

Colorado Springs School District 11 Accounts Payable Disbursements Register  
September 1, 2025 to September 30, 2025

| Payment    | Payment Date | Name                                | Fund | Dept | Class | Program | Account | Project | Amount     | Invoice #                    | Pay Status | Method | Descr                          |
|------------|--------------|-------------------------------------|------|------|-------|---------|---------|---------|------------|------------------------------|------------|--------|--------------------------------|
| 0000199858 | 9/2/2025     | STEBBINS, BETH R                    | 18   | 664  | 00    | 28520   | 052000  | 0000    | 4675.280   | PPD 9/1/25-11/19/25          | P          | CHK    | PPD 9/1/25-11/19/25            |
| 0000199859 | 9/2/2025     | ACTION POTENTIAL RLLP               | 18   | 664  | 00    | 28520   | 052000  | 0000    | 7735.000   | WC PT 7/125-7/31/25          | P          | CHK    | WORKERS' COMPENSATION PHYSICAL |
| 0000199860 | 9/2/2025     | CITY OF COLORADO SPRINGS            | 10   | 762  | 00    | 26250   | 041300  | 0000    | 571.950    | AUGUST 2025 STORMWATER       | P          | CHK    | BPA FOR DISTRICT 11 SCHOOLS /T |
| 0000199861 | 9/2/2025     | EL PASO COUNTY SHERIFF'S OFFICE     | 10   | 748  | 00    | 27200   | 051500  | 0000    | 17.600     | ZTRIP CHARGES                | P          | CHK    | ZTRIP CHARGES                  |
| 0000199862 | 9/2/2025     | WESTERN COLORADO UNIVERSITY         | 23   | 350  | 00    | 19350   | 058100  | 0000    | 1505.000   | GIRLS BBALL CAMP             | P          | CHK    | GIRLS BBALL CAMP               |
| 0000199863 | 9/2/2025     | KELLY SPICERS INC                   | 68   | 768  | 00    | 25400   | 061000  | 0000    | 1327.700   | 50411867 / PO B-26-0002      | P          | EFT    | BLANKET PURCHASE ORDER FOR PRO |
| 0000199864 | 9/2/2025     | FIRST AMERICAN ADMINISTRATORS INC   | 64   | 664  | 00    | 28850   | 052700  | 0000    | 135.000    | 1000820214 / GRP# 9853516    | P          | EFT    | 1000820214 / GRP# 9853516      |
| 0000199864 | 9/2/2025     | FIRST AMERICAN ADMINISTRATORS INC   | 64   | 664  | 00    | 28850   | 052700  | 0000    | 27548.730  | 1000820501 / GRP# 9764168    | P          | EFT    | 1000820501 / GRP# 9764168      |
| 0000199864 | 9/2/2025     | FIRST AMERICAN ADMINISTRATORS INC   | 64   | 664  | 00    | 28850   | 052700  | 0000    | 21.560     | 166960905 / GRP# 9853516     | P          | EFT    | 166960905 / GRP# 9853516       |
| 0000199864 | 9/2/2025     | FIRST AMERICAN ADMINISTRATORS INC   | 64   | 664  | 00    | 28850   | 052700  | 0000    | 1013.810   | 166967472 / GRP# 9764168     | P          | EFT    | 166967472 / GRP# 9764168       |
| 0000199865 | 9/2/2025     | FOSTER, WILLIAM DAVID               | 10   | 248  | 00    | 24110   | 061500  | 0000    | 85.730     | WEBB TRAINING                | P          | EFT    | WEBB TRAINING                  |
| 0000199866 | 9/2/2025     | NASH, ANTOINETTE TANYA              | 10   | 631  | 00    | 24900   | 058200  | 0000    | 414.000    | PER DIEM 9/7/25-9/12/25 MA   | P          | EFT    | PER DIEM 9/7/25-9/12/25 MA     |
| 0000199867 | 9/2/2025     | CINCOSKI, KATIE                     | 10   | 122  | 00    | 24110   | 061000  | 0000    | 216.400    | TSHIRTS FOR STAFF            | P          | EFT    | TSHIRTS FOR STAFF              |
| 0000199868 | 9/2/2025     | WASTE CONNECTIONS INC               | 10   | 762  | 00    | 26250   | 042100  | 0000    | 16930.040  | 5519890V315 / JULY 2025      | P          | EFT    | BPA FOR TRASH REMOVAL / BRIAN  |
| 0000199868 | 9/2/2025     | WASTE CONNECTIONS INC               | 10   | 678  | 00    | 28420   | 042100  | 0000    | 321.750    | 5519890V315 / JULY 2025      | P          | EFT    | IT DEPARTMENT                  |
| 0000199868 | 9/2/2025     | WASTE CONNECTIONS INC               | 10   | 350  | 00    | 24110   | 042100  | 0000    | 217.750    | 5519890V315 / JULY 2025      | P          | EFT    | CORONADO                       |
| 0000199868 | 9/2/2025     | WASTE CONNECTIONS INC               | 10   | 955  | 00    | 00000   | 742132  | 0000    | 117.450    | 5519890V315 / JULY 2025      | P          | EFT    | AACL @ PIKE                    |
| 0000199868 | 9/2/2025     | WASTE CONNECTIONS INC               | 10   | 802  | 00    | 00000   | 742132  | 0000    | 247.950    | 5519890V315 / JULY 2025      | P          | EFT    | ROOSEVELT/EDISON CHARTER       |
| 0000199869 | 9/2/2025     | COLORADO DENTAL SERVICE INC         | 64   | 664  | 00    | 28820   | 052700  | 0000    | 39776.050  | 425235 / 8/20/25-8/29/25     | P          | EFT    | 425235 / 8/20/25-8/29/25       |
| 0000199870 | 9/2/2025     | SCOTT, SARAH T                      | 10   | 631  | 00    | 24900   | 058200  | 0000    | 414.000    | PER DIEM 9/7/25-9/12/25 MA   | P          | EFT    | PER DIEM 9/7/25-9/12/25 MA     |
| 0000199871 | 9/2/2025     | PARGAS, ALFREDO                     | 23   | 242  | 00    | 19027   | 061000  | 0000    | 935.750    | FOOTBALL EQUIPMENT           | P          | EFT    | FOOTBALL EQUIPMENT             |
| 0000199872 | 9/2/2025     | ATHENA ENERGY SERVICES HOLDINGS LLC | 10   | 762  | 00    | 26250   | 062100  | 0000    | 19691.850  | 20535774 / PO 23-1050-03     | P          | EFT    | VARIOUS - PROVIDE AND DELIVER  |
| 0000199873 | 9/2/2025     | GATEWAY EDUCATION HOLDINGS LLC      | 10   | 621  | 00    | 00900   | 064200  | 2000    | 3510.000   | 4027441242 / PO 24-0025-2C   | P          | EFT    | 9781418401849, Envision AGA 20 |
| 0000199873 | 9/2/2025     | GATEWAY EDUCATION HOLDINGS LLC      | 10   | 621  | 00    | 00900   | 064200  | 2000    | 657.000    | 4027441242 / PO 24-0025-2C   | P          | EFT    | 9781428529342, Envision AGA 20 |
| 0000199873 | 9/2/2025     | GATEWAY EDUCATION HOLDINGS LLC      | 10   | 621  | 00    | 00900   | 064200  | 2000    | 675.030    | 4027441242 / PO 24-0025-2C   | P          | EFT    | Shipping & Handling            |
| 0000199873 | 9/2/2025     | GATEWAY EDUCATION HOLDINGS LLC      | 10   | 621  | 00    | 00900   | 064200  | 2000    | 3898.500   | 7029144003 / PO 25-0041-0A   | P          | EFT    | ISBN 9781418371654, EXPERIENCE |
| 0000199873 | 9/2/2025     | GATEWAY EDUCATION HOLDINGS LLC      | 10   | 621  | 00    | 00900   | 064200  | 2000    | 350.870    | 7029144003 / PO 25-0041-0A   | P          | EFT    | SHIPPING AND HANDLING          |
| 0000199873 | 9/2/2025     | GATEWAY EDUCATION HOLDINGS LLC      | 10   | 621  | 00    | 00900   | 064200  | 2000    | 3898.500   | 7029144006 / PO 2500410A     | P          | EFT    | ISBN 9781418371654, EXPERIENCE |
| 0000199873 | 9/2/2025     | GATEWAY EDUCATION HOLDINGS LLC      | 10   | 621  | 00    | 00900   | 064200  | 2000    | 350.870    | 7029144006 / PO 2500410A     | P          | EFT    | SHIPPING AND HANDLING          |
| 0000199873 | 9/2/2025     | GATEWAY EDUCATION HOLDINGS LLC      | 10   | 621  | 00    | 00900   | 064200  | 2000    | 11695.500  | 7029158837 / PO 25-0041-0A   | P          | EFT    | ISBN 9781418371654, EXPERIENCE |
| 0000199873 | 9/2/2025     | GATEWAY EDUCATION HOLDINGS LLC      | 10   | 621  | 00    | 00900   | 064200  | 2000    | 1062.590   | 7029158837 / PO 25-0041-0A   | P          | EFT    | SHIPPING AND HANDLING          |
| 0000199873 | 9/2/2025     | GATEWAY EDUCATION HOLDINGS LLC      | 10   | 621  | 00    | 00900   | 064200  | 2000    | 7797.000   | 7029158837 / PO 25-0041-0A   | P          | EFT    | ISBN 9781418371654, EXPERIENCE |
| 0000199873 | 9/2/2025     | GATEWAY EDUCATION HOLDINGS LLC      | 10   | 621  | 00    | 00900   | 064200  | 2000    | 701.730    | 7029158837 / PO 25-0041-0A   | P          | EFT    | SHIPPING AND HANDLING          |
| 0000199873 | 9/2/2025     | GATEWAY EDUCATION HOLDINGS LLC      | 10   | 621  | 00    | 00900   | 064200  | 2000    | 7797.000   | 7029161999 / PO 25-0041-0A   | P          | EFT    | ISBN 9781418371654, EXPERIENCE |
| 0000199873 | 9/2/2025     | GATEWAY EDUCATION HOLDINGS LLC      | 10   | 621  | 00    | 00900   | 064200  | 2000    | 701.730    | 7029161999 / PO 25-0041-0A   | P          | EFT    | SHIPPING AND HANDLING          |
| 0000199873 | 9/2/2025     | GATEWAY EDUCATION HOLDINGS LLC      | 10   | 621  | 00    | 00900   | 064200  | 2000    | 11695.500  | 7029164816 / PO 25-0041-0A   | P          | EFT    | ISBN 9781418371654, EXPERIENCE |
| 0000199873 | 9/2/2025     | GATEWAY EDUCATION HOLDINGS LLC      | 10   | 621  | 00    | 00900   | 064200  | 2000    | 1062.590   | 7029164816 / PO 25-0041-0A   | P          | EFT    | SHIPPING AND HANDLING          |
| 0000199873 | 9/2/2025     | GATEWAY EDUCATION HOLDINGS LLC      | 10   | 621  | 00    | 00900   | 064200  | 2000    | 7797.000   | 7029164846 / PO 25-0041-0A   | P          | EFT    | ISBN 9781418371654, EXPERIENCE |
| 0000199873 | 9/2/2025     | GATEWAY EDUCATION HOLDINGS LLC      | 10   | 621  | 00    | 00900   | 064200  | 2000    | 701.730    | 7029164846 / PO 25-0041-0A   | P          | EFT    | SHIPPING AND HANDLING          |
| 0000199873 | 9/2/2025     | GATEWAY EDUCATION HOLDINGS LLC      | 10   | 621  | 00    | 00900   | 064200  | 2000    | 5000.000   | 7029164847 / PO 24-0025-2C   | P          | EFT    | 9781428518292, Envision AGA 20 |
| 0000199873 | 9/2/2025     | GATEWAY EDUCATION HOLDINGS LLC      | 10   | 621  | 00    | 00900   | 064200  | 2000    | 936.000    | 7029164847 / PO 24-0025-2C   | P          | EFT    | Shipping & Handling            |
| 0000199873 | 9/2/2025     | GATEWAY EDUCATION HOLDINGS LLC      | 10   | 621  | 00    | 00900   | 065000  | 2000    | 5400.000   | 7029164847 / PO 24-0025-2C   | P          | EFT    | 9781428518292, Envision AGA 20 |
| 0000199874 | 9/2/2025     | ROCKWEST TECHNOLOGY GROUP INC       | 68   | 768  | 00    | 25400   | 061000  | 0004    | 577.000    | 74788 / PO B-26-0005         | P          | EFT    | ID CARD SUPPLIES               |
| 0000199875 | 9/2/2025     | AP MOUNTAIN STATES LLC              | 43   | 762  | 00    | 46500   | 072300  | 0000    | 167220.470 | 8585-00-05 / 24-1016B        | P          | EFT    | GC's, Insurance and Contingenc |
| 0000199876 | 9/2/2025     | ADAD, KATRINA                       | 10   | 631  | 00    | 24900   | 061500  | 0000    | 135.630    | REIMB CRUMBL COOKIES 8/29/25 | P          | EFT    | REIMB CRUMBL COOKIES 8/29/25   |
| 0000199876 | 9/2/2025     | ADAD, KATRINA                       | 10   | 631  | 00    | 22110   | 061500  | 0000    | 100.720    | REIMBURSEMENT FOR LUNCH      | P          | EFT    | REIMBURSEMENT FOR LUNCH        |
| 0000199877 | 9/2/2025     | CARRER, TRICIA                      | 10   | 637  | 00    | 21150   | 061500  | 0000    | 27.050     | MILEAGE 5/30/25-8/14/25      | P          | EFT    | MILEAGE 5/30/25-8/14/25        |
| 0000199878 | 9/2/2025     | RAMOS, DIETRICH                     | 10   | 248  | 00    | 24110   | 061500  | 0000    | 70.930     | SUPPLIES FOR STAFF RETREAT   | P          | EFT    | SUPPLIES FOR STAFF RETREAT     |
| 0000199879 | 9/2/2025     | ALYSSA JOHNSON                      | 10   | 355  | 00    | 00300   | 039000  | 0000    | 4583.330   | 13 / PO C2026-0017           | P          | EFT    | TEACHING FOR CSST 2025-2026 (R |
| 0000199879 | 9/2/2025     | ALYSSA JOHNSON                      | 10   | 355  | 00    | 00300   | 039000  | 0000    | 4583.330   | 14 / C2026-0017              | P          | EFT    | TEACHING FOR CSST 2025-2026 (R |
| 0000199880 | 9/2/2025     | CAMPBELL, MIKE                      | 23   | 351  | 00    | 19318   | 058000  | 0000    | 66.000     | FOOTBALL CAMP FEE            | P          | EFT    | FOOTBALL CAMP FEE              |
| 0000199880 | 9/2/2025     | CAMPBELL, MIKE                      | 23   | 351  | 00    | 19318   | 058000  | 0000    | 150.000    | FOOTBALL CAMP FEE            | P          | EFT    | FOOTBALL CAMP FEE              |
| 0000199881 | 9/2/2025     | MEEKER MUSIC INC                    | 10   | 621  | 00    | 12500   | 073500  | 0000    | 3225.000   | 1599601 / PO 50542           | P          | EFT    | YAMAHA CLARINET YCL400ADQUA    |
| 0000199881 | 9/2/2025     | MEEKER MUSIC INC                    | 10   | 621  | 00    | 12500   | 073500  | 0000    | 2300.000   | 1599601 / PO 50542           | P          | EFT    | YAMAHA BASS CLARINET YCL221    |
| 0000199881 | 9/2/2025     | MEEKER MUSIC INC                    | 10   | 621  | 00    | 12500   | 073500  | 0000    | 5000.000   | 1599601 / PO 50542           | P          | EFT    | YAMAHA TENOR SAXOPHONE YTS30   |
| 0000199881 | 9/2/2025     | MEEKER MUSIC INC                    | 10   | 621  | 00    | 12500   | 073500  | 0000    | 5500.000   | 1599601 / PO 50542           | P          | EFT    | YAMAHA BARITONE SAXOPHONE YB   |
| 0000199881 | 9/2/2025     | MEEKER MUSIC INC                    | 10   | 621  | 00    | 12500   | 073500  | 0000    | 7500.000   | 1599601 / PO 50542           | P          | EFT    | YAMAHA TRUMPET YTR200ADOT      |
| 0000199881 | 9/2/2025     | MEEKER MUSIC INC                    | 10   | 621  | 00    | 12500   | 073500  | 0000    | 5085.000   | 1599601 / PO 50542           | P          | EFT    | YAMAHA TROMBONE F ATTACH YS    |
| 0000199881 | 9/2/2025     | MEEKER MUSIC INC                    | 10   | 621  | 00    | 12500   | 073500  | 0000    | 4650.000   | 1599601 / PO 50542           | P          | EFT    | YAMAHA EUPHONIUM YEP321QTY     |
| 0000199882 | 9/2/2025     | DIMIDIK, CLAUDIA                    | 10   | 353  | 00    | 24110   | 058100  | 0000    | 102.750    | PER DIEM 8/19/25 CANADA      | P          | EFT    | PER DIEM 8/19/25 CANADA        |
| 0000199883 | 9/2/2025     | LEWAN & ASSOCIATES INC              | 10   | 601  | 00    | 23210   | 043200  | 0000    | 124.110    | IN5798982 / PO B-26-0007     | P          | EFT    | BPA-LEWAN & ASSOCIATES-SUPT OF |
| 0000199884 | 9/2/2025     | KELLY, MICHELLE                     | 10   | 111  | 00    | 24110   | 061000  | 0000    | 48.210     | VIDEO PRODUCTION             | P          | EFT    | VIDEO PRODUCTION               |
| 0000199885 | 9/2/2025     | MICHAEL SCHENK                      | 10   | 245  | 00    | 00261   | 061000  | 0000    | 582.000    | WEB LEADER SHIRTS            | P          | EFT    | WEB LEADER SHIRTS              |
| 0000199886 | 9/2/2025     | EL PASO FLOOR INC                   | 10   | 125  | 00    | 24110   | 039000  | 0000    | 4640.000   | 4608 / DIRECT PAY            | P          | EFT    | 4608 / DIRECT PAY              |
| 0000199887 | 9/3/2025     | KENZ & LESLIE DISTRIBUTING CO INC   | 10   | 748  | 00    | 27200   | 062600  | 0000    | 736.800    | 037492165419/ SD11-B-26-1045 | P          | CHK    | FUEL ADDITIVES FOR BUS/SUPPORT |
| 0000199888 | 9/3/2025     | SWANK MOTION PICTURES INC           | 10   | 245  | 00    | 00200   | 064200  | 0000    | 641.000    | RENEW LICENSE                | P          | CHK    | RENEW LICENSE                  |
| 0000199889 | 9/3/2025     | COLLINGS-HELPER, SHANNON            | 23   | 140  | 00    | 19080   | 061000  | 0000    | 60.590     | NOTEBOOKS FOR STEAM          | P          | EFT    | NOTEBOOKS FOR STEAM            |
| 0000199890 | 9/3/2025     | GILLEM SPEECH LANGUAGE PATHOLOGY SV | 22   | 640  | 00    | 21390   | 039000  | 0003    | 810.000    | 2025-07 / PO 23-0015-03      | P          | EFT    | Contracted Services/FUND: 22-6 |
| 0000199891 | 9/3/2025     | REUGERS, JESSICA                    | 64   | 664  | 00    | 98810   | 058300  | 0000    | 95.500     | MILEAGE 6/26/25-8/22/25      | P          | EFT    | MILEAGE 6/26/25-8/22/25        |
| 0000199892 | 9/3/2025     | MCLEYEA, HANNAH                     | 10   | 623  | 00    | 22350   | 024020  | 3140    | 200.000    | REIMB CLDE TRAINING 7/11/25  | P          | EFT    | REIMB CLDE TRAINING 7/11/25    |
| 0000199893 | 9/3/2025     | J AND K INC                         | 21   | 000  | 00    | 00000   | 817130  | 0000    | 710.000    | 214849 Doherty               | P          | EFT    | Doherty J&K                    |
| 0000199893 | 9/3/2025     | J AND K INC                         | 21   | 000  | 00    | 00000   | 817130  | 0000    | 284.000    | 214850 Russell               | P          | EFT    | Russell J&K                    |
| 0000199893 | 9/3/2025     | J AND K INC                         | 21   | 000  | 00    | 00000   | 817130  | 0000    | 426.000    | 214851 Sabin                 | P          | EFT    | Sabin J&K                      |
| 0000199893 | 9/3/2025     | J AND K INC                         | 21   | 000  | 00    | 00000   | 817130  | 0000    | 355.000    | 214852 Mitchell              | P          | EFT    | Mitchell J&K                   |
| 0000199893 | 9/3/2025     | J AND K INC                         | 21   | 000  | 00    | 00000   | 817130  | 0000    | 397.600    | 214853 Swigert               | P          | EFT    | Swigert J&K                    |
| 0000199893 | 9/3/2025     | J AND K INC                         | 21   | 000  | 00    | 00000   | 817130  | 0000    | 383.400    | 214854 MacLaren              | P          | EFT    | MacLaren J&K                   |
| 0000199893 | 9/3/2025     | J AND K INC                         | 21   | 000  | 00    | 00000   | 817130  | 0000    | 142.000    | 214855 Wasson                | P          | EFT    | Wasson J&K                     |
| 0000199893 | 9/3/2025     | J                                   |      |      |       |         |         |         |            |                              |            |        |                                |

Colorado Springs School District 11 Accounts Payable Disbursements Register  
September 1, 2025 to September 30, 2025

| Payment    | Payment Date | Name                                   | Fund | Dept | Class | Program | Account | Project | Amount     | Invoice #                   | Pay Status | Method | Descr                          |
|------------|--------------|----------------------------------------|------|------|-------|---------|---------|---------|------------|-----------------------------|------------|--------|--------------------------------|
| 0000199893 | 9/3/2025     | J AND K INC                            | 21   | 000  | 00    | 00000   | 817130  | 0000    | 298.200    | 403773 MacLaren             | P          | EFT    | MacLaren J&K                   |
| 0000199893 | 9/3/2025     | J AND K INC                            | 21   | 000  | 00    | 00000   | 817130  | 0000    | 213.000    | 403774 Wasson               | P          | EFT    | Wasson J&K                     |
| 0000199893 | 9/3/2025     | J AND K INC                            | 21   | 000  | 00    | 00000   | 817130  | 0000    | 142.000    | 403775 Galileo              | P          | EFT    | Galileo J&K                    |
| 0000199893 | 9/3/2025     | J AND K INC                            | 21   | 000  | 00    | 00000   | 817130  | 0000    | 156.200    | 403776 Mann                 | P          | EFT    | Mann J&K                       |
| 0000199893 | 9/3/2025     | J AND K INC                            | 21   | 000  | 00    | 00000   | 817130  | 0000    | 85.200     | 403777 Palmer               | P          | EFT    | Palmer J&K                     |
| 0000199893 | 9/3/2025     | J AND K INC                            | 21   | 000  | 00    | 00000   | 817130  | 0000    | 170.400    | 403778 West                 | P          | EFT    | West J&K                       |
| 0000199893 | 9/3/2025     | J AND K INC                            | 21   | 000  | 00    | 00000   | 817130  | 0000    | 142.000    | 403779 Holmes               | P          | EFT    | Holmes J&K                     |
| 0000199893 | 9/3/2025     | J AND K INC                            | 21   | 000  | 00    | 00000   | 817130  | 0000    | 284.000    | 403780 Coronado             | P          | EFT    | Coronado J&K                   |
| 0000199893 | 9/3/2025     | J AND K INC                            | 21   | 000  | 00    | 00000   | 817130  | 0000    | 4089.600   | 721801 Warehouse            | P          | EFT    | Warehouse J&K                  |
| 0000199893 | 9/3/2025     | J AND K INC                            | 21   | 000  | 00    | 00000   | 817130  | 0000    | 4089.600   | 721834 Warehouse            | P          | EFT    | Warehouse J&K                  |
| 0000199894 | 9/3/2025     | GREAT MINDS LLC                        | 10   | 621  | 00    | 00900   | 053500  | 2000    | 42302.600  | BATCH PAY 5 8/19/25         | P          | EFT    | EUREKA MATH SQUARED K-8, STUDE |
| 0000199895 | 9/3/2025     | CODECOMBAT, INC                        | 22   | 630  | 00    | 22100   | 053500  | 3237    | 17100.000  | 2ACDE277-0003 / PO 50597    | P          | EFT    | ANNUAL LICENSES FOR CODECOMBAT |
| 0000199896 | 9/3/2025     | GATEWAY EDUCATION HOLDINGS LLC         | 10   | 621  | 00    | 00900   | 053500  | 0000    | 1971.000   | 4027411911 / PO 24-0025-2B  | P          | EFT    | 9781428529342, Envision AGA 20 |
| 0000199896 | 9/3/2025     | GATEWAY EDUCATION HOLDINGS LLC         | 10   | 621  | 00    | 00900   | 053500  | 0000    | 177.380    | 4027411911 / PO 24-0025-2B  | P          | EFT    | Shipping and Handling          |
| 0000199896 | 9/3/2025     | GATEWAY EDUCATION HOLDINGS LLC         | 10   | 621  | 00    | 00900   | 053500  | 0000    | 657.000    | 4029117836 / PO 24-0025-2B  | P          | EFT    | 9781428529335, Envision AGA 20 |
| 0000199896 | 9/3/2025     | GATEWAY EDUCATION HOLDINGS LLC         | 10   | 621  | 00    | 00900   | 053500  | 0000    | 657.000    | 4029117836 / PO 24-0025-2B  | P          | EFT    | 9781428529359, Envision AGA 20 |
| 0000199896 | 9/3/2025     | GATEWAY EDUCATION HOLDINGS LLC         | 10   | 621  | 00    | 00900   | 053500  | 0000    | 657.000    | 4029117836 / PO 24-0025-2B  | P          | EFT    | 9781428529342, Envision AGA 20 |
| 0000199896 | 9/3/2025     | GATEWAY EDUCATION HOLDINGS LLC         | 10   | 621  | 00    | 00900   | 053500  | 0000    | 177.390    | 4029117836 / PO 24-0025-2B  | P          | EFT    | Shipping and Handling          |
| 0000199896 | 9/3/2025     | GATEWAY EDUCATION HOLDINGS LLC         | 10   | 621  | 00    | 00900   | 053500  | 0000    | 4108.000   | 7029111775 / PO 24-0025-2B  | P          | EFT    | 9781418854188, Envision AGA 20 |
| 0000199896 | 9/3/2025     | GATEWAY EDUCATION HOLDINGS LLC         | 10   | 621  | 00    | 00900   | 053500  | 0000    | 948.000    | 7029111775 / PO 24-0025-2B  | P          | EFT    | 9781418854324, Envision AGA 20 |
| 0000199896 | 9/3/2025     | GATEWAY EDUCATION HOLDINGS LLC         | 10   | 621  | 00    | 00900   | 053500  | 0000    | 4266.000   | 7029111775 / PO 24-0025-2B  | P          | EFT    | 9781418854256, Envision AGA 20 |
| 0000199896 | 9/3/2025     | GATEWAY EDUCATION HOLDINGS LLC         | 10   | 621  | 00    | 00900   | 053500  | 0000    | 838.980    | 7029111775 / PO 24-0025-2B  | P          | EFT    | Shipping and Handling          |
| 0000199896 | 9/3/2025     | GATEWAY EDUCATION HOLDINGS LLC         | 10   | 621  | 00    | 00900   | 053500  | 0000    | 26400.000  | 7029112071 / PO 24-00025-2B | P          | EFT    | 9781428518360, Envision AGA 20 |
| 0000199896 | 9/3/2025     | GATEWAY EDUCATION HOLDINGS LLC         | 10   | 621  | 00    | 00900   | 053500  | 0000    | 9900.000   | 7029112071 / PO 24-00025-2B | P          | EFT    | 9781428518414, Envision AGA 20 |
| 0000199896 | 9/3/2025     | GATEWAY EDUCATION HOLDINGS LLC         | 10   | 621  | 00    | 00900   | 053500  | 0000    | 6138.000   | 7029112071 / PO 24-00025-2B | P          | EFT    | 9781428518500, Envision AGA 20 |
| 0000199896 | 9/3/2025     | GATEWAY EDUCATION HOLDINGS LLC         | 10   | 621  | 00    | 00900   | 053500  | 0000    | 23100.000  | 7029112071 / PO 24-00025-2B | P          | EFT    | 9781428518489, Envision AGA 20 |
| 0000199896 | 9/3/2025     | GATEWAY EDUCATION HOLDINGS LLC         | 10   | 621  | 00    | 00900   | 053500  | 0000    | 7158.000   | 7029112071 / PO 24-00025-2B | P          | EFT    | Shipping and Handling          |
| 0000199897 | 9/3/2025     | ZEARN INC                              | 10   | 621  | 00    | 2212A   | 039000  | 0000    | 10000.000  | INV16423 / 26-0013-0A       | P          | EFT    | ZEARN NON-CURRICULUM EDUCATOR  |
| 0000199897 | 9/3/2025     | ZEARN INC                              | 10   | 621  | 00    | 00900   | 053500  | 2000    | 112500.000 | INV16494 / PO 26-0013-0B    | P          | EFT    | ZEARN SCHOOL ACCOUNT - LEGACY  |
| 0000199898 | 9/3/2025     | IMAGEFIRST HOSPITALITY                 | 10   | 640  | 00    | 17000   | 050000  | 3130    | 52.000     | 266924572 / PO 24-0035-02   | P          | EFT    | LINEN SERVICES DISTRICT-WIDE,  |
| 0000199899 | 9/3/2025     | CEV MULTIMEDIA, LLC                    | 22   | 630  | 00    | 22100   | 053500  | 3237    | 19200.000  | INV-15261 / PO 50598        | P          | EFT    | TURNKEY PACKAGE-2 SUBJECTS-6 T |
| 0000199900 | 9/3/2025     | HARNES ENVIRONMENTAL TESTING AND C     | 22   | 630  | 00    | 46400   | 050000  | 20024   | 12300.000  | INV-15261 / PO 50598        | P          | EFT    | PALMER HS ABATEMENT OVERSIGHT  |
| 0000199901 | 9/3/2025     | EDYNAMIC HOLDINGS LP                   | 22   | 630  | 00    | 22100   | 065000  | 3237    | 6800.000   | INV-EL-00008514 / PO 50638  | P          | EFT    | VIRTUAL BUSINESS SITE ALL ACCE |
| 0000199902 | 9/3/2025     | HORIZON PREP, LLC                      | 10   | 352  | 00    | 24110   | 065000  | 0000    | 9750.000   | 002168 / PO 50631           | P          | EFT    | BENCHMARK ASSESSMENTS FOR THE  |
| 0000199903 | 9/3/2025     | UNIVERSITY OF N CAROLINA AT CHAPEL HIL | 19   | 630  | 00    | 22380   | 039000  | 3897    | 17337.040  | 101-776 / C2026-0005        | P          | EFT    | IN-PERSON FUNDAMENTALS OF STRU |
| 0000199904 | 9/3/2025     | STRIDER EDUCATION FOUNDATION INC       | 10   | 608  | 00    | 29100   | 050000  | 0000    | 63000.000  | 43025 / PO C2025-0038       | P          | EFT    | YOUTH BIKING CURRICULUM, ASSOC |
| 0000199905 | 9/3/2025     | ASSOCIATION OF AMERICAN EDUCATORS      | 10   | 651  | 00    | 25010   | 081000  | 0000    | 29700.000  | 594 / PO 50626              | P          | EFT    | AAE MEMBERSHIP FOR ONE YEAR, F |
| 0000199906 | 9/3/2025     | BRIDGET HOWARD                         | 10   | 601  | 00    | 23210   | 050000  | 0000    | 5000.000   | SEPT 1 / PO 50554           | P          | EFT    | SOCIAL MEDIA CAMPAIGN- UP TO 1 |
| 0000199907 | 9/3/2025     | BRAZIL, LILLIAN                        | 10   | 623  | 00    | 22350   | 024020  | 3140    | 200.000    | REIMB CLDE TRAINING 6/24/25 | P          | EFT    | REIMB CLDE TRAINING 6/24/25    |
| 0000199908 | 9/3/2025     | WRIGHT, EMILIE                         | 18   | 664  | 00    | 23560   | 059300  | 0000    | 68.650     | MILEAGE 08/22/25-08/22/25   | P          | EFT    | MILEAGE 08/22/25-08/22/25      |
| 0000199909 | 9/3/2025     | WILSON, JENNIFER                       | 23   | 123  | 00    | 19021   | 061000  | 0000    | 59.040     | CLOTHES FOR HEALTH ROOM     | P          | EFT    | CLOTHES FOR HEALTH ROOM        |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817110  | 0000    | 143.570    | 34515554 Mann               | P          | EFT    | Mann Shamrock                  |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817110  | 0000    | 156.500    | 34515555 Palmer             | P          | EFT    | Palmer Shamrock                |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817110  | 0000    | 4476.150   | 34515560 Warehouse          | P          | EFT    | Warehouse Shamrock             |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817110  | 0000    | 204.520    | 34520106 Coronado           | P          | EFT    | Coronado Shamrock              |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817110  | 0000    | 24.170     | 34520107 Mitchell           | P          | EFT    | Mitchell Shamrock              |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817110  | 0000    | 35.280     | 34520108 Sabin              | P          | EFT    | Sabin Shamrock                 |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817110  | 0000    | 87.780     | 34527794 Coronado           | P          | EFT    | Coronado Shamrock              |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817110  | 0000    | 71.810     | 34640149 Mann               | P          | EFT    | Mann Shamrock                  |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817110  | 0000    | 122.000    | 34640152 Palmer             | P          | EFT    | Palmer Shamrock                |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817110  | 0000    | 35.280     | 34640154 Swigert            | P          | EFT    | Swigert Shamrock               |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817110  | 0000    | 35.280     | 34640155 Galileo            | P          | EFT    | Galileo Shamrock               |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817110  | 0000    | 2730.250   | 34640157 Warehouse          | P          | EFT    | Warehouse Shamrock             |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817110  | 0000    | 102.420    | 34644689 West               | P          | EFT    | West Shamrock                  |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817110  | 0000    | 636.570    | 34644670 Holmes             | P          | EFT    | Holmes Shamrock                |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817110  | 0000    | 28.930     | 34647536 Sabin              | P          | EFT    | Sabin Shamrock                 |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817110  | 0000    | 1625.550   | 34649535 Warehouse          | P          | EFT    | Warehouse Shamrock             |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817110  | 0000    | 1222.500   | 34649536 Warehouse          | P          | EFT    | Warehouse Shamrock             |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1224.390   | 34515554 Mann               | P          | EFT    | Mann Shamrock                  |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1936.400   | 34515555 Palmer             | P          | EFT    | Palmer Shamrock                |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817130  | 0000    | 727.630    | 34515556 MacLaren           | P          | EFT    | MacLaren Shamrock              |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817130  | 0000    | 985.840    | 34515557 Swigert            | P          | EFT    | Swigert Shamrock               |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817130  | 0000    | 833.470    | 34515558 Catering           | P          | EFT    | Catering Shamrock              |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817130  | 0000    | 894.420    | 34515559 Galileo            | P          | EFT    | Galileo Shamrock               |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817130  | 0000    | 6697.500   | 34515560 Warehouse          | P          | EFT    | Warehouse Shamrock             |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817130  | 0000    | 8064.160   | 34519985 Doherty            | P          | EFT    | Doherty Shamrock               |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817130  | 0000    | 283.920    | 34519986 Doherty            | P          | EFT    | Doherty Shamrock               |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817130  | 0000    | 26.340     | 34519987 Doherty            | P          | EFT    | Doherty Shamrock               |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817130  | 0000    | 41.780     | 34519988 Doherty            | P          | EFT    | Doherty Shamrock               |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1463.390   | 34519989 Russell            | P          | EFT    | Russell Shamrock               |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1205.580   | 34520103 West               | P          | EFT    | West Shamrock                  |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817130  | 0000    | 4016.070   | 34520104 Holmes             | P          | EFT    | Holmes Shamrock                |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817130  | 0000    | 55.200     | 34520105 Holmes             | P          | EFT    | Holmes Shamrock                |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817130  | 0000    | 4750.830   | 34520106 Coronado           | P          | EFT    | Coronado Shamrock              |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817130  | 0000    | 6726.500   | 34520107 Mitchell           | P          | EFT    | Mitchell Shamrock              |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817130  | 0000    | 4693.230   | 34520108 Wasson             | P          | EFT    | Wasson Shamrock                |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1406.500   | 34523409 Jenkins            | P          | EFT    | Jenkins Shamrock               |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817130  | 0000    | 3036.880   | 34523410 Sabin              | P          | EFT    | Sabin Shamrock                 |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817130  | 0000    | 9141.960   | 34527791 Doherty            | P          | EFT    | Doherty Shamrock               |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817130  | 0000    | 6883.050   | 34527794 Coronado           | P          | EFT    | Coronado Shamrock              |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                 | 21   | 000  | 00    | 00000   | 817130  | 0000    | 11831.200  | 34527796 Mitchell           | P          | EFT    |                                |

Colorado Springs School District 11 Accounts Payable Disbursements Register  
September 1, 2025 to September 30, 2025

| Payment    | Payment Date | Name                                    | Fund | Dept | Class | Program | Account | Project | Amount     | Invoice #                     | Pay Status | Method | Descr                            |
|------------|--------------|-----------------------------------------|------|------|-------|---------|---------|---------|------------|-------------------------------|------------|--------|----------------------------------|
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                  | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1286.700   | 34640157 Warehouse            | P          | EFT    | Warehouse Shamrock               |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                  | 21   | 000  | 00    | 00000   | 817130  | 0000    | 9547.890   | 34644630 Doherty              | P          | EFT    | Doherty Shamrock                 |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                  | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1625.040   | 34644631 Russell              | P          | EFT    | Russel Shamrock                  |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                  | 21   | 000  | 00    | 00000   | 817130  | 0000    | 371.530    | 34644669 West                 | P          | EFT    | West Shamrock                    |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                  | 21   | 000  | 00    | 00000   | 817130  | 0000    | 4513.960   | 34644670 Holmes               | P          | EFT    | Holmes Shamrock                  |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                  | 21   | 000  | 00    | 00000   | 817130  | 0000    | 5708.090   | 34644671 Coronado             | P          | EFT    | Coronado Shamrock                |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                  | 21   | 000  | 00    | 00000   | 817130  | 0000    | 2194.030   | 34647536 Sabin                | P          | EFT    | Sabin Shamrock                   |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                  | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1286.700   | 34649535 Warehouse            | P          | EFT    | Warehouse Shamrock               |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                  | 21   | 000  | 00    | 00000   | 817130  | 0000    | 2107.800   | 34649537 Warehouse            | P          | EFT    | Warehouse Shamrock               |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                  | 21   | 000  | 00    | 00000   | 817130  | 0000    | 3144.730   | 34652074 Doherty              | P          | EFT    | Doherty Shamrock                 |
| 0000199910 | 9/3/2025     | SHAMROCK FOODS COMPANY                  | 21   | 000  | 00    | 00000   | 817130  | 0000    | 4666.260   | 34652078 Coronado             | P          | EFT    | Coronado Shamrock                |
| 0000199911 | 9/3/2025     | LEXIA VOYAGER SOPRIS INC                | 10   | 245  | 00    | 00200   | 064200  | 0000    | 3690.000   | 8798275 / PO 50632            | P          | EFT    | 383224, LANGUAGE! LIVE 2.0 LEV   |
| 0000199911 | 9/3/2025     | LEXIA VOYAGER SOPRIS INC                | 10   | 245  | 00    | 00200   | 064200  | 0000    | 369.000    | 8798275 / PO 50632            | P          | EFT    | SHIPPING & HANDLING              |
| 0000199911 | 9/3/2025     | LEXIA VOYAGER SOPRIS INC                | 10   | 245  | 00    | 00200   | 065000  | 0000    | 6195.000   | 8798275 / PO 50632            | P          | EFT    | 382731, LANGUAGE! LIVE 2.0 STU   |
| 0000199911 | 9/3/2025     | LEXIA VOYAGER SOPRIS INC                | 10   | 245  | 00    | 00200   | 065000  | 0000    | 872.000    | 8798275 / PO 50632            | P          | EFT    | 382715, LANGUAGE! LIVE 2.0 TEA   |
| 0000199912 | 9/4/2025     | CALUETTE, PATRICIA                      | 18   | 664  | 00    | 28520   | 052000  | 0000    | 1299.020   | PPD #5-15% WP IMP 9/9-9/22/25 | P          | CHK    | PPD #5-15% WP IMP 9/9-9/22/25    |
| 0000199913 | 9/4/2025     | FLEMING, GEMILE                         | 18   | 664  | 00    | 28520   | 052000  | 0000    | 3.120      | WC MILEAGE 2/12/25            | P          | CHK    | WC MILEAGE 2/12/25               |
| 0000199914 | 9/4/2025     | NOLLER, SCOTT                           | 18   | 664  | 00    | 28520   | 052000  | 0000    | 1238.620   | PTD 9/5/25-9/18/25            | P          | CHK    | PTD 9/5/25-9/18/25               |
| 0000199915 | 9/4/2025     | OUTDOOR HOME SERVICES HOLDINGS LLC      | 10   | 762  | 00    | 26300   | 050000  | 0000    | 47.380     | 213518772 / PO 24-1002-02     | P          | CHK    | SECOND ROUND DISTRICT WEED CON   |
| 0000199915 | 9/4/2025     | OUTDOOR HOME SERVICES HOLDINGS LLC      | 10   | 762  | 00    | 26300   | 050000  | 0000    | 40.620     | 213518772 / PO 24-1002-02     | P          | CHK    | SECOND ROUND DISTRICT WEED CON   |
| 0000199916 | 9/4/2025     | CITY OF COLORADO SPRINGS                | 43   | 353  | 00    | 46500   | 072300  | 2024    | 76796.310  | REMOVE OH ELECTRIC LINES      | P          | CHK    | REMOVE POWER LINES FOR PALMER    |
| 0000199917 | 9/4/2025     | SUN LIFE                                | 64   | 664  | 00    | 28830   | 052700  | 0000    | 51749.450  | 9/1/25 LIFE INS LONG TERM DIS | P          | CHK    | 9/1/25 LIFE INS LONG TERM DIS    |
| 0000199917 | 9/4/2025     | SUN LIFE                                | 64   | 664  | 00    | 28840   | 052700  | 0000    | 11460.730  | 9/1/25 LIFE INS LONG TERM DIS | P          | CHK    | 9/1/25 LIFE INS LONG TERM DIS    |
| 0000199918 | 9/4/2025     | SUN LIFE                                | 64   | 664  | 00    | 28831   | 052700  | 0000    | 15095.410  | 9/1/25 VOL LIFE INS VOC SHORT | P          | CHK    | 9/1/25 VOL LIFE INS VOC SHORT    |
| 0000199918 | 9/4/2025     | SUN LIFE                                | 64   | 664  | 00    | 28841   | 052700  | 0000    | 9907.920   | 9/1/25 VOL LIFE INS VOC SHORT | P          | CHK    | 9/1/25 VOL LIFE INS VOC SHORT    |
| 0000199919 | 9/4/2025     | UTILITY NOTIFICATION CENTER OF COLORADO | 64   | 674  | 00    | 28450   | 053000  | 0000    | 496.740    | 225080405 / PO 18-0059-09     | P          | EFT    | LOCATE TICKET CALLS FROM JULY    |
| 0000199920 | 9/4/2025     | COLORADO DENTAL SERVICE INC             | 64   | 664  | 00    | 28820   | 052700  | 0000    | 9744.300   | 2140703 / 8/1/25-9/1/25       | P          | EFT    | 2140703 / 8/1/25-9/1/25          |
| 0000199921 | 9/4/2025     | BRANDT, CINDY                           | 22   | 625  | 00    | 22130   | 058100  | 4048    | 378.000    | PER DIEM 9/10/25-9/13/25 CO   | P          | EFT    | PER DIEM 9/10/25-9/13/25 CO      |
| 0000199922 | 9/4/2025     | BRIDGERS AND PAXTON CONSULTING ENGIN    | 43   | 112  | 00    | 46140   | 072300  | 2017    | 2110.000   | 115112 / PO C25-1006BP        | P          | EFT    | HENRY ES HVAC DESIGN EQUIPMEN    |
| 0000199923 | 9/4/2025     | NORTH, KRISTINA                         | 22   | 625  | 00    | 22130   | 058100  | 4048    | 378.000    | PER DIEM 9/10/25-9/13/25 CO   | P          | EFT    | PER DIEM 9/10/25-9/13/25 CO      |
| 0000199924 | 9/4/2025     | ANTHONY BERETTA                         | 10   | 454  | 00    | 009EC   | 039000  | 0000    | 8732.400   | 210 / PO 25-016-01            | P          | EFT    | ADJUNCT FACULTY SERVICES FOR O   |
| 0000199925 | 9/4/2025     | MARTIN MATERIALS                        | 22   | 625  | 00    | 22300   | 058100  | 4048    | 3950.000   | 46852086 / PO 50644           | P          | EFT    | TEMPORARY COLD PATCH FOR LARGE   |
| 0000199926 | 9/4/2025     | ROBERSON, DUANE                         | 22   | 625  | 00    | 22130   | 058100  | 4048    | 378.000    | PER DIEM 9/10/25-9/13/25 CO   | P          | EFT    | PER DIEM 9/10/25-9/13/25 CO      |
| 0000199927 | 9/4/2025     | HAAS, HEATHER                           | 22   | 625  | 00    | 22130   | 058100  | 4048    | 378.000    | PER DIEM 9/10/25-9/13/25 CO   | P          | EFT    | PER DIEM 9/10/25-9/13/25 CO      |
| 0000199928 | 9/4/2025     | BZYMEK, COURTNEY                        | 22   | 625  | 00    | 22130   | 058100  | 4048    | 378.000    | PER DIEM 9/10/25-9/13/25 CO   | P          | EFT    | PER DIEM 9/10/25-9/13/25 CO      |
| 0000199929 | 9/4/2025     | CAMFIL USA INC                          | 10   | 762  | 00    | 26234   | 061000  | 0000    | 2862.470   | 30577738 / PO B-26-1033       | P          | EFT    | BPA FOR MECHANICAL/JOHN DOONAN   |
| 0000199929 | 9/4/2025     | CAMFIL USA INC                          | 10   | 762  | 00    | 26234   | 061000  | 0000    | 3387.050   | 30577739 / PO B-26-1033       | P          | EFT    | BPA FOR MECHANICAL/JOHN DOONAN   |
| 0000199929 | 9/4/2025     | CAMFIL USA INC                          | 10   | 762  | 00    | 26234   | 061000  | 0000    | 12510.440  | BATCH PAY 12 INVS 8/21/25     | P          | EFT    | BPA FOR MECHANICAL/JOHN DOONAN   |
| 0000199930 | 9/4/2025     | CHG MEDICAL STAFFING INC                | 22   | 640  | 00    | 21390   | 039000  | 9003    | 3562.500   | CI-0790955 / PO 24-0014-02    | P          | EFT    | PROVIDE TEMPORARY HEALTHCARE P   |
| 0000199931 | 9/4/2025     | ENCORE ELECTRIC INC                     | 43   | 102  | 00    | 46200   | 072300  | 2017    | 1290.890   | 78600 / PO 50660              | P          | EFT    | AUDIBON BOTTLE FILLERS           |
| 0000199932 | 9/4/2025     | TECC PAINTING COMPANY                   | 43   | 116  | 00    | 26240   | 043000  | 0000    | 2525.000   | 26303 / PO 50633              | P          | EFT    | JACKSON SECURITY ALARM PATCH &   |
| 0000199932 | 9/4/2025     | TECC PAINTING COMPANY                   | 43   | 134  | 00    | 26240   | 043000  | 2017    | 785.000    | 26402 / PO 50634              | P          | EFT    | TAYLOR FIRE ALARM PATCH &PAINT   |
| 0000199933 | 9/4/2025     | MULLINS, LEILANI                        | 22   | 625  | 00    | 22130   | 058100  | 4048    | 378.000    | PER DIEM 9/10/25-9/13/25 CO   | P          | EFT    | PER DIEM 9/10/25-9/13/25 CO      |
| 0000199934 | 9/4/2025     | GREEN, ALEXA L                          | 22   | 625  | 00    | 22130   | 058100  | 4048    | 378.000    | PER DIEM 9/10/25-9/13/25 CO   | P          | EFT    | PER DIEM 9/10/25-9/13/25 CO      |
| 0000199935 | 9/4/2025     | DOCUSIGN INC                            | 10   | 681  | 00    | 28320   | 050000  | 0000    | 5640.000   | 11110053576 / PO 0000050608   | P          | EFT    | eSIGNATURE ENTERPRISE PRO FOR    |
| 0000199935 | 9/4/2025     | DOCUSIGN INC                            | 10   | 681  | 00    | 28320   | 050000  | 0000    | 1240.800   | 11110053576 / PO 0000050608   | P          | EFT    | ENTERPRISE PREMIER SUPPORT-ESI   |
| 0000199936 | 9/4/2025     | ANDREWS, FAMILY                         | 10   | 632  | 00    | 22310   | 058100  | 3150    | 378.000    | PER DIEM 9/10/25-9/13/25 CO   | P          | EFT    | PER DIEM 9/10/25-9/13/25 CO      |
| 0000199937 | 9/4/2025     | GARRETT P BARTON                        | 10   | 454  | 00    | 009EC   | 039000  | 0000    | 1664.880   | 0825 / PO 20-0001-B4          | P          | EFT    | ADJUNCT FACULTY SERVICES FOR O   |
| 0000199938 | 9/4/2025     | PHENIX THERAPIES LLC                    | 10   | 622  | 00    | 22340   | 039000  | 0000    | 30642.760  | 301 / PO 25-0002-01           | P          | EFT    | ATHLETIC TRAINER STAFFING SER    |
| 0000199939 | 9/4/2025     | AMY L ATTWOOD INC                       | 10   | 651  | 00    | 23230   | 039000  | 0000    | 3479.170   | 2105 / PO 24-0073-02          | P          | EFT    | LEGISLATIVE LOBBYIST SERVICES    |
| 0000199940 | 9/4/2025     | WARD, REBECCA                           | 22   | 625  | 00    | 22130   | 058100  | 4048    | 378.000    | PER DIEM 9/10/25-9/13/25 CO   | P          | EFT    | PER DIEM 9/10/25-9/13/25 CO      |
| 0000199941 | 9/4/2025     | RAY WHITCOMB                            | 43   | 108  | 00    | 46400   | 072300  | 2017    | 760.000    | 278 / PO B2026-1002           | P          | EFT    | EDISON                           |
| 0000199942 | 9/4/2025     | DNS DATA INVESTMENTS, INC               | 43   | 249  | 00    | 46500   | 072300  | 2017    | 670.000    | 10010 / PO 50636              | P          | EFT    | JENKINS CAMERA CABLE REPLACEMENT |
| 0000199943 | 9/4/2025     | BEJA, ANTONIO                           | 22   | 625  | 00    | 22130   | 058100  | 4048    | 378.000    | PER DIEM 9/10/25-9/13/25 CO   | P          | EFT    | PER DIEM 9/10/25-9/13/25 CO      |
| 0000199944 | 9/4/2025     | CDW GOVERNMENT, INC.                    | 10   | 625  | 00    | 009VE   | 073500  | 3120    | 3347.560   | AF6F9VD / PO 0000050627       | P          | EFT    | 7402695: HP COLOR LASERJET ENT   |
| 0000199944 | 9/4/2025     | CDW GOVERNMENT, INC.                    | 10   | 627  | 00    | 22190   | 073500  | 0000    | 256.000    | AF6XU3E / PO 0000050621       | P          | EFT    | 7611594: EPSON WORKFORCE PRO W   |
| 0000199945 | 9/4/2025     | PIKES PEAK BOCES                        | 10   | 640  | 00    | 17000   | 056200  | 3130    | 12825.000  | 260007 / PO 24-0036-02        | P          | EFT    | APEX, LIBERTY-COLA, PATHWAYS P   |
| 0000199946 | 9/4/2025     | GRAFFI-Ts CUSTOM SCREEN PRINTING INC    | 10   | 350  | 00    | 24110   | 061000  | 0000    | 709.580    | 17695 / CORONADO              | P          | EFT    | 17695 / CORONADO                 |
| 0000199946 | 9/4/2025     | GRAFFI-Ts CUSTOM SCREEN PRINTING INC    | 10   | 350  | 00    | 24110   | 061000  | 0000    | 2390.070   | 17700 / CORONADO              | P          | EFT    | 17700 / CORONADO                 |
| 0000199947 | 9/4/2025     | ROUNDUP FELLOWSHIP INC                  | 10   | 640  | 00    | 17000   | 051500  | 3130    | 1889.160   | 917430 / PO 24-0033-02        | P          | EFT    | Transportation - Roundup is pr   |
| 0000199948 | 9/4/2025     | BACKGROUND INFORMATION SERVICES INC     | 10   | 614  | 00    | 26600   | 050000  | 0000    | 112.800    | 167741 / PO 0000050476        | P          | EFT    | BACKGROUND INFORMATION SYSTEMS   |
| 0000199949 | 9/4/2025     | INTERMOUNTAIN LOCK & SECURITY SUPPLY    | 43   | 249  | 00    | 46500   | 072300  | 2017    | 1390.990   | 4676374 / PO 50648            | P          | EFT    | JENKINS MODULARS LOCK PARTS      |
| 0000199950 | 9/4/2025     | RUSSELL, JANINE                         | 21   | 766  | 00    | 31400   | 069000  | 0000    | 20.290     | REIMB FNS SUPPLIES 7/30/25    | P          | EFT    | REIMB FNS SUPPLIES 7/30/25       |
| 0000199950 | 9/4/2025     | RUSSELL, JANINE                         | 21   | 766  | 00    | 31400   | 069000  | 0000    | 35.980     | REIMB FNS SUPPLIES 7/30/25    | P          | EFT    | REIMB FNS SUPPLIES 7/30/25       |
| 0000199950 | 9/4/2025     | RUSSELL, JANINE                         | 21   | 766  | 00    | 31400   | 069100  | 0000    | 40.000     | REIMB UNIFORM SHOES 2025      | P          | EFT    | REIMB UNIFORM SHOES 2025         |
| 0000199951 | 9/4/2025     | NEUMEYER, CHARMYN                       | 22   | 625  | 00    | 22130   | 058100  | 4048    | 378.000    | PER DIEM 9/10/25-9/13/25 CO   | P          | EFT    | PER DIEM 9/10/25-9/13/25 CO      |
| 0000199952 | 9/5/2025     | SCOTT, GORDON                           | 18   | 664  | 00    | 28520   | 052000  | 0000    | 76.350     | TPD 9/4/25                    | P          | CHK    | TPD 9/4/25                       |
| 0000199953 | 9/5/2025     | GOLDBACK, PAMELA                        | 18   | 664  | 00    | 28520   | 052000  | 0000    | 71.360     | MPD 9/8/25-9/12/25            | P          | CHK    | MPD 9/8/25-9/12/25               |
| 0000199954 | 9/5/2025     | PRIETO JIMENEZ, SANDRA                  | 18   | 664  | 00    | 28520   | 052000  | 0000    | 277.400    | TTD 8/31/25-9/3/25            | P          | CHK    | TTD 8/31/25-9/3/25               |
| 0000199955 | 9/5/2025     | HAWKEYE STRIPING INC                    | 43   | 123  | 00    | 46500   | 072300  | 2017    | 1370.700   | 4444 / PO 50506               | P          | CHK    | MADISON STUDENT DROP OFF STRIP   |
| 0000199955 | 9/5/2025     | HAWKEYE STRIPING INC                    | 43   | 123  | 00    | 46500   | 072300  | 2017    | 150.000    | 4444 / PO 50506               | P          | CHK    | CONTRACT MOD 1: PAINTING OF 2    |
| 0000199956 | 9/5/2025     | HAWKINSON, CHRISTINE                    | 10   | 623  | 00    | 22350   | 058300  | 3140    | 70.050     | MILEAGE 8/7/25-8/26/25        | P          | EFT    | MILEAGE 8/7/25-8/26/25           |
| 0000199957 | 9/5/2025     | SWEARINGEN, WENDY                       | 10   | 105  | 00    | 24110   | 061000  | 0000    | 42.600     | MILEAGE 6/2/25-6/28/25        | P          | EFT    | MILEAGE 6/2/25-6/28/25           |
| 0000199958 | 9/5/2025     | GERALD H PHIPPS INC                     | 43   | 351  | 00    | 42320   | 072300  | 0009    | 460094.210 | 8656-3 / PO C2025-1015        | P          | EFT    | DOHERTY FIELD HOUSE CONSTRUCTI   |
| 0000199959 | 9/5/2025     | GERALD H PHIPPS INC                     | 43   | 351  | 00    | 45020   | 072300  | 3140    | 297853.170 | 8656-3 / PO C2025-1015        | P          | EFT    | DOHERTY PHASE TWO CONSTRUCTI     |
| 0000199959 | 9/5/2025     | KELLER, PAULA                           | 10   | 640  | 00    | 21600   | 058300  | 3130    | 76.500     | MILEAGE 8/5/25-8/29/25        | P          | EFT    | MILEAGE 8/5/25-8/29/25           |
| 0000199960 | 9/5/2025     | FSS SOFTWARE TOPCO LP                   | 10   | 621  | 00    | 00900   | 053500  | 2000    | 1299.000   | 1590929 / PO 23-0057-3E       | P          | EFT    | PER QUOTE #Q-62333 DATED 08/13   |
| 0000199961 | 9/           |                                         |      |      |       |         |         |         |            |                               |            |        |                                  |

Colorado Springs School District 11 Accounts Payable Disbursements Register  
September 1, 2025 to September 30, 2025

| Payment    | Payment Date | Name                                    | Fund | Dept | Class | Program | Account | Project | Amount     | Invoice #                      | Pay Status | Method | Descr                            |
|------------|--------------|-----------------------------------------|------|------|-------|---------|---------|---------|------------|--------------------------------|------------|--------|----------------------------------|
| 0000199970 | 9/5/2025     | WARRIOR KIT, INC                        | 10   | 614  | 00    | 26600   | 069100  | 0000    | 2750.000   | WK25-260 / PO 50575            | P          | EFT    | HL6BV0M BII-5 BALLISTIC VEST W   |
| 0000199971 | 9/5/2025     | SERVICE INDUSTRIAL INC                  | 10   | 762  | 00    | 26230   | 050000  | 0000    | 95.280     | BATCH PAY 7-2-25-7/31/25       | P          | EFT    | ADMIN UNIFORM RENTALSPERIOD      |
| 0000199971 | 9/5/2025     | SERVICE INDUSTRIAL INC                  | 10   | 762  | 00    | 26230   | 050000  | 0000    | 403.460    | BATCH PAY 7-2-25-7/31/25       | P          | EFT    | GROUPS UNIFORM RENTALSPERIO      |
| 0000199971 | 9/5/2025     | SERVICE INDUSTRIAL INC                  | 10   | 762  | 00    | 26230   | 050000  | 0000    | 296.770    | BATCH PAY 7-2-25-7/31/25       | P          | EFT    | CONSTRUCTION UNIFORM RENTALS     |
| 0000199971 | 9/5/2025     | SERVICE INDUSTRIAL INC                  | 10   | 762  | 00    | 26230   | 050000  | 0000    | 2241.820   | BATCH PAY 7-2-25-7/31/25       | P          | EFT    | ELECTRICAL UNIFORM RENTALSP      |
| 0000199971 | 9/5/2025     | SERVICE INDUSTRIAL INC                  | 10   | 762  | 00    | 26230   | 050000  | 0000    | 546.600    | BATCH PAY 7-2-25-7/31/25       | P          | EFT    | MECHANICAL UNIFORM RENTALSP      |
| 0000199971 | 9/5/2025     | SERVICE INDUSTRIAL INC                  | 10   | 762  | 00    | 26230   | 050000  | 0000    | 116.650    | BATCH PAY 7-2-25-7/31/25       | P          | EFT    | FACILITIES (CUSTODIAL) UNIFORM   |
| 0000199971 | 9/5/2025     | SERVICE INDUSTRIAL INC                  | 10   | 762  | 00    | 26230   | 050000  | 0000    | 55.650     | BATCH PAY 7-2-25-7/31/25       | P          | EFT    | DISTRIBUTION UNIFORM RENTALS     |
| 0000199971 | 9/5/2025     | SERVICE INDUSTRIAL INC                  | 10   | 762  | 00    | 26230   | 050000  | 0000    | 57.890     | BATCH PAY 8/6/25-8/21/25       | P          | EFT    | ADMIN UNIFORM RENTALSPERIOD      |
| 0000199971 | 9/5/2025     | SERVICE INDUSTRIAL INC                  | 10   | 762  | 00    | 26230   | 050000  | 0000    | 260.190    | BATCH PAY 8/6/25-8/21/25       | P          | EFT    | GROUPS UNIFORM RENTALSPERIO      |
| 0000199971 | 9/5/2025     | SERVICE INDUSTRIAL INC                  | 10   | 762  | 00    | 26230   | 050000  | 0000    | 209.190    | BATCH PAY 8/6/25-8/21/25       | P          | EFT    | CONSTRUCTION UNIFORM RENTALS     |
| 0000199971 | 9/5/2025     | SERVICE INDUSTRIAL INC                  | 10   | 762  | 00    | 26230   | 050000  | 0000    | 162.970    | BATCH PAY 8/6/25-8/21/25       | P          | EFT    | ELECTRICAL UNIFORM RENTALSP      |
| 0000199971 | 9/5/2025     | SERVICE INDUSTRIAL INC                  | 10   | 762  | 00    | 26230   | 050000  | 0000    | 111.010    | BATCH PAY 8/6/25-8/21/25       | P          | EFT    | MECHANICAL UNIFORM RENTALSP      |
| 0000199971 | 9/5/2025     | SERVICE INDUSTRIAL INC                  | 10   | 762  | 00    | 26230   | 050000  | 0000    | 69.750     | BATCH PAY 8/6/25-8/21/25       | P          | EFT    | FACILITIES (CUSTODIAL) UNIFORM   |
| 0000199971 | 9/5/2025     | SERVICE INDUSTRIAL INC                  | 10   | 762  | 00    | 26230   | 050000  | 0000    | 32.110     | BATCH PAY 8/6/25-8/21/25       | P          | EFT    | DISTRIBUTION UNIFORM RENTALS     |
| 0000199972 | 9/5/2025     | TRACY RENE WELLS                        | 10   | 245  | 00    | 00200   | 061000  | 0000    | 75.000     | BALANCE FOR PERFORMING RIGHTS  | P          | EFT    | BALANCE FOR PERFORMING RIGHTS    |
| 0000199973 | 9/5/2025     | BROWN, JUSTIN                           | 10   | 129  | 00    | 24110   | 061000  | 0000    | 145.690    | PAINT FOR CLASSROOM            | P          | EFT    | PAINT FOR CLASSROOM              |
| 0000199974 | 9/5/2025     | MCCARTHY, BRENDAN                       | 105  | 105  | 00    | 24110   | 061000  | 0000    | 10.690     | EXTENSION CORD FOR CLASSROOM   | P          | EFT    | EXTENSION CORD FOR CLASSROOM     |
| 0000199975 | 9/5/2025     | BARBIZON LIGHT OF THE ROCKIES INC       | 43   | 350  | 00    | 46170   | 072300  | 2017    | 74945.600  | 0294938 / PO 50491             | P          | EFT    | CORONADO HS STAGE LIGHTING UPG   |
| 0000199975 | 9/5/2025     | BARBIZON LIGHT OF THE ROCKIES INC       | 43   | 350  | 00    | 46170   | 072300  | 2017    | 175.000    | 0294938 / PO 50491             | P          | EFT    | freight charge                   |
| 0000199976 | 9/5/2025     | TRANE U S INC                           | 10   | 762  | 00    | 26234   | 050000  | 0000    | 1317.000   | 315597363 / PO B-26-1060       | P          | EFT    | ON CALL FOR MECHANICAL / JOHN    |
| 0000199977 | 9/5/2025     | SEVITS, RAYMOND M                       | 10   | 632  | 00    | 22370   | 058300  | 3150    | 11.900     | MILEAGE 8/19/25-8/25/25        | P          | EFT    | MILEAGE 8/19/25-8/25/25          |
| 0000199978 | 9/5/2025     | EL PASO FLOOR INC                       | 43   | 242  | 00    | 46500   | 072300  | 0000    | 16680.000  | 4646 / PO 50444                | P          | EFT    | HOLMES GMP UPGRADING CARPET & BA |
| 0000199978 | 9/5/2025     | EL PASO FLOOR INC                       | 43   | 242  | 00    | 46500   | 072300  | 0000    | 1920.000   | 4646 / PO 50444                | P          | EFT    | MOD 1 - DEMO EXISTING CARPET -   |
| 0000199979 | 9/5/2025     | COMMUNICATION SOLUTIONS                 | 10   | 614  | 00    | 26660   | 053040  | 0000    | 4223.580   | CONTRACTOR RPTD EQUIPMENT REP  | P          | EFT    | SECURITY RAMP                    |
| 0000199980 | 9/8/2025     | TME SYS LLC                             | 18   | 664  | 00    | 28520   | 052000  | 0000    | 2266.080   | BATCH PAY 13 INVOICES 8/31/25  | P          | CHK    | PHARMACY BENEFIT SERVICES IN S   |
| 0000199981 | 9/8/2025     | CHAD THOMPSON                           | 18   | 664  | 00    | 28560   | 052000  | 0000    | 7731.660   | REIMB VEH DAMAGED BY D11 LAWN  | P          | CHK    | REIMB VEH DAMAGED BY D11 LAWN    |
| 0000199982 | 9/8/2025     | BULLOCK, JASON                          | 18   | 664  | 00    | 28520   | 052000  | 0000    | 15586.310  | WC STIPULATION AGREEMENT 9/8   | P          | CHK    | WC STIPULATION AGREEMENT 9/8     |
| 0000199983 | 9/8/2025     | OUTDOOR HOME SERVICES HOLDINGS LLC      | 10   | 762  | 00    | 26300   | 050000  | 0000    | 136.380    | 213596574 / PO 24-1002-02      | P          | CHK    | SECOND ROUND DISTRICT WEED CON   |
| 0000199983 | 9/8/2025     | OUTDOOR HOME SERVICES HOLDINGS LLC      | 10   | 762  | 00    | 26300   | 050000  | 0000    | 116.950    | 213596574 / PO 24-1002-02      | P          | CHK    | SECOND ROUND DISTRICT WEED CON   |
| 0000199984 | 9/8/2025     | PUEBLO COUNTY SCHOOL DIST 70            | 10   | 350  | 00    | 18590   | 058000  | 0000    | 75.000     | HORNET TENNIS INV / CORONADO H | P          | CHK    | HORNET TENNIS INV / CORONADO H   |
| 0000199985 | 9/8/2025     | RUDDY, JOYCE G.                         | 64   | 105  | 00    | 07300   | 050000  | 0000    | 580.440    | 64100 / PO 50645               | P          | CHK    | MEDICAL PREMIUMS OVERPAID REFU   |
| 0000199985 | 9/8/2025     | RUDDY, JOYCE G.                         | 64   | 105  | 00    | 28830   | 197302  | 0000    | 0.000      | MEDICAL PREMIUMS OVERPAID REFU | P          | CHK    | MEDICAL PREMIUMS OVERPAID REFU   |
| 0000199986 | 9/8/2025     | ARTHUR BACHET                           | 23   | 351  | 00    | 19361   | 061000  | 0000    | 84.950     | REIMB CPR TRAINING 8/5/25      | P          | CHK    | REIMB CPR TRAINING 8/5/25        |
| 0000199987 | 9/8/2025     | EL PASO COUNTY SCHOOL DISTRICT 2        | 10   | 352  | 00    | 18000   | 081000  | 0000    | 400.000    | 86 / CSML DUES AND FEES        | P          | CHK    | 86 / CSML DUES AND FEES          |
| 0000199988 | 9/8/2025     | EL PASO COUNTY SCHOOL DISTRICT 2        | 10   | 353  | 00    | 18000   | 058000  | 0000    | 150.000    | CLAW CUP 11/1 / CORONADO CHEER | P          | CHK    | CLAW CUP 11/1 / CORONADO CHEER   |
| 0000199989 | 9/8/2025     | COLORADO BUREAU OF INVESTIGATION        | 10   | 614  | 00    | 26600   | 050000  | 0000    | 276.500    | A26020094 / PO 50561           | P          | CHK    | BACKGROUND CHECK SERVICES FOR    |
| 0000199990 | 9/8/2025     | EL PASO COUNTY COLORADO SCHOOL D49      | 10   | 350  | 00    | 18510   | 058000  | 0000    | 320.000    | BOYS GOLF INV / CORONADO HS    | P          | CHK    | BOYS GOLF INV / CORONADO HS      |
| 0000199991 | 9/8/2025     | COUNTY OF EL PASO SCHOOL DISTRICT NO 10 | 10   | 635  | 00    | 26341   | 058000  | 0000    | 700.000    | SEE FEE FOR PROGRAM            | P          | CHK    | FEE FOR PROGRAM                  |
| 0000199992 | 9/8/2025     | LER INC                                 | 43   | 350  | 00    | 42335   | 072300  | 2017    | 107475.000 | 10299 / PO 50367               | P          | EFT    | CORONADO TENNIS COURT RESURFAC   |
| 0000199993 | 9/8/2025     | ATENCIO, STEPHANIE D                    | 10   | 000  | 00    | 00000   | 746111  | 0000    | 253.000    | PER DIEM 9/15/25-9/17/25 MN    | P          | EFT    | PER DIEM 9/15/25-9/17/25 MN      |
| 0000199994 | 9/8/2025     | LAND O LAKES INC                        | 21   | 000  | 00    | 00000   | 817130  | 0000    | 12784.150  | 5686169 Warehouse              | P          | EFT    | Warehouse Land O' Lakes          |
| 0000199995 | 9/8/2025     | LACOSTE, LINDA                          | 19   | 630  | 00    | 22380   | 058300  | 3897    | 30.700     | MILEAGE 8/06/25-8/28/25        | P          | EFT    | MILEAGE 8/06/25-8/28/25          |
| 0000199996 | 9/8/2025     | KANES RECORDS MANAGEMENT INC            | 10   | 638  | 00    | 21140   | 065000  | 0000    | 695.000    | 64097 / PO 50645               | P          | EFT    | SOFTWARE SUPPORT-EDSS ASSESSME   |
| 0000199996 | 9/8/2025     | KANES RECORDS MANAGEMENT INC            | 64   | 664  | 00    | 28810   | 065000  | 0000    | 2320.000   | 64098 / PO 50645               | P          | EFT    | SOFTWARE SUPPORT-RISK MANGEMEN   |
| 0000199996 | 9/8/2025     | KANES RECORDS MANAGEMENT INC            | 10   | 638  | 00    | 25100   | 065000  | 0000    | 465.000    | 64099 / PO 50645               | P          | EFT    | SOFTWARE SUPPORT-FINANCE CONTR   |
| 0000199996 | 9/8/2025     | KANES RECORDS MANAGEMENT INC            | 10   | 637  | 00    | 21140   | 065000  | 0000    | 680.000    | 64100 / PO 50645               | P          | EFT    | SOFTWARE SUPPORT-STUDENT RECOR   |
| 0000199996 | 9/8/2025     | KANES RECORDS MANAGEMENT INC            | 10   | 681  | 00    | 28320   | 065000  | 0000    | 4400.000   | 64101 / PO 50645               | P          | EFT    | SOFTWARE SUPPORT-HUMAN RESOURC   |
| 0000199997 | 9/8/2025     | SIFFORD, DOROTHY E                      | 19   | 630  | 00    | 22380   | 058300  | 3897    | 45.350     | MILEAGE 8/06/25-8/27/25        | P          | EFT    | MILEAGE 8/06/25-8/27/25          |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1061.000   | 439458 Wasson                  | P          | EFT    | Wasson Colo-Pac                  |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 27.000     | 439836 Swigert                 | P          | EFT    | Swigert Colo-Pac                 |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 540.750    | 439990 Wasson                  | P          | EFT    | Wasson Colo-Pac                  |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 217.000    | 440446 Mann                    | P          | EFT    | Mann Colo-Pac                    |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 164.750    | 440448 West                    | P          | EFT    | West Colo-Pac                    |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 544.500    | 440527 Coronado                | P          | EFT    | Coronado Colo-Pac                |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 281.500    | 440553 Palmer                  | P          | EFT    | Palmer Colo-Pac                  |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 239.000    | 440554 Swigert                 | P          | EFT    | Swigert Colo-Pac                 |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 210.000    | 440651 North                   | P          | EFT    | North Colo-Pac                   |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 650.250    | 440657 MacLaren                | P          | EFT    | MacLaren Colo-Pac                |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 512.000    | 440659 Holmes                  | P          | EFT    | Holmes Colo-Pac                  |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 228.250    | 440663 Russell                 | P          | EFT    | Russell Colo-Pac                 |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 360.500    | 440665 Jenkins                 | P          | EFT    | Jenkins Colo-Pac                 |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1399.500   | 440669 Doherty                 | P          | EFT    | Doherty Colo-Pac                 |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 204.250    | 440699 Galileo                 | P          | EFT    | Galileo Colo-Pac                 |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 917.000    | 440701 Mitchell                | P          | EFT    | Mitchell Colo-Pac                |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 299.250    | 440761 Wasson                  | P          | EFT    | Wasson Colo-Pac                  |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 422.250    | 440762 Sabin                   | P          | EFT    | Sabin Colo-Pac                   |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 42.000     | 440813 Sabin                   | P          | EFT    | Sabin Colo-Pac                   |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 358.500    | 440815 Palmer                  | P          | EFT    | Palmer Colo-Pac                  |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1053.000   | 440817 Doherty                 | P          | EFT    | Doherty Colo-Pac                 |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 285.500    | 440818 Coronado                | P          | EFT    | Coronado Colo-Pac                |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 118.750    | 440911 Mitchell                | P          | EFT    | Mitchell Colo-Pac                |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 252.500    | 440943 Mann                    | P          | EFT    | Mann Colo-Pac                    |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 309.750    | 440973 Swigert                 | P          | EFT    | Swigert Colo-Pac                 |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 282.750    | 440976 West                    | P          | EFT    | West Colo-Pac                    |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 110.500    | 440976 North                   | P          | EFT    | North Colo-Pac                   |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1158.500   | 440978 Wasson                  | P          | EFT    | Wasson Colo-Pac                  |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 122.750    | 440979 MacLaren                | P          | EFT    | MacLaren Colo-Pac                |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 231.250    | 441069 Russell                 | P          | EFT    | Russell Colo-Pac                 |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 681.250    | 441088 Doherty                 | P          | EFT    | Doherty Colo-Pac                 |
| 0000199998 | 9/8/2025     | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 555.250    | 441131 Mitchell                | P          | EFT    | Mitchell Colo-Pac                |
| 0000199998 |              |                                         |      |      |       |         |         |         |            |                                |            |        |                                  |

Colorado Springs School District 11 Accounts Payable Disbursements Register  
September 1, 2025 to September 30, 2025

| Payment    | Payment Date | Name                                  | Fund | Dept | Class | Program | Account | Project | Amount     | Invoice #                     | Pay Status | Method | Descr                          |
|------------|--------------|---------------------------------------|------|------|-------|---------|---------|---------|------------|-------------------------------|------------|--------|--------------------------------|
| 0000199999 | 9/8/2025     | REGION 8 ENVIRO LLC                   | 43   | 353  | 00    | 46400   | 072300  | 2024    | 3200.000   | 15560 / PO B2026-1004         | P          | EFT    | PALMER                         |
| 0000200000 | 9/8/2025     | BOUCHER, ANGELA                       | 19   | 630  | 00    | 22380   | 058300  | 3897    | 65.300     | MILEAGE 7/14/25-8/23/25       | P          | EFT    | MILEAGE 7/14/25-8/23/25        |
| 0000200001 | 9/8/2025     | MTECH MECHANICAL TECHNOLOGIES GROU    | 43   | 126  | 00    | 46140   | 072300  | 2017    | 44250.000  | J803784-RT / PO 2024-1003R    | P          | EFT    | CONTRACT MOD 1: ADDITIONAL UNI |
| 0000200001 | 9/8/2025     | MTECH MECHANICAL TECHNOLOGIES GROU    | 43   | 126  | 00    | 46140   | 072300  | 2017    | 28150.000  | J803784-RT / PO 2024-1003R    | P          | EFT    | CONTRACT MOD 2: MTECH PC0002   |
| 0000200002 | 9/8/2025     | TECC PAINTING COMPANY                 | 43   | 242  | 00    | 46500   | 072300  | 0000    | 11525.000  | 26228 / PO 50043              | P          | EFT    | PAINT 4 CLASSROOMS AND 2 HALLW |
| 0000200003 | 9/8/2025     | TYSON PREPARED FOODS INC              | 21   | 000  | 00    | 00000   | 811730  | 0000    | 41720.560  | 33906033 Warehouse            | P          | EFT    | Warehouse Tyson                |
| 0000200004 | 9/8/2025     | BIMBO BAKERIES USA INC                | 21   | 766  | 00    | 31400   | 063000  | 0000    | 922.070    | Group 32408 Bread A-E         | P          | EFT    | Bread A-E August 2025          |
| 0000200004 | 9/8/2025     | BIMBO BAKERIES USA INC                | 21   | 766  | 00    | 31400   | 063000  | 0000    | 2500.810   | Group 32408 Bread A-E 2       | P          | EFT    | Bread A-E 2 August 2025        |
| 0000200004 | 9/8/2025     | BIMBO BAKERIES USA INC                | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1847.450   | Group 32408 Bread F-L         | P          | EFT    | Bread F-L August 2025          |
| 0000200004 | 9/8/2025     | BIMBO BAKERIES USA INC                | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1844.250   | Group 32408 Bread F-L 2       | P          | EFT    | Bread F-L 2 August 2025        |
| 0000200004 | 9/8/2025     | BIMBO BAKERIES USA INC                | 21   | 766  | 00    | 31400   | 063000  | 0000    | 229.550    | Group 32408 Bread M-Q 2       | P          | EFT    | Bread M-Q 2 August 2025        |
| 0000200004 | 9/8/2025     | BIMBO BAKERIES USA INC                | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1792.680   | Group 32408 Bread R-Z         | P          | EFT    | Bread R-Z August 2025          |
| 0000200004 | 9/8/2025     | BIMBO BAKERIES USA INC                | 21   | 766  | 00    | 31400   | 063000  | 0000    | 3151.490   | Group 32408 Bread R-Z 2       | P          | EFT    | Bread R-Z 2 August 2025        |
| 0000200004 | 9/8/2025     | BIMBO BAKERIES USA INC                | 21   | 766  | 00    | 31400   | 063000  | 0000    | 334.460    | Group 32408 Bread R-Z 3       | P          | EFT    | Bread R-Z 3 August 2025        |
| 0000200004 | 9/8/2025     | BIMBO BAKERIES USA INC                | 21   | 766  | 00    | 31400   | 063000  | 0000    | 2640.110   | Group 32408 M-Q               | P          | EFT    | Bread M-Q August 2025          |
| 0000200005 | 9/8/2025     | RENIER, KAYLA S                       | 10   | 248  | 00    | 18000   | 061000  | 0000    | 45.000     | PAID FOR STUDENT PHYSICAL     | P          | EFT    | PAID FOR STUDENT PHYSICAL      |
| 0000200006 | 9/8/2025     | IMPERIAL BAG & PAPER CO LLC           | 21   | 000  | 00    | 00000   | 811710  | 0000    | 20239.130  | Group 32412 FNS Warehouse     | P          | EFT    | Warehouse                      |
| 0000200007 | 9/8/2025     | SUN-MAID GROWERS OF CALIFORNIA        | 21   | 000  | 00    | 00000   | 817130  | 0000    | 33342.000  | 1219458 Warehouse             | P          | EFT    | Warehouse Sun-Maid             |
| 0000200008 | 9/8/2025     | DFA DAIRY BRANDS FLUID LLC            | 21   | 766  | 00    | 31400   | 063000  | 0000    | 12094.800  | Group 32416 Milk A-E August   | P          | EFT    | Milk A-E August 2025           |
| 0000200008 | 9/8/2025     | DFA DAIRY BRANDS FLUID LLC            | 21   | 766  | 00    | 31400   | 063000  | 0000    | 10067.000  | Group 32416 Milk F-L August   | P          | EFT    | Milk F-L August 2025           |
| 0000200008 | 9/8/2025     | DFA DAIRY BRANDS FLUID LLC            | 21   | 766  | 00    | 31400   | 063000  | 0000    | 10543.460  | Group 32416 Milk M-Q August   | P          | EFT    | Milk M-Q August 2025           |
| 0000200008 | 9/8/2025     | DFA DAIRY BRANDS FLUID LLC            | 21   | 766  | 00    | 31400   | 063000  | 0000    | 13193.450  | Group 32416 Milk R-Z August   | P          | EFT    | Milk R-Z August 2025           |
| 0000200009 | 9/8/2025     | MOUNTAIN FRESHIES, LLC                | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1872.000   | 40523 Warehouse               | P          | EFT    | Warehouse Mountain Freshies    |
| 0000200010 | 9/8/2025     | SALYERS, ROSE MARIE                   | 10   | 604  | 00    | 26380   | 058300  | 0000    | 20.900     | MILEAGE 8/20/25-8/29/25       | P          | EFT    | MILEAGE 8/20/25-8/29/25        |
| 0000200011 | 9/8/2025     | THORNE, SHEILA                        | 630  | 130  | 00    | 22380   | 058300  | 3897    | 79.850     | MILEAGE 8/25-8/29/25          | P          | EFT    | MILEAGE 8/25-8/29/25           |
| 0000200012 | 9/8/2025     | AP MOUNTAIN STATES LLC                | 43   | 248  | 00    | 46521   | 043000  | FB04    | 39582.580  | 8585.25-08 / PO 24-1016B      | P          | EFT    | WEST SECURE ENTRANCE           |
| 0000200012 | 9/8/2025     | AP MOUNTAIN STATES LLC                | 43   | 104  | 00    | 46500   | 072300  | 2017    | 53825.810  | 8585.12-08 / PO 24-1016B      | P          | EFT    | BRISTOL SECURE ENTRANCE        |
| 0000200012 | 9/8/2025     | AP MOUNTAIN STATES LLC                | 43   | 250  | 00    | 46500   | 072300  | FB04    | 9336.230   | 8585.13-08 / PO 24-1016B      | P          | EFT    | GALILEO SECURE ENTRANCE        |
| 0000200012 | 9/8/2025     | AP MOUNTAIN STATES LLC                | 43   | 119  | 00    | 46500   | 072300  | FB04    | 23253.730  | 8585.15-08 / PO 24-1016B      | P          | EFT    | KING SECURE ENTRANCE           |
| 0000200012 | 9/8/2025     | AP MOUNTAIN STATES LLC                | 43   | 123  | 00    | 46500   | 072300  | 2017    | 116007.470 | 8585.16-08                    | P          | EFT    | MADISON + ARW                  |
| 0000200012 | 9/8/2025     | AP MOUNTAIN STATES LLC                | 43   | 124  | 00    | 46500   | 072300  | FB04    | 25084.860  | 8585.19-08 / PO 24-1016B      | P          | EFT    | MILAND SECURE ENTRANCE         |
| 0000200012 | 9/8/2025     | AP MOUNTAIN STATES LLC                | 43   | 352  | 00    | 46500   | 072300  | 2017    | 61570.690  | 8585.20-08 / PO 24-1016B      | P          | EFT    | MITCHELL SECURE ENTRANCE       |
| 0000200012 | 9/8/2025     | AP MOUNTAIN STATES LLC                | 43   | 138  | 00    | 46500   | 072300  | FB04    | 13878.240  | 8585.26-08 / PO 24-1016B      | P          | EFT    | WILSON SECURE ENTRANCE         |
| 0000200013 | 9/8/2025     | HEMPHILL, JOZETTE                     | 10   | 681  | 00    | 28300   | 058300  | 0000    | 40.000     | MILEAGE 7/29/25-8/13/25       | P          | EFT    | MILEAGE 7/29/25-8/13/25        |
| 0000200014 | 9/8/2025     | FIVE STAR RESTAURANT REPAIR AND SALES | 21   | 766  | 00    | 31400   | 043000  | 0000    | 1097.500   | 1147450 Jenkins               | P          | EFT    | Jenkins Five Star              |
| 0000200014 | 9/8/2025     | FIVE STAR RESTAURANT REPAIR AND SALES | 21   | 766  | 00    | 31400   | 043000  | 0000    | 735.820    | 1147586 Palmer                | P          | EFT    | Palmer Five Star               |
| 0000200014 | 9/8/2025     | FIVE STAR RESTAURANT REPAIR AND SALES | 21   | 766  | 00    | 31400   | 043000  | 0000    | 135.000    | 1147625 CSST                  | P          | EFT    | CSST Five Star                 |
| 0000200014 | 9/8/2025     | FIVE STAR RESTAURANT REPAIR AND SALES | 21   | 766  | 00    | 31400   | 043000  | 0000    | 846.420    | 1147644 Sabin                 | P          | EFT    | Sabin Five Star                |
| 0000200014 | 9/8/2025     | FIVE STAR RESTAURANT REPAIR AND SALES | 21   | 766  | 00    | 31400   | 043000  | 0000    | 1119.350   | 1147660 Jenkins               | P          | EFT    | Jenkins Five Star              |
| 0000200015 | 9/8/2025     | FRONT RANGE STAFFING LLC              | 21   | 000  | 00    | 00000   | 817130  | 0000    | 2759.110   | 22117504 Temp Workers         | P          | EFT    | Front Range Temp Workers       |
| 0000200016 | 9/8/2025     | SWIRE PACIFIC HOLDING INC             | 21   | 000  | 00    | 00000   | 817130  | 0000    | 353.550    | 48442692029 CSCS              | P          | EFT    | CSCS Coke                      |
| 0000200017 | 9/8/2025     | GORSCH, NATHAN                        | 10   | 355  | 00    | 24110   | 061500  | 0000    | 148.750    | REIMB PIZZA FOR STUDENTS 8/12 | P          | EFT    | REIMB PIZZA FOR STUDENTS 8/12  |
| 0000200018 | 9/8/2025     | YORLENI GONZALEZ                      | 23   | 245  | 00    | 19057   | 061000  | 0000    | 400.000    | 00001-1 / FOOTBALL DECALS     | P          | EFT    | 00001-1 / FOOTBALL DECALS      |
| 0000200019 | 9/8/2025     | SHAMROCK FOODS COMPANY                | 21   | 000  | 00    | 00000   | 817110  | 0000    | 736.700    | 34524976 Warehouse            | P          | EFT    | Warehouse Shamrock             |
| 0000200019 | 9/8/2025     | SHAMROCK FOODS COMPANY                | 21   | 000  | 00    | 00000   | 817110  | 0000    | 84.530     | 34644672 Wasson               | P          | EFT    | Wasson Shamrock                |
| 0000200019 | 9/8/2025     | SHAMROCK FOODS COMPANY                | 21   | 000  | 00    | 00000   | 817110  | 0000    | 167.930    | 34652079 Wasson               | P          | EFT    | Wasson Shamrock                |
| 0000200019 | 9/8/2025     | SHAMROCK FOODS COMPANY                | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1478.625   | 34524976 Warehouse            | P          | EFT    | Warehouse Shamrock             |
| 0000200019 | 9/8/2025     | SHAMROCK FOODS COMPANY                | 21   | 000  | 00    | 00000   | 817130  | 0000    | 3940.990   | 3462080 Mitchell              | P          | EFT    | Mitchell Shamrock              |
| 0000200019 | 9/8/2025     | SHAMROCK FOODS COMPANY                | 21   | 000  | 00    | 00000   | 817130  | 0000    | 3285.270   | 34644672 Wasson               | P          | EFT    | Wasson Shamrock                |
| 0000200019 | 9/8/2025     | SHAMROCK FOODS COMPANY                | 21   | 000  | 00    | 00000   | 817130  | 0000    | 6708.770   | 34652079 Wasson               | P          | EFT    | Wasson Shamrock                |
| 0000200020 | 9/8/2025     | COLORADO HIGH SCHOOL ACTIVITIES ASSO  | 10   | 352  | 00    | 18000   | 061000  | 0000    | 5571.000   | 26-0229 / MITCHELL HS         | P          | EFT    | 26-0229 / MITCHELL HS          |
| 0000200021 | 9/8/2025     | MICHAEL SCHENK                        | 10   | 133  | 00    | 24110   | 061000  | 0000    | 923.000    | 19837 / STRATTON ES           | P          | EFT    | 19837 / STRATTON ES            |
| 0000200034 | 9/9/2025     | RASDALL, MANDI                        | 23   | 138  | 00    | 00000   | 810300  | 0000    | 151.000    | CASH BOX BOOK FAIR 10/7-10/25 | P          | CHK    | CASH BOX BOOK FAIR 10/7-10/25  |
| 0000200035 | 9/9/2025     | SILLOWAY, AMY                         | 23   | 410  | 00    | 00000   | 810300  | 0000    | 100.000    | CASH BOX FY26                 | P          | CHK    | CASH BOX FY26                  |
| 0000200036 | 9/9/2025     | ISO CLAIMS PARTNERS INC               | 18   | 664  | 00    | 28520   | 052000  | 0000    | 2200.000   | 382297 / CMS SERVICES         | P          | CHK    | 382297 / CMS SERVICES          |
| 0000200037 | 9/9/2025     | GITTER & ASSOCIATES, INC              | 18   | 664  | 00    | 28520   | 052000  | 0000    | 80.000     | 26116 / CLAIM SERVICES - CMS  | P          | CHK    | 26116 / CLAIM SERVICES - CMS   |
| 0000200037 | 9/9/2025     | GITTER & ASSOCIATES, INC              | 18   | 664  | 00    | 28520   | 052000  | 0000    | 176.000    | 26280 / CLAIM SERVICES - CMS  | P          | CHK    | 26280 / CLAIM SERVICES - CMS   |
| 0000200037 | 9/9/2025     | GITTER & ASSOCIATES, INC              | 18   | 664  | 00    | 28520   | 052000  | 0000    | 80.000     | 26449 / CLAIM SERVICES - CMS  | P          | CHK    | 26449 / CLAIM SERVICES - CMS   |
| 0000200037 | 9/9/2025     | GITTER & ASSOCIATES, INC              | 18   | 664  | 00    | 28520   | 052000  | 0000    | 816.000    | 26621 / CLAIM SERVICES - CMS  | P          | CHK    | 26621 / CLAIM SERVICES - CMS   |
| 0000200038 | 9/9/2025     | QUADIENT FINANCE USA INC              | 10   | 351  | 00    | 24110   | 053300  | 0000    | 269.930    | ACCT 4396                     | P          | CHK    | ACCT 4396                      |
| 0000200039 | 9/9/2025     | WALKER, WILLIAM VANCEY                | 23   | 350  | 00    | 19480   | 058200  | 0000    | 325.000    | 2025 OASIS TEAM CAMP          | P          | CHK    | 2025 OASIS TEAM CAMP           |
| 0000200040 | 9/9/2025     | EL PASO COUNTY COLORADO SCHOOL D49    | 23   | 353  | 00    | 19316   | 058000  | 0000    | 160.000    | BOYS GOLF / PALMER HS         | P          | CHK    | BOYS GOLF / PALMER HS          |
| 0000200041 | 9/9/2025     | UNIVERSITY OF NORTHERN COLORADO       | 10   | 350  | 00    | 24110   | 039000  | 0000    | 200.000    | CHS PARTICIPATION IN CONF.    | P          | CHK    |                                |
| 0000200042 | 9/9/2025     | EL PASO COUNTY SCHOOL DISTRICT #38    | 10   | 350  | 00    | 18320   | 058000  | 0000    | 250.000    | 2370 V TOURN / CORONADO HS    | P          | CHK    | 2370 V TOURN / CORONADO HS     |
| 0000200043 | 9/9/2025     | EL PASO COUNTY SCHOOL DISTRICT #38    | 23   | 242  | 00    | 19053   | 058000  | 0000    | 50.000     | CCAL CROSS COUNTY 8/29/25     | P          | CHK    | CCAL CROSS COUNTY 8/29/25      |
| 0000200044 | 9/9/2025     | HORACE MANN INSURANCE                 | 10   | 000  | 00    | 00000   | 747107  | 0000    | 6351.330   | 09/01/2025 AUTO INS PREMIUMS  | P          | EFT    | 09/01/2025 AUTO INS PREMIUMS   |
| 0000200045 | 9/9/2025     | ABERCROMBIE, MARTHA M ZWEIBOHRER      | 10   | 640  | 00    | 21600   | 058300  | 3130    | 170.000    | MILEAGE 8/7/25-8/29/25        | P          | EFT    | MILEAGE 8/7/25-8/29/25         |
| 0000200046 | 9/9/2025     | ANDERSON, MICHAEL D                   | 23   | 248  | 00    | 19101   | 061000  | 0000    | 150.810    | ITEMS FOR STAFF BREAKFAST     | P          | EFT    | ITEMS FOR STAFF BREAKFAST      |
| 0000200047 | 9/9/2025     | MATHIESSEN, ABBE                      | 23   | 123  | 00    | 19101   | 061000  | 0000    | 87.740     | REIMB OFFICE SUPPLIES 8/25    | P          | EFT    | REIMB OFFICE SUPPLIES 8/25     |
| 0000200047 | 9/9/2025     | MATHIESSEN, ABBE                      | 23   | 123  | 00    | 19101   | 061000  | 0000    | 23.990     | REIMB OFFICE SUPPLIES 8/25    | P          | EFT    | REIMB OFFICE SUPPLIES 8/25     |
| 0000200047 | 9/9/2025     | MATHIESSEN, ABBE                      | 23   | 123  | 00    | 19101   | 061000  | 0000    | 49.990     | REIMB OFFICE SUPPLIES 8/25    | P          | EFT    | REIMB OFFICE SUPPLIES 8/25     |
| 0000200048 | 9/9/2025     | SCHAFER, ANDREW J                     | 22   | 625  | 00    | 22130   | 058100  | 4048    | 378.000    | PER DIEM 9/10/25-9/13/25 CO   | P          | EFT    | PER DIEM 9/10/25-9/13/25 CO    |
| 0000200049 | 9/9/2025     | WUORENMAA, COLLEN                     | 19   | 142  | 00    | 00400   | 061000  | 3897    | 4.280      | REIMB DECOR FOR CLASS 8/14/25 | P          | EFT    | REIMB DECOR FOR CLASS 8/14/25  |
| 0000200050 | 9/9/2025     | WHITLEY, TRAVIS                       | 10   | 762  | 00    | 26100   | 061500  | 0000    | 54.500     | REIMB COFFEE FOR MEETING 8/29 | P          | EFT    | REIMB COFFEE FOR MEETING 8/29  |
| 0000200051 | 9/9/2025     | NEW DIRECTION SOLUTIONS               | 44   | 22   | 640   | 21390   | 039000  | 9003    | 4440.000   | 21260441 / PO 24-0010-02      | P          | EFT    | PROVIDE THERAPY STAFFING SERVI |
| 0000200051 | 9/9/2025     | NEW DIRECTION SOLUTIONS               | 22   | 640  | 00    | 21320   | 039000  | 9003    | 9456.750   | 21260442 / PO 24-0010-02      | P          | EFT    | PROVIDE THERAPY STAFFING SERVI |
| 0000200051 | 9/9/2025     | NEW DIRECTION SOLUTIONS               | 22   | 640  | 00    | 21390   | 039000  | 9003    | 8860.000   | 21260443 / PO 24-0010-02      | P          | EFT    | PROVIDE THERAPY STAFFING SERVI |
| 0000200052 | 9/9/2025     | OFFICE LOGIX INC                      | 43   | 245  | 00    | 46120   | 073500  | 0000    | 3118.540   | 31247 / PO 50510              | P          | EFT    | NORTH SECURE VESTIBULE OFFICE  |
| 0000200052 | 9/9/2025     | OFFICE LOGIX INC                      | 43   | 245  | 00    | 46120   | 073500  | 0000    | 20.000     | 31247 / PO 50510              | P          | EFT    | MANUFACTURER FREIGHT AND SURCH |
| 0000200052 | 9/9/2025     | OFFICE LOGIX INC                      | 43   | 2    |       |         |         |         |            |                               |            |        |                                |

Colorado Springs School District 11 Accounts Payable Disbursements Register  
September 1, 2025 to September 30, 2025

| Payment    | Payment Date | Name                     | Fund | Dept | Class | Program | Account | Project | Amount | Invoice #                                | Pay Status | Method | Descr                            |
|------------|--------------|--------------------------|------|------|-------|---------|---------|---------|--------|------------------------------------------|------------|--------|----------------------------------|
| 0000200052 | 9/9/2025     | OFFICE LOGIX INC         | 43   | 244  | 00    | 46120   | 073500  | 2017    |        | 316,000 31248 / PO 50519                 | P          | EFT    | MANUFACTURER FREIGHT             |
| 0000200052 | 9/9/2025     | OFFICE LOGIX INC         | 43   | 244  | 00    | 46120   | 073500  | 2017    |        | 2875,000 31248 / PO 50519                | P          | EFT    | DELIVERY AND INSTALL             |
| 0000200052 | 9/9/2025     | OFFICE LOGIX INC         | 43   | 129  | 00    | 46120   | 073500  | FB04    |        | 7498,310 31249 / PO 50549                | P          | EFT    | ROGERS ADMIN AREA 3 WORK STAT    |
| 0000200052 | 9/9/2025     | OFFICE LOGIX INC         | 43   | 129  | 00    | 46120   | 073500  | FB04    |        | 4504,680 31249 / PO 50549                | P          | EFT    | ROGERSPRINCIPAL W. CONFERENCE    |
| 0000200052 | 9/9/2025     | OFFICE LOGIX INC         | 43   | 764  | 00    | 46120   | 073500  | 0000    |        | 825,940 31249 / PO 50549                 | P          | EFT    | ROGERS PRINCIPAL WITH CONFRENC   |
| 0000200052 | 9/9/2025     | OFFICE LOGIX INC         | 43   | 764  | 00    | 46120   | 073500  | 0000    |        | 3066,550 31249 / PO 50549                | P          | EFT    | ROGERS VICE PRINCIPAL            |
| 0000200052 | 9/9/2025     | OFFICE LOGIX INC         | 43   | 764  | 00    | 46120   | 073500  | 0000    |        | 960,490 31249 / PO 50549                 | P          | EFT    | ROGERS SECURE VESTIBUL           |
| 0000200052 | 9/9/2025     | OFFICE LOGIX INC         | 43   | 764  | 00    | 46120   | 073500  | 0000    |        | 150,000 31249 / PO 50549                 | P          | EFT    | ROGERS FREIGHT                   |
| 0000200052 | 9/9/2025     | OFFICE LOGIX INC         | 43   | 764  | 00    | 46120   | 073500  | 0000    |        | 175,000 31249 / PO 50549                 | P          | EFT    | ROGERS DELIVERY                  |
| 0000200052 | 9/9/2025     | OFFICE LOGIX INC         | 43   | 764  | 00    | 46120   | 073500  | 0000    |        | 1550,005 31249 / PO 50549                | P          | EFT    | ROGERS INSTALL                   |
| 0000200053 | 9/9/2025     | CHG MEDICAL STAFFING INC | 22   | 640  | 00    | 21390   | 039000  | 9003    |        | 3397,890 CI-0799343 / PO 24-0014-02      | P          | EFT    | PROVIDE TEMPORARY HEALTHCARE P   |
| 0000200053 | 9/9/2025     | CHG MEDICAL STAFFING INC | 22   | 640  | 00    | 21390   | 039000  | 9003    |        | 3657,500 CI-0799382 / PO 24-0014-02      | P          | EFT    | PROVIDE TEMPORARY HEALTHCARE P   |
| 0000200054 | 9/9/2025     | HAPPY FOX INC            | 10   | 678  | 00    | 28420   | 053500  | 0000    |        | 5988,000 BF4F5F6D-0008 / PO 19-0074-6A   | P          | EFT    | HAPPYFOX CHATBOT - FULL SERVIC   |
| 0000200054 | 9/9/2025     | HAPPY FOX INC            | 10   | 678  | 00    | 28420   | 053500  | 0000    |        | -598,800 BF4F5F6D-0008 / PO 19-0074-6A   | P          | EFT    | HAPPYFOX - DISCOUNT 10%          |
| 0000200055 | 9/9/2025     | IMAGERFST HOSPITALITY    | 10   | 640  | 00    | 17000   | 050000  | 3130    |        | 84,990 266992479 / PO 24-0035-02         | P          | EFT    | LINEN SERVICES DISTRICT-WIDE,    |
| 0000200056 | 9/9/2025     | AUTO IDEN LLC            | 10   | 672  | 00    | 28400   | 039000  | 0000    |        | 2625,000 Z31 / PO 23-005-04              | P          | EFT    | DATAMAX EXTRACT TRANSFORM AN     |
| 0000200057 | 9/9/2025     | KURTZ, SJAHNA            | 10   | 601  | 00    | 23210   | 061500  | 0000    |        | 4,990 REIMB SNACKS FOR OFFICE 9/2/25     | P          | EFT    | REIMB SNACKS FOR OFFICE 9/2/25   |
| 0000200057 | 9/9/2025     | KURTZ, SJAHNA            | 10   | 601  | 00    | 23210   | 061500  | 0000    |        | 4,990 REIMB SNACKS FOR OFFICE 9/2/25     | P          | EFT    | REIMB SNACKS FOR OFFICE 9/2/25   |
| 0000200057 | 9/9/2025     | KURTZ, SJAHNA            | 10   | 601  | 00    | 23210   | 061500  | 0000    |        | 12,990 REIMB SNACKS FOR OFFICE 9/2/25    | P          | EFT    | REIMB SNACKS FOR OFFICE 9/2/25   |
| 0000200058 | 9/9/2025     | SCHLESSELMAN, LEE ANN    | 23   | 123  | 00    | 19010   | 061000  | 0000    |        | 18,660 REIMB BINDING COMBS 8/23/25       | P          | EFT    | REIMB BINDING COMBS 8/23/25      |
| 0000200058 | 9/9/2025     | SCHLESSELMAN, LEE ANN    | 23   | 123  | 00    | 19010   | 061000  | 0000    |        | 47,870 REIMB BINDING COMBS 8/23/25       | P          | EFT    | REIMB BINDING COMBS 8/23/25      |
| 0000200058 | 9/9/2025     | SCHLESSELMAN, LEE ANN    | 23   | 123  | 00    | 19010   | 061000  | 0000    |        | 36,770 REIMB STORAGE BINS 8/16/25        | P          | EFT    | REIMB STORAGE BINS 8/16/25       |
| 0000200059 | 9/9/2025     | BASS, ANNETTE            | 10   | 000  | 00    | 00000   | 747105  | 0000    |        | 181,000 PER DIEM 9/10/25-9/13/25 CO -PDF | P          | EFT    | PER DIEM 9/10/25-9/13/25 CO -PDF |
| 0000200060 | 9/9/2025     | BRIGGS, JUSTIN           | 22   | 625  | 00    | 22130   | 058100  | 4048    |        | 378,000 PER DIEM 9/10/25-9/13/25 CO      | P          | EFT    | PER DIEM 9/10/25-9/13/25 CO      |
| 0000200061 | 9/9/2025     | MOHR, TAMARA             | 23   | 123  | 00    | 19010   | 061000  | 0000    |        | 33,740 REIMB SNACK FOR DRAFT DAY 8/24    | P          | EFT    | REIMB SNACK FOR DRAFT DAY 8/24   |
| 0000200062 | 9/9/2025     | COLLEEN R O'DONNELL      | 10   | 640  | 00    | 17000   | 039000  | 3130    |        | 4250,000 409 / DIRECT PAY                | P          | EFT    | 409                              |

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| Payment    | Payment Date | Name                                 | Fund | Dept | Class | Program | Account | Project | Amount    | Invoice #                      | Pay Status | Method | Descr                          |
|------------|--------------|--------------------------------------|------|------|-------|---------|---------|---------|-----------|--------------------------------|------------|--------|--------------------------------|
| 0000200121 | 9/11/2025    | WILLIS, ASHLUISE SCHOOLER            | 10   | 627  | 00    | 22190   | 029030  | 0000    | 60.600    | 0000                           | P          | EFT    | MILEAGE 8/6/25-8/28/25         |
| 0000200122 | 9/11/2025    | EICHMANN, MARCELA M                  | 10   | 627  | 00    | 22190   | 029030  | 0000    | 76.450    | 0000                           | P          | EFT    | MILEAGE 7/29/25-9/3/25         |
| 0000200123 | 9/11/2025    | CUCHIARA, DEB                        | 23   | 123  | 00    | 19076   | 061000  | 0000    | 41.940    | 0000                           | P          | EFT    | REIMB FLOWERS FOR SCIENCE 8/30 |
| 0000200124 | 9/11/2025    | GOLF PRINCE INC                      | 23   | 351  | 00    | 19076   | 061000  | 0000    | 2027.440  | 22651 / DOHERTY HS 9/4/25      | P          | EFT    | 22651 / DOHERTY HS 9/4/25      |
| 0000200125 | 9/11/2025    | BROWN, SHAWNNA                       | 10   | 627  | 00    | 22190   | 029030  | 0000    | 112.950   | 0000                           | P          | EFT    | MILEAGE 8/06/25-8/27/25        |
| 0000200126 | 9/11/2025    | TUCKER, MELISSA                      | 10   | 627  | 00    | 22190   | 029030  | 0000    | 90.550    | 0000                           | P          | EFT    | MILEAGE 8/12/25-8/29/25        |
| 0000200127 | 9/11/2025    | GREENBERG, JENNIFER NICOLE           | 10   | 627  | 00    | 22190   | 029030  | 0000    | 42.250    | 0000                           | P          | EFT    | MILEAGE 8/12/25-8/27/25        |
| 0000200128 | 9/11/2025    | JOY, AMANDA E                        | 10   | 627  | 00    | 22190   | 029030  | 0000    | 53.300    | 0000                           | P          | EFT    | MILEAGE 8/6/25-8/29/25         |
| 0000200129 | 9/11/2025    | REED, RYAN                           | 10   | 621  | 00    | 12000   | 058100  | 0000    | 55.700    | 0000                           | P          | EFT    | MILEAGE 8/11/25-8/29/25        |
| 0000200130 | 9/11/2025    | PELKA, TRENNIA                       | 10   | 627  | 00    | 22190   | 029030  | 0000    | 53.850    | 0000                           | P          | EFT    | MILEAGE 8/21/25-8/29/25        |
| 0000200131 | 9/11/2025    | ORTEN, CAVANAGH HOLMES & HUNT LLC    | 10   | 624  | 00    | 22110   | 033100  | 0000    | 7985.400  | 185938 / PO 25-0014-01         | P          | EFT    | LEGAL SERVICES IN SUPPORT OF S |
| 0000200132 | 9/11/2025    | DUNCAN, KATHERINE                    | 10   | 627  | 00    | 22190   | 029030  | 0000    | 58.350    | 0000                           | P          | EFT    | MILEAGE 8/08/25-8/28/25        |
| 0000200133 | 9/11/2025    | BLAKE, ERIN                          | 10   | 640  | 00    | 21400   | 058300  | 3130    | 73.900    | 0000                           | P          | EFT    | MILEAGE 8/11/25-8/28/25        |
| 0000200134 | 9/11/2025    | LOTT, LIZA ANN                       | 10   | 110  | 00    | 00100   | 061000  | 0000    | 16.230    | 0000                           | P          | EFT    | STORAGE FOR CLASSROOM          |
| 0000200135 | 9/11/2025    | PUGH, ERIN                           | 23   | 138  | 00    | 19077   | 061500  | 0000    | 11.460    | 0000                           | P          | EFT    | REIMB GOODIE BAGS 9/4/25       |
| 0000200136 | 9/11/2025    | COREY HATFIELD                       | 10   | 353  | 00    | 12500   | 039000  | 0000    | 3000.000  | 0000                           | P          | EFT    | OVERALL VISUAL PROGRAM         |
| 0000200137 | 9/11/2025    | GREGORY, SHERRY                      | 10   | 627  | 00    | 22190   | 029030  | 0000    | 42.050    | 0000                           | P          | EFT    | MILEAGE 7/29/25-8/29/25        |
| 0000200138 | 9/11/2025    | ALDAZ, BRIANA                        | 10   | 627  | 00    | 22190   | 029030  | 0000    | 87.250    | 0000                           | P          | EFT    | MILEAGE 8/8/25-8/28/25         |
| 0000200139 | 9/11/2025    | ASHE, FINN                           | 10   | 627  | 00    | 22190   | 029030  | 0000    | 64.650    | 0000                           | P          | EFT    | MILEAGE 8/12/25-8/28/25        |
| 0000200140 | 9/11/2025    | HINKLE, DOUGLAS                      | 10   | 632  | 00    | 22370   | 058300  | 3150    | 52.000    | 0000                           | P          | EFT    | MILEAGE 8/7/25-8/28/25         |
| 0000200141 | 9/11/2025    | MARTIN, JULIA                        | 10   | 627  | 00    | 22190   | 029030  | 0000    | 49.850    | 0000                           | P          | EFT    | MILEAGE 8/13/25-8/29/25        |
| 0000200142 | 9/11/2025    | CDW GOVERNMENT, INC.                 | 10   | 133  | 00    | 00100   | 073500  | 0000    | 2350.000  | AF7TN9 / PO 50640              | P          | EFT    | 5345779: VIEWSONIC VIEWBOARD I |
| 0000200142 | 9/11/2025    | CDW GOVERNMENT, INC.                 | 22   | 640  | 00    | 21390   | 073500  | 9003    | 1410.000  | AF8QV9P / PO 50655             | P          | EFT    | 8479845 - DELL CTO 9350 U5-226 |
| 0000200143 | 9/11/2025    | ACTION POTENTIAL RLP                 | 18   | 664  | 00    | 28520   | 033500  | 0000    | 12589.000 | 40028-00.00 POPP 8/1-8/31/25   | P          | EFT    | POPP (POST-OFFER PRE-PLACEMENT |
| 0000200144 | 9/11/2025    | NCS PEARSON INC                      | 22   | 630  | 00    | 22100   | 053500  | 3237    | 33.390    | 29257907 / PO 50615            | P          | EFT    | QUOTE #00172283 - CORONADO HS  |
| 0000200144 | 9/11/2025    | NCS PEARSON INC                      | 22   | 630  | 00    | 22100   | 053500  | 3237    | 10000.000 | 29257967 / PO 50615            | P          | EFT    | QUOTE #00175740 PALMER         |
| 0000200144 | 9/11/2025    | NCS PEARSON INC                      | 22   | 630  | 00    | 22100   | 053500  | 3237    | 11764.000 | 29257906 / PO 50615            | P          | EFT    | QUOTE #00172283 - DOHERTY HS.  |
| 0000200144 | 9/11/2025    | NCS PEARSON INC                      | 22   | 630  | 00    | 22100   | 053500  | 3237    | 6314.000  | 29257907 / PO 50615            | P          | EFT    | QUOTE #00172284 - MITCHELL HS. |
| 0000200144 | 9/11/2025    | NCS PEARSON INC                      | 22   | 630  | 00    | 22100   | 053500  | 3237    | 5568.000  | 29258188 / PO 50615            | P          | EFT    | QUOTE #00172285 - ODYSSEY ECCO |
| 0000200144 | 9/11/2025    | NCS PEARSON INC                      | 22   | 630  | 00    | 22100   | 053500  | 3237    | 2080.000  | 29302378 / PO 50615            | P          | EFT    | QUOTE #00172287 TESLA EOS      |
| 0000200145 | 9/11/2025    | COMBS, ALAN                          | 10   | 621  | 00    | 12000   | 058100  | 0000    | 71.250    | 0000                           | P          | EFT    | MILEAGE 8/5/25-8/28/25         |
| 0000200146 | 9/12/2025    | SONGDETH-SMITH, KRISTIN              | 13   | 123  | 00    | 30100   | 054000  | 0000    | 33.390    | 0000                           | P          | EFT    | LIBRARY SUPPLIES - CORRECTION  |
| 0000200147 | 9/12/2025    | REMEDIO RAMOS, MIGDALIA              | 18   | 664  | 00    | 28520   | 052000  | 0000    | 771.360   | PPD 9/12/25-9/25/25            | P          | CHK    | PPD 9/12/25-9/25/25            |
| 0000200148 | 9/12/2025    | PRIETO JIMENEZ, SANDRA               | 18   | 664  | 00    | 28520   | 052000  | 0000    | 69.420    | TTD 9/4/25-9/4/25              | P          | CHK    | TTD 9/4/25-9/4/25              |
| 0000200149 | 9/12/2025    | CITY OF COLORADO SPRINGS             | 43   | 353  | 00    | 46500   | 072300  | 2024    | 38843.610 | INSTALL 3 PHASE TEMP TRANSFORM | P          | CHK    | REMOVE POWER LINES FOR PALMER  |
| 0000200150 | 9/12/2025    | UNIVERSITY OF CO AT COLORADO SPRINGS | 10   | 631  | 00    | 24900   | 050000  | 0000    | 1000.000  | DONATION - MATH OLYMPIAD FY25  | P          | CHK    | DONATION - MATH OLYMPIAD FY25  |
| 0000200151 | 9/12/2025    | ELKINS-GREENE, JAMI S                | 10   | 627  | 00    | 22190   | 029030  | 0000    | 44.050    | 0000                           | P          | EFT    | MILEAGE 8/6/25-8/25/25         |
| 0000200152 | 9/12/2025    | BENNETT, COLE T                      | 10   | 245  | 00    | 24110   | 061000  | 0000    | 13.750    | 0000                           | P          | EFT    | REIMBURSEMENT FOR PAINT SUPP.  |
| 0000200153 | 9/12/2025    | WHITLEY, TRAVIS                      | 10   | 762  | 00    | 26100   | 061500  | 0000    | 54.500    | DONUTS AND COFFEE FOR MEETING  | P          | EFT    | DONUTS AND COFFEE FOR MEETING  |
| 0000200154 | 9/12/2025    | STRATEGIES 360 INC                   | 10   | 638  | 00    | 28230   | 054000  | 0000    | 8584.480  | INV537867 / PO 21-0059-05      | P          | EFT    | ENROLLMENT GROWTH MARKETING FO |
| 0000200155 | 9/12/2025    | HURLEY, ELIZABETH A                  | 10   | 640  | 00    | 21700   | 058300  | 3130    | 50.000    | MILEAGE 8/7/25-8/19/25         | P          | EFT    | MILEAGE 8/7/25-8/19/25         |
| 0000200156 | 9/12/2025    | HATCHING RESULTS, LLC                | 22   | 630  | 00    | 21000   | 039000  | 3192    | 15625.000 | 298-090225 / PO 24-0026-02     | P          | EFT    | PROFESSIONAL LEARNING & CONSUL |
| 0000200157 | 9/12/2025    | HELDERMAN, FLOYD W                   | 10   | 108  | 00    | 24110   | 061000  | 0000    | 133.230   | PAINT SUPPLIES                 | P          | EFT    | PAINT SUPPLIES                 |
| 0000200158 | 9/12/2025    | ASPIRE HAIL AND DENT REPAIR          | 18   | 664  | 00    | 28560   | 052000  | 0000    | 4509.000  | 23 / REPAIR HAIL DAMAGE VEH429 | P          | EFT    | 23 / REPAIR HAIL DAMAGE VEH429 |
| 0000200159 | 9/12/2025    | LENZINI, NEESHA                      | 10   | 625  | 00    | 22320   | 058100  | 3120    | 392.000   | PER DIEM 9/15/25-9/19/25 CO    | P          | EFT    | PER DIEM 9/15/25-9/19/25 CO    |
| 0000200160 | 9/12/2025    | QUINTO, LATRESE MICHELLE             | 10   | 627  | 00    | 22190   | 029030  | 0000    | 32.950    | MILEAGE 8/12/25-8/26/25        | P          | EFT    | MILEAGE 8/12/25-8/26/25        |
| 0000200161 | 9/12/2025    | TRIGEN, SONYA                        | 10   | 640  | 00    | 21700   | 058300  | 3130    | 23.950    | MILEAGE 8/12/25-8/27/25        | P          | EFT    | MILEAGE 8/12/25-8/27/25        |
| 0000200162 | 9/12/2025    | BLAZIS, DAVID                        | 23   | 242  | 00    | 19110   | 061000  | 0000    | 239.860   | SHOP MATERIALS                 | P          | EFT    | SHOP MATERIALS                 |
| 0000200163 | 9/12/2025    | LUGO, ABRAHAM                        | 10   | 623  | 00    | 22350   | 024020  | 3140    | 3000.000  | REIMBURSEMENT FOR CLASSES      | P          | EFT    | REIMBURSEMENT FOR CLASSES      |
| 0000200164 | 9/12/2025    | ELLIOTT, TRICIA A                    | 10   | 108  | 00    | 00100   | 061000  | 0000    | 115.120   | BALLET BARS FOR STUDENTS       | P          | EFT    | BALLET BARS FOR STUDENTS       |
| 0000200165 | 9/12/2025    | LEWAN & ASSOCIATES INC               | 10   | 671  | 00    | 28010   | 043200  | 0000    | 22.680    | IN5798981 / PO B-26-0007       | P          | EFT    | BPA- LEWAN & ASSOCIATES-TECHNO |
| 0000200165 | 9/12/2025    | LEWAN & ASSOCIATES INC               | 10   | 671  | 00    | 28010   | 043200  | 0000    | 16.930    | IN5824168 / PO B-26-0007       | P          | EFT    | BPA- LEWAN & ASSOCIATES-TECHNO |
| 0000200165 | 9/12/2025    | LEWAN & ASSOCIATES INC               | 10   | 601  | 00    | 23210   | 043200  | 0000    | 376.680   | IN5824169 / PO B-26-0007       | P          | EFT    | BPA-LEWAN & ASSOCIATES-SUPT OF |
| 0000200166 | 9/15/2025    | TME SYS LLC                          | 18   | 664  | 00    | 28520   | 052000  | 0000    | 734.940   | BATCH PAY 14 INVOICES 8/15/25  | P          | CHK    | PHARMACY BENEFIT SERVICES IN S |
| 0000200167 | 9/15/2025    | DAVIS, DAWN                          | 18   | 664  | 00    | 28520   | 052000  | 0000    | 139.200   | WC MILEAGE 8/4/25-8/28/25      | P          | CHK    | WC MILEAGE 8/4/25-8/28/25      |
| 0000200168 | 9/15/2025    | ACTION POTENTIAL RLP                 | 18   | 664  | 00    | 28520   | 052000  | 0000    | 6925.000  | WC PT 8/1/25-8/29/25           | P          | CHK    | WORKERS' COMPENSATION PHYSICAL |
| 0000200169 | 9/15/2025    | HORMEL FOODS SALES LLC               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 29128.700 | 051244568 Warehouse            | P          | CHK    | Warehouse Hormel               |
| 0000200170 | 9/15/2025    | LAND O LAKES INC                     | 21   | 000  | 00    | 00000   | 817130  | 0000    | 7628.040  | 5695008 Warehouse              | P          | EFT    | Warehouse Land O' Lakes        |
| 0000200170 | 9/15/2025    | LAND O LAKES INC                     | 21   | 000  | 00    | 00000   | 817130  | 0000    | 4036.110  | 5695256 Warehouse              | P          | EFT    | Warehouse Land O' Lakes        |
| 0000200171 | 9/15/2025    | KEHL, TERESA                         | 21   | 766  | 00    | 31400   | 058300  | 0000    | 49.200    | Mileage T Kehl August 2025     | P          | EFT    | Mileage T Kehl                 |
| 0000200172 | 9/15/2025    | PIKES PEAK TELEVISION INC            | 10   | 638  | 00    | 28230   | 054000  | 0000    | 900.000   | 707545-8 / PO 50616            | P          | EFT    | PIKES PEAK TELEVISION, INC. AD |
| 0000200173 | 9/15/2025    | BERRY, MARY C                        | 21   | 766  | 00    | 31400   | 058300  | 0000    | 190.550   | Mileage M Berry                | P          | EFT    | Mileage M Berry                |
| 0000200174 | 9/15/2025    | VALDES, ROBIN L                      | 21   | 766  | 00    | 31400   | 058300  | 0000    | 113.650   | Mileage R Valdes August 2025   | P          | EFT    | Mileage R Valdes               |
| 0000200175 | 9/15/2025    | BRYAN CAVE LEIGHTON PAISNER LLP      | 10   | 640  | 00    | 22310   | 033100  | 0000    | 54556.300 | 1002535354 JUL 25 ALLOCATIONS  | P          | EFT    | SPECIAL ED LEGAL SERVICES FOR  |
| 0000200175 | 9/15/2025    | BRYAN CAVE LEIGHTON PAISNER LLP      | 10   | 651  | 00    | 23150   | 033100  | 0000    | 14677.000 | 1002535354 JUL 25 ALLOCATIONS  | P          | EFT    | BOARD OF EDUCATION LEGAL SERVI |
| 0000200175 | 9/15/2025    | BRYAN CAVE LEIGHTON PAISNER LLP      | 10   | 681  | 00    | 23180   | 033100  | 0000    | 59693.000 | 1002535354 JUL 25 ALLOCATIONS  | P          | EFT    | NEGOTIATIONS LEGAL SERVICES FO |
| 0000200175 | 9/15/2025    | BRYAN CAVE LEIGHTON PAISNER LLP      | 10   | 681  | 00    | 28300   | 033100  | 0000    | 7469.700  | 1002535354 JUL 25 ALLOCATIONS  | P          | EFT    | HUMAN RESOURCES LEGAL SERVICES |
| 0000200175 | 9/15/2025    | BRYAN CAVE LEIGHTON PAISNER LLP      | 10   | 664  | 00    | 28540   | 033100  | 0000    | 360.000   | 1002535354 JUL 25 ALLOCATIONS  | P          | EFT    | ERROR AND OMISSIONS INSURANCE  |
| 0000200175 | 9/15/2025    | BRYAN CAVE LEIGHTON PAISNER LLP      | 10   | 660  | 00    | 25200   | 033100  | 0000    | 497.500   | 1002535354 JUL 25 ALLOCATIONS  | P          | EFT    | PROCUREMENT T&C REVIEW         |
| 0000200176 | 9/15/2025    | KOENEKE, MELANIE K                   | 10   | 623  | 00    | 22350   | 024020  | 3140    | 587.500   | TUITION REIMB SUMMER 2025      | P          | EFT    | TUITION REIMB SUMMER 2025      |
| 0000200176 | 9/15/2025    | KOENEKE, MELANIE K                   | 10   | 623  | 00    | 22350   | 024020  | 3140    | 587.500   | TUITION REIMB SUMMER 2025      | P          | EFT    | TUITION REIMB SUMMER 2025      |
| 0000200177 | 9/15/2025    | J AND K INC                          | 21   | 000  | 00    | 00000   | 817130  | 0000    | 142.000   | 403808 Jenkins                 | P          | EFT    | Jenkins J&K                    |
| 0000200177 | 9/15/2025    | J AND K INC                          | 21   | 000  | 00    | 00000   | 817130  | 0000    | 142.000   | 403809 Russell                 | P          | EFT    | Russell J&K                    |
| 0000200177 | 9/15/2025    | J AND K INC                          | 21   | 000  | 00    | 00000   | 817130  | 0000    | 269.800   | 403810 Doherty                 | P          | EFT    | Doherty J&K                    |
| 0000200177 | 9/15/2025    | J AND K INC                          | 21   | 000  | 00    | 00000   | 817130  | 0000    | 213.000   | 403811 Sabin                   | P          | EFT    | Sabin J&K                      |
| 0000200177 | 9/15/2025    | J AND K INC                          | 21   | 000  | 00    | 00000   | 817130  | 0000    | 213.000   | 403812 Mitchell                | P          | EFT    | Mitchell J&K                   |
| 0000200177 | 9/15/2025    | J AND K INC                          | 21   | 000  | 00    | 00000   | 817130  | 0000    | 198.800   | 403813 Swigert                 | P          | EFT    | Swigert J&K                    |
| 0000200177 | 9/15/2025    | J AND K INC                          | 21   | 000  | 00    | 00000   | 817130  | 0000    | 127.800   | 403814 MacLaren                | P          | EFT    | MacLaren J&K                   |
| 0000200177 | 9/15/2025    | J AND K INC                          | 21   | 000  | 00    | 00000   | 817130  | 0000    | 213.000   | 403815 RJWAC                   | P          | EFT</  |                                |

Colorado Springs School District 11 Accounts Payable Disbursements Register  
September 1, 2025 to September 30, 2025

| Payment    | Payment Date | Name                                     | Fund | Dept | Class | Program | Account | Project | Amount     | Invoice #                      | Pay Status | Method | Descr                          |
|------------|--------------|------------------------------------------|------|------|-------|---------|---------|---------|------------|--------------------------------|------------|--------|--------------------------------|
| 0000200180 | 9/15/2025    | GURRY'S INC                              | 10   | 762  | 00    | 26231   | 061000  | 0000    | 72,980     | 6261 / 23 PO B-26-1011         | P          | EFT    | CONSTRUCTION SHOP- BPA FOR PAI |
| 0000200180 | 9/15/2025    | GURRY'S INC                              | 10   | 762  | 00    | 26231   | 061000  | 0000    | 46,420     | 6266 / 23 PO B-261011          | P          | EFT    | CONSTRUCTION SHOP- BPA FOR PAI |
| 0000200180 | 9/15/2025    | GURRY'S INC                              | 10   | 762  | 00    | 26231   | 061000  | 0000    | 8,980      | 6267 / 23 / PO B-26-1011       | P          | EFT    | CONSTRUCTION SHOP- BPA FOR PAI |
| 0000200180 | 9/15/2025    | GURRY'S INC                              | 10   | 762  | 00    | 26231   | 061000  | 0000    | 743,350    | BATCH PAY 8/8/22/25-8/26/25    | P          | EFT    | CONSTRUCTION SHOP- BPA FOR PAI |
| 0000200181 | 9/15/2025    | 2PARTNER MATHEMATICS CONSULTING LLC      | 10   | 138  | 00    | 24110   | 039000  | 0000    | 2150.000   | 1722 / PO 50573                | P          | EFT    | MATH CONSULTING FOR WILSON ELE |
| 0000200182 | 9/15/2025    | IMPERIAL BAG & PAPER CO LLC              | 21   | 000  | 00    | 00000   | 811710  | 0000    | 69187.260  | Group 32429 FNS Warehouse      | P          | EFT    | Warehouse                      |
| 0000200183 | 9/15/2025    | HART HALSEY LLC                          | 10   | 614  | 00    | 26600   | 050000  | 0000    | 758.540    | X170.201321 / PO 50487         | P          | EFT    | SECURITY FOR DISTRICT 11 - EXT |
| 0000200183 | 9/15/2025    | HART HALSEY LLC                          | 10   | 614  | 00    | 26600   | 050000  | 0000    | 1903.000   | X170.201371 / PO 50487         | P          | EFT    | SECURITY FOR DISTRICT 11 - EXT |
| 0000200184 | 9/15/2025    | BASS, ANNETTE                            | 10   | 000  | 00    | 00000   | 748410  | 0000    | 130.660    | REIMB HOTEL FOR CDE TRAINING   | P          | EFT    | REIMB HOTEL FOR CDE TRAINING   |
| 0000200185 | 9/15/2025    | JAMES IRWIN CHARTER SCHOOL               | 22   | 957  | 00    | 21900   | 059400  | 3189    | 385864.670 | REIMB REQUEST FROM 3189 GRANT  | P          | EFT    | REIMB REQUEST FROM 3189 GRANT  |
| 0000200187 | 9/15/2025    | KATEY BLEHM MAC CCC SLP                  | 22   | 640  | 00    | 21390   | 039000  | 9003    | 13680.000  | 4841 / PO 24-0013-02           | P          | EFT    | PROVIDE AND ST STAFFING SER    |
| 0000200188 | 9/15/2025    | ASPIRE HAIL AND DENT REPAIR              | 18   | 664  | 00    | 28560   | 052000  | 0000    | 5539.220   | 24 / REPAIR HAIL DAMAGE VEH307 | P          | EFT    | 24 / REPAIR HAIL DAMAGE VEH307 |
| 0000200189 | 9/15/2025    | FIVE STAR RESTAURANT REPAIR AND SALES 21 | 21   | 766  | 00    | 31400   | 043000  | 0000    | 388.520    | 1147143 Doherty                | P          | EFT    | Doherty Five Star              |
| 0000200189 | 9/15/2025    | FIVE STAR RESTAURANT REPAIR AND SALES 21 | 21   | 766  | 00    | 31400   | 043000  | 0000    | 1571.280   | 1147596 Steele                 | P          | EFT    | Steele Five Star               |
| 0000200189 | 9/15/2025    | FIVE STAR RESTAURANT REPAIR AND SALES 21 | 21   | 766  | 00    | 31400   | 043000  | 0000    | 1284.440   | 1147659 Carver                 | P          | EFT    | Carver Five Star               |
| 0000200189 | 9/15/2025    | FIVE STAR RESTAURANT REPAIR AND SALES 21 | 21   | 766  | 00    | 31400   | 043000  | 0000    | 135.000    | 1147700 Trailblazer            | P          | EFT    | Trailblazer Five Star          |
| 0000200190 | 9/15/2025    | LENZINI, NEESHA                          | 10   | 625  | 00    | 22320   | 058300  | 3120    | 32.300     | MILEAGE 7/2/25-8/19/25         | P          | EFT    | MILEAGE 7/2/25-8/19/25         |
| 0000200191 | 9/15/2025    | FRONT RANGE STAFFING LLC                 | 21   | 766  | 00    | 31400   | 053003  | 0000    | 2577.090   | 22117523 Front Range Staffing  | P          | EFT    | FNS Temp Workers Front Range   |
| 0000200192 | 9/15/2025    | SWIRE PACIFIC HOLDING INC                | 21   | 000  | 00    | 00000   | 817130  | 0000    | 793.350    | 48758369007 CSCS               | P          | EFT    | CSCS Coke                      |
| 0000200192 | 9/15/2025    | SWIRE PACIFIC HOLDING INC                | 21   | 000  | 00    | 00000   | 817130  | 0000    | 803.450    | 48758369008 CSCS               | P          | EFT    | CSCS Coke                      |
| 0000200193 | 9/15/2025    | SCHUETZ, NANCY                           | 10   | 623  | 00    | 22350   | 024020  | 3140    | 1884.000   | REIMB CLDE CLASS SEPT 2025     | P          | EFT    | REIMB CLDE CLASS SEPT 2025     |
| 0000200194 | 9/15/2025    | MILE HIGH MULTILINGUAL SERVICES INC      | 10   | 640  | 00    | 28380   | 039000  | 3130    | 949.100    | 3113 / PO C2026-0008           | P          | EFT    | PROVIDE LANGUAGE INTERPRETATIO |
| 0000200194 | 9/15/2025    | MILE HIGH MULTILINGUAL SERVICES INC      | 10   | 640  | 00    | 28380   | 039000  | 0000    | 95.000     | T-1157 / PO C2026-0008         | P          | EFT    | PROVIDE LANGUAGE INTERPRETATIO |
| 0000200194 | 9/15/2025    | MILE HIGH MULTILINGUAL SERVICES INC      | 10   | 640  | 00    | 28380   | 039000  | 0000    | 95.000     | T1155 / PO C2026-0008          | P          | EFT    | PROVIDE LANGUAGE INTERPRETATIO |
| 0000200195 | 9/15/2025    | O'CONNOR BRIDGET                         | 10   | 355  | 00    | 00300   | 061000  | 0000    | 10.270     | REIMB SPACE ART SUPPLY 9/10/25 | P          | EFT    | REIMB ART SUPPLIES 9/9/25      |
| 0000200195 | 9/15/2025    | O'CONNOR BRIDGET                         | 10   | 355  | 00    | 00300   | 061000  | 0000    | 10.270     | REIMB SPACE ART SUPPLY 9/10/25 | P          | EFT    | REIMB SPACE ART SUPPLY 9/10/25 |
| 0000200196 | 9/15/2025    | CDW GOVERNMENT, INC.                     | 10   | 245  | 00    | 00200   | 073500  | 0000    | 289.000    | AF7JMSY / PO 50657 DIRECT PAY  | P          | EFT    | 7297613: VIEWSONIC ROCKCHIP RK |
| 0000200196 | 9/15/2025    | CDW GOVERNMENT, INC.                     | 10   | 678  | 00    | 00900   | 073500  | 2000    | 818.000    | AF7JMSY / PO 50657 DIRECT PAY  | P          | EFT    | 7072124: VIESONIC CDE6512 65"  |
| 0000200196 | 9/15/2025    | CDW GOVERNMENT, INC.                     | 10   | 245  | 00    | 00200   | 073500  | 0000    | 460.000    | AF7JMSY / PO 50657 DIRECT PAY  | P          | EFT    | 7072120: VIEWSONIC CDE4312 43" |
| 0000200197 | 9/15/2025    | WEST GROUP                               | 10   | 606  | 00    | 23120   | 033100  | 0000    | 5815.000   | 2975 / PO 24-0064-02           | P          | EFT    | BOE INTEREST BASED BARGAINING  |
| 0000200198 | 9/15/2025    | ALVIC, REBECCA                           | 21   | 766  | 00    | 31400   | 058300  | 0000    | 9.100      | Mileage R Alvic August 2025    | P          | EFT    | Mileage R Alvic                |
| 0000200198 | 9/15/2025    | MICHAEL SCHENK                           | 23   | 353  | 00    | 19490   | 061000  | 0000    | 199.180    | ROGERS ES CC                   | P          | EFT    | 19918 / ROGERS ES CC           |
| 0000200199 | 9/15/2025    | MICHAEL SCHENK                           | 23   | 353  | 00    | 19490   | 061000  | 0000    | 915.000    | 19953 / PALMER HS RALLY TOWELS | P          | EFT    | 19953 / PALMER HS RALLY TOWELS |
| 0000200200 | 9/16/2025    | CANON CITY SCHOOLS                       | 10   | 353  | 00    | 18000   | 058000  | 0000    | 220.000    | CROSS COUNTRY INVITATIONAL     | P          | CHK    | CROSS COUNTRY INVITATIONAL     |
| 0000200201 | 9/16/2025    | WORLD FUEL SERVICES INC                  | 10   | 000  | 00    | 00000   | 817104  | 0000    | 12858.720  | 3276367-41525 / PO B-25-1025   | P          | CHK    | VEHICLE FUELSACCT# 10-000-00-  |
| 0000200201 | 9/16/2025    | WORLD FUEL SERVICES INC                  | 10   | 000  | 00    | 00000   | 817104  | 0000    | 17891.790  | 3276660-41525 / PO B-26-1025   | P          | CHK    | VEHICLE FUELSACCT# 10-000-00-  |
| 0000200202 | 9/16/2025    | SALIDA SCHOOL DISTRICT R-32-J            | 10   | 353  | 00    | 18000   | 058100  | 0000    | 225.000    | FOR CROSS COUNTRY MEET         | P          | CHK    | FOR CROSS COUNTRY MEET         |
| 0000200203 | 9/16/2025    | BRADLEY MOREAU                           | 23   | 139  | 00    | 19038   | 061000  | 0000    | 1400.000   | WORKBENCH FOR LIBRARY STEM     | P          | CHK    | WORKBENCH FOR LIBRARY STEM     |
| 0000200204 | 9/16/2025    | PIKES PEAK REGIONAL BUILDING DEPTARME    | 10   | 762  | 00    | 26232   | 050000  | 0000    | 2655.000   | BATCH PAY 19 8/13/25-8/19/25   | P          | EFT    | ANNUAL INSPECTION OF D11 ELEVA |
| 0000200204 | 9/16/2025    | PIKES PEAK REGIONAL BUILDING DEPTARME    | 10   | 762  | 00    | 26232   | 050000  | 0000    | 300.000    | BATCH PAY 19 8/13/25-8/19/25   | P          | EFT    | 6 MONTH INSPECTION FY 26 (2K   |
| 0000200205 | 9/16/2025    | HIGH COUNTRY TECHNOLOGY CONSULTANT 10    | 625  | 00   | 009VE | 073500  | 3120    | 0000    | 299.000    | 4618 / PO 50609                | P          | EFT    | BAMBU X1E COMBO                |
| 0000200205 | 9/16/2025    | HIGH COUNTRY TECHNOLOGY CONSULTANT 10    | 625  | 00   | 009VE | 073500  | 3120    | 0000    | 229.900    | 4618 / PO 50609                | P          | EFT    | 10-PACK OF ASSORTED PLA BASIC  |
| 0000200205 | 9/16/2025    | HIGH COUNTRY TECHNOLOGY CONSULTANT 10    | 625  | 00   | 009VE | 073500  | 3120    | 0000    | 110.000    | 4618 / PO 50609                | P          | EFT    | SHIPPING                       |
| 0000200205 | 9/16/2025    | HIGH COUNTRY TECHNOLOGY CONSULTANT 10    | 625  | 00   | 009VE | 073500  | 3120    | 0000    | 2899.000   | 4619 / PO 50614                | P          | EFT    | BAMBU X1E COMBO                |
| 0000200205 | 9/16/2025    | HIGH COUNTRY TECHNOLOGY CONSULTANT 10    | 625  | 00   | 009VE | 073500  | 3120    | 0000    | 229.900    | 4619 / PO 50614                | P          | EFT    | 10 PACK OF ASSORTED PLA BASIC  |
| 0000200205 | 9/16/2025    | HIGH COUNTRY TECHNOLOGY CONSULTANT 10    | 625  | 00   | 009VE | 073500  | 3120    | 0000    | 999.000    | 4619 / PO 50614                | P          | EFT    | PRINTLAB SITE CURRICULUM LICEN |
| 0000200205 | 9/16/2025    | HIGH COUNTRY TECHNOLOGY CONSULTANT 10    | 625  | 00   | 009VE | 073500  | 3120    | 0000    | 110.000    | 4619 / PO 50614                | P          | EFT    | SHIPPING                       |
| 0000200206 | 9/16/2025    | WAXIE'S ENTERPRISES INC                  | 10   | 000  | 00    | 00000   | 817103  | 0000    | 2584.000   | 83475366 / PO 50603            | P          | EFT    | DISPENSER, TOILET PAPER, DOUBL |
| 0000200207 | 9/16/2025    | CURRIER, LORI                            | 10   | 249  | 00    | 24110   | 058300  | 0000    | 11.700     | MILEAGE 8/13/25-8/29/25        | P          | EFT    | MILEAGE 8/13/25-8/29/25        |
| 0000200208 | 9/16/2025    | VERIZON WIRELESS                         | 10   | 000  | 00    | 00000   | 742123  | 0000    | 11368.410  | 6121941085 AUGUST 25 CELL      | P          | EFT    | 6121941085 AUGUST 25 CELL      |
| 0000200208 | 9/16/2025    | VERIZON WIRELESS                         | 18   | 000  | 00    | 00000   | 742123  | 0000    | 206.050    | 6121941085 AUGUST 25 CELL      | P          | EFT    | 6121941085 AUGUST 25 CELL      |
| 0000200208 | 9/16/2025    | VERIZON WIRELESS                         | 19   | 000  | 00    | 00000   | 742123  | 0000    | 123.630    | 6121941085 AUGUST 25 CELL      | P          | EFT    | 6121941085 AUGUST 25 CELL      |
| 0000200208 | 9/16/2025    | VERIZON WIRELESS                         | 21   | 000  | 00    | 00000   | 742123  | 0000    | 370.890    | 6121941085 AUGUST 25 CELL      | P          | EFT    | 6121941085 AUGUST 25 CELL      |
| 0000200208 | 9/16/2025    | VERIZON WIRELESS                         | 22   | 000  | 00    | 00000   | 742123  | 0000    | 1049.140   | 6121941085 AUGUST 25 CELL      | P          | EFT    | 6121941085 AUGUST 25 CELL      |
| 0000200208 | 9/16/2025    | VERIZON WIRELESS                         | 43   | 000  | 00    | 00000   | 742123  | 0000    | 247.260    | 6121941085 AUGUST 25 CELL      | P          | EFT    | 6121941085 AUGUST 25 CELL      |
| 0000200209 | 9/16/2025    | THIRD WAY CENTER INC                     | 22   | 640  | 00    | 17000   | 056500  | 4027    | 264.300    | 2025-8 / PO 23-0016-03         | P          | EFT    | PROVIDE EDUCATION SERVICES THA |
| 0000200209 | 9/16/2025    | THIRD WAY CENTER INC                     | 22   | 640  | 00    | 17000   | 056500  | 4027    | 4794.300   | 25/26-8 / PO 23-0016-03        | P          | EFT    | PROVIDE EDUCATION SERVICES THA |
| 0000200210 | 9/16/2025    | AGILE SPORTS TECHNOLOGIES, INC           | 10   | 353  | 00    | 18000   | 065000  | 0000    | 500.000    | TRIPOD HARDWARE                | P          | EFT    | TRIPOD HARDWARE                |
| 0000200211 | 9/16/2025    | ROBERTS, SANDRA L                        | 10   | 249  | 00    | 24110   | 058300  | 0000    | 24.700     | MILEAGE 8/4/25-8/28/25         | P          | EFT    | MILEAGE 8/4/25-8/28/25         |
| 0000200212 | 9/16/2025    | APODACA-EACKER, SCOTT A                  | 10   | 249  | 00    | 24110   | 058300  | 0000    | 28.050     | MILEAGE 8/5/25-8/29/25         | P          | EFT    | MILEAGE 8/5/25-8/29/25         |
| 0000200214 | 9/16/2025    | WILLEY, DAVID                            | 10   | 249  | 00    | 24110   | 058300  | 0000    | 36.400     | MILEAGE 8/13/25-8/29/25        | P          | EFT    | MILEAGE 8/13/25-8/29/25        |
| 0000200215 | 9/16/2025    | NORTH, KRISTINA                          | 10   | 249  | 00    | 24110   | 058300  | 0000    | 23.400     | MILEAGE 8/5/25-8/29/25         | P          | EFT    | MILEAGE 8/5/25-8/29/25         |
| 0000200216 | 9/16/2025    | CHRISTY DECKER                           | 23   | 351  | 00    | 19358   | 061000  | 0000    | 240.000    | DHS SOFTBALL BANNERS           | P          | EFT    | DHS SOFTBALL BANNERS           |
| 0000200217 | 9/16/2025    | SHANK, MELISSA A                         | 10   | 249  | 00    | 24110   | 058300  | 0000    | 39.150     | MILEAGE 8/1/25-8/29/25         | P          | EFT    | MILEAGE 8/1/25-8/29/25         |
| 0000200218 | 9/16/2025    | CHG MEDICAL STAFFING INC                 | 22   | 640  | 00    | 21390   | 039000  | 9003    | 6412.500   | CI-0801508 / PO 24-0014-02     | P          | EFT    | PROVIDE TEMPORARY HEALTHCARE P |
| 0000200218 | 9/16/2025    | CHG MEDICAL STAFFING INC                 | 22   | 640  | 00    | 21390   | 039000  | 9003    | 3040.000   | CI-0801510 / PO 24-0014-02     | P          | EFT    | PROVIDE TEMPORARY HEALTHCARE P |
| 0000200218 | 9/16/2025    | CHG MEDICAL STAFFING INC                 | 22   | 640  | 00    | 21390   | 039000  | 9003    | 2713.230   | CI-0801530 / PO 24-0014-02     | P          | EFT    | PROVIDE TEMPORARY HEALTHCARE P |
| 0000200219 | 9/16/2025    | BUTBERG, LISA                            | 23   | 621  | 00    | 22123   | 059000  | 0000    | 48.950     | MILEAGE 8/25/25-8/29/25        | P          | EFT    | MILEAGE 8/25/25-8/29/25        |
| 0000200220 | 9/16/2025    | PARGAS, ALFREDO                          | 23   | 242  | 00    | 19027   | 061000  | 0000    | 2802.080   | FOOTBALL SUPPLIES              | P          | EFT    | FOOTBALL SUPPLIES              |
| 0000200220 | 9/16/2025    | PARGAS, ALFREDO                          | 23   | 242  | 00    | 19027   | 061500  | 0000    | 451.870    | FOOTBALL SUPPLIES              | P          | EFT    | FOOTBALL SUPPLIES              |
| 0000200221 | 9/16/2025    | ARBITERPAY TRUST ACCOUNT                 | 10   | 622  | 00    | 18000   | 039000  | 0000    | 40000.000  | FY26 ATHLETICS REF PAY 9/10/25 | P          | EFT    | FY26 ATHLETICS REF PAY 9/10/25 |
| 0000200222 | 9/16/2025    | IMAGEFIRST HOSPITALITY                   | 10   | 640  | 00    | 17000   | 050000  | 3130    | 52.000     | 267016574 / PO 24-0035-02      | P          | EFT    | LINEN SERVICES DISTRICT-WIDE,  |
| 0000200223 | 9/16/2025    | STRELAU, KAITLIN                         | 23   | 139  | 00    | 19026   | 061000  | 0000    | 139.900    | GAMES FOR TRACK DAY            | P          | EFT    | GAMES FOR TRACK DAY            |
| 0000200224 | 9/16/2025    | STRATEGIES 360 INC                       | 10   | 608  | 00    | 26230   | 054000  | 0000    | 90.520     | INV-32846 / PO 21-0059-05      | P          | EFT    | ENROLLMENT GROWTH MARKETING FO |
| 0000200225 | 9/16/2025    | NZY LLC                                  | 10   | 640  | 00    | 17000   | 053500  | 3130    | 11014.380  | 00265487N / PO 50525           | P          | EFT    | Shade Structure - 7/1/25       |
| 0000200225 | 9/16/2025    | NZY LLC                                  | 10   | 640  | 00    | 17000   | 053500  | 3130    | 12270.720  | 00265487N / PO 50525           | P          | EFT    | Nwys3wys 7/1/2025 - 06/30/2026 |
| 0000200226 | 9/16/2025    | F & B LANDSCAPING LLC                    | 10   | 762  | 00    | 26300   | 050000  | 0000    | 11258.670  | INV-72265 / PO 50552           | P          | EFT    | PROVIDE D11 WITH AUGMENTED SUP |
| 0000200226 | 9            |                                          |      |      |       |         |         |         |            |                                |            |        |                                |

Colorado Springs School District 11 Accounts Payable Disbursements Register  
September 1, 2025 to September 30, 2025

| Payment    | Payment Date | Name                                  | Fund | Dept | Class | Program | Account | Project | Amount     | Invoice #                      | Pay Status | Method | Descr                           |
|------------|--------------|---------------------------------------|------|------|-------|---------|---------|---------|------------|--------------------------------|------------|--------|---------------------------------|
| 0000200236 | 9/16/2025    | SIGN LANGUAGE NETWORK INC             | 10   | 640  | 00    | 17000   | 039000  | 3130    | 195.000    | 71406 / PO 24-0037-02          | P          | EFT    | SIGN LANGUAGE INTERPRETING SER  |
| 0000200236 | 9/16/2025    | SIGN LANGUAGE NETWORK INC             | 10   | 640  | 00    | 17000   | 039000  | 3130    | 195.000    | 71407 / PO 24-0037-02          | P          | EFT    | SIGN LANGUAGE INTERPRETING SER  |
| 0000200237 | 9/16/2025    | INTERMOUNTAIN LOCK & SECURITY SUPPLY  | 10   | 762  | 00    | 26231   | 073500  | 0000    | 2844.620   | 4676232 / PO B-26-1026         | P          | EFT    | SEMI AUTO KEY MACHINE W/IEZ JAW |
| 0000200238 | 9/16/2025    | MICHAEL SCHENK                        | 23   | 353  | 00    | 19332   | 061000  | 0000    | 127.000    | 19908 BOYS TENNIS TOPS         | P          | EFT    | 19908 BOYS TENNIS TOPS          |
| 0000200238 | 9/16/2025    | MICHAEL SCHENK                        | 23   | 134  | 00    | 19028   | 061000  | 0000    | 9.000      | 19952 / TAYLOR ES              | P          | EFT    | 19952 / TAYLOR ES               |
| 0000200238 | 9/16/2025    | MICHAEL SCHENK                        | 10   | 134  | 00    | 00100   | 061000  | 0000    | 300.000    | 19952 / TAYLOR ES              | P          | EFT    | 19952 / TAYLOR ES               |
| 0000200239 | 9/16/2025    | LARADON                               | 22   | 640  | 00    | 17000   | 056500  | 4027    | 945.000    | AUGUST 2025 ESY / PO 22-0088-0 | P          | EFT    | PROVIDE EDUCATIONAL SERVICES T  |
| 0000200239 | 9/16/2025    | LARADON                               | 22   | 640  | 00    | 17000   | 056500  | 4027    | 7688.800   | AUGUST 2025 FY / PO 22-0088-04 | P          | EFT    | PROVIDE EDUCATIONAL SERVICES T  |
| 0000200240 | 9/16/2025    | LEXIA VOYAGER SOPRIS INC              | 10   | 245  | 00    | 00200   | 064200  | 0000    | 3780.000   | 8800761 / PO 50678             | P          | EFT    | 347178-TRANSMATH 3E LEVEL 1 DE  |
| 0000200240 | 9/16/2025    | LEXIA VOYAGER SOPRIS INC              | 10   | 245  | 00    | 00200   | 064200  | 0000    | 2430.000   | 8800761 / PO 50678             | P          | EFT    | 347186-TRANSMATH 3E LEVEL 2 MA  |
| 0000200240 | 9/16/2025    | LEXIA VOYAGER SOPRIS INC              | 10   | 245  | 00    | 00200   | 064200  | 0000    | 621.000    | 8800761 / PO 50678             | P          | EFT    | SHIPPING & HANDLING             |
| 0000200241 | 9/17/2025    | METROPOLITAN STATE UNIVERSITY OF DEN  | 10   | 351  | 00    | 18180   | 058000  | 0000    | 164.000    | MSU CROSS COUNTRY INVITE 9/20  | P          | CHK    | MSU CROSS COUNTRY INVITE 9/20   |
| 0000200241 | 9/17/2025    | METROPOLITAN STATE UNIVERSITY OF DEN  | 10   | 351  | 00    | 18480   | 058000  | 0000    | 164.000    | MSU CROSS COUNTRY INVITE 9/20  | P          | CHK    | MSU CROSS COUNTRY INVITE 9/20   |
| 0000200242 | 9/17/2025    | WAXIE'S ENTERPRISES INC               | 10   | 000  | 00    | 00000   | 817103  | 0000    | 13465.080  | 83464612 / PO 50603            | P          | EFT    | BACKPACK VACUUM                 |
| 0000200242 | 9/17/2025    | WAXIE'S ENTERPRISES INC               | 10   | 000  | 00    | 00000   | 817103  | 0000    | 10036.500  | 83464612 / PO 50603            | P          | EFT    | VACUUM-ADVANCE VU500 UPRIGHT    |
| 0000200242 | 9/17/2025    | WAXIE'S ENTERPRISES INC               | 10   | 000  | 00    | 00000   | 817103  | 0000    | 3270.000   | 83485322 / PO 50603            | P          | EFT    | DISPENSER, TOILET PAPER, SINGL  |
| 0000200242 | 9/17/2025    | WAXIE'S ENTERPRISES INC               | 10   | 000  | 00    | 00000   | 817103  | 0000    | 26587.500  | 83487562 / PO 50603            | P          | EFT    | TRASH CAN LINER - 38 X 60, (2   |
| 0000200242 | 9/17/2025    | WAXIE'S ENTERPRISES INC               | 10   | 000  | 00    | 00000   | 817103  | 0000    | 17705.000  | 83487562 / PO 50603            | P          | EFT    | TRASH CAN LINER - 33 X 40, (2   |
| 0000200242 | 9/17/2025    | WAXIE'S ENTERPRISES INC               | 10   | 000  | 00    | 00000   | 817103  | 0000    | 2867.000   | 83487562 / PO 50603            | P          | EFT    | TRASH CAN LINER - 24 X 33, (1   |
| 0000200242 | 9/17/2025    | WAXIE'S ENTERPRISES INC               | 10   | 000  | 00    | 00000   | 817103  | 0000    | 8658.000   | 83495611 / PO 50603            | P          | EFT    | DISPENSER, PAPER TOWEL, ROLL T  |
| 0000200243 | 9/17/2025    | FSS SOFTWARE TOPCO LP                 | 10   | 632  | 00    | 22370   | 053500  | 3150    | 861.160    | 1593026 / PO 23-0057-3C        | P          | EFT    | PER QUOTE #7900402 DATED 06/5   |
| 0000200244 | 9/17/2025    | MURTHA, CLAUDETTE                     | 10   | 000  | 00    | 00000   | 746111  | 0000    | 69.470     | GLOBAL ED BOOK + PLANNER - PDF | P          | EFT    | GLOBAL ED BOOK + PLANNER - PDF  |
| 0000200244 | 9/17/2025    | MURTHA, CLAUDETTE                     | 10   | 000  | 00    | 00000   | 746111  | 0000    | 26.210     | GLOBAL ED BOOK + PLANNER - PDF | P          | EFT    | GLOBAL ED BOOK + PLANNER - PDF  |
| 0000200245 | 9/17/2025    | HENDERSON CONSULTING & EAP SERVICES   | 10   | 748  | 00    | 27100   | 050000  | 0000    | 150.000    | 70385 / PO B-26-1007           | P          | EFT    | RANDOM SELECTION PROGRAM JULY   |
| 0000200245 | 9/17/2025    | HENDERSON CONSULTING & EAP SERVICES   | 10   | 748  | 00    | 27100   | 050000  | 0000    | 1183.420   | 70659 / PO B-26-1007           | P          | EFT    | RANDOM SELECTION PROGRAM JULY   |
| 0000200245 | 9/17/2025    | HENDERSON CONSULTING & EAP SERVICES   | 10   | 762  | 00    | 26300   | 050000  | 0000    | 80.250     | 70659 / PO B-26-1007           | P          | EFT    | RANDOM SELECTION PROGRAM JULY   |
| 0000200246 | 9/17/2025    | OFFICE LOGIX INC                      | 43   | 104  | 00    | 46120   | 073500  | FB04    | 6794.440   | 31240 / PO 50537               | P          | EFT    | BRISTOL ADMIN SUITE FURNITURE   |
| 0000200247 | 9/17/2025    | EASTLAKE HIGH SCHOOL OF COLORADO SP   | 22   | 933  | 00    | 21900   | 059400  | 5283    | 12860.000  | REIMB GRANT 5283 JUL-AUG 25    | P          | EFT    | REIMB GRANT 5283 JUL-AUG 25     |
| 0000200248 | 9/17/2025    | ANDREWS, EMILY                        | 10   | 000  | 00    | 00000   | 746111  | 0000    | 200.000    | CAEGTC MEMBERSHIP - PDF        | P          | EFT    | CAEGTC MEMBERSHIP - PDF         |
| 0000200248 | 9/17/2025    | ANDREWS, EMILY                        | 10   | 000  | 00    | 00000   | 746111  | 0000    | 520.000    | CASE MEMBERSHIP - PDF          | P          | EFT    | CASE MEMBERSHIP - PDF           |
| 0000200249 | 9/17/2025    | ALTERNATIVE LOGISTICS TECHNOLOGIES IN | 10   | 748  | 00    | 27200   | 051500  | 0000    | 13780.000  | 72410 / PO 24-1032-01          | P          | EFT    | ALTERNATIVE STUDENT TRANSPORTA  |
| 0000200249 | 9/17/2025    | ALTERNATIVE LOGISTICS TECHNOLOGIES IN | 10   | 748  | 00    | 27200   | 051500  | 0000    | 11705.000  | 72629 / PO 24-1032-01          | P          | EFT    | ALTERNATIVE STUDENT TRANSPORTA  |
| 0000200249 | 9/17/2025    | ALTERNATIVE LOGISTICS TECHNOLOGIES IN | 10   | 748  | 00    | 27200   | 051500  | 0000    | 14408.500  | 73088 / PO 24-1032-01          | P          | EFT    | ALTERNATIVE STUDENT TRANSPORTA  |
| 0000200250 | 9/17/2025    | HOPSKIPDRIVE INC                      | 10   | 748  | 00    | 27200   | 051500  | 0000    | 16598.570  | 31893 / PO 24-1029-01          | P          | EFT    | CONTRACTED STUDENT TRANSPORTAT  |
| 0000200250 | 9/17/2025    | HOPSKIPDRIVE INC                      | 10   | 748  | 00    | 27200   | 051500  | 0000    | 22969.530  | 31903 / PO 24-1029-01          | P          | EFT    | CONTRACTED STUDENT TRANSPORTAT  |
| 0000200251 | 9/17/2025    | LEARNING SERVICES INTERNATIONAL       | 10   | 352  | 00    | 24110   | 050000  | 0000    | 50451.710  | SIN006179 / PO 23-0058-2B      | P          | EFT    | SCHOOL LEADERSHIP COACHING, FA  |
| 0000200251 | 9/17/2025    | LEARNING SERVICES INTERNATIONAL       | 10   | 609  | 00    | 22140   | 050000  | FB13    | 44971.200  | SIN06180 / PO 23-0058-2B       | P          | EFT    | SCHOOL LEADERSHIP COACHING, FA  |
| 0000200252 | 9/17/2025    | POWERSCHOOL HOLDINGS LLC              | 10   | 672  | 00    | 28400   | 050000  | 0000    | 921697.340 | INV432843 / PO 21-0007-Y1      | P          | EFT    | SECOND PAYMENT-ERP SYSTEM YEAR  |
| 0000200252 | 9/17/2025    | POWERSCHOOL HOLDINGS LLC              | 10   | 672  | 00    | 28400   | 050000  | 0000    | 342666.650 | INV432844 / PO 21-0007-Y1      | P          | EFT    | SECOND PAYMENT-ERP SYSTEM YEAR  |
| 0000200252 | 9/17/2025    | POWERSCHOOL HOLDINGS LLC              | 10   | 672  | 00    | 28400   | 050000  | 0000    | 638050.530 | INV432845 / PO 21-0007-Y1      | P          | EFT    | SECOND PAYMENT-ERP SYSTEM YEAR  |
| 0000200252 | 9/17/2025    | POWERSCHOOL HOLDINGS LLC              | 10   | 678  | 00    | 00900   | 050000  | 2000    | 450000.000 | INV432845 / PO 21-0007-Y1      | P          | EFT    | SECOND PAYMENT-ERP SYSTEM YEAR  |
| 0000200253 | 9/17/2025    | VINJE, AARON                          | 10   | 000  | 00    | 00000   | 746111  | 0000    | 232.500    | HOTEL FOR CDW CONF 9/2-4/25    | P          | EFT    | HOTEL FOR CDW CONF 9/2-4/25     |
| 0000200254 | 9/17/2025    | PREMIER HEALTH & LONGEVITY CENTER     | 10   | 748  | 00    | 27100   | 050000  | 0000    | 510.000    | 9/8/25 / SD11-B-26-1065        | P          | EFT    | DOT PHYSICALS FY26              |
| 0000200254 | 9/17/2025    | PREMIER HEALTH & LONGEVITY CENTER     | 10   | 762  | 00    | 26232   | 050000  | 0000    | 85.000     | 9/8/25 / SD11-B-26-1065        | P          | EFT    | DOT PHYSICALS FY26              |
| 0000200255 | 9/17/2025    | ORTON ACADEMY                         | 22   | 935  | 00    | 21900   | 059400  | 5283    | 2677.660   | REIMB GRANT 5283 AUG 25        | P          | EFT    | REIMB GRANT 5283 AUG 25         |
| 0000200255 | 9/17/2025    | ORTON ACADEMY                         | 22   | 935  | 00    | 21900   | 059400  | 5283    | 13171.340  | REIMB GRANT 5283 JUL 25        | P          | EFT    | REIMB GRANT 5283 JUL 25         |
| 0000200256 | 9/17/2025    | SERVICE INDUSTRIAL INC                | 10   | 748  | 00    | 27100   | 050000  | 0000    | 70.740     | 672664 / PO 24-1004-1T         | P          | EFT    | UNIFORMS & EQUIPMENT RENTALSPER |
| 0000200257 | 9/17/2025    | DNS DATA INVESTMENTS, INC             | 10   | 678  | 00    | 00900   | 050000  | 2000    | 13650.000  | 10014 / PO 50532               | P          | EFT    | INSTALLATION OF (39) CATEGORY   |
| 0000200258 | 9/17/2025    | BRIDGET HOWARD                        | 10   | 601  | 00    | 23210   | 050000  | 0000    | 5000.000   | SEPT 16, 2025 / PO 50669       | P          | EFT    | SOCIAL MEDIA CAMPAIGN- UP TO 1  |
| 0000200259 | 9/17/2025    | ULLIMAN, CALEB                        | 10   | 355  | 00    | 00300   | 061000  | 0000    | 40.580     | REIMB FOAM BOARD 8/26/25       | P          | EFT    | REIMB FOAM BOARD 8/26/25        |
| 0000200259 | 9/17/2025    | ULLIMAN, CALEB                        | 10   | 355  | 00    | 00300   | 061000  | 0000    | 9.760      | REIMB INGREDIENTS 8/27/25      | P          | EFT    | REIMB INGREDIENTS 8/27/25       |
| 0000200259 | 9/17/2025    | ULLIMAN, CALEB                        | 10   | 355  | 00    | 00300   | 061000  | 0000    | 8.660      | REIMB PVC PIPE 8/20/25         | P          | EFT    | REIMB PVC PIPE 8/20/25          |
| 0000200260 | 9/17/2025    | CDW GOVERNMENT, INC.                  | 10   | 133  | 00    | 00100   | 073500  | 0000    | 57.000     | AF7KZ2C / PO 50640             | P          | EFT    | 6626940; VIEW SONIC MBVM ADV 3Y |
| 0000200261 | 9/17/2025    | CARD SERVICE CENTER                   | 10   | 000  | 00    | 00000   | 742123  | 0000    | 785297.710 | AUGUST P-CARD 2025             | P          | EFT    | AUGUST P-CARD 2025              |
| 0000200261 | 9/17/2025    | CARD SERVICE CENTER                   | 18   | 000  | 00    | 00000   | 742123  | 0000    | 5015.230   | AUGUST P-CARD 2025             | P          | EFT    | AUGUST P-CARD 2025              |
| 0000200261 | 9/17/2025    | CARD SERVICE CENTER                   | 19   | 000  | 00    | 00000   | 742123  | 0000    | 32467.500  | AUGUST P-CARD 2025             | P          | EFT    | AUGUST P-CARD 2025              |
| 0000200261 | 9/17/2025    | CARD SERVICE CENTER                   | 21   | 000  | 00    | 00000   | 742123  | 0000    | 27341.700  | AUGUST P-CARD 2025             | P          | EFT    | AUGUST P-CARD 2025              |
| 0000200261 | 9/17/2025    | CARD SERVICE CENTER                   | 22   | 000  | 00    | 00000   | 742123  | 0000    | 39106.820  | AUGUST P-CARD 2025             | P          | EFT    | AUGUST P-CARD 2025              |
| 0000200261 | 9/17/2025    | CARD SERVICE CENTER                   | 23   | 000  | 00    | 00000   | 742123  | 0000    | 117384.180 | AUGUST P-CARD 2025             | P          | EFT    | AUGUST P-CARD 2025              |
| 0000200261 | 9/17/2025    | CARD SERVICE CENTER                   | 26   | 000  | 00    | 00000   | 742123  | 0000    | 868.340    | AUGUST P-CARD 2025             | P          | EFT    | AUGUST P-CARD 2025              |
| 0000200261 | 9/17/2025    | CARD SERVICE CENTER                   | 43   | 000  | 00    | 00000   | 742123  | 0000    | 14704.480  | AUGUST P-CARD 2025             | P          | EFT    | AUGUST P-CARD 2025              |
| 0000200261 | 9/17/2025    | CARD SERVICE CENTER                   | 64   | 000  | 00    | 00000   | 742123  | 0000    | 259.980    | AUGUST P-CARD 2025             | P          | EFT    | AUGUST P-CARD 2025              |
| 0000200261 | 9/17/2025    | CARD SERVICE CENTER                   | 68   | 000  | 00    | 00000   | 742123  | 0000    | 5204.150   | AUGUST P-CARD 2025             | P          | EFT    | AUGUST P-CARD 2025              |
| 0000200262 | 9/17/2025    | CHIEF PETROLEUM CO                    | 10   | 000  | 00    | 00000   | 817104  | 0000    | 19458.550  | 151432 / PO B-26-1024          | P          | EFT    | VEHICLE FUELSACCT# 10-000-00-   |
| 0000200264 | 9/19/2025    | TME SYS LLC                           | 18   | 664  | 00    | 28520   | 052000  | 0000    | 855.170    | BATCH PAY Y INVOICES 9/15/25   | P          | CHK    | PHARMACY BENEFIT SERVICES IN S  |
| 0000200265 | 9/19/2025    | CALUETTE, PATRICIA                    | 18   | 664  | 00    | 28520   | 052000  | 0000    | 1299.020   | PPD #5-15% WP IMP 9/23-10/6/25 | P          | CHK    | PPD #5-15% WP IMP 9/23-10/6/25  |
| 0000200266 | 9/19/2025    | SCOTT, GORDON                         | 18   | 664  | 00    | 28520   | 052000  | 0000    | 76.350     | TPD 9/17/25                    | P          | CHK    | TPD 9/17/25                     |
| 0000200267 | 9/19/2025    | GOLDBERG, PAMELA                      | 18   | 664  | 00    | 28520   | 052000  | 0000    | 771.360    | PPD 9/22/25-10/5/25            | P          | CHK    | PPD 9/22/25-10/5/25             |
| 0000200268 | 9/19/2025    | NOLLER, SCOTT                         | 18   | 664  | 00    | 28520   | 052000  | 0000    | 1285.620   | PTD 9/19/25-10/2/25            | P          | CHK    | PTD 9/19/25-10/2/25             |
| 0000200269 | 9/19/2025    | JOHNSON MARK LLC                      | 10   | 000  | 00    | 00000   | 747105  | 0000    | 194.110    | September 2025                 | P          | CHK    | September 2025                  |
| 0000200270 | 9/19/2025    | FAMILY SUPPORT REGISTRY               | 10   | 000  | 00    | 00000   | 747105  | 0000    | 100.000    | September 2025                 | P          | CHK    | September 2025                  |
| 0000200271 | 9/19/2025    | KENNETH E DAVIDSON                    | 10   | 000  | 00    | 00000   | 747105  | 0000    | 143.060    | September 2025                 | P          | CHK    | September 2025                  |
| 0000200272 | 9/19/2025    | A & E TIRE INC                        | 10   | 000  | 00    | 26500   | 817105  | 0000    | 606.800    | 48803372                       | P          | CHK    | INVENTORY SUPPORT FLEETACCT#:   |
| 0000200272 | 9/19/2025    | A & E TIRE INC                        | 10   | 000  | 00    | 27400   | 817105  | 0000    | 1835.720   | 48803373 / PO B-26-1062B       | P          | CHK    | INVENTORY BUS FLEETACCT# 10-    |
| 0000200273 | 9/19/2025    | NATALIE NELSON                        | 23   | 351  | 00    | 19858   | 075000  | 0000    | 24.000     | STUDENT REFUND PARKING PERMIT  | P          | CHK    | STUDENT REFUND PARKING PERMIT   |
| 0000200274 | 9/19/2025    | LAUREN MANKA                          | 23   | 135  | 00    | 19700   | 061000  | 0000    | 30.000     | REFUND INSTRUMENT RENTALS 9/8  | P          | CHK    | REFUND INSTRUMENT RENTALS 9/8   |
| 0000200275 | 9/19/2025    | EL PASO COUNTY SCHOOL DISTRICT #38    | 10   | 351  | 00    | 18510   | 058000  | 0000    | 175.000    | GOLF TOURNAMENT FEE            | P          | CHK    | GOLF TOURNAMENT FEE             |
| 0000200276 | 9/19/2025    | EQUITABLE                             | 10   | 000  | 00    | 00000   | 747114  | 0000    | 1949.40    |                                |            |        |                                 |

Colorado Springs School District 11 Accounts Payable Disbursements Register  
September 1, 2025 to September 30, 2025

| Payment    | Payment Date | Name                                  | Fund | Dept | Class | Program | Account | Project | Amount      | Invoice #                       | Pay Status | Method | Descr                           |
|------------|--------------|---------------------------------------|------|------|-------|---------|---------|---------|-------------|---------------------------------|------------|--------|---------------------------------|
| 0000200282 | 9/19/2025    | GILLEM SPEECH LANGUAGE PATHOLOGY SV   | 10   | 640  | 00    | 21130   | 039000  | 3130    | 45488.000   | 2025-08 / PO 23-0015-03         | P          | EFT    | Social Work Contracted Service  |
| 0000200282 | 9/19/2025    | GILLEM SPEECH LANGUAGE PATHOLOGY SV   | 10   | 640  | 00    | 21130   | 039000  | 0000    | 45488.000   | 2025-08 / PO 23-0015-03         | P          | EFT    | Social Work Contracted Service  |
| 0000200282 | 9/19/2025    | GILLEM SPEECH LANGUAGE PATHOLOGY SV   | 10   | 640  | 00    | 21340   | 039000  | 3130    | 4342.500    | 2025-08 / PO 23-0015-03         | P          | EFT    | Nursing Contracted Services -   |
| 0000200282 | 9/19/2025    | GILLEM SPEECH LANGUAGE PATHOLOGY SV   | 10   | 640  | 00    | 21340   | 039000  | 0000    | 10132.500   | 2025-08 / PO 23-0015-03         | P          | EFT    | Nursing Contracted Services -   |
| 0000200282 | 9/19/2025    | GILLEM SPEECH LANGUAGE PATHOLOGY SV   | 10   | 640  | 00    | 21600   | 039000  | 3130    | 29925.000   | 2025-08 / PO 23-0015-03         | P          | EFT    | OT/PT Contracted ServicesFUND   |
| 0000200282 | 9/19/2025    | GILLEM SPEECH LANGUAGE PATHOLOGY SV   | 10   | 475  | 00    | 21220   | 039000  | 0000    | 9348.000    | 2025-08 COUNSELOR / 23-0015-2C  | P          | EFT    | COUNSELOR WORK SERVICES - LIND  |
| 0000200283 | 9/19/2025    | GDM INC                               | 10   | 762  | 00    | 26234   | 050000  | 0000    | 6511.000    | BATCH PAY 14 7/23/31-7/31/25    | P          | EFT    | BPA FOR MECHANICAL / CRAIG JOH  |
| 0000200284 | 9/19/2025    | ALL COPY PRODUCTS INC                 | 68   | 768  | 00    | 25400   | 043000  | 0001    | 906.490     | AR4933518 / PO B-26-0001        | P          | EFT    | COPIER MAINTENANCE AND SUPPLIE  |
| 0000200284 | 9/19/2025    | ALL COPY PRODUCTS INC                 | 68   | 768  | 00    | 25400   | 043000  | 0001    | 1847.030    | AR4933519 / PO B-26-0001        | P          | EFT    | COPIER MAINTENANCE AND SUPPLIE  |
| 0000200284 | 9/19/2025    | ALL COPY PRODUCTS INC                 | 68   | 768  | 00    | 25400   | 043000  | 0001    | 3852.590    | AR4933520 / PO B-26-0001        | P          | EFT    | COPIER MAINTENANCE AND SUPPLIE  |
| 0000200284 | 9/19/2025    | ALL COPY PRODUCTS INC                 | 68   | 768  | 00    | 25400   | 043000  | 0001    | 3236.630    | AR4945361 / PO B-26-0001        | P          | EFT    | COPIER MAINTENANCE AND SUPPLIE  |
| 0000200285 | 9/19/2025    | COLORADO DENTAL SERVICE INC           | 64   | 664  | 00    | 28820   | 052700  | 0000    | 38214.200   | 429088 / 9/1/25-9/9/25          | P          | EFT    | 429088 / 9/1/25-9/9/25          |
| 0000200285 | 9/19/2025    | COLORADO DENTAL SERVICE INC           | 64   | 664  | 00    | 28820   | 052700  | 0000    | 27173.400   | 434259 / 9/10/25-9/16/25        | P          | EFT    | 434259 / 9/10/25-9/16/25        |
| 0000200286 | 9/19/2025    | INTERNATIONAL BACCALAUREATE ORGANIZ   | 10   | 353  | 00    | 0070B   | 050000  | 0000    | 8207.000    | INV000211152 / PALMER HS        | P          | EFT    | INV000211152 / PALMER HS        |
| 0000200287 | 9/19/2025    | ZELL, ROLAND R                        | 10   | 640  | 00    | 21400   | 058300  | 3130    | 72.050      | MILEAGE 8/11/25-8/29/25         | P          | EFT    | MILEAGE 8/11/25-8/29/25         |
| 0000200288 | 9/19/2025    | AMERICAN MECHANICAL SERVICES OF       | 10   | 762  | 00    | 26234   | 050000  | 0000    | 429.990     | 1447852 / PO 22-1004-04         | P          | EFT    | DISTRICT WIDE REPAIR AND SERVI  |
| 0000200288 | 9/19/2025    | AMERICAN MECHANICAL SERVICES OF       | 10   | 762  | 00    | 26234   | 050000  | 0000    | 220.010     | 1447852 / PO 22-1004-04         | P          | EFT    | DISTRICT WIDE REPAIR AND SERVI  |
| 0000200289 | 9/19/2025    | KINCAID, KIMBERLEY                    | 10   | 621  | 00    | 00960   | 061000  | 0000    | 77.380      | ZIPLOCK BAGS FOR STORAGE        | P          | EFT    | ZIPLOCK BAGS FOR STORAGE        |
| 0000200290 | 9/19/2025    | STEBBINS, BETH R                      | 10   | 623  | 00    | 22350   | 058300  | 3140    | 16.400      | MILEAGE 8/7/25-8/28/25          | P          | EFT    | MILEAGE 8/7/25-8/28/25          |
| 0000200291 | 9/19/2025    | SMITH, MELISSA                        | 10   | 625  | 00    | 22320   | 058200  | 3120    | 215.000     | PER DIEM 9/23/25-9/26/25 MO     | P          | EFT    | PER DIEM 9/23/25-9/26/25 MO     |
| 0000200292 | 9/19/2025    | CAMFIL USA INC                        | 10   | 762  | 00    | 26234   | 061000  | 0000    | 17688.620   | BATCH PAY 14 INVS 9/9/25        | P          | EFT    | BPA FOR MECHANICAL/JOHN DOONAN  |
| 0000200293 | 9/19/2025    | KAISER FOUNDATION HEALTH PLAN OF COL  | 64   | 664  | 00    | 28810   | 052700  | 0000    | 2769028.920 | 0030777809 / 10/1/25-10/31/25   | P          | EFT    | 0030777809 / 10/1/25-10/31/25   |
| 0000200294 | 9/19/2025    | BIMBO BAKERIES USA INC                | 21   | 766  | 00    | 31400   | 063000  | 0000    | 2234.590    | Group 32422 Bread A-E           | P          | EFT    | Bread A-E September 2025        |
| 0000200294 | 9/19/2025    | BIMBO BAKERIES USA INC                | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1341.240    | Group 32422 Bread M-Q           | P          | EFT    | Bread M-Q September 2025        |
| 0000200294 | 9/19/2025    | BIMBO BAKERIES USA INC                | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1185.550    | Group 32442 Bread F-L           | P          | EFT    | Bread F-L September 2025        |
| 0000200294 | 9/19/2025    | BIMBO BAKERIES USA INC                | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1363.380    | Group 32442 Bread R-Z           | P          | EFT    | Bread R-Z September 2025        |
| 0000200295 | 9/19/2025    | GUIRYS INC                            | 10   | 762  | 00    | 26231   | 061000  | 0000    | 333.460     | BATCH PAY 6 9/5/25-9/10/25      | P          | EFT    | CONSTRUCTION SHOP- BPA FOR PAI  |
| 0000200296 | 9/19/2025    | HERITAGE LANDSCAPE SUPPLY GROUP INC   | 10   | 762  | 00    | 26250   | 041100  | 0000    | 426.310     | 002178647-001 / PO 50456        | P          | EFT    | TESLA EOS: WEATHERTRAK CENTRA   |
| 0000200296 | 9/19/2025    | HERITAGE LANDSCAPE SUPPLY GROUP INC   | 10   | 762  | 00    | 26250   | 041100  | 0000    | 295.690     | 002178647-001 / PO 50456        | P          | EFT    | MARTINEZ ES: WEATHERTRAK CENT   |
| 0000200296 | 9/19/2025    | HERITAGE LANDSCAPE SUPPLY GROUP INC   | 10   | 762  | 00    | 26250   | 041100  | 0000    | 295.690     | 002178647-001 / PO 50456        | P          | EFT    | MONROE ES: WEATHERTRAK CENTRA   |
| 0000200296 | 9/19/2025    | HERITAGE LANDSCAPE SUPPLY GROUP INC   | 10   | 762  | 00    | 26250   | 041100  | 0000    | 295.690     | 002178647-001 / PO 50456        | P          | EFT    | FREEDOM                         |
| 0000200296 | 9/19/2025    | HERITAGE LANDSCAPE SUPPLY GROUP INC   | 10   | 762  | 00    | 26250   | 041100  | 0000    | 295.690     | 002178647-001 / PO 50456        | P          | EFT    | EDDOTT                          |
| 0000200296 | 9/19/2025    | HERITAGE LANDSCAPE SUPPLY GROUP INC   | 10   | 762  | 00    | 26250   | 041100  | 0000    | 295.690     | 002178647-001 / PO 50456        | P          | EFT    | KING                            |
| 0000200296 | 9/19/2025    | HERITAGE LANDSCAPE SUPPLY GROUP INC   | 10   | 762  | 00    | 26250   | 041100  | 0000    | 236.550     | 002178647-001 / PO 50456        | P          | EFT    | EDISON                          |
| 0000200296 | 9/19/2025    | HERITAGE LANDSCAPE SUPPLY GROUP INC   | 10   | 762  | 00    | 26250   | 041100  | 0000    | 341.050     | 002178647-001 / PO 50456        | P          | EFT    | SABIN                           |
| 0000200296 | 9/19/2025    | HERITAGE LANDSCAPE SUPPLY GROUP INC   | 10   | 762  | 00    | 26250   | 041100  | 0000    | 236.550     | 002178647-001 / PO 50456        | P          | EFT    | CARVER                          |
| 0000200296 | 9/19/2025    | HERITAGE LANDSCAPE SUPPLY GROUP INC   | 10   | 762  | 00    | 26250   | 041100  | 0000    | 236.550     | 002178647-001 / PO 50456        | P          | EFT    | WILSON                          |
| 0000200296 | 9/19/2025    | HERITAGE LANDSCAPE SUPPLY GROUP INC   | 10   | 762  | 00    | 26250   | 041100  | 0000    | 236.550     | 002178647-001 / PO 50456        | P          | EFT    | KELLER                          |
| 0000200296 | 9/19/2025    | HERITAGE LANDSCAPE SUPPLY GROUP INC   | 10   | 762  | 00    | 26250   | 041100  | 0000    | 216.840     | 002178647-001 / PO 50456        | P          | EFT    | FREMONT                         |
| 0000200296 | 9/19/2025    | HERITAGE LANDSCAPE SUPPLY GROUP INC   | 10   | 762  | 00    | 26250   | 041100  | 0000    | 216.840     | 002178647-001 / PO 50456        | P          | EFT    | GRANT                           |
| 0000200296 | 9/19/2025    | HERITAGE LANDSCAPE SUPPLY GROUP INC   | 10   | 762  | 00    | 26250   | 041100  | 0000    | 216.840     | 002178647-001 / PO 50456        | P          | EFT    | RUDEY                           |
| 0000200296 | 9/19/2025    | HERITAGE LANDSCAPE SUPPLY GROUP INC   | 10   | 762  | 00    | 26250   | 041100  | 0000    | 216.840     | 002178647-001 / PO 50456        | P          | EFT    | SABIN                           |
| 0000200296 | 9/19/2025    | HERITAGE LANDSCAPE SUPPLY GROUP INC   | 10   | 762  | 00    | 26250   | 041100  | 0000    | 177.410     | 002178647-001 / PO 50456        | P          | EFT    | PENROSE                         |
| 0000200296 | 9/19/2025    | HERITAGE LANDSCAPE SUPPLY GROUP INC   | 10   | 762  | 00    | 26250   | 041100  | 0000    | 137.990     | 002178647-001 / PO 50456        | P          | EFT    | HOWBERT                         |
| 0000200297 | 9/19/2025    | ARTHUR J GALLAGHER RISK MANAGEMENT    | 18   | 664  | 00    | 26200   | 052200  | 0000    | 11607.190   | 5777660 / PO 22-0070-03         | P          | EFT    | CHARTER WIND-HAIL BUYDOWN18-6   |
| 0000200297 | 9/19/2025    | ARTHUR J GALLAGHER RISK MANAGEMENT    | 18   | 664  | 00    | 26200   | 052200  | 0000    | 18068.940   | 5777668 / PO 22-0070-03         | P          | EFT    | PROPERTY TERRORISM18-664-2620   |
| 0000200297 | 9/19/2025    | ARTHUR J GALLAGHER RISK MANAGEMENT    | 18   | 664  | 00    | 26200   | 052200  | 0000    | 2662.400    | 5777673 / PO 22-0070-03         | P          | EFT    | PROPERTY EQUIP BREAKDOWN18-66   |
| 0000200297 | 9/19/2025    | ARTHUR J GALLAGHER RISK MANAGEMENT    | 18   | 664  | 00    | 26200   | 052200  | 0000    | 29622.130   | 5777676 / PO 22-0070-03         | P          | EFT    | BROKER FEE PROPERTY18-664-00    |
| 0000200297 | 9/19/2025    | ARTHUR J GALLAGHER RISK MANAGEMENT    | 18   | 664  | 00    | 28520   | 052600  | 0000    | 12150.000   | 5634897 / PO 22-0070-03         | P          | EFT    | WC SELF INS BOND18-664-00-285   |
| 0000200297 | 9/19/2025    | ARTHUR J GALLAGHER RISK MANAGEMENT    | 18   | 664  | 00    | 28520   | 052600  | 0000    | 288.000     | 5777676 / PO 22-0070-03         | P          | EFT    | BROKER FEE WORK COMP18-664-00   |
| 0000200297 | 9/19/2025    | ARTHUR J GALLAGHER RISK MANAGEMENT    | 18   | 664  | 00    | 28560   | 052700  | 0000    | 3145.000    | 5777645 / PO 22-0070-03         | P          | EFT    | INTERNATIONAL (FOR PACKAGE)18   |
| 0000200297 | 9/19/2025    | ARTHUR J GALLAGHER RISK MANAGEMENT    | 18   | 664  | 00    | 28560   | 052700  | 0000    | 4860.000    | 5777651 / PO 22-0070-03         | P          | EFT    | AIRCRAFT LIAB NON-OWNED18-664   |
| 0000200297 | 9/19/2025    | ARTHUR J GALLAGHER RISK MANAGEMENT    | 18   | 664  | 00    | 28560   | 052700  | 0000    | 2316.250    | 5777659 / PO 22-0070-03         | P          | EFT    | UNDERGROUND TANK LIABILITY18-   |
| 0000200297 | 9/19/2025    | ARTHUR J GALLAGHER RISK MANAGEMENT    | 18   | 664  | 00    | 28560   | 052700  | 0000    | 12504.000   | 5777662 / PO 22-0070-03         | P          | EFT    | CRIME18-664-00-28560-052700-0   |
| 0000200297 | 9/19/2025    | ARTHUR J GALLAGHER RISK MANAGEMENT    | 18   | 664  | 00    | 28560   | 052700  | 0000    | 2869.870    | 5777676 / PO 22-0070-03         | P          | EFT    | BROKER FEE OTHER INS.18-664-0   |
| 0000200298 | 9/19/2025    | KNOLMAYER, TINA E                     | 10   | 640  | 00    | 21340   | 058300  | 3130    | 48.800      | MILEAGE 8/5/25-8/28/25          | P          | EFT    | MILEAGE 8/5/25-8/28/25          |
| 0000200299 | 9/19/2025    | DFA DAIRY BRANDS FLUID LLC            | 21   | 766  | 00    | 31400   | 063000  | 0000    | 6894.360    | Group 32443 A-E Milk September  | P          | EFT    | Milk A-E September 15th 2025    |
| 0000200299 | 9/19/2025    | DFA DAIRY BRANDS FLUID LLC            | 21   | 766  | 00    | 31400   | 063000  | 0000    | 6753.840    | Group 32443 Milk F-L September  | P          | EFT    | Milk F-L September 15th 2025    |
| 0000200299 | 9/19/2025    | DFA DAIRY BRANDS FLUID LLC            | 21   | 766  | 00    | 31400   | 063000  | 0000    | 7271.700    | Group 32443 Milk M-Q September  | P          | EFT    | Milk M-Q September 15th 2025    |
| 0000200299 | 9/19/2025    | DFA DAIRY BRANDS FLUID LLC            | 21   | 766  | 00    | 31400   | 063000  | 0000    | 8134.740    | Group 32443 Milk R-Z September  | P          | EFT    | Milk R-Z September 15th 2025    |
| 0000200300 | 9/19/2025    | AIR SOLUTIONS & BALANCING LLC         | 43   | 678  | 00    | 46140   | 072300  | 2017    | 4650.000    | AIRINV002859 / SD1-1-0000050387 | P          | EFT    | S ADMIN HVAC PRE TAB            |
| 0000200300 | 9/19/2025    | AIR SOLUTIONS & BALANCING LLC         | 43   | 112  | 00    | 46140   | 072300  | 2017    | 3600.000    | AIRINV002860 / SD1-1-0000050387 | P          | EFT    | HENRY HVAC PRE TAB              |
| 0000200301 | 9/19/2025    | ROCKY MOUNTAIN SPORTS FIELDS LLC      | 10   | 351  | 00    | 18000   | 039000  | 0000    | 1600.000    | 501 / CORONADO HS               | P          | EFT    | 501 / CORONADO HS               |
| 0000200302 | 9/19/2025    | PARR, CHRISTY L                       | 23   | 244  | 00    | 19056   | 061000  | 0000    | 363.800     | REFRESHMENTS                    | P          | EFT    | REFRESHMENTS                    |
| 0000200303 | 9/19/2025    | ALL HANDS DENTAL ASSISTING SCHOOL LLC | 10   | 625  | 00    | 009VE   | 056900  | 3120    | 45000.000   | 2025 FALL SEMESTER/24-0061-02   | P          | EFT    | PROVIDE A 13 WEEK /131 HOURS D  |
| 0000200304 | 9/19/2025    | BUSH, JENNIFER                        | 10   | 645  | 00    | 28130   | 058100  | 0000    | 314.000     | PER DIEM 9/24/25-9/26/25 CO     | P          | EFT    | PER DIEM 9/24/25-9/26/25 CO     |
| 0000200305 | 9/19/2025    | GARCIA, KAYLA                         | 10   | 640  | 00    | 21340   | 058300  | 3130    | 21.850      | MILEAGE 8/6/25-9/9/25           | P          | EFT    | MILEAGE 8/6/25-9/9/25           |
| 0000200306 | 9/19/2025    | HUNTER, TRACY                         | 10   | 640  | 00    | 17090   | 058300  | 3130    | 41.200      | MILEAGE 8/12/25-8/27/25         | P          | EFT    | MILEAGE 8/12/25-8/27/25         |
| 0000200307 | 9/19/2025    | BISHARA, NANCY                        | 10   | 138  | 00    | 24110   | 061500  | 0000    | 12.580      | BLUEBERRY PURCHASE FOR CLASS    | P          | EFT    | BLUEBERRY PURCHASE FOR CLASS    |
| 0000200308 | 9/19/2025    | LONG BUILDING TECHNOLOGIES INC        | 10   | 762  | 00    | 26234   | 050000  | 0000    | 4138.000    | SCPAY0009517 / PO B-26-1040     | P          | EFT    | BPA FOR MECHANICAL SHOP / CRAI  |
| 0000200309 | 9/19/2025    | CITY OF COLORADO SPRINGS              | 10   | 762  | 00    | 26250   | 041100  | 0000    | 167620.240  | AUGUST 2025 UTILITIES           | P          | EFT    | BPA FOR DISTRICT 11/TRAVIS WHI  |
| 0000200309 | 9/19/2025    | CITY OF COLORADO SPRINGS              | 10   | 762  | 00    | 26250   | 041200  | 0000    | 12705.600   | AUGUST 2025 UTILITIES           | P          | EFT    | BPA FOR DISTRICT 11 / TRAVIS W  |
| 0000200309 | 9/19/2025    | CITY OF COLORADO SPRINGS              | 10   | 762  | 00    | 26250   | 041300  | 0000    | 18282.250   | AUGUST 2025 UTILITIES           | P          | EFT    | BPA FOR DISTRICT 11 / TRAVIS WH |
| 0000200309 | 9/19/2025    | CITY OF COLORADO SPRINGS              | 10   | 762  | 00    | 26250   | 062100  | 0000    | 1995.230    | AUGUST 2025 UTILITIES           | P          | EFT    | BPA FOR DISTRICT / TRAVIS WHIT  |
| 0000200309 | 9/19/2025    | CITY OF COLORADO SPRINGS              | 10   | 762  | 00    | 26250   | 062200  | 0000    | 331347.470  | AUGUST 2025 UTILITIES           | P          | EFT    | BPA FOR DISTRICT / TRAVIS WHIT  |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY                | 21   | 766  | 00    | 3       |         |         |             |                                 |            |        |                                 |

Colorado Springs School District 11 Accounts Payable Disbursements Register  
September 1, 2025 to September 30, 2025

| Payment    | Payment Date | Name                                 | Fund | Dept | Class | Program | Account | Project | Amount    | Invoice #                     | Pay Status | Method | Descr                          |
|------------|--------------|--------------------------------------|------|------|-------|---------|---------|---------|-----------|-------------------------------|------------|--------|--------------------------------|
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817110  | 0000    | 1536.120  | 34698090 Warehouse            | P          | EFT    | Warehouse Shamrock             |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817110  | 0000    | 104.010   | 34701018 Coronado             | P          | EFT    | Coronado Shamrock              |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817110  | 0000    | 70.560    | 34701019 Wasson               | P          | EFT    | Wasson Shamrock                |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1148.360  | 34663936 Mann                 | P          | EFT    | Mann Shamrock                  |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 68.600    | 34663937 Palmer               | P          | EFT    | Palmer Shamrock                |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1582.050  | 34663938 Palmer               | P          | EFT    | Palmer Shamrock                |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1829.390  | 34663939 North                | P          | EFT    | North Shamrock                 |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1277.550  | 34663940 MacLaren             | P          | EFT    | MacLaren Shamrock              |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1485.220  | 34663941 Swiert               | P          | EFT    | Swiert Shamrock                |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 731.660   | 34663942 Galileo              | P          | EFT    | Galileo Shamrock               |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 10246.450 | 34663943 Warehouse            | P          | EFT    | Warehouse Shamrock             |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 3104.750  | 34663944 Warehouse            | P          | EFT    | Warehouse Shamrock             |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1444.400  | 34663945 Warehouse            | P          | EFT    | Warehouse Shamrock             |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 5247.000  | 34663946 Warehouse            | P          | EFT    | Warehouse Shamrock             |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 5921.130  | 34668449 Doherty              | P          | EFT    | Doherty Shamrock               |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1333.720  | 34668450 Russell              | P          | EFT    | Russell Shamrock               |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1980.550  | 34688528 Holmes               | P          | EFT    | Holmes Shamrock                |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 6417.620  | 34688529 Coronado             | P          | EFT    | Coronado Shamrock              |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 3669.220  | 34688530 Wasson               | P          | EFT    | Wasson Shamrock                |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 9860.390  | 34688531 Mitchell             | P          | EFT    | Mitchell Shamrock              |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1157.190  | 34688629 West                 | P          | EFT    | West Shamrock                  |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1666.140  | 34671810 Jenkins              | P          | EFT    | Jenkins Shamrock               |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 2434.450  | 34671828 Sabin                | P          | EFT    | Sabin Shamrock                 |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1503.200  | 34673160 Warehouse            | P          | EFT    | Warehouse Shamrock             |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 977.500   | 34673161 Warehouse            | P          | EFT    | Warehouse Shamrock             |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 6372.080  | 34676177 Doherty              | P          | EFT    | Doherty Shamrock               |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 4948.790  | 34676182 Coronado             | P          | EFT    | Coronado Shamrock              |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 6150.670  | 34676183 Wasson               | P          | EFT    | Wasson Shamrock                |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 4249.170  | 34676184 Mitchell             | P          | EFT    | Mitchell Shamrock              |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 315.540   | 34676578 Doherty              | P          | EFT    | Doherty Shamrock               |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 157.770   | 34676579 Doherty              | P          | EFT    | Doherty Shamrock               |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1487.060  | 34676580 Coronado             | P          | EFT    | Coronado Shamrock              |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 849.900   | 34688578 Mann                 | P          | EFT    | Mann Shamrock                  |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1627.360  | 34688579 Palmer               | P          | EFT    | Palmer Shamrock                |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 2237.920  | 3468858 Catering              | P          | EFT    | Catering Shamrock              |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 60.110    | 34688580 North                | P          | EFT    | North Shamrock                 |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1545.710  | 34688581 North                | P          | EFT    | North Shamrock                 |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1067.990  | 34688582 MacLaren             | P          | EFT    | MacLaren Shamrock              |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1567.130  | 34688583 Swiert               | P          | EFT    | Swiert Shamrock                |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 196.150   | 34688584 Swiert               | P          | EFT    | Swiert Shamrock                |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1080.810  | 34688586 Galileo              | P          | EFT    | Galileo Shamrock               |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1743.190  | 34688587 Warehouse            | P          | EFT    | Warehouse Shamrock             |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 3739.220  | 34693016 Mitchell             | P          | EFT    | Mitchell Shamrock              |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 2691.870  | 34693017 Doherty              | P          | EFT    | Doherty Shamrock               |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1274.230  | 34693018 Russell              | P          | EFT    | Russell Shamrock               |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 922.380   | 34693062 West                 | P          | EFT    | West Shamrock                  |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 184.650   | 34693063 Holmes               | P          | EFT    | Holmes Shamrock                |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 2542.320  | 34693064 Holmes               | P          | EFT    | Holmes Shamrock                |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 3331.030  | 34693065 Coronado             | P          | EFT    | Coronado Shamrock              |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 6318.990  | 34693066 Wasson               | P          | EFT    | Wasson Shamrock                |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1295.510  | 34696429 Jenkins              | P          | EFT    | Jenkins Shamrock               |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1257.660  | 34696430 Sabin                | P          | EFT    | Sabin Shamrock                 |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 213.150   | 34698090 Warehouse            | P          | EFT    | Warehouse Shamrock             |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 152.250   | 34698091 Warehouse            | P          | EFT    | Warehouse Shamrock             |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 8637.100  | 34701015 Doherty              | P          | EFT    | Doherty Shamrock               |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 3095.360  | 34701018 Coronado             | P          | EFT    | Coronado Shamrock              |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 4488.230  | 34701019 Wasson               | P          | EFT    | Wasson Shamrock                |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 341.750   | 34701020 Wasson               | P          | EFT    | Wasson Shamrock                |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 3830.840  | 34701021 Mitchell             | P          | EFT    | Mitchell Shamrock              |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 265.600   | 34705401 Doherty              | P          | EFT    | Doherty Shamrock               |
| 0000200310 | 9/19/2025    | SHAMROCK FOODS COMPANY               | 21   | 000  | 00    | 00000   | 817130  | 0000    | 159.360   | 34705430 Doherty              | P          | EFT    | Doherty Shamrock               |
| 0000200311 | 9/19/2025    | SIGN SHOP ILLUMINATED LLC            | 10   | 622  | 00    | 22340   | 073000  | 0000    | 2170.290  | 250473-1 / PO 50313           | P          | EFT    | INSTALL SHOT CLOCKS AT PALMER  |
| 0000200312 | 9/19/2025    | SIGN LANGUAGE NETWORK INC            | 10   | 640  | 00    | 17000   | 039000  | 3130    | 471.250   | 71408 / PO 24-0037-02         | P          | EFT    | SIGN LANGUAGE INTERPRETING SER |
| 0000200313 | 9/19/2025    | RAP EXPRESS INC                      | 68   | 768  | 00    | 25400   | 059000  | 0000    | 7687.360  | 19973 / PO C18-0029-9         | P          | EFT    | BLANKET COSTS FOR COURIER SERV |
| 0000200314 | 9/19/2025    | INTERMOUNTAIN LOCK & SECURITY SUPPLY | 10   | 762  | 00    | 26231   | 061000  | 0000    | 14.720    | 4659123 / PO B-26-1026        | P          | EFT    | BPA FOR MISC DOOR HARDWARE AND |
| 0000200314 | 9/19/2025    | INTERMOUNTAIN LOCK & SECURITY SUPPLY | 10   | 762  | 00    | 26231   | 061000  | 0000    | 11.040    | 4659240 / PO B-26-1026        | P          | EFT    | BPA FOR MISC DOOR HARDWARE AND |
| 0000200314 | 9/19/2025    | INTERMOUNTAIN LOCK & SECURITY SUPPLY | 10   | 762  | 00    | 26231   | 061000  | 0000    | 154.560   | 4659368 / PO B-26-1026        | P          | EFT    | BPA FOR MISC DOOR HARDWARE AND |
| 0000200314 | 9/19/2025    | INTERMOUNTAIN LOCK & SECURITY SUPPLY | 10   | 762  | 00    | 26231   | 061000  | 0000    | 3.680     | 4659367 / PO B-26-1026        | P          | EFT    | BPA FOR MISC DOOR HARDWARE AND |
| 0000200314 | 9/19/2025    | INTERMOUNTAIN LOCK & SECURITY SUPPLY | 10   | 762  | 00    | 26231   | 061000  | 0000    | 467.800   | 4688161 / PO B-26-1026        | P          | EFT    | BPA FOR MISC DOOR HARDWARE AND |
| 0000200314 | 9/19/2025    | INTERMOUNTAIN LOCK & SECURITY SUPPLY | 10   | 762  | 00    | 26231   | 061000  | 0000    | 2052.000  | 4690952 / PO B-26-1026        | P          | EFT    | BPA FOR MISC DOOR HARDWARE AND |
| 0000200315 | 9/19/2025    | RITSEMA LAW LLC                      | 18   | 664  | 00    | 28540   | 033100  | 0000    | 496.000   | 4493660 / E&O LIABILITY LEGAL | P          | EFT    | 4493660 / E&O LIABILITY LEGAL  |
| 0000200315 | 9/19/2025    | RITSEMA LAW LLC                      | 18   | 664  | 00    | 28520   | 033100  | 0000    | 320.500   | 4493661 / PO 20-0018-07       | P          | EFT    | LEGAL SERVICES IN SUPPORT OF D |
| 0000200315 | 9/19/2025    | RITSEMA LAW LLC                      | 18   | 664  | 00    | 28520   | 033100  | 0000    | 1103.000  | 4493662 / PO 20-0018-07       | P          | EFT    | LEGAL SERVICES IN SUPPORT OF D |
| 0000200315 | 9/19/2025    | RITSEMA LAW LLC                      | 18   | 664  | 00    | 28520   | 033100  | 0000    | 2972.000  | 4493663 / PO 20-0018-07       | P          | EFT    | LEGAL SERVICES IN SUPPORT OF D |
| 0000200315 | 9/19/2025    | RITSEMA LAW LLC                      | 18   | 664  | 00    | 28520   | 033100  | 0000    | 46.500    | 4493664 / PO 20-0018-07       | P          | EFT    | LEGAL SERVICES IN SUPPORT OF D |
| 0000200315 | 9/19/2025    | RITSEMA LAW LLC                      | 18   | 664  | 00    | 28520   | 033100  | 0000    | 626.000   | 4493665 / PO 20-0018-07       | P          | EFT    | LEGAL SERVICES IN SUPPORT OF D |
| 0000200315 | 9/19/2025    | RITSEMA LAW LLC                      | 18   | 664  | 00    | 28520   | 033100  | 0000    | 28.500    | 4493666 / PO 20-0018-07       | P          | EFT    | LEGAL SERVICES IN SUPPORT OF D |
| 0000200315 | 9/19/2025    | RITSEMA LAW LLC                      | 18   | 664  | 00    | 28520   | 033100  | 0000    | 341.000   | 4493667 / PO 20-0018-07       | P          | EFT    | LEGAL SERVICES IN SUPPORT OF D |
| 0000200315 | 9/19/2025    | RITSEMA LAW LLC                      | 18   | 664  | 00    | 28520   | 033100  | 0000    | 46.500    | 4493668 / PO 20-0018-07       | P          | EFT    | LEGAL SERVICES IN SUPPORT OF D |
| 0000200315 | 9/19/2025    | RITSEMA LAW LLC                      | 18   | 664  | 00    | 28520   | 033100  | 0000    | 124.000   | 4493669 / PO 20-0018-07       | P          | EFT    | LEGAL SERVICES IN SUPPORT OF D |
| 0000200316 | 9/19/2025    | EL PASO FLOOR INC                    | 10   | 350  | 00    | 24110   | 050000  | 0000    | 9690.000  | 07022025 / PO 50663           | P          | EFT    | CORONADO HIGH SCHOOL GYM FLOOR |
| 0000200317 | 9/19/2025    | INTERNATIONAL BEAUTY ACADEMY INC     | 10   | 625  | 00    | 0090E   | 053100  | 3120    | 3065.000  | D11FAL75 / PO 24-0044-02      | P          | EFT    | CONCURRENT ENROLLMENT SALON AN |
| 0000200318 | 9/19/2025    | CHEYENNE                             |      |      |       |         |         |         |           |                               |            |        |                                |

Colorado Springs School District 11 Accounts Payable Disbursements Register  
September 1, 2025 to September 30, 2025

| Payment    | Payment Date | Name                                  | Fund | Dept | Class | Program | Account | Project | Amount     | Invoice #                      | Pay Status | Method | Descr                           |
|------------|--------------|---------------------------------------|------|------|-------|---------|---------|---------|------------|--------------------------------|------------|--------|---------------------------------|
| 0000200323 | 9/22/2025    | ROBERT T WILCOX                       | 10   | 762  | 00    | 26230   | 050000  | 0000    | 175.750    | 25-15862 / PO B-26-1053        | P          | CHK    | FOTC - D11 EMPLOYEE BOOT PROGR  |
| 0000200324 | 9/22/2025    | CANON CITY SCHOOLS                    | 10   | 350  | 00    | 18510   | 058100  | 0000    | 150.000    | TIGER INV BOYS GOLF / CORONADO | P          | CHK    | TIGER INV BOYS GOLF / CORONADO  |
| 0000200325 | 9/22/2025    | JOHNSONS K9 LLC                       | 10   | 614  | 00    | 26600   | 050000  | 0000    | 800.000    | 091625 / PO 50488              | P          | CHK    | CANINE NARCOTICS SEARCHES FY26  |
| 0000200326 | 9/22/2025    | WORLD SYSTEMS INC                     | 10   | 748  | 00    | 27400   | 050000  | 0000    | 5000.000   | 213572 / PO 000050587          | P          | CHK    | WORLD SYSTEMS FLEET MANAGEMENT  |
| 0000200327 | 9/22/2025    | DIAMOND SITE LLC                      | 43   | 127  | 00    | 26231   | 043000  | 0000    | 12472.500  | 8949 / PO 50376                | P          | CHK    | PENROSE FRONT WINDOW REPLACEME  |
| 0000200328 | 9/22/2025    | THE COLORADO LUTHERAN HIGH SCHOOL A   | 10   | 351  | 00    | 18510   | 058000  | 0000    | 225.000    | DHS BOYS GOLF INVITE           | P          | CHK    | DHS BOYS GOLF INVITE            |
| 0000200329 | 9/22/2025    | AMERICAN SCHOOL COUNSELOR ASSC        | 22   | 630  | 00    | 21000   | 061000  | 3192    | 10994.500  | 8569751 / PO 50705             | P          | CHK    | ASCA NATIONAL MODEL BUNDLE(100  |
| 0000200330 | 9/22/2025    | HARCO ATHLETIC RECONDITIONING         | 23   | 350  | 00    | 19317   | 061000  | 0000    | 308.000    | 31466 / CORONADO HS            | P          | CHK    | 31466 / CORONADO HS             |
| 0000200331 | 9/22/2025    | AIR ACADEMY HIGH SCHOOL               | 10   | 351  | 00    | 18480   | 058000  | 0000    | 300.000    | DHS CROSS COUNTRY INVITE       | P          | CHK    | DHS CROSS COUNTRY INVITE        |
| 0000200331 | 9/22/2025    | AIR ACADEMY HIGH SCHOOL               | 10   | 353  | 00    | 18000   | 058100  | 0000    | 200.000    | BOYS TENNIS INVITATIONAL FEE   | P          | CHK    | BOYS TENNIS INVITATIONAL FEE    |
| 0000200332 | 9/22/2025    | EL PASO COUNTY COLORADO SCHOOL D49    | 10   | 350  | 00    | 18510   | 058000  | 0000    | 180.000    | SCORPIO INV 8/25 / CORONADO H  | P          | CHK    | SCORPIO INV 8/25 / CORONADO H   |
| 0000200333 | 9/22/2025    | EL PASO COUNTY SCHOOL DISTRICT #38    | 10   | 350  | 00    | 18510   | 058100  | 0000    | 175.000    | 2372 / CORONADO HS             | P          | CHK    | 2372 / CORONADO HS              |
| 0000200334 | 9/22/2025    | COUNTY OF EL PASO SCHOOL DISTRICT 20  | 10   | 350  | 00    | 18510   | 058000  | 0000    | 250.000    | AAHSBGOLF925 / CORONADO HS     | P          | CHK    | AAHSBGOLF925 / PALMER HS        |
| 0000200334 | 9/22/2025    | COUNTY OF EL PASO SCHOOL DISTRICT 20  | 23   | 353  | 00    | 19316   | 058000  | 0000    | 250.000    | AAHSBGOLF925 / PALMER HS       | P          | CHK    | AAHSBGOLF925 / PALMER HS        |
| 0000200335 | 9/22/2025    | ARROW MOVING & STORAGE OF CO INC      | 43   | 123  | 00    | 46500   | 072300  | 2017    | 990.000    | CS 75714 / PO 50345            | P          | EFT    | MADISON MOVING SECURE VEST      |
| 0000200335 | 9/22/2025    | ARROW MOVING & STORAGE OF CO INC      | 43   | 123  | 00    | 46500   | 072300  | 2017    | 400.000    | CS 75714 / PO 50345            | P          | EFT    | CONTRACT MOD 1: MOVE OUT FOR M  |
| 0000200336 | 9/22/2025    | EYE ON EVENTS INCORPORATED            | 10   | 638  | 00    | 23910   | 039000  | 0000    | 5200.000   | SEPTEMBER 2025 / PO 22-0022-05 | P          | EFT    | CONSULTING PROFESSIONAL SERVIC  |
| 0000200337 | 9/22/2025    | LEARN BY DOING, INC                   | 10   | 350  | 00    | 00300   | 064200  | 0000    | 2633.000   | 58142 / CORONADO HS            | P          | EFT    | 58142 / CORONADO HS             |
| 0000200338 | 9/22/2025    | ROBINSON, MICHAEL                     | 10   | 000  | 00    | 00000   | 746111  | 0000    | 110.000    | NBCC CERT + ASCA TRAINING -PDF | P          | EFT    | NBCC CERT + ASCA TRAINING -PDF  |
| 0000200338 | 9/22/2025    | ROBINSON, MICHAEL                     | 10   | 000  | 00    | 00000   | 746111  | 0000    | 99.000     | NBCC CERT + ASCA TRAINING -PDF | P          | EFT    | NBCC CERT + ASCA TRAINING -PDF  |
| 0000200338 | 9/22/2025    | ROBINSON, MICHAEL                     | 10   | 000  | 00    | 00000   | 746111  | 0000    | 99.000     | NBCC CERT + ASCA TRAINING -PDF | P          | EFT    | NBCC CERT + ASCA TRAINING -PDF  |
| 0000200339 | 9/22/2025    | MICHAEL SCHENK                        | 23   | 245  | 00    | 19088   | 061000  | 0000    | 372.000    | 19948 & 19949 / NORTH MS       | P          | EFT    | 19948 / NORTH MS                |
| 0000200339 | 9/22/2025    | MICHAEL SCHENK                        | 10   | 245  | 00    | 24110   | 061000  | 0000    | 159.000    | 19948 & 19949 / NORTH MS       | P          | EFT    | 19949 / CORONADO HS             |
| 0000200340 | 9/23/2025    | HEILMAN, CARRIE                       | 18   | 664  | 00    | 28520   | 052000  | 0000    | 113.700    | TPD 9/17/25                    | P          | CHK    | TPD 9/17/25                     |
| 0000200341 | 9/23/2025    | FMAC, LLC                             | 18   | 664  | 00    | 28520   | 052000  | 0000    | 1406.000   | 52601 / DME PREP 8/25/25       | P          | CHK    | 52601 / DME PREP 8/25/25        |
| 0000200342 | 9/23/2025    | HICKS, KYLIE MORGAN                   | 18   | 664  | 00    | 28520   | 052000  | 0000    | 198.360    | WC MILEAGE 7/31/25-9/11/25     | P          | CHK    | WC MILEAGE 7/31/25-9/11/25      |
| 0000200343 | 9/23/2025    | PERA                                  | 10   | 621S | 00    | 22120   | 020030  | 0000    | 155.530    | AGREEMENT 224393 - INTEREST    | P          | CHK    | AGREEMENT 224393 - INTEREST     |
| 0000200344 | 9/23/2025    | PERA                                  | 10   | 138S | 00    | 0096S   | 020020  | 3140    | 79.310     | AGREEMENT 224234 - INTEREST    | P          | CHK    | AGREEMENT 224234 - INTEREST     |
| 0000200345 | 9/23/2025    | PERA                                  | 10   | 352S | 00    | 00810   | 020020  | 0000    | 21.790     | AGREEMENT 224829 - INTEREST    | P          | CHK    | AGREEMENT 224829 - INTEREST     |
| 0000200346 | 9/23/2025    | COUNTY OF TELLER SCHOOL DISTRICT RE-2 | 23   | 350  | 00    | 19322   | 058000  | 0000    | 150.000    | JV INV GOLF 9/18/25 / CORONADO | P          | CHK    | JV INV GOLF 9/18/25 / CORONADO  |
| 0000200347 | 9/23/2025    | MARCUS WILSON                         | 23   | 353  | 00    | 19356   | 061000  | 0000    | 206.660    | ITEMS FOR SOFTBALL TEAM        | P          | CHK    | ITEMS FOR SOFTBALL TEAM         |
| 0000200348 | 9/23/2025    | RIZUTO, NAAMAN DAVID                  | 10   | 681  | 00    | 26320   | 050000  | 0000    | 57.500     | REIMBURSEMENT FOR FINGERPRINTS | P          | CHK    | REIMBURSEMENT FOR FINGERPRINTS  |
| 0000200349 | 9/23/2025    | JOSTENS INC                           | 10   | 454  | 00    | 54540   | 055000  | 0000    | 1315.200   | YEARBOOK INVOICE 1426142       | P          | CHK    | YEARBOOK INVOICE 1426142        |
| 0000200349 | 9/23/2025    | JOSTENS INC                           | 23   | 454  | 00    | 19018   | 061000  | 0000    | 360.000    | YEARBOOK INVOICE 1426142       | P          | CHK    | YEARBOOK INVOICE 1426142        |
| 0000200350 | 9/23/2025    | JEFFERSON COUNTY PUBLIC SCHOOLS       | 23   | 242  | 00    | 19053   | 058000  | 0000    | 350.000    | 2310344 / HOLMES MS            | P          | CHK    | 2310344 / HOLMES MS             |
| 0000200351 | 9/23/2025    | JACKSON, CAROLENA M                   | 22   | 630  | 00    | 22390   | 058300  | 4060    | 41.700     | MILEAGE 7/2/25-7/31/25         | P          | EFT    | MILEAGE 7/2/25-7/31/25          |
| 0000200352 | 9/23/2025    | HAWKINS, AMANDA E                     | 23   | 246  | 00    | 19115   | 058000  | 0000    | 25.000     | REIMBURSE SPED FIELDTRIP       | P          | EFT    | REIMBURSE SPED FIELDTRIP        |
| 0000200352 | 9/23/2025    | HAWKINS, AMANDA E                     | 10   | 246  | 00    | 00200   | 061000  | 0000    | 48.660     | REIMBURSE SPED FIELDTRIP       | P          | EFT    | REIMBURSE SPED FIELDTRIP        |
| 0000200353 | 9/23/2025    | COLLINGS-HELFER, SHANNON              | 23   | 140  | 00    | 19080   | 061000  | 0000    | 71.890     | REIMB BAKING SUPP FOR STUDENTS | P          | EFT    | REIMB BAKING SUPP FOR STUDENTS  |
| 0000200354 | 9/23/2025    | MARSH, REBECCA A                      | 10   | 632  | 00    | 00700   | 058300  | 3150    | 18.550     | MILEAGE 8/25/25-8/29/25        | P          | EFT    | MILEAGE 8/25/25-8/29/25         |
| 0000200355 | 9/23/2025    | SCOTT, SARAH T                        | 10   | 631  | 00    | 24900   | 058200  | 0000    | 140.000    | REIMB TRAVEL EXPENSES 9/7-9/12 | P          | EFT    | REIMB TRAVEL EXPENSES 9/7-9/12  |
| 0000200356 | 9/23/2025    | HALL, VIRGINIA                        | 10   | 640  | 00    | 17000   | 058300  | 3130    | 237.750    | MILEAGE 8/11/25-8/29/25        | P          | EFT    | MILEAGE 8/11/25-8/29/25         |
| 0000200357 | 9/23/2025    | ARROW MOVING & STORAGE OF CO INC      | 43   | 249  | 00    | 46500   | 072300  | 2017    | 5045.000   | CS 75920 / PO B2026-1001       | P          | EFT    | JENKINS FURNITURE MOVE TO NORT  |
| 0000200358 | 9/23/2025    | THE FLIPPEN GROUP LLC                 | 10   | 119  | 00    | 00100   | 065000  | 0000    | 4500.000   | 82399 / PO 50714               | P          | EFT    | CKH CAMPUS PREMIUM 2025-2026    |
| 0000200359 | 9/23/2025    | GREAT MINDS LLC                       | 10   | 621  | 00    | 00900   | 065000  | 2000    | 141.150    | INV258272 / PO 23-001-2F       | P          | EFT    | EUREKA MATH SQUARED SPANISH, L  |
| 0000200360 | 9/23/2025    | DENVER PERCUSSION LLC                 | 43   | 353  | 00    | 46500   | 073000  | 2024    | 4834.950   | 20622006 / PO 50527            | P          | EFT    | PALMER ADDITION/RENOVATION MARC |
| 0000200361 | 9/23/2025    | CHG MEDICAL STAFFING INC              | 22   | 640  | 00    | 21390   | 039000  | 9003    | 3592.500   | CI-0806562 / PO 24-0014-02     | P          | EFT    | PROVIDE TEMPORARY HEALTHCARE P  |
| 0000200361 | 9/23/2025    | CHG MEDICAL STAFFING INC              | 22   | 640  | 00    | 21390   | 039000  | 9003    | 3414.900   | CI-0807273 / PO 24-0014-02     | P          | EFT    | PROVIDE TEMPORARY HEALTHCARE P  |
| 0000200362 | 9/23/2025    | ENCORE ELECTRIC INC                   | 43   | 249  | 00    | 46500   | 072300  | 2017    | 101881.000 | 25244.01 / PO 50454            | P          | EFT    | JENKINS MS 5 MODULAR FA INSTA   |
| 0000200362 | 9/23/2025    | ENCORE ELECTRIC INC                   | 43   | 249  | 00    | 46500   | 072300  | 2017    | 77796.590  | 25244.01 / PO 50454            | P          | EFT    | CONTRACT MOD 1 - BALANCE OF EL  |
| 0000200363 | 9/23/2025    | GLOBAL PAYMENTS, INC                  | 23   | 353  | 00    | 19834   | 031300  | 0000    | 497.050    | 6097035 AUGUST 25 PALMER HS    | P          | EFT    | 6097035 AUGUST 25 PALMER HS     |
| 0000200364 | 9/23/2025    | QCOMM NETWORK SERVICES                | 10   | 678  | 00    | 00900   | 050000  | 2000    | 16800.000  | 17249 / PO 50576               | P          | EFT    | SPEAKER CABLING PROJECT AT STR  |
| 0000200364 | 9/23/2025    | QCOMM NETWORK SERVICES                | 10   | 678  | 00    | 00900   | 050000  | 2000    | 12075.000  | 17249 / PO 50576               | P          | EFT    | SPEAKER CABLING PROJECT AT TAY  |
| 0000200364 | 9/23/2025    | QCOMM NETWORK SERVICES                | 43   | 126  | 00    | 46500   | 072300  | F804    | 385.000    | 17243 / PO 50047               | P          | EFT    | QUEEN PALMERFUND: 43-126-00-4   |
| 0000200365 | 9/23/2025    | T-MOBILE USA INC                      | 10   | 000  | 00    | 00000   | 742123  | 0000    | 227.480    | SEPT 2025 T-MOBILE PHONE BILL  | P          | EFT    | SEPT 2025 T-MOBILE PHONE BILL   |
| 0000200365 | 9/23/2025    | T-MOBILE USA INC                      | 21   | 000  | 00    | 00000   | 742123  | 0000    | 41.340     | SEPT 2025 T-MOBILE PHONE BILL  | P          | EFT    | SEPT 2025 T-MOBILE PHONE BILL   |
| 0000200365 | 9/23/2025    | T-MOBILE USA INC                      | 22   | 000  | 00    | 00000   | 742123  | 0000    | 20.670     | SEPT 2025 T-MOBILE PHONE BILL  | P          | EFT    | SEPT 2025 T-MOBILE PHONE BILL   |
| 0000200366 | 9/23/2025    | VARSITY BRANDS HOLDING CO INC         | 23   | 350  | 00    | 19719   | 061000  | 0000    | 22997.350  | 29405373 / CORONADO HS         | P          | EFT    | 29405373 / CORONADO HS          |
| 0000200367 | 9/23/2025    | LYKINS, LORETTA S                     | 10   | 623  | 00    | 22350   | 058300  | 3140    | 26.900     | MILEAGE 8/5/25-8/25/25         | P          | EFT    | MILEAGE 8/5/25-8/25/25          |
| 0000200368 | 9/23/2025    | ADPRO LLC                             | 10   | 606  | 00    | 23120   | 050000  | 0000    | 4200.000   | 9605 / PO 24-0076-02           | P          | EFT    | BOARD OF EDUCATION COMMUNICATI  |
| 0000200369 | 9/23/2025    | CHRISTY VACCHIO                       | 10   | 748  | 00    | 27200   | 051400  | 0000    | 66.300     | MILEAGE 8/12-29/25             | P          | EFT    | MILEAGE 8/12-29/25              |
| 0000200370 | 9/23/2025    | KOVACS, AVERY                         | 10   | 640  | 00    | 17000   | 058300  | 3130    | 37.200     | MILEAGE 8/7/25-8/29/25         | P          | EFT    | MILEAGE 8/7/25-8/29/25          |
| 0000200371 | 9/23/2025    | WALK, COURTNEY                        | 10   | 111  | 00    | 24110   | 061000  | 0000    | 63.610     | UPDATING STAFF PICTURES        | P          | EFT    | UPDATING STAFF PICTURES         |
| 0000200372 | 9/23/2025    | RAMOS, DIETRICH                       | 10   | 148  | 00    | 24110   | 061500  | 0000    | 79.430     | FOOD AND DRINKS 9/17/25        | P          | EFT    | FOOD AND DRINKS 9/17/25         |
| 0000200373 | 9/23/2025    | DEL CARMEN VARGAS, VERONICA           | 10   | 681  | 00    | 28320   | 050000  | 0000    | 57.500     | REIMBURSEMENT FOR FINGERPRINTS | P          | EFT    | REIMBURSEMENT FOR FINGERPRINTS  |
| 0000200374 | 9/23/2025    | MURRI, VANDY                          | 10   | 635  | 00    | 28340   | 024050  | 0000    | 2000.000   | TUITION REIMB SPRING 2025      | P          | EFT    | TUITION REIMB SPRING 2025       |
| 0000200375 | 9/23/2025    | CDW GOVERNMENT, INC.                  | 21   | 621  | 00    | 22120   | 073500  | 0000    | 34865.000  | 45382474 / PO 50566            | P          | EFT    | 5345781 - VIEWSONIC VIEWBOARD I |
| 0000200376 | 9/23/2025    | SEVITS, RAYMOND M                     | 23   | 245  | 00    | 19073   | 061000  | 0000    | 6.460      | PBJ ALGORTHMS                  | P          | EFT    | PBJ ALGORTHMS                   |
| 0000200377 | 9/23/2025    | GILLIAM, ROBERT                       | 23   | 353  | 00    | 19343   | 061500  | 0000    | 36.650     | LUNCH FOR ATHLETES             | P          | EFT    | LUNCH FOR ATHLETES              |
| 0000200378 | 9/23/2025    | BULLOCK, JASON                        | 10   | 000  | 00    | 00000   | 746111  | 0000    | 554.740    | HOTEL - GOOGLE ADMIN TRAINING  | P          | EFT    | HOTEL - GOOGLE ADMIN TRAINING   |
| 0000200379 | 9/23/2025    | CORVEL HEALTHCARE CORPORATION         | 18   | 664  | 00    | 28520   | 039000  | 0000    | 4363.490   | EFT CORVEL 9/15/25 & 9/22/25   | P          | EFT    | EFT CORVEL 9/15/25 & 9/22/25    |
| 0000200379 | 9/23/2025    | CORVEL HEALTHCARE CORPORATION         | 18   | 664  | 00    | 28520   | 039000  | 0000    | 9656.150   | EFT CORVEL 9/15/25 & 9/22/25   | P          | EFT    | EFT CORVEL 9/15/25 & 9/22/25    |
| 0000200380 | 9/24/2025    | HICKS, KYLIE MORGAN                   | 18   | 664  | 00    | 28520   | 052000  | 0000    | 3.580      | TPD 9/23/25                    | P          | CHK    | TPD 9/23/25                     |
| 0000200381 | 9/24/2025    | QUADIENT FINANCE USA INC              | 50   | 350  | 00    | 24110   | 053300  | 0000    | 110.710    | ACCT 0884 / CORONADO HS 9/23   | P          | CHK    | ACCT 0884 / CORONADO HS 9/23    |
| 0000200382 | 9/24/2025    | PIKES PEAK MS HONOR BAND              | 10   | 242  | 00    | 12500   | 058000  | 0000    | 150.000    | PPMSHB 12/21/25 / HOLMES MS    | P          | CHK    | PPMSHB 12/21/25 / HOLMES MS     |
| 0000200383 | 9/24/2025    | LAWRENCE UNIVERSITY OF WISCONSIN      | 23   | 353  | 00    | 19880   | 087000  | 0000    | 1974.000   | 1974 SCHOLARSHIP 2025          | P          | CHK    | 1974 SCHOLARSHIP 2025           |
| 0000200384 | 9/24/2025    | JACKSON, CAROLENA M                   | 22   | 630  | 00    | 22390   | 061000  | 4060    | 132.370    | REIMBURSE GRANT PURCHASES      | P          | EFT    | REIMBURSE GRANT PURCHASES       |
| 0000200384 | 9/24/2025    | JACKSON, CAROLENA M                   | 22   | 630  | 00    | 22390   | 061     |         |            |                                |            |        |                                 |

Colorado Springs School District 11 Accounts Payable Disbursements Register  
September 1, 2025 to September 30, 2025

| Payment    | Payment Date | Name                                     | Fund | Dept | Class | Program | Account | Project | Amount     | Invoice #                      | Pay Status | Method | Descr                          |
|------------|--------------|------------------------------------------|------|------|-------|---------|---------|---------|------------|--------------------------------|------------|--------|--------------------------------|
| 0000200386 | 9/24/2025    | J AND K INC                              | 21   | 000  | 00    | 00000   | 817130  | 0000    | 127.800    | 403843 Palmer                  | P          | EFT    | Palmer J&K                     |
| 0000200386 | 9/24/2025    | J AND K INC                              | 21   | 000  | 00    | 00000   | 817130  | 0000    | 113.600    | 403844 West                    | P          | EFT    | West J&K                       |
| 0000200386 | 9/24/2025    | J AND K INC                              | 21   | 000  | 00    | 00000   | 817130  | 0000    | 142.000    | 403845 Holmes                  | P          | EFT    | Holmes J&K                     |
| 0000200386 | 9/24/2025    | J AND K INC                              | 21   | 000  | 00    | 00000   | 817130  | 0000    | 284.000    | 403846 Coronado                | P          | EFT    | Coronado J&K                   |
| 0000200386 | 9/24/2025    | J AND K INC                              | 21   | 000  | 00    | 00000   | 817130  | 0000    | 4089.600   | 721888 Warehouse               | P          | EFT    | Warehouse J&K                  |
| 0000200387 | 9/24/2025    | IMPERIAL BAG & PAPER CO LLC              | 21   | 000  | 00    | 00000   | 817110  | 0000    | 2557.600   | Group 32448 FNS Warehouse      | P          | EFT    | Warehouse                      |
| 0000200388 | 9/24/2025    | MOUNTAIN FRESHIES, LLC                   | 21   | 766  | 00    | 31400   | 063000  | 0000    | 2496.000   | 41075 Mountain Freshies        | P          | EFT    | Warehouse Mountain Freshies    |
| 0000200389 | 9/24/2025    | SCHOOL FAMILY MEDIA LLC                  | 10   | 630  | 00    | 00900   | 061000  | 0000    | 198318.250 | 8/28/25 / PO C2025-1021        | P          | EFT    | SCHOOL SUPPLY KITS FY25-26     |
| 0000200390 | 9/24/2025    | POWERSCHOOL HOLDINGS LLC                 | 10   | 672  | 00    | 28400   | 050000  | 0000    | 438481.000 | INV461869 / PO 21-0007-4R      | P          | EFT    | POWERSCHOOL PROFESSIONAL SERV  |
| 0000200391 | 9/24/2025    | REID, ALEXANDER W                        | 23   | 107  | 00    | 19093   | 061000  | 0000    | 244.860    | THEATRE STORAGE SUPPLIES       | P          | EFT    | THEATRE STORAGE SUPPLIES       |
| 0000200392 | 9/24/2025    | PROFESSIONAL INTERPRETING SERVICES LL    | 10   | 640  | 00    | 17000   | 039000  | 3130    | 74.000     | 13303 / PO 24-0052-9/2         | P          | EFT    | PROVIDE LANGUAGE INTERPRETATIO |
| 0000200393 | 9/24/2025    | GRAFTON SCHOOL INC                       | 22   | 640  | 00    | 21390   | 039000  | 9003    | 4387.370   | GIHN-INV-006837 / PO 24-0027-0 | P          | EFT    | INITIAL UKERU TRAIN-THE-TRAINE |
| 0000200394 | 9/24/2025    | FIVE STAR RESTAURANT REPAIR AND SALES 21 | 766  | 00   | 31400 | 043000  | 0000    | 0000    | 1399.550   | 1147783 Sabin                  | P          | EFT    | Sabin Five Star                |
| 0000200394 | 9/24/2025    | FIVE STAR RESTAURANT REPAIR AND SALES 21 | 766  | 00   | 31400 | 043000  | 0000    | 0000    | 202.500    | 1147790 Madison                | P          | EFT    | Madison Five Star              |
| 0000200394 | 9/24/2025    | FIVE STAR RESTAURANT REPAIR AND SALES 21 | 766  | 00   | 31400 | 043000  | 0000    | 0000    | 916.820    | 1147794 Queen Palmer           | P          | EFT    | Queen Palmer Five Star         |
| 0000200395 | 9/24/2025    | SWIRE PACIFIC HOLDING INC                | 21   | 000  | 00    | 00000   | 817130  | 0000    | 788.200    | 48863189020 CSCS               | P          | EFT    | CSCS Coke                      |
| 0000200396 | 9/24/2025    | SERVICE INDUSTRIAL INC                   | 10   | 748  | 00    | 27400   | 050000  | 0000    | 180.370    | 0675190 / PO 25-1004-1T        | P          | EFT    | MECHANIC UNIFORM RENTALS/PERI  |
| 0000200396 | 9/24/2025    | SERVICE INDUSTRIAL INC                   | 10   | 748  | 00    | 27400   | 050000  | 0000    | 290.030    | 0675137 / PO 25-1004-1T        | P          | EFT    | MECHANIC UNIFORM RENTALS/PERI  |
| 0000200397 | 9/24/2025    | CDW GOVERNMENT, INC.                     | 22   | 410  | 00    | 34100   | 073500  | 6002    | 1678.680   | AG1SV8X / PO 50716             | P          | EFT    | 8887280, DELL LATITUDE 7450 -2 |
| 0000200398 | 9/24/2025    | SIGN LANGUAGE NETWORK INC                | 10   | 640  | 00    | 17000   | 039000  | 3130    | 195.000    | 71461 / PO 24-0037-02          | P          | EFT    | SIGN LANGUAGE INTERPRETING SER |
| 0000200399 | 9/24/2025    | CHIEF PETROLEUM CO                       | 10   | 000  | 00    | 00000   | 817105  | 0000    | 1298.000   | 125925002 / PO B-26-1044       | P          | EFT    | OILS, COOLANT, GREASE ETC ACC  |
| 0000200422 | 9/25/2025    | SALVATERRA, MARSEA                       | 23   | 142  | 00    | 00000   | 810300  | 0000    | 50.000     | FY26 CASH BOX FOR BOOK FAIR    | P          | CHK    | FY26 CASH BOX FOR BOOK FAIR    |
| 0000200423 | 9/25/2025    | ROBERTS, JESS                            | 18   | 664  | 00    | 28520   | 052000  | 0000    | 1061.400   | TTD 9/17/25-9/30/25            | P          | CHK    | TTD 9/17/25-9/30/25            |
| 0000200424 | 9/25/2025    | GRANT, TERESA                            | 18   | 664  | 00    | 28520   | 052000  | 0000    | 71.360     | PPD 9/26/25-10/6/25            | P          | CHK    | PPD 9/26/25-10/6/25            |
| 0000200425 | 9/25/2025    | SCOTT, ANDREW                            | 18   | 664  | 00    | 28520   | 052000  | 0000    | 75.350     | PPD 9/26/25                    | P          | CHK    | PPD 9/26/25                    |
| 0000200426 | 9/25/2025    | MICHENER, JENNIFER L                     | 18   | 664  | 00    | 28520   | 052000  | 0000    | 264.960    | W/C MILEAGE 5/27/25-9/17/25    | P          | CHK    | W/C MILEAGE 5/27/25-9/17/25    |
| 0000200427 | 9/25/2025    | PIKES PEAK MS HONOR BAND                 | 23   | 249  | 00    | 19068   | 050000  | 0000    | 150.000    | STUDENT REGISTRATION           | P          | CHK    | STUDENT REGISTRATION           |
| 0000200428 | 9/25/2025    | PIKES PEAK RECOGNITION LLC               | 23   | 350  | 00    | 19806   | 061700  | 0000    | 165.000    | 4675 / CORONADO HS             | P          | CHK    | 4675 / CORONADO HS             |
| 0000200429 | 9/25/2025    | TINA RYERSON                             | 23   | 350  | 00    | 19803   | 174000  | 0000    | 20.000     | REFUND FOR STU ACT PASS        | P          | CHK    | REFUND FOR STU ACT PASS        |
| 0000200430 | 9/25/2025    | BRENDA KASTL                             | 23   | 351  | 00    | 19619   | 175000  | 0000    | 30.000     | REFUND FOR SENIOR PARKING      | P          | CHK    | REFUND FOR SENIOR PARKING      |
| 0000200431 | 9/25/2025    | COUNTY OF PUEBLO SCHOOL DISTRICT # 60    | 10   | 350  | 00    | 18510   | 058000  | 0000    | 60.000     | CHS PAYMENT GOLF INV           | P          | CHK    | CHS PAYMENT GOLF INV           |
| 0000200431 | 9/25/2025    | COUNTY OF PUEBLO SCHOOL DISTRICT # 60    | 10   | 353  | 00    | 19970   | 058000  | 0000    | 275.000    | TENORIBASS CHAIR INVIT         | P          | CHK    | TENORIBASS CHAIR INVIT         |
| 0000200432 | 9/25/2025    | MULLIKEN WEINER BERG & JOLIVET           | 10   | 660  | 00    | 25200   | 033100  | 0000    | 2800.000   | 318284 / PO 12-0013-11/12      | P          | CHK    | GENERAL CONTRACTING, CONSTRUCT |
| 0000200432 | 9/25/2025    | MULLIKEN WEINER BERG & JOLIVET           | 43   | 764  | 00    | 26900   | 033100  | 0000    | 1212.500   | 318284 / PO 12-0013-11/12      | P          | CHK    | GENERAL CONTRACTING, CONSTRUCT |
| 0000200432 | 9/25/2025    | MULLIKEN WEINER BERG & JOLIVET           | 43   | 764  | 00    | 26900   | 033100  | 0000    | 2785.000   | 319365 / PO 12-0013-12         | P          | CHK    | GENERAL CONTRACTING, CONSTRUCT |
| 0000200433 | 9/25/2025    | MEDINA, JESSICA M                        | 10   | 640  | 00    | 21400   | 058300  | 3130    | 106.100    | MILEAGE 8/7/25-8/28/25         | P          | EFT    | MILEAGE 8/7/25-8/28/25         |
| 0000200434 | 9/25/2025    | FIRST STUDENT, INC                       | 10   | 748  | 00    | 27200   | 051500  | 0000    | 27117.000  | FA25-00003118 / PO 24-1033-01  | P          | EFT    | CONTRACTED STUDENT TRANSPORTAT |
| 0000200435 | 9/25/2025    | RTA INC                                  | 43   | 351  | 00    | 45020   | 072300  | 0009    | 2479.500   | 46777 / PO C2025-1007          | P          | EFT    | Contract admin NTE \$17632.00  |
| 0000200435 | 9/25/2025    | RTA INC                                  | 43   | 351  | 00    | 45020   | 072300  | 0009    | 4103.000   | 46777 / PO C2025-1007          | P          | EFT    | contingency                    |
| 0000200435 | 9/25/2025    | RTA INC                                  | 43   | 250  | 00    | 46500   | 072300  | 2017    | 4230.000   | 46797 / PO 50455               | P          | EFT    | GALILEO MS RESTROOM ADDITIONAL |
| 0000200436 | 9/25/2025    | TN PARKER CONSTRUCTION LLC               | 43   | 102  | 00    | 42300   | 072300  | 2017    | 440.000    | 1754 / PO 50661                | P          | EFT    | AUDUBON CONNEX PREK            |
| 0000200436 | 9/25/2025    | TN PARKER CONSTRUCTION LLC               | 43   | 142  | 00    | 46500   | 072300  | 2017    | 22455.150  | 2025-006-3 / PO C2025-1013     | P          | EFT    | MCALIFFE ES STEAM DOOR ADDITI  |
| 0000200436 | 9/25/2025    | TN PARKER CONSTRUCTION LLC               | 43   | 142  | 00    | 46500   | 072300  | 2017    | 8072.170   | 2025-006-4 / PO C2025-1013     | P          | EFT    | MCALIFFE ES STEAM DOOR ADDITI  |
| 0000200437 | 9/25/2025    | LANGDON, MEGAN                           | 10   | 640  | 00    | 17710   | 058300  | 3130    | 28.300     | MILEAGE 8/7/25-8/28/25         | P          | EFT    | MILEAGE 8/7/25-8/28/25         |
| 0000200438 | 9/25/2025    | TEAM PIKES PEAK LLC                      | 43   | 250  | 00    | 46120   | 073500  | FB04    | 1630.850   | 500150 / PO 2-0086-123         | P          | EFT    | GALILEO SECURE ENTRANCE FURNIT |
| 0000200438 | 9/25/2025    | TEAM PIKES PEAK LLC                      | 43   | 355  | 00    | 46120   | 073500  | 2017    | 17426.190  | 500205 / PO 20-0086-61         | P          | EFT    | CSST BUILDOUT OFFICE FURNITURE |
| 0000200439 | 9/25/2025    | OWEN, TIMOTHY P                          | 10   | 249  | 00    | 21400   | 058300  | 0000    | 42.400     | MILEAGE 8/4/25-8/28/25         | P          | EFT    | REIMBURSEMENT FOR CANDY        |
| 0000200440 | 9/25/2025    | RICHMAN, JESSICA                         | 10   | 246  | 00    | 15000   | 061000  | 0000    | 53.970     | REIMBURSEMENT FOR CANDY        | P          | EFT    | REIMBURSEMENT FOR CANDY        |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 359.250    | 441276 Swigert                 | P          | EFT    | Swigert Colo-Pac               |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 687.250    | 441357 Holmes                  | P          | EFT    | Holmes Colo-Pac                |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 230.000    | 441380 Mann                    | P          | EFT    | Mann Colo-Pac                  |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 237.000    | 441381 North                   | P          | EFT    | North Colo-Pac                 |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 298.750    | 441465 Galileo                 | P          | EFT    | Galileo Colo-Pac               |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 142.750    | 441466 West                    | P          | EFT    | West Colo-Pac                  |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 309.500    | 441473 Jenkins                 | P          | EFT    | Jenkins Colo-Pac               |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1058.000   | 441478 Doherty                 | P          | EFT    | Doherty Colo-Pac               |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1395.250   | 441519 RJWAC                   | P          | EFT    | RJWAC Colo-Pac                 |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1861.750   | 441521 Coronado                | P          | EFT    | Coronado Colo-Pac              |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1216.250   | 441522 Mitchell                | P          | EFT    | Mitchell Colo-Pac              |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 64.000     | 441559 RJWAC                   | P          | EFT    | RJWAC Colo-Pac                 |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 511.000    | 441680 MacLaren                | P          | EFT    | MacLaren Colo-Pac              |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 291.000    | 441716 Sabin                   | P          | EFT    | Sabin Colo-Pac                 |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 92.250     | 441730 Coronado                | P          | EFT    | Coronado Colo-Pac              |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 184.500    | 441732 Doherty                 | P          | EFT    | Doherty Colo-Pac               |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 160.000    | 441796 RJWAC                   | P          | EFT    | RJWAC Colo-Pac                 |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 96.000     | 441797 MacLaren                | P          | EFT    | MacLaren Colo-Pac              |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 200.750    | 441813 Russell                 | P          | EFT    | Russell Colo-Pac               |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 439.250    | 441815 Doherty                 | P          | EFT    | Doherty Colo-Pac               |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 411.750    | 441852 Swigert                 | P          | EFT    | Swigert Colo-Pac               |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 608.500    | 441868 Palmer                  | P          | EFT    | Palmer Colo-Pac                |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 204.000    | 441954 Mann                    | P          | EFT    | Mann Colo-Pac                  |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1601.200   | 441969 RJWAC                   | P          | EFT    | RJWAC Colo-Pac                 |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 215.000    | 441970 West                    | P          | EFT    | West Colo-Pac                  |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 194.000    | 442075 North                   | P          | EFT    | North Colo-Pac                 |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 131.000    | 442094 Swigert                 | P          | EFT    | Swigert Colo-Pac               |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 214.000    | 442110 Jenkins                 | P          | EFT    | Jenkins Colo-Pac               |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 742.500    | 442113 Coronado                | P          | EFT    | Coronado Colo-Pac              |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 930.500    | 442122 Mitchell                | P          | EFT    | Mitchell Colo-Pac              |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 205.000    | 442131 MacLaren                | P          | EFT    | MacLaren Colo-Pac              |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 137.500    | 442132 Russell                 | P          | EFT    | Russell Colo-Pac               |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     |      |      |       |         |         |         |            |                                |            |        |                                |

Colorado Springs School District 11 Accounts Payable Disbursements Register  
September 1, 2025 to September 30, 2025

| Payment    | Payment Date | Name                                     | Fund | Dept | Class | Program | Account | Project   | Amount                 | Invoice #                      | Pay Status | Method                 | Descr                           |
|------------|--------------|------------------------------------------|------|------|-------|---------|---------|-----------|------------------------|--------------------------------|------------|------------------------|---------------------------------|
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000      | 206.000                | 442587 Russell                 | P          | EFT                    | Russell Colo-Pac                |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000      | 257.750                | 442592 Galileo                 | P          | EFT                    | Galileo Colo-Pac                |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000      | 1017.000               | 442596 MacLaren                | P          | EFT                    | MacLaren Colo-Pac               |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000      | 605.000                | 442598 RJWAC                   | P          | EFT                    | RJWAC Colo-Pac                  |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000      | 378.500                | 442599 Jenkins                 | P          | EFT                    | Jenkins Colo-Pac                |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000      | 298.750                | 442600 North                   | P          | EFT                    | North Colo-Pac                  |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000      | 1362.250               | 442613 Doherty                 | P          | EFT                    | Doherty Colo-Pac                |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000      | 1124.000               | 442615 Coronado                | P          | EFT                    | Coronado Colo-Pac               |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000      | 896.500                | 442620 Mitchell                | P          | EFT                    | Mitchell Colo-Pac               |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000      | 1032.500               | 442697 Coronado                | P          | EFT                    | Coronado Colo-Pac               |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000      | 405.250                | 442698 Sabin                   | P          | EFT                    | Sabin Colo-Pac                  |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000      | 297.750                | 442711 Palmer                  | P          | EFT                    | Palmer Colo-Pac                 |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000      | 294.000                | 442781 Mitchell                | P          | EFT                    | Mitchell Colo-Pac               |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000      | 732.500                | 442782 Doherty                 | P          | EFT                    | Doherty Colo-Pac                |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000      | 155.250                | 442841 Palmer                  | P          | EFT                    | Palmer Colo-Pac                 |
| 0000200441 | 9/25/2025    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000      | 247.750                | 442846 Coronado                | P          | EFT                    | Coronado Colo-Pac               |
| 0000200442 | 9/25/2025    | GOKEY, KERSTIN                           | 10   | 351  | 00    | 24110   | 058300  | 0000      | 48.200                 | MILEAGE 7/22/25-9/11/25        | P          | EFT                    | MILEAGE 7/22/25-9/11/25         |
| 0000200443 | 9/25/2025    | ROOSEVELT CHARTER ACADEMY                | 22   | 622  | 00    | 21900   | 059400  | 5283      | 3193.000               | REIMB GRANT 5283 JUL 25        | P          | EFT                    | REIMB GRANT 5283 JUL 25         |
| 0000200444 | 9/25/2025    | SCATES, VALARIE                          | 10   | 000  | 00    | 00000   | 746111  | 0000      | 2014.250               | REIMB TUITION FALL 2025 - PDF  | P          | EFT                    | REIMB TUITION FALL 2025 - PDF   |
| 0000200445 | 9/25/2025    | RIVERSIDE COMMUNITY CARE                 | 10   | 694  | 00    | 21220   | 065000  | 2017      | 5500.000               | CO SPRINGS D11: FY26 SOS RENEW | P          | EFT                    | SOS MIDDLE SCHOOL RENEWAL (11)  |
| 0000200445 | 9/25/2025    | RIVERSIDE COMMUNITY CARE                 | 10   | 694  | 00    | 21220   | 065000  | 2017      | 4000.000               | CO SPRINGS D11: FY26 SOS RENEW | P          | EFT                    | SOS HIGH SCHOOL RENEWAL (8) AT  |
| 0000200446 | 9/25/2025    | PHILLIPS, MELISSA                        | 10   | 632  | 00    | 00700   | 058300  | 3150      | 9.850                  | MILEAGE 8/19/25-9/19/25        | P          | EFT                    | MILEAGE 8/19/25-9/19/25         |
| 0000200447 | 9/25/2025    | ATHENA ENERGY SERVICES HOLDINGS LLC      | 10   | 762  | 00    | 26250   | 062100  | 0000      | 21637.260              | 20683354 / PO 23-1050-03       | P          | EFT                    | VARIOUS - PROVIDE AND DELIVER   |
| 0000200448 | 9/25/2025    | IMAGEFIRST HOSPITALITY                   | 10   | 640  | 00    | 17000   | 050000  | 3130      | 84.990                 | 267103790 / PO 24-0035-02      | P          | EFT                    | LINEN SERVICES DISTRICT-WIDE    |
| 0000200448 | 9/25/2025    | KROHN, JANELLE                           | 10   | 244  | 00    | 21900   | 059400  | 5283      | 3193.000               | EQUIP FOR INTRAMURAL TRAINING  | P          | EFT                    | EQUIP FOR INTRAMURAL TRAINING   |
| 0000200450 | 9/25/2025    | ARTHUR J GALLAGHER RISK MANAGEMENT LLC   | 10   | 674  | 00    | 28440   | 050000  | 0000      | 98249.430              | 777777 / PO 22-0070-03         | P          | EFT                    | CYBER LIABILITY 10-674-00-2844  |
| 0000200451 | 9/25/2025    | VEX ROBOTICS INC                         | 10   | 625  | 00    | 009VE   | 073500  | 3120      | 4864.990               | 822743 / PO 50628              | P          | EFT                    | 276-7070; VEX V5 CLASSROOM STA  |
| 0000200451 | 9/25/2025    | VEX ROBOTICS INC                         | 10   | 625  | 00    | 009VE   | 073500  | 3120      | 2054.990               | 822743 / PO 50628              | P          | EFT                    | 276-7040; VEX V5 COMPETITION S  |
| 0000200451 | 9/25/2025    | VEX ROBOTICS INC                         | 10   | 625  | 00    | 009VE   | 073500  | 3120      | 133.980                | 822743 / PO 50628              | P          | EFT                    | 276-1447; 4" MECANUM WHEEL.     |
| 0000200451 | 9/25/2025    | VEX ROBOTICS INC                         | 10   | 625  | 00    | 009VE   | 073500  | 3120      | 533.560                | 822743 / PO 50628              | P          | EFT                    | 276-4820; V5 CONTROLLER.        |
| 0000200451 | 9/25/2025    | VEX ROBOTICS INC                         | 10   | 625  | 00    | 009VE   | 073500  | 3120      | 189.560                | 822743 / PO 50628              | P          | EFT                    | 276-4831; V5 ROBOT RADIO.       |
| 0000200451 | 9/25/2025    | VEX ROBOTICS INC                         | 10   | 625  | 00    | 009VE   | 073500  | 3120      | 237.160                | 822743 / PO 50628              | P          | EFT                    | 276-6240; V5 CLIMBOUT STRUCTURE |
| 0000200451 | 9/25/2025    | VEX ROBOTICS INC                         | 10   | 625  | 00    | 009VE   | 073500  | 3120      | 99.120                 | 822743 / PO 50628              | P          | EFT                    | 225-3057; SHAFT AD-ON KIT.      |
| 0000200452 | 9/25/2025    | ALTERNATIVE LOGISTICS TECHNOLOGIES INC   | 10   | 748  | 00    | 27200   | 051500  | 0000      | 19296.500              | 73383 / PO 24-1032-01          | P          | EFT                    | ALTERNATIVE STUDENT TRANSPORTA  |
| 0000200453 | 9/25/2025    | HART HALSEY LLC                          | 10   | 614  | 00    | 26600   | 050000  | 0000      | 1635.590               | X170.201469 / PO 50487         | P          | EFT                    | SECURITY FOR DISTRICT 11 - EXT  |
| 0000200454 | 9/25/2025    | JUNIPER HOLDINGS INC                     | 43   | 249  | 00    | 46500   | 072300  | 2017      | 2160.420               | 181-27262 / PO 50672           | P          | EFT                    | JENKINS MODULARS SIGNAGE        |
| 0000200455 | 9/25/2025    | SANDELL JIMENEZ, LINDSAY                 | 10   | 111  | 00    | 24110   | 061000  | 0000      | 82.760                 | DONUTS FOR PARENTS             | P          | EFT                    | DONUTS FOR PARENTS              |
| 0000200456 | 9/25/2025    | FIVE STAR RESTAURANT REPAIR AND SALES 21 | 21   | 766  | 00    | 31400   | 043000  | 0000      | 644.520                | 1147726 Columbia               | P          | EFT                    | Columbia Five Star              |
| 0000200456 | 9/25/2025    | FIVE STAR RESTAURANT REPAIR AND SALES 21 | 21   | 766  | 00    | 31400   | 043000  | 0000      | 567.330                | 1147735 Wasson                 | P          | EFT                    | Wasson Five Star                |
| 0000200456 | 9/25/2025    | FIVE STAR RESTAURANT REPAIR AND SALES 21 | 21   | 766  | 00    | 31400   | 043000  | 0000      | 932.500                | 1147754 Doherty                | P          | EFT                    | Doherty Five Star               |
| 0000200457 | 9/25/2025    | FRONT RANGE STAFFING LLC                 | 21   | 766  | 00    | 31400   | 050000  | 0000      | 3255.790               | 22117543 Front Range Staffing  | P          | EFT                    | FNS Temp Workers                |
| 0000200458 | 9/25/2025    | SWIRE PACIFIC HOLDING INC                | 21   | 000  | 00    | 00000   | 817130  | 0000      | 267.000                | 48801433004 Doherty            | P          | EFT                    | Doherty Coke                    |
| 0000200459 | 9/25/2025    | JAYCO PAINTING & DECORATING, INC         | 43   | 351  | 00    | 46500   | 072300  | 2017      | 1630.000               | 10110 / PO 50739               | P          | EFT                    | DOHERTY ART ROOM 115 SEAL CONC  |
| 0000200460 | 9/25/2025    | VAN BUEREN, MACIE                        | 10   | 635  | 00    | 22130   | 058300  | 0000      | 26.600                 | MILEAGE 7/10/25-8/21/25        | P          | EFT                    | MILEAGE 7/10/25-8/21/25         |
| 0000200461 | 9/25/2025    | PAKENHAM, BRIAN                          | 10   | 350  | 00    | 18000   | 058100  | 0000      | 75.000                 | FOR CHHSCA MEMBERSHIP          | P          | EFT                    | FOR CHHSCA MEMBERSHIP           |
| 0000200462 | 9/25/2025    | TAYLOR, MATHEW                           | 23   | 350  | 00    | 19867   | 061000  | 0000      | 32.730                 | SECURITY UNIFORM T SHIRT REIMB | P          | EFT                    | SECURITY UNIFORM T SHIRT REIMB  |
| 0000200462 | 9/25/2025    | TAYLOR, MATHEW                           | 23   | 350  | 00    | 19867   | 061000  | 0000      | 63.240                 | UNIFORM REIMBURSEMENT (2)      | P          | EFT                    | UNIFORM REIMBURSEMENT (2)       |
| 0000200463 | 9/25/2025    | COLORADO SPRINGS SPORTS CORPORATION LLC  | 10   | 601  | 00    | 23210   | 050000  | 0000      | 10250.000              | 8184 / D11 RMSG SPONSORSHIP    | P          | EFT                    | 8184 / D11 RMSG SPONSORSHIP     |
| 0000200464 | 9/25/2025    | CDW GOVERNMENT, INC.                     | 10   | 249  | 00    | 24110   | 073500  | 0000      | 1371.000               | AF9W29J / PO 50699             | P          | EFT                    | 8321006; DELL PRO SLM OCS1255   |
| 0000200465 | 9/25/2025    | HOUGHTON MIFFLIN HARCOURT                | 10   | 621  | 00    | 2212Y   | 061000  | 0000      | 216.270                | 956393938 / PO 18-0106-0A      | P          | EFT                    | 1693597; 9781328853806; SCIENC  |
| 0000200465 | 9/25/2025    | HOUGHTON MIFFLIN HARCOURT                | 10   | 621  | 00    | 2212Y   | 061000  | 0000      | 134.480                | 956393938 / PO 18-0106-0A      | P          | EFT                    | 1697804; 9781328879738; SCIENC  |
| 0000200465 | 9/25/2025    | HOUGHTON MIFFLIN HARCOURT                | 10   | 621  | 00    | 2212Y   | 061000  | 0000      | 748.980                | 956393938 / PO 18-0106-0A      | P          | EFT                    | 1697808; 9781328879851; SCIENC  |
| 0000200465 | 9/25/2025    | HOUGHTON MIFFLIN HARCOURT                | 10   | 621  | 00    | 2212Y   | 061000  | 0000      | 131.970                | 956393938 / PO 18-0106-0A      | P          | EFT                    | SHIPPING & HANDLING             |
| 0000200465 | 9/25/2025    | HOUGHTON MIFFLIN HARCOURT                | 10   | 621  | 00    | 2212Y   | 061000  | 0000      | 144.180                | 956393939 / PO 18-0106-0A      | P          | EFT                    | 1693597; 9781328853806; SCIENC  |
| 0000200465 | 9/25/2025    | HOUGHTON MIFFLIN HARCOURT                | 10   | 621  | 00    | 2212Y   | 061000  | 0000      | 67.240                 | 956393939 / PO 18-0106-0A      | P          | EFT                    | 1697804; 9781328879738; SCIENC  |
| 0000200465 | 9/25/2025    | HOUGHTON MIFFLIN HARCOURT                | 10   | 621  | 00    | 2212Y   | 061000  | 0000      | 249.660                | 956393939 / PO 18-0106-0A      | P          | EFT                    | 1697808; 9781328879851; SCIENC  |
| 0000200465 | 9/25/2025    | HOUGHTON MIFFLIN HARCOURT                | 10   | 621  | 00    | 2212Y   | 061000  | 0000      | 55.340                 | 956393939 / PO 18-0106-0A      | P          | EFT                    | SHIPPING & HANDLING             |
| 0000200465 | 9/25/2025    | HOUGHTON MIFFLIN HARCOURT                | 10   | 621  | 00    | 00900   | 064200  | 2000      | 391.700                | 9563949047 / PO 25-0043-0A     | P          | EFT                    | INTO LITERATURE GRADES 9-12: 4  |
| 0000200465 | 9/25/2025    | HOUGHTON MIFFLIN HARCOURT                | 10   | 621  | 00    | 00900   | 065000  | 2000      | 4.300                  | 9563949047 / PO 25-0043-0A     | P          | EFT                    | INTO LITERATURE GRADES 9-12: 4  |
| 0000200466 | 9/25/2025    | PEARSON EDUCATION INC                    | 10   | 351  | 00    | 00300   | 064200  | 0000      | 3460.000               | 29990243 / PO 50693            | P          | EFT                    | 9780135447963; CHEMISTRY: THE   |
| 0000200466 | 9/25/2025    | PEARSON EDUCATION INC                    | 10   | 351  | 00    | 00300   | 064200  | 0000      | 276.800                | 29990243 / PO 50693            | P          | EFT                    | Freight Cost                    |
| 0000200467 | 9/25/2025    | MICHAEL SCHENK                           | 23   | 353  | 00    | 19343   | 061000  | 0000      | 125.000                | 19923 PALMER XC SHIRTS         | P          | EFT                    | 19923 PALMER XC SHIRTS          |
| 0000200468 | 9/26/2025    | REMEDIO RAMOS, MIGDALIA                  | 18   | 664  | 00    | 28520   | 052000  | 0000      | 771.360                | PPD 9/26/25-10/9/25            | P          | CHK                    | PPD 9/26/25-10/9/25             |
| 0000200469 | 9/26/2025    | OUTDOOR HOME SERVICES HOLDINGS LLC       | 10   | 762  | 00    | 26300   | 050000  | 0000      | 10805.910              | 213885582 / PO 24-1002-02      | P          | CHK                    | SECOND ROUND DISTRICT WEED CON  |
| 0000200469 | 9/26/2025    | OUTDOOR HOME SERVICES HOLDINGS LLC       | 10   | 762  | 00    | 26300   | 050000  | 0000      | 9265.750               | 213885582 / PO 24-1002-02      | P          | CHK                    | SECOND ROUND DISTRICT WEED CON  |
| 0000200470 | 9/26/2025    | PERA                                     | 10   | 601  | 00    | 23210   | 050000  | 0000      | 110.260                | AGREEMENT 224337 - INTEREST    | P          | CHK                    | AGREEMENT 224337 - INTEREST     |
| 0000200471 | 9/26/2025    | LAUREN CHISMAN                           | 23   | 249  | 00    | 19077   | 061000  | 0000      | 143.460                | GIFTS FOR COACHES AND STUDENTS | P          | CHK                    | GIFTS FOR COACHES AND STUDENT   |
| 0000200472 | 9/26/2025    | ANDERSON PEST CONTROL LLC                | 10   | 762  | 00    | 26232   | 050000  | 4027      | 3531.000               | SEPT 25 INVT / PO B-26-1008    | P          | EFT                    | BPA FOR PEST MANAGEMENT FY25 (  |
| 0000200473 | 9/26/2025    | WASTE CONNECTIONS INC                    | 10   | 762  | 00    | 26250   | 042100  | 0000      | 21401.290              | 5569404V315 / AUGUST 2025      | P          | EFT                    | BPA FOR TRASH REMOVAL / BRIAN   |
| 0000200473 | 9/26/2025    | WASTE CONNECTIONS INC                    | 10   | 678  | 00    | 28420   | 042100  | 0000      | 156.000                | 5569404V315 / AUGUST 2025      | P          | EFT                    | IT DEPARTMENT                   |
| 0000200473 | 9/26/2025    | WASTE CONNECTIONS INC                    | 10   | 762  | 00    | 26000   | 050000  | 0000      | 195.750                | 5569404V315 / AUGUST 2025      | P          | EFT                    | SABIN MS                        |
| 0000200473 | 9/26/2025    | WASTE CONNECTIONS INC                    | 43   | 249  | 00    | 46500   | 072300  | 2017      | 419.250                | 5569404V315 / AUGUST 2025      | P          | EFT                    | JENKINS MS                      |
| 0000200473 | 9/26/2025    | WASTE CONNECTIONS INC                    | 43   | 124  | 00    | 46500   | 072300  | FB04      | 181.500                | 5569404V315 / AUGUST 2025      | P          | EFT                    | MIDLAND ES                      |
| 0000200473 | 9/26/2025    | WASTE CONNECTIONS INC                    | 10   | 955  | 00    | 00000   | 742132  | 0000      | 93.960                 | 5569404V315 / AUGUST 2025      | P          | EFT                    | AACL @ PIKE                     |
| 0000200473 | 9/26/2025    | WASTE CONNECTIONS INC                    | 10   | 955  | 00    | 00000   | 742132  | 4027      | 769.860                | 5569404V315 / AUGUST 2025      | P          | EFT                    | ROOSEVELT/EDISON                |
| 0000200474 | 9/26/2025    | OUT OF THE SHELL LLC                     | 21   | 000  | 00    | 00000   | 817130  | 0000      | 19109.340              | 84019 Warehouse                | P          | EFT                    | Yang's Warehouse                |
| 0000200475 | 9/26/2025    | ALL PHASE LOCATING INC                   | 43   | 249  | 00    | 46500   | 072300  | 2017      | 140.000                | 25-969 / PO B2026-1003         | P          | EFT                    | BPA FOR ALL PHASE LOCATING      |
| 0000200476 | 9/26/2025    | ACADEMY FOR ADVANCED & CREATIVE LEAF 10  | 955  | 00   | 00900 | 059400  | 2000    | 13718.770 | SEPTEMBER 2025 FUNDING | P                              | EFT        | SEPTEMBER 2025 FUNDING |                                 |

Colorado Springs School District 11 Accounts Payable Disbursements Register  
September 1, 2025 to September 30, 2025

| Payment    | Payment Date | Name                                    | Fund | Dept | Class | Program | Account | Project | Amount     | Invoice #                  | Pay Status | Method | Descr                           |
|------------|--------------|-----------------------------------------|------|------|-------|---------|---------|---------|------------|----------------------------|------------|--------|---------------------------------|
| 0000200476 | 9/26/2025    | ACADEMY FOR ADVANCED & CREATIVE LEAF 10 | 955  | 00   | 00000 | 195400  | 0000    |         | -889.380   | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPT 2025 ATTENDANCE/DISCIPLIN  |
| 0000200476 | 9/26/2025    | ACADEMY FOR ADVANCED & CREATIVE LEAF 10 | 955  | 00   | 00000 | 195400  | 0000    |         | -90.670    | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPT2025 ASSESSMENT/DATA MANAG  |
| 0000200476 | 9/26/2025    | ACADEMY FOR ADVANCED & CREATIVE LEAF 10 | 955  | 00   | 00000 | 195400  | 0000    |         | -112.590   | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPT 2025 WHMAIL DELIVERY       |
| 0000200476 | 9/26/2025    | ACADEMY FOR ADVANCED & CREATIVE LEAF 10 | 955  | 00   | 00000 | 195400  | 0000    |         | -74.600    | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPT 2025 SUB CALL SERVICES     |
| 0000200476 | 9/26/2025    | ACADEMY FOR ADVANCED & CREATIVE LEAF 10 | 955  | 00   | 00000 | 195400  | 0000    |         | -352.590   | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPT 2025 VOLUNTEER SERVICES    |
| 0000200476 | 9/26/2025    | ACADEMY FOR ADVANCED & CREATIVE LEAF 10 | 955  | 00   | 00000 | 195400  | 0000    |         | -149.800   | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPT 2025 FINGERPRINTING        |
| 0000200476 | 9/26/2025    | ACADEMY FOR ADVANCED & CREATIVE LEAF 10 | 955  | 00   | 00000 | 195400  | 0000    |         | -100.750   | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPT 2025 TRASH                 |
| 0000200476 | 9/26/2025    | ACADEMY FOR ADVANCED & CREATIVE LEAF 10 | 955  | 00   | 00000 | 195410  | 0000    |         | -6460.340  | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPT 2025 CHARTER ADMIN FEE     |
| 0000200476 | 9/26/2025    | ACADEMY FOR ADVANCED & CREATIVE LEAF 10 | 955  | 00   | 00000 | 571100  | 0000    |         | 280884.530 | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200476 | 9/26/2025    | ACADEMY FOR ADVANCED & CREATIVE LEAF 10 | 955  | 00   | 00000 | 815303  | 0000    |         | -442.970   | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPT 2025 WAREHOUSE SUPPLIES    |
| 0000200477 | 9/26/2025    | ELDER CONSTRUCTION INC                  | 43   | 681  | 00    | 46500   | 072300  | 2017    | 17212.720  | 048054 / PO C2025-1016     | P          | EFT    | S. ADMIN - ENTRANCE & CONFERE   |
| 0000200477 | 9/26/2025    | ELDER CONSTRUCTION INC                  | 43   | 681  | 00    | 46500   | 072300  | 2017    | 27176.090  | 048054 / PO C2025-1016     | P          | EFT    | MOD 1 - OCO1 ALTERNATE 0 NO \$  |
| 0000200478 | 9/26/2025    | GIRARDIN, NICOLE J                      | 10   | 000  | 00    | 00000   | 746111  | 0000    | 1160.000   | PROJ MANAGE COACHING - PDF | P          | EFT    | PROJ MANAGE COACHING - PDF      |
| 0000200479 | 9/26/2025    | ROOSEVELT CHARTER ACADEMY               | 10   | 902  | 00    | 00900   | 059400  | 2000    | 22551.400  | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200479 | 9/26/2025    | ROOSEVELT CHARTER ACADEMY               | 10   | 902  | 00    | 00900   | 059400  | 2017    | 113490.800 | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200479 | 9/26/2025    | ROOSEVELT CHARTER ACADEMY               | 10   | 902  | 00    | 26000   | 059400  | 3113    | 7655.650   | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200479 | 9/26/2025    | ROOSEVELT CHARTER ACADEMY               | 10   | 902  | 00    | 17000   | 059400  | 3130    | 18288.570  | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200479 | 9/26/2025    | ROOSEVELT CHARTER ACADEMY               | 10   | 902  | 00    | 17000   | 059400  | 4027    | 15940.170  | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200479 | 9/26/2025    | ROOSEVELT CHARTER ACADEMY               | 10   | 902  | 00    | 00000   | 195400  | 0000    | -2564.800  | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPT 2025 SPED SERVICES         |
| 0000200479 | 9/26/2025    | ROOSEVELT CHARTER ACADEMY               | 10   | 902  | 00    | 00000   | 195400  | 0000    | -1908.400  | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPT 2025 PUPIL ACCTG&STUD REC  |
| 0000200479 | 9/26/2025    | ROOSEVELT CHARTER ACADEMY               | 10   | 902  | 00    | 00000   | 195400  | 0000    | -642.970   | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPT 2025 DIRECT COSTS          |
| 0000200479 | 9/26/2025    | ROOSEVELT CHARTER ACADEMY               | 10   | 902  | 00    | 00000   | 195400  | 0000    | -3945.100  | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPT 2025 SECURITY SERVICES     |
| 0000200479 | 9/26/2025    | ROOSEVELT CHARTER ACADEMY               | 10   | 902  | 00    | 00000   | 195400  | 0000    | -1462.000  | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPT 2025 ATTENDANCE/DISCIPLIN  |
| 0000200479 | 9/26/2025    | ROOSEVELT CHARTER ACADEMY               | 10   | 902  | 00    | 00000   | 195400  | 0000    | -320.000   | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPT 2025 ASSESSMENT/DATA MANAG |
| 0000200479 | 9/26/2025    | ROOSEVELT CHARTER ACADEMY               | 10   | 902  | 00    | 00000   | 195400  | 0000    | -30.840    | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPT 2025 WHMAIL DELIVERY       |
| 0000200479 | 9/26/2025    | ROOSEVELT CHARTER ACADEMY               | 10   | 902  | 00    | 00000   | 195400  | 0000    | -217.590   | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPT 2025 SUB CALL SERVICES     |
| 0000200479 | 9/26/2025    | ROOSEVELT CHARTER ACADEMY               | 10   | 902  | 00    | 00000   | 195400  | 0000    | -825.620   | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPT 2025 TRASH                 |
| 0000200479 | 9/26/2025    | ROOSEVELT CHARTER ACADEMY               | 10   | 902  | 00    | 00000   | 195410  | 0000    | -10619.740 | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPT 2025 CHARTER ADMIN FEE     |
| 0000200479 | 9/26/2025    | ROOSEVELT CHARTER ACADEMY               | 10   | 902  | 00    | 00000   | 571100  | 0000    | 461728.000 | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200479 | 9/26/2025    | ROOSEVELT CHARTER ACADEMY               | 10   | 902  | 00    | 00000   | 571100  | 3110    | -55673.800 | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEP2025 CHARTER BOND INTERCEPT  |
| 0000200480 | 9/26/2025    | REGION 8 ENVIRO LLC                     | 43   | 123  | 00    | 46500   | 072300  | 2017    | 12200.000  | 15515 / PO B2025-1004      | P          | EFT    | MADISON                         |
| 0000200481 | 9/26/2025    | J AND K INC                             | 21   | 000  | 00    | 00000   | 817130  | 0000    | 113.600    | 403873 Jenkins             | P          | EFT    | Jenkins J&K                     |
| 0000200481 | 9/26/2025    | J AND K INC                             | 21   | 000  | 00    | 00000   | 817130  | 0000    | 284.000    | 403874 Russell             | P          | EFT    | Russell J&K                     |
| 0000200481 | 9/26/2025    | J AND K INC                             | 21   | 000  | 00    | 00000   | 817130  | 0000    | 426.000    | 403875 Doherty             | P          | EFT    | Doherty J&K                     |
| 0000200481 | 9/26/2025    | J AND K INC                             | 21   | 000  | 00    | 00000   | 817130  | 0000    | 426.000    | 403876 Sabin               | P          | EFT    | Sabin J&K                       |
| 0000200481 | 9/26/2025    | J AND K INC                             | 21   | 000  | 00    | 00000   | 817130  | 0000    | 355.000    | 403877 Mitchell            | P          | EFT    | Mitchell J&K                    |
| 0000200481 | 9/26/2025    | J AND K INC                             | 21   | 000  | 00    | 00000   | 817130  | 0000    | 355.000    | 403878 Swigert             | P          | EFT    | Swigert J&K                     |
| 0000200481 | 9/26/2025    | J AND K INC                             | 21   | 000  | 00    | 00000   | 817130  | 0000    | 312.400    | 403879 MacLaren            | P          | EFT    | MacLaren J&K                    |
| 0000200481 | 9/26/2025    | J AND K INC                             | 21   | 000  | 00    | 00000   | 817130  | 0000    | 213.000    | 403880 Wasson              | P          | EFT    | Wasson J&K                      |
| 0000200481 | 9/26/2025    | J AND K INC                             | 21   | 000  | 00    | 00000   | 817130  | 0000    | 170.400    | 403881 Mann                | P          | EFT    | Mann J&K                        |
| 0000200481 | 9/26/2025    | J AND K INC                             | 21   | 000  | 00    | 00000   | 817130  | 0000    | 127.800    | 403882 Palmer              | P          | EFT    | Palmer J&K                      |
| 0000200481 | 9/26/2025    | J AND K INC                             | 21   | 000  | 00    | 00000   | 817130  | 0000    | 85.200     | 403883 West                | P          | EFT    | West J&K                        |
| 0000200481 | 9/26/2025    | J AND K INC                             | 21   | 000  | 00    | 00000   | 817130  | 0000    | 142.000    | 403884 Holmes              | P          | EFT    | Holmes J&K                      |
| 0000200481 | 9/26/2025    | J AND K INC                             | 21   | 000  | 00    | 00000   | 817130  | 0000    | 284.000    | 403885 Coronado            | P          | EFT    | Coronado J&K                    |
| 0000200482 | 9/26/2025    | OFFICE LOGIX INC                        | 43   | 681  | 00    | 46120   | 073500  | 2017    | 22408.720  | 31255 / PO 50530           | P          | EFT    | S. ADMIN ENTRANCE UPGRADES FURN |
| 0000200482 | 9/26/2025    | OFFICE LOGIX INC                        | 43   | 124  | 00    | 46120   | 073500  | 2017    | 9047.320   | 31259 / PO 50414           | P          | EFT    | MIDLAND SECURE ENTRANCE FURNIT  |
| 0000200483 | 9/26/2025    | YOW ARCHITECTS PC                       | 43   | 249  | 00    | 46500   | 072300  | 2017    | 3006.880   | 2-62517 / PO 50339         | P          | EFT    | JENKINS MODULAR RENTAL & DESIG  |
| 0000200483 | 9/26/2025    | YOW ARCHITECTS PC                       | 43   | 249  | 00    | 46500   | 072300  | 2017    | 210.000    | 2-62515 / PO 50339         | P          | EFT    | JENKINS MODULAR RENTAL & DESIG  |
| 0000200483 | 9/26/2025    | YOW ARCHITECTS PC                       | 43   | 249  | 00    | 46500   | 072300  | 2017    | 210.000    | 2-62550 / PO 50339         | P          | EFT    | JENKINS MODULAR RENTAL & DESIG  |
| 0000200484 | 9/26/2025    | LAW FENCE, INC                          | 10   | 762  | 00    | 26000   | 050000  | 0000    | 7950.000   | 1992 / PO 50682            | P          | EFT    | LABOR AND MATERIAL TO INSTALL   |
| 0000200485 | 9/26/2025    | EASTLAKE HIGH SCHOOL OF COLORADO SP1 10 | 933  | 00   | 00900 | 059400  | 2000    |         | 4886.140   | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200485 | 9/26/2025    | EASTLAKE HIGH SCHOOL OF COLORADO SP1 10 | 933  | 00   | 00900 | 059400  | 2017    |         | 24589.670  | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200485 | 9/26/2025    | EASTLAKE HIGH SCHOOL OF COLORADO SP1 10 | 933  | 00   | 26000 | 059400  | 3113    |         | 2966.070   | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200485 | 9/26/2025    | EASTLAKE HIGH SCHOOL OF COLORADO SP1 10 | 933  | 00   | 17000 | 059400  | 3130    |         | 8330.020   | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200485 | 9/26/2025    | EASTLAKE HIGH SCHOOL OF COLORADO SP1 22 | 933  | 00   | 17000 | 059400  | 4027    |         | 3087.890   | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200485 | 9/26/2025    | EASTLAKE HIGH SCHOOL OF COLORADO SP1 10 | 933  | 00   | 00000 | 195400  | 0000    |         | -165.710   | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPT 2025 SPED SERVICES         |
| 0000200485 | 9/26/2025    | EASTLAKE HIGH SCHOOL OF COLORADO SP1 10 | 933  | 00   | 00000 | 195400  | 0000    |         | -413.490   | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPT 2025 PUPIL ACCTG&STUD REC  |
| 0000200485 | 9/26/2025    | EASTLAKE HIGH SCHOOL OF COLORADO SP1 10 | 933  | 00   | 00000 | 195400  | 0000    |         | -642.970   | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPT 2025 DIRECT COSTS          |
| 0000200485 | 9/26/2025    | EASTLAKE HIGH SCHOOL OF COLORADO SP1 10 | 933  | 00   | 00000 | 195400  | 0000    |         | -841.880   | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPT 2025 SECURITY SERVICES     |
| 0000200485 | 9/26/2025    | EASTLAKE HIGH SCHOOL OF COLORADO SP1 10 | 933  | 00   | 00000 | 195400  | 0000    |         | -316.770   | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPT 2025 ATTENDANCE/DISCIPLIN  |
| 0000200485 | 9/26/2025    | EASTLAKE HIGH SCHOOL OF COLORADO SP1 10 | 933  | 00   | 00000 | 195400  | 0000    |         | -15.830    | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPT 2025 WHMAIL DELIVERY       |
| 0000200485 | 9/26/2025    | EASTLAKE HIGH SCHOOL OF COLORADO SP1 10 | 933  | 00   | 00000 | 195400  | 0000    |         | -125.580   | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPT 2025 VOLUNTEER SERVICES    |
| 0000200485 | 9/26/2025    | EASTLAKE HIGH SCHOOL OF COLORADO SP1 10 | 933  | 00   | 00000 | 195410  | 0000    |         | -2335.290  | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPT 2025 CHARTER ADMIN FEE     |
| 0000200485 | 9/26/2025    | EASTLAKE HIGH SCHOOL OF COLORADO SP1 10 | 933  | 00   | 00000 | 571100  | 0000    |         | 101534.330 | SEPTEMBER 2025 FUNDING     | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200486 | 9/26/2025    | CAMPIL USA INC                          | 10   | 762  | 00    | 26234   | 061000  | 0000    | 5564.270   | 30582964 / PO B-26-1033    | P          | EFT    | BPA FOR MECHANICAL/JOHN DOONAN  |
| 0000200486 | 9/26/2025    | CAMPIL USA INC                          | 10   | 762  | 00    | 26234   | 061000  | 0000    | 7536.480   | 30582965 / PO B-26-1033    | P          | EFT    | BPA FOR MECHANICAL/JOHN DOONAN  |
| 0000200486 | 9/26/2025    | CAMPIL USA INC                          | 10   | 762  | 00    | 26234   | 061000  | 0000    | 1571.490   | 30582967 / PO B-26-1033    | P          | EFT    | BPA FOR MECHANICAL/JOHN DOONAN  |
| 0000200486 | 9/26/2025    | CAMPIL USA INC                          | 10   | 762  | 00    | 26234   | 061000  | 0000    | 1272.270   | 30583088 / PO B-26-1033    | P          | EFT    | BPA FOR MECHANICAL/JOHN DOONAN  |
| 0000200487 | 9/26/2025    | ENCORE ELECTRIC INC                     | 43   | 116  | 00    | 26240   | 043000  | 0000    | 694.000    | R0302 / PO 50620           | P          | EFT    | JACKSON SECURITY ALARMEXTEND    |
| 0000200488 | 9/26/2025    | QCOMM NETWORK SERVICES                  | 43   | 248  | 00    | 26231   | 043000  | FB04    | 5803.000   | 17175 / PO 50440           | P          | EFT    | WEST SECURE ENTRANCE UPGRADES   |
| 0000200488 | 9/26/2025    | QCOMM NETWORK SERVICES                  | 43   | 400  | 00    | 26231   | 043000  | FB04    | 2707.000   | 17175 / PO 50440           | P          | EFT    | RJWAC SECURE ENTRANCE UPGRADES  |
| 0000200488 | 9/26/2025    | QCOMM NETWORK SERVICES                  | 43   | 104  | 00    | 46500   | 072300  | FB04    | 5620.000   | 17175 / PO 50440           | P          | EFT    | BRISTOL SECURE ENTRANCE UPGRAD  |
| 0000200488 | 9/26/2025    | QCOMM NETWORK SERVICES                  | 43   | 129  | 00    | 46500   | 072300  | FB04    | 7323.000   | 17175 / PO 50440           | P          | EFT    | ROGERS SECURE ENTRANCE UPGRAD   |
| 0000200488 | 9/26/2025    | QCOMM NETWORK SERVICES                  | 43   | 119  | 00    | 46500   | 072300  | FB04    | 5197.000   | 17175 / PO 50440           | P          | EFT    | KING SECURE ENTRANCE UPGRADES   |
| 0000200488 | 9/26/2025    | QCOMM NETWORK SERVICES                  | 43   | 123  | 00    | 46500   | 072300  | FB04    | 14075.000  | 17175 / PO 50440           | P          | EFT    | MADISON SECURE ENTRANCE UPGRADE |
| 0000200488 | 9/26/2025    | QCOMM NETWORK SERVICES                  | 43   | 244  | 00    | 46500   | 072300  | FB04    | 10513.000  | 17175 / PO 50440           | P          | EFT    | MANN SECURE ENTRANCE UPGRADES   |
| 0000200488 | 9/26/2025    | QCOMM NETWORK SERVICES                  | 43   | 124  | 00    | 46500   | 072300  | FB04    | 5255.000   | 17175 / PO 50440           | P          | EFT    | MIDLAND SECURE ENTRANCE UPGRAD  |
| 0000200488 | 9/26/2025    | QCOMM NETWORK SERVICES                  | 43   | 352  | 00    | 46500   | 072300  | 2017    | 4385.000   | 17175 / PO 50440           | P          | EFT    | MITCHELL SECURE ENTRANCE UPGRAD |
| 0000200488 | 9/26/2025    | QCOMM NETWORK SERVICES                  | 43   | 681  | 00    | 46500   | 072300  | 2017    | 5135.000   |                            |            |        |                                 |

Colorado Springs School District 11 Accounts Payable Disbursements Register  
September 1, 2025 to September 30, 2025

| Payment    | Payment Date | Name                                     | Fund | Dept | Class | Program | Account | Project | Amount     | Invoice #                      | Pay Status | Method | Descr                           |
|------------|--------------|------------------------------------------|------|------|-------|---------|---------|---------|------------|--------------------------------|------------|--------|---------------------------------|
| 0000200494 | 9/26/2025    | JAMES IRWIN CHARTER SCHOOL               | 10   | 957  | 00    | 26000   | 059400  | 3113    | 6829.960   | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200494 | 9/26/2025    | JAMES IRWIN CHARTER SCHOOL               | 10   | 957  | 00    | 17000   | 059400  | 3130    | 6137.160   | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200494 | 9/26/2025    | JAMES IRWIN CHARTER SCHOOL               | 22   | 957  | 00    | 17000   | 059400  | 4027    | 7110.490   | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200494 | 9/26/2025    | JAMES IRWIN CHARTER SCHOOL               | 10   | 957  | 00    | 00000   | 195400  | 0000    | -366.470   | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPT 2025 SPED SERVICES         |
| 0000200494 | 9/26/2025    | JAMES IRWIN CHARTER SCHOOL               | 10   | 957  | 00    | 00000   | 195400  | 0000    | -914.440   | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPT 2025 PUPIL ACCTG&STUD REC  |
| 0000200494 | 9/26/2025    | JAMES IRWIN CHARTER SCHOOL               | 10   | 957  | 00    | 00000   | 195400  | 0000    | -642.970   | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPT 2025 DIRECT COSTS          |
| 0000200494 | 9/26/2025    | JAMES IRWIN CHARTER SCHOOL               | 10   | 957  | 00    | 00000   | 195410  | 0000    | -5088.630  | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPT 2025 CHARTER ADMIN FEE     |
| 0000200494 | 9/26/2025    | JAMES IRWIN CHARTER SCHOOL               | 10   | 957  | 00    | 00000   | 571100  | 3110    | 221244.670 | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200494 | 9/26/2025    | JAMES IRWIN CHARTER SCHOOL               | 10   | 957  | 00    | 00000   | 571100  | 3110    | -23366.000 | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEP 2025 BOND INTERCEPT - 2019  |
| 0000200495 | 9/26/2025    | AP MOUNTAIN STATES LLC                   | 43   | 400  | 00    | 26231   | 043000  | F804    | 11182.420  | 8554-013 / PO 24-1016A         | P          | EFT    | SEP 2025 BOND INTERCEPT - 2022  |
| 0000200495 | 9/26/2025    | AP MOUNTAIN STATES LLC                   | 43   | 762  | 00    | 46500   | 072300  | 0000    | 120623.110 | 8585-07 / PO 24-1016B          | P          | EFT    | WASSON SECURE ENTRANCE - 43-    |
| 0000200495 | 9/26/2025    | AP MOUNTAIN STATES LLC                   | 43   | 762  | 00    | 46500   | 072300  | 0000    | 89089.550  | 8585-08 / PO 24-1016B          | P          | EFT    | GC's, Insurance and Contingenc  |
| 0000200496 | 9/26/2025    | THOMAS MACLAREN STATE CHARTER SCHO       | 10   | 934  | 00    | 00900   | 059400  | 2000    | 45295.150  | SEPTEMBER 2025 FUNDING         | P          | EFT    | GC's, Insurance and Contingenc  |
| 0000200496 | 9/26/2025    | THOMAS MACLAREN STATE CHARTER SCHO       | 10   | 934  | 00    | 00900   | 059400  | 2017    | 227948.710 | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200496 | 9/26/2025    | THOMAS MACLAREN STATE CHARTER SCHO       | 10   | 934  | 00    | 26000   | 059400  | 3113    | 31263.920  | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200496 | 9/26/2025    | THOMAS MACLAREN STATE CHARTER SCHO       | 10   | 934  | 00    | 17000   | 059400  | 3130    | 33009.810  | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200496 | 9/26/2025    | THOMAS MACLAREN STATE CHARTER SCHO       | 22   | 934  | 00    | 17000   | 059400  | 4027    | 32547.940  | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200496 | 9/26/2025    | THOMAS MACLAREN STATE CHARTER SCHO       | 10   | 934  | 00    | 00000   | 195400  | 0000    | -1536.120  | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPT 2025 SPED SERVICES         |
| 0000200496 | 9/26/2025    | THOMAS MACLAREN STATE CHARTER SCHO       | 10   | 934  | 00    | 00000   | 195400  | 0000    | -3833.060  | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPT 2025 PUPIL ACCTG&STUD REC  |
| 0000200496 | 9/26/2025    | THOMAS MACLAREN STATE CHARTER SCHO       | 10   | 934  | 00    | 00000   | 195400  | 0000    | -642.970   | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPT 2025 DIRECT COSTS          |
| 0000200496 | 9/26/2025    | THOMAS MACLAREN STATE CHARTER SCHO       | 10   | 934  | 00    | 00000   | 195410  | 0000    | -21330.000 | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPT 2025 CHARTER ADMIN FEE     |
| 0000200496 | 9/26/2025    | THOMAS MACLAREN STATE CHARTER SCHO       | 10   | 934  | 00    | 00000   | 571100  | 0000    | 927391.180 | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200497 | 9/26/2025    | THOMAS MACLAREN STATE CHARTER SCHO       | 10   | 934  | 00    | 00000   | 571100  | 3110    | -8472.080  | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEP2025 CHARTER BOND INTERCEPT  |
| 0000200497 | 9/26/2025    | ORTON ACADEMY                            | 10   | 935  | 00    | 05940   | 059400  | 2000    | 1949.820   | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200497 | 9/26/2025    | ORTON ACADEMY                            | 10   | 935  | 00    | 00900   | 059400  | 2017    | 27426.940  | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200497 | 9/26/2025    | ORTON ACADEMY                            | 10   | 935  | 00    | 26000   | 059400  | 3113    | 3655.470   | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200497 | 9/26/2025    | ORTON ACADEMY                            | 10   | 935  | 00    | 17000   | 059400  | 3130    | 17742.970  | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200497 | 9/26/2025    | ORTON ACADEMY                            | 22   | 935  | 00    | 17000   | 059400  | 4027    | 3805.610   | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200497 | 9/26/2025    | ORTON ACADEMY                            | 10   | 935  | 00    | 00000   | 195400  | 0000    | -184.830   | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPT 2025 SPED SERVICES         |
| 0000200497 | 9/26/2025    | ORTON ACADEMY                            | 10   | 935  | 00    | 00000   | 195400  | 0000    | -461.200   | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPT 2025 PUPIL ACCTG&STUD REC  |
| 0000200497 | 9/26/2025    | ORTON ACADEMY                            | 10   | 935  | 00    | 00000   | 195400  | 0000    | -542.970   | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPT 2025 DIRECT COSTS          |
| 0000200497 | 9/26/2025    | ORTON ACADEMY                            | 10   | 935  | 00    | 00000   | 195410  | 0000    | -2566.440  | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPT 2025 CHARTER ADMIN FEE     |
| 0000200497 | 9/26/2025    | ORTON ACADEMY                            | 10   | 935  | 00    | 00000   | 571100  | 0000    | 111584.270 | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200498 | 9/26/2025    | FIVE STAR RESTAURANT REPAIR AND SALES 21 | 21   | 766  | 00    | 31400   | 043000  | 0000    | 2374.850   | 1147762 Wasson                 | P          | EFT    | Wasson Five Star                |
| 0000200498 | 9/26/2025    | FIVE STAR RESTAURANT REPAIR AND SALES 21 | 21   | 766  | 00    | 31400   | 043000  | 0000    | 631.500    | 1147817 Doherty                | P          | EFT    | Doherty Five Star               |
| 0000200498 | 9/26/2025    | FIVE STAR RESTAURANT REPAIR AND SALES 21 | 21   | 766  | 00    | 31400   | 043000  | 0000    | 337.500    | 1147818 Doherty                | P          | EFT    | Doherty Five Star               |
| 0000200498 | 9/26/2025    | FIVE STAR RESTAURANT REPAIR AND SALES 21 | 21   | 766  | 00    | 31400   | 043000  | 0000    | 242.500    | 1147819 Doherty                | P          | EFT    | Doherty Five Star               |
| 0000200498 | 9/26/2025    | FIVE STAR RESTAURANT REPAIR AND SALES 21 | 21   | 766  | 00    | 31400   | 043000  | 0000    | 684.000    | 1147875 Doherty                | P          | EFT    | Doherty Five Star               |
| 0000200498 | 9/26/2025    | FRONT RANGE STAFFING LLC                 | 21   | 766  | 00    | 31400   | 050000  | 0000    | 30993.610  | 22117584 Front Range Staffing  | P          | EFT    | FNS Temp Workers Sept 2025      |
| 0000200500 | 9/26/2025    | MIKE'S KILN SERVICES LLC                 | 10   | 621  | 00    | 12000   | 043000  | 0000    | 565.000    | 3035 / PO B-26-0031            | P          | EFT    | INSPECTION AND MAINTENANCE OF T |
| 0000200501 | 9/26/2025    | SWIRE PACIFIC HOLDING INC                | 21   | 000  | 00    | 00000   | 817130  | 0000    | 427.850    | 48904876012 Doherty            | P          | EFT    | Doherty Coke                    |
| 0000200502 | 9/26/2025    | RAY WHITCOMB                             | 10   | 631  | 00    | 24900   | 050000  | 0000    | 1752.500   | 275 / PO B2026-1002            | P          | EFT    | MANN FURNITURE ASSEMBLYACCT#1   |
| 0000200502 | 9/26/2025    | RAY WHITCOMB                             | 43   | 246  | 00    | 42100   | 072300  | 2017    | 370.000    | 270 / PO B2026-1002            | P          | EFT    | RUSSELL DESK AND BOXES DISPOS   |
| 0000200503 | 9/26/2025    | ATCO STRUCTURES & LOGISTICS (USA), INC   | 43   | 249  | 00    | 46500   | 072300  | 2017    | 30755.000  | 524198 / PO 50342              | P          | EFT    | JENKINS5 24'x 60' Classroom r   |
| 0000200504 | 9/26/2025    | DNS DATA INVESTMENTS, INC                | 43   | 123  | 00    | 46500   | 072300  | 2017    | 335.000    | 10013 / PO 50612               | P          | EFT    | MADISON SECURE ENTRANCE SPEAKE  |
| 0000200505 | 9/26/2025    | ORTON STRUCTURAL INC                     | 10   | 118  | 00    | 00000   | 059400  | 2000    | 1000.000   | 11-250140 PA02 / PO C2205-1018 | P          | EFT    | KELLER STRUCTURAL REPAIR RM36   |
| 0000200506 | 9/26/2025    | COLORADO MILITARY ACADEMY                | 10   | 959  | 00    | 00900   | 059400  | 2017    | 33404.270  | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200506 | 9/26/2025    | COLORADO MILITARY ACADEMY                | 10   | 959  | 00    | 00900   | 059400  | 2017    | 168108.250 | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200506 | 9/26/2025    | COLORADO MILITARY ACADEMY                | 10   | 959  | 00    | 26000   | 059400  | 3113    | 21644.240  | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200506 | 9/26/2025    | COLORADO MILITARY ACADEMY                | 10   | 959  | 00    | 00000   | 195400  | 0000    | -1132.860  | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPT 2025 SPED SERVICES         |
| 0000200506 | 9/26/2025    | COLORADO MILITARY ACADEMY                | 10   | 959  | 00    | 00000   | 195400  | 0000    | -2826.820  | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPT 2025 PUPIL ACCTG&STUD REC  |
| 0000200506 | 9/26/2025    | COLORADO MILITARY ACADEMY                | 10   | 959  | 00    | 00000   | 195400  | 0000    | -1044.600  | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPT 2025 DIRECT COSTS          |
| 0000200506 | 9/26/2025    | COLORADO MILITARY ACADEMY                | 10   | 959  | 00    | 00000   | 195410  | 0000    | -15730.500 | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPT 2025 CHARTER ADMIN FEE     |
| 0000200506 | 9/26/2025    | COLORADO MILITARY ACADEMY                | 10   | 959  | 00    | 00000   | 571100  | 0000    | 683934.600 | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200506 | 9/26/2025    | COLORADO MILITARY ACADEMY                | 10   | 959  | 00    | 00000   | 571100  | 3110    | -95995.300 | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEP2025 CHARTER BOND INTERCEPT  |
| 0000200507 | 9/26/2025    | NAPLE, PHILLIP                           | 23   | 249  | 00    | 19077   | 061000  | 0000    | 253.480    | FOOTBALL AWARDS                | P          | EFT    | FOOTBALL AWARDS                 |
| 0000200508 | 9/26/2025    | COMMUNITY PREP SCHOOL                    | 10   | 931  | 00    | 00900   | 059400  | 2000    | 7423.170   | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200508 | 9/26/2025    | COMMUNITY PREP SCHOOL                    | 10   | 931  | 00    | 00900   | 059400  | 2017    | 37357.390  | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200508 | 9/26/2025    | COMMUNITY PREP SCHOOL                    | 10   | 931  | 00    | 26000   | 059400  | 3113    | 4489.170   | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200508 | 9/26/2025    | COMMUNITY PREP SCHOOL                    | 10   | 931  | 00    | 17000   | 059400  | 3130    | 7805.310   | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200508 | 9/26/2025    | COMMUNITY PREP SCHOOL                    | 22   | 931  | 00    | 17000   | 059400  | 4027    | 4673.550   | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200508 | 9/26/2025    | COMMUNITY PREP SCHOOL                    | 10   | 931  | 00    | 00000   | 195400  | 0000    | -251.750   | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPT 2025 SPED SERVICES         |
| 0000200508 | 9/26/2025    | COMMUNITY PREP SCHOOL                    | 10   | 931  | 00    | 00000   | 195400  | 0000    | -628.180   | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPT 2025 PUPIL ACCTG&STUD REC  |
| 0000200508 | 9/26/2025    | COMMUNITY PREP SCHOOL                    | 10   | 931  | 00    | 00000   | 195400  | 0000    | -642.970   | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPT 2025 DIRECT COSTS          |
| 0000200508 | 9/26/2025    | COMMUNITY PREP SCHOOL                    | 10   | 931  | 00    | 00000   | 195400  | 0000    | -36.670    | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPT 2025 SECURITY SERVICES     |
| 0000200508 | 9/26/2025    | COMMUNITY PREP SCHOOL                    | 10   | 931  | 00    | 00000   | 195400  | 0000    | -105.330   | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPT2025 ASSESSMENT/DATA MANAG  |
| 0000200508 | 9/26/2025    | COMMUNITY PREP SCHOOL                    | 10   | 931  | 00    | 00000   | 195400  | 0000    | -15.830    | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPT 2025 WHMAIL DELIVERY       |
| 0000200508 | 9/26/2025    | COMMUNITY PREP SCHOOL                    | 10   | 931  | 00    | 00000   | 195400  | 0000    | -208.330   | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPT 2025 MASS COMM D11 LOOP    |
| 0000200508 | 9/26/2025    | COMMUNITY PREP SCHOOL                    | 10   | 931  | 00    | 00000   | 195410  | 0000    | -3495.670  | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPT 2025 CHARTER ADMIN FEE     |
| 0000200508 | 9/26/2025    | COMMUNITY PREP SCHOOL                    | 10   | 931  | 00    | 00000   | 571100  | 0000    | 151985.470 | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200509 | 9/26/2025    | TRANE U S INC                            | 10   | 762  | 00    | 26234   | 050000  | 0000    | 9045.000   | 315644930 / PO 50494           | P          | EFT    | LABOR AND MATERIALS TO REPAIR   |
| 0000200510 | 9/26/2025    | CIVA CHARTER SCHOOL                      | 10   | 932  | 00    | 00900   | 059400  | 2000    | 8174.880   | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200510 | 9/26/2025    | CIVA CHARTER SCHOOL                      | 10   | 932  | 00    | 00900   | 059400  | 2017    | 41140.420  | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200510 | 9/26/2025    | CIVA CHARTER SCHOOL                      | 10   | 932  | 00    | 26000   | 059400  | 3113    | 14726.680  | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200510 | 9/26/2025    | CIVA CHARTER SCHOOL                      | 22   | 932  | 00    | 17000   | 059400  | 3130    | 8311.290   | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200510 | 9/26/2025    | CIVA CHARTER SCHOOL                      | 10   | 932  | 00    | 17000   | 059400  | 4027    | 5775.190   | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPTEMBER 2025 FUNDING          |
| 0000200510 | 9/26/2025    | CIVA CHARTER SCHOOL                      | 10   | 932  | 00    | 00000   | 195400  | 0000    | -652.500   | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPT 2025 SPED SERVICES         |
| 0000200510 | 9/26/2025    | CIVA CHARTER SCHOOL                      | 10   | 932  | 00    | 00000   | 195400  | 0000    | -691.800   | SEPTEMBER 2025 FUNDING         | P          | EFT    | SEPT 2025 PUPIL ACCTG&STUD REC  |
| 0000200510 | 9/26/2025    | CIVA CHARTER SCHOOL                      | 18   | 932  | 00    | 00000   | 195400  | 0000    | -19        |                                |            |        |                                 |

Colorado Springs School District 11 Accounts Payable Disbursements Register  
September 1, 2025 to September 30, 2025

| Payment    | Payment Date | Name                                 | Fund | Dept | Class | Program | Account | Project | Amount     | Invoice #                      | Pay Status | Method | Descr                           |
|------------|--------------|--------------------------------------|------|------|-------|---------|---------|---------|------------|--------------------------------|------------|--------|---------------------------------|
| 0000200511 | 9/26/2025    | SIGN LANGUAGE NETWORK INC            | 10   | 640  | 00    | 17000   | 039000  | 3130    | 260.000    | 71462 / PO 24-0037-02          | P          | EFT    | SIGN LANGUAGE INTERPRETING SER  |
| 0000200512 | 9/26/2025    | OLSON PLUMBING AND HEATING CO        | 10   | 762  | 00    | 26234   | 050000  | 0000    | 1381.650   | 199560 / PO 22-1005-04         | P          | EFT    | ON CALL FOR MECHANICAL / CRAIG  |
| 0000200513 | 9/26/2025    | INTERMOUNTAIN LOCK & SECURITY SUPPLY | 10   | 762  | 00    | 26231   | 061000  | 0000    | 4892.520   | 4713139 / PO 8-26-1026         | P          | EFT    | BPA FOR MISC DOOR HARDWARE AND  |
| 0000200514 | 9/26/2025    | KUMAR & ASSOCIATES INC               | 43   | 355  | 00    | 46500   | 072300  | 2017    | 5000.000   | 255116 / PO 50457              | P          | CHK    | CSST INTERIOR BUILD OUT RENOVA  |
| 0000200515 | 9/29/2025    | O'NEAL IRENE                         | 23   | 102  | 00    | 00000   | 810300  | 0000    | 117.500    | CASH BOX BOOK FAIR FY26        | P          | CHK    | CASH BOX BOOK FAIR FY26         |
| 0000200516 | 9/29/2025    | SAGIAO, MALIA                        | 18   | 664  | 00    | 28520   | 052000  | 0000    | 1894.040   | TTD 9/24/25-10/7/25            | P          | CHK    | TTD 9/24/25-10/7/25             |
| 0000200517 | 9/29/2025    | TIM WEST REPORTING                   | 18   | 664  | 00    | 28520   | 052000  | 0000    | 301.100    | 3322 5-275-072 ETRANSCRIPTS    | P          | CHK    | 3322 5-275-072 ETRANSCRIPTS     |
| 0000200518 | 9/29/2025    | MUEHLBAUER, ANNE                     | 10   | 000  | 00    | 00000   | 741705  | 0000    | 562.270    | September 2025                 | P          | CHK    | September 2025                  |
| 0000200519 | 9/29/2025    | CHEYENNE MOUNTAIN CHARTER ACADEMY    | 10   | 350  | 00    | 18480   | 058000  | 0000    | 275.000    | CHS PAYMENT FOR XC INVIT       | P          | CHK    | CHS PAYMENT FOR XC INVIT        |
| 0000200520 | 9/29/2025    | ARAPAHOE COUNTY SCHOOL DISTRICT NO 6 | 10   | 353  | 00    | 18000   | 058000  | 0000    | 350.000    | CROSS COUNTRY INVIT            | P          | CHK    | CROSS COUNTRY INVIT             |
| 0000200521 | 9/29/2025    | JILL ADLER                           | 10   | 640  | 00    | 22310   | 050000  | 3130    | 5195.720   | SETTLEMENT AGREEMENT           | P          | CHK    | SETTLEMENT AGREEMENT            |
| 0000200522 | 9/29/2025    | JOSTENS INC                          | 10   | 350  | 00    | 24110   | 061700  | 0000    | 152.950    | INVOICE 37157124               | P          | CHK    | INVOICE 37157124                |
| 0000200522 | 9/29/2025    | JOSTENS INC                          | 10   | 350  | 00    | 24110   | 061700  | 0000    | 80.450     | INVOICE 37240852               | P          | CHK    | INVOICE 37240852                |
| 0000200523 | 9/29/2025    | EL PASO COUNTY SCHOOL DISTRICT #8    | 23   | 353  | 00    | 19316   | 058000  | 0000    | 155.000    | GOLF FEE / TENNIS FEE          | P          | CHK    | GOLF FEE / TENNIS FEE           |
| 0000200523 | 9/29/2025    | EL PASO COUNTY SCHOOL DISTRICT #8    | 10   | 353  | 00    | 18000   | 058000  | 0000    | 150.000    | GOLF FEE / TENNIS FEE          | P          | CHK    | GOLF FEE / TENNIS FEE           |
| 0000200524 | 9/29/2025    | ELDER CONSTRUCTION INC               | 10   | 350  | 00    | 00300   | 061000  | 0000    | 1265.480   | 48351-1 / PO 50652             | P          | EFT    | INSTRUMENT STORGEA REPAIR PER   |
| 0000200525 | 9/29/2025    | MERRIFIELD, SHANNON                  | 10   | 116  | 00    | 00100   | 061000  | 2017    | 61.600     | REIMBURSEMENT FOR LABELS       | P          | EFT    | REIMBURSEMENT FOR LABELS        |
| 0000200526 | 9/29/2025    | KIOWA ENGINEERING CORP               | 43   | 132  | 00    | 42300   | 072300  | 2017    | 1500.000   | 25017-04 / PO 50289            | P          | EFT    | Mod 1 - dated 5/19/25Add Form   |
| 0000200526 | 9/29/2025    | KIOWA ENGINEERING CORP               | 43   | 132  | 00    | 42300   | 072300  | 2017    | 400.000    | 25017-04 / PO 50289            | P          | EFT    | MOD 2 - ADD LANDSCAPE ARCHITEC  |
| 0000200527 | 9/29/2025    | ARMORED KNIGHTS INC                  | 21   | 766  | 00    | 31400   | 059000  | 0000    | 1908.040   | 10357 / PO 18-0102-07          | P          | EFT    | ARMORED TRANSPORT PICKUPS FOR   |
| 0000200527 | 9/29/2025    | ARMORED KNIGHTS INC                  | 10   | 658  | 00    | 25100   | 059000  | 0000    | 1908.040   | 10357 / PO 18-0102-07          | P          | EFT    | ARMORED TRANSPORT PICKUPS FOR   |
| 0000200528 | 9/29/2025    | DENVER PERCUSSION LLC                | 43   | 353  | 00    | 46500   | 072300  | 2024    | 6189.950   | 208391609 / PO 50527           | P          | EFT    | PALMER ADDITION/RENOVATION MARC |
| 0000200529 | 9/29/2025    | JOHNSON CONTROLS US HOLDINGS LLC     | 10   | 614  | 00    | 26600   | 050000  | 0000    | 4156.070   | 24921892 / PO 50574            | P          | EFT    | SECURITY - CENTRAL STATION MON  |
| 0000200529 | 9/29/2025    | JOHNSON CONTROLS US HOLDINGS LLC     | 10   | 614  | 00    | 26600   | 050000  | 0000    | 800.000    | 24938699 / PO 50574            | P          | EFT    | SECURITY - CENTRAL STATION MON  |
| 0000200529 | 9/29/2025    | JOHNSON CONTROLS US HOLDINGS LLC     | 10   | 614  | 00    | 26600   | 050000  | 0000    | 660.000    | 24941278 / PO 50574            | P          | EFT    | SECURITY - CENTRAL STATION MON  |
| 0000200530 | 9/29/2025    | AP MOUNTAIN STATES LLC               | 43   | 353  | 00    | 46500   | 072300  | 2024    | 614851.660 | 8604-004 / PO C2025-1001       | P          | EFT    | PHASE 1: PRE-CONSTRUCTION SERV  |
| 0000200531 | 9/29/2025    | LEADING EDGE EXTENDED LEARNING       | 10   | 608  | 00    | 21910   | 050000  | 0000    | 6666.000   | d11 AUGUST 2025 / PO0000050610 | P          | EFT    | FREMONT ES                      |
| 0000200531 | 9/29/2025    | LEADING EDGE EXTENDED LEARNING       | 10   | 608  | 00    | 21910   | 050000  | 0000    | 6129.000   | d11 AUGUST 2025 / PO0000050610 | P          | EFT    | MCALIFFE ES                     |
| 0000200531 | 9/29/2025    | LEADING EDGE EXTENDED LEARNING       | 10   | 608  | 00    | 21910   | 050000  | 0000    | 6699.000   | d11 AUGUST 2025 / PO0000050610 | P          | EFT    | QUEEN PALMER ES                 |
| 0000200531 | 9/29/2025    | LEADING EDGE EXTENDED LEARNING       | 10   | 608  | 00    | 21910   | 050000  | 0000    | 6591.000   | d11 AUGUST 2025 / PO0000050610 | P          | EFT    | ROGERS ES                       |
| 0000200531 | 9/29/2025    | LEADING EDGE EXTENDED LEARNING       | 10   | 608  | 00    | 21910   | 050000  | 0000    | 6441.000   | d11 AUGUST 2025 / PO0000050610 | P          | EFT    | TWAIN ES                        |
| 0000200531 | 9/29/2025    | LEADING EDGE EXTENDED LEARNING       | 10   | 608  | 00    | 21910   | 050000  | 0000    | 6112.000   | d11 AUGUST 2025 / PO0000050610 | P          | EFT    | WAMAS ES                        |
| 0000200531 | 9/29/2025    | LEADING EDGE EXTENDED LEARNING       | 10   | 608  | 00    | 21910   | 050000  | 0000    | 6470.000   | d11 AUGUST 2025 / PO0000050610 | P          | EFT    | MONROE ES                       |
| 0000200532 | 9/29/2025    | FOXWORTHY, YUNEA                     | 10   | 635  | 00    | 28340   | 024050  | 0000    | 2000.000   | TUITION REIMBURSEMENT          | P          | EFT    | TUITION REIMBURSEMENT           |
| 0000200533 | 9/29/2025    | RAY WHITCOMB                         | 43   | 248  | 00    | 26231   | 043000  | FB04    | 760.000    | 286 / PO B2026-1002            | P          | EFT    | WEST                            |
| 0000200534 | 9/29/2025    | SERVICE INDUSTRIAL INC               | 10   | 762  | 00    | 26230   | 050000  | 0000    | 20.260     | BATCH PAY 7 9/10/25-9/11/25    | P          | EFT    | ADMIN UNIFORM RENTALS PERIOD    |
| 0000200534 | 9/29/2025    | SERVICE INDUSTRIAL INC               | 10   | 762  | 00    | 26230   | 050000  | 0000    | 85.570     | BATCH PAY 7 9/10/25-9/11/25    | P          | EFT    | GROUND UNIFORM RENTALS PERIOD   |
| 0000200534 | 9/29/2025    | SERVICE INDUSTRIAL INC               | 10   | 762  | 00    | 26230   | 050000  | 0000    | 69.730     | BATCH PAY 7 9/10/25-9/11/25    | P          | EFT    | CONSTRUCTION UNIFORM RENTALS    |
| 0000200534 | 9/29/2025    | SERVICE INDUSTRIAL INC               | 10   | 762  | 00    | 26230   | 050000  | 0000    | 258.780    | BATCH PAY 7 9/10/25-9/11/25    | P          | EFT    | ELECTRICAL UNIFORM RENTALSPE    |
| 0000200534 | 9/29/2025    | SERVICE INDUSTRIAL INC               | 10   | 762  | 00    | 26230   | 050000  | 0000    | 78.670     | BATCH PAY 7 9/10/25-9/11/25    | P          | EFT    | MECHANICAL UNIFORM RENTALSPE    |
| 0000200534 | 9/29/2025    | SERVICE INDUSTRIAL INC               | 10   | 762  | 00    | 26230   | 050000  | 0000    | 23.250     | BATCH PAY 7 9/10/25-9/11/25    | P          | EFT    | FACILITIES (CUSTODIAL) UNIFORM  |
| 0000200534 | 9/29/2025    | SERVICE INDUSTRIAL INC               | 10   | 762  | 00    | 26230   | 050000  | 0000    | 11.680     | BATCH PAY 7 9/10/25-9/11/25    | P          | EFT    | DISTRIBUTION UNIFORM RENTALS    |
| 0000200534 | 9/29/2025    | SERVICE INDUSTRIAL INC               | 10   | 762  | 00    | 26230   | 050000  | 0000    | 19.050     | BATCH PAY 7 9/3/25-9/4/25      | P          | EFT    | ADMIN UNIFORM RENTALS PERIOD    |
| 0000200534 | 9/29/2025    | SERVICE INDUSTRIAL INC               | 10   | 762  | 00    | 26230   | 050000  | 0000    | 90.580     | BATCH PAY 7 9/3/25-9/4/25      | P          | EFT    | GROUND UNIFORM RENTALS PERIOD   |
| 0000200534 | 9/29/2025    | SERVICE INDUSTRIAL INC               | 10   | 762  | 00    | 26230   | 050000  | 0000    | 73.360     | BATCH PAY 7 9/3/25-9/4/25      | P          | EFT    | CONSTRUCTION UNIFORM RENTALS    |
| 0000200534 | 9/29/2025    | SERVICE INDUSTRIAL INC               | 10   | 762  | 00    | 26230   | 050000  | 0000    | 277.400    | BATCH PAY 7 9/3/25-9/4/25      | P          | EFT    | ELECTRICAL UNIFORM RENTALSPE    |
| 0000200534 | 9/29/2025    | SERVICE INDUSTRIAL INC               | 10   | 762  | 00    | 26230   | 050000  | 0000    | 83.610     | BATCH PAY 7 9/3/25-9/4/25      | P          | EFT    | MECHANICAL UNIFORM RENTALSPE    |
| 0000200534 | 9/29/2025    | SERVICE INDUSTRIAL INC               | 10   | 762  | 00    | 26230   | 050000  | 0000    | 24.320     | BATCH PAY 7 9/3/25-9/4/25      | P          | EFT    | FACILITIES (CUSTODIAL) UNIFORM  |
| 0000200534 | 9/29/2025    | SERVICE INDUSTRIAL INC               | 10   | 762  | 00    | 26230   | 050000  | 0000    | 12.450     | BATCH PAY 7 9/3/25-9/4/25      | P          | EFT    | DISTRIBUTION UNIFORM RENTALS    |
| 0000200535 | 9/29/2025    | JOINT SCHOOL DISTRICTS WCSIP         | 18   | 664  | 00    | 28520   | 052600  | 0000    | 491090.000 | 25-26 WC CONTRIBUTION Q2       | P          | EFT    | 25-26 WC CONTRIBUTION Q2        |
| 0000200536 | 9/29/2025    | MAYES, KATHY                         | 10   | 108  | 00    | 24110   | 061000  | 0000    | 118.020    | REIMBURSE FOR PAINT            | P          | EFT    | REIMBURSE FOR PAINT             |
| 0000200537 | 9/29/2025    | GRONINGER CONSTRUCTION INC           | 43   | 116  | 00    | 42100   | 072300  | 2017    | 1980.000   | 25C201 / PO 50742              | P          | EFT    | JACKSON CONCRETE REPAIRS        |
| 0000200538 | 9/29/2025    | GREEN ELECTRIC INC                   | 43   | 242  | 00    | 46500   | 072300  | 2017    | 3696.090   | 20250826 / PO 50673            | P          | EFT    | HOLMES REDO ELECTRICAL LAYOUT   |
| 0000200539 | 9/29/2025    | CDW GOVERNMENT, INC.                 | 10   | 627  | 00    | 22180   | 073500  | 0000    | 768.000    | AG1M3Q / PO 50621              | P          | EFT    | 7611584: EPSON WORKFORCE PRO W  |
| 0000200540 | 9/29/2025    | HOUGHTON MIFFLIN HARCOURT            | 10   | 621  | 00    | 2212Y   | 061000  | 0000    | 576.720    | 956393605 / PO 18-0106-0A      | P          | EFT    | 1693597, 9781328853806, SCIENC  |
| 0000200540 | 9/29/2025    | HOUGHTON MIFFLIN HARCOURT            | 10   | 621  | 00    | 2212Y   | 061000  | 0000    | 302.490    | 956393605 / PO 18-0106-0A      | P          | EFT    | 1697804, 9781328879738, SCIENC  |
| 0000200540 | 9/29/2025    | HOUGHTON MIFFLIN HARCOURT            | 10   | 621  | 00    | 2212Y   | 061000  | 0000    | 1123.470   | 956393605 / PO 18-0106-0A      | P          | EFT    | 1697808, 9781328879851, SCIENC  |
| 0000200540 | 9/29/2025    | HOUGHTON MIFFLIN HARCOURT            | 10   | 621  | 00    | 2212Y   | 061000  | 0000    | 240.320    | 956393605 / PO 18-0106-0A      | P          | EFT    | SHIPPING & HANDLING             |
| 0000200540 | 9/29/2025    | HOUGHTON MIFFLIN HARCOURT            | 10   | 621  | 00    | 2212Y   | 061000  | 0000    | 504.630    | 956393606 / PO 1-0106-0A       | P          | EFT    | 1693597, 9781328853806, SCIENC  |
| 0000200540 | 9/29/2025    | HOUGHTON MIFFLIN HARCOURT            | 10   | 621  | 00    | 2212Y   | 061000  | 0000    | 235.270    | 956393606 / PO 1-0106-0A       | P          | EFT    | 1697804, 9781328879738, SCIENC  |
| 0000200540 | 9/29/2025    | HOUGHTON MIFFLIN HARCOURT            | 10   | 621  | 00    | 2212Y   | 061000  | 0000    | 873.610    | 956393606 / PO 1-0106-0A       | P          | EFT    | 1697808, 9781328879851, SCIENC  |
| 0000200540 | 9/29/2025    | HOUGHTON MIFFLIN HARCOURT            | 10   | 621  | 00    | 2212Y   | 061000  | 0000    | 193.650    | 956393606 / PO 1-0106-0A       | P          | EFT    | SHIPPING & HANDLING             |
| 0000200541 | 9/29/2025    | MICHAEL SCHENK                       | 10   | 245  | 00    | 18000   | 061000  | 0000    | 108.000    | 19922 / NORTH MS GOLF POLOS    | P          | EFT    | 19922 / NORTH MS GOLF POLOS     |
| 0000200542 | 9/29/2025    | INTERNATIONAL BEAUTY ACADEMY INC     | 10   | 640  | 00    | 17990   | 056400  | 3130    | 5100.000   | D11TRFALL25 / PO 24-0044-2A    | P          | EFT    | SPED STUDENT ENROLLMENT AT SAL  |
| 0000200543 | 9/29/2025    | NUNN CONSTRUCTION INC                | 43   | 249  | 00    | 46500   | 072300  | 2017    | 17734.420  | 9348-09 / SD11-0000049926      | P          | EFT    | 9348-09 / SD11-0000049926       |
| 0000200544 | 9/30/2025    | COLORADO STATE UNIVERSITY PUEBLO     | 10   | 353  | 00    | 12550   | 058100  | 0000    | 750.000    | HONOR CHOIR AND ORCHESTRA FEST | P          | CHK    | HONOR CHOIR AND ORCHESTRA FEST  |
| 0000200545 | 9/30/2025    | AIR ACADEMY HIGH SCHOOL              | 10   | 353  | 00    | 18000   | 058000  | 0000    | 200.000    | AHHS BOYS TENNIS INVITE        | P          | CHK    | AHHS BOYS TENNIS INVITE         |
| 0000200546 | 9/30/2025    | FIRST AMERICAN ADMINISTRATORS INC    | 64   | 664  | 00    | 28850   | 052700  | 0000    | 472.070    | 100082867 / GRP# 9853516       | P          | EFT    | 100082867 / GRP# 9853516        |
| 0000200546 | 9/30/2025    | FIRST AMERICAN ADMINISTRATORS INC    | 64   | 664  | 00    | 28850   | 052700  | 0000    | 15103.760  | 1000829144 / GRP# 9764168      | P          | EFT    | 1000829144 / GRP# 9764168       |
| 0000200546 | 9/30/2025    | FIRST AMERICAN ADMINISTRATORS INC    | 64   | 664  | 00    | 28850   | 052700  | 0000    | 22.540     | 167005101 / GRP# 9853516       | P          | EFT    | 167005101 / GRP# 9853516        |
| 0000200546 | 9/30/2025    | FIRST AMERICAN ADMINISTRATORS INC    | 64   | 664  | 00    | 28850   | 052700  | 0000    | 1044.680   | 167011347 / GRP# 9764168       | P          | EFT    | 167011347 / GRP# 9764168        |
| 0000200547 | 9/30/2025    | COLORADO DENTAL SERVICE INC          | 64   | 664  | 00    | 28820   | 052700  | 0000    | 37658.660  | 435534 / 9/17/25-9/23/25       | P          | EFT    | 435534 / 9/17/25-9/23/25        |
| 0000200548 | 9/30/2025    | ORACLE AMERICA INC                   | 10   | 672  | 00    | 28400   | 050000  | 0000    | 31719.590  | 102025844 / PO 98-117-00N      | P          | EFT    | ORACLE-PEOPLESOF PROGRAM-RELA   |
| 0000200549 | 9/30/2025    | GREAT MINDS LLC                      | 10   | 621  | 00    | 00900   | 064200  | 2000    | 3106.390   | INV259881 / PO 23-0001-2G      | P          | EFT    | EUREKA MATH SQUARED K-8 STUDE   |
| 0000200550 | 9/30/2025    | ATENCIO, HANNAH B                    | 10   | 621  | 00    | 12000   | 059000  | 0000    | 76.200     | MILEAGE 8/28/25-9/28/25        | P          | EFT    | MILEAGE 8/28/25-9/28/25         |
| 0000200551 | 9/30/2025    | PARTH MELPAKAM                       | 10   | 606  | 00    | 00900   | 064200  | 2000    | 238.400    | MILEAGE 8/1/25-8/29/25         | P          | EFT    | MILEAGE 8/1/25-8/29/25          |
| 0000200552 | 9/30/2025    | GARRICK, DEL ALAN                    | 10   | 762  |       |         |         |         |            |                                |            |        |                                 |

Colorado Springs School District 11 Accounts Payable Disbursements Register  
September 1, 2025 to September 30, 2025

| Payment    | Payment Date | Name                          | Fund | Dept | Class | Program | Account | Project | Amount | Invoice #                               | Pay Status | Method | Descr                         |
|------------|--------------|-------------------------------|------|------|-------|---------|---------|---------|--------|-----------------------------------------|------------|--------|-------------------------------|
| 0000200562 | 9/30/2025    | CORVEL HEALTHCARE CORPORATION | 18   | 664  | 00    | 28520   | 039000  | 0000    |        | 5389.780 EFT CORVEL 09/26/2025          | P          | EFT    | EFT CORVEL 09/26/2025         |
| 0000200563 | 9/30/2025    | NORTHERN TRUST COMPANY        | 10   | 000  | 00    | 00000   | 747115  | 0000    |        | 166223.520 WIRE 401K NORTHERN 09/1/2025 | P          | WIR    | WIRE 401K NORTHERN 09/1/2025  |
| 0000200564 | 9/30/2025    | NORTHERN TRUST COMPANY        | 10   | 000  | 00    | 00000   | 747115  | 0000    |        | 1367.780 WIRE 401K NORTHERN 09/15/2025  | P          | WIR    | WIRE 401K NORTHERN 09/15/2025 |
| 0000200565 | 9/30/2025    | NORTHERN TRUST COMPANY        | 10   | 000  | 00    | 00000   | 747112  | 0000    |        | 144354.890 WIRE 457B NORTHERN 9/1/2025  | P          | WIR    | WIRE 457B NORTHERN 9/1/2025   |
| 0000200566 | 9/30/2025    | NORTHERN TRUST COMPANY        | 10   | 000  | 00    | 00000   | 747112  | 0000    |        | 170.600 WIRE 457B NORTHERN 9/15/2025    | P          | WIR    | WIRE 457B NORTHERN 9/15/2025  |
| 0000200567 | 9/30/2025    | 941 EMPLOYERS FEDERAL TAX     | 10   | 000  | 00    | 00000   | 747101  | 0000    |        | 1547581.960 WIRE 941 FEDERAL TAX 9/2/25 | P          | WIR    | WIRE 941 FEDERAL TAX 9/2/25   |
| 0000200568 | 9/30/2025    | 941 EMPLOYERS FEDERAL TAX     | 10   | 000  | 00    | 00000   | 747101  | 0000    |        | 5778.660 WIRE 941 FEDERAL TAX 9/9/25    | P          | WIR    | WIRE 941 FEDERAL TAX 9/9/25   |
| 0000200569 | 9/30/2025    | 941 EMPLOYERS FEDERAL TAX     | 10   | 000  | 00    | 00000   | 747101  | 0000    |        | 33260.610 WIRE 941 FEDERAL TAX 9/18/25  | P          | WIR    | WIRE 941 FEDERAL TAX 9/18/25  |
| 0000200570 | 9/30/2025    | 941 EMPLOYERS FEDERAL TAX     | 10   | 000  | 00    | 00000   | 747101  | 0000    |        | 39.040 WIRE 941 FEDERAL TAX 9/23/25     | P          | WIR    | WIRE 941 FEDERAL TAX 9/23/25  |
| 0000200571 | 9/30/2025    | ROCKY MOUNTAIN RESERVE        | 10   | 000  | 00    | 00000   | 74210M  | 0000    |        | 2947.920 1380960 / FSA COBRA SEPT FEE   | P          | WIR    | 1380960 / FSA COBRA SEPT FEE  |
| 0000200571 | 9/30/2025    | ROCKY MOUNTAIN RESERVE        | 10   | 000  | 00    | 00000   | 74210M  | 0000    |        | 60117.760 939102 / DCAP / HCPSA         | P          | WIR    | 939102 / DCAP / HCPSA         |
| 0000200572 | 9/30/2025    | COLO DEPT OF REVENUE DENVER   | 10   | 000  | 00    | 00000   | 747102  | 0000    |        | 516456.000 WIRE COLO TAX 9/9/25         | P          | WIR    | WIRE COLO TAX 9/9/25          |
| 0000200573 | 9/30/2025    | COLO DEPT OF REVENUE DENVER   | 10   | 000  | 00    | 00000   | 747102  | 0000    |        | 13780.000 WIRE COLO TAX 9/23/25         | P          | WIR    | WIRE COLO TAX 9/23/25         |
| 0000200574 | 9/30/2025    | PERA                          | 10   | 638  | 00    | 23910   | 039000  | 0000    |        | 1112.800 WIRE PERA RETIREES AUGUST 2025 | P          | WIR    | TOM WESTON                    |
| 0000200575 | 9/30/2025    | PERA                          | 10   | 000  | 00    | 00000   | 747103  | 0000    |        | 5252517.780 WIRE PERA PAYROLL 09/1/2025 | P          | WIR    | WIRE PERA PAYROLL 09/1/2025   |
| 0000200576 | 9/30/2025    | PERA                          | 10   | 000  | 00    | 00000   | 747103  | 0000    |        | 218272.620 WIRE PERA PAYROLL 09/15/2025 | P          | WIR    | WIRE PERA PAYROLL 09/15/2025  |