

Colorado Springs School District 11
Accounts Payable Disbursements Register
July 1, 2022 to 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000175800	7/1/2022	RELATION INSURANCE SERVICES - SPECIALTY	18	664	00	28560	052700	0000	440.000	2022/2023 COMM SVC	P	CHK	2022/2023 COMM SVC
0000175800	7/1/2022	RELATION INSURANCE SERVICES - SPECIALTY	18	664	00	28560	052700	0000	5080.000	2022/2023 FIELD TRIPS	P	CHK	2022/2023 FIELD TRIPS
0000175800	7/1/2022	RELATION INSURANCE SERVICES - SPECIALTY	18	664	00	28560	052700	0000	18000.000	2022/2023 VOLUNTEERS	P	CHK	2022/2023 VOLUNTEERS
0000175801	7/1/2022	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 7/1/22-7/14/22	P	CHK	#16053101 PTD 7/1/22-7/14/22
0000175802	7/1/2022	COLORADO SPRINGS CHAMBER OF COMMERCE	10	601	00	23210	081000	0000	2500.000	148031. / MEMBER BUSINESS ADVO	P	CHK	#44331 / MEMBER BUSINESS ADVO
0000175803	7/1/2022	ATENCIO, STEPHANIE D	23	138	00	19077	061000	0000	194.670	REIMB STUDENT PORTRAITS 5/22	P	EFT	STPH-STUDENT PORTRAITS 5/22
0000175804	7/1/2022	SCHOOLMASTER, KATIE B	10	125	00	24110	061000	0000	32.430	REIMB RETIREMENT PLANTS,FLWRS	P	EFT	KATIE-STAFF RETIREMENT FLWRS
0000175804	7/1/2022	SCHOOLMASTER, KATIE B	10	125	00	24110	061000	0000	86.450	REIMB RETIREMENT PLANTS,FLWRS	P	EFT	KATIE-STAFF RETIREMENT PLANTS
0000175805	7/1/2022	SOBIN, TAMARA	10	000	00	00000	746111	0000	293.250	PER DIEM 7/5/22-7/9/22	P	EFT	SOBIN-PER DIEM SCHOOL CLIMATE
0000175806	7/1/2022	KAZANOWSKI, LARISA	23	410	00	19010	061000	0000	26.250	REIM CHILDRENS LIT PIZZA 5/22	P	EFT	LARISA-CHILDS LIT PIZZA 5/22
0000175807	7/1/2022	TAPIA, CASSANDRA	23	102	00	19023	061000	0000	39.980	REIMB RETIREMENT CAKES 5/13/22	P	EFT	CASSIE-RETIREMENT CAKES 5/13/22
0000175808	7/1/2022	McNAMEE, TAMMY	23	410	00	19010	061000	0000	35.980	REIMB STAFF ASST LUNCH 6/22	P	EFT	TAMMY-STAFF ASST LUNCH 5/22
0000175809	7/1/2022	GEARHART, BECKY M	23	102	00	19023	061000	0000	181.720	REIM AMAZON RETRMT GIFTS 4/22	P	EFT	GEARH- AMZN RETRMT GIFTS 4/22
0000175809	7/1/2022	GEARHART, BECKY M	10	102	00	24110	061000	0000	50.920	REIM AMAZON RETRMT GIFTS 4/22	P	EFT	GEARH- AMZN RETRMT GIFTS 4/22
0000175810	7/1/2022	WOODY, SAMANTHA	23	102	00	19041	061000	0000	120.970	REIM BAKING EXPS11/21-5/10/22	P	EFT	SAM W.BAKING EXPS11/21-5/10/22
0000175811	7/1/2022	ROBBEN, ISELA ISABEL	10	640	00	17990	058300	3130	34.200	MILEAGE 01/10/22-01/31/22	P	EFT	MILEAGE 01/10/22-01/31/22
0000175812	7/1/2022	RAY, EMILY	23	410	00	19010	061000	0000	28.400	REIMB BOOKS, PIZZA 5/24-26/22	P	EFT	EMILY-PIZZA PARTY 5/26/22
0000175812	7/1/2022	RAY, EMILY	23	410	00	19094	064200	0000	13.810	REIMB BOOKS, PIZZA 5/24-26/22	P	EFT	EMILY-LIT.BKS AWARDS 5/24/22
0000175813	7/1/2022	MULLINS, LEILANI	10	694	00	21220	058300	2017	14.800	MILEAGE 03/08/22-03/30/22	P	EFT	MILEAGE 03/08/22-03/30/22
0000175813	7/1/2022	MULLINS, LEILANI	10	694	00	21220	058300	2017	37.550	MILEAGE 04/01/22-04/22/22	P	EFT	MILEAGE 04/01/22-04/22/22
0000175814	7/1/2022	ANGEL HAWK LLC	10	622	00	18000	039000	0000	3700.000	1429 / D11 DRONE VIDEO	P	EFT	ANGEL HAWK-1429 / D11 DRONE VI
0000175815	7/1/2022	SMITH, JEFFRY A	23	133	00	19026	061000	0000	51.570	REIM TRACK EVENTS 3/31-4/30/22	P	EFT	JEFF-TRACK EVENTS 3/31-4/30/22
0000175816	7/1/2022	MCKINNEY, BRENDA L	10	642	00	23181	058300	0000	43.550	MILEAGE 05/03/22-05/19/22	P	EFT	MILEAGE 05/03/22-05/19/22
0000175817	7/1/2022	DEKLEVA, LOUANN	10	642	00	29100	058300	0000	39.500	MILEAGE 03/14/22-04/27/22	P	EFT	MILEAGE 03/14/22-04/27/22
0000175818	7/6/2022	SHABOUH, DIANA	18	664	00	28520	052000	0000	85.060	TTD 6/30/22-7/13/22	P	CHK	TTD 6/30/22-7/13/22
0000175819	7/6/2022	FRANK LAW OFFICE LLC	18	664	00	28530	052000	0000	175000.000	SETTLEMENT-CLAIM # GL120091	P	CHK	SETTLEMENT-CLAIM # GL120091
0000175820	7/6/2022	JUDICIAL ARBITER GROUP INC	18	664	00	28520	052000	0000	1000.000	22-0675-02 / MEDIATION FEE	P	CHK	GL120091301 22-0675-02 / MEDIA
0000175821	7/6/2022	DEANNA THOMPSON	10	116	00	05600	061000	0000	88.850	REIMB COSTUMES /ADAM'S 2/6-4/9	P	CHK	REIMB COSTUMES /ADAM'S 2/6-4/9
0000175821	7/6/2022	DEANNA THOMPSON	10	116	00	24110	061000	0000	736.340	REIMB COSTUMES /ADAM'S 2/6-4/9	P	CHK	REIMB COSTUMES /ADAM'S 2/6-4/9
0000175822	7/6/2022	WYMER-SUTTON, KARRIE	10	624	00	009EX	058000	0000	197.500	PER DIEM 7/6/22-7/10/22	P	EFT	PER DIEM 7/6/22-7/10/22
0000175823	7/6/2022	HUNT, THOMAS PATRICK	10	672	00	28400	058000	0005	337.750	PER DIEM/MILEAGE 7/9/22-7/16	P	EFT	PER DIEM/MILEAGE 7/9/22-7/16
0000175824	7/6/2022	MARTIN, KYLE P	10	351	00	18000	061000	0000	611.370	REIMB MEALS,JACKETS-STATE G.WR	P	EFT	KYLE M.-MEALS-STATE G.WRESTLIN
0000175824	7/6/2022	MARTIN, KYLE P	23	351	00	19336	061000	0000	246.470	REIMB MEALS,JACKETS-STATE G.WR	P	EFT	KYLE M.-JACKETS STATE G.WRESTG
0000175825	7/6/2022	BARNES, JANINA D	10	672	00	28400	058000	0005	357.500	PER DIEM/MILEAGE 7/9/22-7/16	P	EFT	PER DIEM/MILEAGE 7/9/22-7/16
0000175826	7/6/2022	REIJGERS, JESSICA	10	000	00	00000	746111	0000	43.330	MAY-JUNE 2022 WATCH & CELL	P	EFT	REIJGERS-MAY-JUNE 2022 WATCH &
0000175827	7/6/2022	BYERS, ASHLEY S	10	672	00	28400	058000	0005	216.000	PER DIEM 7/9/22-7/16	P	EFT	PER DIEM 7/9/22-7/16
0000175828	7/6/2022	DAUGHERTY, GINA	10	672	00	28400	058000	0005	276.500	PER DIEM 7/9/22-7/16	P	EFT	PER DIEM 7/9/22-7/16
0000175829	7/6/2022	MURTHA, CLAUDETTE	10	621	00	22120	058000	0000	345.000	PER DIEM 7/10/22-7/16/22	P	EFT	PER DIEM 7/10/22-7/16/22
0000175830	7/6/2022	CALLUETTE, PATRICIA	21	766	00	31400	058000	0000	310.500	PER DIEM 7/9/22-7/13/22	P	EFT	PER DIEM 7/9/22-7/13/22
0000175831	7/6/2022	MADSEN, ALEXANDRA	10	624	00	009EX	058000	0000	197.500	PER DIEM 7/6/22-7/10/22	P	EFT	PER DIEM 7/6/22-7/10/22
0000175832	7/6/2022	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	1304.930	76536745 / JUL 2022	P	EFT	DELAGE-765396745 INV 1/2
0000175832	7/6/2022	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	1304.940	76536745 / SD11-B-22-0001	P	EFT	Copier at Production Printing
0000175833	7/6/2022	YARBROUGH, KIERRA	10	624	00	009EX	058000	0000	197.500	PER DIEM 7/6/22-7/10/22	P	EFT	PER DIEM 7/6/22-7/10/22
0000175834	7/6/2022	MCDANIEL, LAURILEA	10	621	00	22120	058000	0000	345.000	PER DIEM 7/10/22-7/16/22	P	EFT	PER DIEM 7/10/22-7/16/22
0000175835	7/6/2022	MAY, CARRISH JOANNAH	10	624	00	009EX	058000	0000	197.500	PER DIEM 7/6/22-7/10/22	P	EFT	PER DIEM 7/6/22-7/10/22
0000175836	7/6/2022	HERRERA, NICOLE	10	624	00	009EX	058000	0000	197.500	PER DIEM 7/6/22-7/10/22	P	EFT	PER DIEM 7/6/22-7/10/22
0000175837	7/6/2022	MONTOYA-DESMIDT, JAMES	10	624	00	009EX	058000	0000	197.500	PER DIEM 7/6/22-7/10/22	P	EFT	PER DIEM 7/6/22-7/10/22
0000175838	7/6/2022	BLACKBURN-WALZ, LAURA	10	624	00	009EX	058000	0000	197.500	PER DIEM 7/6/22-7/10/22	P	EFT	PER DIEM 7/6/22-7/10/22
0000175839	7/6/2022	JOHNSON, JESSICA	10	624	00	009EX	058000	0000	197.500	PER DIEM 7/6/22-7/10/22	P	EFT	PER DIEM 7/6/22-7/10/22
0000175840	7/6/2022	WIGGINS, CANDANCE	10	624	00	009EX	058000	0000	197.500	PER DIEM 7/6/22-7/10/22	P	EFT	PER DIEM 7/6/22-7/10/22
0000175841	7/6/2022	SAVALA, MEGAN	10	624	00	009EX	058000	0000	197.500	PER DIEM 7/6/22-7/10/22	P	EFT	PER DIEM 7/6/22-7/10/22
0000175842	7/6/2022	FUSS, KIRKLAND	10	672	00	28400	058000	0005	316.000	PER DIEM 7/9/22-7/16	P	EFT	PER DIEM 7/9/22-7/16
0000175843	7/6/2022	SHABOUH, DIANA	18	664	00	28520	052000	0000	85.060	TTD 7/28/22-8/10/22	P	EFT	TTD 7/28/22-8/10/22
0000175844	7/6/2022	CHARNEY, ELAINE A.	10	624	00	009EX	058000	0000	197.500	PER DIEM 7/6/22-7/10/22	P	EFT	PER DIEM 7/6/22-7/10/22
0000175845	7/6/2022	ORTIZ, JLOSSIE	10	624	00	009EX	058000	0000	197.500	PER DIEM 7/6/22-7/10/22	P	EFT	PER DIEM 7/6/22-7/10/22
0000175846	7/6/2022	RUSSELL, JANINE	21	766	00	31400	058000	0000	391.500	PER DIEM 7/9/22-7/13/22	P	EFT	PER DIEM 7/9/22-7/13/22
0000175847	7/6/2022	BURRIS, KENDA M.	10	624	00	009EX	058000	0000	197.500	PER DIEM 7/6/22-7/10/22	P	EFT	PER DIEM 7/6/22-7/10/22
0000175848	7/6/2022	WHEATON, BRAD	23	351	00	19706	061000	0000	1172.590	REIMB TOOL BOX SCHOLARSHIP 5/22	P	EFT	BRAD-TOOL BOX SCHOLARSHIP 5/22
0000175849	7/6/2022	URBAN, SONIA	10	624	00	009EX	058000	0000	197.500	PER DIEM 7/6/22-7/10/22	P	EFT	PER DIEM 7/6/22-7/10/22
0000175849	7/6/2022	URBAN, SONIA	10	672	00	28400	058000	0005	316.000	PER DIEM 7/9/22-7/16	P	EFT	PER DIEM 7/9/22-7/16
0000175850	7/7/2022	GORDON L VAUGHAN PC	18	664	00	28560	033100	0000	1160.000	14 / 36-0109M	P	CHK	14 / 36-0109M / AU19040801
0000175852	7/7/2022	BC SERVICES INC	10	000	00	00000	747105	0000	722.150	JUNE 2022	P	CHK	JUNE 2022
0000175853	7/7/2022	CLERK OF COURTS	10	000	00	00000	747105	0000	150.000	JUNE 2022	P	CHK	JUNE 2022
0000175854	7/7/2022	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	JUNE 2022	P	CHK	JUNE 2022
0000175855	7/7/2022	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	JUNE 2022	P	CHK	JUNE 2022
0000175856	7/7/2022	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	JUNE 2022	P	CHK	JUNE 2022
0000175857	7/7/2022	EDMONDS & LOGUE P.C.	10	000	00	00000	747105	0000	573.640	JUNE 2022	P	CHK	JUNE 2022
0000175858	7/7/2022	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	190.500	JUNE 2022	P	CHK	JUNE 2022
0000175859	7/7/2022	COLLECTION SERVICE CENTER	10	000	00	00000	747105	0000	1209.000	JUNE 2022	P	CHK	JUNE 2022
0000175860	7/7/2022	STENGER & STENGER, PC	10	000	00	00000	747105	0000	468.860	JUNE 2022	P	CHK	JUNE 2022
0000175861	7/7/2022	TRANSWORLD SYSTEMS INC	10	000	00	00000	747105	0000	498.290	JUNE 2022	P	CHK	JUNE 2022
0000175862	7/7/2022	ZWICKER & ASSOCIATES, P.C.	10	000	00	00000	747105	0000	477.570	JUNE 2022	P	CHK	JUNE 2022
0000175863	7/7/2022	AVID ACCEPTANCE LLC	10	000	00	00000	747105	0000	619.400	JUNE 2022	P	CHK	JUNE 2022

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Accounts Payable Disbursements Register
July 1, 2022 to 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000175864	7/7/2022	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	552.150	JUNE 2022	P	CHK	JUNE 2022
0000175865	7/7/2022	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	JUNE 2022 DUES	P	CHK	CCSEA-06152022,062022,07012022
0000175866	7/7/2022	STOKES & WOLF PC	10	000	00	00000	747105	0000	685.870	JUNE 2022	P	CHK	JUNE 2022
0000175867	7/7/2022	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	5382.710	JUNE 2022	P	CHK	JUNE 2022
0000175868	7/7/2022	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	2844.890	JUNE 2022	P	CHK	JUNE 2022
0000175869	7/7/2022	SUN LIFE	64	664	00	28830	052700	0000	49323.360	JULY 2022 LIFE/LTD PREM 77066	P	CHK	JULY 2022 LIFE/LTD PREM 77066
0000175870	7/7/2022	SUN LIFE	64	664	00	28840	052700	0000	13790.650	JULY 2022 LIFE/LTD PREM 77066	P	CHK	JULY 2022 LIFE/LTD PREM 77066
0000175871	7/7/2022	SUN LIFE	64	664	00	28831	052700	0000	15349.010	JUL2022 LIFE/AD&D/DISAB 235819	P	CHK	JUL2022 LIFE/AD&D/DISAB 235819
0000175872	7/7/2022	SUN LIFE	64	664	00	28841	052700	0000	8665.070	JUL2022 LIFE/AD&D/DISAB 235819	P	CHK	JUL2022 LIFE/AD&D/DISAB 235819
0000175873	7/7/2022	COLORADO ORGANIZATION OF SUPERINTENDENTS	10	606	00	23120	081000	0000	125.000	DUES 22-23 MARICELA HIDALGO	P	CHK	DUES 22-23 MARICELA HIDALGO
0000175874	7/7/2022	EL PASO COUNTY	10	748	00	27200	051500	0000	2.090	2021-5A / NOV21 BALANCE DUE	P	CHK	2021-5A / NOV21 BALANCE DUE
0000175875	7/7/2022	EL PASO COUNTY	10	748	00	27200	051500	0000	1004.340	2021-6 / DEC 21 ZTRIP TAXI SER	P	CHK	2021-6 / DEC 21 ZTRIP TAXI SER
0000175876	7/7/2022	EQUITABLE	10	000	00	00000	747114	0000	212637.590	CKDT 7-1-22 071417 001	P	EFT	CKDT 7-1-22 071417 001
0000175877	7/7/2022	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	7125.890	7/01/2022 AUTO PREMIUM	P	EFT	7/01/2022 AUTO PREMIUM
0000175878	7/7/2022	CSEA	10	000	00	00000	747116	0000	89815.580	JUNE 2022 DUES	P	EFT	CSEA-06152022,062022,07012022
0000175879	7/7/2022	FAP/CSEA	10	000	00	00000	747113	0000	369.640	JUNE 2022 DUES	P	EFT	FAP-06152022,062022,07012022
0000175880	7/7/2022	ROGERS, CONNIE	10	642	00	21190	058300	0000	43.600	MILEAGE 04/04/22-04/26/22	P	EFT	MILEAGE 04/04/22-04/26/22
0000175881	7/7/2022	ROGERS, CONNIE	10	642	00	21190	058300	0000	46.650	MILEAGE 05/02/22-05/23/22	P	EFT	MILEAGE 05/02/22-05/23/22
0000175882	7/7/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1019.200	165322999	P	EFT	165322999 JULY 2022
0000175883	7/7/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	16174.800	1000536647	P	EFT	1000536647
0000175884	7/7/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	9030.480	624825 / JUNE 2022 ADMIN FEES	P	EFT	624825 / JUNE 2022 ADMIN FEES
0000175885	7/7/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	24805.850	93177 / CLAIMS 6/16/22-6/21/22	P	EFT	93177 / CLAIMS 6/16/22-6/21/22
0000175886	7/7/2022	ONLEY, KATHLEEN	10	694	00	21220	061000	0000	70.650	STAFF LUNCH 6/10/22	P	EFT	STAFF LUNCH 6/10/22
0000175887	7/7/2022	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	12139.110	FSA PAYROLL 7/1/22 DEPENDENT	P	EFT	FSA PAYROLL 7/1/22 DEPENDENT
0000175888	7/7/2022	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	48653.220	FSA PAYROLL 7/1/22 MEDICAL	P	EFT	FSA PAYROLL 7/1/22 MEDICAL
0000175889	7/7/2022	RUBEN-CLAPPER, MARY	10	470	00	24110	061000	0000	181.380	150 YR CELEBRATION SUPPLIES	P	EFT	150 YR CELEBRATION SUPPLIES
0000175890	7/7/2022	NAGAMATSU, HALEY	10	635	00	28340	024050	0000	1300.000	TUITION-UNIV OF NEBRASKA KEARN	P	EFT	NAGAMATSU-TUITION-UNIV OF NEBR
0000175891	7/7/2022	PIKES PEAK BOCES	10	000	00	00000	747110	0000	1005.000	JUNE 2022 TEACHER IN RESIDENCE	P	EFT	JUNE 2022 TEACHER IN RESIDENCE
0000175892	7/7/2022	KALBACH, SHERRY L	10	621	00	22120	050000	0000	64.770	HOME INTERNET JUNE 2022	P	EFT	HOME INTERNET JUNE 2022
0000175893	7/7/2022	KALBACH, SHERRY L	10	621	00	22120	050000	0000	64.770	HOME INTERNET MAY 2022	P	EFT	HOME INTERNET MAY 2022
0000175894	7/8/2022	SIMMONS, LOREEN	18	664	00	28520	052000	0000	96.250	WC MILEAGE 4/27/22-6/30/22	P	CHK	22012505 MILEAGE 4/27/22-6/30
0000175895	7/8/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	38.300	5019816 Wasson	P	EFT	Wasson
0000175896	7/8/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	56.200	5022809 Coronado	P	EFT	Coronado
0000175897	7/8/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	550.440	5125073 Warehouse	P	EFT	Warehouse
0000175898	7/8/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	76.600	5182640 Doherty	P	EFT	Doherty
0000175899	7/8/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1219.130	5018075 Doherty	P	EFT	Doherty
0000175900	7/8/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	439.990	5019816 Wasson	P	EFT	Wasson
0000175901	7/8/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	612.600	5022809 Coronado	P	EFT	Coronado
0000175902	7/8/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1148.170	5182640 Doherty	P	EFT	Doherty
0000175903	7/8/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	414.270	5183716 Wasson	P	EFT	Wasson
0000175904	7/8/2022	ZEBARTH, JOHN G	10	766	00	31400	058300	0000	140.100	Mileage Oct 21 - June 30 22	P	EFT	J Zearth
0000175905	7/8/2022	COLORADO SCHOOL FINANCE PROJECT	10	651	00	23230	081000	0000	7944.000	2022/2023 DUES-DISTRICT 11	P	EFT	2022/2023 DUES-DISTRICT 11
0000175906	7/8/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	039000	4010	42876.770	TITLE 1-FINAL EXPENES FY 22	P	EFT	TITLE 1-FINAL EXPENES FY 22
0000175907	7/8/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	22130	058000	4367	9225.000	TITLE 2 BILL BACK	P	EFT	TITLE 2 BILL BACK
0000175908	7/8/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059400	4413	5549.540	AFTER SCHOOL LEARNING MAY 2022	P	EFT	AFTER SCHOOL LEARNING MAY 2022
0000175909	7/8/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	4413	1250.160	AFTER SCHOOL LEARNING MAY 2022	P	EFT	AFTER SCHOOL LEARNING MAY 2022
0000175910	7/8/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	00900	061000	4424	10776.240	TITLE IV-FINAL	P	EFT	TITLE IV-FINAL
0000175911	7/8/2022	MULLINS, LELANI	10	694	00	21220	058300	2017	31.200	MILEAGE 05/02/22-05/25/22	P	EFT	MILEAGE 05/02/22-05/25/22
0000175912	7/8/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	451.500	Grp 29834 Bread A-E	P	EFT	A-E
0000175913	7/8/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	302.810	Grp 29834 Bread R-Z	P	EFT	R-Z
0000175914	7/8/2022	ALLEN, ELIZABETH	10	125	00	24110	058000	0000	203.500	PER DIEM 7/10/22-7/14/22	P	EFT	PER DIEM 7/10/22-7/14/22
0000175915	7/8/2022	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	611.100	Grp 29834 FNS Warehouse	P	EFT	Warehouse
0000175916	7/8/2022	SUN-MAID GROWERS OF CALIFORNIA	21	000	00	00000	817130	0000	23200.000	674739 Warehouse	P	EFT	Sun Maid Products
0000175917	7/8/2022	CLAY, HANNAH	10	125	00	24110	058000	0000	203.500	PER DIEM 7/10/22-7/14/22	P	EFT	PER DIEM 7/10/22-7/14/22
0000175918	7/8/2022	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	05000	056900	0000	90.000	HSPART11-202240 / 18-0056-05	P	EFT	ARTICULATIONS -- 10-625-00-005
0000175919	7/8/2022	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	769.000	SCPAY0058113 / SD11-0000047142	P	EFT	INSTALL FDD ANALYTICS AT HORAC
0000175920	7/8/2022	CIVA CHARTER SCHOOL	22	932	00	22130	039000	4367	3001.240	DIGITAL PHOTOGRAPHY TITLE IV	P	EFT	DIGITAL PHOTOGRAPHY TITLE IV
0000175921	7/8/2022	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	576.460	913546 5/23/22-5/25/22	P	EFT	913546 5/23/22-5/25/22
0000175922	7/8/2022	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	1183.260	913547 6/6/22-6/16/22	P	EFT	913547 6/6/22-6/16/22
0000175923	7/8/2022	DELL MARKETING LP	10	621	00	22120	073500	0000	175.000	10527994165 / SD11-0000047396	P	EFT	DELL THUNDERBOLT DOCK.
0000175924	7/8/2022	DELL MARKETING LP	22	640	00	17000	073500	6027	155.000	10584601229 / SD11-0000047668	P	EFT	DELL DOCK - WD19S.
0000175925	7/8/2022	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	064200	2000	25000.000	90178679M / SD11-C2022-0105	P	EFT	SCIENCE DIMENSIONS - STUDENT
0000175926	7/8/2022	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	064200	2000	150000.000	90178679M / SD11-C2022-0105	P	EFT	SCIENCE DIMENSIONS - STUDENT
0000175927	7/8/2022	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	064200	0000	125000.000	90178679M / SD11-C2022-0105	P	EFT	SCIENCE DIMENSIONS - STUDENT
0000175928	7/8/2022	MCKINNEY, BRENDA L	10	642	00	23181	058300	0000	27.100	MILEAGE 05/20/22-06/08/22	P	EFT	MILEAGE 05/20/22-06/08/22
0000175929	7/8/2022	DEKLEVA, LOUANN	10	642	00	29100	058300	0000	144.750	MILEAGE 04/29/22-06/02/22	P	EFT	MILEAGE 04/29/22-06/02/22
0000175930	7/8/2022	BRISBEN, STACY J	10	000	00	00000	746111	0000	2174.970	REGISTR/AIRFARE/HOTEL 7/5-7/9	P	EFT	BRISBEN-REGISTR/AIRFARE/HOTEL
0000175931	7/8/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	2490.790	M001008586222 / JUNE2022	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000175932	7/11/2022	TME SYS LLC	18	664	00	28520	052000	0000	984.990	04302022 / 10 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000175933	7/11/2022	TME SYS LLC	18	664	00	28520	052000	0000	856.860	06302022 / 13 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000175934	7/11/2022	VENDETTI, LISA MARIE	18	664	00	28520	052000	0000	22573.000	WC SETTLEMENT	P	CHK	#21012202 WC SETTLEMENT
0000175935	7/11/2022	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	00500	050000	0000	1728.000	SPRINGS 2022 DOHERTY HIGH STS	P	CHK	SENIOR TO SOPHOMORE - CAMPUS P

Colorado Springs School District 11
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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
													MECHANIC UNIFORM RENTALS
0000175911	7/11/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	143.570	3400115635 / SD11-18-1001-4T	P	CHK	PERI
0000175912	7/11/2022	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	200.000	159673841 / SD11-19-1002-03	P	CHK	BPA FOR GROUNDS / CHRIS THOMPS
0000175912	7/11/2022	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	1190.000	159703061 / SD11-19-1002-03	P	CHK	BPA FOR GROUNDS / CHRIS THOMPS
0000175913	7/11/2022	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	1052.080	APR-JUNE 2022 #00002440 D11	P	CHK	APR-JUNE 2022 CITY TAX
0000175914	7/11/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	742106	0000	1037.340	APR-JUNE 2022 #00877973 D11	P	CHK	APR-JUNE 2022 STATE TAX
0000175915	7/11/2022	RONALD MCDONALD HOUSE	10	768	00	00000	197500	0000	2138.060	REFUND DUPLICATE PYMTS 5/22	P	CHK	R.MCDONALD-REFND DUP PYMTS 5/22
0000175916	7/11/2022	HODGE, KELLY H	10	350	00	18210	058000	0000	42.460	REIMB G.GOLF-STATE 5/29-6/1/22	P	CHK	HODGE-G.GOLF-STATE 5/29-6/1/22
0000175916	7/11/2022	HODGE, KELLY H	23	350	00	19351	061000	0000	8.990	REIMB G.GOLF-STATE 5/29-6/1/22	P	CHK	HODGE-G.GOLF-STATE 5/29-6/1/22
0000175916	7/11/2022	HODGE, KELLY H	23	350	00	19351	061000	0000	1.720	REIMB G.GOLF-STATE 5/29-6/1/22	P	CHK	HODGE-G.GOLF-STATE 5/29-6/1/22
0000175917	7/11/2022	TEMPLE HOYNE BUELL FOUNDATION	22	000	00	00000	748200	2952	3714.520	REFUND UNUSED GRANT FUNDS 8/21	P	CHK	RFND UNUSED GRANT FUND 8/21 INVENTORY YELLOW FLEET
0000175918	7/11/2022	A & E TIRE INC	10	000	00	27400	817105	0000	239.960	B92097-88 / SD11-C19-1056-3	P	CHK	ACCT#:
0000175919	7/11/2022	UNITED RESTAURANT SUPPLY LLC	21	766	00	31400	073000	0000	15922.000	UR705439 / SD11-000047818	P	CHK	Dishwasher, Conveyor type
0000175920	7/11/2022	COLORADO SPRINGS WORLD ARENA	10	631	00	24900	061700	0000	27669.210	0021324-IN / SD11-13-0027-10	P	CHK	GRADUATION -- COST OF OPERATIO
0000175921	7/11/2022	CROSBY, SCOTT	23	351	00	19761	061000	0000	198.380	REIMB NHS TCHR APPR.FOOD/SUPLY	P	EFT	CROSBY-NHS TCHR FOOD/SUPLY
0000175922	7/11/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	22.050	165323070	P	EFT	165323070 PSPM JULY 2022
0000175923	7/11/2022	JORDAN, ELIZABETH	23	133	00	19010	061000	0000	132.060	REIMB 5/16-19/22 CAKE, CUTLERY	P	EFT	JORDAN-5/16-19/22 CAKE,CUTLERY SPEECH LANGUAGE SERVICES
0000175924	7/11/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	53194.150	2022-05 / SD11-18-0049-05	P	EFT	FUND: SPEECH LANGUAGE SERVICES
0000175924	7/11/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3131	4711.850	2022-05 / SD11-18-0049-05	P	EFT	FUND: SPEECH LANGUAGE SERVICES
0000175924	7/11/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	17710	039000	6027	3795.000	2022-05 / SD11-18-0049-05	P	EFT	FUND: SPEECH LANGUAGE SERVICES
0000175924	7/11/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17000	039000	3130	6840.000	2022-05 / SD11-18-0049-05	P	EFT	FUND: SPEECH LANGUAGE SERVICES
0000175924	7/11/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	3130	7540.000	2022-05 / SD11-18-0049-05	P	EFT	FUND: SPEECH LANGUAGE SERVICES
0000175924	7/11/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	0000	7540.000	2022-05 / SD11-18-0049-05	P	EFT	FUND: SPEECH LANGUAGE SERVICES
0000175924	7/11/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	21400	039000	4027	2401.250	2022-05 / SD11-18-0049-05	P	EFT	FUND: 543069 / APRIL 2022 ADMIN FEES
0000175925	7/11/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	9087.780	587295 / MAY 2022 ADMIN FEES	P	EFT	543069 / APRIL 2022 ADMIN FEES
0000175925	7/11/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	9087.780	543069 / APRIL 2022 ADMIN FEES	P	EFT	97787 / JULY 2022 ADMIN FEES
0000175925	7/11/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	15992.890	97787 / JULY 2022 ADMIN FEES	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000175926	7/11/2022	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6521.160	19109 / SD11-19-1057-03	P	EFT	ABBE-ART SUPPLY,SNACKS,DRINKS
0000175927	7/11/2022	MATHIESSEN, ABBE	23	123	00	19101	061000	0000	229.240	REIMB ART SUPPLY,SNACKS,DRINKS	P	EFT	KELLER ~ REPLACEMENT OF RTUS A
0000175928	7/11/2022	AMERICAN MECHANICAL SERVICES OF	43	118	00	46140	072300	0000	104282.640	1273996 / 22-1013-K	P	EFT	ITEM #'S: Z3066F3R, Z3066F3R,
0000175929	7/11/2022	TEAM PIKES PEAK LLC	10	247	00	24110	073500	0000	1394.640	391595 / SD11-20-0086-49	P	EFT	ITEM #'S: Z20483R, Z20483R,Z30
0000175929	7/11/2022	TEAM PIKES PEAK LLC	10	247	00	24110	073500	0000	1295.030	391595 / SD11-20-0086-49	P	EFT	ITEM #'S: Z20483L,Z2460T
0000175929	7/11/2022	TEAM PIKES PEAK LLC	10	247	00	24110	073500	0000	909.410	391595 / SD11-20-0086-49	P	EFT	SEE Q
0000175929	7/11/2022	TEAM PIKES PEAK LLC	10	247	00	24110	073500	0000	1398.320	391595 / SD11-20-0086-49	P	EFT	ITEM #'S: Z3066F3R, Z2448EL, Z
0000175929	7/11/2022	TEAM PIKES PEAK LLC	10	247	00	24110	073500	0000	1420.820	391595 / SD11-20-0086-49	P	EFT	ITEM #'S: AP0K128, Z20483R, Z3
0000175929	7/11/2022	TEAM PIKES PEAK LLC	10	247	00	24110	073500	0000	927.310	391595 / SD11-20-0086-49	P	EFT	ITEM #'S: Z20483L, Z20483L, Z3
0000175929	7/11/2022	TEAM PIKES PEAK LLC	10	247	00	24110	073500	0000	948.890	391595 / SD11-20-0086-49	P	EFT	ITEM #'S: Z20483L, Z20483L, Z3
0000175929	7/11/2022	TEAM PIKES PEAK LLC	10	247	00	24110	073500	0000	6095.470	391595 / SD11-20-0086-49	P	EFT	ITEM #'S: Z2048FB, Z20417EL, Z
0000175929	7/11/2022	TEAM PIKES PEAK LLC	10	247	00	24110	073500	0000	977.350	391595 / SD11-20-0086-49	P	EFT	ITEM # Z2048ER, Z2048ER, Z3072
0000175929	7/11/2022	TEAM PIKES PEAK LLC	10	247	00	24110	073500	0000	1380.880	391595 / SD11-20-0086-49	P	EFT	ITEM #'S: Z3672F3L, Z3672F3L, LOT OFFICESCAP
0000175929	7/11/2022	TEAM PIKES PEAK LLC	10	247	00	24110	073500	0000	2050.000	391595 / SD11-20-0086-49	P	EFT	RECEIVE, INSPEC
0000175929	7/11/2022	TEAM PIKES PEAK LLC	10	628	00	21140	073500	0000	4876.810	391847 / SD11-20-0086-22	P	EFT	CONTINGENCY (BALANCE OF BUDGET
0000175929	7/11/2022	TEAM PIKES PEAK LLC	10	672	00	28400	073500	0000	1343.640	392043 / SD11-20-0086-60	P	EFT	ITEM #SLGRBK10, PEWM4, PH3T660
0000175929	7/11/2022	TEAM PIKES PEAK LLC	10	672	00	28400	073500	0000	864.480	392043 / SD11-20-0086-60	P	EFT	ITEM #PEWM4, PH3T6601, ZUT3072
0000175929	7/11/2022	TEAM PIKES PEAK LLC	10	672	00	28400	073500	0000	1844.640	392043 / SD11-20-0086-60	P	EFT	ITEM #PEWM4, PH3T6601, OTGPCLP
0000175929	7/11/2022	TEAM PIKES PEAK LLC	10	672	00	28400	073500	0000	1844.640	392043 / SD11-20-0086-60	P	EFT	ITEM #PEWM4, PH3T6601, OTGPCLP
0000175929	7/11/2022	TEAM PIKES PEAK LLC	10	672	00	28400	073500	0000	1379.040	392043 / SD11-20-0086-60	P	EFT	ITEM #PEWM2.5, PEWM4, PH3T6601
0000175929	7/11/2022	TEAM PIKES PEAK LLC	10	672	00	28400	073500	0000	1379.040	392043 / SD11-20-0086-60	P	EFT	ITEM #PEWM2.5, PEWM4, PH3T6601
0000175929	7/11/2022	TEAM PIKES PEAK LLC	10	672	00	28400	073500	0000	1379.040	392043 / SD11-20-0086-60	P	EFT	ITEM #PEWM2.5, PEWM4, PH3T6601
0000175929	7/11/2022	TEAM PIKES PEAK LLC	10	672	00	28400	073500	0000	1379.040	392043 / SD11-20-0086-60	P	EFT	ITEM #PEWM2.5, PEWM4, PH3T6601
0000175929	7/11/2022	TEAM PIKES PEAK LLC	10	672	00	28400	073500	0000	1186.080	392043 / SD11-20-0086-60	P	EFT	ITEM # PEWM4, PH3T6601, ZUT307
0000175929	7/11/2022	TEAM PIKES PEAK LLC	10	672	00	28400	073500	0000	493.920	392043 / SD11-20-0086-60	P	EFT	ITEM #ZUT3072, OTGSTL28, OTGST
0000175929	7/11/2022	TEAM PIKES PEAK LLC	10	672	00	28400	073500	0000	1379.040	392043 / SD11-20-0086-60	P	EFT	ITEM #PEWM2.5, PEWM4, PH3T6601
0000175929	7/11/2022	TEAM PIKES PEAK LLC	10	672	00	28400	073500	0000	1379.040	392043 / SD11-20-0086-60	P	EFT	ITEM #PEWM2.5, PEWM4, PH3T6601
0000175929	7/11/2022	TEAM PIKES PEAK LLC	10	672	00	28400	073500	0000	1343.640	392043 / SD11-20-0086-60	P	EFT	ITEM #PEWM4, PH3T6601, OTGPCLP
0000175929	7/11/2022	TEAM PIKES PEAK LLC	10	672	00	28400	073500	0000	1379.040	392043 / SD11-20-0086-60	P	EFT	ITEM #PEWM2.5, PEWM4, PH3T6601
0000175929	7/11/2022	TEAM PIKES PEAK LLC	10	672	00	28400	073500	0000	54.000	392043 / SD11-20-0086-60	P	EFT	SEE QUOTE 1443
0000175929	7/11/2022	TEAM PIKES PEAK LLC	10	672	00	28400	073500	0000	2800.000	392043 / SD11-20-0086-60	P	EFT	LABOR TO RECEIVE, DELIVER AND ITEM #31400
0000175929	7/11/2022	TEAM PIKES PEAK LLC	10	127	00	00100	073500	0000	1044.000	392082 / SD11-20-0086-56	P	EFT	SEE QUOTE 143793 F

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000175929	7/11/2022	TEAM PIKES PEAK LLC	22	107	00	00100	073500	4010	285.770	392134 / SD11-20-0086-64	P	EFT	ITEM #DDT-EX3054E SEE QUOTE 14 ITEM #31400
0000175929	7/11/2022	TEAM PIKES PEAK LLC	22	107	00	00100	073500	4010	464.000	392134 / SD11-20-0086-64	P	EFT	SEE QUOTE 144358 F
0000175929	7/11/2022	TEAM PIKES PEAK LLC	22	107	00	00100	073500	4010	150.000	392134 / SD11-20-0086-64	P	EFT	RECEIVE, INSPECT, DELIVERY AND
0000175929	7/11/2022	TEAM PIKES PEAK LLC	22	107	00	00100	073500	4010	225.000	392134 / SD11-20-0086-64	P	EFT	ARTCO-BELL FREIGHT CHARGE
0000175930	7/11/2022	JEREMIAH B HOUCK	10	621	00	02000	050000	0000	100.000	6/23/22 / YPAE MS JUDGE 4/22	P	EFT	HOUCK 6/23/22-YPAE JUDGE 4/22
0000175931	7/11/2022	CC MILL INC	10	762	00	26232	050000	0000	1035.000	2208-1 / SD11-B-22-1047	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000175931	7/11/2022	CC MILL INC	10	762	00	26232	050000	0000	873.000	2209-1 / SD11-B-22-1047	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000175932	7/11/2022	DANIEL SEAN	10	635	00	28340	024050	0000	1300.000	5/10/22 TUITION REIMBURSEMENT	P	EFT	S.DANIEL-5/10/22 TUITION REIMB
0000175933	7/11/2022	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	2550.460	JUNE 2022 / SD11-0000047325	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000175934	7/11/2022	STRIVE	22	630	00	22000	039000	3203	4125.000	060722ELGD11TW / 19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000175935	7/11/2022	ROBBEN, ISELA ISABEL	10	640	00	17990	058300	3130	38.500	MILEAGE 03/07/22-03/31/22	P	EFT	MILEAGE 03/07/22-03/31/22
0000175936	7/11/2022	EDUKIT INC	10	630	00	00900	061000	0000	170355.820	ART SUPPLIES / SD11-0000047876	P	EFT	SCHOOL SUPPLY KITS FY22-23
0000175937	7/11/2022	CAMFIL USA INC	10	762	00	26234	061000	0000	12445.250	BATCH PAY 25 INV 6/25/22	P	EFT	MECHANICAL/JOHN DOONAN - D11 R
0000175938	7/11/2022	IU GLOBELINK LLC	10	640	00	17000	039000	3130	69.000	009189 / JUNE 2022 / SPED	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000175939	7/11/2022	O'REILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	7.580	2989-200392 / SD11-B22-1002	P	EFT	GENERAL SUPPLIES YELLOW FLEET
0000175940	7/11/2022	THE RED FIDDLE LLC	10	101	00	12500	043000	0000	970.000	00167 / ADAM'S ES-INSTR.REPAIR	P	EFT	00167 / ADAM'S ES-INSTR.REPAIR
0000175941	7/11/2022	KARR, ANTHONY	10	242	00	24110	061000	0000	172.460	REIMB STAFF LUNCH 6/1/22	P	EFT	KARR-REIMB STAFF LUNCH 6/1/22
0000175942	7/11/2022	HUDSON, HEATHER	10	635	00	28340	024050	0000	263.200	5/7/22 TUITION REIMBURSEMENT	P	EFT	HUDSONS/7/22 TUITION REIM.PPCC
0000175943	7/11/2022	ANDREW SCHAEFER	10	635	00	22130	039000	2000	2500.000	2027 / SD11-C2022-0061	P	EFT	CONSULTANT WILL SUPPORT 10 D11
0000175944	7/11/2022	GUIRY'S INC	10	762	00	26231	061000	0000	4948.630	BATCH 17 INV 6/23/22	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000175945	7/11/2022	INTERNATIONAL INSTITUTE FOR RESTORATIVE	22	630	00	21220	039000	7243	11315.580	a2HW000001DOVV / C2022-0066	P	EFT	IIRP FACILITATING IN-PERSONG "
0000175945	7/11/2022	INTERNATIONAL INSTITUTE FOR RESTORATIVE	22	694	00	22130	039000	4420	4763.520	a2HW000001DOVV / C2022-0066	P	EFT	IIRP FACILITATING IN-PERSONG "
0000175946	7/11/2022	AIRTIME US INC	10	678	00	28420	065000	0000	6900.000	7546 / SD11-0000048023	P	EFT	CLOUD PLUS EDUSOO AIRTIME SUBS
0000175947	7/11/2022	CAVESIM LLC	22	621	00	00958	033900	9414	1398.000	390 / MIDLAN SUMMER '22 PRGM	P	EFT	390 / MIDLAN SUMMER '22 PRGM
0000175948	7/11/2022	ACCENDO COUNSELING LLC	22	630	00	21904	039000	4425	600.000	1037 / SD11-0000047289	P	EFT	MENTAL HEALTH COUNSELOR, ANGEL
0000175949	7/11/2022	SPHERO INC	22	625	00	00300	073500	4048	4999.000	122210 / SD11-0000047975	P	EFT	670-0074; MAKERSPACE INVENTION
0000175949	7/11/2022	SPHERO INC	22	625	00	00300	073500	4048	73.510	122210 / SD11-0000047975	P	EFT	SHIPPING
0000175950	7/11/2022	SEAY, CRAIG	10	625	00	22320	081000	3120	93.600	REIMB-CTE ENDORSMT 11/21-11/24	P	EFT	REIMB-CTE ENDORSMT 11/21-11/24
0000175951	7/11/2022	DIGITAL THEATRE LLC	10	621	00	00900	064200	0000	27954.000	INV-3435 / SD11-0000047967	P	EFT	DIGITAL THEATRE SUBSCRIPTION W
0000175952	7/11/2022	TOWNSEND TECHNOLOGY CONSULTING LLC	23	353	00	19381	073400	0000	11995.000	22-00080 / SD11-0000047968	P	EFT	65" WALL MOUNT WALL OF FAME SO
0000175952	7/11/2022	TOWNSEND TECHNOLOGY CONSULTING LLC	23	353	00	19381	073400	0000	599.750	22-00080 / SD11-0000047968	P	EFT	55 NADC CONTENT.
0000175952	7/11/2022	TOWNSEND TECHNOLOGY CONSULTING LLC	23	353	00	19381	073400	0000	3000.000	22-00080 / SD11-0000047968	P	EFT	LIFETIME CONTENT UPLOADING
0000175953	7/11/2022	JS LETTERPRESS LLC	68	768	00	25400	039000	0000	155.000	6913 / SD11-B-22-002R	P	EFT	JS LETTERPRESS
0000175954	7/11/2022	HART HALSEY LLC	10	621	00	22400	050000	0000	3189.360	195362 / SD11-0000048005	P	EFT	SECURITY - EXTRA DUTY OFFICERS
0000175955	7/11/2022	TAYLOR TOWNSEND	23	351	00	19709	050000	0000	1000.000	2022/0003 / DOHERTY DRILL DESG	P	EFT	T.TOWNSEND-2022/0003-DRILL DES
0000175956	7/11/2022	GRONINGER CONSTRUCTION INC	10	762	00	26231	050000	0000	9120.000	22C203 / SD11-0000047764	P	EFT	TRAILBLAZER - REMOVE AND REPLA
0000175957	7/11/2022	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	350.000	SE2202986 / SD11-0000047054	P	EFT	MICROSOFT IDENTITY MANAGE DESI
0000175958	7/11/2022	B&H FOTO & ELECTRONICS CORP	23	350	00	19695	065000	0000	1544.460	203197291 / SD11-0000047745	P	EFT	SEEWDA5AQR5; SENNEHEISER EW-D A
0000175958	7/11/2022	B&H FOTO & ELECTRONICS CORP	23	350	00	19695	065000	0000	997.160	203197291 / SD11-0000047745	P	EFT	SEADPUHF4701; SENNEHEISER PASSI
0000175958	7/11/2022	B&H FOTO & ELECTRONICS CORP	23	350	00	19695	065000	0000	133.000	203197291 / SD11-0000047745	P	EFT	ONRDL52000; ON-STAGE 2U LOCKIN
0000175958	7/11/2022	B&H FOTO & ELECTRONICS CORP	23	350	00	19695	065000	0000	380.400	203197291 / SD11-0000047745	P	EFT	GA8MRK; GATOR 8-SP ROTATIONAL
0000175958	7/11/2022	B&H FOTO & ELECTRONICS CORP	23	350	00	19695	065000	0000	323.600	203197291 / SD11-0000047745	P	EFT	WHMTSFM25; WHILWIND SNAKE FAN/
0000175958	7/11/2022	B&H FOTO & ELECTRONICS CORP	23	350	00	19695	065000	0000	19.160	203197291 / SD11-0000047745	P	EFT	COBBLCMIS; COMPREHENSIVE-C ADP
0000175958	7/11/2022	B&H FOTO & ELECTRONICS CORP	23	350	00	19695	065000	0000	43.640	203197291 / SD11-0000047745	P	EFT	HOBAC10; HOSA BNC ANTENNA CABL
0000175958	7/11/2022	B&H FOTO & ELECTRONICS CORP	23	350	00	19695	065000	0000	1614.550	203197291 / SD11-0000047745	P	EFT	SEEWDM2R16; SENNEHEISER EW-D
0000175958	7/11/2022	B&H FOTO & ELECTRONICS CORP	23	350	00	19695	065000	0000	1274.050	203197291 / SD11-0000047745	P	EFT	SEEWDM2R16; SENNEHEISER EW-D
0000175958	7/11/2022	B&H FOTO & ELECTRONICS CORP	10	350	00	00300	065000	0000	110.600	203197291 / SD11-0000047745	P	EFT	SEEWDM2R16; SENNEHEISER EW-D
0000175958	7/11/2022	B&H FOTO & ELECTRONICS CORP	23	350	00	19695	065000	0000	44.560	203197291 / SD11-0000047745	P	EFT	MIEB4; MIDDLE-ATLANTIC EB 45P
0000175958	7/11/2022	B&H FOTO & ELECTRONICS CORP	23	350	00	19695	065000	0000	25.920	203197291 / SD11-0000047745	P	EFT	HOB3R6; HOSA VIDEO CABLE RG-6
0000175958	7/11/2022	B&H FOTO & ELECTRONICS CORP	22	352	00	00300	073500	4010	465.140	201518899 / SD11-0000047910	P	EFT	ROWGII; RODE WIRELESS GO II CO
0000175958	7/11/2022	B&H FOTO & ELECTRONICS CORP	22	352	00	00300	073500	4010	247.760	201518899 / SD11-0000047910	P	EFT	TA182003556C; TAMRON 18-200M F
0000175958	7/11/2022	B&H FOTO & ELECTRONICS CORP	22	352	00	00300	073500	4010	726.750	201518899 / SD11-0000047910	P	EFT	LLPVP07201; LISTEN ASSISTIV LI
0000175959	7/11/2022	PIKES PEAK BOCES	22	640	00	17000	056200	4027	9744.000	PARA 2122 / SD11-17-0060-05	P	EFT	APEX, LIBERTY, COLA & PATHWAYS
0000175959	7/11/2022	PIKES PEAK BOCES	22	640	00	17000	056200	4027	6150.000	3969 / SD11-17-0060-05	P	EFT	APEX, LIBERTY, COLA & PATHWAYS
0000175959	7/11/2022	PIKES PEAK BOCES	22	640	00	17000	056200	4027	15000.000	3985 / SD11-17-0060-05	P	EFT	APEX, LIBERTY, COLA & PATHWAYS
0000175959	7/11/2022	PIKES PEAK BOCES	22	640	00	17000	056200	4027	13541.660	3996 / SD11-17-0060-05	P	EFT	APEX, LIBERTY, COLA & PATHWAYS
0000175960	7/11/2022	THE COLLEGE BOARD	10	621	00	00900	064200	2000	2700.000	EA00153006 / SD11-0000048003	P	EFT	SKU 190079172 PRE-AP ENGLISH 1
0000175960	7/11/2022	THE COLLEGE BOARD	10	621	00	00900	064200	2000	100.000	EA00153006 / SD11-0000048003	P	EFT	SKU 160082082 PRE-AP ENGLISH 1
0000175960	7/11/2022	THE COLLEGE BOARD	10	621	00	00900	064200	2000	2700.000	EA00153006 / SD11-0000048003	P	EFT	SKU 190079173 PRE-AP ENGLISH 2
0000175960	7/11/2022	THE COLLEGE BOARD	10	621	00	00900	064200	2000	100.000	EA00153006 / SD11-0000048003	P	EFT	SKU 190079203 PRE-AP ENGLISH 2
0000175960	7/11/2022	THE COLLEGE BOARD	10	621	00	00900	064200	2000	2700.000	EA00153006 / SD11-0000048003	P	EFT	SKU 190079175 PRE-AP WORLD HIS
0000175960	7/11/2022	THE COLLEGE BOARD	10	621	00	00900	064200	2000	165.000	EA00153006 / SD11-0000048003	P	EFT	SKU 190079205 PRE-AP WORLD HIS
0000175960	7/11/2022	THE COLLEGE BOARD	10	621	00	00900	064200	2000	36.500	EA00153006 / SD11-0000048003	P	EFT	SHIPPING & PROCESSING
0000175960	7/11/2022	THE COLLEGE BOARD	10	621	00	00900	064200	2000	2400.000	EA00153007 / SD11-0000048001	P	EFT	SKU 190079170 PRE-AP ALGEBRA 1
0000175960	7/11/2022	THE COLLEGE BOARD	10	621	00	00900	064200	2000	250.000	EA00153007 / SD11-0000048001	P	EFT	SKU 160082079 PRE-AP ALGEBRA 1
0000175960	7/11/2022	THE COLLEGE BOARD	10	621	00	00900	064200	2000	45.000	EA00153007 / SD11-0000048001	P	EFT	SKU 160082083 PRE-AP ALGEBRA 1
0000175960	7/11/2022	THE COLLEGE BOARD	10	621	00	00900	064200	2000	2400.000	EA00153007 /			

Colorado Springs School District 11
Accounts Payable Disbursements Register
July 1, 2022 to 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000175978	7/12/2022	FULLER, PAULETTE	22	470	00	22100	058000	5010	379.500	PER DIEM 7/4/22-7/9/22	P	EFT	PER DIEM 7/4/22-7/9/22
0000175979	7/12/2022	TN PARKER CONSTRUCTION LLC	43	902	00	46500	072300	0000	825.000	1490 / SD11-0000047707	P	EFT	RECONFIGURE HANDICAPPED PARKIN
0000175980	7/12/2022	TESCHNER, RANDALL	22	470	00	22100	058000	5010	379.500	PER DIEM 7/4/22-7/9/22	P	EFT	PER DIEM 7/4/22-7/9/22
0000175981	7/12/2022	AUTO TRUCK GROUP LLC	21	766	00	31400	073500	0000	738.000	1852630 / SD11-0000047309	P	EFT	FNS - TWO (2) LIFTGATE DOCK BU
0000175981	7/12/2022	AUTO TRUCK GROUP LLC	21	766	00	31400	073500	0000	452.000	1852630 / SD11-0000047309	P	EFT	FNS - TWO (2) THEIMAN LIFTGATE
0000175981	7/12/2022	AUTO TRUCK GROUP LLC	21	766	00	31400	073500	0000	1670.000	1852630 / SD11-0000047309	P	EFT	FNS - REMOVAL OF TWO (2) EXIST
0000175981	7/12/2022	AUTO TRUCK GROUP LLC	21	766	00	31400	073500	0000	11503.000	1852630 / SD11-0000047309	P	EFT	FNS - TWO (2) THEIMAN TUCK AWA
0000175981	7/12/2022	AUTO TRUCK GROUP LLC	21	766	00	31400	073500	0000	11503.000	1852644 / SD11-0000047309	P	EFT	FNS - TWO (2) THEIMAN TUCK AWA
0000175981	7/12/2022	AUTO TRUCK GROUP LLC	21	766	00	31400	073500	0000	738.000	1852644 / SD11-0000047309	P	EFT	FNS - TWO (2) LIFTGATE DOCK BU
0000175981	7/12/2022	AUTO TRUCK GROUP LLC	21	766	00	31400	073500	0000	452.000	1852644 / SD11-0000047309	P	EFT	FNS - TWO (2) THEIMAN LIFTGATE
0000175981	7/12/2022	AUTO TRUCK GROUP LLC	21	766	00	31400	073500	0000	1670.000	1852644 / SD11-0000047309	P	EFT	FNS - REMOVAL OF TWO (2) EXIST
0000175982	7/12/2022	TEAM PIKES PEAK LLC	43	126	00	46120	050000	2017	11000.000	392056 / SD11-20-0086-71	P	EFT	MOD 1: REMOVAL AND DISPOSAL OF
0000175983	7/12/2022	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1890.900	2233320 / SD11-20-0041-04	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000175983	7/12/2022	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1162.480	2233320 / SD11-20-0041-04	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000175984	7/12/2022	SCHENDT ENGINEERING CORPORATION	43	678	00	46140	072300	2017	14736.000	2790 / SD11-2021-10008R	P	EFT	MOD 1 - DESIGN FOR WATER DRAIN
0000175985	7/12/2022	DH PACE COMPANY INC	10	762	00	26231	050000	0000	8325.000	SVC/432729 / SD11-B-22-1028	P	EFT	VARIOUS - BPA CONSTRUCTION-MA
0000175985	7/12/2022	DH PACE COMPANY INC	10	762	00	26231	050000	0000	820.900	SVC/432810 / SD11-B-22-1028	P	EFT	VARIOUS - BPA CONSTRUCTION-MA
0000175985	7/12/2022	DH PACE COMPANY INC	43	249	00	46080	072300	2017	682.000	SVC/43319 / SD11-B-22-1028	P	EFT	JENKINS ~ OVERHEAD DOOR REPAIR
0000175986	7/12/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	05110	064200	3259	20326.200	READ ACT CURRICULUM	P	EFT	READ ACT CURRICULUM
0000175987	7/12/2022	KING, BYRON	22	470	00	22100	058000	5010	379.500	PER DIEM 7/4/22-7/9/22	P	EFT	PER DIEM 7/4/22-7/9/22
0000175988	7/12/2022	IU GLOBELINK LLC	10	624	00	21110	039000	0000	96.250	008690 / EXPULSION HEARING 5/6	P	EFT	008690 / EXPULSION HEARING 5/6
0000175988	7/12/2022	IU GLOBELINK LLC	10	624	00	21110	039000	0000	10.800	009380 / INTERPRETATION SVC MA	P	EFT	009380 / INTERPRETATION SVC MA
0000175989	7/12/2022	RUBEN-CLAPPER, MARY	22	470	00	22100	058000	5010	379.500	PER DIEM 7/4/22-7/9/22	P	EFT	PER DIEM 7/4/22-7/9/22
0000175990	7/12/2022	OREILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	339.980	2989-199939 / SD11-B22-1002	P	EFT	INVENTORY YELLOW FLEET ACCT#:
0000175990	7/12/2022	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	-16.910	2989-200439 / SD11-B22-1002	P	EFT	INVENTORY WHITE FLEET ACCT#:
0000175990	7/12/2022	OREILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	239.860	2989-200736 / SD11-B22-1002	P	EFT	INVENTORY YELLOW FLEET ACCT#:
0000175990	7/12/2022	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	-124.990	2989-200785 / SD11-B22-1002	P	EFT	INVENTORY WHITE FLEET ACCT#:
0000175990	7/12/2022	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	42.300	2989-201719 / SD11-B22-1002	P	EFT	INVENTORY WHITE FLEET ACCT#:
0000175990	7/12/2022	OREILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	21.040	2989-201754 / SD11-B22-1002	P	EFT	INVENTORY YELLOW FLEET ACCT#:
0000175990	7/12/2022	OREILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	27.550	2989-201824 / SD11-B22-1002	P	EFT	INVENTORY YELLOW FLEET ACCT#:
0000175991	7/12/2022	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	247	00	46250	072300	2017	17610.000	34622 / SD11-0000047716	P	EFT	SABIN ~ DRAINAGE UPGRADES IN W
0000175992	7/12/2022	LOPEZ, NAOMI N	10	640	00	17000	065000	3130	16.220	5/17/22 USB DRIVES-STUDENTS	P	EFT	N.LOPEZ-5/17/22 USB DRIVES
0000175993	7/12/2022	KARR, ANTHONY	23	242	00	19010	061000	0000	430.070	5/18-19/22 GRNDS-FLWRS,BUSHES	P	EFT	KARR-5/18-19/22-FLWRS,BUSHES
0000175994	7/12/2022	ENVISION EDUCATION INC	22	470	00	22100	039000	5010	5200.000	22063 / SD11-0000047888	P	EFT	ENVISION EDUCATION INC - 2 DAY
0000175995	7/12/2022	ROSS ELECTRIC-ENTERPRISES INC	43	902	00	46500	072300	0000	3150.000	120841 / SD11-0000047800	P	EFT	ROOSEVELT - ADD EIGHT (8) LED
0000175995	7/12/2022	ROSS ELECTRIC-ENTERPRISES INC	43	244	00	46170	072300	2017	1790.000	120890 / SD11-0000047932	P	EFT	MANN ~ INSTALL D11 SUPPLIED EX
0000175996	7/12/2022	JOHNSON CONTROLS US HOLDINGS LLC	43	118	00	46090	072300	2017	254.000	41553781 / SD11-C22-1007-J	P	EFT	KELLER ~ SPRINKLER HEAD REPLAC
0000175996	7/12/2022	JOHNSON CONTROLS US HOLDINGS LLC	43	351	00	46090	072300	2017	6756.000	41553781 / SD11-C22-1007-J	P	EFT	DOHERTY ~ SPRINKLER HEAD REPLA
0000175997	7/12/2022	STOUTT, JULIEN	22	470	00	22100	058000	5010	379.500	PER DIEM 7/4/22-7/9/22	P	EFT	PER DIEM 7/4/22-7/9/22
0000175998	7/12/2022	CHARFAUROS, LYNN	10	635	00	28340	024050	0000	1300.000	5/10/22 TUITION REIMBURSEMENT	P	EFT	CHARFAUR-5/10/22 TUITION REIMB
0000175999	7/12/2022	TARA S THOMAS	10	621	00	02000	050000	0000	100.000	5/26/2022 / YPAE JUDGE	P	EFT	T.THOMAS-5/26/2022 YPAE JUDGE
0000176000	7/12/2022	LONG BUILDING TECHNOLOGIES INC	43	119	00	46140	072300	2017	24272.000	JC148844 / C2022-1021	P	EFT	KING ~ UPGRADE THE BUILDING TO
0000176000	7/12/2022	LONG BUILDING TECHNOLOGIES INC	43	628	00	46500	072300	2017	22490.000	JC148847 / SD11-0000047648	P	EFT	EDSS ~ PROVIDE BAS CONTROLS AT
0000176000	7/12/2022	LONG BUILDING TECHNOLOGIES INC	43	628	00	46500	072300	2017	2251.000	JC148898 / SD11-0000047648	P	EFT	EDSS ~ PROVIDE BAS CONTROLS AT
0000176001	7/12/2022	APPLE COMPUTER, INC.	10	678	00	28420	065000	0000	11599.420	AJ04894956 / SD11-0000047984	P	EFT	BMGE22/A; PRO APPS BUNDLE FOR
0000176002	7/12/2022	OLSON PLUMBING AND HEATING CO	10	762	00	26000	073500	0000	19224.000	123294 / SD11-22-1010-OL	P	EFT	VARIOUS ~ BF INSTALL AS PER A
0000176002	7/12/2022	OLSON PLUMBING AND HEATING CO	10	762	00	26000	073500	0000	1363.000	123294 / SD11-22-1010-OL	P	EFT	ROGERS ~ BOTTLE FILLER INSTALL
0000176002	7/12/2022	OLSON PLUMBING AND HEATING CO	10	762	00	26000	073500	0000	1086.000	123294 / SD11-22-1010-OL	P	EFT	SCOTT ~ BOTTLE FILLER INSTALL
0000176002	7/12/2022	OLSON PLUMBING AND HEATING CO	10	762	00	26000	073500	0000	961.000	123294 / SD11-22-1010-OL	P	EFT	TAYLOR ~ BOTTLE FILLER INSTALL
0000176003	7/12/2022	GOWING, MARY CHRISTINE	10	640	00	22310	061000	3130	181.430	5/19-25/22 PENS, TAPE, SUPPLY	P	EFT	GOWINGS/19-25/22 PENS,TAPE,ETC
0000176003	7/12/2022	GOWING, MARY CHRISTINE	10	640	00	22310	061000	3130	344.830	5/19-25/22 PENS, TAPE, SUPPLY	P	EFT	GOWINGS/19-25/22 PENS,TAPE,ETC
0000176004	7/12/2022	ACTION POTENTIAL RLP	18	664	00	28520	033500	0000	5709.000	40028-06-22 / MAY 2022 POPP	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000176004	7/12/2022	ACTION POTENTIAL RLP	18	664	00	28520	052000	0000	4845.000	JUNE 2022 PHYSICAL THERAPY	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000176005	7/12/2022	TRAX CONSTRUCTION INC	43	762	00	46010	072300	2017	8653.500	0072324-IN / SD11-0000047774	P	EFT	TESLA PD ~ ADA UPGRADES ~ PARK
0000176006	7/12/2022	CARD SERVICE CENTER	10	000	00	00000	742123	0000	426694.520	JUNE 2022 P-CARD D-11	P	EFT	JUNE 2022 P-CARD
0000176006	7/12/2022	CARD SERVICE CENTER	18	000	00	00000	742123	0000	3960.320	JUNE 2022 P-CARD D-11	P	EFT	JUNE 2022 P-CARD
0000176006	7/12/2022	CARD SERVICE CENTER	19	000	00	00000	742123	0000	792.210	JUNE 2022 P-CARD D-11	P	EFT	JUNE 2022 P-CARD
0000176006	7/12/2022	CARD SERVICE CENTER	21	000	00	00000	742123	0000	27695.440	JUNE 2022 P-CARD D-11	P	EFT	JUNE 2022 P-CARD
0000176006	7/12/2022	CARD SERVICE CENTER	22	000	00	00000	742123	0000	111010.250	JUNE 2022 P-CARD D-11	P	EFT	JUNE 2022 P-CARD
0000176006	7/12/2022	CARD SERVICE CENTER	23	000	00	00000	742123	0000	41240.900	JUNE 2022 P-CARD D-11	P	EFT	JUNE 2022 P-CARD
0000176006	7/12/2022	CARD SERVICE CENTER	26	000	00	00000	742123	0000	281.470	JUNE 2022 P-CARD D-11	P	EFT	JUNE 2022 P-CARD
0000176006	7/12/2022	CARD SERVICE CENTER	43	000	00	00000	742123	0000	438.860	JUNE 2022 P-CARD D-11	P	EFT	JUNE 2022 P-CARD
0000176006	7/12/2022	CARD SERVICE CENTER	64	000	00	00000	742123	0000	479.980	JUNE 2022 P-CARD D-11	P	EFT	JUNE 2022 P-CARD
0000176006	7/12/2022	CARD SERVICE CENTER	68	000	00	00000	742123	0000	27417.700	JUNE 2022 P-CARD D-11	P	EFT	JUNE 2022 P-CARD
0000176007	7/12/2022	VASQUEZ, GINA	10	635	00	28340	024050	0000	1245.000	5/13/22 TUITION REIMBURSEMENT	P	EFT	VASQUEZ-5/13/22 TUITION REIMB
0000176008	7/12/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	5423.130	EFT CORVEL 7/11/22 REGISTER	P	EFT	EFT CORVEL 7/11/22 REGISTER

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000176008	7/12/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	29006.150	EFT CORVEL 7/5/22 REGISTER	P	EFT	EFT CORVEL 7/5/22 REGISTER
0000176009	7/12/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	312.550	312089062722 / SD11-0000047581	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000176010	7/13/2022	ASHBY, DEVRA K	10	608	00	28230	058000	0000	237.000	PER DIEM 7/17/22-7/20/22	P	EFT	PER DIEM 7/17/22-7/20/22
0000176011	7/13/2022	HAPPY FOX INC	10	678	00	28420	065000	0000	529.200	BF4F5F6D-0002 / 19-0074-03	P	EFT	HAPPYFOX LIVE CHAT - GROWTH
0000176011	7/13/2022	HAPPY FOX INC	10	678	00	28420	065000	0000	32389.200	BF4F5F6D-0003 / 19-0074-03	P	EFT	HAPPYFOX HELPDESK - SCALE
0000176012	7/13/2022	MCDANIEL, LAURILEA	10	000	00	00000	746111	0000	2774.410	MASTER IN ED TUITION 2022	P	EFT	MCDANIEL-MASTER IN ED TUITION
0000176013	7/13/2022	ANNIE PIEPER	10	621	00	02000	050000	0000	100.000	5/26/2022 / YPAE EVENT JUDGE	P	EFT	A.PIEPER-5/26/2022 YPAE JUDGE
0000176014	7/13/2022	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	28530	052100	0000	208473.000	FY2023ELSLIP POOL CONTRIBUTION	P	EFT	GENERAL LIABILITY AND E&O PREM E&O Premium/Fees
0000176014	7/13/2022	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	28540	052100	0000	89345.000	FY2023ELSLIP POOL CONTRIBUTION	P	EFT	18-664-00-285
0000176014	7/13/2022	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	26500	052300	0000	31273.000	FY2023ELSLIP POOL CONTRIBUTION	P	EFT	VEHICLE NON-STUDENT PREMIUM/FE
0000176014	7/13/2022	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	27200	052300	0000	68000.000	FY2023ELSLIP POOL CONTRIBUTION	P	EFT	VEHICLE STUDENT TRANSPORTATION
0000176015	7/13/2022	CRUM ELECTRIC SUPPLY	43	244	00	46170	072300	2017	3327.120	2348951-01 / SD11-0000047864	P	WIR	MANN ~ PROVIDE AND DELIVER LIG
0000176015	7/13/2022	CRUM ELECTRIC SUPPLY	43	244	00	46170	072300	2017	-3327.120	REVERSE 00451874	P	WIR	MANN ~ PROVIDE AND DELIVER LIG
0000176016	7/13/2022	GUARANTEE ELECTRICAL CONTRACTING LLC	43	249	00	46080	072300	2017	-55888.300	REVERSE 00451869	P	WIR	JENKINS ~ REPLACE AND UPGRADE
0000176016	7/13/2022	GUARANTEE ELECTRICAL CONTRACTING LLC	43	249	00	46080	072300	2017	55888.300	20099-3 / SD11-22-1015-JR	P	WIR	JENKINS ~ REPLACE AND UPGRADE
0000176017	7/13/2022	GREEN ELECTRIC INC	43	110	00	46170	072300	2017	81997.000	20220248A / SD11-C2022-1028	P	WIR	FREMONT ~ LED RETROFIT AS PER
0000176017	7/13/2022	GREEN ELECTRIC INC	43	110	00	46170	072300	2017	-81997.000	REVERSE 00451870	P	WIR	FREMONT ~ LED RETROFIT AS PER
0000176018	7/13/2022	GE JOHNSON CONSTRUCTION CO	43	351	00	46040	072300	2017	149730.000	83964 / 22-1022-GE	P	WIR	DOHERTY ~ CEILING WORK - GRID,
0000176018	7/13/2022	GE JOHNSON CONSTRUCTION CO	43	351	00	46040	072300	2017	-149730.000	REVERSE 00451871	P	WIR	DOHERTY ~ CEILING WORK - GRID,
0000176019	7/13/2022	EL PASO FLOOR INC	43	350	00	46100	072300	2017	-70000.000	REVERSE 00451872	P	WIR	CORONADO ~ DEMO AND INSTALLATI
0000176019	7/13/2022	EL PASO FLOOR INC	43	109	00	46400	072300	0000	-21820.000	REVERSE 00451873	P	WIR	CHIPETA ~ INSTALL NEW FLOORING
0000176019	7/13/2022	EL PASO FLOOR INC	43	131	00	46400	072300	0000	-15050.000	REVERSE 00451873	P	WIR	RUDY ~ BASE BID: INCLUDES 4 CO
0000176019	7/13/2022	EL PASO FLOOR INC	43	109	00	46400	072300	0000	21820.000	06262022 / SD11-C2022-1030	P	WIR	CHIPETA ~ INSTALL NEW FLOORING
0000176019	7/13/2022	EL PASO FLOOR INC	43	131	00	46400	072300	0000	15050.000	06262022 / SD11-C2022-1030	P	WIR	RUDY ~ BASE BID: INCLUDES 4 CO
0000176019	7/13/2022	EL PASO FLOOR INC	43	350	00	46100	072300	2017	70000.000	4175 / SD11-22-1032-EP	P	WIR	CORONADO ~ DEMO AND INSTALLATI
0000176020	7/14/2022	SPECIAL OLYMPICS COLORADO	10	660	00	33500	191000	0000	30.000	RENTAL REFUND DUE TO WEATHER	P	CHK	SPEC. OLYMPICS-RENTAL REFUND
0000176021	7/14/2022	COLORADO HAZARD CONTROL LLC	43	116	00	46100	072300	2017	22618.000	S039-A2 / SD11-46720-2	P	EFT	JACKSON ~ ABATE GYM FLOOR AND F
0000176021	7/14/2022	COLORADO HAZARD CONTROL LLC	43	116	00	46100	072300	2017	6099.000	S039-A2 / SD11-46720-2	P	EFT	CONTRACT MOD 1: INCLUDE STAGE,
0000176022	7/14/2022	CARLSON, REED A	10	353	00	18580	058000	0000	162.000	STATE SWIM MEET 5/12 & 5/13	P	EFT	STATE SWIM MEET 5/12 & 5/13
0000176023	7/14/2022	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	3857.900	2688 / SD11-12-0003-11	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000176023	7/14/2022	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	264.000	2697 / SD11-12-0003-11	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000176024	7/14/2022	AMERICAN MECHANICAL SERVICES OF	43	244	00	46140	072300	2017	92843.000	1283639 / SD11-C2021-1053	P	EFT	MANN ~ BOILER PLANT AND TRANSF
0000176024	7/14/2022	AMERICAN MECHANICAL SERVICES OF	43	244	00	46060	072300	2017	107152.000	1283639 / SD11-C2021-1053	P	EFT	MANN ~ BOILER PLANT AND TRANSF
0000176025	7/14/2022	ARROW MOVING & STORAGE OF CO INC	43	350	00	46100	072300	2017	910.000	CS 72225 / SD11-0000047981	P	EFT	INTERNAL RELOCATION AT CORONAD
0000176026	7/14/2022	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	244	00	46140	072300	2017	181.750	102205 / SD11-2021-1011R	P	EFT	MANN ~ DESIGN OF BOILER PLANT
0000176026	7/14/2022	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	244	00	46140	072300	2017	681.150	102205 / SD11-2021-1011R	P	EFT	MANN ~ CONSTRUCTION ADMINISTRA
0000176026	7/14/2022	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	352	00	46140	072300	0000	10695.200	102282 / SD11-C21-1049R	P	EFT	MITCHELL - HVAC REPLACEMENT DE
0000176027	7/14/2022	FRIELING, JAMIE L	10	247	00	24110	058000	0000	302.150	PER DIEM/MIELAGE 7/16/22-7/21	P	EFT	PER DIEM/MIELAGE 7/16/22-7/21
0000176028	7/14/2022	MINER, CHRISTINA A	10	247	00	24110	058000	0000	302.150	PER DIEM/MIELAGE 7/16/22-7/21	P	EFT	PER DIEM/MIELAGE 7/16/22-7/21
0000176029	7/14/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059400	4413	30120.140	AFTER SCHOOL LEARNING JUN 2022	P	EFT	AFTER SCHOOL LEARNING JUN 2022
0000176029	7/14/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	4413	5463.730	AFTER SCHOOL LEARNING JUN 2022	P	EFT	AFTER SCHOOL LEARNING JUN 2022
0000176030	7/14/2022	CARRAGHER, DAN	10	247	00	24110	058000	0000	302.150	PER DIEM/MIELAGE 7/16/22-7/21	P	EFT	PER DIEM/MIELAGE 7/16/22-7/21
0000176031	7/14/2022	HVAC SOLUTIONS INC	43	106	00	46140	072300	2017	49997.120	321-21-6 / SD11-22-1013-C	P	EFT	CARVER ~ REPLACEMENT OF RTUS A
0000176031	7/14/2022	HVAC SOLUTIONS INC	43	351	00	46140	073000	0000	9273.530	315-21-5 / SD11-C2022-1012	P	EFT	DOHERTY ~ REPLACEMENT OF ONE 3
0000176031	7/14/2022	HVAC SOLUTIONS INC	43	351	00	46140	073000	0000	20000.000	315-21-5 / SD11-C2022-1012	P	EFT	DOHERTY ~ ROOF TOP UNIT ADD AL
0000176031	7/14/2022	HVAC SOLUTIONS INC	43	351	00	46140	073000	0000	5084.160	315-21-6 / SD11-C2022-1012	P	EFT	DOHERTY ~ REPLACEMENT OF ONE 3
0000176031	7/14/2022	HVAC SOLUTIONS INC	43	351	00	46140	073000	0000	874.000	315-21-6 / SD11-C2022-1012	P	EFT	MOD 1 - DOHERTY RTU - NEW COIL
0000176032	7/14/2022	ENCORE ELECTRIC INC	43	131	00	46140	072300	2017	8944.210	61541A / SD11-0000047768	P	EFT	RUDY ~ INSTALL NEW KILN AND CO
0000176033	7/14/2022	GLOBAL PAYMENTS, INC	23	353	00	19834	031300	0000	131.520	4998011 / JUNE 2022-PALMER	P	EFT	HEARTLAND-JUNE TRANS FEE 2022
0000176033	7/14/2022	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	895.190	4999005 / JUN 2022 D11	P	EFT	HEARTLAND-JUNE TRANS FEE
0000176033	7/14/2022	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000	13.970	4999006 / JUNE 2022-CORONADO	P	EFT	HEARTLAND-JUNE TRANS 2022
0000176034	7/14/2022	CREGGER COMPANY INC	43	353	00	46200	072300	2017	12400.000	2716054-00 / SD11-47542R	P	EFT	PALMER ERPS ~ (1) LOCAWN199NG
0000176035	7/14/2022	ROBERSON, FRANCIS J	10	352	00	24110	058000	0000	144.000	PER DIEM 7/18/22-7/22/22	P	EFT	PER DIEM 7/18/22-7/22/22
0000176036	7/14/2022	INTERSPEC LLC	43	762	00	42330	065000	2017	8624.000	22.095875 / SD11-0000047731	P	EFT	FOTC ~ (1) ICC PRO SOFTWARE UP
0000176036	7/14/2022	INTERSPEC LLC	43	762	00	42330	065000	2017	1675.000	22.095875 / SD11-0000047731	P	EFT	(1) PRO.ENT.58.4 (ICC PRO ANNU
0000176036	7/14/2022	INTERSPEC LLC	43	762	00	42330	065000	2017	900.000	22.095875 / SD11-0000047731	P	EFT	(1) 88.PRO.OPC (ICC PRO SOFTWA
0000176036	7/14/2022	INTERSPEC LLC	43	762	00	42330	065000	2017	1275.000	22.095875 / SD11-0000047731	P	EFT	(1) IS-MISC (DATABASE CONVERSI
0000176036	7/14/2022	INTERSPEC LLC	43	762	00	42330	065000	2017	2500.000	22.095875 / SD11-0000047731	P	EFT	(1) IS-OPT (OPTIMIZATION, INST
0000176037	7/14/2022	SMITH, GEORGE	10	352	00	24110	058000	0000	218.000	PER DIEM 7/18/22-7/22/22	P	EFT	PER DIEM 7/18/22-7/22/22
0000176038	7/14/2022	LATINO, DAVID	10	352	00	24110	058000	0000	218.000	PER DIEM 7/18/22-7/22/22	P	EFT	PER DIEM 7/18/22-7/22/22
0000176039	7/14/2022	WERMERS, AMANDA	10	352	00	24110	058000	0000	218.000	PER DIEM 7/18/22-7/22/22	P	EFT	PER DIEM 7/18/22-7/22/22
0000176040	7/14/2022	CHAPPELL, JENNIFER	10	352	00	24110	058000	0000	144.000	PER DIEM 7/18/22-7/22/22	P	EFT	PER DIEM 7/18/22-7/22/22
0000176041	7/14/2022	ALPINE CONSULTING INC	43	132	00	46170	072300	2017	150.000	21593 / SD11-B221009-43	P	EFT	CORONADO ASBESTOS SAMPLING
0000176041	7/14/2022	ALPINE CONSULTING INC	43	132	00	46170	072300	2017	50.000	21605 / SD11-B221009-43	P	EFT	STEELE - STAGE LIGHTING - ASBE
0000176042	7/14/2022	URBAN, SONIA	10	694	00	22111	058000	0000	256.750	PER DIEM 7/18/22-7/22/22	P	EFT	PER DIEM 7/18/22-7/22/22
0000176043	7/15/2022	BRUCE L MORGENSTERN MD PC	18	664	00	28520	052000	0000	3037.000	#5 IME FINAL RESEARCH 4107/22	P	CHK	#5 IME FINAL RESEARCH 4107/22
0000176044	7/15/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	622.490	DIST 11 JUNE 2022 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS/S
0000176045	7/15/2022	GREEN ELECTRIC INC	43	110	00	46170	072300	2017	81997.000	20220248A / SD11-C2022-1028	P	CHK	FREMONT ~ LED RETROFIT AS PER
0000176046	7/15/2022	WAXIE'S ENTERPRISES INC	22	630	00	26230	061000	4420	141.600	80823304 / SD11-0000047863	P	EFT	WAXIE SELECT NRG NO TOUCH CLEA
0000176046	7/15/2022	WAXIE'S ENTERPRISES INC	22	630	00	26230	061000	4420	0.000	80830674 / SD11-0000047863	P	EFT	WAXIE SELECT NRG NO TOUCH FOAM
0000176046	7/15/2022	WAXIE'S ENTERPRISES INC	22	630	00	26230	061000	4420	3209.600	80830674 / SD11-0000047863	P	EFT	WAXIE SELECT NRG NO TOUCH CLEA
0000176046	7/15/2022	WAXIE'S ENTERPRISES INC	22	630	00	26230	061000	4420	220.000	80861648 / SD11-0000047863	P	EFT	PURTABTS EFFERVESCENT TABLETS #

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000176046	7/15/2022	WAXIE'S ENTERPRISES INC	22	630	00	26230	061000	4420	0.000	80861648 / SD11-0000047863	P	EFT	WAXIE SELECT NRG NO TOUCH FOAM
0000176046	7/15/2022	WAXIE'S ENTERPRISES INC	22	630	00	26230	061000	4420	3364.000	80861648 / SD11-0000047863	P	EFT	WAXIE ELECTRONIC UNIVERSAL TOW
0000176047	7/15/2022	PETERS, ADAM	10	352	00	24110	058000	0000	144.000	PER DIEM 7/18/22-7/22/22	P	EFT	PER DIEM 7/18/22-7/22/22
0000176048	7/15/2022	ALL PHASE LOCATING INC	43	352	00	46090	072300	2017	140.000	22-753 / SD11-0000047197	P	EFT	22-753 MITCHELL LOCATE
0000176049	7/15/2022	ORACLE AMERICA INC	10	672	00	28400	050000	0000	75470.160	100014167 / SD11-17-0033-06	P	EFT	P-98-117-00-000-20: ORACLE SE
0000176049	7/15/2022	ORACLE AMERICA INC	10	672	00	28400	050000	0000	9178.940	100015005 / SD11-17-0033-06	P	EFT	P-98-117-02-000-9: ORACLE SER
0000176049	7/15/2022	ORACLE AMERICA INC	10	672	00	28400	050000	0000	768.150	100015796 / SD11-17-0034-06	P	EFT	P-02-05400-000-4 -ORACLE SERV
0000176049	7/15/2022	ORACLE AMERICA INC	10	672	00	28400	050000	0000	4710.480	100016182 / SD11-17-0033-06	P	EFT	2596826: ORACLE SERVICE CONTRA
0000176050	7/15/2022	VISTA HIGHER LEARNING INC	10	621	00	00900	064200	0000	12995.000	S1244625 / SD11-22-0054-0A	P	EFT	978-1-54336-793-5, DESCUBRE 20
0000176050	7/15/2022	VISTA HIGHER LEARNING INC	10	621	00	00900	064200	0000	22743.500	S1244849 / SD11-2022-0084R	P	EFT	978-1-54337-262-5, IMAGINA 5e
0000176051	7/15/2022	CENGAGE LEARNING INC	10	623	00	009E5	064200	3139	187.750	77691713 / SD11-0000047914	P	EFT	SHIPPING
0000176052	7/15/2022	TEAM PIKES PEAK LLC	23	116	00	19067	061000	0000	4300.000	3866 / SD11-20-0086-69	P	EFT	SCHOOL PORTION - INCLUDES KIAG
0000176052	7/15/2022	TEAM PIKES PEAK LLC	10	116	00	00100	065000	0000	2518.080	3866 / SD11-20-0086-69	P	EFT	SCHOOL PORTION - INCLUDES KIAG
0000176053	7/15/2022	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	4278.420	122973159001 / SD11-21-0063-1D	P	EFT	978-0-07-683971-1, READING WON
0000176053	7/15/2022	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	8460.750	122973159001 / SD11-21-0063-1D	P	EFT	978-0-07-689794-0, READING WON
0000176053	7/15/2022	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3139	4579.350	122973159001 / SD11-21-0063-1D	P	EFT	978-0-02-119524-4, READING WON
0000176053	7/15/2022	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3139	54.000	122973159001 / SD11-21-0063-1D	P	EFT	978-0-07-689997-5, READING WON
0000176053	7/15/2022	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3139	45.000	122973159001 / SD11-21-0063-1D	P	EFT	978-0-07-689998-2, READING WON
0000176053	7/15/2022	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3139	45.000	122973159001 / SD11-21-0063-1D	P	EFT	978-0-07-689999-9, READING WON
0000176053	7/15/2022	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3139	36.000	122973159001 / SD11-21-0063-1D	P	EFT	978-0-07-690000-8, READING WON
0000176053	7/15/2022	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3139	36.000	122973159001 / SD11-21-0063-1D	P	EFT	978-0-07-690001-5, READING WON
0000176053	7/15/2022	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3139	36.000	122973159001 / SD11-21-0063-1D	P	EFT	978-0-07-690002-2, READING WON
0000176053	7/15/2022	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3139	1271.710	122973159001 / SD11-21-0063-1D	P	EFT	SHIPPING
0000176053	7/15/2022	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	3273.840	122978647001 / SD11-21-0063-1D	P	EFT	978-0-07-683975-9, READING WON
0000176054	7/15/2022	REGION 8 ENVIRO LLC	43	109	00	46400	072300	0000	2200.000	11930 / SD11-0000047806	P	EFT	MOD 1 CHIPETA ~ ADD'L LABOR &
0000176054	7/15/2022	REGION 8 ENVIRO LLC	43	131	00	46400	072300	0000	2900.000	11931 / SD11-0000047806	P	EFT	MOD 1 RUDY ~ ADD'L LABOR FOR W
0000176054	7/15/2022	REGION 8 ENVIRO LLC	43	109	00	46400	072300	0000	26854.960	11798 / SD11-0000047806	P	EFT	CHIPETA ~ DEMO, REMOVAL, TRANS
0000176055	7/15/2022	CRUM ELECTRIC SUPPLY	43	244	00	46170	072300	2017	3227.120	2348951-01 / SD11-0000047864	P	EFT	MANN ~ PROVIDE AND DELIVER L
0000176056	7/15/2022	COCKRELL, RENE	10	352	00	24110	058000	0000	218.000	PER DIEM 7/18/22-7/22/22	P	EFT	PER DIEM 7/18/22-7/22/22
0000176057	7/15/2022	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	4419.520	35888 / SD11-45927R	P	EFT	MOD 4 ~ DOOR HARDWARE INSTALLA MOD 6- DOHERTY
0000176057	7/15/2022	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	3960.410	35890 / SD11-45927R	P	EFT	WO 201875
0000176057	7/15/2022	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	475.000	35930 / SD11-45927R	P	EFT	MOD 5 - DOOR HARDWARE AND DOOR
0000176057	7/15/2022	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	427.500	35931 / SD11-45927R	P	EFT	MOD 5 - DOOR HARDWARE AND DOOR
0000176057	7/15/2022	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	3531.390	35932 / SD11-45927R	P	EFT	MOD 5 - DOOR HARDWARE AND DOOR
0000176057	7/15/2022	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	1520.000	35936 / SD11-45927R	P	EFT	MOD 4 ~ DOOR HARDWARE INSTALLA
0000176058	7/15/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	747.300	Grp 29852 Bread A-E	P	EFT	A-E
0000176058	7/15/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	37.300	Grp 29852 Bread F-L	P	EFT	F-L
0000176058	7/15/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	47.520	Grp 29852 Bread M-Q	P	EFT	M-Q
0000176059	7/15/2022	BRAUN, CHRISTINE	10	352	00	24110	058000	0000	144.000	PER DIEM 7/18/22-7/22/22	P	EFT	PER DIEM 7/18/22-7/22/22
0000176060	7/15/2022	GUARANTEE ELECTRICAL CONTRACTING LLC	43	249	00	46080	072300	2017	55588.300	20099-3 / SD11-22-1015-JR	P	EFT	jenkins-20099-3 / SD11-22-101
0000176061	7/15/2022	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	7495.580	Grp 29845 Milk A-E June 22	P	EFT	A-E
0000176061	7/15/2022	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	4913.860	Grp 29845 Milk R-Z June 22	P	EFT	R-Z
0000176062	7/15/2022	LACROIX, MARY	10	352	00	24110	058000	0000	144.000	PER DIEM 7/18/22-7/22/22	P	EFT	PER DIEM 7/18/22-7/22/22
0000176063	7/15/2022	ALPINE CONSULTING INC	43	131	00	46400	072300	0000	100.000	21602 / SD11-8221009-43	P	EFT	RUDY -
0000176063	7/15/2022	ALPINE CONSULTING INC	43	131	00	46400	072300	0000	50.000	21553 / SD11-8221009-43	P	EFT	RUDY -
0000176064	7/15/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	196547.800	DIST 11 JUNE 2022 UTILITIES	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000176064	7/15/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	7193.160	DIST 11 JUNE 2022 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / SHAWN PO
0000176064	7/15/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	15808.550	DIST 11 JUNE 2022 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / SHAWN POP
0000176064	7/15/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	3775.480	DIST 11 JUNE 2022 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000176064	7/15/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	258711.460	DIST 11 JUNE 2022 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000176065	7/15/2022	GE JOHNSON CONSTRUCTION CO	43	351	00	46040	072300	2017	149730.000	83964 / 22-1022-GE	P	EFT	83964-DOHERTY ~ CEILING WORK -
0000176066	7/15/2022	THE COLLEGE BOARD	10	621	00	00900	064200	2000	3000.000	EA00153005 / SD11-0000048000	P	EFT	SKU 190079173 PRE-AP ENGLISH 2
0000176066	7/15/2022	THE COLLEGE BOARD	10	621	00	00900	064200	2000	800.000	EA00153005 / SD11-0000048000	P	EFT	SKU 190079202 PRE-AP ENGLISH 2
0000176066	7/15/2022	THE COLLEGE BOARD	10	621	00	00900	064200	2000	3000.000	EA00153005 / SD11-0000048000	P	EFT	SKU 190079175 PRE-AP WORLD HIS
0000176066	7/15/2022	THE COLLEGE BOARD	10	621	00	00900	064200	2000	55.000	EA00153005 / SD11-0000048000	P	EFT	SKU 190079205 PRE-AP WORLD HIS
0000176066	7/15/2022	THE COLLEGE BOARD	10	621	00	00900	064200	2000	85.500	EA00153005 / SD11-0000048000	P	EFT	SHIPPING & HANDLING
0000176066	7/15/2022	THE COLLEGE BOARD	10	621	00	00900	064200	2000	5685.000	EA00153791 / SD11-0000048004	P	EFT	ISBN 978-1-4573-0151-3 SPRINGB
0000176066	7/15/2022	THE COLLEGE BOARD	10	621	00	00900	064200	2000	5835.000	EA00153791 / SD11-0000048004	P	EFT	ISBN 978-1-4573-0152-0 SPRINGB
0000176066	7/15/2022	THE COLLEGE BOARD	10	621	00	00900	064200	2000	1152.000	EA00153791 / SD11-0000048004	P	EFT	SHIPPING
0000176067	7/15/2022	RENAISSANCE LEARNING INC	10	628	00	00900	050000	2000	3750.000	INV5247842-JUNE / C2022-0102	P	EFT	PROJECT MANAGEMENT LEVEL III -
0000176067	7/15/2022	RENAISSANCE LEARNING INC	10	628	00	00900	050000	2000	405.000	INV5250995 / SD11-C2022-0102	P	EFT	VLEARN, 90-MINUTE REMOTE SESSI
0000176068	7/15/2022	EL PASO FLOOR INC	43	109	00	46400	072300	0000	21820.000	06262022 / SD11-C2022-1030	P	EFT	CHIPETA ~ INSTALL NEW FLOORING
0000176068	7/15/2022	EL PASO FLOOR INC	43	131	00	46400	072300	0000	15050.000	06262022 / SD11-C2022-1030	P	EFT	RUDY ~ BASE BID; INCLUDES 4 CO
0000176068	7/15/2022	EL PASO FLOOR INC	43	350	00	46100	072300	2017	70000.000	4175 / 22-1032-EP	P	EFT	4175-CORONADO ~ DEMO AND INSTA
0000176069	7/18/2022	SHABOUH, DIANA	18	664	00	28520	052000	0000	85.060	TTD 7/14/22-7/27/22	P	CHK	#22051101 TTD 7/14/22-7/27/22
0000176070	7/18/2022	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD7/15/22-7/28/22	P	CHK	16053101 PTD7/15/22-7/28/22
0000176071	7/18/2022	CITY OF COLORADO SPRINGS	23	410	00	19153	174000	0000	4.260	APR-JUNE 2022 / ADULT ED	P	CHK	CITY TAX-APR-JUNE 2022
0000176072	7/18/2022	COLO DEPT OF REVENUE DENVER	23	410	00	19153	174000	0000	1.710	APR-JUN 2022 / ADULT&FAMILY	P	CHK	SALES TAX-APR-JUN 2022
0000176073	7/18/2022	DANIELS LONG AUTOMOTIVE LLC	10	748	00	27200	073200	0000	5300.000	89418 / SD11-0000047855	P	CHK	MASCO 1600 SWEEPER - VEHICLE T
0000176073	7/18/2022	DANIELS LONG AUTOMOTIVE LLC	10	748	00	27200	073200	0000	50450.000	89418-2 / SD11-0000047855	P	CHK	MASCO 1600 SWEEPER - VEHICLE T

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0000176074	7/18/2022	A & E TIRE INC	10	748	00	27400	050000	0000	107.450	B93395-88 / SD11-C19-1056-3	P	CHK	SERVICES YELLOW FLEET ACCT#: 1
0000176075	7/18/2022	SPRINGS ADVENTIST ACADEMY	22	630	00	22130	039000	4367	1073.000	6/10/22 T.H REIMB VECTOR SOLU	P	CHK	
0000176076	7/18/2022	PBC COMMERCIAL CLEANING SYSTEMS INC	10	762	00	26210	050000	0000	14130.990	562063 / SD11-C2022-1011	P	CHK	VARIOUS - PROVIDE CUSTODIAL SU
0000176077	7/18/2022	LAWERENCE FORRESTER	10	748	00	27200	051400	0000	58.500	APR-MAY22/ MKINY VENTO MILEAGE	P	CHK	FORR 4/11-21/22 MKINY VENTO
0000176077	7/18/2022	LAWERENCE FORRESTER	10	748	00	27200	051400	0000	65.000	APR-MAY22/ MKINY VENTO MILEAGE	P	CHK	FORR 4/22-5/11/22 MKINY VENTO
0000176077	7/18/2022	LAWERENCE FORRESTER	10	748	00	27200	051400	0000	45.500	APR-MAY22/ MKINY VENTO MILEAGE	P	CHK	FORR 5/12-20/22 MKINY VENTO
0000176078	7/18/2022	DELEON, LUZ	10	748	00	27200	051400	0000	68.200	SPED MILEAGE 5/9/22-5/23/22	P	CHK	SPED MILEAGE 5/9/22-5/23/22
0000176079	7/18/2022	GREEN ELECTRIC INC	43	110	00	46170	072300	2017	37786.270	202202488 / SD11-C2022-1028	P	CHK	GREEN-FREMONT
0000176080	7/18/2022	RYAN GLASS INC	10	762	00	26231	061000	0000	1514.740	031801 / SD11-B-22-1043	P	CHK	BPA FOR CONSTRUCTION / KERRY Z
0000176081	7/18/2022	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	1540.500	A221100097 / SD11-0000047088	P	CHK	FINGERPRINTING SERVICES FOR DI
0000176081	7/18/2022	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	2251.500	A231200093 / SD11-0000047088	P	CHK	FINGERPRINTING SERVICES FOR DI
0000176082	7/18/2022	TN PARKER CONSTRUCTION LLC	43	109	00	46400	072300	0000	1952.000	1499 / SD11-0000047961	P	EFT	CHIPETA ~ REMOVE AND RE-INSTAL
0000176082	7/18/2022	TN PARKER CONSTRUCTION LLC	43	244	00	46200	072300	2017	5587.000	1500 / SD11-0000047962	P	EFT	MANN ~ DEMO AND REPAIR AS DESCR
0000176083	7/18/2022	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	4712.500	21-196-12 / SD11-14-0016-09	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000176084	7/18/2022	GDM INC	10	762	00	26234	050000	0000	1470.000	TW6740 / SD11-B-22-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000176084	7/18/2022	GDM INC	10	762	00	26234	050000	0000	195.000	TW6741 / SD11-B-22-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000176084	7/18/2022	GDM INC	10	762	00	26234	050000	0000	195.000	TW6742 / SD11-B-22-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000176084	7/18/2022	GDM INC	10	762	00	26234	050000	0000	195.000	TW6743 / SD11-B-22-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000176085	7/18/2022	DIRSEC INC	10	674	00	28440	050000	0000	32007.100	col-070522 / SD11-0000048024	P	EFT	RN-10550NX-PTM-1Y; RENEWAL-SUP
0000176085	7/18/2022	DIRSEC INC	10	674	00	28440	050000	0000	35563.440	col-070522 / SD11-0000048024	P	EFT	RN-10550NX-2WDT11Y; RENEWAL-DT
0000176085	7/18/2022	DIRSEC INC	10	674	00	28440	050000	0000	5690.000	col-070622 / SD11-0000048025	P	EFT	APP-SS-SL-V.01; APP-SS-SL-V.00
0000176085	7/18/2022	DIRSEC INC	10	674	00	28440	050000	0000	5390.000	col-070622 / SD11-0000048025	P	EFT	APP-SS-SSN-V.01; APP-SS-SSN.V0
0000176085	7/18/2022	DIRSEC INC	10	674	00	28440	050000	0000	1900.000	col-070622 / SD11-0000048025	P	EFT	APP-TI-SSN-V.01; SENSOR VIRTUA
0000176085	7/18/2022	DIRSEC INC	10	674	00	28440	050000	0000	7845.000	col-070622 / SD11-0000048025	P	EFT	APP-SS-SSV-V.01; APP-SS-SSV-V.
0000176085	7/18/2022	DIRSEC INC	10	674	00	28440	050000	0000	6300.000	col-070622 / SD11-0000048025	P	EFT	APP-TI-SSV-V.01; SVR VIRTUAL L
0000176085	7/18/2022	DIRSEC INC	10	674	00	28440	050000	0000	-2476.960	col-070622 / SD11-0000048025	P	EFT	DISCOUNT
0000176086	7/18/2022	CELCO PARTNERSHIP	10	000	00	00000	742123	0000	8179.880	9909672432 / 5/26/22 - 6/25/22	P	EFT	9909672432 / 5/26/22 - 6/25/22
0000176087	7/18/2022	DAVIS, ELAINE M	64	000	00	28810	197301	0000	386.510	REFUND FMLA AUG PREMIUMS	P	EFT	E.DAVIS-RFND FMLA AUG PREM
0000176088	7/18/2022	RICE, ARON	21	766	00	31400	058300	0000	252.950	Mileage Jan - June 22	P	EFT	A Rice
0000176089	7/18/2022	ARROW MOVING & STORAGE OF CO INC	43	353	00	46100	072300	2017	2995.000	CS 72056 / SD11-0000047983	P	EFT	INTERNAL RELOCATION AT PALMER
0000176090	7/18/2022	CHOI, MARTHA	10	353	00	24110	058000	0000	77.000	MILEAGE 6/5/22-6/18/22 AURORA	P	EFT	MILEAGE 6/5/22-6/18/22 AURORA ITEM # DTN-RC36F
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	351	00	00300	065000	0000	12269.880	392198 / SD11-20-0086-63	P	EFT	SEE QUOTE #14
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	351	00	00300	065000	0000	3305.000	392198 / SD11-20-0086-63	P	EFT	RECEIVE, INSPECT, DELIVER AND
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	351	00	00300	065000	0000	780.000	392198 / SD11-20-0086-63	P	EFT	ARTCO-BELL FREIGHT CHARGE ITEM # 31400
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	351	00	00300	065000	0000	14500.000	392198 / SD11-20-0086-63	P	EFT	SEE QUOTE #144335 ITEM # 2611-432B
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	351	00	00300	065000	0000	18008.520	392198 / SD11-20-0086-63	P	EFT	SEE QUOTE #14
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	351	00	00300	065000	0000	3167.000	392198 / SD11-20-0086-63	P	EFT	VSAMERICA FREIGHT CHARGE
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	351	00	00300	065000	0000	3250.000	392198 / SD11-20-0086-63	P	EFT	SICOAMERIC FREIGHT CHARGE
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	351	00	00300	065000	0000	776.000	392198 / SD11-20-0086-63	P	EFT	SICOAMERIC COMMODITY SURCHARGE BRISTOL ES LMC MEDIA CENTERS
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	30809.890	3910 / SD11-20-0086-48	P	EFT	Q
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	28662.070	3910 / SD11-20-0086-48	P	EFT	COLUMBIA ES LMC MEDIA CENTERS
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	43994.620	3910 / SD11-20-0086-48	P	EFT	HOLMES MS LMC MEDIA CENTERS QU
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	30040.940	3910 / SD11-20-0086-48	P	EFT	MONROE ES LMC MEDIA CENTERS QU
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	43970.770	3910 / SD11-20-0086-48	P	EFT	JENKINS MS LMC MEDIA CENTERS Q
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	30755.300	3910 / SD11-20-0086-48	P	EFT	KING ES LMC MEDIA CENTERS QUOT
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	30712.630	3910 / SD11-20-0086-48	P	EFT	MADISON ES LMC MEDIA CENTERS Q
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	32135.920	3910 / SD11-20-0086-48	P	EFT	MARTINEZ ES LMC MEDIA CENTERS PENROSE ES LMC MEDIA CENTERS
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	29946.900	3910 / SD11-20-0086-48	P	EFT	Q
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	30682.580	3910 / SD11-20-0086-48	P	EFT	QUEEN PALMER ES LMC MEDIA CENT RUDY ES LMC MEDIA CENTERS
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	30764.620	3910 / SD11-20-0086-48	P	EFT	QUOT SCOTT ES LMC MEDIA CENTERS
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	30744.530	3910 / SD11-20-0086-48	P	EFT	QUO TAYLOR ES LMC MEDIA CENTERS
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	30746.760	3910 / SD11-20-0086-48	P	EFT	QU WEST MS LMC MEDIA CENTERS
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	43967.650	3910 / SD11-20-0086-48	P	EFT	QUOT CHIPETA ES LMC MEDIA CENTERS
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	30784.620	3910 / SD11-20-0086-48	P	EFT	Q HOWBERT ES LMC MEDIA CENTERS
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	30730.470	3910 / SD11-20-0086-48	P	EFT	Q

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0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	43960.730	3910 / SD11-20-0086-48	P	EFT	JACK SWIGERT AEROSPACE ACADEMY
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	30800.000	3910 / SD11-20-0086-48	P	EFT	MCAULIFFE ES LMC MEDIA CENTERS MIDLAND ES LMC MEDIA CENTERS
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	30791.750	3910 / SD11-20-0086-48	P	EFT	Q
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	87923.440	3910 / SD11-20-0086-48	P	EFT	RWAC WASSON ACADEMIC CAMPUS L SABIN MS LMC MEDIA CENTERS
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	44000.000	3910 / SD11-20-0086-48	P	EFT	QUO
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	30010.680	3910 / SD11-20-0086-48	P	EFT	TRAILBLAZER ES LMC MEDIA CENTE FREEDOM ES LMC MEDIA CENTERS
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	30233.680	3910 / SD11-20-0086-48	P	EFT	Q
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	88004.460	3910 / SD11-20-0086-48	P	EFT	CORONADO HS LMC MEDIA CENTERS DOHERTY HS LMC MEDIA CENTERS
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	87694.740	3910 / SD11-20-0086-48	P	EFT	Q
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	87968.320	3910 / SD11-20-0086-48	P	EFT	PALMER HS LMC MEDIA CENTERS QU
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	30730.220	3910 / SD11-20-0086-48	P	EFT	TWAIN ES LMC MEDIA CENTERS QUO
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	87978.240	3910 / SD11-20-0086-48	P	EFT	MITCHELL HS LMC MEDIA CENTERS
0000176091	7/18/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	132555.000	3910 / SD11-20-0086-48	P	EFT	RECEIVE, INSPECT, DELIVERY AND
0000176091	7/18/2022	TEAM PIKES PEAK LLC	22	116	00	00100	073500	4010	6671.000	3865 / SD11-20-0086-69	P	EFT	TITLE PORTION - INCLUDES ARTCO ITEM #CRB6030-303622
0000176091	7/18/2022	TEAM PIKES PEAK LLC	22	111	00	00100	073500	4010	1103.550	392207 / SD11-20-0086-68	P	EFT	SEE QUOTE ITEM #CRB6030-303622
0000176091	7/18/2022	TEAM PIKES PEAK LLC	22	111	00	00100	073500	4010	1103.550	392207 / SD11-20-0086-68	P	EFT	SEE QUOTE ITEM #FO05-36X18-G
0000176091	7/18/2022	TEAM PIKES PEAK LLC	22	111	00	00100	073500	4010	761.000	392207 / SD11-20-0086-68	P	EFT	SEE QUOTE 1
0000176091	7/18/2022	TEAM PIKES PEAK LLC	22	111	00	00100	073500	4010	375.000	392207 / SD11-20-0086-68	P	EFT	RECEIVE, INSPECT, DELIVER AND
0000176091	7/18/2022	TEAM PIKES PEAK LLC	22	111	00	00100	073500	4010	304.450	392207 / SD11-20-0086-68	P	EFT	WISCONSINB COMMODITY SURCHARGE
0000176091	7/18/2022	TEAM PIKES PEAK LLC	22	111	00	00100	073500	4010	600.000	392207 / SD11-20-0086-68	P	EFT	WISCONSINB FREIGHT CHARGE
0000176091	7/18/2022	TEAM PIKES PEAK LLC	22	111	00	00100	073500	4010	235.000	392207 / SD11-20-0086-68	P	EFT	FOMCORE FREIGHT CHARGE ITEM #A2512-30
0000176091	7/18/2022	TEAM PIKES PEAK LLC	22	410	00	00900	073500	5002	12395.000	392226 / SD11-20-0086-84	P	EFT	SEE QUOTE 14492 ITEM #31300 5
0000176091	7/18/2022	TEAM PIKES PEAK LLC	22	410	00	00900	073500	5002	0.000	392226 / SD11-20-0086-84	P	EFT	SEE QUOTE 144926
0000176091	7/18/2022	TEAM PIKES PEAK LLC	22	410	00	00900	073500	5002	1842.500	392226 / SD11-20-0086-84	P	EFT	DELIVERY AND INSTALLATION
0000176092	7/18/2022	FOLLETT SCHOOL SOLUTIONS INC	10	352	00	00300	064300	0000	2765.340	382860 / MITCHELL HS	P	EFT	FOLLETT-382860 / MITCHELL HS
0000176092	7/18/2022	FOLLETT SCHOOL SOLUTIONS INC	10	352	00	00300	064300	0000	874.990	382860A / MITCHELL HS	P	EFT	FOLLETT-382860A / MITCHELL HS
0000176093	7/18/2022	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	72.000	56990	P	EFT	56990-PRE EMPLOYMENT SIMPSON
0000176094	7/18/2022	SUMMIT PSYCHOLOGICAL ASSESSMENT	10	640	00	17000	039000	3130	2200.000	4149 / SD11-0000047216	P	EFT	EXTENDED SCHOOL YEAR FOR SPED
0000176095	7/18/2022	STREAMING LTD	10	608	00	22240	050000	0000	4520.000	10536 / SD11-0000048032	P	EFT	MEDIAL 1 YEAR UPGRADE & SUPPOR
0000176096	7/18/2022	WEHRI, KENT D	21	766	00	31400	058000	0000	374.250	PER DIEM/MILEAGE 7/9-7/13/22	P	EFT	PER DIEM/MILEAGE 7/9-7/13/22
0000176096	7/18/2022	WEHRI, KENT D	21	766	00	31400	058000	0000	190.540	BAGS/UBER/PARKING 7/9-7/13	P	EFT	BAGS/UBER/PARKING 7/9-7/13
0000176097	7/18/2022	ROBBEN, ISELA ISABEL	10	640	00	17990	058300	3130	68.600	MILEAGE 04/01/22-04/29/22	P	EFT	MILEAGE 04/01/22-04/29/22
0000176098	7/18/2022	GARTNER INC	10	674	00	28450	039000	2017	59343.000	1169858 / SD11-18-0093-06	P	EFT	CONSULTING SERVICES AS PER SER
0000176099	7/18/2022	HW COMMERCIAL INTERIORS LLC	43	353	00	46100	072300	2017	2432.780	3731-FINAL / SD11-C21-1007R	P	EFT	PALMER ~ FLOORING DEMO AND INS
0000176099	7/18/2022	HW COMMERCIAL INTERIORS LLC	43	353	00	46100	072300	2017	4050.000	3731-FINAL / SD11-C21-1007R	P	EFT	MOD 1 - PALMER FLOORING - REMO
0000176099	7/18/2022	HW COMMERCIAL INTERIORS LLC	43	353	00	46100	072300	2017	4149.000	3731-FINAL / SD11-C21-1007R	P	EFT	MOD 2 - PALMER FLOORING - ADDE
0000176100	7/18/2022	BUCKEYE CLEANING CENTER	10	762	00	26210	073500	0000	7552.640	90426814 / SD11-0000047814	P	EFT	CUSTODIAL WAREHOUSE - P/N 4076
0000176101	7/18/2022	HALL, JOHN	64	000	00	28810	197301	0000	104.680	REFND APRIL LOA PREMIUMS	P	EFT	J.HALL-RFND APR LOA PREM
0000176102	7/18/2022	IU GLOBELINK LLC	10	640	00	17000	039000	3130	110.000	009342 / SD11-20-0006-03	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000176103	7/18/2022	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	131	00	46400	072300	0000	7057.500	25421 / SD11-19-1012-04	P	EFT	RUDY GYM ~ RUBBER FLOOR ABATEM
0000176103	7/18/2022	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	109	00	46400	072300	0000	7187.500	25422 / SD11-19-1012-04	P	EFT	CHIPETA GYM ~ RUBBER FLOOR ABA
0000176104	7/18/2022	ENCORE ELECTRIC INC	43	245	00	46080	072300	2017	26020.140	21032.05 / SD11-2021-1026R	P	EFT	NORTH ~ FIRE ALARM UPGRADE BAS
0000176104	7/18/2022	ENCORE ELECTRIC INC	43	602	00	46170	072300	0000	1648.380	61886 / SD11-0000047874	P	EFT	MAIN ADMIN ~ SITE LIGHTING AS
0000176105	7/18/2022	O'REILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	194.360	2989-202275 / SD11-B22-1001	P	EFT	INVENTORY WHITE FLEET ACCT#: 1
0000176105	7/18/2022	O'REILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	-67.550	2989-202342 / SD11-B22-1001	P	EFT	INVENTORY WHITE FLEET ACCT#: 1
0000176106	7/18/2022	95 PERCENT GROUP INC	22	126	00	05110	039000	3259	220.000	INV119453 / SD11-0000047972	P	EFT	VIRTUAL PRODUCT TRAINING, JUNE
0000176107	7/18/2022	HOTALING, JENNIFER	43	350	00	46100	072300	2017	109.880	MOVING SUPPLIES-CORONADO	P	EFT	HOTALING-MOVING SUPPLIES-CORON
0000176108	7/18/2022	RISKONNECT CLEARLIGHT LLC	18	664	00	28520	052600	0000	50034.830	INV-CS1004896 / 21-0010-03	P	EFT	Application Subscription, Data
0000176109	7/18/2022	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	122	00	42330	072300	0000	7606.800	34679 / SD11-22-1039-M	P	EFT	MARTINEZ - ITEM 6: RETAINING W
0000176109	7/18/2022	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	122	00	42330	072300	0000	15115.200	34679 / SD11-22-1039-M	P	EFT	MARTINEZ - ITEM 7: FIELD IRRIG
0000176109	7/18/2022	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	122	00	42330	072300	0000	81972.000	34679 / SD11-22-1039-M	P	EFT	MARTINEZ - ITEM 7b: INSTALL SO
0000176109	7/18/2022	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	122	00	42330	072300	0000	6920.000	34679 / SD11-22-1039-M	P	EFT	MARTINEZ - ITEM 8: LANDSCAPING
0000176110	7/18/2022	COWLING, DIANE	10	635	00	28340	024050	0000	155.000	TUITION REIM-NUTRITN CONF 6'22	P	EFT	COWLI-TUITION-NUTRIT CONF 6'22
0000176111	7/18/2022	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	300.930	4998008 / JUNE 2022-DOHERTY HS	P	EFT	HEARTLAND-JUNE TRANSACTION FEE
0000176113	7/18/2022	FIELDTURF USA INC	43	971	00	42320	072300	2017	3362.900	685429 / SD11-21-1022-1R	P	EFT	GB T&F ~ MOBILITION, GENERAL C
0000176113	7/18/2022	FIELDTURF USA INC	43	971	00	42320	072300	2017	6601.900	685429 / SD11-21-1022-1R	P	EFT	GB T&F ~ DEMOLITION
0000176113	7/18/2022	FIELDTURF USA INC	43	971	00	42320	072300	2017	2022.700	685429 / SD11-21-1022-1R	P	EFT	GB T&F ~ EARTHWORKREMOVE EXIST
0000176113	7/18/2022	FIELDTURF USA INC	43	971	00	42320	072300	2017	28974.300	685429 / SD11-21-1022-1R	P	EFT	GB T&F ~ SYNTHETIC TURF FIELD
0000176113	7/18/2022	FIELDTURF USA INC	43	971	00	42320	072300	2017	57147.500	685429 / SD11-21-1022-1R	P	EFT	GB T&F ~ PT TRACK AND EVENT CO
0000176113	7/18/2022	FIELDTURF USA INC	43	971	00	42320	072300	2017	955.000	685429 / SD11-21-1022-1R	P	EFT	GB T&F ~ GOALPOSTS

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0000176113	7/18/2022	FIELDTURF USA INC	43	971	00	42320	072300	2017	766.000	685429 / SD11-21-1022-1R	P	EFT	GB T&F ~ FENCING
0000176113	7/18/2022	FIELDTURF USA INC	43	971	00	42320	072300	2017	3999.400	685429 / SD11-21-1022-1R	P	EFT	GB T&F ~ BALL NETTING 10-FEET
0000176113	7/18/2022	FIELDTURF USA INC	43	971	00	42320	072300	2017	6016.800	685429 / SD11-21-1022-1R	P	EFT	GB T&F ~ TRACK EXTERIOR IMPROV
0000176113	7/18/2022	FIELDTURF USA INC	43	971	00	42320	072300	2017	799.500	685429 / SD11-21-1022-1R	P	EFT	GB T&F ~ ELECTRICAL
0000176113	7/18/2022	FIELDTURF USA INC	43	971	00	42320	072300	2017	40755.200	685429 / SD11-21-1022-1R	P	EFT	GB T&F ~ SYNTHETIC TURF
0000176113	7/18/2022	FIELDTURF USA INC	43	971	00	42320	072300	2017	41619.100	685429 / SD11-21-1022-1R	P	EFT	GB T&F ~ TRACK SURFACING
0000176113	7/18/2022	FIELDTURF USA INC	43	971	00	42320	072300	2017	2973.800	685429 / SD11-21-1022-1R	P	EFT	GB T&F ~ PERFORMANCE AND PAYME
0000176113	7/18/2022	FIELDTURF USA INC	43	971	00	42320	072300	2017	3204.110	685429 / SD11-21-1022-1R	P	EFT	MOD 3 ~ GB T&F - MISC FIELD CH
0000176114	7/18/2022	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28440	050000	0000	52560.000	31630 / SD11-0000048029	P	EFT	P-VB0365-OU-SUAR-0; VEEAM BACK
0000176114	7/18/2022	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28440	050000	0000	26631.800	31630 / SD11-0000048029	P	EFT	P-VASVUL-01-SUIAR-00; VEEAM AV
0000176114	7/18/2022	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28440	050000	0000	4932.400	31630 / SD11-0000048029	P	EFT	V-VASVUL-01-SUIMR-00; VEEAM AV
0000176115	7/18/2022	THOMAS W MANY	10	627	00	22190	039000	0000	9000.000	796 / C2022-0056	P	EFT	PROFESSIONAL DEVELOPMENT AND/O
0000176115	7/18/2022	THOMAS W MANY	10	627	00	22190	039000	0000	3000.000	797 / C2022-0056	P	EFT	PROFESSIONAL DEVELOPMENT AND/O
0000176116	7/18/2022	EDUCATION NORTHWEST	22	630	00	21900	039000	4419	3866.050	1319801 / C022-0075	P	EFT	CONSULTANT WILL SUPPORT COLORA
0000176117	7/18/2022	CREGGER COMPANY INC	43	353	00	46200	072300	2017	232.000	2728831-00 / SD11-47542R	P	EFT	CONTRACT MOD 1: 4 STORAGE TANK
0000176117	7/18/2022	CREGGER COMPANY INC	43	353	00	46200	072300	2017	5200.000	2728831-01 / SD11-47542R	P	EFT	CONTRACT MOD 1: 4 STORAGE TANK
0000176118	7/18/2022	CSNA ARCHITECTS A COLORADO GENERAL	43	353	00	46030	072300	2017	1990.000	ERPS-2 / SD11-0000047691	P	EFT	ARCHITECTUR
0000176118	7/18/2022	CSNA ARCHITECTS A COLORADO GENERAL	43	353	00	46050	072300	0000	1990.000	ERPS-2 / SD11-0000047691	P	EFT	(SPLIT 50/50 BETWEEN FUNDS)
0000176119	7/18/2022	MCPHERSON & JACOBSON LLC	10	606	00	23120	050000	0000	10750.000	2693 / SD11-C2022-0094	P	EFT	REMAINING BALANCE OF SUPT SEAR
0000176119	7/18/2022	MCPHERSON & JACOBSON LLC	10	606	00	23120	050000	0000	3396.750	2693 / SD11-C2022-0094	P	EFT	EXPENSES: MUST BE ITEMIZED; M
0000176120	7/18/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	600.000	28682 / SD11-20-1017-2R	P	EFT	Alternative Student Transporta
0000176121	7/18/2022	CARD INTEGRATORS CORPORATION	10	748	00	27100	050000	0000	2925.000	00010409 / SD11-0000047990	P	EFT	CUSTOM RFID CARDS - PROXIMITY
0000176121	7/18/2022	CARD INTEGRATORS CORPORATION	10	748	00	27100	050000	0000	55.500	00010409 / SD11-0000047990	P	EFT	SHIPPING
0000176122	7/18/2022	SHABOUH, DIANA	18	664	00	28520	052000	0000	85.060	TTD 8/11/22-8/24/22	P	EFT	#22051101 TTD 8/11/22-8/24/22
0000176123	7/18/2022	CARMEN FRANCO	10	621	00	02000	050000	0000	100.000	6/23/2022 / YPAE EVENT JUDGE	P	EFT	C.FRANCO 6/23/22 / YPAE JUDGE
0000176124	7/18/2022	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	3215	331.610	GA-22-006-AELA / G2022-2017	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000176124	7/18/2022	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	9019	10571.480	GA-22-006-AELA / G2022-2017	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000176125	7/18/2022	GRONINGER CONSTRUCTION INC	43	116	00	46100	072300	2017	21730.000	22C202 / SD11-0000047916	P	EFT	JACKSON ~ INSTALL CONCRETE FOR
0000176126	7/18/2022	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	15487.120	BATCH 9 INV JUNE 2022	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000176126	7/18/2022	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	6027	19720.230	BATCH 9 INV JUNE 2022	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000176127	7/18/2022	OLSON PLUMBING AND HEATING CO	10	762	00	46130	072300	0000	4029.340	PW1045-03-RET / C21-1045R	P	EFT	COLUMBIA ES - POTABLE WATER ST
0000176127	7/18/2022	OLSON PLUMBING AND HEATING CO	10	762	00	46130	072300	0000	5282.350	PW1045-03-RET / C21-1045R	P	EFT	EDISON ES - POTABLE WATER STAR
0000176127	7/18/2022	OLSON PLUMBING AND HEATING CO	10	762	00	46130	072300	0000	1568.450	PW1045-03-RET / C21-1045R	P	EFT	GRANT ES - POTABLE WATER MATER
0000176127	7/18/2022	OLSON PLUMBING AND HEATING CO	43	111	00	46200	072300	2017	4889.950	PW1045-03-RET / C21-1045R	P	EFT	GRANT ES - POTABLE WATER LABOR
0000176127	7/18/2022	OLSON PLUMBING AND HEATING CO	43	475	00	46200	072300	0000	4674.480	PW1045-03-RET / C21-1045R	P	EFT	TESLA EOP AT LONGFELLOW SITE -
0000176127	7/18/2022	OLSON PLUMBING AND HEATING CO	43	132	00	46200	072300	0000	5057.310	PW1045-03-RET / C21-1045R	P	EFT	STEELE ES - POTABLE WATER STAR
0000176127	7/18/2022	OLSON PLUMBING AND HEATING CO	43	118	00	46200	072300	2017	2612.970	PW1045-03-RET / C21-1045R	P	EFT	KELLER ES START DATE IS JULY 1
0000176127	7/18/2022	OLSON PLUMBING AND HEATING CO	43	123	00	46200	072300	2017	2806.050	PW1045-03-RET / C21-1045R	P	EFT	MADISON ES - POTABLE WATER STA
0000176127	7/18/2022	OLSON PLUMBING AND HEATING CO	43	107	00	46200	072300	2017	765.420	PW1045-03-RET / C21-1045R	P	EFT	PAYMENT AND PERFORMANCE BONDS
0000176127	7/18/2022	OLSON PLUMBING AND HEATING CO	43	107	00	46200	072300	2017	217.620	PW1045-03-RET / C21-1045R	P	EFT	PO MOD 2 TO LINE 2 EDISON: IN
0000176127	7/18/2022	OLSON PLUMBING AND HEATING CO	43	111	00	46200	072300	2017	987.700	PW1045-03-RET / C21-1045R	P	EFT	PO MOD1 TO LINE 3 FOR GRANT ES
0000176128	7/18/2022	VAN BEMDEN, KAREN	22	250	00	22100	058000	3227	32.000	REIM AIRPRT PKG-AVID CONF 6/22	P	EFT	REIM AIRPRT PKG-AVID CONF 6/22
0000176129	7/18/2022	CENTRAL STATES ROOFING AND INSULATING CO	10	762	00	26231	050000	0000	5181.700	571906 / SD11-0000047887	P	EFT	REPAIR/S
0000176130	7/18/2022	WILHELM MONUMENT CO	43	352	00	42100	072300	0000	3300.000	11860 / SD11-46554R	P	EFT	MOD 1 - PROVIDE AND INSTALL NE
0000176131	7/18/2022	RUSSELL, JANINE	21	766	00	31400	058300	0000	366.500	Mileage April - June 22	P	EFT	J Russell
0000176132	7/18/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	29.000	397791 / SD11-20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000176132	7/18/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	31.000	397792 / SD11-20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000176132	7/18/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	839.000	397793 / SD11-20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000176132	7/18/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	816.000	397794 / SD11-20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000176132	7/18/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	97.500	397875 / SD11-20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000176132	7/18/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	19.000	397886 / SD11-20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000176132	7/18/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	23.000	399843 / SD11-20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000176132	7/18/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	19.000	399844 / SD11-20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000176132	7/18/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	590.500	399845 / SD11-20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000176132	7/18/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	952.000	399846 / SD11-20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000176132	7/18/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	2208.500	399931 / SD11-20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000176132	7/18/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	180.000	399933 / SD11-20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000176133	7/18/2022	KOHNE, KATHRYN	21	766	00	31400	058300	0000	106.750	Mileage April - May 22	P	EFT	K Kohne
0000176134	7/18/2022	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	607.380	P103093511:02 / SD11-822-1005	P	EFT	INVENTORY YELLOW FLEET
0000176134	7/18/2022	MCCANDLESS TRUCK CENTER LLC	10	000	00	26500	817105	0000	51.630	P103096565:01 / SD11-822-1004	P	EFT	ACCT#: 1 INVENTORY WHITE FLEET
0000176134	7/18/2022	MCCANDLESS TRUCK CENTER LLC	10	000	00	26500	817105	0000	-126.550	P103096577:01 / SD11-822-1004	P	EFT	ACCT#: 1 INVENTORY WHITE FLEET
0000176134	7/18/2022	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	-123.200	P103096595:01 / SD11-822-1005	P	EFT	ACCT#: 1 INVENTORY YELLOW FLEET
0000176134	7/18/2022	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	-134.400	P103096596:01 / SD11-822-1005	P	EFT	ACCT#: 1 INVENTORY YELLOW FLEET
0000176135	7/18/2022	GRIFFITH CENTERS FOR CHILDREN	22	630	00	00900	039000	7010	3851.630	0622TIT1-JUN / SD11-20-0036-03	P	EFT	TEACHING SERVICES / TUTORING -
0000176136	7/18/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	312.550	312939070122 / SD11-0000047594	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000176136	7/18/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	312.550	312953070622 / SD11-0000047602	P	EFT	EARLY CHILDHOOD FURNITURE AND

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July 1, 2022 to 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000176137	7/19/2022	MILE HIGH COURT REPORTING & VIDEO INC	18	664	00	28520	052000	0000	287.050	6374 / 4/14/22 TRANSCRIPT	P	CHK	19060501 6374 / 4/14/22 TRANSC
0000176138	7/19/2022	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	2597.820	4792020148 / SD11-19-1002-03	P	CHK	BPA FOR GROUNDS / CHRIS THOMP
0000176138	7/19/2022	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	495.000	160665391 / SD11-19-1002-03	P	CHK	BPA FOR GROUNDS / CHRIS THOMP
0000176138	7/19/2022	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	166.000	160674431 / SD11-19-1002-03	P	CHK	BPA FOR GROUNDS / CHRIS THOMP
0000176139	7/19/2022	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1721.250	8318794128 / SD11-0000047132	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000176140	7/19/2022	TECC PAINTING COMPANY	43	131	00	46400	072300	0000	2200.000	22567 / SD11-0000047996	P	CHK	RUDY ~ PAINTING GYM WALLS AS P
0000176140	7/19/2022	TECC PAINTING COMPANY	43	131	00	46400	072300	0000	450.000	22567 / SD11-0000047996	P	CHK	RUDY ~ CONTINGENCY FOR UNKNOWN
0000176141	7/19/2022	WAXIE'S ENTERPRISES INC	22	630	00	26230	061000	4420	0.000	80994871 / SD11-0000047863	P	EFT	WAXIE SELECT NRG NO TOUCH FOAM
0000176141	7/19/2022	WAXIE'S ENTERPRISES INC	22	630	00	26230	061000	4420	1642.900	80994871 / SD11-0000047863	P	EFT	TOUCH FREE HAND SANITIZER DISP
0000176141	7/19/2022	WAXIE'S ENTERPRISES INC	22	630	00	26230	061000	4420	-1623.900	80994871 / SD11-0000047863	P	EFT	WAXIE SELECT NRG NO TOUCH FOAM
0000176141	7/19/2022	WAXIE'S ENTERPRISES INC	10	762	00	26210	061000	0000	1623.900	80994871 / SD11-0000047863	P	EFT	WAXIE SELECT NRG NO TOUCH FOAM
0000176142	7/19/2022	DISNEY, LARA	10	353	00	24110	061000	0000	89.530	REIM SNACKS-ONE PLN SYMP 5/22	P	EFT	REIM SNACKS-ONE PLN SYMP 5/22
0000176143	7/19/2022	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	6217.840	8818879742 / SD11-0000047909	P	EFT	iHEART NETWORK PODCAST RADIO A
0000176144	7/19/2022	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	230.000	6302022 / SD11-B-22-1018	P	EFT	BPA FOR ENVIRONMENTAL/B. GARC
0000176144	7/19/2022	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	65.000	6302022 / SD11-B-22-1018	P	EFT	BPA FOR ENVIRONMENTAL/B. GARC
0000176145	7/19/2022	FOLLETT SCHOOL SOLUTIONS INC	10	676	00	00800	064300	0000	78.710	810155 / SD11-15-0061-7E	P	EFT	810155 / SD11-15-0061-7E
0000176145	7/19/2022	FOLLETT SCHOOL SOLUTIONS INC	10	676	00	00800	064300	0000	482.340	810155A / SD11-15-0061-7E	P	EFT	810155A / SD11-15-0061-7E
0000176145	7/19/2022	FOLLETT SCHOOL SOLUTIONS INC	10	676	00	00800	064300	0000	59.320	810155F	P	EFT	FOLLETT-810155F
0000176146	7/19/2022	WILLIAM WALL	10	608	00	28230	054000	0000	596.250	070222-01 / SD11-0000047134	P	EFT	COMMISSION FEE FOR DISTRICT CA
0000176147	7/19/2022	PUBLIC CONSULTING GROUP	27	658	00	23170	033200	0000	30000.000	225976 / SD11-C2022-0071	P	EFT	TRIENNIAL MLO ASSESSMENT REVIE
0000176148	7/19/2022	CRUM ELECTRIC SUPPLY	43	244	00	46170	072300	2017	100.000	2348951-01 / BALANCE DUE	P	EFT	2348951-01 / BALANCE DUE
0000176149	7/19/2022	SOUTHERN COLORADO LOCK & SAFE	10	119	00	24110	061000	0000	1679.400	35879 / SD11-0000047688	P	EFT	KING - MATERIAL FOR DOORWAY 6
0000176149	7/19/2022	SOUTHERN COLORADO LOCK & SAFE	10	352	00	24110	061000	0000	1245.900	35934 / SD11-0000047759	P	EFT	MITCHELL - OFFICE DOOR 3
0000176149	7/19/2022	SOUTHERN COLORADO LOCK & SAFE	10	352	00	24110	061000	0000	1282.500	35935 / SD11-0000047760	P	EFT	MITCHELL - RESTROOM DOORS
0000176150	7/19/2022	CAMFIL USA INC	10	762	00	26234	061000	0000	660.810	30315066 / SD11-0000047360	P	EFT	MECHANICAL/JOHN DOONAN - D11 R
0000176150	7/19/2022	CAMFIL USA INC	10	762	00	26234	061000	0000	448.160	30315067 / SD11-0000047360	P	EFT	MECHANICAL/JOHN DOONAN - D11 R
0000176150	7/19/2022	CAMFIL USA INC	10	762	00	26234	061000	0000	283.350	30315068 / SD11-0000047360	P	EFT	MECHANICAL/JOHN DOONAN - D11 R
0000176150	7/19/2022	CAMFIL USA INC	10	762	00	26234	061000	0000	1278.350	30315070 / SD11-0000047360	P	EFT	MECHANICAL/JOHN DOONAN - D11 R
0000176151	7/19/2022	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	46200	072300	0000	14710.000	25415 / SD11-2021-1006R	P	EFT	MOD 5 - DISTRICT DRINKING WATE
0000176152	7/19/2022	MAGNETI MARKETING	10	621	00	22101	050000	0000	11443.000	3551 / SD11-C2022-0086	P	EFT	ALL LABOR AND MATERIALS TO PER
0000176152	7/19/2022	MAGNETI MARKETING	10	621	00	22101	050000	0000	5183.000	3522 / SD11-C2022-0086	P	EFT	ALL LABOR AND MATERIALS TO PER
0000176153	7/19/2022	iICON CONSTRUCTION COLORADO LLC	22	352	00	46140	072300	4420	1122734.680	22-06-003 / SD11-C2022-1024	P	EFT	MITCHELL ~ COMPLETE HVAC REPLA
0000176154	7/19/2022	VARSITY BRANDS HOLDING CO INC	10	622	00	0021A	061000	0000	2890.130	916987814 / SD11-22-0083-1B	P	EFT	ITEM # HF322930 - (177) WEMBLE
0000176154	7/19/2022	VARSITY BRANDS HOLDING CO INC	10	622	00	0021A	061000	0000	563.340	917190722 / SD11-22-0083-1B	P	EFT	ITEM # PRSTAPAD - 1 PR - VB E WHITE - HEAVY COTTON T-SHIRT I
0000176154	7/19/2022	VARSITY BRANDS HOLDING CO INC	23	353	00	19381	061000	0000	3320.100	917461395 / SD11-22-0083-1G	P	EFT	ITEM #
0000176154	7/19/2022	VARSITY BRANDS HOLDING CO INC	10	622	00	18000	073500	0000	10952.980	917143110 / SD11-22-0083-1A	P	EFT	ITEM # GP1116X32 - (1)PREMIER
0000176154	7/19/2022	VARSITY BRANDS HOLDING CO INC	10	622	00	18000	073500	0000	23542.690	917168940 / SD11-22-0083-1A	P	EFT	ITEM # GAAAHSRX - (120)BLACK/G
0000176155	7/19/2022	CREGGER COMPANY INC	10	762	00	26234	061000	0000	0.040	2754615-01 / SD11-0000047762	P	EFT	VARIOUS - MECHANICAL - ANNUAL
0000176155	7/19/2022	CREGGER COMPANY INC	10	762	00	26234	061000	0000	4990.960	2754615-01 / SD11-0000047762	P	EFT	VARIOUS - MECHANICAL - ANNUAL GRANTS FUNDED MCKINNEY-VENTO A
0000176156	7/19/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	748	00	21000	051000	8425	320.000	29200 / SD11-20-1017-2R	P	EFT	GRANTS FUNDED MCKINNEY-VENTO A
0000176156	7/19/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	748	00	21000	051000	8425	720.000	29337 / SD11-20-1017-2R	P	EFT	Alternative Transporta
0000176156	7/19/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	225.000	29337 / SD11-20-1017-2R	P	EFT	SWIGERT - YASKAWA D011 SERIES
0000176157	7/19/2022	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	3393.000	1C148915 / SD11-0000047772	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000176157	7/19/2022	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	10475.860	SCPAY0058237 / SD11-B-22-1040	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000176158	7/19/2022	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	371.300	146699 / SD11-0000047077	P	EFT	DOHERTY DRINKING FOUNTAINS
0000176159	7/19/2022	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	4881.000	123173	P	EFT	PALMER ERPS ~ REPLACING DOMEST
0000176159	7/19/2022	OLSON PLUMBING AND HEATING CO	43	353	00	46200	072300	2017	99196.150	1034-APP-1 / C2022-1034	P	EFT	PO MOD1 TO LINE 3 FOR GRANT ES
0000176159	7/19/2022	OLSON PLUMBING AND HEATING CO	43	111	00	46200	072300	2017	5683.050	PW1045-04 / C21-1045R	P	EFT	PO MOD7, KELLER SERVICE LINE R
0000176159	7/19/2022	OLSON PLUMBING AND HEATING CO	43	118	00	46200	072300	2017	150285.000	PW1045-04 / C21-1045R	P	EFT	PO MOD 8 TO KELLER ES SERVICE
0000176159	7/19/2022	OLSON PLUMBING AND HEATING CO	43	118	00	46200	072300	2017	2002.700	PW1045-04 / C21-1045R	P	EFT	PO MOD 8 TO KELLER ES SERVICE
0000176159	7/19/2022	OLSON PLUMBING AND HEATING CO	43	118	00	46200	072300	2017	8314.250	PW1045-05 / C21-1045R	P	EFT	PO MOD 8 TO KELLER ES SERVICE
0000176160	7/19/2022	WEATHERCRAFT CO OF COLORADO SPRINGS	22	353	00	46210	072300	3189	228321.800	8538 / SD11-22-1033-1	P	EFT	BEST GRANTS TO FUND 38% OF TOT
0000176161	7/19/2022	CENTRAL STATES ROOFING AND INSULATING CO	43	122	00	46210	072300	2017	38483.260	035550 / SD11-21-1021-CR	P	EFT	MARTINEZ ~ REMOVE/REPLACE ROOF
0000176161	7/19/2022	CENTRAL STATES ROOFING AND INSULATING CO	43	400	00	46210	072300	0000	146867.710	035550 / SD11-21-1021-CR	P	EFT	RWAC ~ REMOVE/REPLACE ROOF MI
0000176161	7/19/2022	CENTRAL STATES ROOFING AND INSULATING CO	43	971	00	46210	072300	0000	9587.160	035550 / SD11-21-1021-CR	P	EFT	GARRY BERRY STADIUM ~ REMOVE/R
0000176162	7/19/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	1046.950	3288724 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY R
0000176163	7/19/2022	WESTERN STATES FIRE PROTECTION	10	762	00	26232	050000	0000	3340.000	870373 / SD11-0000048013	P	EFT	INSPECTION AND TESTING OF FIRE
0000176164	7/19/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	2240.520	EFT CORVEL 7/18/22 REGISTER	P	EFT	EFT CORVEL 7/18/22 REGISTER
0000176165	7/20/2022	YOUNG, BETTINA I	18	664	00	28520	052000	0000	11698.320	WORK COMP SETTLEMENT #20121707	P	CHK	WORK COMP SETTLEMENT #20121707
0000176166	7/20/2022	WORK COMP SOLUTIONS LLC	18	664	00	28520	052000	0000	1309.000	WC DEPOSITION 5/20/22	P	CHK	#19060501 WC DEPOSITION 5/20/22
0000176167	7/20/2022	KRETZMAR, PATRICIA	18	664	00	28520	052000	0000	253.740	WC MILEAGE 3/30/22-6/30/22	P	CHK	#19051701 MILEAGE 3/30/22-6/30/22
0000176168	7/20/2022	COLORADO HOT DOG LLC	18	664	00	28560	052000	0000	950.000	PROPOSAL 883-22-22	P	CHK	ALI-22052501 / PROP. 883-22-2
0000176169	7/20/2022	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	74.850	BATCH 8 INIV 6/28-6/29 2022	P	CHK	FOTC WAREHOUSE - UNIFORM SERV
0000176169	7/20/2022	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	35.770	BATCH 8 INIV 6/28-6/29 2022	P	CHK	FOTC WAREHOUSE - BPA FOR UNIFO
0000176169	7/20/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	704.790	BATCH 8 INIV 6/28-6/29 2022	P	CHK	FOTC FACILITIES - UNIFORM SER
0000176170	7/20/2022	DENCO CONTAINER LLC	10	762	00	26300	050000	0000	5765.000	21570 / SD11-B221009-43	P	CHK	20 FT CONNEX CONTAINER PER ATT
0000176171	7/20/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	240.000	67646 / SD11-B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000176171	7/20/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000					

Colorado Springs School District 11
Accounts Payable Disbursements Register
July 1, 2022 to 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000176172	7/20/2022	HALFPOP, JULIE	22	625	00	22130	058000	4048	286.250	PER DIEM 7/17/22-7/21	P	EFT	PER DIEM 7/17/22-7/21
0000176173	7/20/2022	CONTRERAS, LYNNETTE D	22	625	00	22130	058000	4048	286.250	PER DIEM 7/17/22-7/21	P	EFT	PER DIEM 7/17/22-7/21
0000176174	7/20/2022	BODEN, DAWN E	10	694	00	21220	058000	2017	176.000	PER DIEM 7/8/2-7/12/22	P	EFT	PER DIEM 7/8/2-7/12/22
0000176174	7/20/2022	BODEN, DAWN E	10	694	00	21220	058000	2017	109.220	PARKING/UBER 7/8/22-7/12/22	P	EFT	PARKING/UBER 7/8/22-7/12/22
0000176175	7/20/2022	JANAS, WILLIAM	10	694	00	21220	058000	2017	176.000	PER DIEM 7/8/2-7/12/22	P	EFT	PER DIEM 7/8/2-7/12/22
0000176176	7/20/2022	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	574.600	222060401 / SD11-18-0059-05	P	EFT	LOCATE TICKET CALLS FROM JULY
0000176177	7/20/2022	FRIESEMA, ANDREA M	22	625	00	22130	058000	4048	286.250	PER DIEM 7/17/22-7/21	P	EFT	PER DIEM 7/17/22-7/21
0000176178	7/20/2022	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	1232.500	B83329086 / SD11-000047133	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000176179	7/20/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	25290.000	11113173 / JUNE 2022 LEGAL	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000176179	7/20/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	12637.750	11113173 / JUNE 2022 LEGAL	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000176179	7/20/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	390.000	11113173 / JUNE 2022 LEGAL	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000176179	7/20/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	8010.000	11113173 / JUNE 2022 LEGAL	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000176179	7/20/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23910	033100	0000	120.000	11113173 / JUNE 2022 LEGAL	P	EFT	CHARTER LEGAL SERVICES FOR FY2
0000176179	7/20/2022	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28530	033100	0000	31981.850	11113173 / JUNE 2022 LEGAL	P	EFT	GENERAL LIABILITY INSURANCE LE
0000176179	7/20/2022	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	0000	1683.000	11113173 / JUNE 2022 LEGAL	P	EFT	ERROR AND OMISSIONS INSURANCE
0000176180	7/20/2022	OWINO, JAMES O	22	625	00	22130	058000	4048	444.750	PER DIEM/MILEAGE 7/17/22-7/21	P	EFT	PER DIEM/MILEAGE 7/17/22-7/21
0000176181	7/20/2022	BRANDT, CINDY	22	625	00	22130	058000	4048	444.250	PER DIEM/MILEAGE 7/17/22-7/21	P	EFT	PER DIEM/MILEAGE 7/17/22-7/21
0000176182	7/20/2022	ROBERSON, DUANE	22	625	00	22130	058000	4048	444.750	PER DIEM/MILEAGE 7/17/22-7/21	P	EFT	PER DIEM/MILEAGE 7/17/22-7/21
0000176183	7/20/2022	DAUGHERTY, GINA	10	672	00	28400	058000	0005	161.170	GROUND TRANSP 7/9/22-7/16/22	P	EFT	GROUND TRANSP 7/9/22-7/16/22
0000176184	7/20/2022	PUBLIC CONSULTING GROUP	10	601	00	23210	039000	0000	7040.000	226730 / SD11-C2022-0071	P	EFT	ASSOCIATED TRAVEL FOR UP TO 3
0000176185	7/20/2022	CAMFIL USA INC	10	762	00	26234	061000	0000	431.820	30314117 / S ADMIN 6/22/22	P	EFT	30314117 / S ADMIN 6/22/22
0000176186	7/20/2022	BLOOMER, MARGARET	10	694	00	21220	058000	2017	176.000	PER DIEM 7/8/2-7/12/22	P	EFT	PER DIEM 7/8/2-7/12/22
0000176187	7/20/2022	ROGERS, RACHEL	10	694	00	21220	058000	2017	176.000	PER DIEM 7/8/2-7/12/22	P	EFT	PER DIEM 7/8/2-7/12/22
0000176188	7/20/2022	URBANKAK, NICK	22	625	00	22130	058000	4048	444.250	PER DIEM/MILEAGE 7/17/22-7/21	P	EFT	PER DIEM/MILEAGE 7/17/22-7/21
0000176189	7/20/2022	GREEN, ALEXA L	22	625	00	22130	058000	4048	444.750	PER DIEM/MILEAGE 7/17/22-7/21	P	EFT	PER DIEM/MILEAGE 7/17/22-7/21
0000176190	7/20/2022	RAPID FIRE PROTECTION INC	43	602	00	46090	072300	2017	16840.000	37592 / SD11-C2-1007-R	P	EFT	ADMIN & PRINT SHOP ~ BACKFLOW
0000176191	7/20/2022	VARSITY BRANDS HOLDING CO INC	10	350	00	08300	073500	0000	4999.970	917349475 / SD11-22-0083-1D	P	EFT	ITEM # 1390920 - (3 SETS) RUBB
0000176192	7/20/2022	STRATEGIES 360 INC	10	608	00	28230	050000	0000	9121.070	INV16131 / SD11-21-0059-01	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000176193	7/20/2022	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762	00	42330	072300	2017	3689.720	0006467403-001 / SD11-47940	P	EFT	TESLA ~ PROVIDE WEATHERTRAK CO
0000176193	7/20/2022	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762	00	42330	072300	2017	3795.610	0006467611-001 / SD11-47940	P	EFT	MARTINEZ ~ PROVIDE WEATHER CO
0000176193	7/20/2022	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762	00	42330	072300	2017	4787.860	0006467841-001 / SD11-47940	P	EFT	SCOTT ~ PROVIDE WEATHERTRAK CO
0000176194	7/20/2022	SEAY, CRAIG	22	625	00	22130	058000	4048	444.750	PER DIEM/MILEAGE 7/17/22-7/21	P	EFT	PER DIEM/MILEAGE 7/17/22-7/21
0000176195	7/20/2022	SK SERVICES AND CONSULTING LLC	10	762	00	26232	050000	0000	9079.810	1956 / SD11-22-1038R	P	EFT	BPA FOR ENVIRONMENTAL / BRIAN
0000176196	7/20/2022	CUMMINS INC	10	762	00	26233	050000	0000	4223.010	BATCH PAY 11 INVOICES	P	EFT	BPA FOR PM / SEAN PALMER - PROV
0000176196	7/20/2022	CUMMINS INC	10	762	00	26233	050000	0000	308.720	BATCH PAY 11 INVOICES	P	EFT	BPA FOR SEAN PALMER.PM / ADDIT
0000176197	7/20/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	631	00	24900	050000	0000	375.000	28402 / SD11-20-1017-2R	P	EFT	Transportation for staff membe
0000176197	7/20/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	748	00	21000	051000	8425	400.000	29457 / SD11-20-1017-2R	P	EFT	GRANTS FUNDED MCKINNEY-VENTO
0000176197	7/20/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	748	00	21000	051000	8425	675.000	28402 / SD11-20-1017-2R	P	EFT	A
0000176197	7/20/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	600.000	29457 / SD11-20-1017-2R	P	EFT	Alternative Student Transporta
0000176197	7/20/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	750.000	28402 / SD11-20-1017-2R	P	EFT	Alternative Student Transporta
0000176198	7/20/2022	GANDY, TAURA	22	625	00	22130	058000	4048	444.750	PER DIEM/MILEAGE 7/17/22-7/21	P	EFT	PER DIEM/MILEAGE 7/17/22-7/21
0000176199	7/20/2022	LEWIS, JOHN	22	625	00	22130	058000	4048	444.750	PER DIEM/MILEAGE 7/17/22-7/21	P	EFT	PER DIEM/MILEAGE 7/17/22-7/21
0000176200	7/20/2022	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	75.000	21592 / MCAULIFFE 6/23/22	P	EFT	21592 MCAULIFFE 6/23/22
0000176201	7/20/2022	TIMBERLINE LANDSCAPING INC	43	251	00	42330	072300	2017	12689.410	2114487-005 / SD11-C2022-1006	P	EFT	SWIGERT ~ REPLACE IRRIGATION S
0000176201	7/20/2022	TIMBERLINE LANDSCAPING INC	43	251	00	42330	072300	2017	6024.380	2114487-005 / SD11-C2022-1006	P	EFT	MOD 2 -- VARIOUS CREDITS AND A
0000176202	7/20/2022	OLSON PLUMBING AND HEATING CO	43	350	00	46200	072300	2017	2197.600	1020-01 / SD11-C2022-1020	P	EFT	4 SITE ~POTABLE WATER UPGRADES
0000176202	7/20/2022	OLSON PLUMBING AND HEATING CO	43	244	00	46200	072300	2017	74005.580	1020-01 / SD11-C2022-1020	P	EFT	MANN ~ POTABLE WATER UPGRADE
0000176202	7/20/2022	OLSON PLUMBING AND HEATING CO	43	125	00	46200	072300	2017	1586.220	1020-01 / SD11-C2022-1020	P	EFT	MONROE ~ POTABLE WATER UPGRADE
0000176202	7/20/2022	OLSON PLUMBING AND HEATING CO	43	133	00	46200	072300	2017	22869.350	1020-01 / SD11-C2022-1020	P	EFT	STRATTON ~ POTABLE WATER UPGRA
0000176202	7/20/2022	OLSON PLUMBING AND HEATING CO	43	133	00	46220	072300	0000	50617.000	1020-01 / SD11-C2022-1020	P	EFT	STRATTON ~ INTERIOR SANITARY S
0000176203	7/20/2022	FOOS, WENDY	22	625	00	22130	058000	4048	444.750	PER DIEM/MILEAGE 7/17/22-7/21	P	EFT	PER DIEM/MILEAGE 7/17/22-7/21
0000176204	7/20/2022	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	154.480	IN3845817 / SD11-B-22-0029	P	EFT	BPA- Tech Svs-Lewan and Assoc;
0000176204	7/20/2022	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	403.860	IN3845818 / SD11-B-22-0029	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000176205	7/20/2022	TRAX CONSTRUCTION INC	43	127	00	42100	072300	0000	98715.650	0072673-IN / SD11-22-1014-P	P	EFT	PENROSE ~ ASPHALT REPAIR AS PE
0000176205	7/20/2022	TRAX CONSTRUCTION INC	43	127	00	42100	072300	0000	27017.800	0072673-IN / SD11-22-1014-P	P	EFT	MOD 1 - ASPHALT CHANGES AT PEN
0000176205	7/20/2022	TRAX CONSTRUCTION INC	43	142	00	42100	072300	0000	43572.000	0072684-IN / SD11-22-0014-MC	P	EFT	McAULIFFE ~ ASPHALT REPAIR AS
0000176205	7/20/2022	TRAX CONSTRUCTION INC	43	123	00	42100	072300	2017	39375.000	0072689-IN / SD11-22-1014-M	P	EFT	MADISON - ASPHALT REPAIR AS PE
0000176206	7/20/2022	CHILDRENS LITERACY CENTER	22	621	00	00958	033900	9414	9850.000	23-063 / SD11-C2022-0096	P	EFT	HIGH IMPACT TUTORING PROGRAM
0000176207	7/21/2022	CROOK, SHELLEY	22	124	00	22100	058000	3227	274.500	PER DIEM/MILEAGE 7/25/22-7/27	P	EFT	PER DIEM/MILEAGE 7/25/22-7/27
0000176208	7/21/2022	FLETCHER, MARJORIE	22	124	00	22100	058000	3227	274.500	PER DIEM/MILEAGE 7/25/22-7/27	P	EFT	PER DIEM/MILEAGE 7/25/22-7/27
0000176209	7/21/2022	NEWTON, KAREN	22	124	00	22100	058000	3227	197.500	PER DIEM 7/25/22-7/27	P	EFT	PER DIEM 7/25/22-7/27
0000176210	7/21/2022	SHAW, HANNAH J	22	124	00	22100	058000	3227	274.500	PER DIEM/MILEAGE 7/25/22-7/27	P	EFT	PER DIEM/MILEAGE 7/25/22-7/27
0000176211	7/21/2022	TEAM PIKES PEAK LLC	10	681	00	28300	073500	0000	49363.440	392379 / SD11-20-0086-55	P	EFT	SEE QUOT
0000176212	7/21/2022	WILLIAMS, INGRID	22	124	00	22100	058000	3227	274.500	PER DIEM/MILEAGE 7/25/22-7/27	P	EFT	PER DIEM/MILEAGE 7/25/22-7/27
0000176213	7/21/2022	ZIMMERMAN, JESSICA	22	124	00	22100	058000	3227	197.500	PER DIEM 7/25/22-7/27	P	EFT	PER DIEM 7/25/22-7/27
0000176214	7/21/2022	ADVANCED REMEDIATION SERVICES INC	43	350	00	46100	072300	2017	135737.800	2192R / 22-1032-A	P	EFT	CORONADO ~ ASBESTOS ABATEMENT
0000176215	7/21/2022	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	1659.150	35933 / SD11-45927R	P	EFT	MOD 5 - DOOR HARDWARE AND DOOR
0000176215	7/21/2022	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	1245.900	35934 / SD11-45927R	P	EFT	MOD 5 - DOOR HARDWARE AND DOOR
0000176216	7/21/2022	HF GROUP-HOUCHEN BINDERY	10	676	00	00800	064400	0000	1043.950	254390 / SD11-000047906	P	EFT	BOOK REBOUNDING SERVICES DOHER
0000176217	7/21/2022	RAPID FIRE PROTECTION INC	43	351	00	46090	072300	2017	7180.000	37895 / SD11-C22-1007-R	P	EFT	DOHERTY ~ BACKFLOW PREVENTER ~

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0000176217	7/21/2022	RAPID FIRE PROTECTION INC	43	352	00	46090	072300	2017	6660.000	37895 / SD11-C22-1007-R	P	EFT	MITCHELL ~ BACKFLOW PREVENTER
0000176217	7/21/2022	RAPID FIRE PROTECTION INC	43	400	00	46090	072300	2017	5480.000	37895 / SD11-C22-1007-R	P	EFT	RJWAC ~ BACKFLOW PREVENTER ~ W
0000176218	7/21/2022	VARSITY BRANDS HOLDING CO INC	10	622	00	08000	073500	0000	930.750	917231422 / SD11-22-0083-1C	P	EFT	PE EQUIPMENT - FREMONT ELEMENT
0000176218	7/21/2022	VARSITY BRANDS HOLDING CO INC	10	622	00	08000	073500	0000	828.260	917407634 / SD11-22-0083-1C	P	EFT	PE EQUIPMENT - STEELE ELEMENTA
0000176219	7/21/2022	CREGGER COMPANY INC	10	762	00	26000	073500	0000	16100.000	2759591-00 / SD11-22-1010-RR	P	EFT	MOD 1: LINE 1: ELKAY BOTTLE FI
0000176219	7/21/2022	CREGGER COMPANY INC	10	762	00	26000	073500	0000	21840.000	2759591-00 / SD11-22-1010-RR	P	EFT	MOD 1: LINE 2: ELKAY BOTTLE FI
0000176220	7/21/2022	CARD INTEGRATORS CORPORATION	10	748	00	27100	050000	0000	1495.000	00010412 / SD11-0000047990	P	EFT	ANNUAL SERVICE FOR ID CARD SYS
0000176220	7/21/2022	CARD INTEGRATORS CORPORATION	10	748	00	27100	050000	0000	2500.000	00010412 / SD11-0000047990	P	EFT	PROJECT MANAGER AND TECHNICAL
0000176221	7/21/2022	IMAG CORP	43	245	00	46010	073500	2017	7315.000	2696 / SD11-0000047989	P	EFT	NORTH - RAM PORTABLE WHEELCHA
0000176222	7/21/2022	MINORITY AVIATION EDUCATION ASSOC INC	22	621	00	00958	039000	9414	15000.000	M543 / SD11-0000048019	P	EFT	FIVE (5) FULL DAYS
0000176223	7/21/2022	ACT INC	10	631	00	00300	050000	0000	132.000	1277847	P	EFT	ACT / 1277847
0000176223	7/21/2022	ACT INC	10	631	00	00300	050000	0000	228.000	1278021	P	EFT	ACT / 1278021
0000176223	7/21/2022	ACT INC	10	631	00	00300	050000	0000	48.000	1278113	P	EFT	ACT / 1278113
0000176223	7/21/2022	ACT INC	10	631	00	00300	050000	0000	60.000	1278175	P	EFT	ACT / 1278175
0000176223	7/21/2022	ACT INC	10	631	00	00300	050000	0000	84.000	1278210	P	EFT	act / 1278210
0000176223	7/21/2022	ACT INC	10	631	00	00300	050000	0000	72.000	1279166	P	EFT	ACT / 1279166
0000176224	7/22/2022	COLORADO PAIN and REHABILITATION LLC	18	664	00	28520	052000	0000	374.000	WC DEPOSTION 7/12/22	P	CHK	#19060501 WC DEPOSTION 7/12/
0000176225	7/22/2022	YERKEY, REBECCA	18	664	00	28520	052000	0000	9250.000	WORK COMP SETTLEMENT # 1906050	P	CHK	SETTLEMENT # 1906050
0000176226	7/22/2022	EL PASO COUNTY	10	748	00	27200	051500	0000	1146.260	2021-7 / JAN22 ZTRIP TAXI SER	P	CHK	2021-7 / JAN22 ZTRIP TAXI SER
0000176227	7/22/2022	EQUITABLE	10	000	00	00000	747114	0000	60.000	CKDT 7-15-22 071417 001	P	EFT	CKDT 7-15-22 071417 001
0000176228	7/22/2022	JOINER, DARREN E	10	631	00	22110	058000	0000	286.250	PER DIEM 7/27/22-7/29/22	P	EFT	PER DIEM 7/27/22-7/29/22
0000176229	7/22/2022	SPENCER, TERRI	21	766	00	31400	058300	0000	257.900	Mileage Aug 21 - June 22	P	EFT	T Spencer
0000176230	7/22/2022	ACKERMAN,KATIE	22	124	00	22100	058000	3227	274.500	PER DIEM/MILEAGE 7/25/22-7/27	P	EFT	PER DIEM/MILEAGE 7/25/22-7/27
0000176231	7/22/2022	QUINN, JESSICA	43	762	00	26900	058300	2017	30.300	MILEAGE 6/15/22-6/27/22	P	EFT	MILEAGE 6/15/22-6/27/22
0000176232	7/22/2022	COOPERATIVE STRATEGIES LLC	43	762	00	44000	072300	0000	1000.000	2135675 / SD11-C2022-1001	P	EFT	EDUCATIONAL SPECIFICATIONS FOR
0000176233	7/22/2022	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	43194.260	13976174 JUN 2022 / 18-1027-03	P	EFT	13976174 JUN 2022 / 18-1027-03
0000176234	7/22/2022	COMFORT, BRANDAN J	10	631	00	22110	058000	0000	256.250	PER DIEM 7/27/22-7/29/22	P	EFT	PER DIEM 7/27/22-7/29/22
0000176236	7/22/2022	GRONINGER CONSTRUCTION INC	10	762	00	26234	050000	0000	8900.000	22C2038 / SD11-0000047764	P	EFT	22C2038 / SD11-0000047764
0000176237	7/22/2022	BALDWIN, CHRISTINE C	22	124	00	22100	058000	3227	274.500	PER DIEM/MILEAGE 7/25/22-7/27	P	EFT	PER DIEM/MILEAGE 7/25/22-7/27
0000176238	7/22/2022	KALBACH, SHERRY L	10	621	00	22120	058000	0000	345.000	PER DIEM 7/26/22-7/29/22	P	EFT	PER DIEM 7/26/22-7/29/22
0000176239	7/22/2022	BAILEY, PHEBE J	10	642	00	28010	058000	0000	345.500	PER DIEM/MILEAGE 7/26/22-7/29/	P	EFT	PER DIEM/MILEAGE 7/26/22-7/29/
0000176240	7/22/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	875.000	3293096 / SD11-B-22-1026	P	EFT	3293096 / SD11-B-22-1026
0000176241	7/22/2022	EL PASO FLOOR INC	10	400	00	24110	050000	0000	5800.000	4176 / SD11-0000047843	P	EFT	RJWAC - 1.618 SQ YARDS OF 3/8
0000176241	7/22/2022	EL PASO FLOOR INC	10	622	00	18000	050000	0000	5000.000	4176 / SD11-0000047843	P	EFT	SPLIT FUNDING
0000176242	7/25/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	51946.670	99024 / CLAIMS 7/6/22-7/12/22	P	EFT	99024 / CLAIMS 7/6/22-7/12/22
0000176242	7/25/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	82111.560	101255 / CLAIMS 7/1/22-7/21/22	P	EFT	101255 / CLAIMS 7/1/22-7/21/22
0000176243	7/27/2022	HUNT, THOMAS PATRICK	10	672	00	28400	058000	0005	129.500	PER DIEM 7/31/22-8/2/22	P	EFT	PER DIEM 7/31/22-8/2/22
0000176244	7/27/2022	WASTE CONNECTIONS INC	10	762	00	26250	041200	0000	14511.690	4380815V315 / JUNE 2022	P	EFT	JUNE TRASH BILLING
0000176244	7/27/2022	WASTE CONNECTIONS INC	10	352	00	24110	050000	0000	637.000	4380815V315 / JUNE 2022	P	EFT	JUNE TRASH BILLING
0000176244	7/27/2022	WASTE CONNECTIONS INC	10	631	00	24900	050000	0000	165.500	4380815V315 / JUNE 2022	P	EFT	JUNE TRASH BILLING
0000176244	7/27/2022	WASTE CONNECTIONS INC	10	955	00	00000	815303	0000	76.560	4380815V315 / JUNE 2022	P	EFT	JUNE TRASH BILLING
0000176244	7/27/2022	WASTE CONNECTIONS INC	10	902	00	00000	815303	0000	728.480	4380815V315 / JUNE 2022	P	EFT	JUNE TRASH BILLING
0000176245	7/27/2022	BEST HEALTH PLAN	64	000	00	00000	819100	0000	2025271.000	SD11-0822 AUG CONTRIBUTION	P	EFT	SD11-0822 AUG CONTRIBUTION
0000176246	7/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	951	00	00000	111000	2000	31129.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176246	7/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	951	00	00000	111000	2017	53660.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176246	7/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	951	00	00000	195400	0000	-7587.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176246	7/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-983.260	JULY 2022 FUNDING	P	EFT	ACADEMY ACL PROPERTY INS
0000176246	7/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-102710.000	JULY 2022 FUNDING	P	EFT	COP INTERST & PRINCIPAL
0000176246	7/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	951	00	00000	195410	0000	-4631.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176246	7/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-5.710	JULY 2022 FUNDING	P	EFT	AACL-JUNE TRASH
0000176246	7/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	614	00	26600	199000	0000	-82.400	JULY 2022 FUNDING	P	EFT	KATIE McGAGGEY-AACL PRINTS
0000176246	7/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	951	00	00000	571100	0000	231557.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176246	7/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-76.560	JULY 2022 FUNDING	P	EFT	AACL-JUNE TRASH
0000176246	7/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-16.000	JULY 2022 FUNDING	P	EFT	MAY WARHOUSE CORRECTION
0000176247	7/27/2022	TEAM PIKES PEAK LLC	10	244	00	24110	073500	2219	943.660	392310 / SD11-20-0086-58	P	EFT	SEE QUOT
0000176247	7/27/2022	TEAM PIKES PEAK LLC	10	244	00	24110	073500	2219	529.560	392310 / SD11-20-0086-58	P	EFT	ITEM #SLNAP
0000176247	7/27/2022	TEAM PIKES PEAK LLC	10	244	00	24110	073500	2219	250.000	392310 / SD11-20-0086-58	P	EFT	SEE QUOTE 143484 F
0000176247	7/27/2022	TEAM PIKES PEAK LLC	10	244	00	24110	073500	2219	479.000	392310 / SD11-20-0086-58	P	EFT	RECEIVE, INSPECT, DELIVERY AND
0000176247	7/27/2022	TEAM PIKES PEAK LLC	10	244	00	24110	073500	2219	27.000	392310 / SD11-20-0086-58	P	EFT	MUZO FREIGHT CHARGE
0000176248	7/27/2022	DH PACE COMPANY INC	10	748	00	26500	085200	0000	8325.000	SVC/432729 / SD11-0000047865	P	EFT	.5 HP SIDE MOUNT DOOR OPERATOR
0000176249	7/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	41063.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176249	7/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	78398.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176249	7/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-14568.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176249	7/27/2022	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1209.940	JULY 2022 FUNDING	P	EFT	RCA PROPERTY INSURANCE
0000176249	7/27/2022	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-125925.250	JULY 2022 FUNDING	P	EFT	COP PMT INTERST & PRINCIPAL
0000176249	7/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-6766.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176249	7/27/2022	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-54.340	JULY 2022 FUNDING	P	EFT	RCA-JUNE TRASH BILL
0000176249	7/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	338309.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176249	7/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-728.480	JULY 2022 FUNDING	P	EFT	RCA-JUNE TRASH BILL
0000176249	7/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-108.370	JULY 2022 FUNDING	P	EFT	FIELD TRIP 2021 #22603-1
0000176250	7/27/2022	MCCARON, JOHN	10	672	00	28400	058000	0005	129.500	PER DIEM 7/31/22-8/2/22	P	EFT	PER DIEM 7/31/22-8/2/22

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0000176251	7/27/2022	CATHY STIGER	10	762	00	26231	050000	0000	4536.000	7142022 / SD11-0000047795	P	EFT	7142022 / SD11-0000047795
0000176251	7/27/2022	CATHY STIGER	43	125	00	46010	072300	2017	16423.000	JM-AAA-1 / SD11-0000047748	P	EFT	JM-AAA-1 / SD11-0000047748-Ln1
0000176251	7/27/2022	CATHY STIGER	43	125	00	46010	072300	2017	16765.000	JM-AAA-1 / SD11-0000047748	P	EFT	JM-AAA-1 / SD11-0000047748-Ln2
0000176252	7/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	9527.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176252	7/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	18190.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176252	7/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-1634.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176252	7/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-1570.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176252	7/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	78494.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176253	7/27/2022	T-MOBILE USA INC	10	000	00	00000	742123	0000	2684.590	MAY 2022 ACCT # 973489810	P	EFT	MAY T MOBILE
0000176253	7/27/2022	T-MOBILE USA INC	18	000	00	00000	742123	0000	105.680	MAY 2022 ACCT # 973489810	P	EFT	MAY T MOBILE
0000176253	7/27/2022	T-MOBILE USA INC	21	000	00	00000	742123	0000	184.940	MAY 2022 ACCT # 973489810	P	EFT	MAY T MOBILE
0000176253	7/27/2022	T-MOBILE USA INC	22	000	00	00000	742123	0000	374.990	MAY 2022 ACCT # 973489810	P	EFT	MAY T MOBILE
0000176253	7/27/2022	T-MOBILE USA INC	68	000	00	00000	742123	0000	26.420	MAY 2022 ACCT # 973489810	P	EFT	MAY T MOBILE
0000176254	7/27/2022	THE COLORADO HEALTH FOUNDATION (TCHF)	22	000	00	00000	748200	2933	94705.260	REFUND TCHF GRANT UNSPENT BAL	P	EFT	REFUND TCHF GRANT UNSPENT BAL
0000176255	7/27/2022	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	9019	13970.580	GA-22-007-AELA / G2022-2017	P	EFT	GA-22-007-AELA-G2022-2017 6/22
0000176256	7/27/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	19531.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176256	7/27/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	37289.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176256	7/27/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-3675.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176256	7/27/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3218.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176256	7/27/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	160913.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176257	7/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	9527.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176257	7/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	18190.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176257	7/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-2613.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176257	7/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1570.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176257	7/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	78494.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176258	7/27/2022	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	17149.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176258	7/27/2022	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	32742.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176258	7/27/2022	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-3786.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176258	7/27/2022	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1266.250	JULY 2022 FUNDING	P	EFT	CIVA-JULY PROPERTY INS
0000176258	7/27/2022	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2826.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176258	7/27/2022	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	141289.000	JULY 2022 FUNDING	P	EFT	JULY 2022 FUNDING
0000176259	7/27/2022	SARAH CONNORS	10	672	00	28400	058000	0005	129.500	PER DIEM 7/31/22-8/2/22	P	EFT	PER DIEM 7/31/22-8/2/22
0000176260	7/27/2022	UNITED STATES POSTAL SERVICE	68	768	00	25400	050000	0001	20000.000	JULY 2022 BULK MAIL ESCROW	P	EFT	JULY 2022 BULK MAIL ESCROW
0000176261	7/27/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	2387.230	EFT CORVEL 7/25/22 REGISTER	P	EFT	EFT CORVEL 7/25/22 REGISTER
0000176262	7/27/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	128159.260	WIRE 401K NORTHERN 7/8/2022	P	WIR	WIRE 401K NORTHERN 7/8/2022
0000176263	7/27/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	458.190	WIRE 401K NORTHERN 7/22/2022	P	WIR	WIRE 401K NORTHERN 7/22/2022
0000176264	7/27/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	50738.230	WIRE 457B NORTHERN 7/8/2022	P	WIR	WIRE 457B NORTHERN 7/8/2022
0000176265	7/27/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	730.000	WIRE 457B NORTHERN 7/22/2022	P	WIR	WIRE 457B NORTHERN 7/8/2022
0000176266	7/27/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1351561.630	WIRE 941 FEDERAL TAX 7/1/2022	P	WIR	WIRE 941 FEDERAL TAX 7/1/2022
0000176267	7/27/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	19.360	WIRE 941 FEDERAL TAX 7/12/2022	P	WIR	WIRE 941 FEDERAL TAX 7/12/2022
0000176268	7/27/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	453.800	WIRE 941 FEDERAL TAX 7/14/2022	P	WIR	WIRE 941 FEDERAL TAX 7/14/2022
0000176269	7/27/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	37944.440	WIRE 941 FEDERAL TAX 7/19/2022	P	WIR	WIRE 941 FEDERAL TAX 7/19/2022
0000176270	7/27/2022	QUADIENT FINANCE USA INC	68	768	00	25400	050000	0001	5000.000	WIRE QUADIENT 7/7/2022	P	WIR	WIRE QUADIENT 7/7/2022
0000176271	7/27/2022	THE STONE RIVER GROUP LLC	10	762	00	26250	039000	0000	-7440.000	00452161 PMT NOT NEEDED	P	WIR	06032022-01 / SD11-0000047976
0000176271	7/27/2022	THE STONE RIVER GROUP LLC	10	762	00	26250	039000	0000	7440.000	06032022-01 / SD11-0000047976	P	WIR	06032022-01 / SD11-0000047976
0000176272	7/27/2022	LIFE SUCCESS INTERNATIONAL ACADEMY	10	956	00	00000	111000	2000	-9286.000	PMT NOT NEEDED NOW 00452153	P	WIR	JULY 2022 FUNDING
0000176272	7/27/2022	LIFE SUCCESS INTERNATIONAL ACADEMY	10	956	00	00000	111000	2017	-16007.000	PMT NOT NEEDED NOW 00452153	P	WIR	JULY 2022 FUNDING
0000176272	7/27/2022	LIFE SUCCESS INTERNATIONAL ACADEMY	10	956	00	00000	111000	2000	9286.000	JULY 2022 FUNDING	P	WIR	JULY 2022 FUNDING
0000176272	7/27/2022	LIFE SUCCESS INTERNATIONAL ACADEMY	10	956	00	00000	111000	2017	16007.000	JULY 2022 FUNDING	P	WIR	JULY 2022 FUNDING
0000176272	7/27/2022	LIFE SUCCESS INTERNATIONAL ACADEMY	10	956	00	00000	195400	0000	1340.000	PMT NOT NEEDED NOW 00452153	P	WIR	JULY 2022 FUNDING
0000176272	7/27/2022	LIFE SUCCESS INTERNATIONAL ACADEMY	10	956	00	00000	195400	0000	-1340.000	JULY 2022 FUNDING	P	WIR	JULY 2022 FUNDING
0000176272	7/27/2022	LIFE SUCCESS INTERNATIONAL ACADEMY	10	956	00	00000	195410	0000	1382.000	PMT NOT NEEDED NOW 00452153	P	WIR	JULY 2022 FUNDING
0000176272	7/27/2022	LIFE SUCCESS INTERNATIONAL ACADEMY	10	956	00	00000	195410	0000	-1382.000	JULY 2022 FUNDING	P	WIR	JULY 2022 FUNDING
0000176272	7/27/2022	LIFE SUCCESS INTERNATIONAL ACADEMY	10	956	00	00000	571100	0000	-69075.000	PMT NOT NEEDED NOW 00452153	P	WIR	JULY 2022 FUNDING
0000176272	7/27/2022	LIFE SUCCESS INTERNATIONAL ACADEMY	10	956	00	00000	571100	0000	69075.000	JULY 2022 FUNDING	P	WIR	JULY 2022 FUNDING
0000176273	7/27/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	462173.000	WIRE COLO TAX 7/12/2022	P	WIR	WIRE COLO TAX 7/12/2022
0000176274	7/27/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	146.000	WIRE COLO TAX 7/19/2022	P	WIR	WIRE COLO TAX 7/19/2022
0000176275	7/27/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	12996.000	WIRE COLO TAX 7/26/2022	P	WIR	WIRE COLO TAX 7/26/2022
0000176276	7/27/2022	PERA	22	630	00	00100	039000	9205	120.190	WIRE PERA RETIREES 7/26/22	P	WIR	PERA-ARLING JUNE 2022
0000176277	7/27/2022	PERA	10	000	00	00000	747103	0000	4235122.240	WIRE PERA PAYROLL 7/7/2022	P	WIR	WIRE PERA PAYROLL 7/7/2022
0000176278	7/27/2022	PERA	10	000	00	00000	747103	0000	184605.470	WIRE PERA PAYROLL 7/21/2022	P	WIR	WIRE PERA PAYROLL 7/21/2022
0000176279	7/29/2022	TME SYS LLC	18	664	00	28520	052000	0000	1955.460	20220722 16 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000176280	7/29/2022	MURTHA, CLAUDETTE	18	664	00	28520	052000	0000	727.400	PPD 7/21/22-8/3/22	P	CHK	#22110802 PPD 7/21/22-8/3/22
0000176281	7/29/2022	PIKES PEAK RECOGNITION LLC	10	410	00	24110	061700	0000	580.000	3871 / ADULT FAM ED-CAP-GOWNS	P	CHK	3871 / ADULT FAM ED-CAP-GOWNS
0000176281	7/29/2022	PIKES PEAK RECOGNITION LLC	10	410	00	24110	061700	0000	135.000	3883 / ADULT FAM ED-TASSELS	P	CHK	3883 / ADULT FAM ED-TASSELS
0000176282	7/29/2022	ISRAEL, DIANE	64	000	00	28810	197301	0000	24.960	REFUND 7/01/22 INS PREMIUMS	P	CHK	D.ISRAEL-RFND 7/01/22 INS PREM
0000176283	7/29/2022	EL PASO COUNTY	10	748	00	27200	051500	0000	1475.100	2022-8 / FEB22 ZTRIP TAXI SERV	P	CHK	2022-8 / FEB22 ZTRIP TAXI SERV
0000176284	7/29/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	59483.550	95176 / CLAIMS 6/22/22-6/30/22	P	EFT	95176 / CLAIMS 6/22/22-6/30/22
0000176285	7/29/2022	STRIVE	22	630	00	22000	039000	3203	2750.000	120721ELGD11W /SD11-19-0080-05	P	EFT	120721ELGD11W /SD11-19-0080-05
0000176286	7/29/2022	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	650.000	INV299529 / Q-639484	P	EFT	INV299529 / Q-639484
0000176286	7/29/2022	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	10000.000	INV302866 / Q-639484	P	EFT	INV302866 / Q-639484
0000176286	7/29/2022	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	1000.000	INV304550 / Q-634554	P	EFT	INV304550 / Q-634554
0000176287	7/29/2022	T-MOBILE USA INC	10	000	00	00000	742123	0000	2670.640	JUNE 2022 ACCT # 973489810	P	EFT	JUNE T MOBILE

Colorado Springs School District 11
Accounts Payable Disbursements Register
July 1, 2022 to 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000176287	7/29/2022	T-MOBILE USA INC	18	000	00	00000	742123	0000	105.680	JUNE 2022 ACCT # 973489810	P	EFT	JUNE T MOBILE
0000176287	7/29/2022	T-MOBILE USA INC	21	000	00	00000	742123	0000	184.940	JUNE 2022 ACCT # 973489810	P	EFT	JUNE T MOBILE
0000176287	7/29/2022	T-MOBILE USA INC	22	000	00	00000	742123	0000	374.990	JUNE 2022 ACCT # 973489810	P	EFT	JUNE T MOBILE
0000176287	7/29/2022	T-MOBILE USA INC	68	000	00	00000	742123	0000	26.420	JUNE 2022 ACCT # 973489810	P	EFT	JUNE T MOBILE
0000176288	7/29/2022	SCHOOL SPECIALTY LLC	22	640	00	17000	061000	6027	10489.810	308103990022 / SD11-0000047939	P	EFT	SENSORY ITEMS. SEE QUOTE Q-192
0000176289	7/29/2022	USI INSURANCE SERVICES LLC	64	664	00	28810	039000	0000	15000.000	4184938 / SD11-19-0020-05	P	EFT	BENEFITS & HEALTH CONSULTANT P
0000176290	7/29/2022	HENDERSON, TORI	21	766	00	31400	058300	0000	22.550	Mileage Oct 21 - May 22	P	EFT	T Henderson