Colorado Springs School District 11
Accounts Payable Disbursements Register
July 1, 2021 to July 31, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000168936	7/1/2021	GUSTAFSON, JENNIFER M	18	664	00	28520	052000	0000	26.180	WC MILEA	P	CHK	#21050601 MILEAGE 5/7/21-6/3/2
0000168937	7/1/2021	TME SYS LLC	18	664	00	28520	052000	0000	2168.050	20210615	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000168938	7/1/2021	SWABA-WHEELER, FELINA C	18	664	00	28520	052000	0000	62.010	WC MILEA	P	CHK	#21092102 MILEAGE 3/3/21-5/27/
0000168939	7/1/2021	MOORHEAD, SHIRLEY A	18	664	00	28520	052000	0000	42.350	WC MILEA	P	CHK	#21102301 MILEAGE 4/1/21-4/29/
0000168940	7/1/2021	COLORADO SPRINGS CHAMBER OF COMMERCE	10	601	00	23210	081000	0000	2500.000	144331 / N	P	CHK	144331 / MEMBER BUSINESS ADVOC
0000168941	7/1/2021	BOX, KATHLEEN M	10	658	00	25100	058300	0000	40.500	MILEAGE 7	P	EFT	MILEAGE 7/10/20-6/30/21
0000168942	7/1/2021	SCHNEEGASS, KELLI JONES	10	000	00	00000	746111	0000	992.640	CELL SERVI	P	EFT	JONES-SCHNEEGASS-CELL SERVICE
0000168943	7/1/2021	GREAT MINDS LLC	10	621	00	00900	064200	2000	23999.500	INV072774	P	EFT	WIT AND WISDOM - PRINT MATERIA
0000168943	7/1/2021	GREAT MINDS LLC	10	621	00	00900	064200	2000	3692.290	INV072774	P	EFT	SHIPPING
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	997.980	INV072848	P	EFT	978-1-63255-168-9, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	621	00	00900	064200	2000	447.260	INV072848	P	EFT	978-1-63255-168-9, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	559.080	INV072848	P	EFT	978-1-63255-157-3, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	820.370	INV072848	P	EFT	978-1-63255-166-5, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	1445.240	INV072848	P	EFT	978-1-68386-712-8, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	559.080	INV072848	P	EFT	978-1-68386-605-3, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	820.370	INV072848	P	EFT	978-1-68386-711-1, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	1092.000	INV072848	P	EFT	GM-01288, WIT & WISDOM IN SYNC
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	1140.000	INV072848	P	EFT	GM-01326, WIT & WISDOM IN SYNC
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	416.280	INV072848	P	EFT	SHIPPING
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	690.840	INV072849	P	EFT	978-1-68386-681-7, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	0.000	INV072849	P	EFT	978-1-68386-600-8, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	1216.500	INV072849	P	EFT	978-1-68386-682-4, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	690.840	INV072849	P	EFT	978-1-68386-687-9, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	1216.500	INV072849	P	EFT	978-1-68386-688-6, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	0.000	INV072849	P	EFT	978-1-68386-601-5, WIT &WISDOM
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	690.840	INV072849	P	EFT	678-1-68386-693-0, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	0.000	INV072849	P	EFT	978-1-68386-602-2, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	1216.500	INV072849	P	EFT	978-1-68386-694-7, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	690.840	INV072849	P	EFT	978-1-68386-699-2, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	0.000	INV072849	P	EFT	978-1-68386-603-9, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	1216.500	INV072849	P	EFT	978-1-68386-700-5, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	2212.000	INV072849	P	EFT	GM-01288, WIT & WISDOM IN SYNC
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	0.000	INV072849	P	EFT	GM-01326, WIT & WISDOM IN SYNC
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	860.020	INV072849	P	EFT	SHIPPING
0000168944	7/1/2021	HICKMAN, AMBER	10	658	00	25100	061000	0000	77.280	RETIREMEI	P	EFT	RETIREMENT DECORATIONS-GUSTAF
0000168945	7/1/2021	UNITED STATES POSTAL SERVICE	68	768	00	25400	050000	0001	15000.000	JULY 2021	P	EFT	JULY 2021 BULK MAIL ESCROW
0000168946	7/1/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	2623.580	M0010082	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000168946	7/1/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	4732.880	M0010083	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000168947	7/6/2021	PETERSON, JERRY	18	664	00	28520	052000	0000	80.030	WC MILEA	P	CHK	#21042002 MILEAGE 4/20/21-5/27
0000168948	7/6/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	118.750	34000906	P	CHK	FLEET MAINTENANCE UNIFORM RENT
0000168949	7/6/2021	CITY OF COLORADO SPRINGS	10	614	00	26600	050000	0000	3374.990	PRCN1201	P	CHK	PPRCN - 800 MHz Radios User Fe
0000168950	7/6/2021	6035 STRATEGIES LLC	10	601	00	23210	039000	0000	6250.000	JUNE 2021	P	CHK	PROFESSIONAL SERVICES - CONSUL
0000168951	7/6/2021	US UPFITTERS OF COLORADO	10	762	00	26233	073500	0000	4547.550	15958 / SD	P	CHK	FOTC - ELECTRICAL CONTRACTOR P
0000168952	7/6/2021	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	498.240	85865 / SD	P	CHK	BPA FOR CUSTODIAL/MIKE O'BRIEN
0000168952	7/6/2021	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	672.890	85995 / SD	P	CHK	BPA FOR CUSTODIAL/MIKE O'BRIEN
0000168952	7/6/2021	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	388.040	86100 / SD	P	CHK	BPA FOR CUSTODIAL/MIKE O'BRIEN
0000168953	7/6/2021	CAVESIM LLC	23	126	00	19021	179000	0000	5750.000	326 / QUEI	P	CHK	LIVE DISTANCE LEARNING SESSION
0000168954	7/6/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	120.000	91119270 ,	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000168954	7/6/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	420.000	66485 / SD	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000168955	7/6/2021	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	807.200	6/30/2021	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000168956	7/6/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	184.140	2690091 /	P	EFT	BPA-Spicers Paper
0000168957	7/6/2021	SEBERGER, TONI	21	766	00	31400	058300	0000	19.400	Mileage Ju	P	EFT	T Seberger
0000168958	7/6/2021	SPENCER, TERRI	21	766	00	31400	058300	0000	155.100	Mileage Ju	P	EFT	T spencer
0000168959	7/6/2021	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	529.320	221060381	P	EFT	LOCATE TICKET CALLS FROM JULY
0000168960	7/6/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	130.000	3052408 N	P	EFT	Mitchell
0000168960	7/6/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	96.360	3090380 D	P	EFT	Doherty
0000168960	7/6/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	304.200	5855357 C	P	EFT	Coronado
0000168960	7/6/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	142.060	5822595 D	P	EFT	Doherty
0000168960	7/6/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1359.960	3052408 N	P	EFT	Mitchell
0000168960	7/6/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1278.780	3090380 D	P	EFT	Doherty
0000168960	7/6/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	600.830	5782253 N	P	EFT	Mitchell
0000168960	7/6/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1329.860	5855357 C	P	EFT	Coronado
0000168960	7/6/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	590.000	5822594 D	P	EFT	Doherty
0000168960	7/6/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	3271.130	5822595 D	P	EFT	Doherty
0000168961	7/6/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	205.630	534770 / S	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000168962	7/6/2021	KINGSTON INVESTMENTS INC	10	351	00	18000	073500	0000	1170.000	AAP00646	P	EFT	ALL AMERICAN-HELMETS-AAP006466
0000168963	7/6/2021	URBANSKI, KAREY E	10	681	00	28300	053300	0000	7.550	EMPLOYEE	P	EFT	EMPLOYEE MAILINGS-URBANSKI
0000168964	7/6/2021	HUMPHREY, JAMIE K	21	766	00	31400	058300	0000	89.100	Mileage Au	P	EFT	J Humphrey
0000168965	7/6/2021	AMERICAN MECHANICAL SERVICES OF	43	109	00	46120	072300	0000	67595.340	1228339 /	P	EFT	CHIPETA ~ BOILER PLANT UPGRADE
0000168966	7/6/2021	ARAGON, ANDREA	10	625	00	22320	058300	3120	57.500	MILEAGE 5	P	EFT	MILEAGE 5/24/21 - CENTENNIAL
0000168966	7/6/2021	ARAGON, ANDREA	10	625	00	22320	058300	3120	89.000	MILEAGE 6	P	EFT	MILEAGE 6/6-7/21 - BROOMFIELD
0000168967	7/6/2021	RICE, ARON	21	766	00	31400	058300	0000	203.450	Mileage Au	P	EFT	A Rice
0000168968	7/6/2021	HYBKI, TALONNA	10	000	00	00000	746111	0000	140.000	CELL SERVI	P	EFT	HYBKI-CELL SERVICE JUNE 2021
0000168970	7/6/2021	CC MILL INC	10	762	00	26232	050000	0000	1360.000	2103-1 / SI	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000168971	7/6/2021	MATHIS, JASON	21	766	00	31400	058300	0000	102.550	Mileage Ju	P	EFT	J Mathis
0000168972	7/6/2021	URBANY, SUSAN	21	766	00	31400	058300	0000	26.450	Mileage Ap	P	EFT	S Urbany
0000168973	7/6/2021	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	1304.930	72898264 ,	P	EFT	Copier at Production Printing
0000168973	7/6/2021	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	1304.940	72898264 ,	P	EFT	Copier at Production Printing
0000168974	7/6/2021	DH PACE COMPANY INC	10	762	00	26231	050000	0000	367.500	SVC/38679	P	EFT	BPA FOR ENVIRONMENTAL / BRIAN
0000168975	7/6/2021	J AND K INC	21	000	00	00000	817130	0000	228.000	710271 Do	P	EFT	Doherty
0000168976	7/6/2021	CAMFIL USA INC	10	762	00	26234	061000	0000	8095.490	BATCH PAY	P	EFT	BPA FOR MECHANICAL/CHARLES HOP
0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	064200	0000	3506.290	INV073409	P	EFT	9781649293459, WIT & WISDOM CO
0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	064200	0000	1993.250	INV073409	P	EFT	9781649293541, WIT & WISDOM CO
0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	064200	0000	785.650	INV073409	P	EFT	SHIPPING
0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	064200	0000	2328.000	INV074023	P	EFT	978-1-64054-049-1, EUREKA MATH
0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	064200	0000	2328.000	INV074023	P	EFT	978-1-64054-099-6, EUREKA MATH
0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	064200	0000	336.000	INV074023	P	EFT	SHIPPING
0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	064200	0000	13.990	INV074025	P	EFT	9781596439504, GRAND CANYON
0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	064200	0000	11.890	INV074025	P	EFT	9781416958192, LOOK UP! HENRIE
0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	064200	0000	8.370	INV074025	P	EFT	9781620140789, CYCLE OF RICE,
0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	064200	0000	4.190	INV074025	P	EFT	9780448479514, WHO WERE THE WR
0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	064200	0000	6.990	INV074025	P	EFT	9780544668300, THE ELEPHANT SC
0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	064200	0000	12.590	INV074025	P	EFT	6780525422150, GRADE 2 MODULE
0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	064200	0000	17.990	INV074025	P	EFT	9780399247217, LOOK TO THE STA
0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	064200	0000	6.290	INV074025	P	EFT	9780147510426, THE BOY WHO HAR
0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	064200	0000	7.670	INV074025	P	EFT	9781620145807, THE MANGROVE TR
0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	064200	0000	16.070	INV074025	P	EFT	9781931414432, STATUE OF LIBER
0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	064200	0000	13.990	INV074025	P	EFT	9780375841989, AMELIA LOST
0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	064200	0000	16.400	INV074025	P	EFT	SHIPPING
0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	065000	0000	3600.000	INV074023	P	EFT	GM-01292, EUREKA MATH IN SYNC
0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	065000	0000	5024.700	INV074023	P	EFT	GM-01329, EUREKA MATH EQUIP &
0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	065000	0000	4750.000	INV074023	P	EFT	978-1-63255-219-8, EUREKA MATH
0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	065000	0000	1375.000	INV074025	P	EFT	GM-01287, PhD SCIENCE IN SYNC,

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0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	065000	0000	99.000	INV074025	P	EFT	978-1-64497-488-9, PhD SCIENCE
0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	065000	0000	99.000	INV074025	P	EFT	978-1-64497-487-2, PhD SCIENCE
0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	065000	0000	760.000	INV074026	P	EFT	GM-01326, WIT & WISDOM IN SYNC
0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	065000	0000	1805.000	INV074026	P	EFT	GM-01289, WIT & WISDOM IN SYNC
0000168978	7/6/2021	HVAC SOLUTIONS INC	43	104	00	46120	072300	2017	96059.170	21-1014- /	P	EFT	BRISTOL ~ BASE BID FOR MX REPL
0000168979	7/6/2021	QUINN, JESSICA	43	762	00	26900	058300	2017	54.200	MILEAGE 6	P	EFT	MILEAGE 6/8/21-6/23/21
0000168980	7/6/2021	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	46130	072300	0000	1496.250	24027 / SD	P	EFT	DISTRICT-WIDE ~ 1ST DRAW WATER
0000168980	7/6/2021	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	46130	072300	0000	702.500	24027 / SD	P	EFT	1ST DRAW WATER SAMPLING (52 SO
0000168980	7/6/2021	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	46130	072300	0000	8053.750	24027 / SD	P	EFT	(1) ALLOWANCE FOR ADDITIONAL 2
0000168980	7/6/2021	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	46130	072300	0000	23063.750	24209 / SD	P	EFT	MOD 3 - DISTRICT DRINKING WATE
													INVENTORY WHITE FLEET
0000168981	7/6/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	508.680	BATCH PAY	P	EFT	ACCT# 10
0000168982	7/6/2021	MONARCH LANDSCAPING & CONSTRUCTION LLC	10	762	00	26300	050000	0000	14370.000	32420 / SD	P	EFT	CORONADO - FRONTAGE LANDSCAPE
0000168983	7/6/2021	BLAZE FIRE SAFETY LLC	10	762	00	26232	050000	0000	22369.000	1609 / SD1	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000168984	7/6/2021	GUIRY'S INC	10	762	00	26231	061000	0000	6945.430	BATCH PAY	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000168985	7/6/2021	WATKINS, KRISTINE	10	645	00	28130	058000	0000	38.000	PER DIEM	P	EFT	PER DIEM 7/6-7/7/21
0000168986	7/6/2021	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26232	050000	0000	870.950	BATCH PAY	P	EFT	VARIOUS - KITCHEN HOOD INSPECT
0000168986	7/6/2021	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26232	050000	0000	2574.500	BATCH PAY	P	EFT	VARIOUS - KITCHEN HOOD INSPECT
0000168987	7/6/2021	BABERS, TRACY	23	352	00	19334	058000	0000	150.000	MILEAGE-L	P	EFT	BABERS-MILEAGE-LAKEWOOD
0000168988	7/6/2021	BUTLER, YVETTE	10	645	00	28130	058000	0000	115.000	PER DIEM/	P	EFT	BUTLER-PER DIEM/MILEAGE 7/6-7/
0000168989	7/6/2021	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	770.000	HSP-ART11	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000168990	7/6/2021	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	6419.000	JC144690 /	P	EFT	BPA FOR JOSH CHISM/JAMES WARRE
0000168991	7/6/2021	DANIEL-BARRY CONSTRUCTION INC	43	107	00	46500	072300	2017	12013.500	100579 / 0	P	EFT	RENOVATE KITCHEN IAW PROPOSAL
0000168992	7/6/2021	RAP EXPRESS INC	68	768	00	25400	039000	0000	1595.560	11775 / SD	P	EFT	BLANKET COSTS FOR COURIER SERV
0000168993	7/6/2021	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	502.000	98868 / SD	P	EFT	ID/IQ FOR MECHANICAL / CHARLES
0000168993	7/6/2021	OLSON PLUMBING AND HEATING CO	43	762	00	46130	072300	0000	25000.000	99912 / SD	P	EFT	MOD 2 DIST WIDE ~ ON-CALL URGE
0000168994	7/6/2021	GARRISON, ROBERTA	21	766	00	31400	058300	0000	392.000	Mileage M	P	EFT	R Garrison
0000168995	7/6/2021	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	INTERNET	P	EFT	LAVIOLETTE-INTERNET JULY 2020
0000168996	7/6/2021	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	415.000	42-87990 /	P	EFT	BPA FOR PM / SEAN PALMER- PROV
0000168996	7/6/2021	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	415.000	42-87993 /	P	EFT	BPA FOR PM / SEAN PALMER- PROV
0000168996	7/6/2021	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	415.000	42-87994 /	P	EFT	BPA FOR PM / SEAN PALMER- PROV
0000168996	7/6/2021	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	415.000	42-87998 /	P	EFT	BPA FOR PM / SEAN PALMER- PROV
0000168997	7/6/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	43	762	00	46260	072300	2017	37292.500	2883457 /	P	EFT	MOD 3 - DISTRICT-WIDE ~ DOOR H
0000168998	7/6/2021	TRAX CONSTRUCTION INC	10	762	00	26300	050000	0000	4360.000	0069834-IN	P	EFT	SABIN - TRACK RUNWAY REPLACEME
0000168998	7/6/2021	TRAX CONSTRUCTION INC	10	762	00	26300	050000	0000	3766.000	0069834-IN	P	EFT	RUSSELL - TRACK RUNWAY REPLACE
0000168998	7/6/2021	TRAX CONSTRUCTION INC	10	762	00	26300	050000	0000	3766.000	0069834-IN	P	EFT	GALILEO - TRACK RUNWAY REPLACE
0000168999	7/6/2021	RUSSELL, JANINE	21	766	00	31400	058300	0000	248.100	Mileage Ap	P	EFT	J Russell
0000169000	7/6/2021	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	83.560	147162 / S	P	EFT	VEHICLE FLUIDS - PURCHASE OF V
0000169001	7/6/2021	UNIVERSITY OF CO AT COLORADO SPRINGS	22	630	00	21900	039000	4424	7800.000	2207501 /	P	EFT	PROFESSIONAL SERVICES FOR THE
0000169002	7/6/2021	TENNYSON CENTER FOR CHILDREN	22	640	00	17000	056500	4027	873.450	042021 / S	P	EFT	PROVIDE EDUCATION SERVICES THA
0000169003	7/6/2021	KOHNE, KATHRYN	21	766	00	31400	058300	0000	36.350	Mileage Ju	P	EFT	K Kohne
0000169004	7/6/2021	DUCTWORKS INC	43	109	00	46120	072300	2017	21850.000	32338 / SD	P	EFT	CHIPETA ES ~ DUCT CLEANING WO
0000169004	7/6/2021	DUCTWORKS INC	43	246	00	46120	072300	2017	40285.000	32338 / SD	P	EFT	RUSSELL MS ~ DUCT CLEANING
0000169005	7/6/2021	MCCANDLESS TRUCK CENTER LLC	10	748	00	26500	073500	0000	341.600	BATCH PAY	P	EFT	MATERIALS
													WHITE FLEET INVENTORY
0000169005	7/6/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	26500	817105	0000	64.820	BATCH PAY	P	EFT	ACCT# 10
													INVENTORY YELLOW FLEET
0000169005	7/6/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	1450.970	BATCH PAY	P	EFT	ACCT# 1
0000169006	7/6/2021	NUNN CONSTRUCTION INC	10	955	00	00000	742132	0000	739.200	2002-15 / S	P	EFT	Academy ACL -- CO 02 Landscapi
0000169007	7/7/2021	ALVAREZ, HECTOR	18	664	00	28520	052000	0000	674.220	PPD 7/1/2	P	CHK	21091401 PPD 7/1/21-7/14/21
0000169008	7/7/2021	TME SYS LLC	18	664	00	28520	052000	0000	6888.100	20210702	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000169009	7/7/2021	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	1008.480	JUNE 2021	P	CHK	MARK LEACHMAN-JUNE 2021 GARNIS
0000169010	7/7/2021	CONTINENTAL COLLECTION AGENCY	10	000	00	00000	747105	0000	463.800	JUNE 2021	P	CHK	CONTINENTAL-JUNE 2021 GARNISHM
0000169011	7/7/2021	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	85.200	JUNE 2021	P	CHK	CLERK OF COMBINED-JUNE 2021 GA
0000169012	7/7/2021	ANDERSON & KEIL	10	000	00	00000	747105	0000	84.650	JUNE 2021	P	CHK	ANDERSON & KEIL-JUNE 2021 GARN
0000169013	7/7/2021	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	JUNE 2021	P	CHK	CA STATE DISBURSE-JUNE 2021 GA
0000169014	7/7/2021	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	JUNE 2021	P	CHK	NYSTATE DISBURSE-JUNE 2021 GAR
0000169015	7/7/2021	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	JUNE 2021	P	CHK	FL STATE DISBURSEMNT-JUNE 2021
0000169016	7/7/2021	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	240.500	JUNE 2021	P	CHK	MI STATE DISBURSE-JUNE 2021 GA
0000169017	7/7/2021	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	6581.350	JUNE 2021	P	CHK	FAM SUPPORT REGISTR-JUNE 2021
0000169018	7/7/2021	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	518.790	JUNE 2021	P	CHK	CREDIT SYSTEMS-JUNE 2021 GARNI
0000169019	7/7/2021	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	2719.000	JUNE 2021	P	CHK	CO. DEPT OF REVENUE-JUNE 2021
0000169020	7/7/2021	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	JUNE 2021	P	CHK	CCSEA-06152021,062021,07012021
0000169021	7/7/2021	FAP/CSEA	10	000	00	00000	747113	0000	100.000	JUNE 2021	P	CHK	FAP-06152021,062021,07012021
0000169022	7/7/2021	EQUITABLE	10	000	00	00000	747114	0000	222052.990	CKDT 7-1-2	P	EFT	CKDT 7-1-21 071417 001
0000169023	7/7/2021	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	9452.950	7/1/2021 A	P	EFT	7/1/2021 AUTO PREMIUM
0000169024	7/7/2021	CSEA	10	000	00	00000	747116	0000	92161.730	JUNE 2021	P	EFT	CSEA-06152021,062021,07012021
0000169025	7/7/2021	BODEN, DAWN E	22	630	00	21000	058000	3192	213.500	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169026	7/7/2021	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	54.000	MILEAGE 4	P	EFT	MILEAGE 4/26/21-5/21/21
0000169027	7/7/2021	GILBERT, SANDRA	22	630	00	21000	058000	3192	244.000	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169028	7/7/2021	HARPER, KIMBERLY A	22	640	00	21390	081000	9003	139.000	DORA LICE	P	EFT	DORA LICENSE RENEWAL 2021
0000169029	7/7/2021	ASHBY, DEVRA K	10	608	00	28230	058000	0000	301.750	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169030	7/7/2021	HERNANDEZ, KATHRYN M	22	630	00	21000	058000	3192	244.000	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169031	7/7/2021	TUSLER, SARA A	22	630	00	21000	058000	3192	244.000	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169032	7/7/2021	ONLEY, KATHLEEN	22	630	00	21000	058000	3192	213.500	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
													4 SWAY LOUNGE CHAIRS
0000169033	7/7/2021	TEAM PIKES PEAK LLC	22	244	00	00200	073300	2939	7714.990	388300 / S	P	EFT	1 SWAY O
0000169033	7/7/2021	TEAM PIKES PEAK LLC	22	244	00	00200	073300	2939	200.000	388300 / S	P	EFT	FREIGHT CHARGE
0000169033	7/7/2021	TEAM PIKES PEAK LLC	10	631	00	24900	073500	0000	2993.120	388300 / S	P	EFT	3 SHIFT + THUMBPRINT STACKABLE
0000169034	7/7/2021	McMILLAN, KIMBERLY	22	630	00	21000	058000	3192	244.000	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169035	7/7/2021	EVERETTE, KATRINA	22	630	00	21000	058000	3192	244.000	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169036	7/7/2021	STONE, KIMBERLY	22	630	00	21000	058000	3192	244.000	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169037	7/7/2021	FRANCO-DIAZ, GIOVANNY	22	630	00	21000	058000	3192	244.000	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169038	7/7/2021	CLAPHAM, SARAH E	22	630	00	21000	058000	3192	244.000	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169039	7/7/2021	MANN, DERIC R	22	630	00	21000	058000	3192	244.000	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169040	7/7/2021	GLASER, VICTORIA	22	630	00	21000	058000	3192	244.000	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169041	7/7/2021	YARBROUGH, KIERRA	22	630	00	21000	058000	3192	244.000	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169042	7/7/2021	MATULOVICH, APRIL	22	630	00	21000	058000	3192	244.000	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169043	7/7/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	22000	059400	5010	18000.000	00100 / LE	P	EFT	00100 / LEAGUE OF CHARTER SCHL
0000169044	7/7/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	75.000	000010 / S	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000169044	7/7/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	170.500	001598 / S	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000169044	7/7/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	75.000	001798 / S	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000169045	7/7/2021	SHIVA ENTERPRISES LLC	10	640	00	17990	056400	3130	100.000	TRANS SVC	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000169045	7/7/2021	SHIVA ENTERPRISES LLC	10	640	00	17990	056400	3130	1625.000	TRANS SVC	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000169045	7/7/2021	SHIVA ENTERPRISES LLC	10	640	00	17990	056400	3130	1625.000	TRANS SVC	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000169046	7/7/2021	WILSON, SARAH E	22	630	00	21000	058000	3192	244.000	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169047	7/7/2021	HALE, TRACY ANN	22	640	00	21390	081000	9003	225.000	ASHA LICEN	P	EFT	ASHA LICENSE RENEWAL 2021
0000169048	7/7/2021	POWERS, LISA	22	630	00	21000	058000	3192	244.000	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169049	7/7/2021	PRUITT, SELENA	22	630	00	21000	058000	3192	244.000	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169050	7/7/2021	ALVIS, KENDALL	22	630	00	21000	058000	3192	244.000	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169051	7/7/2021	GOODWIN, RAELYNN	22	630	00	21000	058000	3192	244.000	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169052	7/7/2021	PLATZ, ELISE G	22	640	00	21390	081000	9003	253.000	ASHA LICEN	P	EFT	ASHA LICENSE RENEWAL 2021
0000169053	7/7/2021	THOMPSON, HANNAH	22	630	00	21000	058000	3192	213.500	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21

Colorado Springs School District 11
Accounts Payable Disbursements Register
July 1, 2021 to July 31, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Statu	Method	Descr
0000169054	7/7/2021	WILLIAMS, WHITNEY	22	630	00	21000	058000	3192	244.000	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169055	7/7/2021	ENKLER, KODI	22	630	00	21000	058000	3192	213.500	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169056	7/7/2021	CARTWRIGHT-MARTIN, KRISTINA	22	630	00	21000	058000	3192	213.500	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169057	7/7/2021	BERGUM, ABIGAIL	22	630	00	21000	058000	3192	244.000	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169058	7/7/2021	WEBER, KASEY R	10	681	00	28300	058300	0000	24.700	MILEAGE 6	P	EFT	MILEAGE 6/4/21-6/25/21
0000169059	7/7/2021	AMONSON, APRIL	22	640	00	21390	081000	9003	253.000	ASHA LICE	P	EFT	ASHA LICENSE 2021
0000169060	7/7/2021	GODFREY-GARCIA, SHARON	22	630	00	21000	058000	3192	213.500	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169061	7/7/2021	COMMUNITY PREP SCHOOL	22	931	00	22100	059400	5010	5281.750	1009 / EAS	P	EFT	1009 / EASI GRANT
0000169062	7/7/2021	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	348.000	62897 / SD	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000169063	7/7/2021	GUSTAFSON, GLENN E	10	651	00	25010	058000	0000	70.000	MILEAGE 2	P	EFT	MILEAGE 2/26/21 - DENVER
0000169064	7/7/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	133.000	130076 / 2	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169064	7/7/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	236.000	130077 / 2	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169064	7/7/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	116.500	130078 / 2	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169064	7/7/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	822.500	130153 / 2	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169064	7/7/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	684.730	130169 / 2	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169064	7/7/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	326.000	128595 / 2	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169064	7/7/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	255.000	128596 / 2	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169064	7/7/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1600.000	128598 / 2	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169064	7/7/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	554.000	128674 / 2	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169064	7/7/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	802.410	128692 / 2	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169065	7/7/2021	SCHULTE, JENNIFER L	22	630	00	21000	058000	3192	213.500	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169066	7/7/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	334.130	EFT CORVE	P	EFT	EFT CORVEL 07/02/21 REGISTER
0000169067	7/8/2021	WAREHOUSE OPTIONS	10	955	00	00000	742132	0000	75.000	1062601 /	P	CHK	2- 20' STORAGE CONTAINER, 4/17
0000169068	7/8/2021	COLORADO SCHOOL FINANCE PROJECT	10	651	00	23230	081000	0000	7550.400	2021/2022	P	CHK	2021/2022 DUES-DISTRICT 11
0000169069	7/8/2021	MATT KARPE	43	352	00	46130	072300	0000	1200.000	1274 / SD1	P	CHK	MITCHELL ~ CONTAINMENT INSTA
0000169069	7/8/2021	MATT KARPE	43	352	00	46130	072300	0000	2425.000	1274 / SD1	P	CHK	EXPOXY COATING APPLICATION
0000169069	7/8/2021	MATT KARPE	43	352	00	46130	072300	0000	530.000	1274 / SD1	P	CHK	PPE, METERS AND SUPPLIES
0000169070	7/8/2021	CARRIAGE HOUSE DESIGNS LLC	23	353	00	19857	061700	0000	611.850	3236 / PAL	P	CHK	GRADUATION FLOWERS
0000169071	7/8/2021	CHACON, PATRICIA	64	000	00	28810	197301	0000	184.890	REFUND PI	P	CHK	CHACON, PAT-REFUND PREMIUM OVR
0000169072	7/8/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	160.000	66875 / SD	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000169072	7/8/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	140.000	66936 / SD	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000169073	7/8/2021	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	11728 / SD	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000169074	7/8/2021	RTA INC	43	762	00	26900	039000	2017	5800.000	42584 / SD	P	EFT	BASE BID ~ SPLIT FUNDING
0000169074	7/8/2021	RTA INC	43	762	00	26900	039000	0000	5800.000	42671 / SD	P	EFT	MULTI DIST SITES ~ ARCHITECTUR
0000169074	7/8/2021	RTA INC	43	762	00	26900	039000	0000	2400.000	42671 / SD	P	EFT	ALTERNATE #1 ~ HS TRACK & FIEL
0000169074	7/8/2021	RTA INC	43	762	00	26900	039000	2017	5400.000	42671 / SD	P	EFT	ALTERNATE #2 ~ HS AUDITORIUMS
0000169074	7/8/2021	RTA INC	43	762	00	26900	039000	2017	2100.000	42671 / SD	P	EFT	ALTERNATE #3 ~ HS CTE
0000169074	7/8/2021	RTA INC	43	762	00	26900	039000	2017	3600.000	42671 / SD	P	EFT	ALTERNATE #4 ~ FLY AROUND
0000169075	7/8/2021	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	31.300	MILEAGE 5	P	EFT	MILEAGE 5/7/21-5/27/21
0000169075	7/8/2021	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	68.450	MILEAGE 6	P	EFT	MILEAGE 6/1/21-6/25/21
0000169077	7/8/2021	ORACLE AMERICA INC	10	672	00	28400	050000	0000	8825.870	45047583 ,	P	EFT	P-98-117-02-000--9: ORACLE SER
0000169078	7/8/2021	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	1338.750	BB2920667	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000169079	7/8/2021	AMERICAN MECHANICAL SERVICES OF	10	762	00	26234	050000	0000	1870.000	1225685 /	P	EFT	ID/IQ LABOR LINE ITEM FOR MECH
0000169079	7/8/2021	AMERICAN MECHANICAL SERVICES OF	10	762	00	26234	050000	0000	289.320	1225685 /	P	EFT	ID/IQ MATERIALS LINE ITEM
0000169080	7/8/2021	TEAM PIKES PEAK LLC	43	111	00	46290	072300	0000	519.400	3726 / SD1	P	EFT	GRANT ~ PRINCIPAL OFFICE TABLE
0000169081	7/8/2021	DESIGN COLLABORATIVE INC	43	352	00	42100	072300	0000	1032.750	913 / SD11	P	EFT	MITCHELL - PARKING LOT PHASE 2
0000169081	7/8/2021	DESIGN COLLABORATIVE INC	43	352	00	42100	072300	0000	600.000	913 / SD11	P	EFT	MITCHELL - 43508-1
0000169081	7/8/2021	DESIGN COLLABORATIVE INC	43	352	00	42100	072300	0000	1485.000	913 / SD11	P	EFT	MOD 2 - MITCHELL - 43508-1.
0000169081	7/8/2021	DESIGN COLLABORATIVE INC	43	352	00	42100	072300	0000	2447.000	913 / SD11	P	EFT	MOD 3 - MITCHELL - 43508-1.
0000169082	7/8/2021	WILLIAM WALL	10	608	00	28230	054000	0000	596.250	070221-01	P	EFT	COMMISSION FEE FOR DISTRICT CA
0000169083	7/8/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	1767.420	117955194	P	EFT	978-0-02-119368-4 READING WOND
0000169083	7/8/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	2094.720	117955194	P	EFT	978-0-02-119537-4 READING WOND
0000169083	7/8/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	2556.120	117955194	P	EFT	978-0-07-683976-6 READING WOND
0000169083	7/8/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	2330.580	117955194	P	EFT	978-0-07-683979-7 READING WOND
0000169083	7/8/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	2330.580	117955194	P	EFT	978-0-07-683980-3 READING WOND
0000169083	7/8/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	553.980	117955194	P	EFT	SHIPPING
0000169084	7/8/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00100	059400	3115	155497.180	FY 21 SUPP	P	EFT	FY 21 SUPPLEMENTAL FUNDING
0000169085	7/8/2021	MEP ENGINEERING INC	43	104	00	46120	072300	2017	1500.000	20244-2 / S	P	EFT	BRISTOL ~ COMMISSIONING OF NEW
0000169086	7/8/2021	HW COMMERCIAL INTERIORS LLC	43	353	00	46230	072300	2017	16000.000	3731-2 / SI	P	EFT	PALMER ~ FLOORING DEMO AND INS
0000169087	7/8/2021	YOW ARCHITECTS PC	43	762	00	45000	072200	0000	2864.630	2-51418 / S	P	EFT	GROUNDS SHOP ~ AE SERVICE AS P
0000169088	7/8/2021	M&M FLOORING	43	651	00	46510	072300	2017	313.000	21-076-1 -	P	EFT	ADMIN BLDG ~ MAIN BLDING ELEVA
0000169088	7/8/2021	M&M FLOORING	43	352	00	46510	072300	2017	313.000	21-076-1 -	P	EFT	MITCHELL ~ ELEVATOR MODERNIZAT
0000169088	7/8/2021	M&M FLOORING	43	353	00	46513	072300	2017	610.000	21-076-1 -	P	EFT	PALMER ~ #1 (FREIGHT/DOCK) ELE
0000169089	7/8/2021	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	7825.000	28649 / SD	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000169090	7/8/2021	RACIALLY CONSCIOUS COLLABORATION LLC	10	601	00	23210	039000	0000	2000.000	1019 / SD1	P	EFT	12 - 1 HOUR VIRTUAL SESSIONS F
0000169091	7/8/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00100	059400	3115	826.440	FY 21 SUPP	P	EFT	FY 21 SUPPLEMENTAL FUNDING
0000169092	7/8/2021	GE JOHNSON CONSTRUCTION CO	43	125	00	46290	072300	0000	12789.000	J11083-1 /	P	EFT	MONROE ~ EXTERIOR DOOR INSTALL
0000169093	7/8/2021	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	267.900	139488 / S	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000169094	7/8/2021	OLSON PLUMBING AND HEATING CO	10	119	00	24110	050000	0000	796.780	100210 / S	P	EFT	KING - INSTALL OF BOTTLE FILLE
0000169095	7/8/2021	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	3025.000	40028-03-2	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000169095	7/8/2021	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	1781.000	40028-04-2	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000169095	7/8/2021	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	868.000	40028-05-2	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000169095	7/8/2021	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	6630.000	APR 2021 I	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000169095	7/8/2021	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	6250.000	MAY 2021	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000169096	7/8/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	43	245	00	46100	072300	2017	470.800	2907512 /	P	EFT	NORTH ~ FOUR (4) SELSL5383CL
0000169097	7/8/2021	TRAX CONSTRUCTION INC	43	762	00	42300	072300	2017	1150.000	0069899-IN	P	EFT	ROGERS ~ REMOVE AND REPLACE TR
0000169098	7/8/2021	RUSSELL, JANINE	21	766	00	31400	069000	0000	10.820	SUMMER F	P	EFT	SUMMER FEED PROGRAM 2021
0000169099	7/8/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	144.000	130392 / 2	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169099	7/8/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	866.500	130393 / 2	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169099	7/8/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	239.000	130394 / 2	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169099	7/8/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	87.000	130395 / 2	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169099	7/8/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	66.210	130396 / 2	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169099	7/8/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	803.000	130397 / 2	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169099	7/8/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	813.500	130398 / 2	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169099	7/8/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1218.500	130399 / 2	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169099	7/8/2021	RITSEMA LAW LLC	18	664	00	28520	052000	0000	176.000	130391	P	EFT	130391 / #16053101
0000169100	7/8/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	1879.470	M0010083	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000169101	7/8/2021	EL PASO FLOOR INC	10	762	00	26231	061000	0000	7800.000	6252021 /	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000169102	7/8/2021	NUNN CONSTRUCTION INC	10	955	00	00000	742132	0000	87686.230	2002-16 / S	P	EFT	AcademyACL ~ ADDITION AND REN
0000169103	7/9/2021	YERKEY, REBECCA	18	664	00	28520	052000	0000	620.000	PPD 7/7/2	P	CHK	19060501 PPD 7/7/21-7/20-21
0000169104	7/9/2021	KATSUMATA, KAORI	18	664	00	28520	052000	0000	38.160	WC MILEA	P	CHK	#21022601 WC MILEAGE 3/4/21-4/
0000169105	7/9/2021	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	PTD 7/2/2	P	CHK	16053101 PTD 7/2/21-7/15/21
0000169106	7/9/2021	ZIRFAS, KERRY	18	664	00	28520	052000	0000	674.220	PPD 7/5/2	P	CHK	21073101 PPD 7/5/21-7/18/21
0000169107	7/9/2021	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	54.550	BATCH PA	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000169107	7/9/2021	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	26.560	BATCH PA	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000169107	7/9/2021	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	677.540	BATCH PA	P	CHK	BPA FOR UNIFORM SERVICES FACIL
0000169108	7/9/2021	NEMANICH, ANNA M	18	664	00	28520	052000	0000	422.600	TTD 6/25/2	P	CHK	#21042201 TTD 6/25-7/8/21
0000169109	7/9/2021	CITY OF COLORADO SPRINGS	43	762	00	45000	072200	0000	4205.830	697341566	P	CHK	FOTC GROUNDS BLDG ~ RELOCATE
0000169110	7/9/2021	THOMAS, MICHAEL	10	601	00	23210	058000	0000	262.000	PER DIEM/	P	CHK	PER DIEM/MILEAGE 7/27/21-7/30
0000169110	7/9/2021	THOMAS, MICHAEL	10	601	00	23210	058000	0000	-262.000	REVERSE V	P	CHK	PER DIEM/MILEAGE 7/27/21-7/30
0000169111	7/9/2021	ACUMEN ENVIRONMENTAL SERVICES LLC	43	132	00	46130	072300	0000	7998.830	01079 / SD	P	CHK	STEEL~EMERGENCY ASBESTOS SPILL
0000169112	7/9/2021	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	1224.500	A22120009	P	CHK	FINGERPRINTING SERVICES FOR DI
0000169113	7/9/2021	YOUR CHILDS EYES LLC	22	640	00	21390	039000	9003	70.000	155856915	P	EFT	PROVIDE VISION EXAMS, GLASSES

Colorado Springs School District 11
Accounts Payable Disbursements Register
July 1, 2021 to July 31, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Statu	Method	Descr
0000169113	7/9/2021	YOUR CHILDS EYES LLC	22	640	00	21390	039000	9003	70.000	156121329	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000169114	7/9/2021	UNIVERSITY OF CHICAGO	10	352	00	22110	039000	0000	42125.000	MHSJAN2C	P	EFT	EXTERNAL MANAGEMENT SERVICES F
0000169115	7/9/2021	DIRSEC INC	10	674	00	28440	050000	0000	64732.500	COL-06232	P	EFT	FLTR-1; LIGHTSPEED FILTER SOFT
0000169115	7/9/2021	DIRSEC INC	10	674	00	28440	050000	0000	51786.000	COL-06232	P	EFT	ALRT-1; LIGHTSPEED ALERT SOFTW
0000169115	7/9/2021	DIRSEC INC	10	674	00	28440	050000	0000	101802.000	COL-07012	P	EFT	QUOTE D11_PROOFPOINT_012621, D
0000169116	7/9/2021	ACA INVESTMENTS INC	43	350	00	46100	072300	0000	10000.000	18186 / SD	P	EFT	1st STAGE WIRING FOR CORONADO
0000169117	7/9/2021	ORACLE AMERICA INC	10	672	00	28400	050000	0000	72567.480	45046074 ,	P	EFT	P-98-117-00-000--20: ORACLE SE
0000169117	7/9/2021	ORACLE AMERICA INC	10	672	00	28400	050000	0000	4529.330	45047495 ,	P	EFT	2596826: ORACLE SERVICE CONTRA
0000169117	7/9/2021	ORACLE AMERICA INC	10	672	00	28400	050000	0000	738.590	45047597 ,	P	EFT	P-02-05400-000--4 -ORACLE SERV
0000169118	7/9/2021	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	170.000	51721 / SD	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000169119	7/9/2021	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	244	00	46120	072300	2017	601.900	98257 / SD	P	EFT	MANN ~ CONSTRUCTION ADMINISTRA
0000169119	7/9/2021	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	244	00	46120	072300	2017	431.450	98258 / SD	P	EFT	MANN ~ CONSTRUCTION ADMINISTRA
0000169119	7/9/2021	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	104	00	46120	072300	2017	2155.800	98264 / SD	P	EFT	BRISTOL - HVAC UPGRADES - CONS
0000169119	7/9/2021	BRIDGERS AND PAXTON CONSULTING ENGINEERS	22	762	00	21900	072300	4425	26319.500	98268 / SD	P	EFT	MITCHELL ~ DESIGN OF COMPLETE
0000169120	7/9/2021	THOMAS, HEATHER	10	681	00	28300	058300	0000	61.600	MILEAGE 4	P	EFT	MILEAGE 4/8/21-6/25/21
0000169121	7/9/2021	CRUM ELECTRIC SUPPLY	43	762	00	46110	072300	0000	1210.000	2281060-0	P	EFT	FREEDOM - PROVIDE AND SHIP 10-
0000169121	7/9/2021	CRUM ELECTRIC SUPPLY	43	762	00	46110	072300	0000	1620.000	2281065-0	P	EFT	MONROE - PROVIDE AND SHIP 12 C
0000169121	7/9/2021	CRUM ELECTRIC SUPPLY	43	762	00	46110	072300	0000	966.000	2281066-0	P	EFT	SCOTT - PROVIDE AND SHIP 6 LIT
0000169122	7/9/2021	MALENFANT, JENNIFER	10	000	00	00000	746111	0000	93.750	CELL SERVI	P	EFT	MALENFANT-CELL SERVICE JUNE 21
0000169123	7/9/2021	BOSS ELECTRIC LLC	43	762	00	46110	072300	0000	4210.000	3563 / SD1	P	EFT	RUDY ~ FURNISH AND INSTALL EGA
0000169124	7/9/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	5647.900	Grp 29095	P	EFT	ANNUAL AGREEMENT FOR PURCHASES
0000169124	7/9/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	2222.050	Grp 29095	P	EFT	ANNUAL AGREEMENT FOR PURCHASES
0000169124	7/9/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	6556.130	Grp 29095	P	EFT	ANNUAL AGREEMENT FOR PURCHASES
0000169124	7/9/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	4866.700	Grp 29095	P	EFT	ANNUAL AGREEMENT FOR PURCHASES
0000169125	7/9/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1168.240	Grp 29094	P	EFT	A-E
0000169125	7/9/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	-7.520	Grp 29094	P	EFT	F-L
0000169125	7/9/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	668.400	Grp 29094	P	EFT	M-Q
0000169125	7/9/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	106.200	Grp 29094	P	EFT	R-Z
0000169126	7/9/2021	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26232	050000	0000	2882.600	BATCH PAY	P	EFT	VARIOUS - KITCHEN HOOD INSPECT
0000169127	7/9/2021	BUTLER, YVETTE	10	645	00	28130	058000	0000	26.000	PARKING 7	P	EFT	PARKING 7/6 & 7/7/2021
0000169128	7/9/2021	CTL THOMPSON INC	43	678	00	46120	072300	2017	602.000	585624 / 1	P	EFT	S. ADMIN DATA CENTER ~ SOILS
0000169128	7/9/2021	CTL THOMPSON INC	43	678	00	46120	072300	2017	1687.000	582231 / 1	P	EFT	S. ADMIN DATA CENTER ~ SOILS
0000169129	7/9/2021	DANIEL-BARRY CONSTRUCTION INC	43	678	00	46120	072300	0000	186323.030	21-001-03	P	EFT	S. ADMIN DATA CENTER ~ DATA CE
0000169129	7/9/2021	DANIEL-BARRY CONSTRUCTION INC	43	678	00	46120	072300	0000	186610.820	21-001-04	P	EFT	S. ADMIN DATA CENTER ~ DATA CE
0000169130	7/9/2021	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	87.060	IN1286623	P	EFT	BPA- Tech Svs-Lewan and Assoc;
0000169130	7/9/2021	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	212.420	IN1286624	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000169131	7/9/2021	BAILEY, PHOEBE J	10	000	00	00000	746111	0000	330.000	INTERNET	P	EFT	BAILEY-INTERNET JAN-JUNE 2021
0000169132	7/9/2021	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	2233.800	BATCH PAY	P	EFT	BPA FOR PM / SEAN PALMER- PROV
0000169133	7/9/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	43	762	00	46260	072300	2017	68360.000	2876314 /	P	EFT	MOD 3 - DISTRICT-WIDE ~ DOOR H
0000169133	7/9/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	43	762	00	46260	072300	2017	62300.000	2883476 /	P	EFT	MOD 3 - DISTRICT-WIDE ~ DOOR H
0000169134	7/9/2021	CARD SERVICE CENTER	10	000	00	00000	742123	0000	372049.740	JUNE 2021	P	EFT	JUNE 2021 P-CARD
0000169134	7/9/2021	CARD SERVICE CENTER	18	000	00	00000	742123	0000	5940.890	JUNE 2021	P	EFT	JUNE 2021 P-CARD
0000169134	7/9/2021	CARD SERVICE CENTER	19	000	00	00000	742123	0000	69.480	JUNE 2021	P	EFT	JUNE 2021 P-CARD
0000169134	7/9/2021	CARD SERVICE CENTER	21	000	00	00000	742123	0000	11821.000	JUNE 2021	P	EFT	JUNE 2021 P-CARD
0000169134	7/9/2021	CARD SERVICE CENTER	22	000	00	00000	742123	0000	75294.630	JUNE 2021	P	EFT	JUNE 2021 P-CARD
0000169134	7/9/2021	CARD SERVICE CENTER	23	000	00	00000	742123	0000	43325.030	JUNE 2021	P	EFT	JUNE 2021 P-CARD
0000169134	7/9/2021	CARD SERVICE CENTER	43	000	00	00000	742123	0000	10504.690	JUNE 2021	P	EFT	JUNE 2021 P-CARD
0000169134	7/9/2021	CARD SERVICE CENTER	68	000	00	00000	742123	0000	17741.510	JUNE 2021	P	EFT	JUNE 2021 P-CARD
0000169135	7/9/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	391.500	130400 / 2	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169136	7/12/2021	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	163.650	BATCH PAY	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000169136	7/12/2021	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	79.680	BATCH PAY	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000169136	7/12/2021	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	2143.050	BATCH PAY	P	CHK	BPA FOR UNIFORM SERVICES FACIL
0000169136	7/12/2021	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	54.550	BATCH PAY	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000169136	7/12/2021	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	26.560	BATCH PAY	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000169136	7/12/2021	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	612.220	BATCH PAY	P	CHK	BPA FOR UNIFORM SERVICES FACIL
0000169137	7/12/2021	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	8353.410	142139469	P	CHK	BPA FOR GROUNDS / JESSIE NESTO
0000169138	7/12/2021	SUN LIFE	64	664	00	28830	052700	0000	48704.660	JULY 2021	P	CHK	JULY 2021 LIFE/LTD PREM 7706
0000169138	7/12/2021	SUN LIFE	64	664	00	28840	052700	0000	13476.180	JULY 2021	P	CHK	JULY 2021 LIFE/LTD PREM 7706
0000169139	7/12/2021	SUN LIFE	64	664	00	28831	052700	0000	13819.630	JUL2021 LI	P	CHK	JUL2021 LIFE/AD&D/DISAB 235819
0000169139	7/12/2021	SUN LIFE	64	664	00	28841	052700	0000	8973.030	JUL2021 LI	P	CHK	JUL2021 LIFE/AD&D/DISAB 235819
0000169140	7/12/2021	STREAMING LTD	10	608	00	22240	050000	0000	4520.000	10381 / SD	P	CHK	MEDIAL PERPETUAL SITE LICENSE-
0000169141	7/12/2021	WILK SOLUTIONS LLC	10	351	00	12400	073000	0000	8625.000	21094 / SD	P	CHK	DOHERTY - PLAN B REVISED 3 WAL
0000169141	7/12/2021	WILK SOLUTIONS LLC	10	351	00	12400	073000	0000	8920.000	21094 / SD	P	CHK	PART # 2109712F (see proposal
0000169141	7/12/2021	WILK SOLUTIONS LLC	10	351	00	12400	073000	0000	2470.000	21094 / SD	P	CHK	PART # 609712F (see proposal f
0000169141	7/12/2021	WILK SOLUTIONS LLC	10	351	00	12400	073000	0000	1275.000	21094 / SD	P	CHK	PART # 367612F (see proposal f
0000169141	7/12/2021	WILK SOLUTIONS LLC	10	351	00	12400	073000	0000	1485.000	21094 / SD	P	CHK	PART # 368812F (see proposal f
0000169141	7/12/2021	WILK SOLUTIONS LLC	10	351	00	12400	073000	0000	2150.000	21094 / SD	P	CHK	SHIPPING AND HANDLING
0000169142	7/12/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1105.440	164841145	P	EFT	164841161 PSPM COBRA
0000169142	7/12/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	21.070	164841161	P	EFT	164841161 PSPM COBRA
0000169143	7/12/2021	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	3875.430	20-199-12	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000169144	7/12/2021	ASHBY, DEVRA K	10	608	00	28230	058000	0000	376.420	AIRFARE 7,	P	EFT	AIRFARE 7/10-7/14-NSPRA CONF
0000169145	7/12/2021	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	1146.860	988272683	P	EFT	JUNE VERIZON
0000169145	7/12/2021	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	-100.890	988272683	P	EFT	JUNE VERIZON
0000169145	7/12/2021	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	50.750	988272683	P	EFT	JUNE VERIZON
0000169145	7/12/2021	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	22.740	988272683	P	EFT	JUNE VERIZON
0000169145	7/12/2021	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	-250.120	988272683	P	EFT	JUNE VERIZON
0000169145	7/12/2021	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	8.970	988272683	P	EFT	JUNE VERIZON
0000169145	7/12/2021	CELLCO PARTNERSHIP	64	000	00	00000	742123	0000	32.860	988272683	P	EFT	JUNE VERIZON
0000169145	7/12/2021	CELLCO PARTNERSHIP	68	000	00	00000	742123	0000	-48.770	988272683	P	EFT	JUNE VERIZON
0000169146	7/12/2021	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	130.000	CELL & INT	P	EFT	EDLING-CELL & INTERNET JULY 20
0000169147	7/12/2021	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	8683.580	FSA PAYRC	P	EFT	FSA PAYROLL 7/1/21 DEPENDENT
0000169147	7/12/2021	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	46776.570	FSA PAYRC	P	EFT	FSA PAYROLL 7/1/20 MEDICAL
0000169148	7/12/2021	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	4425	4624.950	ESSER #2	P	EFT	ESSER #2
0000169148	7/12/2021	ROOSEVELT CHARTER ACADEMY	22	902	00	05110	059400	3259	9467.400	READ ACT	P	EFT	READ ACT #2
0000169149	7/12/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	23350.000	85261 / SD	P	EFT	ID/IQ FOR MECHANICAL / CHARLES
0000169150	7/12/2021	CAMFIL USA INC	10	762	00	26234	061000	0000	12354.550	BATCH PAY	P	EFT	BPA FOR MECHANICAL/CHARLES HOP
0000169151	7/12/2021	SPARK DANCE TEAM TRAINING PROGRAM LLC	23	351	00	19771	039000	0000	1200.000	1958 / DOI	P	EFT	POM CHOREOGRAPHY
0000169152	7/12/2021	PDC FOOTWEAR INC	10	762	00	26230	061000	0000	561.490	BATCH PAY	P	EFT	FOR BPA FACILITIES SHOPS/JEFF
0000169153	7/12/2021	DELL MARKETING LP	10	640	00	22310	073500	3130	168.000	104827555	P	EFT	DELL 24 MONITOR - P2419H
0000169153	7/12/2021	DELL MARKETING LP	10	640	00	22310	073500	3130	168.000	104827555	P	EFT	DELL 24 MONITOR - P2419H
0000169153	7/12/2021	DELL MARKETING LP	10	640	00	22310	073500	3130	168.000	104827555	P	EFT	DELL 24 MONITOR - P2419H
0000169153	7/12/2021	DELL MARKETING LP	10	640	00	22310	073500	3130	168.000	104827555	P	EFT	DELL 24 MONITOR - P2419H
0000169153	7/12/2021	DELL MARKETING LP	10	640	00	22310	073500	3130	168.000	104827555	P	EFT	DELL 24 MONITOR - P2419H
0000169153	7/12/2021	DELL MARKETING LP	10	640	00	22310	073500	3130	168.000	104827555	P	EFT	DELL 24 MONITOR - P2419H
0000169153	7/12/2021	DELL MARKETING LP	10	640	00	22310	073500	3130	168.000	104827555	P	EFT	DELL 24 MONITOR - P2419H
0000169153	7/12/2021	DELL MARKETING LP	10	640	00	22310	073500	3130	168.000	104827555	P	EFT	DELL 24 MONITOR - P2419H
0000169153	7/12/2021	DELL MARKETING LP	10	640	00	22310	073500	3130	1225.000	104950945	P	EFT	DELL THUNDERBOLT DOCK.
0000169154	7/12/2021	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	285.000	92542 / SD	P	EFT	ID/IQ FOR MECHANICAL / CHARLES
0000169154	7/12/2021	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	1600.000	92543 / SD	P	EFT	ID/IQ FOR MECHANICAL / CHARLES
0000169154	7/12/2021	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	1683.000	92544 / SD	P	EFT	ID/IQ FOR MECHANICAL / CHARLES
0000169155	7/12/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	28.000	2886810 /	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000169156	7/12/2021	PHOENIX STRATEGIES INC	10	604	00	28380	039000	0000	1906.250	1176 / SD1	P	EFT	MEDIATION SERVICES AS REQUIRED
0000169157	7/12/2021	RELATRIX CORPORATION	10	642	00	29100	065000	0000	56750.000	REL2122-8	P	EFT	EZVISITOR ENTERPRISE INCLUDES:

Colorado Springs School District 11
Accounts Payable Disbursements Register
July 1, 2021 to July 31, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000169158	7/13/2021	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	2097.020	APR-JUNE	P	CHK	CITY TAX APR-JUNE 2021
0000169159	7/13/2021	COLO DEPT OF REVENUE DENVER	10	000	00	00000	742106	0000	2398.330	APRIL-JUN	P	CHK	STATE TAX APRIL-JUNE 2021
0000169160	7/13/2021	COLO SPGS YOUTH SYMPHONY ASSOC	10	621	00	00900	050000	2000	1000.000	1051 / SD1	P	CHK	SUMMER BRIDGE PROGRAMS FOR VAR
0000169160	7/13/2021	COLO SPGS YOUTH SYMPHONY ASSOC	10	621	00	00900	050000	2000	500.000	1052 / SD1	P	CHK	SUMMER BRIDGE PROGRAMS FOR VAR
0000169160	7/13/2021	COLO SPGS YOUTH SYMPHONY ASSOC	10	621	00	00900	050000	2000	200.000	1053 / JUL	P	CHK	SUMMER BRIDGE PROGRAM JUL 2021
0000169160	7/13/2021	COLO SPGS YOUTH SYMPHONY ASSOC	10	621	00	00900	050000	2000	300.000	1053 / SD1	P	CHK	SUMMER BRIDGE PROGRAMS FOR VAR
0000169161	7/13/2021	MARIO JESUS SANCHEZ	23	353	00	19620	050000	0000	1000.000	GRADUATI	P	CHK	SANCHEZ-PAINTING
0000169162	7/13/2021	JEFFERSON COUNTY PUBLIC SCHOOLS	23	352	00	19335	050000	0000	220.000	061020-LA	P	CHK	LAKEWOOD HS-LAST CHANCE MEET
0000169163	7/13/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	60.000	10004692€	P	EFT	1000469828 / COBRA THRU 6/22
0000169163	7/13/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	15155.420	10004698	P	EFT	1000469828 / THRU 6/22/21
0000169164	7/13/2021	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	16363.830	3982404 /	P	EFT	BPA FOR TRASH REMOVAL / JEFF P
0000169164	7/13/2021	WASTE CONNECTIONS INC	10	955	00	00000	815303	0000	114.780	3982404 /	P	EFT	JUNE TRASH BILLING
0000169164	7/13/2021	WASTE CONNECTIONS INC	10	902	00	00000	815303	0000	703.570	3982404 /	P	EFT	JUNE TRASH BILLING
0000169165	7/13/2021	DIRSEC INC	10	674	00	28440	050000	0000	5165.920	col-070621	P	EFT	APP-SS-SL-V.01; APP-SS-SL-V.00
0000169165	7/13/2021	DIRSEC INC	10	674	00	28440	050000	0000	4893.550	col-070621	P	EFT	APP-SS-SSN-V.01; APP-SS-SSN.V0
0000169165	7/13/2021	DIRSEC INC	10	674	00	28440	050000	0000	1725.000	col-070621	P	EFT	APP-TI-SSN-V.01; SENSOR VIRTUA
0000169165	7/13/2021	DIRSEC INC	10	674	00	28440	050000	0000	7122.430	col-070621	P	EFT	APP-SS-SSV-V.01; APP-SS-SSV-V.
0000169165	7/13/2021	DIRSEC INC	10	674	00	28440	050000	0000	5719.730	col-070621	P	EFT	APP-TI-SSV-V.01; SVR VIRTUAL L
0000169165	7/13/2021	DIRSEC INC	10	674	00	28440	050000	0000	30533.850	col-070621	P	EFT	RN-10550NX--PTM-1Y- RENEWAL SU
0000169165	7/13/2021	DIRSEC INC	10	674	00	28440	050000	0000	32595.950	col-070621	P	EFT	RN-10550NX-2WDTI-1Y; RENEWAL-D
0000169166	7/13/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	7338.220	ADMIN FEI	P	EFT	
0000169166	7/13/2021	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	2230.880	ADMIN FEI	P	EFT	ADMIN FEE JUNE 2021 # 9098
0000169168	7/13/2021	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	3702.030	372 / 151-(	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000169169	7/13/2021	AMPLIFY EDUCATION INC	10	101	00	00100	065000	0000	2597.500	IN-19670-1	P	EFT	IN-19670-1 / ADAMS ES
0000169170	7/13/2021	THOMAS, MICHAEL	10	000	00	00000	746112	0000	75.730	USB-C MUI	P	EFT	THOMAS-USB-C MULTIPORT AD
0000169171	7/13/2021	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	053000	0000	30871.200	BD003024(	P	EFT	ANM MANAGED PROFESSIONAL SERVI
0000169172	7/13/2021	IU GLOBELINK LLC	10	681	00	28320	050000	0000	97.500	001895 / S	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000169173	7/13/2021	INFINITY SYSTEMS INC	10	603	00	23210	050000	0000	15000.000	0571 / MA	P	EFT	0571 / MAY 2021
0000169174	7/13/2021	HAPPY FOX INC	10	678	00	28420	065000	0000	26881.820	6023 / SD1	P	EFT	ENTERPRISE PLAN: ENTERPRISE AN
0000169174	7/13/2021	HAPPY FOX INC	10	678	00	28420	065000	0000	588.000	6023 / SD1	P	EFT	HAPPYFOX LIVE CHAT - GROWTH
0000169175	7/13/2021	UNIVERSITY OF CO AT COLORADO SPRINGS	10	621	00	00900	050000	2000	450.000	103 / SD11	P	EFT	SUMMER BRIDGE PROGRAMS AT VARI
0000169175	7/13/2021	UNIVERSITY OF CO AT COLORADO SPRINGS	10	621	00	00900	050000	2000	750.000	103 / JULY	P	EFT	SUMMER BRIDGE PROGRAMS JUL 21
0000169176	7/14/2021	GORDON L VAUGHAN PC	18	664	00	28530	033100	0000	1019.000	8 / 36-011	P	CHK	8 / 36-0111M #ALI19040201
0000169176	7/14/2021	GORDON L VAUGHAN PC	18	664	00	28530	033100	0000	1563.000	7 / 36-011	P	CHK	6 / 36-0111M # ALI19040201
0000169177	7/14/2021	NEMANICH, ANNA M	18	664	00	28520	052000	0000	422.600	TTD 7/9/2	P	CHK	#21042201 TTD 7/9/21-7/22/21
0000169178	7/14/2021	KOHNE, JEFFERY W	18	664	00	28520	052000	0000	65.720	WC MILEA	P	CHK	#17120702 MILEAGE 7/8/21
0000169178	7/14/2021	KOHNE, JEFFERY W	18	664	00	28520	052000	0000	75.000	WAGE LOS	P	CHK	#17120702 WAGE LOSS 7/8/21
0000169179	7/14/2021	MONTANA STATE UNIVERSITY	23	351	00	19882	176000	0000	10000.000	SCHOLARS	P	CHK	MONTANA ST-GAGE CARLTON
0000169180	7/14/2021	CHEYENNE MOUNTAIN ZOO	23	352	00	19840	176000	0000	2912.030	DONATION	P	CHK	DONATION-CHEYENNE MTN ZOO
0000169181	7/14/2021	CATAMOUNT INSTITUTE	10	621	00	00900	061000	2000	2300.000	7010-1 / SI	P	CHK	SUMMER BRIDGE PROGRAMS AT VARI
0000169182	7/14/2021	COOL SCIENCE	10	621	00	00900	050000	2000	200.000	CS-6-1-202	P	EFT	SUMMER BRIDGE PROGRAMS AT VARI
0000169183	7/14/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	37.120	549039 BC	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000169183	7/14/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	202.950	549046 / S	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000169183	7/14/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	407.330	551453 / S	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000169184	7/14/2021	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1990.000	567851-1 /	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000169185	7/14/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	26588.000	11039718 ,	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000169185	7/14/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	7543.670	11039718 ,	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000169185	7/14/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	7161.000	11039718 ,	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000169185	7/14/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	7395.000	11039718 ,	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000169185	7/14/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23910	033100	0000	1624.000	11039718 ,	P	EFT	CHARTER LEGAL SERVICES FOR FY1
0000169185	7/14/2021	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	0000	17923.000	11039718 ,	P	EFT	ERROR AND OMISSIONS INSURANCE
0000169186	7/14/2021	LITTLE, TAUSHA R	21	766	00	31400	058300	0000	10.400	Mileage Ju	P	EFT	Mileage T Little
0000169187	7/14/2021	e3 DIAGNOSTICS	22	640	00	21390	039000	9003	5977.000	1470485 /	P	EFT	PERFORM AUDIOLOGY EQUIPMENT CA
0000169188	7/14/2021	IU GLOBELINK LLC	10	640	00	17910	039000	3131	8.000	002399 / S	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000169189	7/14/2021	HIDALGO, MARICELA	10	606	00	23120	058300	0000	103.550	MILEAGE 7	P	EFT	MILEAGE 7/30/20-6/23/21
0000169190	7/14/2021	T-MOBILE USA INC	10	000	00	00000	742123	0000	4240.530	JUNE 2021	P	EFT	JUNE T MOBILE BILLING
0000169190	7/14/2021	T-MOBILE USA INC	18	000	00	00000	742123	0000	123.620	JUNE 2021	P	EFT	JUNE T MOBILE BILLING
0000169190	7/14/2021	T-MOBILE USA INC	21	000	00	00000	742123	0000	185.410	JUNE 2021	P	EFT	JUNE T MOBILE BILLING
0000169190	7/14/2021	T-MOBILE USA INC	22	000	00	00000	742123	0000	362.930	JUNE 2021	P	EFT	JUNE T MOBILE BILLING
0000169190	7/14/2021	T-MOBILE USA INC	43	000	00	00000	742123	0000	126.910	JUNE 2021	P	EFT	JUNE T MOBILE BILLING
0000169190	7/14/2021	T-MOBILE USA INC	68	000	00	00000	742123	0000	25.550	JUNE 2021	P	EFT	JUNE T MOBILE BILLING
0000169191	7/14/2021	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28440	050000	0000	10565.200	31250 / SD	P	EFT	EN3-VLM-3000; 3YR ENTERPRISE S
0000169191	7/14/2021	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28440	050000	0000	7826.080	31250 / SD	P	EFT	EN3-VLM-3000; 1YR ENTERPRISE S
0000169192	7/14/2021	AUTO IDM LLC	10	672	00	28400	039000	0005	17888.000	27-2 / SD1	P	EFT	DATAMART, EXTRACT TRANSFORM AN
0000169193	7/14/2021	THE LEADERSHIP ACADEMY INC	10	601	00	23210	039000	0000	25900.000	COLSP070{	P	EFT	EQUITY FOCUSED PROFESSIONAL LE
0000169194	7/14/2021	SHAREFAIR NATION	22	630	00	21900	039000	4424	22750.000	2520 / SD1	P	EFT	2 DAY PROFESSIONAL DEVELOPMENT
0000169195	7/14/2021	COLORADO MOTION LLC	10	621	00	00900	050000	2000	3252.000	062921 / S	P	EFT	SUMMER SERVICES FOR HOLMES MID
0000169196	7/14/2021	WARREN, DANIELLE N	10	112	00	24110	058300	0000	8.450	MILEAGE 5	P	EFT	MILEAGE 5/21/21-5/26/21
0000169198	7/14/2021	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	3215	9431.280	GA-21-011	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000169199	7/14/2021	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	789.000	BATCH PA\	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000169200	7/14/2021	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	11037.200	BATCH PA\	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000169201	7/14/2021	CROCKETT, W DALE	10	621	00	12000	058300	0000	29.400	MILEAGE 4	P	EFT	MILEAGE 4/2/21-4/30/21
0000169202	7/14/2021	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	1530.000	40028-06-:	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000169202	7/14/2021	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	4635.000	JUNE 2021	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000169203	7/14/2021	RUSSELL, JANINE	10	000	00	00000	746111	0000	70.000	CREDENTI/	P	EFT	RUSSELL-CREDENTIALING RENEWAL
0000169203	7/14/2021	RUSSELL, JANINE	10	000	00	00000	746111	0000	12.000	SCL NUTRI	P	EFT	RUSSELL-SCL NUTRITION ASSOC CE
0000169203	7/14/2021	RUSSELL, JANINE	10	000	00	00000	746111	0000	154.500	SCL NUTRI	P	EFT	RUSSELL-SCL NUTRITION ASSOC DU
0000169205	7/15/2021	ALVAREZ, HECTOR	18	664	00	28520	052000	0000	674.220	PPD 7/15-:	P	CHK	21091401 PPD 7/15-21-7/28/21
0000169206	7/15/2021	MOORHEAD, SHIRLEY A	18	664	00	28520	052000	0000	49.030	WC MILEA	P	CHK	#21102301 MILEAGE 5/20/21-6/2
0000169207	7/15/2021	HOLSHUE, ELIZABETH A	18	664	00	28520	052000	0000	69.000	WC MILEA	P	CHK	#21030401 MILEAGE 3/8/21-5/25/
0000169208	7/15/2021	STEPHEN JESSOP	10	608	00	22240	050000	0000	1647.000	D11041321	P	CHK	D11041321 / HS GRAD 2021
0000169209	7/15/2021	PIKES PEAK LODGING ASSOCIATION	10	625	00	22320	081000	3120	85.000	21-22 PPL/	P	CHK	21-22 PPLA MEMBERSHIP DUES
0000169210	7/15/2021	GREEN ELECTRIC INC	43	762	00	46110	072300	0000	3375.000	20210534/	P	CHK	FREEDOM ~ REMOVE 20 FIXTURES A
0000169211	7/15/2021	RTA INC	43	628	00	46500	072300	2017	250.000	42664 / SD	P	EFT	CONSTRUCTION ADMINISTRATION SE
0000169212	7/15/2021	TN PARKER CONSTRUCTION LLC	43	118	00	46130	072300	2017	201.590	1425 / SD1	P	EFT	KELLER ~ FIX APPROXIMATELY 350
0000169213	7/15/2021	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	340.000	567851-2 /	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000169214	7/15/2021	JOHNSON, JEREMIAH J	10	000	00	00000	746111	0000	100.790	FILAMENT,	P	EFT	JOHNSON-FILAMENT/MOTHER BOARD/
0000169214	7/15/2021	JOHNSON, JEREMIAH J	10	000	00	00000	746111	0000	121.030	PPCC TUIT	P	EFT	JOHNSON-PPCC TUITION FALL 2021
0000169215	7/15/2021	FOUNDS, DARIAN F	10	621	00	22120	058300	0000	80.300	MILEAGE 6	P	EFT	MILEAGE 6/4/21-6/27/21
0000169216	7/15/2021	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	68.000	52227 / SD	P	EFT	ADMINISTRATIVE CHARGES
0000169217	7/15/2021	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	255000.000	11795519:	P	EFT	READING WONDERS 2020 UPGRADE,
0000169217	7/15/2021	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3206	298637.000	11795519:	P	EFT	READING WONDERS 2020 UPGRADE,
0000169217	7/15/2021	McGRAW-HILL EDUCATION INC	10	623	00	009ES	064200	3140	30000.000	11795519:	P	EFT	READING WONDERS 2020 UPGRADE,
0000169217	7/15/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	17059.000	11795519:	P	EFT	READING WONDERS 2020 UPGRADE,
0000169217	7/15/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	30034.000	11795519:	P	EFT	SHIPPING
0000169218	7/15/2021	ARBITRAGE COMPLIANCE SPECIALISTS INC	43	658	00	51000	031400	0000	2250.000	1028550 /	P	EFT	1028550 / REBATE CALC 5TH YR
0000169219	7/15/2021	CATHY STIGER	43	762	00	46100	072300	0000	7958.000	DOCK-PIT-(	P	EFT	DISTRIBUTION CENTER ~ CUT PIT
0000169220	7/15/2021	LERCH BATES INC	43	353	00	46513	072300	2017	333.340	0054009 /	P	EFT	MOD 4 - PALMER HIGH FRIEGHT/DO
0000169220	7/15/2021	LERCH BATES INC	43	353	00	46513	072300	2017	1084.160	0054009 /	P	EFT	MOD 3 - PALMER ELEVATOR MODERN
0000169221	7/15/2021	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	26900	039000	2017	709.250	24222 / CH	P	EFT	24222 / CHIPETA ELEM
0000169221	7/15/2021	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	26900	039000	2017	344.250	24223 / KII	P	EFT	24223 / KING ELEM
0000169221	7/15/2021	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	26900	039000	2017	344.250	24224 / RL	P	EFT	24224 / RUDY ELEM
0000169222	7/15/2021	ENCORE ELECTRIC INC	43	245	00	46100	072300	2017	10099.690	21032.02 /	P	EFT	NORTH ~ FIRE ALARM UPGRADE BAS

Colorado Springs School District 11
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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Statu	Method	Descr
0000169223	7/15/2021	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	114.760	4586005 /	P	EFT	HEARTLAND-MAY 2021
0000169224	7/15/2021	iiCON CONSTRUCTION COLORADO LLC	43	353	00	46100	072300	2017	8189.000	21-11-001	P	EFT	PALMER ~ INSTALL BILCO ACOUSTI
0000169225	7/15/2021	BOSS ELECTRIC LLC	43	762	00	46170	072300	2017	655.000	3612 / SD1	P	EFT	FOTC COMPLEX ~ INSTALL EGAUGE
0000169225	7/15/2021	BOSS ELECTRIC LLC	43	762	00	46170	072300	2017	550.000	3612 / SD1	P	EFT	FOTC COMPLEX - EGAUGE - PERMIT
0000169226	7/15/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	2726.100	676414 / S	P	EFT	GB T&F ~ MOBILITION, GENERAL C
0000169226	7/15/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	59417.100	676414 / S	P	EFT	GB T&F ~ DEMOLITION
0000169226	7/15/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	3645.000	676414 / S	P	EFT	GB T&F ~ EARTHWORKREMOVE EXIST
0000169226	7/15/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	38219.400	676414 / S	P	EFT	GB T&F ~ SYNTHETIC TURF FIELD
0000169226	7/15/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	51732.300	676414 / S	P	EFT	GB T&F ~ PT TRACK AND EVENT CO
0000169226	7/15/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	26764.200	676414 / S	P	EFT	GB T&F ~ PERFORMANCE AND PAYME
0000169226	7/15/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	2469.200	676650 / S	P	EFT	GARRY BARRY STADIUM TRACK AND
0000169227	7/15/2021	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26232	050000	0000	120.500	22356063 ,	P	EFT	VARIOUS - KITCHEN HOOD INSPECT
0000169227	7/15/2021	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26232	050000	0000	194.500	22377037 ,	P	EFT	VARIOUS - KITCHEN HOOD INSPECT
0000169227	7/15/2021	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26232	050000	0000	31.520	87905865 ,	P	EFT	MATERIAL EXPENSES
0000169228	7/15/2021	GRONINGER CONSTRUCTION INC	43	352	00	42100	072300	0000	40630.000	1CZ01B / S	P	EFT	MITCHELL~ COURTYARD RENOVATION
0000169228	7/15/2021	GRONINGER CONSTRUCTION INC	43	352	00	42100	072300	0000	11393.000	1CZ01B / S	P	EFT	MOD 1 ~ MITCHELL~ COURTYARD RE
0000169229	7/15/2021	OLSON PLUMBING AND HEATING CO	10	762	00	46130	072300	0000	74941.320	PW1045-0	P	EFT	COLUMBIA ES START DATE IS JUNE
0000169229	7/15/2021	OLSON PLUMBING AND HEATING CO	10	762	00	46130	072300	0000	100364.650	PW1045-0	P	EFT	EDISON ES START DATE IS JUNE 1
0000169229	7/15/2021	OLSON PLUMBING AND HEATING CO	10	762	00	46130	072300	0000	29800.550	PW1045-0	P	EFT	GRANT ES MATERIALS ONLY.
0000169229	7/15/2021	OLSON PLUMBING AND HEATING CO	43	111	00	46130	072300	2017	76009.500	PW1045-0	P	EFT	GRANT ES LABOR ONLY; START DAT
0000169229	7/15/2021	OLSON PLUMBING AND HEATING CO	43	475	00	46130	072300	0000	25329.850	PW1045-0	P	EFT	TESLA EOP AT LONGFELLOW SITE.
0000169229	7/15/2021	OLSON PLUMBING AND HEATING CO	43	132	00	46130	072300	0000	79383.630	PW1045-0	P	EFT	STEELE ES START DATE IS JUNE 2
0000169229	7/15/2021	OLSON PLUMBING AND HEATING CO	43	118	00	46130	072300	2017	35592.700	PW1045-0	P	EFT	KELLER ES START DATE IS JULY 1
0000169229	7/15/2021	OLSON PLUMBING AND HEATING CO	43	123	00	46130	072300	2017	41630.190	PW1045-0	P	EFT	MADISON ES START DATE O/A MAY
0000169229	7/15/2021	OLSON PLUMBING AND HEATING CO	43	107	00	46130	072300	2017	18677.580	PW1045-0	P	EFT	PO MOD 2 TO LINE 2 EDISON: IN
0000169230	7/15/2021	FLEMR, CHRISTINE	10	625	00	22320	058000	3120	254.000	PER DIEM/	P	EFT	PER DIEM/MILEAGE 7/8/21-7/9/21
0000169231	7/15/2021	WEATHERCRAFT CO OF COLORADO SPRINGS	43	111	00	46210	072300	2017	256054.000	8214 / SD1	P	EFT	GRANT ~ R & R MISC ROOFS - WO:
0000169231	7/15/2021	WEATHERCRAFT CO OF COLORADO SPRINGS	43	353	00	46210	072300	0000	41868.000	8215 / SD1	P	EFT	PALMER ~ ENCLOSE SKYLIGHT - WO
0000169232	7/15/2021	MECHONE INC	43	251	00	46100	072300	2017	4180.000	21011-10 /	P	EFT	SWIGERT ~ REMOVE ABANDONED BAS
0000169233	7/15/2021	COMMUNICATION SOLUTIONS	10	748	00	27100	050000	0000	7816.680	COMSOIN	P	EFT	MONTHLY RADIO SITE RENTAL JULY
0000169234	7/15/2021	NUNN CONSTRUCTION INC	43	951	00	46500	072300	2017	4969.270	9276-06 /	P	EFT	LINE ITEM #2 - (ADD ALTERNATE
0000169234	7/15/2021	NUNN CONSTRUCTION INC	43	951	00	46500	072300	2017	1627.070	9276-06 /	P	EFT	LINE ITEM #3 (ADD ALTERNATE
0000169234	7/15/2021	NUNN CONSTRUCTION INC	43	951	00	46500	072300	2017	2060.520	9276-06 /	P	EFT	MODIFICATION 2 -- CABINET LAMI
0000169234	7/15/2021	NUNN CONSTRUCTION INC	43	951	00	46500	072300	2017	597.600	9276-06 /	P	EFT	MODIFICATION 3--LIFT DISCONNEC
0000169235	7/16/2021	MCKINNEY DOOR AND HARDWARE	43	125	00	46290	072300	0000	1469.500	319266 / S	P	CHK	MONROE~ EXTERIOR DOOR MODIFICA
0000169236	7/16/2021	CONCRETE COUCH	10	608	00	28230	054000	0000	1300.000	198647	P	CHK	BLANKET PURCHASE ORDER AGREEME
0000169237	7/16/2021	CATAMOUNT INSTITUTE	10	621	00	00900	061000	2000	350.000	628-1 / SD	P	CHK	SUMMER BRIDGE PROGRAMS AT VARI
0000169238	7/16/2021	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	4690.000	52248 / SD	P	EFT	RANDOM SELECTION PROGRAM JULY
0000169239	7/16/2021	JULIE OTT	10	606	00	23126	058000	0000	57.500	MILEAGE 4	P	EFT	MILEAGE 4/2/21-CENTENNIAL
0000169240	7/16/2021	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46260	072300	2017	818.540	33772 / SD	P	EFT	DIST-WIDE DOOR HARDWARE INST'
0000169240	7/16/2021	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46260	072300	2017	46.420	33772 / SD	P	EFT	DIST-WIDE DOOR HARDWARE - ALLO
0000169241	7/16/2021	DARLEEN DANIELS	10	606	00	23124	058000	0000	143.300	MILEAGE A	P	EFT	MILEAGE APRIL-JUNE 2021
0000169242	7/16/2021	BROEKHUIS, MICHAEL S	10	625	00	22320	058300	0000	73.000	MILEAGE 6	P	EFT	MILEAGE 6/9/21-6/30/21
0000169243	7/16/2021	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	870.000	63046 / SD	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000169244	7/19/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	5566.200	DIST 11 JU	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /S
0000169245	7/19/2021	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	160.000	428121C /	P	CHK	YELLOW FLEET TOWING SERVICES
0000169245	7/19/2021	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	240.000	429008C /	P	CHK	YELLOW FLEET TOWING SERVICES
0000169246	7/19/2021	TRIPLE M RECREATION LLC	22	129	00	42300	073500	2984	1250.000	210439I /	P	EFT	ROGERS ~ INSTALL (2)BASKETBALL
0000169247	7/19/2021	COLORADO LITERACY AND LEARNING CENTER	10	621	00	00900	061000	2000	25185.000	JUNE 2021	P	EFT	DYSLEXIA THERAPY CERTIFICATION
0000169248	7/19/2021	CROSS BEARING ADVENTURES LLC	43	118	00	46130	072300	2017	800.000	2143 / SD1	P	EFT	KELLER ~ REMOVE bOULDERING WAL
0000169249	7/19/2021	NORTH, KRISTINA	10	635	00	28340	024050	0000	1300.000	TUITION C	P	EFT	NORTH-TUITION CSU GLOBAL SPRIN
0000169250	7/19/2021	CONVERGEONE INC	10	674	00	28440	050000	0000	6858.600	IE9077267	P	EFT	CON-ECMUS-SMS-1; SWSS UPGRADES
0000169250	7/19/2021	CONVERGEONE INC	10	674	00	28440	050000	0000	6377.700	IE9077267	P	EFT	CON-SNT-SMS-1; SMARTNET MNT SM
0000169250	7/19/2021	CONVERGEONE INC	10	674	00	28440	050000	0000	7000.000	IE9077267	P	EFT	CONSNT-SMS-1000; SMARTNET 8X5X
0000169250	7/19/2021	CONVERGEONE INC	10	674	00	28440	050000	0000	6454.000	IE9077267	P	EFT	CON-SSSNP-SMS-1; SOLN SUPP 24X
0000169250	7/19/2021	CONVERGEONE INC	10	674	00	28440	050000	0000	11900.000	IE9077267	P	EFT	CON-SSSNP-SMS-1000; SOLN SUPP
0000169250	7/19/2021	CONVERGEONE INC	10	674	00	28440	050000	0000	6692.000	IE9077267	P	EFT	CON-SSSNT-SMS-1; SOLN SUPP 8X5
0000169250	7/19/2021	CONVERGEONE INC	10	674	00	28440	050000	0000	23100.000	IE9077267	P	EFT	CON-SSSNT-SMS-1000; SOLN SUPP
0000169250	7/19/2021	CONVERGEONE INC	10	674	00	28440	050000	0000	103071.000	IE9077267	P	EFT	CON-SNT-1; CISCO LICENSING - 6
0000169251	7/19/2021	JARVIS, JANNY	10	625	00	22320	058000	3120	757.000	PER DIEM/	P	EFT	PER DIEM/MILEAGE 7/22/21-8/1
0000169252	7/19/2021	REGION 8 ENVIRO LLC	43	400	00	46130	072300	2017	19794.380	10607 / SD	P	EFT	MOD 1 - WASSON - REMOVAL OF AS
0000169253	7/19/2021	YOW ARCHITECTS PC	43	762	00	45000	072200	0000	412.500	2-51682 /	P	EFT	GROUNDS SHOP ~ AE SERVICE AS P
0000169254	7/19/2021	ENCORE ELECTRIC INC	43	119	00	46120	072300	2017	7916.130	57279 / SD	P	EFT	KING~ELECTRICAL UPGRADES FOR T
0000169254	7/19/2021	ENCORE ELECTRIC INC	43	107	00	46120	072300	2017	10230.750	57505 / SD	P	EFT	COLUMBIA ~ ELECTRICAL UPGRADES
0000169254	7/19/2021	ENCORE ELECTRIC INC	43	352	00	46105	072300	2017	13923.780	57508 / SD	P	EFT	MITCHELL ~ ELECTRICAL UPGRADES
0000169255	7/19/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	174462.530	DIST 11 JU	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000169255	7/19/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	7104.540	DIST 11 JU	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000169255	7/19/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	5744.100	DIST 11 JU	P	EFT	BPA FOR DISTICT 11/SHAWN POPE
0000169255	7/19/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	4376.090	DIST 11 JU	P	EFT	VARIOUS - GAS COLORADO SPRINGS
0000169255	7/19/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	246459.020	DIST 11 JU	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000169256	7/19/2021	DANIEL-BARRY CONSTRUCTION INC	43	902	00	46000	072300	0000	73711.010	ROOSEV-1	P	EFT	MOD 8 - ROOSEVELT: CONVERT RO
0000169257	7/19/2021	CRP ARCHITECTS PC	43	902	00	46000	072300	0000	9200.000	1912-17 / I	P	EFT	1912-17 / ROOSEVELT ADDITION
0000169258	7/19/2021	OLSON PLUMBING AND HEATING CO	43	350	00	46130	072300	2017	16004.000	101803 / S	P	EFT	CORONADO - REPAIR WASTE LINE I
0000169259	7/19/2021	TRAX CONSTRUCTION INC	43	251	00	42100	072300	2017	65715.000	0069971-I	P	EFT	SWIGERT ~ BASE SCOPE PER SCOPE
0000169260	7/19/2021	MECHONE INC	43	107	00	46120	072300	2017	11160.000	21062-1 /	P	EFT	COLUMBIA ~ INSTALL NEW HOOD AN
0000169261	7/19/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	2546.000	EFT CORVE	P	EFT	EFT CORVEL 07/12/21 REGISTER
0000169262	7/19/2021	GRIFFITH CENTERS FOR CHILDREN	10	640	00	17000	056500	3130	9466.500	EC0621AD	P	EFT	PROVIDE EDUCATION SERVICES THA
0000169262	7/19/2021	GRIFFITH CENTERS FOR CHILDREN	10	640	00	17000	056500	3130	10650.000	ESY0621D1	P	EFT	PROVIDE EDUCATION SERVICES THA
0000169263	7/19/2021	NUNN CONSTRUCTION INC	43	352	00	46000	072300	0000	19393.130	1909-20-0	P	EFT	CHILLER UPGRADE MODIFICATION
0000169264	7/20/2021	RELATION INSURANCE SERVICES - SPECIALTY	18	664	00	28560	052700	0000	5080.000	232831 / T	P	CHK	FIELD TRIPS 07/01/21-07/01/22
0000169264	7/20/2021	RELATION INSURANCE SERVICES - SPECIALTY	18	664	00	28560	052700	0000	18000.000	232832 / V	P	CHK	VOLUNTEERS 07/01/21-07/01/22
0000169264	7/20/2021	RELATION INSURANCE SERVICES - SPECIALTY	18	664	00	28560	052700	0000	352.000	232833 / C	P	CHK	COMM SERVICE 07/01/21-07/01/22
0000169265	7/20/2021	ORMAO DANCE COMPANY	10	621	00	00900	050000	2000	556.500	9633 / SD1	P	CHK	SUMMER BRIDGE PROGRAMS FOR VAR
0000169265	7/20/2021	ORMAO DANCE COMPANY	10	621	00	00900	050000	2000	577.500	9634 / SD1	P	CHK	SUMMER BRIDGE PROGRAMS FOR VAR
0000169265	7/20/2021	ORMAO DANCE COMPANY	10	621	00	00900	050000	2000	399.000	9635 / SD1	P	CHK	SUMMER BRIDGE PROGRAMS FOR VAR
0000169266	7/20/2021	COLORADO LIGHING INC	23	351	00	19845	073000	0000	22009.600	801714 / C	P	CHK	THIS INCLUDES ALL LABOR AND MA
0000169267	7/20/2021	GRAND CANYON UNIVERSITY	23	351	00	19882	176000	0000	10000.000	SCHOLARS	P	CHK	GRAND CANYON UNIV-MAHLE
0000169268	7/20/2021	COLORADO ASSOCIATION OF SCHOOL BOARDS	10	606	00	23120	081000	0000	750.000	3166 / 21-	P	CHK	3166 / 21-22 POLICY SUPPORT
0000169269	7/20/2021	COLORADO SPRINGS FINE ARTS CENTER	10	621	00	00900	050000	2000	1750.000	2021-1 / S	P	CHK	SUMMER BRIDGE PROGRAMS AT VARI
0000169269	7/20/2021	COLORADO SPRINGS FINE ARTS CENTER	10	621	00	00900	050000	2000	300.000	FAC119-20	P	CHK	SUMMER BRIDGE PROGRAMS AT VARI
0000169270	7/20/2021	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	4359.730	20-199-11	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000169271	7/20/2021	PARK PLACE TECHNOLOGIES	10	674	00	28440	050000	0000	334.610	PUSA1009	P	EFT	DELL POWEREDGE R820 SERVER MAI
0000169272	7/20/2021	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	039000	4010	136553.430	FY21 TITLE	P	EFT	FY21 TITLE I EXP 5TH SUBMISSIO
0000169272	7/20/2021	ROOSEVELT CHARTER ACADEMY	22	902	00	22130	039000	4010	24516.000	FY21 TITLE	P	EFT	FY21 TITLE I EXP 5TH SUBMISSIO
0000169272	7/20/2021	ROOSEVELT CHARTER ACADEMY	22	902	00	33250	055000	9211	467.000	FY21 TITLE	P	EFT	FY21 TITLE I EXP 5TH SUBMISSIO
0000169272	7/20/2021	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	061000	4010	11790.130	FY21 TITLE	P	EFT	FY21 TITLE I EXP 5TH SUBMISSIO
0000169273	7/20/2021	USI INSURANCE SERVICES NATIONAL INC	64	664	00	28810	039000	0000	15000.000	3730049 /	P	EFT	BENEFITS & HEALTH CONSULTANT P
0000169274	7/20/2021	JAMF SOFTWARE LLC	10	678	00	28420	065000	0000	6000.000	INV204382	P	EFT	2002020106; EDU-RC JAMF PRO MA
0000169274	7/20/2021	JAMF SOFTWARE LLC	10	678	00	28420	065000	0000	600.000	INV204382	P	EFT	2002020106; EDU-RC JAMF PRO MA
0000169274	7/20/2021	JAMF SOFTWARE LLC	10	678	00	28420	065000	0000	50000.000	INV204382	P	EFT	2002020106; EDU-RC JAMF PRO MA
0000169275	7/20/2021	RISKONNECT CLEARSIGHT LLC	18	664	00	28520	052600	0000	49053.750	INV-CS100	P	EFT	Application Subscription, Data
0000169276	7/20/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	2152.500	INV268514	P	EFT	PS-PS-O-PSCO: POWERSCHOOL SIS
0000169276	7/20/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	531.550	INV268514	P	EFT	PS-SIS-O-PSDC: POWERSCHOOL SIS

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Statu	Method	Descr
0000169277	7/20/2021	GATEWAY EDUCATION HOLDINGS LLC	22	621	00	21900	065000	4425	4800.000	70275705!	P	EFT	300 SUCCESSMAKER MATH LICENSES
0000169278	7/20/2021	A & V HOLDINGS MIDCO LLC	43	606	00	46050	073400	0000	127826.890	1534050 /	P	EFT	ADMIN BOARD ROOM - TECHNOLOGY
0000169279	7/20/2021	KWOK, HI-MAN	10	000	00	00000	746111	0000	580.870	CELL SERVI	P	EFT	KWOK-CELL SERVICE AUG 20-JUNE
0000169279	7/20/2021	KWOK, HI-MAN	10	000	00	00000	746111	0000	660.000	INTERNET	P	EFT	KWOK-INTERNET SVC AUG 20-JUNE
0000169279	7/20/2021	KWOK, HI-MAN	10	000	00	00000	746111	0000	70.350	TONER FOI	P	EFT	KWOK-TONER FOR PRINTER DEC 20
0000169280	7/21/2021	TME SYS LLC	18	664	00	28520	052000	0000	626.490	20210715 :	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000169281	7/21/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	26200	052200	0000	13565.100	2326475 /	P	CHK	HAIL BUYDOWN CHARTERS (ITEM #'
0000169281	7/21/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	26200	052200	0000	5936.030	2326475 /	P	CHK	BROKER FEE PROPERTY (ITEM 2048
0000169281	7/21/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28520	052600	0000	114070.000	2326475 /	P	CHK	EXCESS WC INSURANCE PREMIUMS
0000169281	7/21/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28520	052600	0000	7900.000	2326475 /	P	CHK	WC SINS BOND (ITEM 20487088) 1
0000169281	7/21/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28520	052600	0000	895.770	2326475 /	P	CHK	BROKER FEE WORK COMP (ITEM 204
0000169281	7/21/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	4449.000	2326475 /	P	CHK	KIDNAP/RANSOM INSURANCE PREMIU
0000169281	7/21/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	10306.000	2326475 /	P	CHK	CRIME INSURANCE PREMIUMS (ITEM
0000169281	7/21/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	3599.850	2326475 /	P	CHK	DIRECTORS & OFFICERS INSURANCE
0000169281	7/21/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	2500.000	2326475 /	P	CHK	INTERNATIONAL LIABILITY INSUR
0000169281	7/21/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	1949.000	2326475 /	P	CHK	TANK LIABILITY (ITEM 20487080)
0000169281	7/21/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	168.200	2326475 /	P	CHK	BROKER FEE OTHER INS (ITEM 204
0000169282	7/21/2021	ZIRFAS, KERRY	18	664	00	28520	052000	0000	674.220	PPD 7/19/:	P	CHK	21073101 PPD 7/19/21-8/1/21
0000169283	7/21/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	396.000	LICENSE-M	P	CHK	LICENSE-MADISON ELEM 2021
0000169284	7/21/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	223.000	LICENSE-H	P	CHK	LICENSE-HOWBERT ELEM 2021
0000169285	7/21/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	396.000	LICENSE-PI	P	CHK	LICENSE-PENROSE ELEM 2021
0000169286	7/21/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	396.000	LICENSE-KI	P	CHK	LICENSE-KELLER ELEM 2021
0000169287	7/21/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACK GRNI	P	CHK	BACK GRND CHK-MONTEZ-WELCH
0000169287	7/21/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACK GRNI	P	CHK	BACK GRND CHK-NAUERT
0000169287	7/21/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACK GRNI	P	CHK	BACK GRND CHK-SWARTZWELL
0000169288	7/21/2021	AHMAD GHAZZAWI	23	350	00	19719	175000	0000	125.000	REFUND-C	P	CHK	GHAZZAWI-REFUND-CHEER WARMUPS
0000169289	7/21/2021	COLORADO STATE UNIVERSITY	23	351	00	19882	179000	0000	10000.000	SCHOLARS	P	CHK	CSU-SCHOLARSHIP SCHIFF
0000169290	7/21/2021	COLORADO SPRINGS FINE ARTS CENTER	10	621	00	00900	050000	2000	450.000	2FAC119-2	P	CHK	SUMMER BRIDGE PROGRAMS AT VARI
0000169291	7/21/2021	EQUITABLE	10	000	00	00000	747114	0000	846.400	CKDT 7-15-	P	EFT	CKDT 7-15-21 071417 001
0000169292	7/21/2021	FAITH ENTERPRISES INC	43	762	00	46100	072300	2017	6105.000	806704 / S	P	EFT	806704 / SD11-0000046301
0000169293	7/21/2021	CHARLES SJOLANDER	68	768	00	25400	039000	0000	75.000	6838 / SD1	P	EFT	JS LETTERPRESS
0000169294	7/21/2021	GDM INC	10	762	00	26234	050000	0000	657.500	15X00288 ,	P	EFT	BPA FOR MECHANICAL / CHARLES H
0000169294	7/21/2021	GDM INC	10	762	00	26234	050000	0000	3305.000	16X00117 ,	P	EFT	BPA FOR MECHANICAL / CHARLES H
0000169294	7/21/2021	GDM INC	43	352	00	42100	072300	0000	2500.000	16X00117 ,	P	EFT	PUMPING/VAC SVCS-MITCHELL HS
0000169295	7/21/2021	ENCORE ELECTRIC INC	43	245	00	46100	072300	2017	70376.050	21032.03 /	P	EFT	21032.03 / SD11-C2021-1026
0000169296	7/21/2021	BRADY INDUSTRIES LLC	10	351	00	26210	061000	0000	146.100	6879348 /	P	EFT	BRADY INDUSTRIES-GLOVES
0000169296	7/21/2021	BRADY INDUSTRIES LLC	10	351	00	26210	061000	0000	250.000	6879637 /	P	EFT	BRADY INDUSTRIES-6879637 GLOVE
0000169296	7/21/2021	BRADY INDUSTRIES LLC	10	351	00	26210	061000	0000	298.360	6901184 /	P	EFT	BRADY IND-6901184 2 MATS
0000169296	7/21/2021	BRADY INDUSTRIES LLC	10	351	00	26210	061000	0000	166.470	6906842 /	P	EFT	BRADY IND-6906842 PREP PAD
0000169297	7/21/2021	SARAH CONNORS	10	000	00	00000	746111	0000	40.550	OFFICE SUI	P	EFT	CONNORS-OFFICE SUPPLIES JULY 2
0000169298	7/21/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	1362.060	EFT CORVE	P	EFT	EFT CORVEL 07/19/21 REGISTER
0000169299	7/21/2021	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	28530	052100	0000	283100.000	FY2022 EL!	P	EFT	GENERAL LIABILITY AND E&O PREM
0000169299	7/21/2021	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	26500	052300	0000	10456.000	FY2022 EL!	P	EFT	VEHICLE NON-STUDENT PREMIUM/FE
0000169299	7/21/2021	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	27200	052300	0000	57088.000	FY2022 EL!	P	EFT	VEHICLE STUDENT TRANSPORTATION
0000169299	7/21/2021	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	28560	052700	0000	27450.000	FY2022 EL!	P	EFT	CYBER LIABILITY INSURANCE PREM
0000169300	7/22/2021	YERKEY, REBECCA	18	664	00	28520	052000	0000	620.000	PPD 7/21/:	P	CHK	19060501 PPD 7/21/21-8/3/21
0000169301	7/22/2021	NOLLER, SCOTT	18	664	00	28520	052000	0000	1000.000	PTD DISFIG	P	CHK	16053101 PTD DISFIGUREMENT PER
0000169302	7/22/2021	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	PTD 7/16-:	P	CHK	16053101 PTD 7/2/21-7/15/21
0000169303	7/22/2021	PETER GRIFFIN INC	23	351	00	19792	058000	0000	625.000	5280 SUMI	P	CHK	JOSTENS-SUMMER WORK SHOP
0000169304	7/22/2021	JM EDUCATIONAL GROUP	22	630	00	22130	039000	4367	3688.000	210720DR(	P	CHK	PROFESSIONAL DEVELOPMENT FOR D
0000169305	7/22/2021	BALLIETT, JENNIFER	23	353	00	19543	058000	0000	1758.450	REFUND 2(	P	CHK	BALLIET-REFUND 2020 DISNEY TRI
0000169306	7/22/2021	OTTMER, NICOLE	10	000	00	00000	746111	0000	3000.000	FOUNDATI	P	EFT	OTTMER-FOUNDATIONS COURSE
0000169307	7/22/2021	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1121.560	2219123 /	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000169307	7/22/2021	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1924.400	2219123 /	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000169308	7/22/2021	POWERSCHOOL GROUP LLC	10	635	00	22130	039000	2000	1125.000	INV269738	P	EFT	UT PROFESSIONAL LEARNING EDUCA
0000169308	7/22/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	7350.000	INV257702	P	EFT	PS-PS-O-PSCO: POWERSCHOOL SIS
0000169308	7/22/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	3307.810	INV257702	P	EFT	PS-PS-O-PSCO: POWERSCHOOL SIS
0000169308	7/22/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	1683.030	INV257702	P	EFT	PS-SIS-O-PSDC: POWERSCHOOL SIS
0000169309	7/22/2021	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	28487.660	10847204 .	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000169310	7/22/2021	AIRBORNE VAULT CLUB LLC	23	351	00	19338	050000	0000	300.000	000001 / D	P	EFT	AIRBORNE VAULT-PRACTICE PACK
0000169311	7/22/2021	CIVA CHARTER SCHOOL	22	932	00	21900	059400	4425	6741.800	ESSER I REI	P	EFT	ESSER I REIMB- REQUEST #2
0000169312	7/22/2021	DELL MARKETING LP	10	694	00	21220	073500	0000	310.000	104837492	P	EFT	DELL DOCK - WD19S
0000169313	7/23/2021	ALDAN ENTERPRISES INC	18	664	00	28560	052000	0000	1295.000	24817 / FA	P	CHK	24817 / FAC-21070301
0000169313	7/23/2021	ALDAN ENTERPRISES INC	18	664	00	28560	052000	0000	1295.000	24839 / FA	P	CHK	24839 / FAC-21070301
0000169313	7/23/2021	ALDAN ENTERPRISES INC	18	664	00	28560	052000	0000	1295.000	24868 / FA	P	CHK	24868 / FAC-21070301
0000169313	7/23/2021	ALDAN ENTERPRISES INC	18	664	00	28560	052000	0000	1295.000	24869 / FA	P	CHK	24869 / FAC-21070301
0000169313	7/23/2021	ALDAN ENTERPRISES INC	18	664	00	28560	052000	0000	1295.000	24885 / FA	P	CHK	24885 / FAC-21070301
0000169313	7/23/2021	ALDAN ENTERPRISES INC	18	664	00	28560	052000	0000	1295.000	24886 / FA	P	CHK	24886 / FAC-21070301
0000169314	7/23/2021	HODGE, KELLY H	10	350	00	18210	058000	0000	231.000	MILEAGE 6	P	CHK	MILEAGE 6/16, 6/21,6/22-AURORA
0000169314	7/23/2021	HODGE, KELLY H	10	350	00	18210	058000	0000	184.000	PRACTICE I	P	CHK	PRACTICE ROUNDS/MEALS G. GOLF
0000169315	7/23/2021	FEDERAL INSURANCE COMPANY	18	664	00	26200	052200	0000	32922.000	PROP INSU	P	EFT	COMMERCIAL PROPERTY & INLAND M
0000169316	7/23/2021	ROOSEVELT CHARTER ACADEMY	43	902	00	46000	072300	0000	237744.940	ESCROW R	P	EFT	ESCROW REFUND-BALANCE
0000169317	7/23/2021	SEESAW LEARNING INC	10	621	00	00900	065000	2000	24660.620	2021-5487	P	EFT	SEESAW DISTRICT WIDE SUBSCRIPT
0000169318	7/23/2021	SCATES, VALARIE	22	630	00	21000	061000	3192	39.770	LUNCH-FAI	P	EFT	LUNCH-FAFSA COMPLETION 6/16/21
0000169319	7/23/2021	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	132.000	MILEAGE 6	P	EFT	MILEAGE 6/24/21 - FT COLLINS
0000169320	7/23/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	4462.500	INV269708	P	EFT	PS-PS-O-PSCO: LEAD PM
0000169320	7/23/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	525.000	INV269708	P	EFT	PS-PS-O-PSCO: SIS BPR
0000169320	7/23/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	500.280	INV269708	P	EFT	PS-SIS-O-PSDC: SIS IMP
0000169321	7/23/2021	CORTEZ, BRIAN	10	651	00	25010	058000	0000	114.000	PER DIEM/	P	EFT	PER DIEM/MILEAGE 7/27-7/30/21
0000169321	7/23/2021	CORTEZ, BRIAN	10	651	00	25010	058000	0000	148.000	PER DIEM/	P	EFT	PER DIEM/MILEAGE 7/27-7/30/21
0000169322	7/23/2021	GARRISON, REX L.	10	608	00	22240	058300	0000	57.500	MILEAGE 7	P	EFT	MILEAGE 7/12/21 CENTENNIAL
0000169323	7/27/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	229.170	WC MILEA	P	CHK	#21031602 WC MILEAGE 1/20/21-5
0000169324	7/27/2021	BUENFIL-AZPIRI, MARICELA C	18	664	00	28520	052000	0000	88.670	WC MILEA	P	CHK	#21012801 MILEAGE 4/23/21-6/10
0000169325	7/27/2021	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	26210	061000	0000	169.900	89037 / M/	P	CHK	COLO SPGS CLEAN SUPPLY-89037
0000169326	7/27/2021	GRAPHIC VISION LLC	10	660	00	33500	050000	0000	8626.000	4647 / SD1	P	EFT	HOSTED SCHEDULE FM FOR PERIOD
0000169327	7/27/2021	ZONAR SYSTEMS INC	10	748	00	27100	050000	0000	2352.000	SI512203 /	P	EFT	HOME BASE SERVICE MONTHLY (JUL
0000169327	7/27/2021	ZONAR SYSTEMS INC	10	748	00	27100	050000	0000	-756.000	CREDIT ME	P	EFT	ZONAR-CREDIT MEMO SPC079336
0000169328	7/27/2021	GRANTZ, AUSTIN	10	352	00	24110	061000	0000	216.330	PAINT ANI	P	EFT	GRANTZ-PAINT AND PAINT SUPPLIE
0000169329	7/27/2021	IDEAS INTO ACTION OF NORTH CAROLINA LLC	10	601	00	23210	039000	0000	250.000	3909 / SD1	P	EFT	5 REMAINING SESSIONS (PREV FOR
0000169330	7/27/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	158.830	BATCH 11	P	EFT	GENERAL SUPPLIES YELLOW FLEET
0000169330	7/27/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	26500	061000	0000	4.990	BATCH 18	P	EFT	GENERAL SUPPLIES WHITE FLEET A
0000169330	7/27/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	154.910	BATCH 11	P	EFT	INVENTORY YELLOW FLEET ACCT#:
0000169330	7/27/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	434.580	BATCH 18	P	EFT	INVENOTRY WHITE FLEET ACCT#: 1
0000169330	7/27/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	125.820	2989-1201	P	EFT	INVENTORY YELLOW FLEET ACCT#:
0000169331	7/27/2021	TK ELEVATOR CORPORTATION	43	352	00	46070	072300	2017	85706.780	100036531	P	EFT	MITCHELL ~ ELEVATOR MODERNIZAT
0000169332	7/27/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	26500	817105	0000	-56.880	P10308023	P	EFT	INVENTORY WHITE FLEET ACCT#: 1

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Statu	Method	Descr
0000169332	7/27/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	26500	817105	0000	65.380	P10308054	P	EFT	INVENTORY WHITE FLEET ACCT#: 1
0000169333	7/27/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	748.150	EFT CORVE	P	EFT	EFT CORVEL 07/26/21 REGISTER
0000169334	7/28/2021	ALVAREZ, HECTOR	18	664	00	28520	052000	0000	674.220	PPD 7/29/:	P	CHK	21091401 PPD 7/29/21-8/11/21
0000169335	7/28/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	2360.960	PPD 7/20/:	P	CHK	#21100901 PPD 7/20/21-8/16/21
0000169336	7/28/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	1348.440	PPD 7/21/:	P	CHK	#21012001 PPD 7/21/21-8/7/21
0000169337	7/28/2021	NEMANICH, ANNA M	18	664	00	28520	052000	0000	422.600	TTD 7/23/:	P	CHK	#21042201 TTD 7/23/21-8/521
0000169338	7/28/2021	COLORADO SELF INSURERS ASSOCIATION	18	664	00	28520	081000	0000	350.000	CSIA MEM	P	CHK	CSIA MEMBERSHIP 7/1/21-6/30/22
0000169339	7/28/2021	PUBLIC RISK MANAGEMENT ASSOCIATION	18	664	00	28520	081000	0000	385.000	10003222 ,	P	CHK	PRIMA-10003222 / 2021-2022
0000169340	7/28/2021	JENNY HUGHES	10	748	00	27200	051400	0000	98.000	MV MILEA	P	CHK	HUGHES-MV MILEAGE 6/7/21-6/30/
0000169340	7/28/2021	JENNY HUGHES	10	748	00	27200	051400	0000	70.000	MV MILEA	P	CHK	HUGHES-MV MILEAGE 7/4/21-7/21/
0000169341	7/28/2021	BEST HEALTH PLAN	64	000	00	00000	819100	0000	2174440.000	SD11-0821	P	EFT	SD11-0821-AUG CONTRIBUTION
0000169342	7/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2000	24381.000	ACADEMY	P	EFT	ACADEMY ACL JULY 2021 FUNDING
0000169342	7/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	46463.000	ACADEMY	P	EFT	ACADEMY ACL JULY 2021 FUNDING
0000169342	7/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-8152.000	ACADEMY	P	EFT	ACADEMY ACL JULY 2021 FUNDING
0000169342	7/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-811.080	ACADEMY	P	EFT	AACL- PROP INSURANCE
0000169342	7/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-101255.600	ACADEMY	P	EFT	COP PMT FUNDS
0000169342	7/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-4278.000	ACADEMY	P	EFT	ACADEMY ACL JULY 2021 FUNDING
0000169342	7/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	213875.000	ACADEMY	P	EFT	ACADEMY ACL JULY 2021 FUNDING
0000169342	7/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-121.670	ACADEMY	P	EFT	JUNE TRASH
0000169343	7/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	42977.000	ROOSEVEL	P	EFT	ROOSEVELT JULY 2021 FUNDING
0000169343	7/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	81901.000	ROOSEVEL	P	EFT	ROOSEVELT JULY 2021 FUNDING
0000169343	7/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-18234.000	ROOSEVEL	P	EFT	ROOSEVELT JULY 2021 FUNDING
0000169343	7/28/2021	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1197.600	ROOSEVEL	P	EFT	RCA-JULY PRP INSURANCE
0000169343	7/28/2021	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-123768.400	ROOSEVEL	P	EFT	COP PMT-NOV
0000169343	7/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-7540.000	ROOSEVEL	P	EFT	ROOSEVELT JULY 2021 FUNDING
0000169343	7/28/2021	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-77.400	ROOSEVEL	P	EFT	BOYCE-DONALDSON BACK GRND
0000169343	7/28/2021	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-77.400	ROOSEVEL	P	EFT	HANKINS-URBAN-BACK GRND CHK
0000169343	7/28/2021	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-87.400	ROOSEVEL	P	EFT	PARADISE-BACK GRND CHK
0000169343	7/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	377000.000	ROOSEVEL	P	EFT	ROOSEVELT JULY 2021 FUNDING
0000169343	7/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-703.570	ROOSEVEL	P	EFT	JUNE TRASH-ROOSEVELT
0000169343	7/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-42.210	ROOSEVEL	P	EFT	JUNE TRASH-ROOSEVELT
0000169344	7/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	11179.000	EASTLAKE	P	EFT	
0000169344	7/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	23625.000	EASTLAKE	P	EFT	
0000169344	7/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-2638.000	EASTLAKE	P	EFT	
0000169344	7/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-2175.000	EASTLAKE	P	EFT	
0000169344	7/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	614	00	26600	199000	0000	-72.400	EASTLAKE	P	EFT	BACKGND CHK-M EVANS
0000169344	7/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	614	00	26600	199000	0000	-72.400	EASTLAKE	P	EFT	BACKGND CHK-DEBOISE
0000169344	7/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	614	00	26600	199000	0000	-77.400	EASTLAKE	P	EFT	BACKGND CHK-LARA-GONZALEZ
0000169344	7/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	108750.000	EASTLAKE	P	EFT	
0000169345	7/28/2021	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	3719.250	22295267 ,	P	EFT	SECURITY - CENTRAL STATION MON
0000169346	7/28/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	16395.000	COMM PRI	P	EFT	COMM PREP JULY 2021 FUNDING
0000169346	7/28/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	34650.000	COMM PRI	P	EFT	COMM PREP JULY 2021 FUNDING
0000169346	7/28/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-4170.000	COMM PRI	P	EFT	COMM PREP JULY 2021 FUNDING
0000169346	7/28/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3190.000	COMM PRI	P	EFT	COMM PREP JULY 2021 FUNDING
0000169346	7/28/2021	COMMUNITY PREP SCHOOL	10	614	00	26600	199000	0000	-72.400	COMM PRI	P	EFT	WVERZ-CPS BACK GRND CHK
0000169346	7/28/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	159500.000	COMM PRI	P	EFT	COMM PREP JULY 2021 FUNDING
0000169347	7/28/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	10483.000	GLOBE JUL	P	EFT	GLOBE JULY 2021 FUNDING
0000169347	7/28/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	22050.000	GLOBE JUL	P	EFT	GLOBE JULY 2021 FUNDING
0000169347	7/28/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-3667.000	GLOBE JUL	P	EFT	GLOBE JULY 2021 FUNDING
0000169347	7/28/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-2030.000	GLOBE JUL	P	EFT	GLOBE JULY 2021 FUNDING
0000169347	7/28/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	101500.000	GLOBE JUL	P	EFT	GLOBE JULY 2021 FUNDING
0000169348	7/28/2021	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	13042.000	CIVA JULY	P	EFT	CIVA JULY 2021 FUNDING
0000169348	7/28/2021	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	27563.000	CIVA JULY	P	EFT	CIVA JULY 2021 FUNDING
0000169348	7/28/2021	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-2538.000	CIVA JULY	P	EFT	CIVA JULY 2021 FUNDING
0000169348	7/28/2021	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-3864.000	CIVA JULY	P	EFT	CIVA JULY 2021 FUNDING
0000169348	7/28/2021	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1042.000	CIVA JULY	P	EFT	CIVA JULY PROP INSURANCE
0000169348	7/28/2021	CIVA CHARTER SCHOOL	10	614	00	26600	199000	0000	-77.400	CIVA JULY	P	EFT	LYNAM-BRIO-BACK GRND CHK
0000169348	7/28/2021	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	126875.000	CIVA JULY	P	EFT	CIVA JULY 2021 FUNDING
0000169349	7/28/2021	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	2978.400	912631 / E	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000169350	7/29/2021	LHM COLLISON CORPORATION-CSCO	18	664	00	28560	052000	0000	5701.600	c3a33117 ,	P	CHK	c3a33117 / CLAIM #ALI-21070101
0000169351	7/29/2021	COLORADO ASSOCIATION OF SCHOOL BOARDS	10	606	00	23120	081000	0000	20585.000	2949 / 21-:	P	CHK	2949 / 21-22 CASB DUES
0000169352	7/29/2021	COUNTER TRADE PRODUCTS INC	10	628	00	22140	073500	0000	946.880	SI-000291(	P	EFT	ANWHERE CART
0000169352	7/29/2021	COUNTER TRADE PRODUCTS INC	10	628	00	22140	073500	0000	863.720	SI-000291(	P	EFT	POWERSAVING BANK UPS
0000169353	7/29/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	180.180	561836 / !	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000169354	7/29/2021	TEAM PIKES PEAK LLC	10	631	00	22110	073500	0000	110.580	388523 / S	P	EFT	1 SL7130TOP - RECTANGULAR DESK
0000169354	7/29/2021	TEAM PIKES PEAK LLC	10	631	00	22110	073500	0000	399.000	388523 / S	P	EFT	1 OTGHABASE2 - HEIGHT ADJUSTAB
0000169354	7/29/2021	TEAM PIKES PEAK LLC	10	631	00	22110	073500	0000	275.000	388523 / S	P	EFT	INSTALLATION SERVICES FOR SIT
0000169354	7/29/2021	TEAM PIKES PEAK LLC	10	631	00	22110	073500	0000	239.400	388523 / S	P	EFT	1 SL22BFM - BOX/FILE MOBILE SE
0000169354	7/29/2021	TEAM PIKES PEAK LLC	10	631	00	22110	073500	0000	154.470	388523 / S	P	EFT	1 SL48BC - 2 SHELF BOOKCASE -
0000169354	7/29/2021	TEAM PIKES PEAK LLC	10	631	00	22110	073500	0000	125.400	388523 / S	P	EFT	1 SL36R - LAMINATE SEE OS QUO
0000169354	7/29/2021	TEAM PIKES PEAK LLC	10	631	00	22110	073500	0000	100.000	388523 / S	P	EFT	FREIGHT CHARGE
0000169355	7/29/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	7455.000	INV255224	P	EFT	PS-PS-O-PSCO: LEAD PM
0000169355	7/29/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	1938.590	INV255224	P	EFT	PS-SIS-O-PSDC: SIS IMP
0000169356	7/29/2021	CIVA CHARTER SCHOOL	10	000	00	00000	815305	0000	75.000	CU SUCCEE	P	EFT	CIVA CAHRTER-CU SUCCEED STIPEN
0000169357	7/29/2021	BKD LLP	10	658	00	23170	033200	0000	25000.000	BK014318(	P	EFT	District Auditors
0000169358	7/30/2021	STATE OF COLORADO	18	664	00	28520	052600	0000	5021.470	4lnp3hk / J	P	EFT	4lnp3hk / JAN-JUNE 2021
0000169359	7/30/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	42385.330	WIRE 457E	P	WIR	WIRE 457B NORTHERN 7/9/2021
0000169360	7/30/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	597.750	WIRE 457E	P	WIR	WIRE 457B NORTHERN 7/22/2021
0000169361	7/30/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	136517.910	WIRE 401K	P	WIR	WIRE 401K NORTHERN 7/9/2021
0000169362	7/30/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	3684.510	WIRE 401K	P	WIR	WIRE 401K NORTHERN 7/22/2021
0000169363	7/30/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1374894.890	WIRE 941 I	P	WIR	WIRE 941 FEDERAL TAX 7/1/2021
0000169364	7/30/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	4770.960	WIRE 941 I	P	WIR	WIRE 941 FEDERAL TAX 7/6/2021
0000169365	7/30/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	16807.170	WIRE 941 I	P	WIR	WIRE 941 FEDERAL TAX 7/20/2021
0000169366	7/30/2021	QUADIENT FINANCE USA INC	68	768	00	25400	061000	0000	5000.000	WIRE QUA	P	WIR	WIRE QUADIENT 7/3/2021
0000169367	7/30/2021	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	464892.000	WIRE COL(	P	WIR	WIRE COLO TAX 7/6/2021
0000169368	7/30/2021	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	90.000	WIRE COL(	P	WIR	WIRE COLO TAX 7/6/2021
0000169369	7/30/2021	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	7665.000	WIRE COL(	P	WIR	WIRE COLO TAX 7/20/2021
0000169370	7/30/2021	PERA	10	000	00	00000	747103	0000	4123842.550	WIRE PER/	P	WIR	WIRE PERA PAYROLL 7/2/2021
0000169371	7/30/2021	PERA	10	000	00	00000	747103	0000	114529.210	WIRE PER/	P	WIR	WIRE PERA PAYROLL 7/13/2021