

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000177162	10/4/2022	THE FLIPPEN GROUP LLC	22	111	00	22130	039000	4010	4000.000	69740 / SD11-C18-03-6D	P	EFT	CKH PREMIUM-2022-2023, GRANT E
0000177136	10/4/2022	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	12695 SD11-C2023-0013	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000177150	10/4/2022	HOUGER, SARAH F	10	640	00	21600	058300	3130	51.200	MILEAGE 8/12/22-8/22/22	P	EFT	MILEAGE 8/12/22-8/22/22
0000177149	10/4/2022	KELLER, PAULA	10	640	00	21600	058300	3130	43.200	MILEAGE 8/12/22-8/30/22	P	EFT	MILEAGE 8/12/22-8/30/22
0000177180	10/4/2022	WOFFORD, BRITTNEY C	10	640	00	17910	058300	3131	27.900	MILEAGE 8/15/22-8/26/22	P	EFT	MILEAGE 8/15/22-8/26/22
0000177166	10/4/2022	SMITH, REBECCA MAE	10	640	00	21600	058300	3130	45.150	MILEAGE 8/15/22-8/31/22	P	EFT	MILEAGE 8/15/22-8/31/22
0000177142	10/4/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1596.840	4024965 Mitchell	P	EFT	Mitchell
0000177142	10/4/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	76.840	4024965 Mitchell	P	EFT	Mitchell
0000177151	10/4/2022	ANDERSON DUDE & LABEL PC	10	624	00	21110	033100	0000	2204.000	2902 SD11-12-0003-12	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000177151	10/4/2022	ANDERSON DUDE & LABEL PC	10	624	00	21110	033100	0000	1896.000	2903 SD11-12-0003-12	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000177142	10/4/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	765.580	3930320 Mann	P	EFT	Mann
0000177142	10/4/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	497.980	4270426 Galileo	P	EFT	Galileo
0000177142	10/4/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	-15.930	5913020 Jenkins Cr Snf Sprd	P	EFT	Jenkins
0000177142	10/4/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	-18.860	5930140 Tesla Cr Film	P	EFT	Tesla
0000177174	10/4/2022	J AND K INC	21	766	00	00000	817130	0000	190.400	w60548 Mitchell	P	EFT	Mitchell
0000177190	10/4/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1193.000	Grp 29967 Bread A-E	P	EFT	A-E
0000177190	10/4/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1301.410	Grp 29967 Bread A-E 2	P	EFT	A-E
0000177190	10/4/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	682.540	Grp 29967 Bread A-E 3	P	EFT	A-E
0000177190	10/4/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	764.100	Grp 29967 Bread F-L	P	EFT	F-L
0000177190	10/4/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1015.640	Grp 29967 Bread F-L 2	P	EFT	F-L
0000177190	10/4/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	975.230	Grp 29967 Bread M-Q	P	EFT	M-Q
0000177190	10/4/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1057.810	Grp 29967 Bread M-Q 2	P	EFT	M-Q
0000177190	10/4/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1144.980	Grp 29967 Bread R-Z	P	EFT	R-Z
0000177190	10/4/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	882.510	Grp 29967 Bread R-Z 2	P	EFT	R-Z
0000177190	10/4/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	354.000	Grp 29967 Bread R-Z 3	P	EFT	R-Z
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	398.850	346592 Coronado COL05	P	EFT	Coronado
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	83.750	346728 Galileo COL05	P	EFT	Galileo
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1461.450	346819 Coronado COL05	P	EFT	Coronado
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	268.000	346820 Sabin COL05	P	EFT	Sabin
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	748.300	346821 Doherty COL05	P	EFT	Doherty
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	520.900	346958 Coronado COL05	P	EFT	Coronado
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	210.950	347244 Coronado COL05	P	EFT	Coronado
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	948.500	347245 Wasson COL05	P	EFT	Wasson
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	162.700	347246 Mann COL05	P	EFT	Mann
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	161.450	347247 Swigert COL05	P	EFT	Swigert
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2357.250	347248 Doherty COL05	P	EFT	Doherty
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1866.550	347249 Mitchell COL05	P	EFT	Mitchell
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	255.000	347381 Wasson COL05	P	EFT	Wasson
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1332.600	347485 Doherty COL05	P	EFT	Doherty
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1343.500	347486 Coronado COL05	P	EFT	Coronado
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	90.850	347487 Jenkins COL05	P	EFT	Jenkins
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1303.100	347488 Mitchell COL05	P	EFT	Mitchell
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	127.750	347489 Sabin COL05	P	EFT	Sabin
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	252.400	347499 Russell COL05	P	EFT	Russell
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	12.750	347603 Sabin COL05	P	EFT	Sabin
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	134.450	347811 Mann COL05	P	EFT	Mann
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	688.400	347812 Wasson COL05	P	EFT	Wasson
0000177217	10/4/2022	URBAN, SONIA	10	694	00	22111	058300	0000	24.850	MILEAGE 8/10/22-8/31/22	P	EFT	MILEAGE 8/10/22-8/31/22
0000177212	10/4/2022	BORAH, JOLINA W	10	640	00	17000	058300	3130	48.450	MILEAGE 8/10/22-9/16/22	P	EFT	MILEAGE 8/10/22-9/16/22
0000177164	10/4/2022	RAY, TRINA LEE	10	640	00	17000	058300	3130	33.300	MILEAGE 8/11/22-8/30/22	P	EFT	MILEAGE 8/11/22-8/30/22
0000177144	10/4/2022	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	169.500	MILEAGE 8/11/22-8/31/22	P	EFT	MILEAGE 8/11/22-8/31/22
0000177191	10/4/2022	JOHNSON, REBECCA E	10	640	00	21600	058300	3130	102.600	MILEAGE 8/11/22-8/31/22	P	EFT	MILEAGE 8/11/22-8/31/22
0000177140	10/4/2022	LACOSTE, LINDA	19	630	00	22380	058300	3141	73.050	MILEAGE 8/11/22-8/31/22	P	EFT	MILEAGE 8/11/22-8/31/22
0000177177	10/4/2022	WILCOX, MARIA C	10	640	00	21700	058300	3130	57.800	MILEAGE 8/11/22-8/31/22	P	EFT	MILEAGE 8/11/22-8/31/22
0000177171	10/4/2022	NOHR, COURTNEY M	10	640	00	17000	061000	3130	44.780	REIMB REINFORCERS HOLMES	P	EFT	REIMB REINFORCERS HOLMES
0000177174	10/4/2022	J AND K INC	21	766	00	00000	817130	0000	190.400	c229741 Mitchell	P	EFT	Mitchell
0000177174	10/4/2022	J AND K INC	21	766	00	00000	817130	0000	204.000	c229927 Mitchell	P	EFT	Mitchell
0000177174	10/4/2022	J AND K INC	21	766	00	00000	817130	0000	204.000	c230059 Jenkins	P	EFT	Jenkins
0000177174	10/4/2022	J AND K INC	21	766	00	00000	817130	0000	204.000	c230060 Russell	P	EFT	Russell
0000177174	10/4/2022	J AND K INC	21	766	00	00000	817130	0000	204.000	c230061 Doherty	P	EFT	Doherty

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0000177174	10/4/2022	J AND K INC	21	766	00	00000	817130	0000	258.400	c230062 Sabin	P	EFT	Sabin
0000177174	10/4/2022	J AND K INC	21	766	00	00000	817130	0000	326.400	c230064 Swigert	P	EFT	Swigert
0000177174	10/4/2022	J AND K INC	21	766	00	00000	817130	0000	204.000	c230066 Galileo	P	EFT	Galileo
0000177174	10/4/2022	J AND K INC	21	766	00	00000	817130	0000	176.800	c230067 Mann	P	EFT	Mann
0000177174	10/4/2022	J AND K INC	21	766	00	00000	817130	0000	326.400	c230068 North	P	EFT	North
0000177174	10/4/2022	J AND K INC	21	766	00	00000	817130	0000	149.600	c230069 Palmer	P	EFT	Palmer
0000177174	10/4/2022	J AND K INC	21	766	00	00000	817130	0000	149.600	c230070 West	P	EFT	West
0000177174	10/4/2022	J AND K INC	21	766	00	00000	817130	0000	108.800	c230071 Holmes	P	EFT	Holmes
0000177174	10/4/2022	J AND K INC	21	766	00	00000	817130	0000	312.800	c230072 Coronado	P	EFT	Coronado
0000177174	10/4/2022	J AND K INC	21	766	00	00000	817130	0000	136.000	c230119 Jenkins	P	EFT	Jenkins
0000177174	10/4/2022	J AND K INC	21	766	00	00000	817130	0000	163.200	c230120 Russell	P	EFT	Russell
0000177174	10/4/2022	J AND K INC	21	766	00	00000	817130	0000	108.800	c230121 Doherty	P	EFT	Doherty
0000177174	10/4/2022	J AND K INC	21	766	00	00000	817130	0000	258.400	c230123 Mitchell	P	EFT	Mitchell
0000177174	10/4/2022	J AND K INC	21	766	00	00000	817130	0000	122.400	c230124 Swigert	P	EFT	Swigert
0000177174	10/4/2022	J AND K INC	21	766	00	00000	817130	0000	136.000	c230125 Wasson	P	EFT	Wasson
0000177174	10/4/2022	J AND K INC	21	766	00	00000	817130	0000	136.000	c230126 Galileo	P	EFT	Galileo
0000177174	10/4/2022	J AND K INC	21	766	00	00000	817130	0000	176.800	c230127 Mann	P	EFT	Mann
0000177174	10/4/2022	J AND K INC	21	766	00	00000	817130	0000	81.600	c230128 North	P	EFT	North
0000177174	10/4/2022	J AND K INC	21	766	00	00000	817130	0000	68.000	c230129 Palmer	P	EFT	Palmer
0000177174	10/4/2022	J AND K INC	21	766	00	00000	817130	0000	68.000	c230130 West	P	EFT	West
0000177174	10/4/2022	J AND K INC	21	766	00	00000	817130	0000	204.000	c230131 Coronado	P	EFT	Coronado
0000177174	10/4/2022	J AND K INC	21	766	00	00000	817130	0000	54.400	c230132 Holmes	P	EFT	Holmes
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1980.000	348301 Warehouse COL04	P	EFT	Warehouse
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1445.950	348544 Wasson COL05	P	EFT	Wasson
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	89.450	348545 Galileo COL05	P	EFT	Galileo
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2032.950	348546 Coronado COL05	P	EFT	Coronado
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	163.400	348547 Mann COL05	P	EFT	Mann
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	105.000	348672 Swigert COL05	P	EFT	Swigert
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	929.500	348673 Doherty COL05	P	EFT	Doherty
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	933.400	348679 Mitchell COL05	P	EFT	Mitchell
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	517.000	348680 Coronado COL05	P	EFT	Coronado
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	199.300	348810 Jenkins COL05	P	EFT	Jenkins
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	459.000	348906 Mitchell COL05	P	EFT	Mitchell
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	633.750	348907 Wasson COL05	P	EFT	Wasson
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1734.700	349231 Coronado COL05	P	EFT	Coronado
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	149.750	349232 Mann COL05	P	EFT	Mann
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1937.000	349233 Wasson COL05	P	EFT	Wasson
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	393.150	349234 Sabin COL05	P	EFT	Sabin
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1457.000	349386 Doherty COL05	P	EFT	Doherty
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	79.000	349387 Swigert COL05	P	EFT	Swigert
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1078.800	349388 Mitchell COL05	P	EFT	Mitchell
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	345.000	349389 Wasson COL05	P	EFT	Wasson
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	817.750	349390 Coronado COL05	P	EFT	Coronado
0000177167	10/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	229.350	349398 Jenkins COL05	P	EFT	Jenkins
0000177142	10/4/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	541.650	3825805 Russell	P	EFT	Russell
0000177142	10/4/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	813.150	3825806 Jenkins	P	EFT	Jenkins
0000177142	10/4/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	38.770	3825806 Jenkins	P	EFT	Jenkins
0000177156	10/4/2022	HARDY, BRITTANY	10	625	00	22320	058000	3120	187.500	PER DIEM/MILEAGE 9/15-9/17/22	P	EFT	PER DIEM/MILEAGE 9/15-9/17/22
0000177170	10/4/2022	CLAYTON, KEITH	10	625	00	22320	058000	3120	187.500	PER DIEM/MILEAGE 9/15-9/17/22	P	EFT	PER DIEM/MILEAGE 9/15-9/17/22
0000177143	10/4/2022	COLE, BRUCE E	10	625	00	22320	058000	3120	187.500	PER DIEM/MILEAGE 9/15-9/17/22	P	EFT	PER DIEM/MILEAGE 9/15-9/17/22
0000177216	10/4/2022	NEUMEYER, CHARMYN	10	625	00	22320	058000	3120	187.500	PER DIEM/MILEAGE 9/15-9/17/22	P	EFT	PER DIEM/MILEAGE 9/15-9/17/22
0000177161	10/4/2022	KELLING, KAREN A	10	625	00	22320	058000	3120	187.500	PER DIEM/MILEAGE 9/15-9/17/22	P	EFT	PER DIEM/MILEAGE 9/15-9/17/22
0000177157	10/4/2022	BRANDT, CINDY	10	625	00	22320	058000	3120	187.500	PER DIEM/MILEAGE 9/15-9/17/22	P	EFT	PER DIEM/MILEAGE 9/15-9/17/22
0000177173	10/4/2022	SMITH, MELISSA	10	625	00	22320	058000	3120	187.500	PER DIEM/MILEAGE 9/15-9/17/22	P	EFT	PER DIEM/MILEAGE 9/15-9/17/22
0000177181	10/4/2022	GATES, KAROL	10	621	00	22120	058000	0000	131.500	PER DIEM/MILEAGE 9/29-10/1/22	P	EFT	PER DIEM/MILEAGE 9/29-10/1/22
0000177142	10/4/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	32.720	4188799 Holmes	P	EFT	Holmes
0000177197	10/4/2022	LOVATO, MICHAEL	10	350	00	18590	058000	0000	112.000	REIMB BOYS TENNIS PLAYOFF MEAL	P	EFT	REIMB BOYS TENNIS PLAYOFF MEAL
0000177199	10/4/2022	SPEER, JENNIFER	10	133	00	24110	061000	0000	164.520	REIMB BREAKFAST & LUNCH	P	EFT	REIMB BREAKFAST & LUNCH
0000177142	10/4/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	735.320	3991331 Sabin	P	EFT	Sabin
0000177142	10/4/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	529.410	3991333 Russell	P	EFT	Russell

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0000177255	10/11/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	5496.680	AR3697793 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000177262	10/11/2022	AMPLIFY EDUCATION INC	10	462	00	009AC	065000	0000	2000.000	4358 / SD11-0000048230	P	EFT	DESMOS MATH CURRICULUM - GRADE
0000177296	10/11/2022	ROBERT STROUP	23	351	00	19709	050000	0000	1200.000	COLOR GUARD 7/22 8/22 & 9/22	P	EFT	COLOR GUARD 7/22 8/22 & 9/22
0000177300	10/11/2022	RAP EXPRESS INC	68	768	00	25400	039000	0000	8048.650	14680 / sd11-C18-0029-6	P	EFT	BLANKET COSTS FOR COURIER SERV
0000177306	10/11/2022	RUSSELL, JANINE	21	766	00	31400	069000	0000	47.200	REIMB FOOD FNS CLASS	P	EFT	REIMB FOOD FNS CLASS
0000177286	10/11/2022	GAAL, MICHAEL	10	601	00	23210	058000	0000	141.000	REIMB PARKING DC TRIP	P	EFT	REIMB PARKING DC TRIP
0000177297	10/11/2022	ONCKEN, JULIE	19	107	00	00400	061000	3141	104.620	REIMB PRE-K SUPPLIES	P	EFT	REIMB PRE-K SUPPLIES
0000177253	10/11/2022	SOBIN, TAMARA	10	127	00	24110	061000	0000	30.460	BREAKFAST PROF DEVELOPMENT	P	EFT	BREAKFAST PROF DEVELOPMENT
0000177258	10/11/2022	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	175.000	INV 9/27/22 / SD11-B-23-1018	P	EFT	ENVIRONMENTAL/B. GARCIA - ANIM
0000177289	10/11/2022	AUSTIN, BETHANY	10	642	00	29100	058300	0000	47.000	MILEAGE 9/6/22-9/29/22	P	EFT	MILEAGE 9/6/22-9/29/22
0000177273	10/11/2022	MILLER, AMBER	10	623	00	009E5	058300	3140	40.700	MILEAGE 9/6/22-9/30/22	P	EFT	MILEAGE 9/6/22-9/30/22
0000177275	10/11/2022	DACANAY, GENNA	10	246	00	24110	061000	0000	86.510	REIMB 6 DOZEN DONUTS PBIS	P	EFT	REIMB 6 DOZEN DONUTS PBIS
0000177303	10/11/2022	TINUCCI, ROSE M	10	249	00	13000	061000	0000	97.910	REIMB 7TH LAB SUPPLIES	P	EFT	REIMB 7TH LAB SUPPLIES
0000177304	10/11/2022	EBERHART, MICHELLE L.	10	111	00	24110	061000	0000	28.660	REIMB BANDAIDS WAREHOUSE OUT	P	EFT	REIMB BANDAIDS WAREHOUSE OUT
0000177280	10/11/2022	LOVATO, MICHAEL	23	350	00	19332	058000	0000	298.760	REIMB BOYS PLAYOFF TENNIS MEAL	P	EFT	REIMB BOYS PLAYOFF TENNIS MEAL
0000177229	10/11/2022	GORDON L VAUGHAN PC	18	664	00	28560	033100	0000	6424.360	17 / 36-0109M	P	CHK	17 / 36-0109M
0000177250	10/11/2022	JACKSON, CAROLENA M	22	630	00	21900	061000	5425	56.930	INDIAN ED SUPPLIES 9/3/22	P	EFT	INDIAN ED SUPPLIES 9/3/22
0000177250	10/11/2022	JACKSON, CAROLENA M	22	630	00	21900	061000	5425	86.230	INDIAN SUPPLIES 8/21-29/22	P	EFT	INDIAN SUPPLIES 8/21-29/22
0000177264	10/11/2022	GRAY, TINA	10	246	00	11000	065000	0000	95.000	DELTA MATH SUBSCRIPTION	P	EFT	DELTA MATH SUBSCRIPTION
0000177261	10/11/2022	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	505.300	01445564 / SD11-18-0023-05	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000177261	10/11/2022	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	298.040	01445565 / SD11-18-0023-05	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000177260	10/11/2022	ZABEL-BEACHLER, MARNI OLSON	10	631	00	22110	058000	0000	390.000	MONTESSORI IN THE MOUNT CONF	P	EFT	MONTESSORI IN THE MOUNT CONF
0000177290	10/11/2022	LYKINS, LORETTA S	10	623	00	009E5	058300	3140	66.550	MILEAGE 9/1/22-9/30/22	P	EFT	MILEAGE 9/1/22-9/30/22
0000177283	10/11/2022	CRUZ SANCHES, NELSON	10	762	00	26210	029060	0000	32.000	MILEAGE 9/1/22-9/30/22	P	EFT	MILEAGE 9/1/22-9/30/22
0000177270	10/11/2022	HIDALGO, MARICELA	10	606	00	23120	058300	0000	28.400	MILEAGE 9/10/22-9/28/22	P	EFT	MILEAGE 9/10/22-9/28/22
0000177284	10/11/2022	HEFFNER, WENDI	22	630	00	22130	058000	3190	131.000	PER DIEM 10/7/22-10/8/22	P	EFT	PER DIEM 10/7/22-10/8/22
0000177308	10/11/2022	OWENS, JEFFREY N	22	630	00	22130	058000	3190	131.000	PER DIEM 10/7/22-10/8/22	P	EFT	PER DIEM 10/7/22-10/8/22
0000177244	10/11/2022	SMIT, JOSHUA	22	630	00	22130	058000	3190	131.000	PER DIEM 10/7/22-10/8/22	P	EFT	PER DIEM 10/7/22-10/8/22
0000177282	10/11/2022	SAGIAO, MALIA	22	630	00	22130	058000	3190	131.000	PER DIEM 10/7/22-10/8/22	P	EFT	PER DIEM 10/7/22-10/8/22
0000177266	10/11/2022	OLNEY, ALLISON	22	630	00	22130	058000	3190	131.000	PER DIEM 10/7/22-10/8/22	P	EFT	PER DIEM 10/7/22-10/8/22
0000177336	10/12/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	166.000	3389128 / SD11-B-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO
0000177336	10/12/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	329.200	3394965 / SD11-B-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO VARIOUS - ANNUAL LOCATING
0000177321	10/12/2022	ALL PHASE LOCATING INC	10	762	00	26300	050000	0000	140.000	22-1201 / SD11-B-23-1054	P	EFT	TER
0000177324	10/12/2022	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	3890.750	2934 / SD11-12-0003-12	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000177316	10/12/2022	JUNIOR LIBRARY GUILD	10	245	00	00200	064300	0000	1441.780	625454 / TRUDY GRIEBENOW	P	CHK	625454 / TRUDY GRIEBENOW
0000177325	10/12/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	297.000	62871 / SD11-0000047866	P	EFT	MicNet-Marimba
0000177325	10/12/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	267.000	62871 / SD11-0000047866	P	EFT	MicNet-Vibe-Xylo
0000177325	10/12/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	807.000	62871 / SD11-0000047866	P	EFT	Rode-NTG2
0000177325	10/12/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	117.000	62871 / SD11-0000047866	P	EFT	Rode Deadcat - Windscreen
0000177325	10/12/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	515.970	62871 / SD11-0000047866	P	EFT	K&M-20800
0000177325	10/12/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	99.000	62871 / SD11-0000047866	P	EFT	Proco-EXMN-50
0000177325	10/12/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	959.980	62871 / SD11-0000047866	P	EFT	Speakers: C115V-
0000177325	10/12/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	1378.000	62871 / SD11-0000047866	P	EFT	Speakers: CW118V -- (ON BO AS
0000177325	10/12/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	2396.000	62871 / SD11-0000047866	P	EFT	FC-RM-25PKSBS
0000177325	10/12/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	189.950	62871 / SD11-0000047866	P	EFT	Rack: Furman M-8LX
0000177325	10/12/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	1999.990	62871 / SD11-0000047866	P	EFT	A&H-QU-16C
0000177325	10/12/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	69.990	62871 / SD11-0000047866	P	EFT	A&H-QU16-RK19 PX-10 -- REPLACED WITH
0000177325	10/12/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	949.990	62871 / SD11-0000047866	P	EFT	QSC-G
0000177325	10/12/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	849.990	62871 / SD11-0000047866	P	EFT	PX-8 -- REPLACED WITH QSC- GXD
0000177325	10/12/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	20.000	62871 / SD11-0000047866	P	EFT	MBL-105
0000177325	10/12/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	18.000	62871 / SD11-0000047866	P	EFT	STX-103M
0000177325	10/12/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	320.000	62871 / SD11-0000047866	P	EFT	SKT-450
0000177325	10/12/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	824.990	62871 / SD11-0000047866	P	EFT	SKB 15KB19-R1406-MGR
0000177325	10/12/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	586.000	62871 / SD11-0000047866	P	EFT	FC-RM-MGR
0000177325	10/12/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	95.000	62871 / SD11-0000047866	P	EFT	Romeo Pro Wiring Kit -
0000177325	10/12/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	349.000	62871 / SD11-0000047866	P	EFT	Proco-SMA-1604-.REPLACED WITH
0000177325	10/12/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	249.000	62871 / SD11-0000047866	P	EFT	Netgear-R7000P

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000177365	10/13/2022	BENCHMARK BEHAVIORAL HEALTH SYSTEM	10	640	00	17000	056400	3130	240.000	40002450019 / SD11-20-0085-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000177386	10/13/2022	PIKES PEAK BOCES	10	640	00	17000	056200	3130	16666.660	4046 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000177386	10/13/2022	PIKES PEAK BOCES	10	640	00	17000	056200	3130	6666.660	4055 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000177370	10/13/2022	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	4510.000	4399171 / SD11-0000048111	P	EFT	FACIAL TISSUE, 2 ply (medium s
0000177370	10/13/2022	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	5174.400	4399171 / SD11-0000048111	P	EFT	ROLL TOWELS NATURAL 6 800 FOO
0000177370	10/13/2022	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	978.400	4399171 / SD11-0000048111	P	EFT	HAND TOWELS, ROLL, 7-7/8" to 8
0000177370	10/13/2022	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	1861.000	4399171 / SD11-0000048111	P	EFT	SOAP, ANTIMICROBIAL - LIQUID H
0000177382	10/13/2022	CTL THOMPSON INC	43	352	00	46140	072300	2017	870.000	638001 / SD11-0000048144	P	EFT	MITCHELL ~ WELD INSPECTION
0000177373	10/13/2022	JS LETTERPRESS LLC	68	768	00	25400	050000	0003	250.000	6916 / SD11-B-23-0003	P	EFT	JS LETTERPRESS
0000177379	10/13/2022	CREATION KEY LLC	10	621	00	00900	050000	2000	662.500	AUG 2022 / SD11-0000048185	P	EFT	CREATIVE ORGANIZATION CONSULTI
0000177387	10/13/2022	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	1694.160	BATCH PAY 4 / SD11-22-0003-01	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000177387	10/13/2022	COMMUNITY SERVICES AND SUPPORTS	10	640	00	17990	051300	3130	149.400	BATCH PAY 4 / SD11-22-0003-01	P	EFT	TRANSPORTATION SERVICES
0000177342	10/13/2022	SIMMONS, LOREEN	18	664	00	28520	052000	0000	130.660	MILAGE 7/12/22-9/30/22	P	CHK	MILAGE 7/12/22-9/30/22
0000177343	10/13/2022	MORRIS, JULIE	18	664	00	28520	052000	0000	8.370	MILAGE 9/23/22	P	CHK	MILAGE 9/23/22
0000177363	10/13/2022	MULLINS, LILIANI	22	630	00	22130	058000	3192	142.000	MILEAGE 10/4-10/5 CNSLR TRNG	P	EFT	MILEAGE 10/4-10/5 CNSLR TRNG
0000177353	10/13/2022	HIENTON, HILLARY A	22	630	00	22130	058000	3192	142.000	MILEAGE 10/4-10/5 CNSLR TRNG	P	EFT	MILEAGE 10/4-10/5 CNSLR TRNG
0000177380	10/13/2022	CURTO, ROBBIE	22	630	00	22130	058000	3192	142.000	MILEAGE 10/4-10/5 CNSLR TRNG	P	EFT	MILEAGE 10/4-10/5 CNSLR TRNG
0000177361	10/13/2022	BLOOMER, MARGARET	22	630	00	22130	058000	3192	142.000	MILEAGE 10/4-10/5 CNSLR TRNG	P	EFT	MILEAGE 10/4-10/5 CNSLR TRNG
0000177372	10/13/2022	TOBII DYNAVOX SYSTEMS LLC	22	640	00	17000	073500	6027	1429.000	OMII-00068014 / SD11-000004773	P	EFT	111105; PCYE 5 WITH COMPUTERS
0000177372	10/13/2022	TOBII DYNAVOX SYSTEMS LLC	22	640	00	17000	073500	6027	25.000	OMII-00068014 / SD11-000004773	P	EFT	SHIPPING AND HANDLING.
0000177345	10/13/2022	BECIROVIC, MEDLUVIN	18	664	00	28520	052000	0000	938.530	PPD 10/22-11/5/22	P	CHK	PPD 10/22-11/5/22
0000177381	10/13/2022	ACEVEDO, TAMARA	10	621	00	22120	058000	0000	184.500	MILAGE/PERDIEM 10/18-10/21/22	P	EFT	MILAGE/PERDIEM 10/18-10/21/22
0000177368	10/13/2022	COMFORT, BRANDAN J	10	631	00	22110	058000	0000	184.500	MILAGE/PERDIEM 10/18-10/21/22	P	EFT	MILAGE/PERDIEM 10/18-10/21/22
0000177390	10/13/2022	BUTCHER, CHRISTINA R	10	601	00	23210	058000	0000	184.500	MILAGE/PERDIEM 10/18-10/21/22	P	EFT	MILAGE/PERDIEM 10/18-10/21/22
0000177374	10/13/2022	GAAL, MICHAEL	10	601	00	23210	058000	0000	184.500	MILAGE/PERDIEM 10/18-10/21/22	P	EFT	MILAGE/PERDIEM 10/18-10/21/22
0000177349	10/13/2022	OTTMER, NICOLE	10	601	00	23210	058000	0000	184.500	MILAGE/PERDIEM 10/18-10/21/22	P	EFT	MILAGE/PERDIEM 10/18-10/21/22
0000177347	10/13/2022	A & E TIRE INC	10	000	00	00000	817105	0000	323.700	C36320-88 / SD11-19-1056-4F	P	CHK	ACCT#:
0000177385	10/13/2022	BARBIZON LIGHT OF THE ROCKIES INC	10	621	00	12500	073500	0000	119.800	0275246 / SD11-0000047959	P	EFT	MI-1757; MONITOR STAND WITH MO
0000177385	10/13/2022	BARBIZON LIGHT OF THE ROCKIES INC	10	621	00	12500	073500	0000	450.240	0275246 / SD11-0000047959	P	EFT	LSMWB; MEGA-CLAW BLACK.
0000177385	10/13/2022	BARBIZON LIGHT OF THE ROCKIES INC	10	621	00	12500	073500	0000	25.200	0275246 / SD11-0000047959	P	EFT	SAFETY BLACK; SAFETY CABLE BLA
0000177385	10/13/2022	BARBIZON LIGHT OF THE ROCKIES INC	10	621	00	12500	073500	0000	259.800	0275246 / SD11-0000047959	P	EFT	14/3-25 PC; 14/3 SJO EXT CABLE
0000177385	10/13/2022	BARBIZON LIGHT OF THE ROCKIES INC	10	621	00	12500	073500	0000	375.900	0275246 / SD11-0000047959	P	EFT	5P-25-DP; 5PIN DMX 25" DATAPLE
0000177385	10/13/2022	BARBIZON LIGHT OF THE ROCKIES INC	10	621	00	12500	073500	0000	31.500	0275246 / SD11-0000047959	P	EFT	LSMAB; MEGA-CLAMP BLACK.
0000177385	10/13/2022	BARBIZON LIGHT OF THE ROCKIES INC	10	621	00	12500	073500	0000	12.600	0275246 / SD11-0000047959	P	EFT	SAFETY BLACK; SAFEY CABLE BLAC
0000177385	10/13/2022	BARBIZON LIGHT OF THE ROCKIES INC	10	621	00	12500	073500	0000	120.750	0275246 / SD11-0000047959	P	EFT	5P-5-DP; 5PIN DMX5" DATAPLEX.
0000177385	10/13/2022	BARBIZON LIGHT OF THE ROCKIES INC	10	621	00	12500	073500	0000	137.700	0275246 / SD11-0000047959	P	EFT	14/3-5-PC; 14/3 SJO EXT CABLE
0000177384	10/13/2022	B&H FOTO & ELECTRONICS CORP	22	352	00	00300	073500	4010	599.000	203326915 / SD11-0000047910	P	EFT	CA352ISEF/USA; CANON 35MM F/2/
0000177384	10/13/2022	B&H FOTO & ELECTRONICS CORP	23	350	00	19695	065000	0000	2260.370	204353380 / SD11-0000047745	P	EFT	SEEWDM2R16; SENNHEISHER EW-D
0000177384	10/13/2022	B&H FOTO & ELECTRONICS CORP	23	350	00	19695	065000	0000	1783.670	204353380 / SD11-0000047745	P	EFT	SEEWDM2R16; SENNHEISHER EW-D
0000177384	10/13/2022	B&H FOTO & ELECTRONICS CORP	10	350	00	00300	065000	0000	154.840	204353380 / SD11-0000047745	P	EFT	SEEWDM2R16; SENNHEISHER EW-D
0000177358	10/13/2022	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	422.310	123375506001 / SD11-21-0063-1D	P	EFT	978-0-07-906626-8, READING WON
0000177358	10/13/2022	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	422.310	123375506001 / SD11-21-0063-1D	P	EFT	978-0-07-906629-9, READING WON
0000177358	10/13/2022	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	3001.020	123451639001 / SD11-21-0063-1D	P	EFT	978-0-07-683974-2, READING WON
0000177358	10/13/2022	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	422.310	123627803001 / SD11-21-0063-1D	P	EFT	978-0-07-906628-2, READING WON
0000177358	10/13/2022	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	422.310	123632927001 / SD11-21-0063-1D	P	EFT	978-0-07-906625-1, READING WON
0000177344	10/13/2022	INTEGRATED MEDICAL EVALUATIONS INC	18	664	00	28560	052000	0000	2630.000	134309 / 0128964-5	P	CHK	134309 / 0128964-5
0000177389	10/13/2022	MEEKER MUSIC INC	10	350	00	12500	073500	0000	12000.000	1442963 / SD11-0000047872	P	EFT	YSH-301 Fiberglass sousaphone
0000177389	10/13/2022	MEEKER MUSIC INC	23	350	00	19555	073500	0000	825.000	1442963 / SD11-0000047872	P	EFT	YSH-301 Fiberglass sousaphone
0000177388	10/13/2022	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	869.500	148534 / SD11-0000048055	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000177355	10/13/2022	ORACLE AMERICA INC	10	672	00	28400	050000	0000	78489.040	100458124 / SD11-17-0033-07	P	EFT	P-98-117-00-000--20: ORACLE SER
0000177355	10/13/2022	ORACLE AMERICA INC	10	672	00	28400	050000	0000	9546.120	100458284 / SD11-17-0033-07	P	EFT	P-98-117-02-000--9: ORACLE SER
0000177355	10/13/2022	ORACLE AMERICA INC	10	672	00	28400	050000	0000	4898.920	100458597 / SD11-17-0033-07	P	EFT	2596826: ORACLE SERVICE CONTRA
0000177355	10/13/2022	ORACLE AMERICA INC	10	672	00	28400	050000	0000	798.870	100458759 / SD11-17-0034-07	P	EFT	P-02-05400-000--4 -ORACLE SERV
0000177348	10/13/2022	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	400.440	111186 / SD11-B-23-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000177348	10/13/2022	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	257.850	111187 / SD11-B-23-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000177340	10/13/2022	SHIROLA, TRICIA	23	116	00	00000	810300	0000	70.000	CASH BOX BOOK FAIR 2022	P	CHK	CASH BOX BOOK FAIR 2022
0000177341	10/13/2022	RENDER, MEGAN	23	122	00	00000	810300	0000	100.000	CASH BOX BOOK FAIR FY23	P	CHK	CASH BOX BOOK FAIR FY23
0000177383	10/13/2022	APPLE COMPUTER, INC.	10	678	00	28420	073500	0000	319.000	AJ29452262 / SD11-0000048175	P	EFT	SD6P2LL/A; 4-YEAR APPLECARE+ F
0000177383	10/13/2022	APPLE COMPUTER, INC.	10	678	00	28420	073500	0000	1099.000	AJ30529918 / SD110000048063	P	EFT	MLY33L/A; 13-INCH MACBOOK AIR:

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0000177383	10/13/2022	APPLE COMPUTER, INC.	10	678	00	28420	073500	0000	1849.000	AJ38237860 / SD11-0000048175	P	EFT	MKG3P3LL/A; 14-INCH MACBOOK PRO
0000177383	10/13/2022	APPLE COMPUTER, INC.	10	678	00	28420	073500	0000	239.000	AJ9468566 / SD11-0000048063	P	EFT	SEY12LL/A; 4-YEAR APPLECARE+ F
0000177348	10/13/2022	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	440.000	90311 / SD11-B-23-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000177348	10/13/2022	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	545.000	90312 / SD11-B-23-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000177386	10/13/2022	PIKES PEAK BOCES	10	640	00	17000	081000	3130	6250.000	4071 / SD11-17-0060-06	P	EFT	BOCES MEMBERSHIP DUES. FUND:
0000177386	10/13/2022	PIKES PEAK BOCES	10	640	00	17000	056200	3130	30000.000	4028 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000177346	10/13/2022	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	400.000	091522 / SD11-0000048058	P	CHK	CANINE NARCOTICS SEARCHES.
0000177360	10/13/2022	STRIVE	22	630	00	22130	039000	3271	654.770	092322ELGD11D/SD11-19-0080-06	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000177360	10/13/2022	STRIVE	22	630	00	22130	039000	3271	2095.230	092322ELGD11D/SD11-19-0080-06	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000177356	10/13/2022	AMPLIFY EDUCATION INC	22	628	00	21900	065000	4420	61047.000	INV-140759 / SD11-0000048167	P	EFT	COLORADO READING DIAGNOSTIC BU
0000177362	10/13/2022	M&M FLOORING INC	43	116	00	46100	072300	2017	33775.070	20-128-4 / SD11-21-1020J23	P	EFT	JACKSON~ FURNISH AND INSTALL G
0000177357	10/13/2022	PLAYCORE WISCONSIN INC	43	135	00	42300	072300	2017	12488.000	PJI-0186559 / SD11-21-1061-T1	P	EFT	TWAIN - CUSTOM STRUCTURE, SWIN
0000177357	10/13/2022	PLAYCORE WISCONSIN INC	43	135	00	42300	072300	2017	47512.000	PJI-0192139 / SD11-21-1031-T1	P	EFT	TWAIN - CUSTOM STRUCTURE, SWIN
0000177366	10/13/2022	GUIRY'S INC	10	762	00	26231	061000	0000	263.260	2258/P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000177375	10/13/2022	SMITH, GEORGE	10	352	00	00300	058000	0000	138.250	PERDIEM 10/12-10/14/22 ILLINOI	P	EFT	PERDIEM 10/12-10/14/22 ILLINOI
0000177376	10/13/2022	LATINO, DAVID	10	352	00	00300	058000	0000	138.250	PERDIEM 10/12-10/14/22 ILLINOI	P	EFT	PERDIEM 10/12-10/14/22 ILLINOI
0000177371	10/13/2022	ROBERSON, FRANCIS J	10	352	00	00300	058000	0000	138.250	PERDIEM 10/12-10/14/22 ILLINOI	P	EFT	PERDIEM 10/12-10/14/22 ILLINOI
0000177377	10/13/2022	LACROIX, MARY	10	352	00	00300	058000	0000	138.250	PERDIEM 10/12-10/14/22 ILLINOI	P	EFT	PERDIEM 10/12-10/14/22 ILLINOI
0000177351	10/13/2022	PETERS, ADAM	10	352	00	00300	058000	0000	138.250	PERDIEM 10/12-10/14/22 ILLINOI	P	EFT	PERDIEM 10/12-10/14/22 ILLINOI
0000177367	10/13/2022	BRAUN, CHRISTINE	10	352	00	00300	058000	0000	138.250	PERDIEM 10/12-10/14/22 ILLINOI	P	EFT	PERDIEM 10/12-10/14/22 ILLINOI
0000177359	10/13/2022	E LIGHT ELECTRONIC SERVICES INC	43	762	00	46170	072300	2017	665.000	5626 / SD11-0000048189	P	EFT	KELLER ~ PROVIDE PARTS AND LAB
0000177392	10/13/2022	CHILDRENS HOSPITAL COLORADO	22	630	00	21220	039000	7243	15000.000	SR0004326 / SD11-22-0063-02	P	EFT	LICENSED PROFESSIONAL COUNSELO
0000177364	10/13/2022	VAN NESS DAY PROGRAM LLC	10	640	00	17990	056400	3130	7244.000	BATCH PAY 9 / SD11-22-0007-01	P	EFT	PROVIDE DAY TREATMENT FACILIT
0000177352	10/13/2022	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	494.000	222080394 / SD11-18-0059-06	P	EFT	LOCATE TICKET CALLS FROM JULY
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	353	00	00300	073500	0000	1179.000	BQ05657 / SD11-47780	P	EFT	6314378; EPSON POWERLITE L250F
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	353	00	00300	073500	0000	1179.000	BQ05657 / SD11-47780	P	EFT	6314378; EPSON POWERLITE L250F
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	353	00	00300	073500	0000	1179.000	BQ05657 / SD11-47780	P	EFT	6314378; EPSON POWERLITE L250F
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	353	00	00300	073500	0000	1179.000	BQ05657 / SD11-47780	P	EFT	6314378; EPSON POWERLITE L250F
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	353	00	00300	073500	0000	1179.000	BQ05657 / SD11-47780	P	EFT	6314378; EPSON POWERLITE L250F
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	353	00	00300	073500	0000	1179.000	BQ05657 / SD11-47780	P	EFT	6314378; EPSON POWERLITE L250F
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	353	00	00300	073500	0000	1179.000	BQ05657 / SD11-47780	P	EFT	6314378; EPSON POWERLITE L250F
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	353	00	00300	073500	0000	1179.000	BQ05657 / SD11-47780	P	EFT	6314378; EPSON POWERLITE L250F
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	353	00	00300	073500	0000	1179.000	BQ05657 / SD11-47780	P	EFT	6314378; EPSON POWERLITE L250F
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	353	00	00300	073500	0000	1179.000	BQ05657 / SD11-47780	P	EFT	6314378; EPSON POWERLITE L250F
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	353	00	00300	073500	0000	1179.000	BQ05657 / SD11-47780	P	EFT	6314378; EPSON POWERLITE L250F
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	353	00	00300	073500	0000	1179.000	BQ05657 / SD11-47780	P	EFT	6314378; EPSON POWERLITE L250F
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	353	00	00300	073500	0000	1179.000	BQ05657 / SD11-47780	P	EFT	6314378; EPSON POWERLITE L250F
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	353	00	00300	073500	0000	1179.000	BQ05657 / SD11-47780	P	EFT	6314378; EPSON POWERLITE L250F
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	353	00	00300	073500	0000	1179.000	BQ05657 / SD11-47780	P	EFT	6314378; EPSON POWERLITE L250F
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	353	00	00300	073500	0000	1179.000	BQ05657 / SD11-47780	P	EFT	6314378; EPSON POWERLITE L250F
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	BQ58646 / SD11-0000048047	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	BQ58646 / SD11-0000048047	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	BQ58646 / SD11-0000048047	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	BQ58646 / SD11-0000048047	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	BQ58646 / SD11-0000048047	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	BQ58646 / SD11-0000048047	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	BQ58646 / SD11-0000048047	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	BQ58646 / SD11-0000048047	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	BQ58646 / SD11-0000048047	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	BQ58646 / SD11-0000048047	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	BQ58646 / SD11-0000048047	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	BQ58646 / SD11-0000048047	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	BQ58646 / SD11-0000048047	P	EFT	5344832; VIEWSONIC VIEWBOARD I

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0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	BQ58646 / SD11-0000048047	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	BQ58646 / SD11-0000048047	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	BQ58646 / SD11-0000048047	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	BQ58646 / SD11-0000048047	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	BQ58646 / SD11-0000048047	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	BR92757 / SD11-0000048047	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	BR92757 / SD11-0000048047	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	BR92757 / SD11-0000048047	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	BR92757 / SD11-0000048047	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	BR92757 / SD11-0000048047	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	BR92757 / SD11-0000048047	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	BR92757 / SD11-0000048047	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	BR92757 / SD11-0000048047	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	BR92757 / SD11-0000048047	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2880.000	BR92757 / SD11-0000048047	P	EFT	5345779; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2780.000	BR92757 / SD11-0000048047	P	EFT	5345779; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2780.000	BR92757 / SD11-0000048047	P	EFT	5345779; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	3485.000	BR92757 / SD11-0000048047	P	EFT	5345781; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1642.000	BR92757 / SD11-0000048047	P	EFT	5344801; VIEWSONIC VIEWBOARD I
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1642.000	BR92757 / SD11-0000048047	P	EFT	5344801; VIEWSONIC VIEWBOARD I
0000177400	10/14/2022	AUTO TRUCK GROUP LLC	10	748	00	27200	073200	0000	14486.000	1866958 / SD11-0000047928	P	EFT	SALT DOG 9 S/S 14709F46211 SAN
0000177400	10/14/2022	AUTO TRUCK GROUP LLC	10	748	00	27200	073200	0000	1010.000	1866958 / SD11-0000047928	P	EFT	ECCO 7950 AMBER CLASS 2 STROBE
0000177400	10/14/2022	AUTO TRUCK GROUP LLC	10	748	00	27200	073200	0000	1344.000	1866958 / SD11-0000047928	P	EFT	ECCO EW2603 LED WORK LIGHT AND
0000177400	10/14/2022	AUTO TRUCK GROUP LLC	10	748	00	27200	073200	0000	3462.000	1866958 / SD11-0000047928	P	EFT	XANTREX 5000 WATT POWER INVERT
0000177400	10/14/2022	AUTO TRUCK GROUP LLC	10	748	00	27200	073200	0000	216.000	1866958 / SD11-0000047928	P	EFT	COMBINATION BALL TYPE PINTLE H
0000177414	10/14/2022	CREGGER COMPANY INC	10	762	00	26234	061000	0000	5470.000	2751882-01 / SD11-0000047762	P	EFT	VARIOUS - ADDITIONAL BACKFLOW
0000177395	10/14/2022	CAMBIUM LEARNING	10	621	00	22111	050000	0000	3300.000	5709980 / SD11-0000048092	P	EFT	346853, TRANSMATH 3RD ED. LEVE
0000177395	10/14/2022	CAMBIUM LEARNING	10	621	00	22111	050000	0000	3300.000	5709980 / SD11-0000048092	P	EFT	346861, TRANSMATH 3RD ED. LEVE
0000177395	10/14/2022	CAMBIUM LEARNING	10	621	00	22111	050000	0000	3300.000	5709980 / SD11-0000048092	P	EFT	346870, TRANSMATH 3RD ED. LEVE
0000177395	10/14/2022	CAMBIUM LEARNING	10	621	00	22111	050000	0000	990.000	5709980 / SD11-0000048092	P	EFT	SHIPPING
0000177395	10/14/2022	CAMBIUM LEARNING	10	621	00	22111	050000	0000	2750.000	5709981 / SD11-0000048090	P	EFT	346853, TRANSMATH 3RD ED. LEVE
0000177395	10/14/2022	CAMBIUM LEARNING	10	621	00	22111	050000	0000	2750.000	5709981 / SD11-0000048090	P	EFT	346861, TRANSMATH 3RD ED. LEVE
0000177395	10/14/2022	CAMBIUM LEARNING	10	621	00	22111	050000	0000	2750.000	5709981 / SD11-0000048090	P	EFT	346870, TRANSMATH 3RD ED. LEVE
0000177395	10/14/2022	CAMBIUM LEARNING	10	621	00	22111	050000	0000	825.000	5709981 / SD11-0000048090	P	EFT	SHIPPING
0000177395	10/14/2022	CAMBIUM LEARNING	10	621	00	22111	050000	0000	1100.000	5718915 / SD11-0000048087	P	EFT	346861, TRANSMATH 3RD ED. LEVE
0000177395	10/14/2022	CAMBIUM LEARNING	10	621	00	22111	050000	0000	1100.000	5718915 / SD11-0000048087	P	EFT	346870, TRANSMATH 3RD ED. LEVE
0000177395	10/14/2022	CAMBIUM LEARNING	10	621	00	22111	050000	0000	1100.000	5718915 / SD11-0000048087	P	EFT	346853, TRANSMATH 3RD ED. LEVE
0000177395	10/14/2022	CAMBIUM LEARNING	10	621	00	22111	050000	0000	330.000	5718915 / SD11-0000048087	P	EFT	SHIPPING
0000177395	10/14/2022	CAMBIUM LEARNING	10	621	00	22111	050000	0000	660.000	5718917 / SD11-0000048088	P	EFT	346853, TRANSMATH 3RD ED. LEVE
0000177395	10/14/2022	CAMBIUM LEARNING	10	621	00	22111	050000	0000	660.000	5718917 / SD11-0000048088	P	EFT	346861, TRANSMATH 3RD ED. LEVE
0000177395	10/14/2022	CAMBIUM LEARNING	10	621	00	22111	050000	0000	660.000	5718917 / SD11-0000048088	P	EFT	346870, TRANSMATH 3RD ED. LEVE
0000177395	10/14/2022	CAMBIUM LEARNING	10	621	00	22111	050000	0000	198.000	5718917 / SD11-0000048088	P	EFT	SHIPPING
0000177395	10/14/2022	CAMBIUM LEARNING	10	621	00	22111	050000	0000	55.000	5718918 / SD11-0000048089	P	EFT	346853, TRANSMATH 3RD ED. LEVE
0000177395	10/14/2022	CAMBIUM LEARNING	10	621	00	22111	050000	0000	110.000	5718918 / SD11-0000048089	P	EFT	346861, TRANSMATH 3RD ED. LEVE
0000177395	10/14/2022	CAMBIUM LEARNING	10	621	00	22111	050000	0000	16.500	5718918 / SD11-0000048089	P	EFT	SHIPPING
0000177395	10/14/2022	CAMBIUM LEARNING	10	621	00	22111	050000	0000	2200.000	5718919 / SD11-0000048091	P	EFT	346853, TRANSMATH 3RD ED. LEVE
0000177395	10/14/2022	CAMBIUM LEARNING	10	621	00	22111	050000	0000	220.000	5718919 / SD11-0000048091	P	EFT	SHIPPING
0000177409	10/14/2022	AUTO IDM LLC	10	672	00	28400	039000	0005	17150.000	86 / SD11-21-0051-02	P	EFT	DATAMART, EXTRACT TRANSFORM AN
0000177408	10/14/2022	GUIRY'S INC	10	762	00	26231	061000	0000	2443.770	BATCH PAY 8 9/29-30-22	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000177424	10/14/2022	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	610.000	COMSOIN35208 / SD11-0000048057	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000177422	10/14/2022	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	212.670	IN4026322 / SD11-B-23-0007	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000177404	10/14/2022	QUINN, JESSICA	10	635	00	28340	024050	0000	1050.000	TUITION REIMB CSU GLOBAL	P	EFT	TUITION REIMB CSU GLOBAL
0000177412	10/14/2022	INSIGHT EDUCATION GROUP	22	642	00	22100	039000	4414	4875.000	INV006316 / SD11-0000048228	P	EFT	INSIGHT EDUCATION - EVALUATION
0000177417	10/14/2022	MID-CONTINENT RESEARCH FOR EDUCATION	22	470	00	22100	039000	5010	6625.000	0000070583 / SD11-21-0026-02	P	EFT	MCREL CONSULTANT SERVICES AS I
0000177397	10/14/2022	SOLIANT HEALTH LLC	19	630	00	22380	039000	3141	1305.000	20488925 / SD11-22-0057-0B	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000177411	10/14/2022	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	400.000	100722 / SD11-0048054	P	EFT	SECURITY - CENTRAL STATION MON
0000177393	10/14/2022	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	365.000	111220 / SD11-B-23-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000177413	10/14/2022	C-TECH ASSOCIATES INC	10	625	00	009VE	064200	3120	117637.800	17103 / SD11-0000048139	P	EFT	CURRICULUM FOR CAREER & TECHNI
0000177394	10/14/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	1020.000	BATCH PAY 6 9/1-9/19/22	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000177403	10/14/2022	CONVERGEONE INC	10	674	00	28440	073500	0000	3383.040	IE9097150 / SD11-0000048123	P	EFT	C9300-DNA-P-24-3Y; C9300 DNA P
0000177403	10/14/2022	CONVERGEONE INC	10	674	00	28440	073500	0000	996.320	IE9097150 / SD11-0000048123	P	EFT	CON-SSSNT-C93002UA; SOLN SUPP

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0000177403	10/14/2022	CONVERGEONE INC	10	674	00	28440	073500	0000	5754.640	IE9097150 / SD11-0000048123	P	EFT	C9300-24U-A-RF; CATALYST 9300
0000177403	10/14/2022	CONVERGEONE INC	10	674	00	28440	073500	0000	1419.040	IE9097150 / SD11-0000048123	P	EFT	C9300-NM-4M-RF - CATALYST 9300
0000177403	10/14/2022	CONVERGEONE INC	10	674	00	28440	073500	0000	226.700	IE9097150 / SD11-0000048123	P	EFT	CON-SSTCM-C93P24.
0000177403	10/14/2022	CONVERGEONE INC	10	674	00	28440	073500	0000	32.590	IE9097150 / SD11-0000048123	P	EFT	FRIEGHT.
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	353	00	00300	073500	0000	1179.000	BK10841 / SD11-0000047780	P	EFT	6314378; EPSON POWERLITE L250F
0000177399	10/14/2022	BRILLIANT OUTDOOR MEDIA LLC	10	608	00	28230	054000	0000	2000.000	2877 / SD11-16-0049-06	P	EFT	SCHOOL BUS ADS 10/1/2022-05-31
0000177416	10/14/2022	LEVEL DATA, LLC	10	672	00	28400	050000	0005	24762.240	SO-6984 / SD11-0000048221	P	EFT	SKU P5V004, STATE DATA VALIDAT ITEM #6324C
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	624	00	21110	061000	0000	2311.200	392991 / SD11-20-0086-72	P	EFT	SEE QUOTE 141922 F ITEM #93MCP-23BF
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	624	00	21110	061000	0000	1115.280	392991 / SD11-20-0086-72	P	EFT	SEE QUOTE 141 ITEM #LKD54DIA
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	624	00	21110	061000	0000	1184.400	392991 / SD11-20-0086-72	P	EFT	SEE QUOTE 14192 ITEM #PH3T6601
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	624	00	21110	061000	0000	1356.000	392991 / SD11-20-0086-72	P	EFT	SEE QUOTE 14192 ITEM #Z36M2SHSN
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	624	00	21110	061000	0000	606.000	392991 / SD11-20-0086-72	P	EFT	SEE QUOTE 1419 ITEM #ZA3066TB
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	624	00	21110	061000	0000	1035.600	392991 / SD11-20-0086-72	P	EFT	SEE QUOTE 14192 ITEM #PEWM4
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	624	00	21110	061000	0000	152.400	392991 / SD11-20-0086-72	P	EFT	SEE QUOTE 141922 F ITEM #ZUT2072
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	624	00	21110	061000	0000	233.400	392991 / SD11-20-0086-72	P	EFT	SEE QUOTE 141922
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	624	00	21110	061000	0000	645.000	392991 / SD11-20-0086-72	P	EFT	LABOR TO RECEIVE, DELIVER AND
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	624	00	21110	061000	0000	0.000	392991 / SD11-20-0086-72	P	EFT	COLORADO SPRINGS
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	624	00	21110	061000	0000	0.000	392991 / SD11-20-0086-72	P	EFT	EL PASO/RTA/CO.040206
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	631	00	22110	073500	0000	320.400	393025 / SD11-0000048121	P	EFT	SLC36225C; STORAGE CABINET W/L
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	631	00	22110	073500	0000	215.000	393025 / SD11-0000048121	P	EFT	RECEIVE, INSPECT, DELIVER AND
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	631	00	22110	073500	0000	100.000	393025 / SD11-0000048121	P	EFT	FRIEGHT.
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	623	00	22350	073500	3140	76.200	393081 / SD11-20-0086-83	P	EFT	ITEM #PEWM4; POW/DATA-WIRE MAN
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	623	00	22350	073500	3140	678.000	393081 / SD11-20-0086-83	P	EFT	ITEM #PH3T6601; HEIGHT ADJUSTA
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	623	00	22350	073500	3140	157.800	393081 / SD11-20-0086-83	P	EFT	ITEM #PT9MP6013-1; 60"W X 12.5
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	623	00	22350	073500	3140	443.400	393081 / SD11-20-0086-83	P	EFT	ITEM #Z16M2BFS; 19.3"D X 16"W
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	623	00	22350	073500	3140	379.800	393081 / SD11-20-0086-83	P	EFT	ITEM #Z2442L; 24"D X 42"W X 29
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	623	00	22350	073500	3140	337.800	393081 / SD11-20-0086-83	P	EFT	ITEM #APHAT2964; 29"D X 64"W R
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	623	00	22350	073500	3140	590.000	393081 / SD11-20-0086-83	P	EFT	LABOR TO RECEIVE, DELIVER, AND ITEM #46216179
0000177401	10/14/2022	TEAM PIKES PEAK LLC	68	768	00	25410	073500	0000	894.130	393095 / SD11-20-0086-3M	P	EFT	SEE QUOTE 14538
0000177401	10/14/2022	TEAM PIKES PEAK LLC	68	768	00	25410	073500	0000	55.550	393095 / SD11-20-0086-3M	P	EFT	STEELCASE SURCHARGE
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	632	00	22370	073500	3150	5207.520	393100 / SD11-20-0086-81	P	EFT	ITEM #N3LCUBEL; B-FREE; CUBE,
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	632	00	22370	073500	3150	1366.020	393100 / SD11-20-0086-81	P	EFT	ITEM #VTZ2062; VERB; TABLE-TRA
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	632	00	22370	073500	3150	1102.400	393100 / SD11-20-0086-81	P	EFT	ITEM #F112-36X18X18G; DIAMOND
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	632	00	22370	073500	3150	4498.000	393100 / SD11-20-0086-81	P	EFT	ITEM #F123-72X18.25-G; BOOMERA
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	632	00	22370	073500	3150	51.600	393100 / SD11-20-0086-81	P	EFT	ITEM #2008GG; RUMBA SCEN ERAS
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	632	00	22370	073500	3150	1563.600	393100 / SD11-20-0086-81	P	EFT	ITEM #2017WBS; RUMBA SCREENS 4
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	632	00	22370	073500	3150	4345.040	393100 / SD11-20-0086-81	P	EFT	480220; NODE CHAIR MID BACK, T
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	632	00	22370	073500	3150	3124.880	393100 / SD11-20-0086-81	P	EFT	ITEM #480330; NODE; CHAIR, MID
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	632	00	22370	073500	3150	1345.000	393100 / SD11-20-0086-81	P	EFT	ITEM #N3LCUBEL; B-FREE; CUBE,
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	632	00	22370	073500	3150	1345.000	393100 / SD11-20-0086-81	P	EFT	ITEM #N3LCUBEL; B-FREE; CUBE,
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	632	00	22370	073500	3150	570.000	393100 / SD11-20-0086-81	P	EFT	ITEM#TSBUOY; BUOY; SEAT, CAP.
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	632	00	22370	073500	3150	1914.640	393100 / SD11-20-0086-81	P	EFT	ITEM #VTMZ6060; VERB; TABLE-ME
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	632	00	22370	073500	3150	1765.000	393100 / SD11-20-0086-81	P	EFT	INSTALLATION
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	632	00	22370	073500	3150	208.000	393100 / SD11-20-0086-81	P	EFT	SAFCO FREIGHT CHARGE.
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	632	00	22370	073500	3150	1152.000	393100 / SD11-20-0086-81	P	EFT	FOMCORE FREIGHT CHARGE.
0000177401	10/14/2022	TEAM PIKES PEAK LLC	22	630	00	22130	073500	2994	8201.600	393136 / SD11-20-0086-80	P	EFT	ITEM #480210; NODE; CHAIR, MID
0000177401	10/14/2022	TEAM PIKES PEAK LLC	22	630	00	22130	073500	2994	5196.510	393136 / SD11-20-0086-80	P	EFT	ITEM #480240; STOOL, MID BACK
0000177401	10/14/2022	TEAM PIKES PEAK LLC	22	630	00	22130	073500	2994	2150.160	393136 / SD11-20-0086-80	P	EFT	ITEM #480330; NODE CHAIR, MID
0000177401	10/14/2022	TEAM PIKES PEAK LLC	22	630	00	22130	073500	2994	1068.720	393136 / SD11-20-0086-80	P	EFT	ITEM #TSBUOY; BOUY, SEAT, CAP.
0000177401	10/14/2022	TEAM PIKES PEAK LLC	22	630	00	22130	073500	2994	7103.900	393136 / SD11-20-0086-80	P	EFT	ITEM #VTC2466; VERB; TABLE-CHE
0000177401	10/14/2022	TEAM PIKES PEAK LLC	22	630	00	22130	073500	2994	3310.240	393136 / SD11-20-0086-80	P	EFT	ITEM #VTR2460; VERB; TABLE-REC

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000177401	10/14/2022	TEAM PIKES PEAK LLC	22	630	00	22130	073500	2994	681.360	393136 / SD11-20-0086-80	P	EFT	VTT3060; VERB; TABLE-TEAM, 30D
0000177401	10/14/2022	TEAM PIKES PEAK LLC	22	630	00	22130	073500	2994	2431.980	393136 / SD11-20-0086-80	P	EFT	ITEM #VWB2; VERB; WHITEBOARD,
0000177401	10/14/2022	TEAM PIKES PEAK LLC	22	630	00	22130	073500	2994	375.780	393136 / SD11-20-0086-80	P	EFT	VWT6; VERB; WALLTRACK, 6L IN F
0000177401	10/14/2022	TEAM PIKES PEAK LLC	22	630	00	22130	073500	2994	1164.580	393136 / SD11-20-0086-80	P	EFT	ITEM #T54WSFTSQLNGE; 25 1/2" H
0000177401	10/14/2022	TEAM PIKES PEAK LLC	22	630	00	22130	073500	2994	3224.440	393136 / SD11-20-0086-80	P	EFT	ITEM FLXMBATPKC; FLES; MOBILE-
0000177401	10/14/2022	TEAM PIKES PEAK LLC	22	630	00	22130	073500	2994	1208.000	393136 / SD11-20-0086-80	P	EFT	ITEM #01444; SHIFT+ BASE FREEE
0000177401	10/14/2022	TEAM PIKES PEAK LLC	22	630	00	22130	073500	2994	420.000	393136 / SD11-20-0086-80	P	EFT	ITEM #9336P-S72L; 18"D X 36"W
0000177401	10/14/2022	TEAM PIKES PEAK LLC	22	630	00	22130	073500	2994	3995.000	393136 / SD11-20-0086-80	P	EFT	INSTALLATION
0000177401	10/14/2022	TEAM PIKES PEAK LLC	22	630	00	22130	073500	2994	50.000	393136 / SD11-20-0086-80	P	EFT	GLOBAL IND FREIGHT CHARGE . ITEM #6324C
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	672	00	28400	073500	0000	2868.800	393209 / SD11-20-0086-3D	P	EFT	SEE QUOTE #145112 ITEM #SL7136RS
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	671	00	28010	073500	0000	336.600	393244 / SD11-20-0086-3E	P	EFT	SEE QUOTE #1451 ITEM #SL7136RS
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	671	00	28010	073500	0000	2548.800	393244 / SD11-20-0086-3E	P	EFT	SEE QUOTE #1451 ITEM #6324C
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	671	00	28010	073500	0000	5097.600	393244 / SD11-20-0086-3E	P	EFT	SEE QUOTE #145109
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	671	00	28010	073500	0000	700.000	393244 / SD11-20-0086-3E	P	EFT	RECEIVE, INSPECT, DELIVER AND
0000177401	10/14/2022	TEAM PIKES PEAK LLC	10	671	00	28010	073500	0000	150.000	393244 / SD11-20-0086-3E	P	EFT	OFFICESTOG FREIGHT CHARGE
0000177398	10/14/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	43.270	AR3687344 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000177398	10/14/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	3745.180	AR3687345 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000177398	10/14/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	7013.920	AR3688196 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000177423	10/14/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	204.000	3399361 / SD11-B-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO
0000177423	10/14/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	272.930	3399863 / SD11-B-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO
0000177423	10/14/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	314.580	3399918 / SD11-B-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO
0000177420	10/14/2022	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	629.800	147310 / SD11-0000048055	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000177402	10/14/2022	FOLLETT SCHOOL SOLUTIONS INC	10	621	00	00900	065000	2000	917.150	1481655 / SD11-15-0061-9A	P	EFT	PER QUOTE #1129777-3 DATED 07/
0000177410	10/14/2022	VERSITY BRANDS HOLDING CO INC	23	353	00	19377	061000	0000	519.400	918306612 / SD1122-0083-2G	P	EFT	SAFE PNK-HEAVY COTTON T-SHIRT.
0000177415	10/14/2022	COOK, ANTHONY	23	351	00	19935	058000	0000	1922.670	PERDIEM 5/2/22-5/5/22 NIROTC	P	EFT	PERDIEM 5/2/22-5/5/22 NIROTC
0000177396	10/14/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	165.670	2984224 / SD11-B-23-00004	P	EFT	BPA-Spicers Paper
0000177396	10/14/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	201.720	2984226 / SD11B-23-0004	P	EFT	BPA-Spicers Paper
0000177396	10/14/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	175.040	2987793 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000177419	10/14/2022	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	63874.600	BATCH PAY 11 9/30/22	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000177419	10/14/2022	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	6027	921.000	BATCH PAY 11 9/30/22	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000177407	10/14/2022	DELTAMATH SOLUTIONS INC	10	621	00	11000	061000	0000	850.000	9790 / SD11-0000048135	P	EFT	22-23 PLUS SCHOOL LICENSE FOR
0000177407	10/14/2022	DELTAMATH SOLUTIONS INC	10	249	00	11000	065000	0000	850.000	9790 / SD11-0000048135	P	EFT	22-23 PLUS SCHOOL LICENSE FOR
0000177406	10/14/2022	CLOSED SYSTEM LABORATORIES INC	10	762	00	26234	050000	0000	285.000	3500-081122 / SD11-B-23-1036	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000177406	10/14/2022	CLOSED SYSTEM LABORATORIES INC	10	762	00	26234	050000	0000	5670.000	3500-101022 / SD11-B-23-1036	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000177405	10/14/2022	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	122	00	42330	072300	0000	30149.200	35060 / SD11-22-1039-M	P	EFT	MARTINEZ - ITEM 6: RETAINING W
0000177405	10/14/2022	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	122	00	42330	072300	0000	12000.000	35060 / SD11-22-1039-M	P	EFT	MARTINEZ - ITEM 8: LANDSCAPING
0000177405	10/14/2022	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	122	00	42330	072300	0000	750.000	35060 / SD11-22-1039-M	P	EFT	MARTINEZ - ITEM 9: INSTALL NEW
0000177421	10/14/2022	ORTIZ, J LOSSIE	10	624	00	21110	058300	0000	23.800	MILEAGE 9/1/22-9/28/22	P	EFT	MILEAGE 9/1/22-9/28/22
0000177422	10/14/2022	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	406.520	INV3957909 / SD11-B-23-0007	P	EFT	BPA- Tech Svs-Lewan and Assoc;
0000177422	10/14/2022	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	121.070	INV4026321 / SD11-B-23-0007	P	EFT	BPA- Tech Svs-Lewan and Assoc;
0000177418	10/14/2022	CDW GOVERNMENT, INC.	10	621	00	22120	073500	0000	522.440	CH91768 / SD11-0000048148	P	EFT	6787243; XEROX C310 DNI - PRIN
0000177487	10/18/2022	TAYLOR TOWNSEND	23	351	00	19709	050000	0000	1000.000	2022/0006 / T-SQUARED DESIGN	P	EFT	2022/0006 / T-SQUARED DESIGN
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	3260.880	3954569 Doherty	P	EFT	Doherty
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	113.180	3954569 Doherty	P	EFT	Doherty
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	682.960	3963780 Tesla	P	EFT	Tesla
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	166.840	3963780 Tesla	P	EFT	Tesla
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	77.750	3963780 Tesla	P	EFT	Tesla
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	3068.650	3965982 Coronado	P	EFT	Coronado
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	263.010	3965982 Coronado	P	EFT	Coronado
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	544.150	4098042 Swigert	P	EFT	Swigert
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	36.690	4098042 Swigert	P	EFT	Swigert
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	491.630	4099940 Palmer	P	EFT	Palmer
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	20.820	4099940 Palmer	P	EFT	Palmer
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	3467.890	4133229 Mitchell	P	EFT	Mitchell
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	141.130	4133229 Mitchell	P	EFT	Mitchell
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	2215.710	4133863 Doherty	P	EFT	Doherty

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	233.190	4133863 Doherty	P	EFT	Doherty
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	135.560	4133864 Doherty	P	EFT	Doherty
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	814.560	4134320 Tesla	P	EFT	Tesla
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	27.650	4134320 Tesla	P	EFT	Tesla
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	128.970	4134320 Tesla	P	EFT	Tesla
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	5126.830	4134321 Wasson	P	EFT	Wasson
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	96.750	4134321 Wasson	P	EFT	Wasson
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	35.000	4134321 Wasson	P	EFT	Wasson
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	5084.900	4139504 Coronado	P	EFT	Coronado
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	76.840	4139504 Coronado	P	EFT	Coronado
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4146.530	4196468 Coronado	P	EFT	Coronado
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	153.680	4196468 Coronado	P	EFT	Coronado
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4527.480	4202073 Mitchell	P	EFT	Mitchell
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	134.340	4202073 Mitchell	P	EFT	Mitchell
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	3392.650	4202074 Doherty	P	EFT	Doherty
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	115.260	4202074 Doherty	P	EFT	Doherty
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	2043.910	4202075 Wasson	P	EFT	Wasson
0000177500	10/18/2022	EL PASO FLOOR INC	10	762	00	26231	050000	0000	1100.000	4212 / SD11-B23-1013	P	EFT	CONSTRUCTION - CARPET / INSTAL
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	399.260	4273526 Palmer	P	EFT	Palmer
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	817.670	4273527 Holmes	P	EFT	Holmes
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	572.980	4277126 Russell	P	EFT	Russell
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	142.200	4277126 Russell	P	EFT	Russell
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	3914.870	4306288 Doherty	P	EFT	Doherty
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	232.790	4306288 Doherty	P	EFT	Doherty
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	6420.140	4308941 Coronado	P	EFT	Coronado
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	144.770	4308941 Coronado	P	EFT	Coronado
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	2945.040	4310715 Wasson	P	EFT	Wasson
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	17.700	4310715 Wasson	P	EFT	Wasson
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4119.200	4310716 Mitchell	P	EFT	Mitchell
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	162.980	4310716 Mitchell	P	EFT	Mitchell
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1403.260	4310717 Tesla	P	EFT	Tesla
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	116.190	4310717 Tesla	P	EFT	Tesla
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	304.700	4310717 Tesla	P	EFT	Tesla
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	867.900	4339020 Sabin	P	EFT	Sabin
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	898.910	4339021 Jenkins	P	EFT	Jenkins
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	537.820	4369028 Warehouse	P	EFT	Warehouse
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	252.380	4369029 Warehouse	P	EFT	Warehouse
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4320.810	4482887 Mitchell	P	EFT	Mitchell
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	213.130	4482887 Mitchell	P	EFT	Mitchell
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	279.620	4482888 Mitchell	P	EFT	Mitchell
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	3135.620	4484724 Doherty	P	EFT	Doherty
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4156.790	4484725 Wasson	P	EFT	Wasson
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	243.060	4484725 Wasson	P	EFT	Wasson
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4680.600	4489182 Coronado	P	EFT	Coronado
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	312.230	4489182 Coronado	P	EFT	Coronado
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1174.610	4526560 Jenkins	P	EFT	Jenkins
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	605.630	4526644 Russell	P	EFT	Russell
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	41.430	4526644 Russell	P	EFT	Russell
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1765.220	4526646 Sabin	P	EFT	Sabin
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	59.040	4526646 Sabin	P	EFT	Sabin
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4442.160	4543022 Doherty	P	EFT	Doherty
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	179.160	4543022 Doherty	P	EFT	Doherty
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4880.090	4543023 Mitchell	P	EFT	Mitchell
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	6784.180	4543024 Wasson	P	EFT	Wasson
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	19.910	4543024 Wasson	P	EFT	Wasson
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	3346.320	4546144 Coronado	P	EFT	Coronado
0000177499	10/18/2022	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	039000	0000	40000.000	5342 / SD11-0000048241	P	EFT	OPERATION SUPPORT FOR SCHOOL Y
0000177469	10/18/2022	APPLE & EVE LLC	21	660	00	00000	817130	0000	22251.880	690462 Warehouse	P	EFT	Warehouse
0000177462	10/18/2022	KINGSTON INVESTMENTS INC	23	351	00	19321	061000	0000	1370.000	AAN006931 / FOOTBALL TSHIRTS	P	EFT	AAN006931 / FOOTBALL TSHIRTS
0000177475	10/18/2022	GREAT MINDS LLC	10	621	00	00900	064200	0000	24188.000	BATCH PAY 29 8/31/2022	P	EFT	EUREKA MATH SQUARED K-8 - STUD

**Colorado Springs School District 11
Accounts Payable Disbursements Register**

October 1, 2022 to October 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000177475	10/18/2022	GREAT MINDS LLC	10	621	00	00900	064200	0000	2629.670	BATCH PAY 29 8/31/2022	P	EFT	SHIPPING
0000177489	10/18/2022	ARNOLD, DARIN	10	000	00	00000	746111	0000	520.000	CASEDUES 22-23	P	EFT	ARNOLD, DARIN CASE DUES
0000177451	10/18/2022	EQUITABLE	10	000	00	00000	747114	0000	190465.350	CKDT 10/01/22 747114-001	P	EFT	CKDT 10/01/22 747114-001
0000177467	10/18/2022	McNAMEE, TAMMY	10	410	00	34100	061000	0000	266.280	DINNER FOR PRO DEVELOPMENT	P	EFT	DINNER FOR PRO DEVELOPMENT
0000177477	10/18/2022	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	207.450	MILEAGE 6/2/22-6/28/22	P	EFT	MILEAGE 6/2/22-6/28/22
0000177477	10/18/2022	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	4.750	MILEAGE 7/22/22	P	EFT	MILEAGE 7/22/22
0000177495	10/18/2022	MCKINNEY, BRENDA L	10	642	00	23181	058300	0000	35.950	MILEAGE 8/1/22-8/30/22	P	EFT	MILEAGE 8/1/22-8/30/22
0000177477	10/18/2022	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	115.150	MILEAGE 8/1/22-8/31/22	P	EFT	MILEAGE 8/1/22-8/31/22
0000177455	10/18/2022	KNIGHT, JANNETTA L	22	630	00	22130	058300	9206	37.100	MILEAGE 8/16/22-10/7/22	P	EFT	MILEAGE 8/16/22-10/7/22
0000177480	10/18/2022	MOLINA, CHAD	10	628	00	22140	058300	0000	27.950	MILEAGE 8/23/22-10/06/22	P	EFT	MILEAGE 8/23/22-10/06/22
0000177460	10/18/2022	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	46.500	MILEAGE 9/2/22-9/30/22	P	EFT	MILEAGE 9/2/22-9/30/22
0000177496	10/18/2022	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	42.600	MILEAGE 9/22/22-10/1/22	P	EFT	MILEAGE 9/22/22-10/1/22
0000177471	10/18/2022	PLAYCORE WISCONSIN INC	43	104	00	42300	072300	2017	89887.260	MUTI INV 3/ SD11-211061-B2R	P	EFT	BRISTOL: CUSTOM PT STRUCTURE,
0000177464	10/18/2022	BERRY, MARY C	21	766	00	31400	058300	0000	115.650	Mileage 8/29/22-9/30/22	P	EFT	M Berry
0000177468	10/18/2022	CASE, MARY	21	766	00	31400	058300	0000	19.950	Mileage 9/13/22-9/28/22	P	EFT	M Case
0000177441	10/18/2022	BRUMBAUGH & QUANDAH, P.C.	10	000	00	00000	747105	0000	230.910	OCTOBER 2022	P	CHK	OCTOBER 2022
0000177435	10/18/2022	EDMONDS & LOGUE P.C.	10	000	00	00000	747105	0000	202.060	OCTOBER 2022	P	CHK	OCTOBER 2022
0000177430	10/18/2022	ANDERSON & KEIL	10	000	00	00000	747105	0000	257.820	OCTOBER 2022	P	CHK	OCTOBER 2022
0000177448	10/18/2022	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	357.600	OCTOBER 2022	P	CHK	OCTOBER 2022
0000177443	10/18/2022	AVID ACCEPTANCE LLC	10	000	00	00000	747105	0000	633.570	OCTOBER 2022	P	CHK	OCTOBER 2022
0000177427	10/18/2022	BUDGET CONTROL SERVICES INC	10	000	00	00000	747105	0000	569.060	OCTOBER 2022	P	CHK	OCTOBER 2022
0000177433	10/18/2022	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	OCTOBER 2022	P	CHK	OCTOBER 2022
0000177431	10/18/2022	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000	768.000	OCTOBER 2022	P	CHK	OCTOBER 2022
0000177429	10/18/2022	CLERK OF COURTS	10	000	00	00000	747105	0000	150.000	OCTOBER 2022	P	CHK	OCTOBER 2022
0000177447	10/18/2022	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	636.330	OCTOBER 2022	P	CHK	OCTOBER 2022
0000177445	10/18/2022	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	233.150	OCTOBER 2022	P	CHK	OCTOBER 2022
0000177428	10/18/2022	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	628.520	OCTOBER 2022	P	CHK	OCTOBER 2022
0000177437	10/18/2022	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	190.500	OCTOBER 2022	P	CHK	OCTOBER 2022
0000177436	10/18/2022	MIDLAND FUNDING LLC	10	000	00	00000	747105	0000	238.670	OCTOBER 2022	P	CHK	OCTOBER 2022
0000177444	10/18/2022	MILLER COHEN PETERSON YOUNG	10	000	00	00000	747105	0000	504.900	OCTOBER 2022	P	CHK	OCTOBER 2022
0000177434	10/18/2022	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	OCTOBER 2022	P	CHK	OCTOBER 2022
0000177440	10/18/2022	STENGER & STENGER, PC	10	000	00	00000	747105	0000	258.940	OCTOBER 2022	P	CHK	OCTOBER 2022
0000177439	10/18/2022	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	453.000	OCTOBER 2022	P	CHK	OCTOBER 2022
0000177432	10/18/2022	VINCI LAW OFFICES	10	000	00	00000	747105	0000	444.050	OCTOBER 2022	P	CHK	OCTOBER 2022
0000177442	10/18/2022	ZWICKER & ASSOCIATES, P.C.	10	000	00	00000	747105	0000	506.380	OCTOBER 2022	P	CHK	OCTOBER 2022
0000177446	10/18/2022	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	4851.020	OCTOBER 2022	P	CHK	OCTOBER 2022
0000177438	10/18/2022	STOKES & WOLF PC	10	000	00	00000	747105	0000	879.730	OCTOBER 2022	P	CHK	OCTOBER 2022
0000177441	10/18/2022	BRUMBAUGH & QUANDAH, P.C.	10	000	00	00000	747105	0000	232.440	OCTOBER 2022	P	CHK	OCTOBER 2022
0000177435	10/18/2022	EDMONDS & LOGUE P.C.	10	000	00	00000	747105	0000	198.750	OCTOBER 2022	P	CHK	OCTOBER 2022
0000177430	10/18/2022	ANDERSON & KEIL	10	000	00	00000	747105	0000	281.830	OCTOBER 2022	P	CHK	OCTOBER 2022
0000177448	10/18/2022	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	329.310	OCTOBER 2022	P	CHK	OCTOBER 2022
0000177482	10/18/2022	DANIEL PARMENTIER	23	351	00	19701	050000	0000	800.000	PERCUSSION INSTRUCTION # 11&12	P	EFT	PERCUSSION INSTRUCTION # 11&12
0000177492	10/18/2022	PIKES PEAK BOCES	10	000	00	00000	747110	0000	6940.000	SEPT & OCT 2022 TIR DEDUCTIONS	P	EFT	SEPT & OCT 2022 TIR DEDUCTIONS
0000177430	10/18/2022	ANDERSON & KEIL	10	000	00	00000	747105	0000	341.450	SEPT 2022 GARNISHMENT	P	CHK	JAMES ANDERSON-SEPT2022 GARNISH
0000177448	10/18/2022	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	550.710	SEPT 2022 GARNISHMENT-VARIES	P	CHK	KENNETH DAVIDSO-SEPT22 GARNISH
0000177435	10/18/2022	EDMONDS & LOGUE P.C.	10	000	00	00000	747105	0000	271.320	SEPT 2022 GARNISHMENTS-VARIES	P	CHK	SEPT 2022 GARNISHMENTS-VARIES
0000177465	10/18/2022	GILBERT, KIMBERLY	10	000	00	00000	746111	0000	149.000	SMORE NEWSLETTER SUBSCRIPT	P	EFT	GILBERT,KIMBERLY SMORE NEWSLTR
0000177456	10/18/2022	SWEARINGEN, WENDY	10	635	00	22130	058000	0000	208.770	UBER TRIPS COACHING CONFERENCE	P	EFT	UBER TRIPS COACHING CONFERENCE
0000177466	10/18/2022	MERRIFIELD, SHANNON	10	116	00	24110	058300	0000	73.360	WORLD TEACHER DAY TREATS	P	EFT	WORLD TEACHER DAY TREATS
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	3337.170	3856107 Mitchell	P	EFT	Mitchell
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	20.720	3856107 Mitchell	P	EFT	Mitchell
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	3065.910	3856108 Wasson	P	EFT	Wasson
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	224.590	3856108 Wasson	P	EFT	Wasson
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	2932.980	3856136 Coronado	P	EFT	Coronado
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	62.110	3856136 Coronado	P	EFT	Coronado
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	2961.550	3856456 Doherty	P	EFT	Doherty
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	221.610	3856456 Doherty	P	EFT	Doherty
0000177452	10/18/2022	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	7312.950	10/01/2022 AUTO PREMIUM	P	EFT	10/01/2022 AUTO PREMIUM
0000177474	10/18/2022	LATKA, WENDY	23	123	00	19015	061000	0000	70.630	REIMB TREAT BAGS FOR TEACHERS	P	EFT	REIMB TREAT BAGS FOR TEACHERS
0000177491	10/18/2022	MAILING SERVICES INC	68	768	00	25400	039000	0002	234.000	16847 / SD11-B-23-0001	P	EFT	BLANKET PURCHASE ORDER FOR PRO

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000177475	10/18/2022	GREAT MINDS LLC	10	621	00	00900	064200	0000	3510.000	INV117130 / SD11-23-0001-0C	P	EFT	GM-02307, EUREKA MATH SQUARED
0000177475	10/18/2022	GREAT MINDS LLC	10	621	00	00900	064200	0000	0.000	INV117130 / SD11-23-0001-0C	P	EFT	EUREKA MATH SQUARED PL- LEAD-F
0000177475	10/18/2022	GREAT MINDS LLC	10	621	00	00900	064200	0000	38610.000	INV117130 / SD11-23-0001-0C	P	EFT	GM-02306, EUREKA MATH SQUARED
0000177481	10/18/2022	JOHNSTON, MIKALA	23	351	00	19715	061000	0000	129.820	GOODIE BAGS HOMECOMING 2022	P	EFT	GOODIE BAGS HOMECOMING 2022
0000177490	10/18/2022	BASS, ANNETTE	10	000	00	00000	746111	0000	625.000	GRANTS MGMT CLASS	P	EFT	BASS, ANNETTE GRANTS CLASS
0000177491	10/18/2022	MAILING SERVICES INC	68	768	00	25400	039000	0002	63.560	17170 / SD11-B-23-0001	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000177475	10/18/2022	GREAT MINDS LLC	10	621	00	00900	064200	0000	489796.000	BATCH PAY 44 / SD11-C2023-0001	P	EFT	EUREKA MATH SQUARED K-8 - STUD
0000177475	10/18/2022	GREAT MINDS LLC	10	621	00	00900	064200	0000	59095.080	BATCH PAY 44 / SD11-C2023-0001	P	EFT	SHIPPING
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	3292.970	4020136 Doherty	P	EFT	Doherty
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	38.420	4020136 Doherty	P	EFT	Doherty
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	38.410	4020136 Doherty	P	EFT	Doherty
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1988.310	4020812 Coronado	P	EFT	Coronado
0000177425	10/18/2022	SHARP, RACHEL	23	139	00	00000	810300	0000	600.000	BOOK FAIR / CHESS TOURNAMENT	P	CHK	BOOK FAIR / CHESS TOURNAMENT
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	910.280	3926330 Swigert	P	EFT	Swigert
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	77.540	3926330 Swigert	P	EFT	Swigert
0000177500	10/18/2022	EL PASO FLOOR INC	10	762	00	26231	061000	0000	336.000	4216 / SD11-B-23-1013	P	EFT	CONSTRUCTION - FLOORING MATERI
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1046.490	4270924 Mann	P	EFT	Mann
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1192.710	4270925 North	P	EFT	North
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	55.790	4270925 North	P	EFT	North
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	568.970	4270926 Swigert	P	EFT	Swigert
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	69.060	4270926 Swigert	P	EFT	Swigert
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	793.600	4350190 Russell	P	EFT	Russell
0000177483	10/18/2022	ALYSSA RAMIREZ	23	351	00	19709	050000	0000	800.000	COLOR GUARD BAND SEPT 2022	P	EFT	COLOR GUARD BAND SEPT 2022
0000177471	10/18/2022	PLAYCORE WISCONSIN INC	43	116	00	42300	072300	2017	22145.000	PJI-0190568 / SD1121-1061-J2	P	EFT	JACKSON ~ INSTALL NEW ADA ROXA
0000177471	10/18/2022	PLAYCORE WISCONSIN INC	43	116	00	42300	072300	2017	1028.000	PJI-0194212 / SD11-21-1061-J2	P	EFT	JACKSON ~ INSTALL NEW ADA ROXA
0000177471	10/18/2022	PLAYCORE WISCONSIN INC	43	116	00	42300	072300	2017	17595.000	PJI-0194212 / SD11-21-1061-J2	P	EFT	SITE PREP, CURBING (**NOTE** P
0000177471	10/18/2022	PLAYCORE WISCONSIN INC	43	116	00	42300	072300	2017	1827.970	PJI-0194212 / SD11-21-1061-J2	P	EFT	MATERIAL SURCHARGE & FREIGHT =
0000177485	10/18/2022	KURTZ, SIAHNA	10	601	00	23210	061000	0000	6.960	WATER FOR LEADERSHIP BLG EVENT	P	EFT	WATER FOR LEADERSHIP BLG EVENT
0000177475	10/18/2022	GREAT MINDS LLC	10	621	00	00900	064200	0000	5367.000	BATCH PAY 10 9/29/22	P	EFT	EUREKA MATH SQUARED K-8 - STUD
0000177475	10/18/2022	GREAT MINDS LLC	10	621	00	00900	064200	0000	577.260	BATCH PAY 10 9/29/22	P	EFT	SHIPPING
0000177478	10/18/2022	MILLER, AMBER	10	623	00	009E5	058300	3140	24.900	MILEAGE 8/11/22-8/31/22	P	EFT	MILEAGE 8/11/22-8/31/22
0000177484	10/18/2022	FLORES, KRISTEN	23	138	00	19077	061000	0000	79.900	REIMB CUPCAKES 150 CELEBRATION	P	EFT	REIMB CUPCAKES 150 CELEBRATION
0000177472	10/18/2022	EBERHART, EMILY	23	245	00	19039	061000	0000	369.350	REIMB FOOD FOR MAKING IT CLUB	P	EFT	REIMB FOOD FOR MAKING IT CLUB
0000177458	10/18/2022	WILSON, JERRY	23	143	00	19075	061000	0000	21.000	REIMB KICK BALL SET	P	EFT	REIMB KICK BALL SET
0000177493	10/18/2022	SHANKLIN, NANCY A	10	635	00	22130	058000	0000	32.000	REIMB PARKING 10/1-4/22	P	EFT	REIMB PARKING 10/1-4/22
0000177479	10/18/2022	PENNY SUMNERS	23	351	00	19771	061000	0000	468.000	REIMB POM BOWS 9/19/22	P	EFT	REIMB POM BOWS 9/19/22
0000177488	10/18/2022	CONTINUOUS IMPROVEMENT STRATEGIES LLC	10	621	00	22101	039000	0000	3000.000	930222 / SD11-C2023-0023	P	EFT	PROVIDE THE DIVISION OF ACHIEV
0000177497	10/18/2022	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	INTERNET SERV OCT 7-NOV 6 2022	P	EFT	LAVIOLETTE, B. INTERNET OCT-NOV
0000177459	10/18/2022	CHAD COLLVER	23	351	00	19709	050000	0000	800.000	PERCUSION # 12&13 AUG 2022	P	EFT	PERCUSION # 12&13 AUG 2022
0000177473	10/18/2022	KENOYER, SHEENA	10	350	00	24110	058000	0000	275.000	PERFORMING ARTS CONFERENCE	P	EFT	PERFORMING ARTS CONFERENCE
0000177476	10/18/2022	ANNIES FROZEN YOGURT INC	21	766	00	31400	063000	0000	9216.000	25873 Warehouse	P	EFT	Warehouse
0000177476	10/18/2022	ANNIES FROZEN YOGURT INC	21	766	00	31400	063000	0000	-4608.000	25873CR Warehouse	P	EFT	Warehouse
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	572.350	4164879 Russell	P	EFT	Russell
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	84.810	4164879 Russell	P	EFT	Russell
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1098.770	4164880 Jenkins	P	EFT	Jenkins
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	38.770	4164880 Jenkins	P	EFT	Jenkins
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	931.090	4164881 Sabin	P	EFT	Sabin
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	109.330	4164881 Sabin	P	EFT	Sabin
0000177461	10/18/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	17.500	4164882 Sabin	P	EFT	Sabin
0000177498	10/18/2022	ALVIC, REBECCA	10	642	00	23181	058300	0000	3.000	MILEAGE 9/6/22-9/22/22	P	EFT	MILEAGE 9/6/22-9/22/22
0000177477	10/18/2022	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	84.500	MILEAGE 9/6/22-9/30/22	P	EFT	MILEAGE 9/6/22-9/30/22
0000177463	10/18/2022	SHAFER, JOSHUA L	10	400	00	24110	058300	0000	51.200	MILEAGE 9/6/22-9/30/22	P	EFT	MILEAGE 9/6/22-9/30/22
0000177486	10/18/2022	MOSBRUCKER, TARA	23	109	00	19023	061000	0000	60.000	REIMB COFFEE STAFF APPRECIATIO	P	EFT	REIMB COFFEE STAFF APPRECIATIO
0000177470	10/18/2022	STEP LLC	22	630	00	22130	050000	2994	3471.000	3996 /SD11-0000048211	P	EFT	EMERGENETICS PROFILES 47 @ \$89
0000177454	10/18/2022	FAP/CSEA	10	000	00	00000	747113	0000	400.000	SEPTEMBER 2022 DUES	P	EFT	FAP 09152022,09202022,10012022
0000177453	10/18/2022	CSEA	10	000	00	00000	747116	0000	87586.080	SEPTEMBER 2022 DUES	P	EFT	CSEA-09152022,0920222,10012022
0000177441	10/18/2022	BRUMBAUGH & QUANDAHL, P.C.	10	000	00	00000	747105	0000	264.270	SEPTEMBER 2022 GARNISHMENT	P	CHK	BRUMBAUGH-SEPT. 2022 GARNISHM
0000177450	10/18/2022	DIDAX EDUCATIONAL RESOURCES	10	621	00	22120	064200	0000	58662.350	012451-A / SD1123-0001-0B	P	CHK	EUREKA MATH SQUARED COMPLETE M
0000177450	10/18/2022	DIDAX EDUCATIONAL RESOURCES	10	621	00	22120	064200	0000	10950.310	012451-A / SD1123-0001-0B	P	CHK	SHIPPING/FREIGHT
0000177450	10/18/2022	DIDAX EDUCATIONAL RESOURCES	10	621	00	22120	064200	0000	149361.510	012451-B / SD1123-0001-0A	P	CHK	COMPLETE MANIPULATIVE KITS, KI

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0000177524	10/19/2022	GLENN E GUSTAFSON CPA INC	10	651	00	25010	039000	0000	1612.500	19.4 HR CONSULTING 9/1-9/30/22	P	EFT	MENTORING/COACHING FOR FINANCI
0000177524	10/19/2022	GLENN E GUSTAFSON CPA INC	10	651	00	25010	039000	0000	812.500	19.4 HR CONSULTING 9/1-9/30/22	P	EFT	SPECIAL PROJECTS APPROVED BY T
0000177505	10/19/2022	SUN LIFE	64	664	00	28831	052700	0000	14927.370	OCT2022 LIFE/AD&D/DISAB 235819	P	CHK	OCT2022 LIFE/AD&D/DISAB 235819
0000177505	10/19/2022	SUN LIFE	64	664	00	28841	052700	0000	8972.840	OCT2022 LIFE/AD&D/DISAB 235819	P	CHK	OCT2022 LIFE/AD&D/DISAB 235819
0000177505	10/19/2022	SUN LIFE	64	664	00	28830	052700	0000	51923.120	OCT2022 LIFE/LT DISAB 077066	P	CHK	OCT2022 LIFE/LT DISAB 077066
0000177505	10/19/2022	SUN LIFE	64	664	00	28840	052700	0000	13607.660	OCT2022 LIFE/LT DISAB 077066	P	CHK	OCT2022 LIFE/LT DISAB 077066
0000177523	10/19/2022	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	-1116.000	CM-4427029 / SD11-0000048165	P	EFT	CM-4427029/0000048165 VAC BAGS
0000177523	10/19/2022	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	-372.000	CM-4431030 / SD11-0000048165	P	EFT	CM-4427029/0000048165 RESTKG
0000177507	10/19/2022	TECC PAINTING COMPANY	43	350	00	46100	072300	2017	585.000	22761 / SD11-0000048101	P	CHK	CORONADO ~ PAINT BUILDING A FR
0000177507	10/19/2022	TECC PAINTING COMPANY	43	350	00	46100	072300	2017	585.000	22761 / SD11-0000048101	P	CHK	OFFICE # 132 WALLS AND WINDOW
0000177507	10/19/2022	TECC PAINTING COMPANY	43	350	00	46100	072300	2017	2945.000	22761 / SD11-0000048101	P	CHK	ALL DOOR FRAMES
0000177528	10/19/2022	LEFERE, TOBIN T	23	113	00	19010	061000	0000	114.960	STRATEGIC PURPOSE MGT LUNCH	P	EFT	STRATEGIC PURPOSE MGT LUNCH
0000177516	10/19/2022	SCHAFER, ANDREW J	10	625	00	22320	058000	3120	187.500	PER DIEM/MILEAGE 9/15-9/17/22	P	EFT	PER DIEM/MILEAGE 9/15-9/17/22
0000177518	10/19/2022	CLAYTON, KEITH	10	625	00	22320	058000	3120	278.500	PER DIEM/MILEAGE 9/29-10/3/22	P	EFT	PER DIEM/MILEAGE 9/29-10/3/22
0000177521	10/19/2022	DELTAMATH SOLUTIONS INC	10	621	00	11000	061000	0000	950.000	9787 / SD11-0000048117	P	EFT	22-23 PLUS SCHOOL LICENSE FOR
0000177521	10/19/2022	DELTAMATH SOLUTIONS INC	10	351	00	00300	064200	0000	950.000	9787 / SD11-0000048117	P	EFT	22-23 PLUS SCHOOL LICENSE FOR
0000177521	10/19/2022	DELTAMATH SOLUTIONS INC	10	621	00	11000	061000	0000	300.000	9788 / SD11-0000048116	P	EFT	22-23 INTEGRAL SCHOOL LICENSE
0000177521	10/19/2022	DELTAMATH SOLUTIONS INC	10	462	00	009AC	065000	0000	300.000	9788 / SD11-0000048116	P	EFT	22-23 INTEGRAL SCHOOL LICENSE
0000177521	10/19/2022	DELTAMATH SOLUTIONS INC	10	621	00	11000	061000	0000	700.000	9789 / SD11-0000048115	P	EFT	22-23 PLUS SCHOOL LICENSE FOR
0000177521	10/19/2022	DELTAMATH SOLUTIONS INC	10	350	00	00300	064200	0000	700.000	9789 / SD11-0000048115	P	EFT	22-23 PLUS SCHOOL LICENSE FOR
0000177530	10/19/2022	CARD SERVICE CENTER	10	000	00	00000	742123	0000	656952.950	SEPTEMBER 2022 P-CARD D-11	P	EFT	SEPTEMBER 2022 P-CARD D-11
0000177530	10/19/2022	CARD SERVICE CENTER	18	000	00	00000	742123	0000	14068.070	SEPTEMBER 2022 P-CARD D-11	P	EFT	SEPTEMBER 2022 P-CARD D-11
0000177530	10/19/2022	CARD SERVICE CENTER	19	000	00	00000	742123	0000	8418.960	SEPTEMBER 2022 P-CARD D-11	P	EFT	SEPTEMBER 2022 P-CARD D-11
0000177530	10/19/2022	CARD SERVICE CENTER	21	000	00	00000	742123	0000	31680.950	SEPTEMBER 2022 P-CARD D-11	P	EFT	SEPTEMBER 2022 P-CARD D-11
0000177530	10/19/2022	CARD SERVICE CENTER	22	000	00	00000	742123	0000	11832.960	SEPTEMBER 2022 P-CARD D-11	P	EFT	SEPTEMBER 2022 P-CARD D-11
0000177530	10/19/2022	CARD SERVICE CENTER	23	000	00	00000	742123	0000	160741.210	SEPTEMBER 2022 P-CARD D-11	P	EFT	SEPTEMBER 2022 P-CARD D-11
0000177530	10/19/2022	CARD SERVICE CENTER	43	000	00	00000	742123	0000	1716.760	SEPTEMBER 2022 P-CARD D-11	P	EFT	SEPTEMBER 2022 P-CARD D-11
0000177530	10/19/2022	CARD SERVICE CENTER	68	000	00	00000	742123	0000	2731.890	SEPTEMBER 2022 P-CARD D-11	P	EFT	SEPTEMBER 2022 P-CARD D-11
0000177503	10/19/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	49.400	BATCH PAY 7 9/20-21/22	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000177503	10/19/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	36.320	BATCH PAY 7 9/20-21/22	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000177503	10/19/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	719.400	BATCH PAY 7 9/20-21/22	P	CHK	FACILITIES - UNIFORM SERVICES
0000177589	10/20/2022	NELSON, TODD D	23	353	00	19332	061000	0000	168.450	BOYS TENNIS REGIONALS FOOD	P	EFT	BOYS TENNIS REGIONALS FOOD
0000177536	10/20/2022	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	1068.580	2022 Q3 SALES TAX 00002440	P	CHK	2022 Q3 SALES TAX ACT#00002440
0000177542	10/20/2022	EQUITABLE	10	000	00	00000	747114	0000	50.000	403B CKDT 10-1-22 071417 001	P	EFT	403B CKDT 10-1-22 071417 001
0000177582	10/20/2022	ECLIPSE THERAPY LLC	10	640	00	17000	039000	3130	1860.000	6830 / C2023-2020	P	EFT	THERAPY SERVICES FOR SPED.
0000177555	10/20/2022	BAKER MUSIC LLC	10	351	00	12500	061000	0000	458.410	BATCH PAY 3 / INSTUMENT PARTS	P	EFT	
0000177558	10/20/2022	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	2110.000	BB3453353 / SD11-B-23-0024	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000177559	10/20/2022	BOTTLING GROUP LLC	21	766	00	00000	817130	0000	2307.210	Group 29989 Pepsi A-E	P	EFT	A-E
0000177559	10/20/2022	BOTTLING GROUP LLC	21	766	00	00000	817130	0000	302.900	Group 29989 Pepsi R-W	P	EFT	R-W
0000177580	10/20/2022	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	11684.380	Group 29990 Milk A-E Sept 22	P	EFT	A-E
0000177580	10/20/2022	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	11427.020	Group 29990 Milk F-L Sept 22	P	EFT	F-L
0000177580	10/20/2022	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	9951.610	Group 29990 Milk M-Q Sept 22	P	EFT	M-Q
0000177580	10/20/2022	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	13964.700	Group 29990 Milk R-Z Sept 22	P	EFT	R-Z
0000177574	10/20/2022	NEARPOD INC	22	630	00	22390	065000	3207	8591.000	INVn583575 / SD11-0000048248	P	EFT	NEARPOD PREMIUM PLUS - DISTRIC
0000177574	10/20/2022	NEARPOD INC	10	676	00	00800	065000	0000	4409.500	INVn583575 / SD11-0000048248	P	EFT	NEARPOD PREMIUM PLUS - DISTRIC
0000177574	10/20/2022	NEARPOD INC	10	676	00	00800	065000	0000	2227.500	INVn583575 / SD11-0000048248	P	EFT	NEARPOD DIGITAL CITIZ
0000177574	10/20/2022	NEARPOD INC	10	676	00	00800	065000	0000	900.000	INVn583575 / SD11-0000048248	P	EFT	DISTRICT
0000177574	10/20/2022	NEARPOD INC	10	148	00	00100	064200	0000	3500.000	INVn583579 / SD11-0000048246	P	EFT	NEARPOD ONLINE TRAINI
0000177567	10/20/2022	MCDOWELL-VIGIL, JENNIFER	19	630	00	22380	058300	3141	79.700	MILEAGE 8/1/22-8/31/22	P	EFT	MILEAGE 8/1/22-8/31/22
0000177578	10/20/2022	BERRIOS, FRANCISCO R	10	640	00	17990	058300	3130	57.600	MILEAGE 8/2/22-8/31/22	P	EFT	MILEAGE 8/2/22-8/31/22
0000177549	10/20/2022	LACOSTE, LINDA	19	630	00	22380	058300	3141	69.650	MILEAGE 9/2/22-9/28/22	P	EFT	MILEAGE 9/2/22-9/28/22
0000177587	10/20/2022	MULLENIX, SANDRA J	10	640	00	21500	058300	3130	50.150	MILEAGE 9/9/22-9/29/22	P	EFT	MILEAGE 9/9/22-9/29/22
0000177560	10/20/2022	CASE, MARY	21	766	00	31400	058300	0000	108.450	Mileage 8/1/22-10/14/22	P	EFT	M Case
0000177546	10/20/2022	SPENCER, TERRI	21	766	00	31400	058300	0000	114.500	Mileage 8/1/22-9/30/22	P	EFT	T Spencer
0000177561	10/20/2022	MATHIS, JASON	21	766	00	31400	058300	0000	97.300	Mileage 8/16/22-8/31/22	P	EFT	J Mathis
0000177591	10/20/2022	KOHNE, KATHRYN	21	766	00	31400	058300	0000	50.000	Mileage 8/2/22-8/31/22	P	EFT	K Kohne
0000177547	10/20/2022	GILLOTT, DEBORAH	21	766	00	31400	058300	0000	97.650	Mileage 8/4/22-10/12/22	P	EFT	D Gillott
0000177535	10/20/2022	HALL, VIRGINIA	18	664	00	28520	052000	0000	1117.940	TTD 10/04/22-10/17-22	P	CHK	TTD 10/04/22-10/17-22

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0000177590	10/20/2022	URBAN, SONIA	10	694	00	22111	058000	0000	188.780	UBER CHICAGO CONF 10/12-10/14	P	EFT	UBER CHICAGO CONF 10/12-10/14
0000177566	10/20/2022	MILES, JAN	19	127	00	00400	061000	3141	54.100	PBL PROJECT- PINATAS	P	EFT	PBL PROJECT- PINATAS
0000177537	10/20/2022	COLO DEPT OF REVENUE DENVER	23	410	00	19153	174000	0000	10.260	aug-sept 2022 SALES TAX	P	CHK	
0000177577	10/20/2022	MILLER, KRISTEN	10	630	00	00500	058300	0000	15.400	MILEAGE 8/29/22-8/31/22	P	EFT	MILEAGE 8/29/22-8/31/22
0000177577	10/20/2022	MILLER, KRISTEN	10	630	00	00500	058300	0000	51.400	MILEAGE 8/3/22-8/26/22	P	EFT	MILEAGE 8/3/22-8/26/22
0000177554	10/20/2022	VISTA HIGHER LEARNING INC	10	621	00	06000	065000	0000	3279.000	SI258444 / SD11-22-0084-01	P	EFT	978-1-54337-753-8, IMAGINA 5e
0000177552	10/20/2022	TATUM, CYNTHIA	23	113	00	19056	061000	0000	177.710	REIMB STUDENT SNACKS FY23	P	EFT	REIMB STUDENT SNACKS FY23
0000177555	10/20/2022	BAKER MUSIC LLC	10	351	00	12500	043000	0000	70.500	10453538 / INSTRUMENT REPAIR	P	EFT	10453538 / INSTRUMENT REPAIR
0000177538	10/20/2022	COLO DEPT OF REVENUE DENVER	21	766	00	00000	742106	0000	167.430	JUL-SEP 2022 SALES TX 04241612	P	CHK	
0000177539	10/20/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	742106	0000	1358.890	JUL-SEPT SALES TX 00877973	P	CHK	JUL-SEPT SALES TX 00877973
0000177536	10/20/2022	CITY OF COLORADO SPRINGS	21	000	00	00000	742106	0000	102.510	JULY-SEPT SALES TAX 00013332	P	CHK	
0000177532	10/20/2022	BRAKEFIELD, KELLY D	23	132	00	19067	810300	0000	100.000	CASH BOX BOOK FAIR 10/25/22	P	CHK	CASH BOX BOOK FAIR 10/25/22
0000177533	10/20/2022	O'NEAL IRENE	23	102	00	00000	810300	0000	117.500	CASH BOX FY22-23	P	CHK	CASH BOX FY22-23
0000177540	10/20/2022	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	26210	061000	0000	998.240	90788 & 90692 / PT & SOAP	P	CHK	
0000177555	10/20/2022	BAKER MUSIC LLC	10	351	00	12500	043000	0000	585.000	BATCH PAY 6 / INSTRUMENT REPAIR	P	EFT	BATCH PAY 6 / INSTRUMENT REPAIR
0000177568	10/20/2022	BEDROCK LLC	43	104	00	42300	072300	2017	6624.000	85233 / SD11-211061-B1R	P	EFT	BRISTOL - MOD 1
0000177568	10/20/2022	BEDROCK LLC	43	104	00	42300	072300	2017	688.160	85233 / SD11-211061-B1R	P	EFT	BRISTOL - MOD 2
0000177572	10/20/2022	SOLOIN, ANGELA C	19	630	00	22380	058300	3141	109.100	MILEAGE 8/12/22-9/28/22	P	EFT	MILEAGE 8/12/22-9/28/22
0000177541	10/20/2022	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	800.000	092222 / SD11-0000048058	P	CHK	CANINE NARCOTICS SEARCHES.
0000177584	10/20/2022	DENDAS, TAYLOR	23	140	00	19023	061000	0000	72.680	PURCHASE FOR SOCIAL COMMITTEE	P	EFT	PURCHASE FOR SOCIAL COMMITTEE
0000177583	10/20/2022	LEARN BY DOING, INC	10	350	00	00300	065000	0000	2880.000	39164 / SD11-0000048268	P	EFT	LEARNING BY DOING SOCIAL-2023 LI
0000177536	10/20/2022	CITY OF COLORADO SPRINGS	23	410	00	19153	174000	0000	25.610	AUG-SEPT SALES TAX 00006466	P	CHK	AUG-SEPT SALES TAX 00006466
0000177585	10/20/2022	OLSON PLUMBING AND HEATING CO	43	350	00	46200	072300	2017	4068.000	117740 / SD11-22-1005-43	P	EFT	CORONADO ~ POT HOLING AND LOCA
0000177575	10/20/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	767.980	Grp 29997 Bread A-E	P	EFT	A-E
0000177575	10/20/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	608.360	Grp 29997 Bread A-E 2	P	EFT	A-E
0000177575	10/20/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	694.170	Grp 29997 Bread F-L	P	EFT	F-L
0000177575	10/20/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	823.760	Grp 29997 Bread F-L 2	P	EFT	F-L
0000177575	10/20/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	819.420	Grp 29997 Bread M-Q	P	EFT	M-Q
0000177575	10/20/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	952.900	Grp 29997 Bread R-Z	P	EFT	R-Z
0000177575	10/20/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	685.560	Grp 29997 Bread R-Z 2	P	EFT	R-Z
0000177579	10/20/2022	IMPERIAL BAG & PAPER CO LLC	21	766	00	00000	817110	0000	2576.710	Grp 29998 FNS Warehouse	P	EFT	Warehouse
0000177563	10/20/2022	WEIR, MELISSA ANNE	10	640	00	21600	058300	3130	28.700	MILEAGE 8/10/22-8/29/22	P	EFT	MILEAGE 8/10/22-8/29/22
0000177534	10/20/2022	VALERIE DWORAK	18	664	00	28520	052000	0000	63.830	REIMB DME 23092801	P	CHK	REIMB DME 23092801
0000177543	10/20/2022	FARNSWORTH GROUP INC	43	353	00	46140	072300	2017	37250.200	0220654.00 / SD11-C2022-1041	P	EFT	PALMER ~ HVAC DESIGN UP EQUIPM
0000177545	10/20/2022	LAND O LAKES INC	21	766	00	00000	817130	0000	3837.920	4916853 Warehouse	P	EFT	Warehouse
0000177588	10/20/2022	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18000	081000	0000	3381.000	23-0128 / DOHERTY ACTIVITY22/23	P	EFT	23-0128/ 22/23 ACTV.ALL SPORTS
0000177588	10/20/2022	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18000	050000	0000	948.000	23-0128 / DOHERTY ACTIVITY22/23	P	EFT	23-0128/ 22/23 SERVICE FEE
0000177588	10/20/2022	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18000	065000	0000	225.000	23-0128 / DOHERTY ACTIVITY22/23	P	EFT	23-0128/ 22/23 ELEC.PLTVM FEE
0000177588	10/20/2022	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18000	081000	0000	75.000	23-0128 / DOHERTY ACTIVITY22/23	P	EFT	23-0128/ 22/23 CADA DUES
0000177588	10/20/2022	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	351	00	19726	081000	0000	161.000	23-0128 / DOHERTY ACTIVITY22/23	P	EFT	23-0128/ 22/23 SPEECH FEE
0000177588	10/20/2022	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	351	00	19781	081000	0000	161.000	23-0128 / DOHERTY ACTIVITY22/23	P	EFT	23-0128/ 22/23 STUD LDRSHP FEE
0000177588	10/20/2022	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	351	00	19715	081000	0000	161.000	23-0128 / DOHERTY ACTIVITY22/23	P	EFT	23-0128/ 22/23 CHEER FEE
0000177588	10/20/2022	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	351	00	19771	081000	0000	161.000	23-0128 / DOHERTY ACTIVITY22/23	P	EFT	23-0128/ 22/23 POM FEE
0000177588	10/20/2022	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	351	00	19709	081000	0000	80.500	23-0128 / DOHERTY ACTIVITY22/23	P	EFT	23-0128/ 22/23 BAND/INST FEE
0000177588	10/20/2022	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	351	00	19763	081000	0000	80.500	23-0128 / DOHERTY ACTIVITY22/23	P	EFT	23-0128/ 22/23 ORCH/INST FEE
0000177588	10/20/2022	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	351	00	19722	081000	0000	161.000	23-0128 / DOHERTY ACTIVITY22/23	P	EFT	23-0128/ 22/23 VOCAL FEE
0000177565	10/20/2022	SIMPSON, LUCIANNE	10	640	00	17910	058300	3131	76.600	MILEAGE 9/6/22-9/22/22	P	EFT	MILEAGE 9/6/22-9/22/22
0000177576	10/20/2022	WOOD, KAREN A	10	640	00	17000	058300	3130	76.700	MILEAGE 9/6/22-9/28/22	P	EFT	MILEAGE 9/6/22-9/28/22
0000177553	10/20/2022	BROWN, DEBORAH S	10	640	00	17910	058300	3131	112.500	MILEAGE 9/6/22-9/29/22	P	EFT	MILEAGE 9/6/22-9/29/22
0000177564	10/20/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	417.400	349703 Sabin COL05	P	EFT	Sabin
0000177564	10/20/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	203.700	349921 Mann COL05	P	EFT	Mann
0000177564	10/20/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2069.850	349922 Wasson COL05	P	EFT	Wasson
0000177564	10/20/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	369.650	350053 Jenkins COL05	P	EFT	Jenkins
0000177564	10/20/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	139.850	350054 Swigert COL05	P	EFT	Swigert
0000177564	10/20/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1511.250	350055 Doherty COL05	P	EFT	Doherty
0000177564	10/20/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	497.250	350057 Mitchell COL05	P	EFT	Mitchell
0000177564	10/20/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	81.950	350170 Galileo COL05	P	EFT	Galileo
0000177564	10/20/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1798.150	350171 Wasson COL05	P	EFT	Wasson
0000177564	10/20/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	796.250	350187 Coronado COL05	P	EFT	Coronado
0000177564	10/20/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	139.650	350188 Mitchell COL05	P	EFT	Mitchell

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000177638	10/24/2022	PROFESSIONAL MEDICAL COPIES, INC	18	664	00	28520	052000	0000	134.350	B-75684 #21012001	P	CHK	B-75684 #21012001
0000177635	10/24/2022	TME SYS LLC	18	664	00	28520	052000	0000	1779.830	20001404 19 CLAIMS	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000177675	10/24/2022	RITSEMA LAW LLC	18	664	00	28560	033100	0000	124.000	406118 SD11-20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000177661	10/24/2022	PARTH MELPAKAM	10	606	00	23121	058000	0000	10.190	MEALS AND MILAGE 8/2-10/13	P	EFT	MEAL 9/16/22
0000177661	10/24/2022	PARTH MELPAKAM	10	606	00	23121	058000	0000	81.100	MEALS AND MILAGE 8/2-10/13	P	EFT	
0000177661	10/24/2022	PARTH MELPAKAM	10	606	00	23121	058000	0000	74.850	MEALS AND MILAGE 8/2-10/13	P	EFT	MILEAGE 8/15-8/23/22
0000177661	10/24/2022	PARTH MELPAKAM	10	606	00	23121	058000	0000	65.350	MEALS AND MILAGE 8/2-10/13	P	EFT	MILEAGE 8/24-9/1/22
0000177661	10/24/2022	PARTH MELPAKAM	10	606	00	23121	058000	0000	103.500	MEALS AND MILAGE 8/2-10/13	P	EFT	MILEAGE 9/2-16/22
0000177661	10/24/2022	PARTH MELPAKAM	10	606	00	23121	058000	0000	95.900	MEALS AND MILAGE 8/2-10/13	P	EFT	MILEAGE 9/19-9/30/22
0000177661	10/24/2022	PARTH MELPAKAM	10	606	00	23121	058000	0000	52.600	MEALS AND MILAGE 8/2-10/13	P	EFT	MILEAGE 10/4-10/13/22
0000177667	10/24/2022	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	4993.500	SCPAY006013C / SD11-B-23-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000177675	10/24/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	9.500	WC BATCH PAY 10/27/22	P	EFT	406116
0000177675	10/24/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	771.880	WC BATCH PAY 10/27/22	P	EFT	406120
0000177675	10/24/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	112.000	WC BATCH PAY 10/27/22	P	EFT	406121
0000177675	10/24/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1112.500	WC BATCH PAY 10/27/22	P	EFT	406119
0000177675	10/24/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	43.500	WC BATCH PAY 10/27/22	P	EFT	406115
0000177675	10/24/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	2402.500	WC BATCH PAY 10/27/22	P	EFT	406122
0000177660	10/24/2022	IMPERIAL BAG & PAPER CO LLC	21	766	00	00000	817110	0000	27643.140	Grp 29943 FNS Warehouse	P	EFT	Warehouse
0000177647	10/24/2022	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	6624.700	3060 SD11-12-0003-12	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000177664	10/24/2022	SHELBY RAKES INC	10	470	00	009AL	061000	0000	200.000	001005 / STICKERS BIJOU GRADS	P	EFT	001005 / STICKERS BIJOU GRADS
0000177671	10/24/2022	DELL MARKETING LP	10	631	00	22110	073500	0000	1109.870	10609019392 / SD11-19-0047-4I	P	EFT	LATITUDE 5430 LAPTOP.
0000177639	10/24/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	660.910	STORMWATER SEP B-23-1042	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /S
0000177666	10/24/2022	GRONINGER CONSTRUCTION INC	43	116	00	46010	072300	2017	18550.000	22CZ04 / SD11-0000047916	P	EFT	REMOVE AND REPLACE CONCRETE SI
0000177672	10/24/2022	CROUSE, NATASHA E	10	628	00	22140	058300	0000	41.250	MILEAGE 9/26/22-10/12/22	P	EFT	MILEAGE 9/26/22-10/12/22
0000177643	10/24/2022	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	18921.740	4474946V315 SEPT 2022 TRASH	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000177643	10/24/2022	WASTE CONNECTIONS INC	10	678	00	28420	050000	0000	269.500	4474946V315 SEPT 2022 TRASH	P	EFT	SEPT TRASH IT
0000177643	10/24/2022	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	86.040	4474946V315 SEPT 2022 TRASH	P	EFT	SEPT TRASH AACL/PIKE
0000177643	10/24/2022	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	750.460	4474946V315 SEPT 2022 TRASH	P	EFT	SEPT TRASH ROOSEVELT
0000177659	10/24/2022	KELLEN, LINDSEY L	10	244	00	24110	058300	0000	58.000	MILEAGE 9/1/22-9/30/22	P	EFT	MILEAGE 9/1/22-9/30/22
0000177641	10/24/2022	DONOVAN, BRIDGET	22	630	00	21900	058300	8426	61.050	MILEAGE 9/19/22-9/29/22	P	EFT	MILEAGE 9/19/22-9/29/22
0000177636	10/24/2022	EXAMWORKS CLINICAL SOLUTIONS LLC	18	664	00	28520	052000	0000	467.500	191-2715170 claim#21012001	P	CHK	191-2715170 claim#21012001
0000177653	10/24/2022	POWERSCHOOL GROUP LLC	10	635	00	22130	039000	2000	6375.000	INV315908 / SD11-R21-0007-A	P	EFT	INV315908 / SD11-R21-0007-A
0000177651	10/24/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	5013.150	BATCH PAY 20 8/2/22-8/31/22	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000177640	10/24/2022	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	305.000	222024 / SD11-B-23-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000177676	10/24/2022	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	050000	0000	1366.000	2227-129 / SD11-21-0008-03	P	EFT	UCCS SUCCEED / PROJECT LEAD TH
0000177681	10/25/2022	CRUM ELECTRIC SUPPLY	43	143	00	46170	072300	2017	7048.000	2389491-00 SD11-0000048104	P	EFT	FREEDOM ~ PARKING LOT LIGHT FI
0000177681	10/25/2022	CRUM ELECTRIC SUPPLY	43	142	00	46170	072300	2017	12054.000	2389507-00 SD11-0000048102	P	EFT	MCAULIFFE ~ PARKING LOT LIGHT
0000177681	10/25/2022	CRUM ELECTRIC SUPPLY	43	249	00	46170	072300	2017	23625.000	2389526-00 / SD11-0000048103	P	EFT	JENKINS ~ PARKING LOT LIGHT FI
0000177678	10/25/2022	OUR HOUSE INC	10	640	00	17990	056400	3130	3109.500	BATCH PAY 4 11/1/22-11/1/22	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000177682	10/25/2022	NEARPOD INC	10	124	00	00100	064200	0000	3500.000	INVn583839 / SD11-0000048276	P	EFT	NEARPOD PREMIUM PLUS - SCHOOL
0000177686	10/25/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	5088.980	EFT CORVEL REGISTER 10/24/22	P	EFT	EFT CORVEL REGISTER 10/24/22
0000177683	10/25/2022	MILLER, MEGHAN E	10	694	00	21340	058300	0000	23.200	MILEAGE 8/10/22-9/29/22	P	EFT	MILEAGE 8/10/22-9/29/22
0000177680	10/25/2022	BYERS, ASHLEY S	10	628	00	22140	058300	0000	46.700	MILEAGE 8/11/22-10/18/22	P	EFT	MILEAGE 8/11/22-10/18/22
0000177684	10/25/2022	OHANA ENVIRONMENTAL AND CONSTRUCTION	43	351	00	46040	072300	2017	7700.000	10015-004 / SD11-C2023-1003	P	EFT	CONTRACT MOD 1: WO#220297 DOHE
0000177684	10/25/2022	OHANA ENVIRONMENTAL AND CONSTRUCTION	43	352	00	46260	072300	2017	4300.000	10015-005 / SD11-C2023-1003	P	EFT	CONTRACT MOD 1: WO#236238 MITC
0000177679	10/25/2022	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17990	056400	4027	3380.000	BATCH PAY 10/5/22-10/5/22	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000177685	10/25/2022	URBAN, SONIA	10	694	00	22111	058300	0000	42.250	MILEAGE 9/1/22-9/29/22	P	EFT	MILEAGE 9/1/22-9/29/22
0000177689	10/26/2022	J & J DAVIS INC	10	353	00	24110	043000	0000	652.000	22318 / SD11-0000048027	P	CHK	Palmer/Maintenance SLP SERVICES
0000177697	10/26/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	10276.870	2022-09 / SD11-C2023-0015	P	EFT	FUND: 10-640-00-1 PRESCHOOL SLP SERVICES
0000177697	10/26/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3131	1141.880	2022-09 / SD11-C2023-0015	P	EFT	FUND: 1 SOCIAL WORK SERVICES - SPED
0000177697	10/26/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	3130	16022.500	2022-09 / SD11-C2023-0015	P	EFT	F
0000177697	10/26/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	0000	16022.500	2022-09 / SD11-C2023-0015	P	EFT	SOCIAL WORK SERVICES - REG ED PSYCHOLOGY SERVICES - SPED
0000177697	10/26/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21400	039000	3130	6930.000	2022-09 / SD11-C2023-0015	P	EFT	FUN PSYCHOLOGY SERVICES - REG ED
0000177697	10/26/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21400	039000	0000	6930.000	2022-09 / SD11-C2023-0015	P	EFT	F
0000177697	10/26/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	17000	039000	4027	6272.500	2022-09 / SD11-C2023-0015	P	EFT	CONTRACTED SPED TEACHER (IDEA)

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000177697	10/26/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	21130	039000	4027	10500.000	2022-09 / SD11-C2023-0015	P	EFT	SOCIAL WORK SERVICES - SPED (I SLP SERVICES (IDEA ARP)
0000177697	10/26/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	17710	039000	6027	51838.750	2022-09 / SD11-C2023-0015	P	EFT	FUND: SOCIAL WORK SERVICES - SPED (I
0000177697	10/26/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	21130	039000	6027	10570.000	2022-09 / SD11-C2023-0015	P	EFT	SOCIAL WORK SERVICES - SPED (I
0000177707	10/26/2022	GUIRY'S INC	10	762	00	26231	061000	0000	136.040	2537/P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000177707	10/26/2022	GUIRY'S INC	10	762	00	26231	061000	0000	50.610	2541/P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000177707	10/26/2022	GUIRY'S INC	10	762	00	26231	061000	0000	85.100	2553/P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000177707	10/26/2022	GUIRY'S INC	10	762	00	26231	061000	0000	178.620	2554/P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000177692	10/26/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	710.000	2971942 / SD11-0000048152	P	EFT	BOND PAPER, 8-1/2X11, 20#, BUF
0000177692	10/26/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	71.000	2971942 / SD11-0000048152	P	EFT	BOND PAPER, 8-1/2X11, GOLDEN R
0000177692	10/26/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	284.000	2971942 / SD11-0000048152	P	EFT	BOND PAPER, 8-1/2X11 20#, GRAY
0000177692	10/26/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	1420.000	2971942 / SD11-0000048152	P	EFT	BOND PAPER, 8-1/2X11, GREEN CO
0000177692	10/26/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	2840.000	2971942 / SD11-0000048152	P	EFT	BOND PAPER, 8-1/2X11, PINK COL
0000177692	10/26/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	355.000	2971942 / SD11-0000048152	P	EFT	BOND PAPER, 8-1/2X11 20#, SALM
0000177692	10/26/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	278.000	2971942 / SD11-0000048152	P	EFT	BOND, PAPER, 60#, CHRISTMAS RE
0000177692	10/26/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	426.000	2971942 / SD11-0000048152	P	EFT	BOND PAPER, 20# BLUE COLOR, 8-
0000177692	10/26/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	7.500	2971942 / SD11-0000048152	P	EFT	Fuel Charge
0000177693	10/26/2022	LAND O LAKES INC	21	766	00	00000	817130	0000	3837.920	4906284 Warehouse	P	EFT	Warehouse
0000177716	10/26/2022	RUSSELL, JANINE	21	766	00	31400	058000	0000	1499.900	ANC ORLANDO 07/09-7/13/22	P	EFT	AIRLINE TICKET
0000177716	10/26/2022	RUSSELL, JANINE	21	766	00	31400	058000	0000	70.000	ANC ORLANDO 07/09-7/13/22	P	EFT	BAGGAGE FEES
0000177716	10/26/2022	RUSSELL, JANINE	21	766	00	31400	058000	0000	94.000	ANC ORLANDO 07/09-7/13/22	P	EFT	TAXI TO AND FROM AIRPORT
0000177716	10/26/2022	RUSSELL, JANINE	21	766	00	31400	058000	0000	840.840	ANC ORLANDO 07/09-7/13/22	P	EFT	ROSEN HOTEL
0000177716	10/26/2022	RUSSELL, JANINE	21	766	00	31400	058000	0000	81.000	ANC ORLANDO 07/09-7/13/22	P	EFT	DIA PARKING
0000177699	10/26/2022	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	60.000	BB453354 / SD11-B-23-0024	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000177698	10/26/2022	STILLMAN, TANYA	10	000	00	00000	746111	0000	295.000	ISTE PREMIUM MEMBERSHIP	P	EFT	STILLMAN, TANYA ISTE MEMBERSHIP
0000177709	10/26/2022	LONG BUILDING TECHNOLOGIES INC	43	119	00	46140	072300	2017	9001.000	JC149968 / SD11-C2022-1021	P	EFT	KING ~ UPGRADE THE BUILDING TO
0000177711	10/26/2022	COLORADO DEPT OF TREASURY	21	000	00	00000	742122	0000	912.400	UNCLAIMED PROPERTY FY22	P	EFT	UNCLAIMED PROPERTY FY22
0000177711	10/26/2022	COLORADO DEPT OF TREASURY	21	000	00	00000	742122	0000	22598.670	UNCLAIMED PROPERTY FY22	P	EFT	UNCLAIMED PROPERTY FY22
0000177711	10/26/2022	COLORADO DEPT OF TREASURY	10	000	00	00000	742122	0000	317.340	UNCLAIMED PROPERTY FY22	P	EFT	UNCLAIMED PROPERTY FY22
0000177711	10/26/2022	COLORADO DEPT OF TREASURY	10	000	00	00000	742122	0000	6774.850	UNCLAIMED PROPERTY FY22	P	EFT	UNCLAIMED PROPERTY FY22
0000177711	10/26/2022	COLORADO DEPT OF TREASURY	10	000	00	00000	742122	0000	1195.440	UNCLAIMED PROPERTY FY22	P	EFT	UNCLAIMED PROPERTY FY22
0000177690	10/26/2022	INSIGHT ADVANCE, LP	22	642	00	22100	039000	4414	18845.000	INV001083 / SD11-0000048189	P	CHK	INSIGHT ADVANCE - EVALUATION CA
0000177690	10/26/2022	INSIGHT ADVANCE, LP	22	642	00	22100	039000	4414	10000.000	INV001083 / SD11-0000048189	P	CHK	ACCESS TO ADVANCE COACHING PLA
0000177704	10/26/2022	IU GLOBELINK LLC	10	640	00	17910	039000	3131	16.000	011503 / SD11-20-0006-4A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000177696	10/26/2022	DLR GROUP	43	762	00	43000	072300	0000	3614.500	0209418 / SD11-2023-1000D	P	EFT	DESIGN SERVICES FOR DISTRICT C
0000177696	10/26/2022	DLR GROUP	43	762	00	46010	072300	2017	15000.000	0209418 / SD11-2023-1000D	P	EFT	CONTRACT MOD 1: DESIGN FOR 3 B MECHANIC UNIFORM RENTALS
0000177688	10/26/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	117.460	3400123050 / SD11-18-1001-5T	P	CHK	PERI
0000177702	10/26/2022	J AND K INC	21	766	00	00000	817130	0000	299.200	712503 Jenkins	P	EFT	Jenkins
0000177702	10/26/2022	J AND K INC	21	766	00	00000	817130	0000	272.000	712504 Russell	P	EFT	Russell
0000177702	10/26/2022	J AND K INC	21	766	00	00000	817130	0000	190.400	712505 Doherty	P	EFT	Doherty
0000177702	10/26/2022	J AND K INC	21	766	00	00000	817130	0000	204.000	712506 Sabin	P	EFT	Sabin
0000177702	10/26/2022	J AND K INC	21	766	00	00000	817130	0000	272.000	712507 Mitchell	P	EFT	Mitchell
0000177702	10/26/2022	J AND K INC	21	766	00	00000	817130	0000	312.800	712508 Swigert	P	EFT	Swigert
0000177702	10/26/2022	J AND K INC	21	766	00	00000	817130	0000	136.000	712509 Wasson	P	EFT	Wasson
0000177702	10/26/2022	J AND K INC	21	766	00	00000	817130	0000	163.200	712510 Galileo	P	EFT	Galileo
0000177702	10/26/2022	J AND K INC	21	766	00	00000	817130	0000	231.200	712511 Mann	P	EFT	Mann
0000177702	10/26/2022	J AND K INC	21	766	00	00000	817130	0000	285.600	712512 North	P	EFT	North
0000177702	10/26/2022	J AND K INC	21	766	00	00000	817130	0000	136.000	712513 Palmer	P	EFT	Palmer
0000177702	10/26/2022	J AND K INC	21	766	00	00000	817130	0000	136.000	712514 West	P	EFT	West
0000177702	10/26/2022	J AND K INC	21	766	00	00000	817130	0000	136.000	712515 Coronado	P	EFT	Coronado
0000177702	10/26/2022	J AND K INC	21	766	00	00000	817130	0000	95.200	712517 Holmes	P	EFT	Holmes
													VEHICLE FLUIDS(NOT FUEL)
0000177717	10/26/2022	CHIEF PETROLEUM CO	10	748	00	27400	061000	0000	687.490	1274294524 / SD11-B-23-1044	P	EFT	ACCT#
0000177703	10/26/2022	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	061000	0000	10835.000	105627 / SD11-1002-01-01	P	EFT	ON CALL FOR MECHANICAL / JOHN PACKBACK PLATFORM K12
0000177708	10/26/2022	PACKBACK, INC	10	621	00	00900	050000	2000	5000.000	1623 / SD11-0000048278	P	EFT	ONE YEAR
0000177694	10/26/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1010.380	165489435 GRP# 9764168	P	EFT	165489435 GRP# 9764168
0000177694	10/26/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	22.050	165489439 GRP#9853516	P	EFT	165489439 GRP#9853516

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000177714	10/26/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	204.000	3402496 / SD11-B-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO
0000177715	10/26/2022	TRAX CONSTRUCTION INC	43	123	00	42100	072300	2017	101354.620	0073212-IN / SD11-22-1014-M	P	EFT	MADISON - ASPHALT REPAIR AS PE
0000177715	10/26/2022	TRAX CONSTRUCTION INC	43	123	00	42100	072300	2017	6392.370	0073212-IN / SD11-22-1014-M	P	EFT	MOD 1 - INCREASE FOR MATERIAL
0000177715	10/26/2022	TRAX CONSTRUCTION INC	43	123	00	42100	072300	2017	4017.440	0073212-IN / SD11-22-1014-M	P	EFT	MOD 2 - CHANGES TO ASPHALT IMP
0000177702	10/26/2022	J AND K INC	21	766	00	00000	817130	0000	3740.000	jb902122 Warehouse	P	EFT	Warehouse
0000177702	10/26/2022	J AND K INC	21	766	00	00000	817130	0000	3427.200	jb902123 Warehouse	P	EFT	Warehouse
0000177710	10/26/2022	APPLE COMPUTER, INC.	10	608	00	28230	073500	0000	1849.000	AJ27940071 / SD11-0000048064	P	EFT	MKGP3LL/A; 14-INCH MACBOOK PRO
0000177710	10/26/2022	APPLE COMPUTER, INC.	10	608	00	28230	073500	0000	319.000	AJ27940071 / SD11-0000048064	P	EFT	SD6P2LL/A; 4-YEAR APPLECARE+ F
0000177700	10/26/2022	ZONAR SYSTEMS INC	10	748	00	27100	073500	0000	840.000	SI563855 / SD11-0000048070	P	EFT	10113 V4 ESSENTIAL 3G TO 4G UP Z PASS HARDWARE
0000177700	10/26/2022	ZONAR SYSTEMS INC	10	748	00	27100	073500	0000	800.000	SI563855 / SD11-0000048070	P	EFT	ACCT# 10-748-0 GPS085-S HARDWARE SURCHARGE
0000177700	10/26/2022	ZONAR SYSTEMS INC	10	748	00	27100	073500	0000	192.000	SI563855 / SD11-0000048070	P	EFT	A ACT001-S GSM ACTIVATION
0000177700	10/26/2022	ZONAR SYSTEMS INC	10	748	00	27100	050000	0000	150.000	SI563855 / SD11-0000048070	P	EFT	ACCT#
0000177700	10/26/2022	ZONAR SYSTEMS INC	10	748	00	27100	050000	0000	9.810	SI563855 / SD11-0000048070	P	EFT	SHIPPING AND HANDLING
0000177687	10/26/2022	VALERIE DWORAK	18	664	00	28520	052000	0000	196.270	TPD/TTD 10/24/22	P	CHK	TPD 10/03/22-10/09/22
0000177687	10/26/2022	VALERIE DWORAK	18	664	00	28520	052000	0000	495.140	TPD/TTD 10/24/22	P	CHK	TTD 10/17/22-1030/22
0000177695	10/26/2022	COLORADO VINTAGE COMPANIES INC	43	106	00	46140	072300	2017	2822.200	8461 / SD11-0000048281	P	EFT	CARVER ~ STATE REQUIRED RADON
0000177714	10/26/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	925.000	3308217 / SD11-B-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO
0000177693	10/26/2022	LAND O LAKES INC	21	766	00	00000	817130	0000	-959.480	4910085 Warehouse Cr	P	EFT	Warehouse
0000177712	10/26/2022	FARRIS ENGINEERING	43	111	00	46140	072300	2017	16752.000	2260902 / SD11-C2022-1038	P	EFT	GRANT ~ DESIGN, CA, AND CX FOR
0000177713	10/26/2022	DELL MARKETING LP	10	681	00	28300	073500	0000	210.000	10613014826 / SD11-0000048177	P	EFT	DELL 24" MONITOR - P2422H.
0000177713	10/26/2022	DELL MARKETING LP	10	681	00	28300	073500	0000	210.000	10613014826 / SD11-0000048177	P	EFT	DELL 24" MONITOR - P2422H.
0000177713	10/26/2022	DELL MARKETING LP	10	681	00	28300	073500	0000	210.000	10613014826 / SD11-0000048177	P	EFT	DELL 24" MONITOR - P2422H.
0000177713	10/26/2022	DELL MARKETING LP	10	681	00	28300	073500	0000	210.000	10613014826 / SD11-0000048177	P	EFT	DELL 24" MONITOR - P2422H.
0000177713	10/26/2022	DELL MARKETING LP	10	681	00	28300	073500	0000	210.000	10613014826 / SD11-0000048177	P	EFT	DELL 24" MONITOR - P2422H.
0000177694	10/26/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	45.000	1000559300 GRP#9853516	P	EFT	1000559300 GRP#9853516
0000177694	10/26/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	19107.140	1000559730 GRP# 9764168	P	EFT	1000559730 GRP# 9764168
0000177706	10/26/2022	T-MOBILE USA INC	10	000	00	00000	742123	0000	2669.430	SEPTEMBER 2022 ACCT#973489810	P	EFT	SEPTEMBER 2022 ACCT#973489810
0000177706	10/26/2022	T-MOBILE USA INC	18	000	00	00000	742123	0000	105.720	SEPTEMBER 2022 ACCT#973489810	P	EFT	SEPTEMBER 2022 ACCT#973489810
0000177706	10/26/2022	T-MOBILE USA INC	21	000	00	00000	742123	0000	185.010	SEPTEMBER 2022 ACCT#973489810	P	EFT	SEPTEMBER 2022 ACCT#973489810
0000177706	10/26/2022	T-MOBILE USA INC	22	000	00	00000	742123	0000	375.140	SEPTEMBER 2022 ACCT#973489810	P	EFT	SEPTEMBER 2022 ACCT#973489810
0000177706	10/26/2022	T-MOBILE USA INC	68	000	00	00000	742123	0000	26.430	SEPTEMBER 2022 ACCT#973489810	P	EFT	SEPTEMBER 2022 ACCT#973489810
0000177702	10/26/2022	J AND K INC	21	766	00	00000	817130	0000	122.400	d743703 Jenkins	P	EFT	Jenkins
0000177702	10/26/2022	J AND K INC	21	766	00	00000	817130	0000	138.720	d743704 Russell	P	EFT	Russell
0000177702	10/26/2022	J AND K INC	21	766	00	00000	817130	0000	81.600	d743705 Doherty	P	EFT	Doherty
0000177702	10/26/2022	J AND K INC	21	766	00	00000	817130	0000	122.400	d743706 Sabin	P	EFT	Sabin
0000177702	10/26/2022	J AND K INC	21	766	00	00000	817130	0000	81.600	d743707 Mitchell	P	EFT	Mitchell
0000177702	10/26/2022	J AND K INC	21	766	00	00000	817130	0000	220.320	d743708 Swigert	P	EFT	Swigert
0000177702	10/26/2022	J AND K INC	21	766	00	00000	817130	0000	81.600	d743709 Wasson	P	EFT	Wasson
0000177702	10/26/2022	J AND K INC	21	766	00	00000	817130	0000	163.200	d743710 Galileo	P	EFT	Galileo
0000177702	10/26/2022	J AND K INC	21	766	00	00000	817130	0000	138.720	d743711 Mann	P	EFT	Mann
0000177702	10/26/2022	J AND K INC	21	766	00	00000	817130	0000	359.040	d743712 North	P	EFT	North
0000177702	10/26/2022	J AND K INC	21	766	00	00000	817130	0000	114.240	d743713 Palmer	P	EFT	Palmer
0000177702	10/26/2022	J AND K INC	21	766	00	00000	817130	0000	212.160	d743714 Coronado	P	EFT	Coronado
0000177691	10/26/2022	RYAN GLASS INC	43	628	00	46500	072300	2017	4939.000	031875 / SD11-0000048218	P	CHK	EDSS ~ MANKO METAL SYSTEM WIT
0000177691	10/26/2022	RYAN GLASS INC	43	628	00	46500	072300	2017	4873.000	031879 / SD11-0000048218	P	CHK	BRONZE LAMINATED ANNEALED ~ 10
0000177705	10/26/2022	ARBITERPAY TRUST ACCOUNT	10	351	00	18000	039000	0000	16000.000	REF PAY WINTER SPORTS DOHERTY	P	EFT	REF PAY WINTER SPORTS DOHERTY
0000177701	10/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1521.900	350741 Doherty COL05	P	EFT	Doherty
0000177701	10/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	127.650	350744 Swigert COL05	P	EFT	Swigert
0000177701	10/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	323.600	350746 Sabin COL05	P	EFT	Sabin
0000177701	10/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	220.300	350749 Russell COL05	P	EFT	Russell
0000177701	10/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	64.450	350965 Mann COL05	P	EFT	Mann
0000177701	10/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	360.000	351501 Warehouse COL04	P	EFT	Warehouse
0000177701	10/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	144.450	351503 Mann COL05	P	EFT	Mann
0000177688	10/26/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	49.400	BATCH PAY 7 9/27-28/22	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000177688	10/26/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	36.320	BATCH PAY 7 9/27-28/22	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000177688	10/26/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	719.400	BATCH PAY 7 9/27-28/22	P	CHK	FACILITIES - UNIFORM SERVICES

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000177731	10/27/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059400	4413	20371.490	21ST CENTURY JULY-SEPT.2022	P	EFT	21ST CENTURY JULY-SEPT.2022
0000177731	10/27/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059400	4413	6303.360	21ST CENTURY JULY-SEPT.2022	P	EFT	21ST CENTURY JULY-SEPT.2022
0000177731	10/27/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	814200	4413	-6383.010	21ST CENTURY JULY-SEPT.2022	P	EFT	
0000177734	10/27/2022	GLOBAL PAYMENTS, INC	23	353	00	19863	031300	0000	72.540	5134006 SEP 2022 PALMER	P	EFT	5134006 SEP 2022 PALMER
0000177737	10/27/2022	JACKSON HOSEY	23	351	00	19709	050000	0000	750.000	DRUM MAJOR SERVICES JULY-SEPT	P	EFT	DRUM MAJOR SERVICES JULY-SEPT
0000177719	10/27/2022	IN-N-OUT BURGER FOUNDATION	23	461	00	19073	175000	0000	545.000	FUNDRAISER COOKOUT 10/20/2022	P	CHK	FUNDRAISER COOKOUT 10/20/2022
0000177727	10/27/2022	STILLMAN, TANYA	10	000	00	00000	746111	0000	38.990	PDF JUMPSTART GUIDES X 4	P	EFT	PDF JUMPSTART GUIDES X 4
0000177724	10/27/2022	BEST HEALTH PLAN	64	000	00	00000	819100	0000	1978612.000	SD11-1122 NOV CONTRIBUTION	P	EFT	SD11-1122 NOV CONTRIBUTION INVENTORY SUPPORT FLEET
0000177722	10/27/2022	A & E TIRE INC	10	000	00	00000	817105	0000	396.870	C44756-88 / SD11-19-1056-4F	P	CHK	ACCT#:
0000177731	10/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	338309.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177731	10/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-6766.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177731	10/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	40082.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177731	10/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	78398.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177731	10/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-14568.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177731	10/27/2022	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1209.940	OCT 2022 FUNDING	P	EFT	BUY BACK PROP INS
0000177731	10/27/2022	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-125925.250	OCT 2022 FUNDING	P	EFT	COP PAYMENTS
0000177731	10/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-750.460	OCT 2022 FUNDING	P	EFT	TRASH REMOVAL
0000177726	10/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	231557.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177726	10/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-4631.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177726	10/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2000	30457.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177726	10/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	53660.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177726	10/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-7587.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177726	10/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-983.260	OCT 2022 FUNDING	P	EFT	BUYBACK PROP INS
0000177726	10/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-102710.000	OCT 2022 FUNDING	P	EFT	COP PAYMENTS
0000177726	10/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-86.040	OCT 2022 FUNDING	P	EFT	TRASH REMOVAL
0000177726	10/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	614	00	26600	199000	0000	-72.400	OCT 2022 FUNDING	P	EFT	AXELANDRIA REDRIGUEZ
0000177726	10/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	614	00	26600	199000	0000	-72.400	OCT 2022 FUNDING	P	EFT	BENJAMIN BLYSTONE
0000177726	10/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	614	00	26600	199000	0000	-72.400	OCT 2022 FUNDING	P	EFT	JUDAS PRADA
0000177738	10/27/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	160913.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177738	10/27/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3218.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177738	10/27/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	19065.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177738	10/27/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	37289.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177738	10/27/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-3675.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177740	10/27/2022	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	141289.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177740	10/27/2022	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2826.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177740	10/27/2022	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	16740.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177740	10/27/2022	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	32742.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177740	10/27/2022	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-3527.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177740	10/27/2022	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1266.250	OCT 2022 FUNDING	P	EFT	BUYBACK PROP INS
0000177733	10/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	78494.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177733	10/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-1570.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177733	10/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	9300.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177733	10/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	18190.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177733	10/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-1634.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177739	10/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	78494.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177739	10/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1570.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177739	10/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	9300.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177739	10/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	18190.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177739	10/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-2613.000	OCT 2022 FUNDING	P	EFT	OCT 2022 FUNDING
0000177730	10/27/2022	AMERICAN MECHANICAL SERVICES OF	10	762	00	26234	050000	0000	8850.000	1283348 / SD11-C2023-1004	P	EFT	DISTRICT WIDE REPAIR AND SERVI
0000177732	10/27/2022	STRIVE	22	630	00	22130	039000	3271	654.780	102522ELGD11C SD11-19-0080-06	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000177732	10/27/2022	STRIVE	22	630	00	22130	039000	3271	2095.220	102522ELGD11C SD11-19-0080-06	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000177732	10/27/2022	STRIVE	22	630	00	22130	039000	3271	1964.330	102522ELGD11M SD11-19-0080-06	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000177732	10/27/2022	STRIVE	22	630	00	22130	039000	3271	6285.670	102522ELGD11M SD11-19-0080-06	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000177732	10/27/2022	STRIVE	22	630	00	22130	039000	3271	982.160	102522ELGD11W SD11-19-0080-06	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000177732	10/27/2022	STRIVE	22	630	00	22130	039000	3271	3142.840	102522ELGD11W SD11-19-0080-06	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000177735	10/27/2022	ROSS ELECTRIC-ENTERPRISES INC	10	762	00	26233	061000	0000	310.000	120946 / TRAIL BLAZER ES	P	EFT	WATER MAIN BREAK MOVE CONDUITS
0000177741	10/27/2022	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	29445.170	130370 / SD11-22-1005-01	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000177721	10/27/2022	RICHARD SHAW	23	351	00	19709	061000	0000	3794.770	VERIOUS INV DOHERTY BAND	P	CHK	VERIOUS INV DOHERTY BAND

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000177862	10/31/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	22.680	WIRE 941 FEDERAL TAX 10/27/22	P	WIR	WIRE 941 FEDERAL TAX 10/27/22
0000177857	10/31/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1471370.980	WIRE 941 FEDERAL TAX 10/3/22	P	WIR	WIRE 941 FEDERAL TAX 10/3/22
0000177858	10/31/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	2587.900	WIRE 941 FEDERAL TAX 10/6/22	P	WIR	WIRE 941 FEDERAL TAX 10/6/22
0000177828	10/31/2022	POWERSCHOOL GROUP LLC	10	694	00	21220	065000	0000	65971.890	INV326991 / SD11-19-0024-04	P	EFT	NAVIANCE RENEWAL WEB-BASED C
0000177828	10/31/2022	POWERSCHOOL GROUP LLC	10	694	00	21220	065000	0000	1060.230	INV327739 / SD11-19-0024-04	P	EFT	NAVIANCE SPARK ONLINE SCHOOL.
0000177807	10/31/2022	KARGES, ADITA	10	627	00	22190	058000	2219	203.500	PER DIEM 11/1/22-11/4/22 CALIF	P	EFT	PER DIEM 11/1/22-11/4/22 CALIF
0000177852	10/31/2022	BUTCHER, CHRISTINA R	10	627	00	22190	058000	2219	203.500	PER DIEM 11/1/22-11/4/22 CALIF	P	EFT	PER DIEM 11/1/22-11/4/22 CALIF
0000177824	10/31/2022	MATZNICK, BRENDA	10	627	00	22190	058000	2219	203.500	PER DIEM 11/1/22-11/4/22 CALIF	P	EFT	PER DIEM 11/1/22-11/4/22 CALIF
0000177801	10/31/2022	MALDONADO, MELISSA	10	627	00	22190	058000	2219	203.500	PER DIEM 11/1/22-11/4/22 CALIF	P	EFT	PER DIEM 11/1/22-11/4/22 CALIF
0000177809	10/31/2022	FREDRICKSON, CASSIE LYNN	10	627	00	22190	058000	2219	203.500	PER DIEM 11/1/22-11/4/22 CALIF	P	EFT	PER DIEM 11/1/22-11/4/22 CALIF
0000177836	10/31/2022	BIZZELL, LISA	10	627	00	22190	058000	2219	203.500	PER DIEM 11/1/22-11/4/22 CALIF	P	EFT	PER DIEM 11/1/22-11/4/22 CALIF
0000177810	10/31/2022	FAIRBAIRN, SYVENA	10	627	00	22190	058000	2219	203.500	PER DIEM 11/1/22-11/4/22 CALIF	P	EFT	PER DIEM 11/1/22-11/4/22 CALIF
0000177837	10/31/2022	GUETTLEIN, KELSEY	10	627	00	22190	058000	2219	203.500	PER DIEM 11/1/22-11/4/22 CALIF	P	EFT	PER DIEM 11/1/22-11/4/22 CALIF
0000177819	10/31/2022	SLAGER, DANIELLE M	10	627	00	22190	058000	2219	203.500	PER DIEM 11/1/22-11/4/22 CALIF	P	EFT	PER DIEM 11/1/22-11/4/22 CALIF
0000177838	10/31/2022	WONDERS, SAMANTHA	10	627	00	22190	058000	2219	203.500	PER DIEM 11/1/22-11/4/22 CALIF	P	EFT	PER DIEM 11/1/22-11/4/22 CALIF
0000177805	10/31/2022	CROUSE, JERRI L	10	627	00	22190	058000	2219	203.500	PER DIEM 11/1/22-11/4/22 CALIF	P	EFT	PER DIEM 11/1/22-11/4/22 CALIF
0000177826	10/31/2022	GREENBERG, JENNIFER NICOLE	10	627	00	22190	058000	2219	203.500	PER DIEM 11/1/22-11/4/22 CALIF	P	EFT	PER DIEM 11/1/22-11/4/22 CALIF
0000177839	10/31/2022	PODUE, SHERRI	10	627	00	22190	058000	2219	203.500	PER DIEM 11/1/22-11/4/22 CALIF	P	EFT	PER DIEM 11/1/22-11/4/22 CALIF
0000177806	10/31/2022	ELKINS-GREENE, JAMI S	10	627	00	22190	058000	2219	203.500	PER DIEM 11/1/22-11/4/22 CALIF	P	EFT	PER DIEM 11/1/22-11/4/22 CALIF
0000177848	10/31/2022	GEORGE, JENNY L	10	625	00	22320	058000	3120	404.750	PER DIEM 11/2/22-11/5/22 CAEA	P	EFT	PER DIEM 11/2/22-11/5/22 CAEA
0000177827	10/31/2022	MCDANIEL, LAURILEA	10	621	00	22121	058000	0000	424.500	PER DIEM 11/2/22-11/6/22 CAEA	P	EFT	PER DIEM 11/2/22-11/6/22 CAEA
0000177833	10/31/2022	CUTILLO, JULIETTE LURA	10	640	00	22310	058000	3130	251.750	PER DIEM 11/4/22-11/5/22 CSSP	P	EFT	PER DIEM 11/4/22-11/5/22 CSSP
0000177804	10/31/2022	ATENCIO, STEPHANIE D	10	627	00	22190	058000	2219	176.000	PER DIEM 11/6/22-11/9/22	P	EFT	PER DIEM 11/6/22-11/9/22
0000177803	10/31/2022	PANOS, AMANDA	10	627	00	22190	058000	2219	176.000	PER DIEM 11/6/22-11/9/22	P	EFT	PER DIEM 11/6/22-11/9/22
0000177817	10/31/2022	SUNDERMEYER, NICOLE T	10	627	00	22190	058000	2219	176.000	PER DIEM 11/6/22-11/9/22	P	EFT	PER DIEM 11/6/22-11/9/22
0000177800	10/31/2022	HALL, MEGAN	10	627	00	22190	058000	2219	176.000	PER DIEM 11/6/22-11/9/22	P	CHK	PER DIEM 11/6/22-11/9/22
0000177811	10/31/2022	JONES, AMY LEE	10	627	00	22190	058000	2219	176.000	PER DIEM 11/6/22-11/9/22	P	EFT	PER DIEM 11/6/22-11/9/22
0000177851	10/31/2022	MIHALKO, CLARE	10	627	00	22190	058000	2219	176.000	PER DIEM 11/6/22-11/9/22	P	EFT	PER DIEM 11/6/22-11/9/22
0000177840	10/31/2022	MORALES, JORDAN	10	627	00	22190	058000	2219	176.000	PER DIEM 11/6/22-11/9/22	P	EFT	PER DIEM 11/6/22-11/9/22
0000177841	10/31/2022	DEAL, ASHLEY	10	627	00	22190	058000	2219	176.000	PER DIEM 11/6/22-11/9/22	P	EFT	PER DIEM 11/6/22-11/9/22
0000177822	10/31/2022	CLEMENS, SARAH	10	627	00	22190	058000	2219	176.000	PER DIEM 11/6/22-11/9/22	P	EFT	PER DIEM 11/6/22-11/9/22
0000177842	10/31/2022	JONES, ANISSA	10	627	00	22190	058000	2219	176.000	PER DIEM 11/6/22-11/9/22	P	EFT	PER DIEM 11/6/22-11/9/22
0000177843	10/31/2022	LUTZE, MORGAN BEVERLY	10	627	00	22190	058000	2219	176.000	PER DIEM 11/6/22-11/9/22	P	EFT	PER DIEM 11/6/22-11/9/22
0000177821	10/31/2022	KING, LETICIA	10	627	00	22190	058000	2219	176.000	PER DIEM 11/6/22-11/9/22	P	EFT	PER DIEM 11/6/22-11/9/22
0000177824	10/31/2022	MATZNICK, BRENDA	10	627	00	22190	058000	2219	176.000	PER DIEM 11/6/22-11/9/22	P	EFT	PER DIEM 11/6/22-11/9/22
0000177802	10/31/2022	KNIGHT, JANNETTA L	10	627	00	22190	058000	2219	176.000	PER DIEM 11/6/22-11/9/22	P	EFT	PER DIEM 11/6/22-11/9/22