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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000169372	8/2/2021	WORK COMP SOLUTIONS LLC	18	664	00	28520	052000	0000	350.000	MEDICAL CARE 6/4/21	P	CHK	#11082301 MEDICAL CARE 6/4/21
0000169373	8/2/2021	REHABILITATION ASSOC OF COLO PC	18	664	00	28520	052000	0000	783.000	REC REVIEW PREPAY 10/4/21	P	CHK	#11082301 REC REVIEW PREPAY 10
0000169374	8/2/2021	VARSITY BRANDS HOLDING CO INC	23	351	00	19715	061000	0000	2492.850	29404069 / DOHERTY CHEER TANKS	P	CHK	VARISTY SPIRIT FASHION-TANKS
0000169375	8/2/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACK GRND CHK-OHASHI	P	CHK	BACK GRND CHK-OHASHI
0000169376	8/2/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	208.430	560239 / SD11-8-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000169376	8/2/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	281.380	563104 / SD11-8-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000169376	8/2/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	193.500	563902 / SD11-8-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000169377	8/2/2021	GLOBAL PAYMENTS, INC	23	350	00	19840	031300	0000	163.660	4634005 / MAY 2021-CORONADO HS	P	EFT	HEARTLAND-MAY TRANS FEES
0000169377	8/2/2021	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	920.450	4634006 / JUNE 2021-DOHERTY HS	P	EFT	HEARTLAND-JUNE TRANS FEES
0000169377	8/2/2021	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	472.950	4634007 / JUNE 2021-D11	P	EFT	HEARTLAND-JUNE FEES
0000169377	8/2/2021	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	777.550	4634008 / MAY 2021-D11	P	EFT	HEARTLAND-MAY TRANS FEES
0000169378	8/2/2021	SCHOOL SPECIALTY LLC	10	352	00	24110	061000	0000	105.020	308103706630 / MITCHELL HS	P	EFT	308103706630 / MITCHELL HS
0000169379	8/2/2021	STATE BOARD FOR COMMUNITY COLLEGES	23	351	00	19882	179000	0000	1500.000	SCHOLARSHIP-ID#S02833048	P	EFT	PPCC-SCHOLARSHIP C. HAGAN
0000169380	8/2/2021	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	3215	16731.490	GA-21-012-AELA	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000169381	8/3/2021	ZIRFAS, KERRY	18	664	00	28520	052000	0000	674.220	PPD 8/2/21-8/15/21	P	CHK	21073101 PPD 8/2/21-8/15/21 MECHANIC UNIFORM RENTALS
0000169382	8/3/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	105.490	3400091069 / SD11-18-1001-4T	P	CHK	PERI
0000169383	8/3/2021	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	559.680	221070392 / SD11-18-0059-05	P	EFT	LOCATE TICKET CALLS FROM JULY
0000169384	8/3/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	17.570	3376274 Mitchell	P	EFT	Mitchell
0000169384	8/3/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	149.330	3213945 Tesla	P	EFT	Tesla
0000169384	8/3/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	142.730	3664020 Doherty	P	EFT	Doherty
0000169384	8/3/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	251.090	3696883 Tesla	P	EFT	Tesla
0000169384	8/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	55.610	3376275 Doherty	P	EFT	Doherty
0000169384	8/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	793.880	3610948 Warehouse	P	EFT	Warehouse
0000169384	8/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	104.120	3663843 Mitchell	P	EFT	Mitchell
0000169384	8/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	55.610	3664020 Doherty	P	EFT	Doherty
0000169384	8/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	55.610	3232295 Doherty	P	EFT	Doherty
0000169384	8/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	87.800	3522238 Doherty	P	EFT	Doherty
0000169384	8/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	37.860	3696883 Tesla	P	EFT	Tesla
0000169384	8/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	857.590	3376274 Mitchell	P	EFT	Mitchell
0000169384	8/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1738.600	3376275 Doherty	P	EFT	Doherty
0000169384	8/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	559.260	3376276 Doherty	P	EFT	Doherty
0000169384	8/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	447.180	3376277 Mitchell	P	EFT	Mitchell
0000169384	8/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	510.980	3121914 Coronado	P	EFT	Coronado
0000169384	8/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	502.630	3213945 Tesla	P	EFT	Tesla
0000169384	8/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	388.720	3285011 Coronado	P	EFT	Coronado
0000169384	8/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	280.050	3433440 Coronado	P	EFT	Coronado
0000169384	8/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	228.430	3433441 Coronado	P	EFT	Coronado
0000169384	8/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	555.730	3550282 Coronado	P	EFT	Coronado
0000169384	8/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	8947.490	3610948 Warehouse	P	EFT	Warehouse
0000169384	8/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	2074.420	3620409 Mitchell	P	EFT	Mitchell
0000169384	8/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	863.630	3663843 Mitchell	P	EFT	Mitchell
0000169384	8/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1993.870	3664020 Doherty	P	EFT	Doherty
0000169384	8/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	2429.680	3232295 Doherty	P	EFT	Doherty
0000169384	8/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-97.110	5913604 Mitchell Cr Tortilla	P	EFT	Mitchell
0000169384	8/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1370.360	3518960 Mitchell	P	EFT	Mitchell
0000169384	8/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	2248.250	3522238 Doherty	P	EFT	Doherty
0000169384	8/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	155.760	3522239 Doherty	P	EFT	Doherty
0000169384	8/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1214.120	3696883 Tesla	P	EFT	Tesla
0000169385	8/3/2021	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	7413.940	Grp 29121 FNS Warehouse	P	EFT	Warehouse
0000169386	8/3/2021	SEGURA, LEAH A	10	000	00	00000	746111	0000	320.220	INTERNET SVC JAN-JUNE 2021	P	EFT	SEGURA-INTERNET SVC JAN-JUNE 2
0000169386	8/3/2021	SEGURA, LEAH A	10	000	00	00000	746111	0000	370.000	CELL SVC JAN-JUNE 2021	P	EFT	SEGURA-CELL SVC JAN-JUNE 2021
0000169387	8/3/2021	ASHBY, DEVRA K	10	000	00	00000	746111	0000	3000.000	MASTERS DEGREE-STUDENT LOAN	P	EFT	ASHBY-MASTERS DEGREE-STUDENT L
0000169388	8/3/2021	DRI-STICK DECAL CORPORATION	10	352	00	24110	061000	0000	867.000	382972 / MITCHELL HS PARKING	P	EFT	RYDIN-382972-PARKING DECALS
0000169389	8/3/2021	PRYOR LEARNING SOLUTIONS	10	635	00	22130	050000	0000	32000.000	JXO 1597A / SD11-C2022-0021	P	EFT	PRYOR LEARNING SOLUTIONS eLEA
0000169389	8/3/2021	PRYOR LEARNING SOLUTIONS	10	635	00	22130	050000	2000	32000.000	JXO 1597A / SD11-C2022-0021	P	EFT	PRYOR LEARNING SOLUTIONS eLEA
0000169390	8/4/2021	YERKEY, REBECCA	18	664	00	28520	052000	0000	620.000	PPD 8/4/21-8/17/21	P	CHK	19060501 PPD 8/4/21-8/17/21
0000169391	8/4/2021	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	PTD 7/30/21-8/12/21	P	CHK	16053101 PTD 7/30/21-8/12/21
0000169392	8/4/2021	ROCKIES PURCHASING SERVICES	21	766	00	31400	081000	0000	3000.000	RPS_Memb2021 / SD11-B-22-0024	P	CHK	ANNUAL MEMBERSHIP FEE/GROUP PU
0000169393	8/4/2021	FLENNIKEN, LANA	10	000	00	00000	746111	0000	14.990	OFFICE PORFESSIONAL 2019	P	EFT	FLENNIKEN-OFFICE PORFESSIONAL
0000169394	8/4/2021	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	4676.060	21-196-01 / SD11-14-0016-08	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000169395	8/4/2021	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6521.160	18203 / SD11-19-1057-03	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000169396	8/4/2021	AEQUITAS SOLUTIONS INC	10	672	00	28400	050000	0000	17250.000	TN2161501 / 17-0035-05	P	EFT	SUPPORT AND MAINTENANCE SERVIC
0000169397	8/4/2021	GRANTZ, AUSTIN	10	352	00	24110	061000	0000	88.520	PAINT SUPPLIES FOR CLASSROOM	P	EFT	GRANTZ-PAINT SUPPLIES FOR CLAS
0000169398	8/4/2021	GLOBAL PAYMENTS, INC	21	766	00	31400	050000	0000	2521.500	HSSREC015628 / B-22-0026	P	EFT	HSS1125, APPLYFORLUNCH 40-69 S
0000169398	8/4/2021	GLOBAL PAYMENTS, INC	21	766	00	31400	050000	0000	2258.500	HSSREC015628 / B-22-0026	P	EFT	HSS1251, MCS CO FR APP PROCESS
0000169398	8/4/2021	GLOBAL PAYMENTS, INC	21	766	00	31400	050000	0000	32005.500	HSSREC015628 / B-22-0026	P	EFT	HSS1252, MCS SITE POS ANNUAL
0000169398	8/4/2021	GLOBAL PAYMENTS, INC	21	766	00	31400	050000	0000	4804.000	HSSREC015628 / B-22-0026	P	EFT	HSS1253, MCS CO POS AND FINANC
0000169398	8/4/2021	GLOBAL PAYMENTS, INC	21	766	00	31400	050000	0000	1556.500	HSSREC015628 / B-22-0026	P	EFT	HSS1255, MCS DIRECTOR MENUS AN
0000169399	8/4/2021	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	67.200	MileageCB/6 / JUNE 2021	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000169399	8/4/2021	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	45.360	MileageJT/6 / JUNE 2021	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000169400	8/4/2021	DELL MARKETING LP	10	660	00	25200	073500	0000	980.000	10505027748 / SD11-0000046955	P	EFT	LATITUDE 5420 LATPOP.
0000169400	8/4/2021	DELL MARKETING LP	10	660	00	25200	073500	0000	980.000	10505027748 / SD11-0000046955	P	EFT	LATITUDE 5420 LATPOP.
0000169400	8/4/2021	DELL MARKETING LP	10	660	00	25200	073500	0000	980.000	10505027748 / SD11-0000046955	P	EFT	LATITUDE 5420 LATPOP.
0000169400	8/4/2021	DELL MARKETING LP	10	651	00	23910	073500	0000	980.000	10505027748 / SD11-0000046955	P	EFT	LATITUDE 5420 LATPOP.
0000169401	8/4/2021	JOHNS, TERRY	10	000	00	00000	746111	0000	135.000	DUES-ASSOC FOR LEARNING ENVIRO	P	EFT	JOHNS-DUES-ASSOC FOR LEARNING
0000169402	8/4/2021	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	435.000	COMSOIN32862 / SD11-0000047090	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000169402	8/4/2021	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	1630.000	COMSOIN32863 / SD11-0000047090	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000169403	8/5/2021	ILLINOIS INSTITUTE OF TECHNOLOGY	23	351	00	19882	179000	0000	15000.000	SCHOLARSHIP-COOPER	P	CHK	SCHOLARSHIP-COOPER
0000169404	8/5/2021	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	1461.500	A220100090 / SD11-0000047088	P	CHK	FINGERPRINTING SERVICES FOR DI
0000169405	8/5/2021	EL PASO COUNTY PUBLIC HEALTH	10	410	00	34100	050000	0001	155.000	IN0041262 / FAMILY LIT CENTER	P	CHK	IN0041262 / FAMILY LIT CENTER
0000169406	8/5/2021	BLACKBOARD INC	10	608	00	28230	065000	0000	23500.000	1366360 / SD11-17-0079-5B	P	EFT	BC - REACH - BB REACH (23,500)
0000169406	8/5/2021	BLACKBOARD INC	10	608	00	28230	065000	0000	500.000	1366360 / SD11-17-0079-5B	P	EFT	BC - REACH - IMPL - IMPL SVC R
0000169406	8/5/2021	BLACKBOARD INC	10	608	00	28230	065000	0000	150.000	1366362 / SD11-17-0079-5A	P	EFT	BC - REACH - ICM INT PREMIUM S
0000169406	8/5/2021	BLACKBOARD INC	10	608	00	28230	065000	0000	500.000	1366362 / SD11-17-0079-5A	P	EFT	BC - REACH - IMPL - PREM - PRE
0000169406	8/5/2021	BLACKBOARD INC	10	608	00	28230	065000	0000	2100.000	1366362 / SD11-17-0079-5A	P	EFT	AS- INCK12 - MNMCA - ICM FOR K

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Accounts Payable Disbursements Register
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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000169406	8/5/2021	BLACKBOARD INC	10	608	00	28230	065000	0000	7000.000	1366362 / SD11-17-0079-5A	P	EFT	MN - MCA - IMPL - PREM - COMBI
0000169407	8/5/2021	FOLLETT SCHOOL SOLUTIONS INC	10	676	00	00800	050000	0000	37971.080	1443676 / SD11-15-0061-08	P	EFT	PER QUOTE #7587682, DATED 06/0
0000169407	8/5/2021	FOLLETT SCHOOL SOLUTIONS INC	10	621	00	00900	065000	2000	29687.000	1443680 / SD11-15-0061-8B	P	EFT	PER QUOTE #7587681, DATED 06/0
0000169408	8/5/2021	FUEL EDUCATION LLC	10	462	00	009AC	065000	0000	145000.000	INV-31809 / SD11-11-230-11A	P	EFT	Q-73003: 320 PREMIER ENROLLED
0000169408	8/5/2021	FUEL EDUCATION LLC	10	631	00	24900	065000	0000	31000.000	INV-31809 / SD11-11-230-11A	P	EFT	Q-73003: 320 PREMIER ENROLLED
0000169409	8/5/2021	MILLS, NICOLE	10	621	00	22120	058300	0000	31.350	MILEAGE 6/7/21-6/28/21	P	EFT	MILEAGE 6/7/21-6/28/21
0000169410	8/5/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	21900	059400	4425	5250.000	REIMB #3 / ENVIROSHIELD DISINF	P	EFT	REIMB #3 / ENVIROSHIELD DISINF
0000169411	8/5/2021	DILIGENT CORPORATION	10	606	00	23120	050000	0000	12000.000	INV300788 / SD11-14-0089-08	P	EFT	BOARD DOCS PRO STANDARD PACKAG
													SM SCHOOL FINDER - I-0274
0000169412	8/5/2021	SCHOOLMINT INC	10	628	00	21140	065000	0000	20552.300	INV-5441 / SD11-20-0064-02	P	EFT	REFE
0000169413	8/5/2021	AMY E REDCLOUD	22	630	00	21000	039000	3192	2500.000	789FD868-0003 / C2021-0052	P	EFT	ERC WILL DEVELOPE A COMPREHENS
0000169414	8/5/2021	R3 COLLABORATIVES INC	10	631	00	24900	039000	0000	5000.000	1327 / SD11-C2022-0016	P	EFT	EDTHENA - TEACHER OBSERVATION
0000169414	8/5/2021	R3 COLLABORATIVES INC	10	631	00	24900	039000	0000	5000.000	1327 / SD11-C2022-0016	P	EFT	EDTHENA - TEACHER OBSERVATION
0000169415	8/5/2021	BULMANN, KATIE	23	351	00	19771	058000	0000	150.000	CHSCA DUES 2021-2022	P	EFT	BULMANN-CHSCA DUES 2021-2022
0000169415	8/5/2021	BULMANN, KATIE	23	351	00	19771	081000	0000	80.000	CHSCA DUES 2021-2022	P	EFT	BULMANN-CHSCA DUES 2021-2022
0000169416	8/5/2021	BUENA VISTA UNIVERSITY	23	351	00	19882	179000	0000	10000.000	SCHOLARSHIP-GISH	P	EFT	SCHOLARSHIP-BRODY GISH
0000169417	8/5/2021	CDW GOVERNMENT, INC.	10	350	00	00300	073500	0000	1139.000	H076347 / SD11-0000047068	P	EFT	ITEM #5996003; OWL LABS MEETIN
0000169417	8/5/2021	CDW GOVERNMENT, INC.	10	350	00	00300	073500	0000	1139.000	H076347 / SD11-0000047068	P	EFT	ITEM #5996003; OWL LABS MEETIN
0000169418	8/5/2021	DELL MARKETING LP	10	350	00	00300	073500	0000	940.000	10504029660 / SD11-0000047067	P	EFT	LATITUDE 5320 2-IN-1.
0000169418	8/5/2021	DELL MARKETING LP	10	350	00	00300	073500	0000	940.000	10504029660 / SD11-0000047067	P	EFT	LATITUDE 5320 2-IN-1.
0000169418	8/5/2021	DELL MARKETING LP	10	350	00	00300	073500	0000	940.000	10504029660 / SD11-0000047067	P	EFT	LATITUDE 5320 2-IN-1.
0000169418	8/5/2021	DELL MARKETING LP	10	350	00	00300	073500	0000	940.000	10504029660 / SD11-0000047067	P	EFT	LATITUDE 5320 2-IN-1.
0000169418	8/5/2021	DELL MARKETING LP	10	350	00	00300	073500	0000	260.000	10504029660 / SD11-0000047067	P	EFT	DEL PREMIUM ACTIVE PEN (PN579X
0000169418	8/5/2021	DELL MARKETING LP	10	678	00	28420	073500	0000	34.000	10504721168 / SD11-0000047060	P	EFT	DELL COMMERCIAL GRADE CASE FOR
0000169418	8/5/2021	DELL MARKETING LP	10	678	00	28420	073500	0000	1490.000	10504721168 / SD11-0000047060	P	EFT	DELL LATITUDE 7320 DETACHABLE.
0000169418	8/5/2021	DELL MARKETING LP	10	678	00	28420	073500	0000	1490.000	10504721168 / SD11-0000047060	P	EFT	DELL LATITUDE 7320 DETACHABLE.
0000169418	8/5/2021	DELL MARKETING LP	10	678	00	28420	073500	0000	226.000	10504721168 / SD11-0000047060	P	EFT	CUS, KYBD, 80, US, ENG, M20NCC
0000169419	8/5/2021	HCDA ENGINEERING INC	43	762	00	26900	039000	0000	1200.000	2021-11340	P	EFT	KELLER - STRUCTURAL EVAL: SITE
0000169420	8/5/2021	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	NTERNET AUG 2021	P	EFT	LAVIOLETTE-NTERNET AUG 2021
0000169421	8/5/2021	RELATRIX CORPORATION	10	672	00	28400	039000	0005	6750.000	REL2122-870 / SD11-0000047085	P	EFT	EZVISITOR STUDENT SIGN IN PROJ
0000169421	8/5/2021	RELATRIX CORPORATION	10	672	00	28400	065000	0005	2500.000	REL2122-870 / SD11-0000047085	P	EFT	EZVISITOR STUDENT SIGN IN SOFT
0000169423	8/6/2021	CONTINENTAL COLLECTION AGENCY	10	000	00	00000	747105	0000	484.360	JULY 2021	P	CHK	JULY 2021
0000169424	8/6/2021	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	85.200	JULY 2021	P	CHK	JULY 2021
0000169425	8/6/2021	ANDERSON & KEIL	10	000	00	00000	747105	0000	84.650	JULY 2021	P	CHK	JULY 2021
0000169426	8/6/2021	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	JULY 2021	P	CHK	JULY 2021
0000169427	8/6/2021	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	JULY 2021	P	CHK	JULY 2021
0000169428	8/6/2021	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	JULY 2021	P	CHK	JULY 2021
0000169429	8/6/2021	EDMONDS & LOGUE P.C.	10	000	00	00000	747105	0000	279.520	JULY 2021	P	CHK	JULY 2021
0000169430	8/6/2021	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	240.500	JULY 2021	P	CHK	JULY 2021
0000169431	8/6/2021	STOKES & WOLF PC	10	000	00	00000	747105	0000	55.970	JULY 2021	P	CHK	JULY 2021
0000169432	8/6/2021	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	6581.350	JULY 2021	P	CHK	JULY 2021
0000169433	8/6/2021	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	1133.380	JULY 2021	P	CHK	JULY 2021
0000169434	8/6/2021	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	2257.210	JULY 2021	P	CHK	JULY 2021
0000169435	8/6/2021	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	JULY 2021 DUES	P	CHK	CCSEA-07152021,072021,08012021
0000169436	8/6/2021	FAP/CSEA	10	000	00	00000	747113	0000	100.000	JULY 2021 DUES	P	CHK	FAP-07152021,072021,08012021
0000169437	8/6/2021	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	560.520	JULY 2021	P	CHK	JULY 2021
0000169438	8/6/2021	PIKES PEAK RECOGNITION LLC	10	352	00	24110	061700	0000	174.000	3568 / MITHCELL HS	P	CHK	PP RECOG- CAPP/ GOWN
													SERVICES WHITE FLEET
0000169439	8/6/2021	A & E TIRE INC	10	748	00	26500	050000	0000	155.000	A25357-88 / SD11-B22-1006	P	CHK	ACCT#: 10
0000169440	8/6/2021	EQUITABLE	10	000	00	00000	747114	0000	256648.580	CKDT 8-2-21 071417 001	P	EFT	CKDT 8-2-21 071417 001
0000169441	8/6/2021	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	8881.740	8/2/2021 AUTO PREMIUM	P	EFT	8/2/2021 AUTO PREMIUM
0000169442	8/6/2021	COLORADO ASSOC OF SCHOOL EXECUTIVES	10	000	00	00000	747116	0000	92176.610	JULY 2021 DUES	P	EFT	CSEA-07152021,072021,08012021
0000169443	8/6/2021	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	379.750	Grp 29128 FNS Warehouse	P	EFT	Warehouse
0000169444	8/6/2021	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000	0000	4706.180	447969494 / SD11-B-22-0006	P	EFT	BPA-US Bank-Konica Minolta
0000169445	8/6/2021	HYBKI, TALONNA	10	000	00	00000	746111	0000	140.000	CELL SERVICE JULY 2021	P	EFT	HYBKI-CELL SERVICE JULY 2021
0000169446	8/6/2021	BOTS, KATHLEEN	10	621	00	22120	058300	0000	17.200	MILEAGE 6/7/21-6/28/21	P	EFT	MILEAGE 6/7/21-6/28/21
0000169447	8/6/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	4309.900	Grp 29127 Milk A-E July 21	P	EFT	A-E
0000169447	8/6/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	431.200	Grp 29127 Milk F-L July 21	P	EFT	F-L
0000169447	8/6/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	3609.130	Grp 29127 Milk M-Q July 21	P	EFT	M-Q
0000169447	8/6/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	1986.600	Grp 29127 Milk R-Z July 21	P	EFT	R-Z
0000169448	8/6/2021	ROBERT GURULE	10	352	00	24110	039000	0000	1400.000	000052 / MITHCELL HS LOGO	P	EFT	R. GURULE-NOEW LOGO
0000169449	8/9/2021	KATHERINE MAW	23	143	00	19045	174000	0000	145.000	HIGH TRAILS REFUND	P	CHK	MAW-HIGH TRAILS REFUND
0000169450	8/9/2021	STATE BOARD FOR COMMUNITY COLLEGES	23	351	00	19882	179000	0000	5000.000	SCHOLARSHIP-G. WELLS	P	CHK	NE JR COLLEGE-SCHOLRSHIP-WELLS
0000169451	8/9/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	203.840	1000474796 / COBRA THRU 7/22	P	EFT	1000474796 / COBRA THRU 7/22
0000169451	8/9/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	27241.660	1000475261 / THRU 7/22/21	P	EFT	1000475261 / THRU 7/22/21
0000169451	8/9/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1080.450	164880566 PSPM AUG 2021	P	EFT	164880566 PSPM AUG 2021
0000169451	8/9/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	29.400	164880575 PSPM COBRA AUG 21	P	EFT	164880575 PSPM COBRA AUG 21
0000169452	8/9/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	54797.850	CLAIMS 07/21/21-07/30/21 #3312	P	EFT	CLAIMS 07/21/21-07/30/21 #3312
0000169452	8/9/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	18460.300	CLAIMS 08/1/21-8/3/21 #5180	P	EFT	CLAIMS 08/1/21-8/3/21 #5180
0000169452	8/9/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	68687.450	CLAIMS 7/1/21-7/6/21 #214	P	EFT	CLAIMS 7/1/21-7/6/21 #214
0000169452	8/9/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	52321.200	CLAIMS 7/14/21-7/20/21 #1882	P	EFT	CLAIMS 7/14/21-7/20/21 #1882
0000169452	8/9/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	30969.500	CLAIMS 7/7/21-7/13/21 #786	P	EFT	CLAIMS 6/1/21-6/10/21 #
0000169454	8/9/2021	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	9138.130	FSA PAYROLL 8/1/21 DEPENDENT	P	EFT	FSA PAYROLL 8/1/21 DEPENDENT
0000169454	8/9/2021	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	45863.220	FSA PAYROLL 8/1/21 MEDICAL	P	EFT	FSA PAYROLL 8/1/21 MEDICAL
0000169455	8/9/2021	NOTESTINE, CORY DAVID	10	000	00	00000	746111	0000	1623.300	TUTITION-PHD PROGRAM FALL 2021	P	EFT	NOTESTINE-TUTITION-PHD PROGRAM
0000169456	8/9/2021	SEON DESIGN USA	10	748	00	27100	050000	0000	9120.000	159716 / SD11-15-1014-07	P	EFT	VMAXCOMPASS ROUTING SOFTWARE-Y
0000169457	8/9/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	26.870	2989-127386 / SD11-B22-1002	P	EFT	GENERAL SUPPLIES YELLOW FLEET
													INVENOTRY WHITE FLEET
0000169457	8/9/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	20.710	2989-127667 / SD11-B22-1001	P	EFT	ACCT#: 1
0000169458	8/9/2021	JONATHAN BARRENTIN	23	351	00	19771	061000	0000	138.000	5 / DOHERTY HIGH SCHOOL	P	EFT	J. BARRENTINE-BOWS INV #5
0000169458	8/9/2021	JONATHAN BARRENTIN	23	351	00	19771	061000	0000	135.000	6 / DOHERTY HIGH SCHOOL	P	EFT	J. BARRENTINE-BOWS INV #6
0000169459	8/9/2021	VARSITY BRANDS HOLDING CO INC	23	351	00	19715	061000	0000	1575.640	913186985 / DOHERTY HS	P	EFT	BSN SPORTS-913186985 / BLK TEE
0000169459	8/9/2021	VARSITY BRANDS HOLDING CO INC	23	351	00	19350	061000	0000	364.200	913199246 / DOHERTY HS	P	EFT	BSN SPORTS-913199246 TEE
0000169459	8/9/2021	VARSITY BRANDS HOLDING CO INC	23	351	00	19350	061000	0000	662.310	913259565 / DOHERTY HS	P	EFT	BSN SPORTS-913259565-BLACK TEE
0000169460	8/9/2021	GONZALEZ, CONRAD	23	350	00	19357	061000	0000	154.770	FIELD MAINTENANCE SUPPLIES	P	EFT	GONZALES-FIELD MAINTENANCE SUP
0000169461	8/9/2021	CITY OF COLORADO SPRINGS	10	674	00	28450	053000	0000	122787.840	2099 3869 34 / SD11-07-0189-06	P	EFT	LEASE OF 2 STRANDS OF DARK FIB
													FLEET EQUIPMENT
0000169462	8/9/2021	MCCANDLESS TRUCK CENTER LLC	10	748	00	26500	073500	0000	3095.000	P103081084:01 / SD11-B22-1004	P	EFT	ACCT#: 10-748-

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
													INVENTORY YELLOW FLEET
0000169462	8/9/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	32.690	P103081467:01 / SD11-B22-1005	P	EFT	ACCT# :
0000169463	8/10/2021	TME SYS LLC	18	664	00	28520	052000	0000	1532.880	20210415 10 INVOICES	P	CHK	20210415 10 INVOICES
													MECHANIC UNIFORM RENTALS
0000169464	8/10/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	118.750	3400091462 / SD11-18-1001-4T	P	CHK	PERI
0000169465	8/10/2021	BODEN, DAWN E	22	630	00	21000	058000	3192	35.000	PARKING 7/10/21-7/14/21	P	EFT	BODEN-PARKING 7/10/21-7/14/21
0000169466	8/10/2021	SPENCER, TERRI	21	766	00	31400	058300	0000	82.100	Mileage July 21	P	EFT	T Spencer
0000169467	8/10/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	561.930	3765992 Mitchell	P	EFT	Mitchell
0000169467	8/10/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	286.250	3810459 Warehouse	P	EFT	Warehouse
0000169467	8/10/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	287.380	3826541 Tesla	P	EFT	Tesla
0000169467	8/10/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	36.740	3826542 Tesla	P	EFT	Tesla
0000169467	8/10/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	12528.980	3765992 Mitchell	P	EFT	Mitchell
0000169467	8/10/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3906.680	3810459 Warehouse	P	EFT	Warehouse
0000169468	8/10/2021	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	130.000	CELL & INTERNET AUG 2021	P	EFT	EDLING-CELL & INTERNET AUG 202
0000169469	8/10/2021	DATA MANAGEMENT INC	10	681	00	28300	050000	0000	647.600	583265 / SD11-C17-0065-6	P	EFT	DEVELOPMENT OF SPECIALIZED FUN
0000169470	8/10/2021	J AND K INC	21	000	00	00000	817130	0000	3297.600	jb902097 Warehouse	P	EFT	Warehouse
0000169471	8/10/2021	DEASON, JOHN R	10	000	00	00000	746111	0000	97.630	COMPUTER CASE	P	EFT	DEASON-COMPUTER CASE
0000169472	8/10/2021	WILSON, SARAH E	22	630	00	21000	058000	3192	35.000	PARKING 7/10/21-7/14/21	P	EFT	WILSON-PARKING 7/10/21-7/14/2
													GENERAL SUPPLIES WHITE FLEET
0000169473	8/10/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	26500	061000	0000	-20.980	BATCH 17 INV 7/21-7/28 2021	P	EFT	A
0000169473	8/10/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	73.920	BATCH 17 INV 7/21-7/28 2021	P	EFT	GENERAL SUPPLIES YELLOW FLEET
													INVENOTRY WHITE FLEET
0000169473	8/10/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	531.510	BATCH 17 INV 7/21-7/28 2021	P	EFT	ACCT#: 1
0000169474	8/10/2021	QCOMM NETWORK SERVICES	10	955	00	00000	742132	0000	1120.000	15469 / SD11-20-0052-3A	P	EFT	MATERIALS FOR SIP SPEAKER CABL
0000169474	8/10/2021	QCOMM NETWORK SERVICES	10	955	00	00000	742132	0000	1435.000	15469 / SD11-20-0052-3A	P	EFT	LABOR FOR SIP SPEAKER CABLE AD
0000169474	8/10/2021	QCOMM NETWORK SERVICES	10	955	00	00000	742132	0000	100.000	15469 / SD11-20-0052-3A	P	EFT	PROJECT MANAGEMENT.
													INVENTORY WHITE FLEET
0000169475	8/10/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	26500	817105	0000	32.690	BATCH 15 INV 7/1-7/27 2021	P	EFT	ACCT#: 1
													INVENTORY YELLOW FLEET
0000169475	8/10/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	3071.820	BATCH 15 INV 7/1-7/27 2021	P	EFT	ACCT# :
0000169476	8/10/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	771.160	EFT CORVEL 08/2/21 REGISTER	P	EFT	EFT CORVEL 08/2/21 REGISTER
0000169476	8/10/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	4657.800	EFT CORVEL 08/9/21 REGISTER	P	EFT	EFT CORVEL 08/9/21 REGISTER
0000169477	8/11/2021	LUTTMAN, RONDA	23	142	00	00000	810300	0000	50.000	CASH BOX 21-22 T SHIRT SALES	P	CHK	CASH BOX 21-22 T SHIRT SALES
0000169478	8/11/2021	ALVAREZ, HECTOR	18	664	00	28520	052000	0000	674.220	PPD 8/12/21-8/25/21	P	CHK	21091401 PPD 8/12/21-8/25/21
0000169479	8/11/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 8/17/21-8/30/21	P	CHK	#21100901 PPD 8/17/21-8/30/21
0000169480	8/11/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 8/18/21-8/31/21	P	CHK	#21012001 PPD 8/18/21-8/31/21
0000169481	8/11/2021	AGILE SPORTS TECHNOLOGIES, INC	10	353	00	18000	050000	0000	9400.000	INV01153801 / SD11-20-0007-2B	P	CHK	FY 21/22 HUDL FOCUS CAMERA SER
0000169481	8/11/2021	AGILE SPORTS TECHNOLOGIES, INC	10	351	00	18000	050000	0000	9900.000	INV01154829 / SD11-20-0007-02	P	CHK	FY 21/22 HUDL FOCUS CAMERA SER
0000169481	8/11/2021	AGILE SPORTS TECHNOLOGIES, INC	10	352	00	18000	050000	0000	8000.000	INV01155124 / SD11-20-0007-2A	P	CHK	FY 21/22 HUDL FOCUS CAMERA SER
0000169482	8/11/2021	CSEA	10	000	00	00000	815301	0000	92176.610	JULY 2021 DUES	P	EFT	PAID IN ERROR TO CASE-FUNDS
0000169483	8/11/2021	NATIONAL CINEMEDIA LLC	10	608	00	28230	054000	0000	3366.000	INV-204990 / SD11-21-0040-01	P	EFT	IN THEATER ON SCREEN ADVERTISI
0000169484	8/11/2021	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	2875.570	9884892086	P	EFT	JULY VERIZON CHARGES
0000169484	8/11/2021	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	-43.670	9884892086	P	EFT	JULY VERIZON CHARGES
0000169484	8/11/2021	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	41.180	9884892086	P	EFT	JULY VERIZON CHARGES
0000169484	8/11/2021	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	37.160	9884892086	P	EFT	JULY VERIZON CHARGES
0000169484	8/11/2021	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	97.210	9884892086	P	EFT	JULY VERIZON CHARGES
0000169484	8/11/2021	CELLCO PARTNERSHIP	64	000	00	00000	742123	0000	41.180	9884892086	P	EFT	JULY VERIZON CHARGES
0000169485	8/11/2021	WILLIAM WALL	10	608	00	28230	054000	0000	300.000	080221-+01 / SD11-0000047134	P	EFT	COMMISSION FEE FOR DISTRICT CA
0000169486	8/11/2021	DATA MANAGEMENT INC	10	681	00	28300	050000	0000	856.360	581860	P	EFT	PROFESSIONAL ANNUAL CLOCKABLE
0000169486	8/11/2021	DATA MANAGEMENT INC	10	681	00	28320	050000	0000	18087.300	581860 / C17-0065-7	P	EFT	PROFESSIONAL ANNUAL CLOCKABLE
0000169487	8/11/2021	iSAFE ENTERPRISES LLC	10	676	00	00800	065000	0000	750.000	IVC12629 / SD11-0000047114	P	EFT	6000R-200-20-2, ISAFE DC4 CURR
0000169488	8/11/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	222.000	85313719252	P	EFT	BREAD PRODUCT PURCHASES JULY 1
0000169488	8/11/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	761.120	Grp 29132 Bread A-E	P	EFT	A-E
0000169488	8/11/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	702.400	Grp 29132 Bread M-Q	P	EFT	M-Q
0000169489	8/11/2021	T-MOBILE USA INC	10	000	00	00000	742123	0000	4407.260	JULY 2021 ACCT # 973489810	P	EFT	JULY T MOBILE BILLING
0000169489	8/11/2021	T-MOBILE USA INC	18	000	00	00000	742123	0000	123.620	JULY 2021 ACCT # 973489810	P	EFT	JULY T MOBILE BILLING
0000169489	8/11/2021	T-MOBILE USA INC	21	000	00	00000	742123	0000	185.410	JULY 2021 ACCT # 973489810	P	EFT	JULY T MOBILE BILLING
0000169489	8/11/2021	T-MOBILE USA INC	22	000	00	00000	742123	0000	362.930	JULY 2021 ACCT # 973489810	P	EFT	JULY T MOBILE BILLING
0000169489	8/11/2021	T-MOBILE USA INC	43	000	00	00000	742123	0000	154.100	JULY 2021 ACCT # 973489810	P	EFT	JULY T MOBILE BILLING
0000169489	8/11/2021	T-MOBILE USA INC	68	000	00	00000	742123	0000	25.550	JULY 2021 ACCT # 973489810	P	EFT	JULY T MOBILE BILLING
0000169490	8/11/2021	STRATEGIES 360 INC	10	608	00	28230	050000	0000	8000.000	INV9361 / SD11-21-0059-01	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000169491	8/11/2021	PRINCIPAL WAYMAN LLC	10	352	00	00300	050000	0000	12000.000	525 / SD11-C2022-0020	P	EFT	45-60 MINUTE KEYNOTE PRESENTAT
0000169492	8/11/2021	THE COLLEGE BOARD	10	631	00	00300	050000	0000	2899.000	EP00036582 / MITCHELL HS	P	EFT	EP00036582 / MITCHELL HS
0000169492	8/11/2021	THE COLLEGE BOARD	10	631	00	00300	050000	0000	351.000	EP00047208 / ACHIEVE ONLINE	P	EFT	EP00047208 / ACHIEVE ONLINE
0000169493	8/11/2021	DELL MARKETING LP	10	608	00	28230	073500	0000	241.000	10506158124 / SD11-0000047063	P	EFT	DELL 27 MONITOR - P2719H.
0000169493	8/11/2021	DELL MARKETING LP	10	608	00	28230	073500	0000	241.000	10506158124 / SD11-0000047063	P	EFT	DELL 27 MONITOR - P2719H.
0000169493	8/11/2021	DELL MARKETING LP	10	608	00	28230	073500	0000	2190.000	10508404509 / SD11-0000047063	P	EFT	MOBILE PRECISION 550.
0000169494	8/11/2021	ROGERS, CHERI	23	351	00	19360	050000	0000	183.700	MEALS-REGIONAL TENNIS	P	EFT	ROGERS-MEALS-REGIONAL TENNIS
0000169494	8/11/2021	ROGERS, CHERI	10	351	00	18290	050000	0000	182.000	MEALS-REGIONAL TENNIS	P	EFT	ROGERS-MEALS-REGIONAL TENNIS
0000169495	8/11/2021	SCHULTE, JENNIFER L	22	630	00	21000	058000	3192	45.000	PARKING 7/10/21-7/14/21	P	EFT	SCHULTE-PARKING 7/10/21-7/14/2
0000169496	8/12/2021	SCHILLER, MICHELLE B	23	242	00	00000	810300	0000	200.000	CASH BOX 21-22	P	CHK	CASH BOX 21-22
0000169497	8/12/2021	RUSSOM, SHANNON	23	247	00	00000	810300	0000	100.000	CASH BOX 21-22	P	CHK	CASH BOX 21-22
0000169498	8/12/2021	STROMBECK, JAN	23	246	00	00000	810300	0000	120.000	CASH BOX 21-22	P	CHK	CASH BOX 21-22
0000169499	8/12/2021	HICKEY, KATHRYN M	22	640	00	21390	081000	9003	225.000	ASHA LICENSE 21-22	P	EFT	ASHA LICENSE 21-22
0000169500	8/12/2021	FLOYD, SARA	22	640	00	21390	081000	9003	225.000	ASHA LICENSE 21-22	P	EFT	ASHA LICENSE 21-22
0000169501	8/12/2021	PLATZ, ELISE G	10	640	00	17710	058300	3130	24.350	MILEAGE 3/9/21-5/20/21	P	EFT	MILEAGE 3/9/21-5/20/21
0000169502	8/12/2021	CALL ZIGGY LLC	10	351	00	18000	050000	0000	604.900	25723 / DOHERTY HS	P	EFT	CALL ZIGGY-25723 / GOLF CART
0000169503	8/12/2021	APPLE COMPUTER, INC.	10	631	00	22110	073500	0000	1699.000	AF28425803 / SD11-0000047123	P	EFT	MWP42LL/A; 13-INCH MACBOOK PRO
0000169503	8/12/2021	APPLE COMPUTER, INC.	10	631	00	22110	073500	0000	1699.000	AF28425803 / SD11-0000047123	P	EFT	MWP42LL/A; 13-INCH MACBOOK PRO
0000169503	8/12/2021	APPLE COMPUTER, INC.	10	605	00	22910	073500	0000	1699.000	AF28425803 / SD11-0000047123	P	EFT	MWP42LL/A; 13-INCH MACBOOK PRO
0000169503	8/12/2021	APPLE COMPUTER, INC.	10	631	00	22110	073500	0000	658.000	AF28425803 / SD11-0000047123	P	EFT	S9893LL/A; 4-YEAR APPLECARE+ F
0000169503	8/12/2021	APPLE COMPUTER, INC.	10	605	00	22910	073500	0000	329.000	AF28425803 / SD11-0000047123	P	EFT	S9893LL/A; 4-YEAR APPLECARE+ F
0000169504	8/12/2021	CDW GOVERNMENT, INC.	10	621	00	22120	073500	0000	453.000	H785809 / SD11-0000047124	P	EFT	5545893; HP COLOR LASERJET PRO
0000169504	8/12/2021	CDW GOVERNMENT, INC.	10	621	00	22120	073500	0000	90.440	H865862 / SD11-0000047124	P	EFT	5567947; ELECTRONIC HP CARE PA
0000169505	8/12/2021	B&H FOTO & ELECTRONICS CORP	10	658	00	25100	073500	0000	329.000	191816469 / SD11-0000047115	P	EFT	B&H#HEM404DN; HP LASERJET PRO
0000169505	8/12/2021	B&H FOTO & ELECTRONICS CORP	10	658	00	25100	073500	0000	45.000	191816469 / SD11-0000047115	P	EFT	ALLSTATE 3-YEAR PROTECTION PLA
0000169506	8/12/2021	MIDCAP, MICHAELMARY M	10	454	00	24110	061700	0000	18.800	POSTAGE-DIPLOMAS 2021	P	EFT	POSTAGE-DIPLOMAS 2021

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000169506	8/12/2021	MIDCAP, MICHAELMARY M	10	454	00	24110	061700	0000	42.200	POSTAGE-DIPLOMAS 2021	P	EFT	POSTAGE-DIPLOMAS 2021
0000169507	8/12/2021	MULLENNIX, SANDRA J	22	640	00	21390	081000	9003	225.000	ASHA LICENSE 21-22	P	EFT	ASHA LICENSE 21-22
0000169508	8/12/2021	CARD SERVICE CENTER	10	000	00	00000	742123	0000	374552.670	JULY 2021 P-CARD D-11	P	EFT	JULY 2021 P-CARD
0000169508	8/12/2021	CARD SERVICE CENTER	18	000	00	00000	742123	0000	6664.670	JULY 2021 P-CARD D-11	P	EFT	JULY 2021 P-CARD
0000169508	8/12/2021	CARD SERVICE CENTER	19	000	00	00000	742123	0000	2764.000	JULY 2021 P-CARD D-11	P	EFT	JULY 2021 P-CARD
0000169508	8/12/2021	CARD SERVICE CENTER	21	000	00	00000	742123	0000	8605.380	JULY 2021 P-CARD D-11	P	EFT	JULY 2021 P-CARD
0000169508	8/12/2021	CARD SERVICE CENTER	22	000	00	00000	742123	0000	15257.170	JULY 2021 P-CARD D-11	P	EFT	JULY 2021 P-CARD
0000169508	8/12/2021	CARD SERVICE CENTER	23	000	00	00000	742123	0000	49598.290	JULY 2021 P-CARD D-11	P	EFT	JULY 2021 P-CARD
0000169508	8/12/2021	CARD SERVICE CENTER	43	000	00	00000	742123	0000	2791.790	JULY 2021 P-CARD D-11	P	EFT	JULY 2021 P-CARD
0000169508	8/12/2021	CARD SERVICE CENTER	68	000	00	00000	742123	0000	3352.980	JULY 2021 P-CARD D-11	P	EFT	JULY 2021 P-CARD
0000169509	8/12/2021	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	050000	0000	511.720	2214-058 / SUMMER 2021	P	EFT	2214-058 / SUMMER 2021
0000169510	8/12/2021	PRYOR FLOOR CO INC	10	246	00	24110	050000	0000	2993.810	32023 / RUSSELL MS	P	EFT	PRYOR FLOOR-32023 / GYM FLOOR
0000169511	8/13/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	940.000	BATCH PAY 8 INV JULY 2021	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000169511	8/13/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	-170.000	CREDIT-PMT MADE 6/7/21	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000169512	8/13/2021	TN PARKER CONSTRUCTION LLC	43	118	00	46200	072300	2017	5054.220	1426 / SD11-47026R	P	EFT	KELLER ~ FIX APPROXIMATELY 350
0000169513	8/13/2021	PARAMOUNT SERVICES LLC	10	762	00	26231	050000	0000	9989.000	187-21-2 / SD11-B-22-1014	P	EFT	BPA FOR CONSTRUCTION / K. ZIR
0000169513	8/13/2021	PARAMOUNT SERVICES LLC	10	762	00	26231	061000	0000	65.000	07-2021 / SD11-B-22-1014	P	EFT	MATERIALS
0000169514	8/13/2021	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	73273901 / SD11-B-22-0001	P	EFT	Copier at Production Printing
0000169515	8/13/2021	REGION 8 ENVIRO LLC	43	108	00	46100	072300	2017	12725.000	10603 / SD11-21-1058-R	P	EFT	EDISON ~ ASBESTOS ABATEMENT RO
0000169515	8/13/2021	REGION 8 ENVIRO LLC	43	104	00	46100	072300	2017	8740.000	10604 / SD11-21-1058-R	P	EFT	BRISTOL ~ ASBESTOS ABATEMENT R
0000169516	8/13/2021	WEHRI, KENT D	21	766	00	31400	058300	0000	68.400	MILEAGE 7/1/21-7/26/21	P	EFT	MILEAGE 7/1/21-7/26/21
0000169517	8/13/2021	HVAC SOLUTIONS INC	43	104	00	46140	072300	2017	128112.000	21-1014-6 / SD11-2021-1014R	P	EFT	BRISTOL ~ BASE BID FOR MX REPL
0000169518	8/13/2021	QUINN, JESSICA	43	762	00	26900	058300	2017	31.200	MILEAGE 6/28/21-7/6/21	P	EFT	MILEAGE 6/28/21-7/6/21
0000169519	8/13/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	36.000	2989-127683 / SD11-B22-1002	P	EFT	GENERAL SUPPLIES YELLOW FLEET
0000169520	8/13/2021	GUIRY'S INC	10	762	00	26231	061000	0000	1109.810	BATCH PAY 10 INV. / JULY 2021	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000169521	8/13/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	11583.000	JULY 2021 G BERRY / 21-1022-1R	P	EFT	GB T&F ~ MOBILITION, GENERAL C
0000169521	8/13/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	14559.300	JULY 2021 G BERRY / 21-1022-1R	P	EFT	GB T&F ~ EARTHWORKREMOVE EXIST
0000169521	8/13/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	194739.300	JULY 2021 G BERRY / 21-1022-1R	P	EFT	GB T&F ~ SYNTHETIC TURF FIELD
0000169521	8/13/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	436878.600	JULY 2021 G BERRY / 21-1022-1R	P	EFT	GB T&F ~ PT TRACK AND EVENT CO
0000169521	8/13/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	4995.000	JULY 2021 G BERRY / 21-1022-1R	P	EFT	GB T&F ~ GOALPOSTS
0000169521	8/13/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	12843.000	JULY 2021 G BERRY / 21-1022-1R	P	EFT	GB T&F ~ FENCING
0000169521	8/13/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	21596.400	JULY 2021 G BERRY / 21-1022-1R	P	EFT	GB T&F ~ BALL NETTING 10-FEET
0000169521	8/13/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	5767.200	JULY 2021 G BERRY / 21-1022-1R	P	EFT	GB T&F ~ TRACK EXTERIOR IMPROV
0000169521	8/13/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	50217.300	JULY 2021 G BERRY / 21-1022-1R	P	EFT	GB T&F ~ SYNTHETIC TRUF
0000169522	8/13/2021	M POWER RESOURCES LLC	10	642	00	23181	050000	0000	2495.000	36849 / SD11-0000047158	P	EFT	ESP CONFERENCE 2022 - 1 BREAKO
0000169523	8/13/2021	CORTEZ, BRIAN	10	000	00	00000	746112	0000	70.000	TX CPA LICENSE FEE 2021	P	EFT	CORTEZ-TX CPA LICENSE FEE 2021
0000169524	8/13/2021	CTL THOMPSON INC	43	678	00	46140	072300	2017	259.500	589961 / 19-1029-3R	P	EFT	S. ADMIN DATA CENTER ~ SOILS
0000169525	8/13/2021	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	100.000	20791 / SD11-B-22-1009	P	EFT	BPA FOR LAB SERVICES RELATED T
0000169525	8/13/2021	ALPINE CONSULTING INC	43	104	00	46100	072300	2017	675.000	20731 / SD11-B221009-43	P	EFT	BRISTOL ~ AIR QUALITY CONTROL
0000169525	8/13/2021	ALPINE CONSULTING INC	43	108	00	46100	072300	2017	925.000	20736 / SD11-B221009-43	P	EFT	EDISON ~ AIR QUALITY CONTROL F
0000169525	8/13/2021	ALPINE CONSULTING INC	43	352	00	46100	072300	2017	925.000	20738 / SD11-B221009-43	P	EFT	MITCHELL ~ AIR QUALITY CONTROL
0000169525	8/13/2021	ALPINE CONSULTING INC	43	352	00	46100	072300	2017	675.000	20739 / SD11-B221009-43	P	EFT	MITCHELL ~ AIR QUALITY CONTROL
0000169525	8/13/2021	ALPINE CONSULTING INC	43	111	00	46100	072300	2017	925.000	20740 / SD11-B221009-43	P	EFT	GRANT ~ AIR QUALITY CONTROL FO
0000169525	8/13/2021	ALPINE CONSULTING INC	43	352	00	46100	072300	2017	675.000	20790 / SD11-B221009-43	P	EFT	MITCHELL ~ AIR QUALITY CONTROL
0000169525	8/13/2021	ALPINE CONSULTING INC	43	352	00	46100	072300	2017	675.000	20794 / SD11-B221009-43	P	EFT	MITCHELL ~ AIR QUALITY CONTROL
0000169525	8/13/2021	ALPINE CONSULTING INC	43	352	00	46100	072300	2017	675.000	20798 / SD11-B221009-43	P	EFT	MITCHELL ~ AIR QUALITY CONTROL
0000169525	8/13/2021	ALPINE CONSULTING INC	43	352	00	46100	072300	2017	675.000	20799 / SD11-B221009-43	P	EFT	MITCHELL ~ AIR QUALITY CONTROL
0000169525	8/13/2021	ALPINE CONSULTING INC	43	352	00	46100	072300	2017	675.000	20815 / SD11-B221009-43	P	EFT	SWIGERT - FLOORING AIR MONITOR
0000169526	8/13/2021	DANIEL-BARRY CONSTRUCTION INC	43	678	00	46140	072300	0000	169161.990	21-001-05 / SD11-2021-1028R	P	EFT	S. ADMIN DATA CENTER ~ DATA CE
0000169527	8/13/2021	OLSON PLUMBING AND HEATING CO	43	123	00	46140	072300	2017	600996.600	1035-M2 / SD11-2021-1035R	P	EFT	MADISON ~ HVAC UPGRADES AND A/ SERVICES YELLOW FLEET
0000169528	8/13/2021	MCCANDLESS TRUCK CENTER LLC	10	748	00	27400	050000	0000	1500.000	P103081539:01 / SD11-B22-1005	P	EFT	ACCT #:
0000169529	8/13/2021	EL PASO FLOOR INC	10	762	00	26231	050000	0000	7897.000	03132022 / SD11-B-22-1013	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000169530	8/16/2021	EL PASO COUNTY	10	602	00	23140	031200	0000	58953.500	50% DEPOSIT-NOV '21 ELECTIONS	P	CHK	50% DEPOSIT-NOV '21 ELECTIONS
0000169531	8/16/2021	NEMANICH, ANNA M	18	664	00	28520	052000	0000	120.650	TTD 8/6/21-8/9/21	P	CHK	#21042201 TTD 8/6/21-8/9/21
0000169532	8/16/2021	COLORADO DEPARTMENT OF EDUCATION	22	000	00	00000	748200	5010	30.000	RETURN EASI FUNDS 19/20	P	CHK	EASI FUNDS 19/20-TESLA $30.00
0000169532	8/16/2021	COLORADO DEPARTMENT OF EDUCATION	22	000	00	00000	748200	5010	596.600	RETURN EASI FUNDS 19/20	P	CHK	EASI FUNDS 19/20-HENRY $596.60
0000169533	8/16/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	871.160	DIST 11 JULY 2021 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /S
0000169534	8/16/2021	SUN LIFE	64	664	00	28830	052700	0000	44679.670	AUG 2021 LIFE/LTD PREM 7706	P	CHK	
0000169534	8/16/2021	SUN LIFE	64	664	00	28840	052700	0000	12385.100	AUG 2021 LIFE/LTD PREM 7706	P	CHK	
0000169535	8/16/2021	SUN LIFE	64	664	00	28831	052700	0000	13529.870	AUG2021 LIFE/AD&D/DISAB 235819	P	CHK	AUG2021 LIFE/AD&D/DISAB 235819
0000169535	8/16/2021	SUN LIFE	64	664	00	28841	052700	0000	8450.620	AUG2021 LIFE/AD&D/DISAB 235819	P	CHK	AUG2021 LIFE/AD&D/DISAB 235819
0000169536	8/16/2021	ARBITERPAY TRUST ACCOUNT	10	351	00	18000	039000	0000	12100.000	DOHERTY HS / FALL 2021 / FY22	P	CHK	ARBITER REF PAY FALL 2021 INVENTORY WHITE FLEET
0000169537	8/16/2021	A & E TIRE INC	10	000	00	26500	817105	0000	1116.640	A30692-88 / SD11-B22-1006	P	CHK	ACCT#: 1
0000169538	8/16/2021	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	1236.500	1111 / 151.001 / 12-0003-11	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000169539	8/16/2021	JOHNSON, MELISSA W	64	000	00	28810	197301	0000	586.180	REFUND AUG PREMIUM	P	EFT	JOHNSON-REFUND AUG PREMIUM
0000169540	8/16/2021	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	104	00	46120	072300	2017	538.950	97628	P	EFT	97628
0000169540	8/16/2021	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	104	00	46120	072300	2017	538.950	97921	P	EFT	97921
0000169541	8/16/2021	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	68.000	52564 / SD11-B-22-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000169541	8/16/2021	HENDERSON CONSULTING & EAP SERVICES	10	762	00	26300	050000	0000	68.000	52564 / SD11-B-22-1007	P	EFT	A. PEREZ-RANDOM DRUG TEST
0000169541	8/16/2021	HENDERSON CONSULTING & EAP SERVICES	10	762	00	26300	050000	0000	68.000	52564 / SD11-B-22-1007	P	EFT	A. TERRONES-RANDOM DRUG TEST
0000169542	8/16/2021	RADFORD, JENNIFER	10	000	00	00000	746111	0000	1090.230	PD BOOKS & CLASSES	P	EFT	RADFORD-PD BOOKS & CLASSES
0000169543	8/16/2021	95 PERCENT GROUP INC	10	125	00	24110	050000	2219	1525.000	INV107565 / SD11-0000046732	P	EFT	PROVIDE PROFESSIONAL DEVELOPME
0000169543	8/16/2021	95 PERCENT GROUP INC	10	125	00	24110	050000	2219	1525.000	INV108017 / SD11-0000046732	P	EFT	PROVIDE PROFESSIONAL DEVELOPME
0000169543	8/16/2021	95 PERCENT GROUP INC	22	621	00	21900	064200	4425	39270.000	INV108753 / SD11-0000046875	P	EFT	PHONICS BOOSTER BUNDLES FOR SU
0000169544	8/16/2021	ALPINE CONSULTING INC	43	352	00	46100	072300	2017	675.000	20792 / SD11-B221009-43	P	EFT	MITCHELL ~ AIR QUALITY CONTROL
0000169545	8/16/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	189127.830	DIST 11 JULY 2021 UTILITIES	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000169545	8/16/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	7381.850	DIST 11 JULY 2021 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / SHAWN PO
0000169545	8/16/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	15324.500	DIST 11 JULY 2021 UTILITIES	P	EFT	BPA FOR DISTICT 11 / SHAWN POP
0000169545	8/16/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	3188.210	DIST 11 JULY 2021 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000169545	8/16/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	235851.790	DIST 11 JULY 2021 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000169546	8/16/2021	RAMPART SUPPLY INC	10	762	00	46130	072300	0000	805.000	2605450	P	EFT	2605450
0000169546	8/16/2021	RAMPART SUPPLY INC	10	762	00	46130	072300	0000	3214.710	2605452	P	EFT	2605452
0000169547	8/16/2021	NUNN CONSTRUCTION INC	10	955	00	00000	742132	0000	50221.760	2002-17 / SD11-P20-1024R	P	EFT	Academy ACL -- CO 02 Landscapi
0000169548	8/17/2021	ZIRFAS, KERRY	18	664	00	28520	052000	0000	404.530	PPD 8/16/21-8/23/21 FINAL	P	CHK	21073101 PPD 8/16/21-8/23/21

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
													MECHANIC UNIFORM RENTALS
0000169549	8/17/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	118.750	3400091909 / SD11-18-1001-4T	P	CHK	PERI
0000169550	8/17/2021	CONCRETE COUCH	10	608	00	28230	054000	0000	1300.000	199014 / SD11-0000047160	P	CHK	BLANKET PURCHASE ORDER AGREEME
0000169551	8/17/2021	COLORADO INSTITUTE OF MUSICAL	10	621	00	12500	043000	0000	4466.550	396 / INSTRUMENT REPAIR	P	CHK	396 / INSTRUMENT REPAIR
0000169551	8/17/2021	COLORADO INSTITUTE OF MUSICAL	10	621	00	12500	043000	0000	2035.500	401 / INSTRUMENT REPAIR	P	CHK	401 / INSTRUMENT REPAIR
0000169551	8/17/2021	COLORADO INSTITUTE OF MUSICAL	10	621	00	12500	043000	0000	2160.070	397 / INSTRUMENT REPAIR	P	CHK	397 / INSTRUMENT REPAIR
0000169551	8/17/2021	COLORADO INSTITUTE OF MUSICAL	10	621	00	12500	043000	0000	4026.930	398 / INSTRUMENT REPAIR	P	CHK	398 / INSTRUMENT REPAIR
0000169552	8/17/2021	EL PASO COUNTY PARKS	23	351	00	19341	050000	0000	802.000	DOHERTY HS RESERVATION FEE	P	CHK	EL PASO CTNY PARKS-RESERV. FEE
0000169553	8/17/2021	BARTOLE, LORAE	64	000	00	28810	197301	0000	134.270	PREMIUM REFUND AUG 2021	P	CHK	BARTOLE-PREMIUM REFUND AUG '21
0000169554	8/17/2021	KNOEPKE, ROBIN	64	000	00	28810	197301	0000	3665.600	PREMIUM REFUND AUG 2021	P	CHK	KNOPKE-PREMIUM REFUND AUG 2021
0000169555	8/17/2021	SHANE, CINDY	64	000	00	28810	197301	0000	496.340	REMIUM REFUND AUG 2021	P	CHK	SHANE-REMIUM REFUND AUG 2021
0000169556	8/17/2021	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	351	00	18000	081000	0000	1275.000	PPAC DUES 21-22 / DOHERTY HS	P	CHK	CHEYENN MTN-PPAC DUES
0000169557	8/17/2021	COLORADO CHRISTIAN UNIVERSITY	23	351	00	19882	179000	0000	10000.000	SCHOLARSHIP-REICHART	P	EFT	CCU-SCHOLARSHIP-REICHART
0000169558	8/17/2021	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	1250.000	579104-3 / SD11-0000047159	P	EFT	ADVERTISING CAMPAIGN STARTING
0000169558	8/17/2021	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	470.000	579111-2 / SD11-0000047159	P	EFT	ADVERTISING CAMPAIGN STARTING
0000169559	8/17/2021	MARSH, REBECCA A	23	247	00	19010	061000	0000	133.250	SNACK-WEB TRAINING	P	EFT	MARSH-SNACK-WEB TRAINING
0000169560	8/17/2021	FEDERAL INSURANCE COMPANY	18	664	00	26200	052200	0000	761779.000	PROP INS-ALL / JUL 21-JUN 22	P	EFT	COMMERCIAL PROPERTY & INLAND M
0000169561	8/17/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	7487.140	ADMIN FEE JUL 2021 / #199086	P	EFT	ADMIN FEE JUL 2021 / #199086
0000169561	8/17/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	44077.880	CLAIMS 08/4/21-8/10/21 #5737	P	EFT	CLAIMS 08/1/21-8/3/21 #5180
0000169562	8/17/2021	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	2330.000	570375-1 / SD11-0000047164	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000169563	8/17/2021	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	1041.250	BB2979624 / SD11-0000047133	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000169564	8/17/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	17439.000	11045924 / JULY 2021 LEGAL	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000169564	8/17/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	18470.360	11045924 / JULY 2021 LEGAL	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000169564	8/17/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	362.500	11045924 / JULY 2021 LEGAL	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000169564	8/17/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	4408.000	11045924 / JULY 2021 LEGAL	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000169564	8/17/2021	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	0000	15956.550	11045924 / JULY 2021 LEGAL	P	EFT	ERROR AND OMISSIONS INSURANCE
0000169565	8/17/2021	MOORE, ROBIN E	10	101	00	24110	061000	0000	140.670	SUPPLIES-BACK TO SCHOOL MTGS	P	EFT	MOORE-SUPPLIES-BACK TO SCHOOL
0000169566	8/17/2021	HOULTON AUDIO VIDEO APPLICATIONS	10	400	00	24110	073500	0000	15.000	3642-1 / SD11-0000047070	P	EFT	BOGEN CA-15C CALL SWITCH.
0000169566	8/17/2021	HOULTON AUDIO VIDEO APPLICATIONS	10	400	00	24110	073500	0000	78.000	3642-1 / SD11-0000047070	P	EFT	BOGEN CSD2X2 BRU DROP-IN SPEAK
0000169566	8/17/2021	HOULTON AUDIO VIDEO APPLICATIONS	10	400	00	24110	073500	0000	45.000	3642-1 / SD11-0000047070	P	EFT	BOGEN MB8TSL SLANTED SPEAKER.
0000169566	8/17/2021	HOULTON AUDIO VIDEO APPLICATIONS	10	400	00	24110	073500	0000	87.000	3642-1 / SD11-0000047070	P	EFT	4 CONDUCTOR INTERCOM CABLE-PLE
0000169566	8/17/2021	HOULTON AUDIO VIDEO APPLICATIONS	10	400	00	24110	073500	0000	19.000	3642-1 / SD11-0000047070	P	EFT	MISCELLANEOUS WIREMOLDING, HAR
0000169566	8/17/2021	HOULTON AUDIO VIDEO APPLICATIONS	10	400	00	24110	073500	0000	860.000	3642-1 / SD11-0000047070	P	EFT	INSTALLATION.
0000169566	8/17/2021	HOULTON AUDIO VIDEO APPLICATIONS	10	400	00	24110	073500	0000	55.000	3642-1 / SD11-0000047070	P	EFT	FREIGHT.
0000169567	8/17/2021	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1094.720	2220245 / SD11-20-0041-03	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000169567	8/17/2021	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1900.950	2220245 / SD11-20-0041-03	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000169568	8/17/2021	GARTNER INC	10	674	00	28450	039000	2017	52489.180	1128555 / SD11-18-0093-05	P	EFT	CONSULTING SERVICES AS PER SER
0000169569	8/17/2021	HAPPY FOX INC	10	678	00	28420	065000	0000	4819.150	6226 / SD11-19-0074-02	P	EFT	HAPPY FOX HELP DESK - SCALE
0000169570	8/17/2021	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28450	053000	0000	14595.560	31292 / SD11-0000047145	P	EFT	VS7-STD-A; AE VSPH 7 STD 1 PRO
0000169570	8/17/2021	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28450	053000	0000	8764.560	31292 / SD11-0000047145	P	EFT	VS7-STD-P-SSS-A; AE PRODU SUP
0000169570	8/17/2021	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28440	073500	0000	1056.120	31294 / SD11-0000047139	P	EFT	845970-B21; HPE QSFP28 TO SFP2
0000169571	8/17/2021	CORTEZ, BRIAN	10	000	00	00000	746112	0000	240.000	ASBO INTERNATIONAL DUES 21-22	P	EFT	CORTEZ-ASBO INTERNATIONAL DUES
0000169572	8/17/2021	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18000	050000	0000	925.000	22-0142 / DOHERY HS FEES	P	EFT	CHSAA FEES
0000169572	8/17/2021	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18000	050000	0000	225.000	22-0142 / DOHERY HS FEES	P	EFT	CHSAA FEES
0000169572	8/17/2021	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18000	081000	0000	3611.000	22-0142 / DOHERY HS FEES	P	EFT	CHSAA FEES
0000169572	8/17/2021	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18000	081000	0000	75.000	22-0142 / DOHERY HS FEES	P	EFT	CHSAA FEES
0000169572	8/17/2021	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	351	00	19735	081000	0000	157.000	22-0142 / DOHERY HS FEES	P	EFT	CHSAA FEES
0000169572	8/17/2021	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	351	00	19781	081000	0000	157.000	22-0142 / DOHERY HS FEES	P	EFT	CHSAA FEES
0000169572	8/17/2021	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	351	00	19709	081000	0000	78.500	22-0142 / DOHERY HS FEES	P	EFT	CHSAA FEES
0000169572	8/17/2021	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	351	00	19763	081000	0000	78.500	22-0142 / DOHERY HS FEES	P	EFT	CHSAA FEES
0000169572	8/17/2021	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	351	00	19722	081000	0000	157.000	22-0142 / DOHERY HS FEES	P	EFT	CHSAA FEES
0000169573	8/18/2021	YERKEY, REBECCA	18	664	00	28520	052000	0000	620.000	PPD 8/18/21-8/31/21	P	CHK	19060501 PPD 8/18/21-8/31/21
0000169574	8/18/2021	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	PTD 8/13/21-8/26/21	P	CHK	16053101 PTD 8/13/21-8/26/21
0000169575	8/18/2021	J & J DAVIS INC	10	350	00	24110	043000	0000	330.000	23115 / CORONADO HS 21-22	P	CHK	Coronado/Maintenace acct chng
0000169575	8/18/2021	J & J DAVIS INC	10	353	00	24110	043000	0000	610.000	23116 / PALMER HS 21-22	P	CHK	Palmer HS/Maintenance
0000169576	8/18/2021	ARBITERPAY TRUST ACCOUNT	10	350	00	18000	039000	0000	10183.000	FALL SPORTS 2021	P	CHK	ARBITER-FALL SPORTS 2021
0000169577	8/18/2021	STRECKFUS, LORRAINE	64	000	00	28810	197301	0000	288.420	REFUND PREMIUM OVER PMT	P	CHK	STRECKFUS-REFUND PREMIUM OVER
0000169578	8/18/2021	EDNER, JULIE	64	000	00	28810	197301	0000	418.330	PREMIUM REFUND AUG 2021	P	CHK	EDNER-PREMIUM REFUND AUG 2021
0000169579	8/18/2021	KINGSTON INVESTMENTS INC	10	352	00	18500	061000	0000	899.400	AAB041062 / MITCHELL HS	P	EFT	AAB041062 / GST FOOTBALL
0000169579	8/18/2021	KINGSTON INVESTMENTS INC	23	352	00	19364	061000	0000	1119.720	AAC119618 / MITCHELL HS	P	EFT	AAC119618 / MITCHELL HS
0000169580	8/18/2021	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000	0000	4706.180	450426127 / SD11-B-22-0006	P	EFT	BPA-US Bank-Konica Minolta
0000169581	8/18/2021	MILLER, BRENDA	10	134	00	00100	064200	0000	135.260	MATH CURRICULUM 4TH/5TH GRADE	P	EFT	MATH CURRICULUM 4TH/5TH GRADE
0000169582	8/18/2021	PICKRON, CONNIE	10	658	00	25100	061000	0000	1.500	SUPPLIES- P CARD TRAINNG	P	EFT	PICKRON-SUPPLIES- P CARD TRAIN
0000169582	8/18/2021	PICKRON, CONNIE	10	658	00	25100	061000	0000	1.350	SUPPLIES- P CARD TRAINNG	P	EFT	PICKRON-SUPPLIES- P CARD TRAIN
0000169582	8/18/2021	PICKRON, CONNIE	10	658	00	25100	061000	0000	4.870	SUPPLIES- P CARD TRAINNG	P	EFT	PICKRON-SUPPLIES- P CARD TRAIN
0000169583	8/18/2021	SAMPSON, APRIL	23	134	00	19059	061000	0000	107.120	STAFF BREAKFAST-FIRST DAY 2021	P	EFT	SAMPSON-STAFF BREAKFAST-FIRST
0000169584	8/18/2021	WIGGINS, ALBERT	10	247	00	24110	061000	0000	80.890	081721 / STAFF BREAKFAST FOOD	P	EFT	STAFF BREAKFAST FOOD
0000169585	8/18/2021	ROGER JENNISON	10	350	00	12400	050000	0000	67.000	611965 / PIANO TUNING	P	EFT	611965 / PIANO TUNING
0000169586	8/18/2021	COLO SPGS ASSN SCHOOL EXEC	10	000	00	00000	746111	0000	3320.000	2021-2022 DUES (166 MEMBERS)	P	EFT	CSASE-2021-2022 DUES (166 MEMB
0000169587	8/18/2021	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	350	00	19781	081000	0000	157.000	22-0064 / CORONADO HS FEES	P	EFT	CHSAA FEES 21-22
0000169587	8/18/2021	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	350	00	19507	081000	0000	78.500	22-0064 / CORONADO HS FEES	P	EFT	CHSAA FEES 21-22
0000169587	8/18/2021	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	350	00	19528	081000	0000	78.500	22-0064 / CORONADO HS FEES	P	EFT	CHSAA FEES 21-22
0000169587	8/18/2021	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	350	00	19543	081000	0000	157.000	22-0064 / CORONADO HS FEES	P	EFT	CHSAA FEES 21-22
0000169587	8/18/2021	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	350	00	18000	081000	0000	4629.000	22-0064 / CORONADO HS FEES	P	EFT	CHSAA FEES 21-22
0000169588	8/18/2021	COLO SPGS ELEMENTARY PRINCIPAL ASSOC	10	000	00	00000	746111	0000	925.000	2021-2022 DUES 37 MEMBERS	P	EFT	ELEM PRINCP ASSOC 37 MEMBERS
0000169589	8/18/2021	UNIVERSITY OF CO AT COLORADO SPRINGS	23	352	00	19884	176000	0000	750.000	SCHOLARSHIP-JARMILLO	P	EFT	SCHOLARSHIP-JARMILLO
0000169589	8/18/2021	UNIVERSITY OF CO AT COLORADO SPRINGS	23	352	00	19741	176000	0000	500.000	SCHOLARSHIP-KENYOU	P	EFT	SCHOLARSHIP-KENYOU
0000169590	8/18/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	758.780	EFT CORVEL 08/16/21 REGISTER	P	EFT	EFT CORVEL 08/16/21 REGISTER
0000169591	8/19/2021	GORDON L VAUGHAN PC	18	664	00	28530	033100	0000	63.500	9 / 36-0109M	P	CHK	ALI19040801 / 9 / 36-0109M
0000169591	8/19/2021	GORDON L VAUGHAN PC	18	664	00	28530	033100	0000	439.500	9 / 36-0111M	P	CHK	ALI19040201 / 9 / 36-0111M
0000169592	8/19/2021	QUADIENT INC	10	350	00	24110	043000	0000	978.090	58634345 / CORONADO HS	P	CHK	QUADIENT-SEPT 2021
0000169593	8/19/2021	THE PENNSYLVANIA STATE UNIVERSITY	23	351	00	19882	179000	0000	1500.000	SCHOLARSHIP-NUENDORF	P	CHK	PENN STATE-NUENDORF SCHOLARSHI
0000169594	8/19/2021	CITY OF COLORADO SPRINGS	10	462	00	009AC	061000	0000	382.710	TR2531 / BUS PASSES 21-22	P	CHK	TR2531 / BUS PASSES 21-22
0000169595	8/19/2021	VOORHEES, BRENDA S	23	249	00	00000	810300	0000	70.000	CASH BOX 21-22	P	CHK	CASH BOX 21-22
0000169596	8/19/2021	EQUITABLE	10	000	00	00000	747114	0000	100.000	CKDT 8-16-21 071417 001	P	EFT	CKDT 8-16-21 071417 001
0000169597	8/19/2021	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	11247.280	3995310 / JULY 2021	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000169597	8/19/2021	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	83.520	3995310 / JULY 2021	P	EFT	JULY TRASH REMOVAL

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000169597	8/19/2021	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	728.480	3995310 / JULY 2021	P	EFT	JULY TRASH REMOVAL
0000169598	8/19/2021	KANES RECORDS MANAGEMENT INC	10	628	00	22140	050000	0000	695.000	62857 / SD11-0000047193	P	EFT	Software Maintenance assessmen
0000169598	8/19/2021	KANES RECORDS MANAGEMENT INC	10	658	00	25100	050000	0000	649.000	62859 / SD11-0000047193	P	EFT	Software Maintenance Finance P
0000169598	8/19/2021	KANES RECORDS MANAGEMENT INC	10	642	00	21150	050000	0000	649.000	62861 / SD11-0000047193	P	EFT	Software Maintenance Student R
0000169598	8/19/2021	KANES RECORDS MANAGEMENT INC	10	681	00	28320	050000	0000	5575.000	62862 / SD11-0000047193	P	EFT	Software Maintenance Human Res
0000169598	8/19/2021	KANES RECORDS MANAGEMENT INC	10	658	00	25100	050000	0000	1048.000	62864 / SD11-0000047193	P	EFT	Software maintenance Finance A
0000169598	8/19/2021	KANES RECORDS MANAGEMENT INC	18	664	00	28520	050000	0000	1889.000	62908 / SD11-0000047193	P	EFT	software maintenance Risk Mgmt
0000169599	8/19/2021	BOX, KATHLEEN M	10	658	00	25100	050000	0000	271.460	DEPT WELCOME BACK LUNCH 2021	P	EFT	DEPT WELCOME BACK LUNCH 2021
0000169599	8/19/2021	BOX, KATHLEEN M	10	658	00	25100	061000	0000	37.100	DEPT WELCOME BACK LUNCH 2021	P	EFT	DEPT WELCOME BACK LUNCH 2021
0000169600	8/19/2021	DISTRIBUTED WEBSITE CORPORATON	10	350	00	18000	050000	0000	1250.000	61837 / SD11-B-22-0028	P	EFT	Online Service for Student Ath
0000169601	8/19/2021	IU GLOBELINK LLC	10	681	00	28320	050000	0000	75.000	002413 / SD11-20-0006-1H	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
													GENERAL SUPPLIES WHITE FLEET
0000169602	8/19/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	26500	061000	0000	46.970	BATCH 17 INV 8/2-8/9 2021	P	EFT	A
0000169602	8/19/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	14.780	BATCH 17 INV 8/2-8/9 2021	P	EFT	GENERAL SUPPLIES YELLOW FLEET
0000169602	8/19/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	27500	061000	0000	176.220	BATCH 17 INV 8/2-8/9 2021	P	EFT	GENERAL SUPPLIES SMALL ENGINE
													INVENOTRY WHITE FLEET
0000169602	8/19/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	582.900	BATCH 17 INV 8/2-8/9 2021	P	EFT	ACCT#: 1
0000169603	8/19/2021	NATIVE CASA LLC	10	628	00	22140	050000	0000	6490.000	JULY 2021 / SD11-22-0012-01	P	EFT	PROVIDE TRANSLATION SERVICES F
0000169604	8/19/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	56250.000	10505539664 / SD11-0000047066	P	EFT	CHROMEBOOK 11 3100.
0000169604	8/19/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	8017.500	10505539664 / SD11-0000047066	P	EFT	NEW GOOGLE CHROME EDU PERPETUA
0000169604	8/19/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	101000.000	10508435704 / SD11-0000047066	P	EFT	LATITUDE 3190 2-IN-1.
0000169605	8/19/2021	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	371.300	140077 / SD11-0000047077	P	EFT	BACKGROUND INFORMATION SYSTEMS
													INVENTORY YELLOW FLEET
0000169606	8/19/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	1092.320	BATCH 8 INV 8/2/-8/11 2021	P	EFT	ACCT# :
0000169607	8/19/2021	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	1250.000	COMSOIN32952 / SD11-0000047090	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000169608	8/20/2021	COLORADO PUBLISHING COMPANY	10	608	00	28230	054000	0000	1150.000	199294 / SD11-0000047161	P	CHK	ADVERTISING CAMPAIGNS FOR THE
0000169609	8/20/2021	COLORADO STATE UNIVERSITY PUEBLO	23	351	00	19882	179000	0000	10000.000	SCHOLARSHIP-GUIAO	P	CHK	CSU PUEBLO-SCHOLARSHIP-GUIAO
0000169610	8/20/2021	EDWARDS, ROBERT B	10	142	00	24110	061000	0000	64.130	081821 / PHOTOS FOR MIL WALL	P	CHK	PHOTOS-MILITARY HONOR WALL
0000169611	8/20/2021	FARNSWORTH GROUP INC	43	123	00	46120	072300	2017	2600.000	225256 / SD11-C2021-1012	P	EFT	MADIOSN-225256 / SD11-C2021-10
0000169612	8/20/2021	BLACKBOARD INC	10	608	00	28230	065000	0000	29478.600	1369732 / SD11-17-0079-05	P	EFT	WCM-ALY-CE - ALLY FOR WEB COMM
0000169612	8/20/2021	BLACKBOARD INC	10	608	00	28230	065000	0000	212.000	1369732 / SD11-17-0079-05	P	EFT	WCM-APPSTM-S - APP STORE MAINT
0000169612	8/20/2021	BLACKBOARD INC	10	608	00	28230	065000	0000	4000.000	1369732 / SD11-17-0079-05	P	EFT	WCM-MWY-LIB - CREATIVE MYWAY U
0000169612	8/20/2021	BLACKBOARD INC	10	608	00	28230	065000	0000	17390.000	1369732 / SD11-17-0079-05	P	EFT	BC- MN - MASS NOTIFICATIONS (2
0000169612	8/20/2021	BLACKBOARD INC	10	608	00	28230	065000	0000	17860.000	1369732 / SD11-17-0079-05	P	EFT	MCA-APPI - MOBILE COMMUNICATON
0000169612	8/20/2021	BLACKBOARD INC	10	608	00	28230	065000	0000	2000.000	1369732 / SD11-17-0079-05	P	EFT	WCM - PREMSUP - SUPPORT PREMIU
0000169612	8/20/2021	BLACKBOARD INC	10	608	00	28230	065000	0000	10810.000	1369732 / SD11-17-0079-05	P	EFT	BC-MN - TC TEACHER MESSAGING (
0000169612	8/20/2021	BLACKBOARD INC	10	608	00	28230	065000	0000	750.000	1369732 / SD11-17-0079-05	P	EFT	WCM - CRT - CONFIG - TEMPLATE
0000169612	8/20/2021	BLACKBOARD INC	10	608	00	28230	065000	0000	32917.500	1369732 / SD11-17-0079-05	P	EFT	WCM - ESSN - WCM ESSENTIAL (55
0000169613	8/20/2021	GRANT, BROOKE	10	112	00	00100	061000	0000	96.600	BOOK BINS FO R CLASSROOM	P	EFT	BOOK BINS FO R CLASSROOM
0000169614	8/20/2021	UMB BANK na	43	902	00	51000	031400	0000	2250.000	882386 / TRUSTEE FEES 21-22	P	EFT	CHARTER TRUSTEE FEES 21-22
0000169614	8/20/2021	UMB BANK na	43	955	00	51000	031400	0000	2750.000	882386 / TRUSTEE FEES 21-22	P	EFT	CHARTER TRUSTEE FEES 21-22
0000169615	8/20/2021	MATHIESSEN, ABBE	23	123	00	19101	061000	0000	133.230	CLASS SUPPLIES 7/15/21	P	EFT	CLASS SUPPLIES 7/15/21
0000169616	8/20/2021	HOULTON AUDIO VIDEO APPLICATIONS	10	352	00	24110	073500	0000	556.000	3647-1 / SD11-0000047140	P	EFT	BOGEN MCDS4 ADMIN DISPLAY STAT
0000169616	8/20/2021	HOULTON AUDIO VIDEO APPLICATIONS	10	352	00	24110	073500	0000	243.000	3647-1 / SD11-0000047140	P	EFT	18 AWG 2 CONDUCTOR PLENUM CABL
0000169616	8/20/2021	HOULTON AUDIO VIDEO APPLICATIONS	10	352	00	24110	073500	0000	946.000	3647-1 / SD11-0000047140	P	EFT	INSTALLATION.
0000169616	8/20/2021	HOULTON AUDIO VIDEO APPLICATIONS	10	352	00	24110	073500	0000	44.000	3647-1 / SD11-0000047140	P	EFT	FREIGHT.
0000169617	8/20/2021	TEAM PIKES PEAK LLC	43	762	00	26900	073500	2017	3698.370	388513 / SD11-20-008620R	P	EFT	FOTC ~ OFFICE FURNITURE FOR TW
0000169618	8/20/2021	MURPHY, JILLIAN	23	107	00	19018	061000	0000	49.000	ART OF EDUCATION SUBSCRIPT	P	EFT	ART OF EDUCATION SUBSCRIPT
0000169619	8/20/2021	DH PACE COMPANY INC	10	762	00	26231	050000	0000	4360.000	SVC/389036 / SD11-B-22-1028	P	EFT	VARIOUS - BPA CONSTRUCTION- MA
0000169620	8/20/2021	MANN, DERIC R	22	630	00	21000	058000	3192	35.000	PARKING 7/10/21-7/14/21	P	EFT	MANN-PARKING 7/10/21-7/14/21
0000169621	8/20/2021	BUCKEYE CLEANING CENTER	10	762	00	26210	061000	0000	2511.600	90341752 / SD11-0000047127	P	EFT	COLISEUM 275--10 5-GALLON PAIL
0000169621	8/20/2021	BUCKEYE CLEANING CENTER	10	762	00	26210	061000	0000	25.000	90341752 / SD11-0000047127	P	EFT	SHIPPING
0000169622	8/20/2021	SCHONE, TONI L	10	142	00	24110	061000	0000	38.840	081821 / COFFEE-STAFF KICK-OFF	P	EFT	COFFEE-STAFF KICK-OFF
0000169623	8/20/2021	MCDANIEL, LAURILEA	10	621	00	12000	058300	0000	163.000	MILEAGE 7/30-31/21 - ALAMOSA	P	EFT	MILEAGE 7/30-31/21 - ALAMOSA
0000169624	8/20/2021	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	366.840	4643029 / JULY 2021-DOHERTY HS	P	EFT	HEARTLAND-JULY 2021 FEES
0000169625	8/20/2021	INFINITY COMMUNICATIONS & CONSULTING INC	10	674	00	28440	050000	0000	12000.000	12332 / SD11-0000047203	P	EFT	E-RATE CONSULTING SERVICES FEE
0000169625	8/20/2021	INFINITY COMMUNICATIONS & CONSULTING INC	10	674	00	28440	050000	0000	1000.000	12706 / SD11-0000047203	P	EFT	APPLICATION MANAGEMENT SERVICE
0000169626	8/20/2021	KONSER-COLE, AMELIA	23	242	00	19057	050000	0000	98.310	PIZZA-WEB ACTIVITY 8/13/21	P	EFT	KRONSER-COLE-PIZZA-WEB ACTIVIT
0000169627	8/20/2021	LANCE, CAROLINE	22	640	00	21390	081000	9003	225.000	ASHA LICENSE RENEWAL 2021	P	EFT	ASHA LICENSE RENEWAL 2021
0000169628	8/20/2021	DANIEL PARMENTIER	23	351	00	19709	039000	0000	400.000	1 / DOHERTY BAND CAMP	P	EFT	PARMENTIER-BAND CAMP PERCUSSIO
0000169629	8/20/2021	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	675.000	20815 / SD11-B-22-1009	P	EFT	BPA FOR LAB SERVICES RELATED T
0000169630	8/20/2021	FARRIS ENGINEERING	43	123	00	46140	072300	2017	14712.000	22160805 / SD11-C2021-1010R	P	EFT	MADISON - A/C & BOILER - CONST
0000169631	8/20/2021	WEATHERCRAFT CO OF COLORADO SPRINGS	43	138	00	46210	072300	2017	2900.000	8231 / SD11-21-1021-WR	P	EFT	WILSON ~ GUTTERS & DOWSPOUTS O
0000169631	8/20/2021	WEATHERCRAFT CO OF COLORADO SPRINGS	43	106	00	46210	072300	0000	5000.000	8233 / SD11-21-1021-WR	P	EFT	CARVER ~ RE-ROOF PORTABLE - WO
0000169631	8/20/2021	WEATHERCRAFT CO OF COLORADO SPRINGS	43	106	00	46210	072300	0000	15800.000	8233 / SD11-21-1021-WR	P	EFT	MOD 1 - CARVER REMOVAL/REPLACE
0000169631	8/20/2021	WEATHERCRAFT CO OF COLORADO SPRINGS	43	131	00	46210	072300	0000	12130.000	8234 / SD11-21-1021-WR	P	EFT	RUDY ~ RE-ROOF PORTABLE - WO:
0000169631	8/20/2021	WEATHERCRAFT CO OF COLORADO SPRINGS	43	353	00	46210	072300	0000	13132.000	8235 / SD11-21-1021-WR	P	EFT	PALMER ~ ENCLOSE SKYLIGHT - WO
0000169632	8/20/2021	EL PASO FLOOR INC	43	247	00	46400	072300	0000	2006.000	07062021 / SD11-46017R	P	EFT	MOD 2 - SABIN AUX GYM - REMOVE
0000169633	8/20/2021	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	416.000	COMSOIN32959 / SD11-0000047090	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000169634	8/23/2021	MCCANDLESS TRUCK CENTER LLC	43	748	00	27200	073200	0000	128557.000	072721-01 / 7 BUSES	P	CHK	2022 INTERNATIONAL INTEGRATED
0000169634	8/23/2021	MCCANDLESS TRUCK CENTER LLC	43	748	00	27200	073200	0000	128557.000	072721-01 / 7 BUSES	P	CHK	2022 INTERNATIONAL INTEGRATED
0000169634	8/23/2021	MCCANDLESS TRUCK CENTER LLC	43	748	00	27200	073200	0000	128557.000	072721-01 / 7 BUSES	P	CHK	2022 INTERNATIONAL INTEGRATED
0000169634	8/23/2021	MCCANDLESS TRUCK CENTER LLC	43	748	00	27200	073200	0000	128448.000	072721-01 / 7 BUSES	P	CHK	2022 INTERNATIONAL INTEGRATED
0000169634	8/23/2021	MCCANDLESS TRUCK CENTER LLC	43	748	00	27200	073200	0000	128448.000	072721-01 / 7 BUSES	P	CHK	2022 INTERNATIONAL INTEGRATED
0000169634	8/23/2021	MCCANDLESS TRUCK CENTER LLC	43	748	00	27200	073200	0000	128448.000	072721-01 / 7 BUSES	P	CHK	2022 INTERNATIONAL INTEGRATED
0000169634	8/23/2021	MCCANDLESS TRUCK CENTER LLC	43	748	00	27200	073200	0000	128448.000	072721-01 / 7 BUSES	P	CHK	2022 INTERNATIONAL INTEGRATED
0000169635	8/23/2021	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	26210	061000	0000	245.650	89061 / DOHERTY HS	P	CHK	COLO SPGS CLEAN SUPPLY-89061
													SERVICES YELLOW FLEET
0000169636	8/23/2021	A & E TIRE INC	10	748	00	27400	050000	0000	240.000	A18539-88 / SD11-B22-1006	P	CHK	ACCT#: 1
													INVENTORY WHITE FLEET
0000169636	8/23/2021	A & E TIRE INC	10	000	00	26500	817105	0000	355.840	A15508-88 / SD11-B22-1006	P	CHK	ACCT#: 1
													INVENTORY YELLOW FLEET
0000169636	8/23/2021	A & E TIRE INC	10	000	00	27400	817105	0000	1839.500	A18539-88 / SD11-B22-1006	P	CHK	ACCT#:
													INVENTORY WHITE FLEET
0000169636	8/23/2021	A & E TIRE INC	10	000	00	26500	817105	0000	462.480	A32471-88 / SD11-B22-1006	P	CHK	ACCT#: 1
0000169637	8/23/2021	STATE BOARD FOR COMMUNITY COLLEGES	23	351	00	19882	179000	0000	1500.000	SCHOLARSHIP-SPRING	P	CHK	NE JR COLLEGE-SCHLRSHIP-SPRING
0000169638	8/23/2021	FAITH ENTERPRISES INC	43	400	00	46080	072300	0000	80275.000	181038 / SD11-2021-1027R	P	EFT	RJWAC~ FIRE ALARM REPLACEMENT
0000169639	8/23/2021	FALCON POWER WASH INC	21	766	00	31400	050000	0000	9420.000	03423-03426 FNS Kitchens	P	EFT	All Kitchens

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0000169640	8/23/2021	RTA INC	43	762	00	26900	039000	0000	8400.000	42741 / SD11-C21-1055R	P	EFT	MULTI DIST SITES ~ ARCHITECTUR
0000169640	8/23/2021	RTA INC	43	762	00	26900	039000	2017	3200.000	42741 / SD11-C21-1055R	P	EFT	BASE BID ~ SPLIT FUNDING
0000169640	8/23/2021	RTA INC	43	762	00	26900	039000	0000	4000.000	42741 / SD11-C21-1055R	P	EFT	ALTERNATE #1 ~ HS TRACK & FIEL
0000169640	8/23/2021	RTA INC	43	762	00	26900	039000	2017	9000.000	42741 / SD11-C21-1055R	P	EFT	ALTERNATE #2 ~ HS AUDITORIUMS
0000169640	8/23/2021	RTA INC	43	762	00	26900	039000	2017	3500.000	42741 / SD11-C21-1055R	P	EFT	ALTERNATE #3 ~ HS CTE
0000169640	8/23/2021	RTA INC	43	762	00	26900	039000	2017	6000.000	42741 / SD11-C21-1055R	P	EFT	ALTERNATE #4 ~ FLY AROUND
0000169641	8/23/2021	CRISPIN CORPORATION	10	608	00	22240	050000	0000	3000.000	12527 / SD11-0000047180	P	EFT	SVC: 1400 SUPT:1404, CRSPIN AN
0000169642	8/23/2021	JENNIE-O TURKEY STORE SALES LLC	21	000	00	00000	817130	0000	20564.170	3051401 Warehouse	P	EFT	Warehouse
0000169643	8/23/2021	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	104	00	46140	072300	2017	2155.800	98630 / SD11-20-1025-BR	P	EFT	BRISTOL - HVAC UPGRADES - CONS
0000169643	8/23/2021	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	244	00	46140	072300	2017	862.900	98666 / SD11-2021-1011R	P	EFT	MANN ~ DESIGN OF BOILER PLANT
0000169644	8/23/2021	PARAMOUNT SERVICES LLC	43	111	00	46100	072300	2017	17700.000	180-21 / SD11-21-1058-P	P	EFT	GRANT ~ ASBESTOS ABATEMENT IN
0000169644	8/23/2021	PARAMOUNT SERVICES LLC	43	352	00	46100	072300	2017	53000.000	180-22 / SD11-21-1058-P	P	EFT	MITCHELL ~ ASBESTOS ABATEMENT
0000169645	8/23/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1539.550	309578 Mitchell COL05	P	EFT	Mitchell
0000169645	8/23/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1573.300	309808 Mitchell COL05	P	EFT	Mitchell
0000169645	8/23/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3723.200	309877 Wasson COL05	P	EFT	Wasson
0000169645	8/23/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1682.050	309878 Mitchell COL05	P	EFT	Mitchell
0000169645	8/23/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	140.350	309921 Mann COL05	P	EFT	Mann
0000169645	8/23/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2716.200	309963 Coronado COL05	P	EFT	Coronado
0000169645	8/23/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	230.600	310096 Mitchell COL05	P	EFT	Mitchell
0000169645	8/23/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	188.650	310113 Wasson COL05	P	EFT	Wasson
0000169645	8/23/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	174.650	310114 Coronado COL05	P	EFT	Coronado
0000169645	8/23/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	598.850	310189 Doherty COL05	P	EFT	Doherty
0000169645	8/23/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	215.750	310190 Sabin COL05	P	EFT	Sabin
0000169645	8/23/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	119.300	310191 Russell COL05	P	EFT	Russell
0000169645	8/23/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	327.900	310341 Jenkins COL05	P	EFT	Jenkins
0000169645	8/23/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3287.950	310581 Wasson COL05	P	EFT	Wasson
0000169645	8/23/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1145.200	310589 Doherty COL05	P	EFT	Doherty
0000169645	8/23/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	101.850	310591 Sabin COL05	P	EFT	Sabin
0000169645	8/23/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	117.550	310748 Mann COL05	P	EFT	Mann
0000169646	8/23/2021	REGION 8 ENVIRO LLC	43	400	00	46200	072300	2017	5610.000	10684 / SD11-45184-1R	P	EFT	MOD 1 - WASSON - REMOVAL OF AS
0000169647	8/23/2021	J AND K INC	21	000	00	00000	817130	0000	1622.880	710491 Warehouse	P	EFT	Warehouse
0000169647	8/23/2021	J AND K INC	21	000	00	00000	817130	0000	114.500	c225153 Doherty	P	EFT	Doherty
0000169647	8/23/2021	J AND K INC	21	000	00	00000	817130	0000	251.900	c225154 Jenkins	P	EFT	Jenkins
0000169647	8/23/2021	J AND K INC	21	000	00	00000	817130	0000	343.500	c225155 Russell	P	EFT	Russell
0000169647	8/23/2021	J AND K INC	21	000	00	00000	817130	0000	229.000	c225156 Sabin	P	EFT	Sabin
0000169647	8/23/2021	J AND K INC	21	000	00	00000	817130	0000	572.500	c225157 Mitchell	P	EFT	Mitchell
0000169647	8/23/2021	J AND K INC	21	000	00	00000	817130	0000	343.500	c225158 Swigert	P	EFT	Swigert
0000169647	8/23/2021	J AND K INC	21	000	00	00000	817130	0000	286.250	c225159 Wasson	P	EFT	Wasson
0000169647	8/23/2021	J AND K INC	21	000	00	00000	817130	0000	114.500	c225160 Galileo	P	EFT	Galileo
0000169647	8/23/2021	J AND K INC	21	000	00	00000	817130	0000	114.500	c225161 Mann	P	EFT	Mann
0000169647	8/23/2021	J AND K INC	21	000	00	00000	817130	0000	171.750	c225162 North	P	EFT	North
0000169647	8/23/2021	J AND K INC	21	000	00	00000	817130	0000	171.750	c225163 Palmer	P	EFT	Palmer
0000169647	8/23/2021	J AND K INC	21	000	00	00000	817130	0000	229.000	c225164 West	P	EFT	West
0000169647	8/23/2021	J AND K INC	21	000	00	00000	817130	0000	183.200	c225165 Holmes	P	EFT	Holmes
0000169647	8/23/2021	J AND K INC	21	000	00	00000	817130	0000	343.500	c225166 Coronado	P	EFT	Coronado
0000169648	8/23/2021	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	7729.730	32259 / SD11-2021-1002R	P	EFT	DIST WIDE ~ DOOR HARDWARE INS
0000169649	8/23/2021	LERCH BATES INC	43	602	00	46070	072300	2017	1417.500	0055646 / SD11-18-1036-3R	P	EFT	MOD 3 - ADMIN ELEVATOR MODERNI
0000169649	8/23/2021	LERCH BATES INC	43	352	00	46070	072300	2017	1417.500	0055646 / SD11-18-1036-3R	P	EFT	MOD 3 - MITCHELL ELEVATOR MODE
0000169649	8/23/2021	LERCH BATES INC	43	353	00	46070	072300	2017	1417.500	0055646 / SD11-18-1036-3R	P	EFT	MOD 3 - PALMER ELEVATOR MODERN
0000169650	8/23/2021	ENCORE ELECTRIC INC	43	139	00	46170	072300	2017	75494.540	21214.01 / SD11-C21-1062R	P	EFT	TRAILBLAZER ~ REMOVE AND REPLA
0000169650	8/23/2021	ENCORE ELECTRIC INC	43	139	00	46170	072300	2017	5713.000	21214.01 / SD11-C21-1062R	P	EFT	CONTRACT MODIFICATION #1: ADD
0000169651	8/23/2021	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	21576.000	28646928 Warehouse	P	EFT	Warehouse
0000169652	8/23/2021	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	81.220	4643028 / JULY 2021-D11	P	EFT	HEARTLAND-JULY FEES
0000169653	8/23/2021	REAL, KRISTI	23	351	00	19531	061000	0000	143.580	FOOD-CLASS ANIMALS	P	EFT	K. REAL-FOOD-CLASS ANIMALS
0000169654	8/23/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1202.860	Grp 29149 Bread A-E	P	EFT	A-E
0000169654	8/23/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1035.090	Grp 29149 Bread F-L	P	EFT	F-L
0000169654	8/23/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1008.040	Grp 29149 Bread M-Q	P	EFT	M-Q
0000169654	8/23/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	995.870	Grp 29149 Bread R-Z	P	EFT	R-Z
0000169655	8/23/2021	FORMETCO INC	10	622	00	18000	073000	0000	119355.500	INV193656 / C2021-1044	P	EFT	GARRY BARRY ~ LINE ITEM $1 (VI
0000169655	8/23/2021	FORMETCO INC	10	622	00	18000	073000	0000	77756.500	INV193656.1 / C2021-1044	P	EFT	GARRY BARRY ~ LINE ITEM $1 (VI
0000169655	8/23/2021	FORMETCO INC	10	622	00	18000	073000	0000	17727.900	INV193656.1 / C2021-1044	P	EFT	LINE ITEM #2 (SOUND SYSTEM/AUD
0000169656	8/23/2021	COMPLETE WEDDINGS & EVENTS	23	351	00	19788	039000	0000	695.000	1009 / DOHERTY HS 8/20/21	P	EFT	COMPLETE WEDDINGS-DJ
0000169657	8/23/2021	THE COLLEGE BOARD	10	621	00	00900	064200	2000	841.500	EA00078027 / SD11-0000047109	P	EFT	COLLEGEBOARD PRE-AP MITCHELL H
0000169658	8/23/2021	SIGN LANGUAGE NETWORK INC	10	955	00	00000	742132	0000	145.000	62902 / ACADEMY ACL 5/24/21	P	EFT	SIGN LANG NETWRK 62902 5/24/21
0000169659	8/23/2021	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	3723.000	BATCH 6 INV JULY 2021	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000169659	8/23/2021	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	9760.200	BATCH 6 INV JULY 2021	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000169660	8/23/2021	DANIEL-BARRY CONSTRUCTION INC	43	107	00	46160	072300	2017	14646.500	100584 / 47022R	P	EFT	RENOVATE KITCHEN IAW PROPOSAL
0000169661	8/23/2021	CRP ARCHITECTS PC	43	902	00	46500	072300	0000	4600.000	1912-18 / SD11-19-1039-01	P	EFT	ROOSEVELT - DESIGN OF TWO SCIE
0000169662	8/23/2021	GEORGE, JENNY L	23	351	00	19793	058300	0000	120.000	MILEAGE 7/27-7/29/21 YB CAMP	P	EFT	GEORGE-MILEAGE 7/27-7/29/21 YB
0000169663	8/24/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	118.750	3400092335 / SD11-18-1001-4T	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000169664	8/24/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	168.170	3850558 Tesla	P	EFT	Tesla
0000169664	8/24/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	125.970	3936492 Tesla	P	EFT	Tesla
0000169664	8/24/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	103.680	3850558 Tesla	P	EFT	Tesla
0000169664	8/24/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	318.000	3965357 Doherty	P	EFT	Doherty
0000169664	8/24/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	89.760	4093438 Mann	P	EFT	Mann
0000169664	8/24/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	79.630	4093898 Palmer	P	EFT	Palmer
0000169664	8/24/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	164.280	4063299 Mitchell	P	EFT	Mitchell
0000169664	8/24/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	402.600	3914381 Mitchell	P	EFT	Mitchell
0000169664	8/24/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	64.120	3936492 Tesla	P	EFT	Tesla
0000169664	8/24/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	144.260	3993520 Mann	P	EFT	Mann
0000169664	8/24/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	993.050	3850558 Tesla	P	EFT	Tesla
0000169664	8/24/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	6933.310	3965357 Doherty	P	EFT	Doherty
0000169664	8/24/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	665.910	3965358 Doherty	P	EFT	Doherty
0000169664	8/24/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	337.580	4089647 Holmes	P	EFT	Holmes
0000169664	8/24/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1313.590	4093438 Mann	P	EFT	Mann
0000169664	8/24/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	443.800	4093898 Palmer	P	EFT	Palmer

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0000169664	8/24/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	470.010	4093899 North	P	EFT	North
0000169664	8/24/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-22.860	5903992 Doherty Cr Corn	P	EFT	Doherty
0000169664	8/24/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-42.860	5986233 Wasson Cr Ch Chip Ck	P	EFT	Wasson
0000169664	8/24/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	555.210	3878617 Wasson	P	EFT	Wasson
0000169664	8/24/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	2659.500	4108371 Warehouse	P	EFT	Warehouse
0000169664	8/24/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	2868.480	4063299 Mitchell	P	EFT	Mitchell
0000169664	8/24/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	5281.510	4016256 Warehouse	P	EFT	Warehouse
0000169664	8/24/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1751.420	4028553 Wasson	P	EFT	Wasson
0000169664	8/24/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1858.520	3914381 Mitchell	P	EFT	Mitchell
0000169664	8/24/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	920.420	3936492 Tesla	P	EFT	Tesla
0000169664	8/24/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	887.120	3969881 Holmes	P	EFT	Holmes
0000169664	8/24/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1180.190	3993520 Mann	P	EFT	Mann
0000169665	8/24/2021	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	16905.880	Grp 29150 FNS Warehouse	P	EFT	FNS Warehouse
0000169666	8/24/2021	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	24664.780	11373714 JUL 2021 / 18-1027-03	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000169667	8/24/2021	BIGLOW, JAMILA E	23	351	00	19364	050000	0000	73.940	SANDWICHES-LIBERTY TEAM CAMP	P	EFT	BIGLOW-SANDWICHES-LIBERTY TEAM
0000169668	8/24/2021	OLSON PLUMBING AND HEATING CO	43	400	00	46200	072300	2017	67089.610	RJWAC-10 / SD11-P19-10362R	P	EFT	WASSON ~ LINE ITEM #1 BASE BI
0000169668	8/24/2021	OLSON PLUMBING AND HEATING CO	43	400	00	46200	072300	2017	49163.390	RJWAC-10 / SD11-P19-10362R	P	EFT	WASSON ~ LINE ITEM #1 BASE BI
0000169668	8/24/2021	OLSON PLUMBING AND HEATING CO	22	400	00	46130	072300	3189	23330.270	RJWAC-10 / SD11-P19-10362R	P	EFT	LINE ITEM # 1 ~(SPLIT FOR FUND
0000169668	8/24/2021	OLSON PLUMBING AND HEATING CO	22	400	00	46130	072300	3189	65818.660	RJWAC-10 / SD11-P19-10362R	P	EFT	LINE ITEM # 1 ~(SPLIT FOR FUND
0000169668	8/24/2021	OLSON PLUMBING AND HEATING CO	43	400	00	46200	072300	2017	4989.670	RJWAC-10 / SD11-P19-10362R	P	EFT	LINE ITEM # 2 ~ REPLACE EXISTI
0000169668	8/24/2021	OLSON PLUMBING AND HEATING CO	22	400	00	46130	072300	3189	2806.700	RJWAC-10 / SD11-P19-10362R	P	EFT	LINE ITEM # 2 ~(SPLIT FOR FUND
0000169668	8/24/2021	OLSON PLUMBING AND HEATING CO	43	400	00	46200	072300	2017	67351.290	RJWAC-10 / SD11-P19-10362R	P	EFT	LINE ITEM # 3 ~ REPLACE COLD,
0000169668	8/24/2021	OLSON PLUMBING AND HEATING CO	43	400	00	46200	072300	2017	52683.090	RJWAC-10 / SD11-P19-10362R	P	EFT	LINE ITEM # 3 ~ REPLACE COLD,
0000169668	8/24/2021	OLSON PLUMBING AND HEATING CO	22	400	00	46130	072300	3189	18530.800	RJWAC-10 / SD11-P19-10362R	P	EFT	LINE ITEM # 3 ~(SPLIT FOR FUND
0000169668	8/24/2021	OLSON PLUMBING AND HEATING CO	22	400	00	46130	072300	3189	78999.700	RJWAC-10 / SD11-P19-10362R	P	EFT	LINE ITEM # 3 ~(SPLIT FOR FUND
0000169668	8/24/2021	OLSON PLUMBING AND HEATING CO	43	400	00	46200	072300	2017	94689.130	RJWAC-10 / SD11-P19-10362R	P	EFT	LINE ITEM 9 -- RESTORES 43 FUN
0000169668	8/24/2021	OLSON PLUMBING AND HEATING CO	43	400	00	46200	072300	2017	898.040	RJWAC-10 / SD11-P19-10362R	P	EFT	LINE ITEM 10 -- RESTORES 43 FU
0000169669	8/25/2021	ALVAREZ, HECTOR	18	664	00	28520	052000	0000	674.220	PPD 8/26/21-9/8/21	P	CHK	21091401 PPD 8/26/21-9/8/21
0000169670	8/25/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 8/31/21-9/13/21	P	CHK	#21100901 PPD 8/31/21-9/13/21
0000169671	8/25/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 9/1/21-9/14/21	P	CHK	#21012001 PPD 9/1/21-9/14/21
0000169673	8/25/2021	GRAY TELEVISION GROUP INC	10	608	00	28230	054000	0000	1805.000	1991584-2	P	EFT	SPARKS ONLINE ACADEMY-2021
0000169674	8/25/2021	SOBECKI, RHONDA K	10	116	00	00100	065000	0000	128.540	POSTERS FOR LIBRARY	P	EFT	POSTERS FOR LIBRARY
0000169675	8/25/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	214.900	4114300 Wasson	P	EFT	Wasson
0000169675	8/25/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	115.520	3970115 Wasson	P	EFT	Wasson
0000169675	8/25/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	67.660	4089646 Coronado	P	EFT	Coronado
0000169675	8/25/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	104.120	3878616 Wasson	P	EFT	Wasson
0000169675	8/25/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	91.220	4108372 Mitchell	P	EFT	Mitchell
0000169675	8/25/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	674.200	4110677 Doherty	P	EFT	Doherty
0000169675	8/25/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	19.880	4066230 Russell	P	EFT	Russell
0000169675	8/25/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	144.750	4011466 Doherty	P	EFT	Doherty
0000169675	8/25/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	430.700	3969880 Palmer	P	EFT	Palmer
0000169675	8/25/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	814.710	3969949 Coronado	P	EFT	Coronado
0000169675	8/25/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	600.020	3970114 Mitchell	P	EFT	Mitchell
0000169675	8/25/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	728.270	3970115 Wasson	P	EFT	Wasson
0000169675	8/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3435.100	4089646 Coronado	P	EFT	Coronado
0000169675	8/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1643.630	4090723 Swigert	P	EFT	Swigert
0000169675	8/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1404.160	4093440 Russell	P	EFT	Russell
0000169675	8/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	12278.230	3878616 Wasson	P	EFT	Wasson
0000169675	8/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	4993.660	4108372 Mitchell	P	EFT	Mitchell
0000169675	8/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1816.870	4110677 Doherty	P	EFT	Doherty
0000169675	8/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	4886.530	4114300 Wasson	P	EFT	Wasson
0000169675	8/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1748.440	4057923 Sabin	P	EFT	Sabin
0000169675	8/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1416.930	4066230 Russell	P	EFT	Russell
0000169675	8/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	4912.990	4011466 Doherty	P	EFT	Doherty
0000169675	8/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1823.560	4027298 Jenkins	P	EFT	Jenkins
0000169675	8/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1796.050	3969880 Palmer	P	EFT	Palmer
0000169675	8/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	8332.650	3969949 Coronado	P	EFT	Coronado
0000169675	8/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1689.200	3970114 Mitchell	P	EFT	Mitchell
0000169675	8/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3387.450	3970115 Wasson	P	EFT	Wasson
0000169676	8/25/2021	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	870.000	579104-2	P	EFT	ADVERTISING CAMPAIGN STARTING
0000169676	8/25/2021	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	770.000	579111-1	P	EFT	ADVERTISING CAMPAIGN STARTING
0000169677	8/25/2021	PILGRIMS PRIDE CORPORATION	21	000	00	00000	817130	0000	30357.670	935139637 Warehouse	P	EFT	Warehouse
0000169678	8/25/2021	R & A SOLUTIONS INC	10	635	00	22130	050000	2000	7200.000	632363 / SD11-17-0021-6A	P	EFT	ANNUAL MAINTENANCE OF 3 ADDITI
0000169679	8/25/2021	J AND K INC	21	000	00	00000	817130	0000	1913.450	710505 Warehouse	P	EFT	Warehouse
0000169680	8/25/2021	A & V HOLDINGS MIDCO LLC	43	606	00	46050	073400	0000	98647.150	1570224 / C2021-1023	P	EFT	ADMIN BOARD ROOM - TECHNOLOGY
0000169681	8/25/2021	RENIER, KAYLA S	10	628	00	22140	058300	0000	38.000	MILEAGE 8/3/21-8/1721	P	EFT	MILEAGE 8/3/21-8/1721
0000169682	8/25/2021	SPARLING, CHAD D	10	105	00	00100	061000	0000	199.880	082021 / CLASSROOM SUPPLIES	P	EFT	CLASSROOM SUPPLIES
0000169683	8/25/2021	CASTILLO-REYES, CLAUDIA	10	352	00	24110	061000	0000	344.000	PAINTING SUPPLIES	P	EFT	PAINTING SUPPLIES
0000169684	8/25/2021	THE COLLEGE BOARD	10	621	00	00900	064200	2000	1876.050	EA00078693 / SD11-0000047147	P	EFT	COLLEGEBOARD SPRINGBOARD ORDER
0000169685	8/25/2021	DELL MARKETING LP	10	352	00	24110	073500	0000	195.000	10512911547 / SD11-0000047065	P	EFT	DELL 24 MONITOR - P2419H.
0000169685	8/25/2021	DELL MARKETING LP	10	352	00	24110	073500	0000	195.000	10512911547 / SD11-0000047065	P	EFT	DELL 24 MONITOR - P2419H.
0000169685	8/25/2021	DELL MARKETING LP	10	352	00	24110	073500	0000	195.000	10512911547 / SD11-0000047065	P	EFT	DELL 24 MONITOR - P2419H.
0000169686	8/26/2021	NOLLER, SCOTT	18	664	00	28520	052000	0000	99094.930	LUMP SUM PTD	P	CHK	#16053101 LUMP SUM PTD
0000169687	8/26/2021	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	620.540	023-75644070 / SD11-B-22-0007	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000169688	8/26/2021	RYAN GLASS INC	10	762	00	26231	061000	0000	2448.000	031389 / SD11-B-22-1043	P	CHK	BPA FOR CONSTRUCTION / KERRY Z
0000169688	8/26/2021	RYAN GLASS INC	10	762	00	26231	061000	0000	1530.000	031390 / SD11-B-22-1043	P	CHK	BPA FOR CONSTRUCTION / KERRY Z
0000169688	8/26/2021	RYAN GLASS INC	10	762	00	26231	061000	0000	415.000	031391 / SD11-B-22-1043	P	CHK	BPA FOR CONSTRUCTION / KERRY Z
0000169689	8/26/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	1899.640	2701484 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000169690	8/26/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	178.620	565175 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000169690	8/26/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	386.890	565962 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000169690	8/26/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	613.010	570765 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000169690	8/26/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	240.510	569832 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000169690	8/26/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	12.600	570292 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000169690	8/26/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	75.140	570293 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000169690	8/26/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	289.130	557044 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000169691	8/26/2021	TEAM PIKES PEAK LLC	10	621	00	12500	073500	0000	14029.480	388603 / SD11-20-0086-23	P	EFT	4 RISERS AND 120 STUDENT CHAIR
0000169691	8/26/2021	TEAM PIKES PEAK LLC	10	621	00	12500	073500	0000	2885.000	388603 / SD11-20-0086-23	P	EFT	FREIGHT
0000169692	8/26/2021	DISTRIBUTED WEBSITE CORPORATON	10	351	00	18000	050000	0000	950.000	61841 / SD11-B-22-0028	P	EFT	Online Service for Student Ath

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000169692	8/26/2021	DISTRIBUTED WEBSITE CORPORATON	10	352	00	18000	050000	0000	1250.000	61852 / SD11-B-22-0028	P	EFT	Online Service for Student Ath
0000169693	8/26/2021	DH PACE COMPANY INC	10	762	00	26232	050000	0000	5250.000	SVC/393202 / SD11-B-22-1027	P	EFT	VARIOUS - BPA ENVIRONMENTAL -
0000169693	8/26/2021	DH PACE COMPANY INC	10	762	00	26231	050000	0000	1171.200	SVC/393681 / SD11-B-22-1028	P	EFT	VARIOUS - BPA CONSTRUCTION- MA
0000169694	8/26/2021	CHRISTY DECKER	23	351	00	19318	061000	0000	120.000	421 / DOHERTY FOOTBALL	P	EFT	CHRISTY DECKER-BANNERS FB
0000169695	8/26/2021	A & V HOLDINGS MIDCO LLC	43	606	00	46050	073400	0000	22804.070	1574482 / C21-1023R	P	EFT	ADMIN BOARD ROOM - TECHNOLOGY
0000169696	8/26/2021	MANCHESTER, MICHELE L	10	681	00	24110	058300	0000	70.000	MILEAGE 8/13/21 - DENVER	P	EFT	MILEAGE 8/13/21 - DENVER
0000169697	8/26/2021	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	50.000	20855 / SD11-B-22-1009	P	EFT	BPA FOR LAB SERVICES RELATED T
0000169697	8/26/2021	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	150.000	20875 / SD11-B-22-1009	P	EFT	BPA FOR LAB SERVICES RELATED T
0000169698	8/26/2021	B&H FOTO & ELECTRONICS CORP	10	351	00	24110	073500	0000	329.000	191879319 / SD11-0000047128	P	EFT	B&H HEM404DN HP LASERJET PRO M
0000169698	8/26/2021	B&H FOTO & ELECTRONICS CORP	10	351	00	24110	073500	0000	28.000	191879319 / SD11-0000047128	P	EFT	ALLSTATE 3-YEAR PROTECTION PLA
0000169699	8/26/2021	SIGN SHOP ILLUMINATED LLC	10	350	00	24110	073000	0000	17500.000	21888 / SD11-0000046827	P	EFT	CORONADO - PROVIDE AND INSTALL
0000169700	8/26/2021	DELL MARKETING LP	10	608	00	28230	073500	0000	760.000	10510317966 / SD11-0000047137	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000169700	8/26/2021	DELL MARKETING LP	10	606	00	22130	073500	0000	760.000	10510838653 / SD11-0000047144	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000169700	8/26/2021	DELL MARKETING LP	10	660	00	25200	073500	0000	760.000	10511991402 / SD11-0000047170	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000169700	8/26/2021	DELL MARKETING LP	10	631	00	22110	073500	0000	400.000	10511991410 / SD11-0000047179	P	EFT	DELL 32 USB-C MONITOR P3221D,
0000169700	8/26/2021	DELL MARKETING LP	10	631	00	22110	073500	0000	400.000	10511991410 / SD11-0000047179	P	EFT	DELL 32 USB-C MONITOR P3221D,
0000169700	8/26/2021	DELL MARKETING LP	43	762	00	26900	073500	2017	400.000	10512031288 / SD11-0000047173	P	EFT	DELL 32 USB-C MONITOR P3221D,
0000169700	8/26/2021	DELL MARKETING LP	43	762	00	26900	073500	2017	336.000	10512602730 / SD11-0000047061	P	EFT	DELL 24 MONITOR - P2419H.
0000169701	8/26/2021	NCS PEARSON INC	10	640	00	17000	065000	3130	71500.000	15011176 / SD11-17-0010-15	P	EFT	AIMPLSCSUBRNL, AIMSWEB PLUS CO
0000169702	8/26/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	1556.100	2924937 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000169702	8/26/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	89.000	2927762 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000169702	8/26/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	73.080	2940491 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000169702	8/26/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	79.000	2953254 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000169703	8/27/2021	RUDY ELEMENTARY PTA	23	107	00	19026	073500	0000	350.000	SPED SWING-COLUMBIA	P	CHK	RUDY PTA-SPED SWING
0000169704	8/27/2021	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1020.000	8317573414 / SD11-0000047132	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000169705	8/27/2021	EL PASO COUNTY SCHOOL DISTRICT 2	10	352	00	18000	081000	0000	400.000	202109 / MITCHELL HS CSML DUES	P	CHK	SIERRA-CSML DUES 2021-2022
0000169706	8/27/2021	CRAIG WALKER COMMUNICATIONS INC	10	608	00	28230	054000	0000	247.000	13296 / SD11-0000047174	P	CHK	FLASH ALERT MASS NOTIFICATIONS
0000169707	8/27/2021	FARNSWORTH GROUP INC	43	123	00	46140	072300	2017	9100.000	227144 / SD11-2021-1012R	P	EFT	MADISON ~CX FOR ADDITION OF A/
0000169708	8/27/2021	BEST HEALTH PLAN	64	000	00	00000	819100	0000	2137099.000	SD11-0921-SEPT CONTRIBUTION	P	EFT	SD11-0921-SEPT CONTRIBUTION
0000169709	8/27/2021	ADAMS, THERESA M	10	000	00	00000	746111	0000	75.820	INTERNET AUG 2021	P	EFT	ADAMS, T-INTERNET AUG 2021
0000169710	8/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2000	24381.000	AUG 2021 FUNIDNG	P	EFT	AACL-AUG 2021 FUNIDNG
0000169710	8/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	46463.000	AUG 2021 FUNIDNG	P	EFT	AACL-AUG 2021 FUNIDNG
0000169710	8/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-8152.000	AUG 2021 FUNIDNG	P	EFT	AACL-AUG 2021 FUNIDNG
0000169710	8/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-811.080	AUG 2021 FUNIDNG	P	EFT	AACL-PROPERTY INS AUG
0000169710	8/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-101255.600	AUG 2021 FUNIDNG	P	EFT	AACL- COP & INTEREST NOV
0000169710	8/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-4278.000	AUG 2021 FUNIDNG	P	EFT	AACL-AUG 2021 FUNIDNG
0000169710	8/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-5.010	AUG 2021 FUNIDNG	P	EFT	AACL-JULY TRASH
0000169710	8/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	213875.000	AUG 2021 FUNIDNG	P	EFT	AACL-AUG 2021 FUNIDNG
0000169710	8/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	7167.210	AUG 2021 FUNIDNG	P	EFT	AACL-AUG 2021 FUNIDNG
0000169710	8/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-83.520	AUG 2021 FUNIDNG	P	EFT	AACL-JULY TRASH
0000169710	8/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-145.000	AUG 2021 FUNIDNG	P	EFT	SIGN LANG NTWRK 62902
0000169710	8/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-123.500	AUG 2021 FUNIDNG	P	EFT	SIGN LANG NTWRK 59964
0000169710	8/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-312.000	AUG 2021 FUNIDNG	P	EFT	SIGN LANG NTWRK 60036
0000169710	8/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-590.000	AUG 2021 FUNIDNG	P	EFT	GLIPPEN GRP-LEADWORTHY
0000169711	8/27/2021	AMERICAN MECHANICAL SERVICES OF	43	109	00	46140	072300	0000	117718.210	1232889 / SD11-2021-1040R	P	EFT	CHIPETA ~ BOILER PLANT UPGRADE
0000169711	8/27/2021	AMERICAN MECHANICAL SERVICES OF	43	109	00	46140	072300	0000	59572.130	1237876 / SD11-2021-1040R	P	EFT	CHIPETA ~ BOILER PLANT UPGRADE
0000169712	8/27/2021	ZONAR SYSTEMS INC	10	748	00	27100	050000	0000	2352.000	SI515956 / SD11-0000047072	P	EFT	HOME BASE SERVICE MONTHLY (JUL
0000169713	8/27/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	42977.000	AUG 2021 FUNDING	P	EFT	ROOSEVELT AUG 2021 FUNDING
0000169713	8/27/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	81901.000	AUG 2021 FUNDING	P	EFT	ROOSEVELT AUG 2021 FUNDING
0000169713	8/27/2021	ROOSEVELT CHARTER ACADEMY	10	748	00	27200	190001	0000	-612.360	AUG 2021 FUNDING	P	EFT	22295-1 ROOSEVELT CHARTER
0000169713	8/27/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-18234.000	AUG 2021 FUNDING	P	EFT	ROOSEVELT AUG 2021 FUNDING
0000169713	8/27/2021	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1197.600	AUG 2021 FUNDING	P	EFT	ROOSEVELT-PROP INSURANCE AUG
0000169713	8/27/2021	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-123768.400	AUG 2021 FUNDING	P	EFT	COP PMTS-NOV
0000169713	8/27/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-7540.000	AUG 2021 FUNDING	P	EFT	ROOSEVELT AUG 2021 FUNDING
0000169713	8/27/2021	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-72.400	AUG 2021 FUNDING	P	EFT	ROOSEVELT-APRIL DICKENSON
0000169713	8/27/2021	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-72.400	AUG 2021 FUNDING	P	EFT	ROOSEVEL-ANTONIA ROGUE
0000169713	8/27/2021	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-72.400	AUG 2021 FUNDING	P	EFT	ROOSEVELT-CRYSTAL CHILCOTT
0000169713	8/27/2021	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-72.400	AUG 2021 FUNDING	P	EFT	ROOSEVELT-HUNTER NICHOLS
0000169713	8/27/2021	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-45.680	AUG 2021 FUNDING	P	EFT	22295-1 ROOSEVELT CHARTER
0000169713	8/27/2021	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-54.340	AUG 2021 FUNDING	P	EFT	ROOSEVELT-JULY TRASH BILL
0000169713	8/27/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	377000.000	AUG 2021 FUNDING	P	EFT	ROOSEVELT AUG 2021 FUNDING
0000169713	8/27/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	12053.940	AUG 2021 FUNDING	P	EFT	ROOSEVELT AUG 2021 FUNDING
0000169713	8/27/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-728.480	AUG 2021 FUNDING	P	EFT	ROOSEVELT-JULY TRASH BILL
0000169713	8/27/2021	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	815306	0000	-1004.340	AUG 2021 FUNDING	P	EFT	JULY ROOSEVELT CHARTER
0000169714	8/27/2021	STEWART, ANNA	10	122	00	24110	050000	0000	126.840	LUNCH-GUIDING COALITION	P	EFT	LUNCH-GUIDING COALITION
0000169715	8/27/2021	DEAL, KELCI	10	249	00	11000	061000	0000	67.950	MATH DEPT CRATES & CADDIES	P	EFT	MATH DEPT CRATES & CADDIES
0000169716	8/27/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	11179.000	AUG 2021 FUNIDNG	P	EFT	EASTLAKE-AUG 2021 FUNIDNG
0000169716	8/27/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	23625.000	AUG 2021 FUNIDNG	P	EFT	EASTLAKE-AUG 2021 FUNIDNG
0000169716	8/27/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-2638.000	AUG 2021 FUNIDNG	P	EFT	EASTLAKE-AUG 2021 FUNIDNG
0000169716	8/27/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-2175.000	AUG 2021 FUNIDNG	P	EFT	EASTLAKE-AUG 2021 FUNIDNG
0000169716	8/27/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	614	00	26600	199000	0000	-72.400	AUG 2021 FUNIDNG	P	EFT	BACK GROUND. CHRIS THOMPSON
0000169716	8/27/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	108750.000	AUG 2021 FUNIDNG	P	EFT	EASTLAKE-AUG 2021 FUNIDNG
0000169716	8/27/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	3113	6265.040	AUG 2021 FUNIDNG	P	EFT	EASTLAKE-AUG 2021 FUNIDNG
0000169717	8/27/2021	M&M FLOORING	43	352	00	46070	072300	2017	343.000	21-076-2 / SD11-47011R	P	EFT	MITCHELL ~ ELEVATOR MODERNIZAT
0000169717	8/27/2021	M&M FLOORING	43	353	00	46070	072300	2017	110.000	21-076-2 / SD11-47011R	P	EFT	PALMER ~ #1 (FREIGHT/DOCK) ELE
0000169718	8/27/2021	GUIRY'S INC	10	762	00	26231	061000	0000	148.940	730 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000169718	8/27/2021	GUIRY'S INC	10	762	00	26231	061000	0000	52.620	781 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000169718	8/27/2021	GUIRY'S INC	10	762	00	26231	061000	0000	108.070	731 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000169718	8/27/2021	GUIRY'S INC	10	762	00	26231	061000	0000	108.070	732 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000169718	8/27/2021	GUIRY'S INC	10	762	00	26231	061000	0000	158.690	733 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000169719	8/27/2021	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	3719.250	22357137 / SD11-0000047079	P	EFT	SECURITY - CENTRAL STATION MON
0000169720	8/27/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	16395.000	AUG 2021 FUNDING	P	EFT	COMM PREP AUG 2021 FUNDING
0000169720	8/27/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	34650.000	AUG 2021 FUNDING	P	EFT	COMM PREP AUG 2021 FUNDING
0000169720	8/27/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-4170.000	AUG 2021 FUNDING	P	EFT	COMM PREP AUG 2021 FUNDING
0000169720	8/27/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3190.000	AUG 2021 FUNDING	P	EFT	COMM PREP AUG 2021 FUNDING
0000169720	8/27/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	159500.000	AUG 2021 FUNDING	P	EFT	COMM PREP AUG 2021 FUNDING
0000169720	8/27/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	11277.080	AUG 2021 FUNDING	P	EFT	COMM PREP AUG 2021 FUNDING
0000169721	8/27/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	10483.000	AUG 2021 FUNIDNG	P	EFT	GLOBE-AUG 2021 FUNIDNG

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000169721	8/27/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	22050.000	AUG 2021 FUNIDNG	P	EFT	GLOBE-AUG 2021 FUNIDNG
0000169721	8/27/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-3667.000	AUG 2021 FUNIDNG	P	EFT	GLOBE-AUG 2021 FUNIDNG
0000169721	8/27/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-2030.000	AUG 2021 FUNIDNG	P	EFT	GLOBE-AUG 2021 FUNIDNG
0000169721	8/27/2021	GLOBE CHARTER SCHOOL INC	10	614	00	26600	199000	0000	-77.400	AUG 2021 FUNIDNG	P	EFT	GLOBE-SHERRY LOHSE-BEARDSLEY
0000169721	8/27/2021	GLOBE CHARTER SCHOOL INC	10	614	00	26600	199000	0000	-77.400	AUG 2021 FUNIDNG	P	EFT	K. CORBET-GLOBE BACKGRND
0000169721	8/27/2021	GLOBE CHARTER SCHOOL INC	10	614	00	26600	199000	0000	-82.400	AUG 2021 FUNIDNG	P	EFT	DEENA SMITH-GLOBE BACKGRND
0000169721	8/27/2021	GLOBE CHARTER SCHOOL INC	10	614	00	26600	199000	0000	-72.400	AUG 2021 FUNIDNG	P	EFT	CHRIS ZAUGG-GLOBE BACKGRND
0000169721	8/27/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	101500.000	AUG 2021 FUNIDNG	P	EFT	GLOBE-AUG 2021 FUNIDNG
0000169721	8/27/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	3458.300	AUG 2021 FUNIDNG	P	EFT	GLOBE-AUG 2021 FUNIDNG
													FLEET INVENTORY
0000169722	8/27/2021	COLORADO WEST EQUIPMENT INC	10	000	00	27400	817105	0000	392.040	0192952-IN / SD11-B-22-1021	P	EFT	ACCT# 10-000-0
0000169723	8/27/2021	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	13042.000	AUG 2021 FUNIDNG	P	EFT	CIVA-AUG 2021 FUNIDNG
0000169723	8/27/2021	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	27563.000	AUG 2021 FUNIDNG	P	EFT	CIVA-AUG 2021 FUNIDNG
0000169723	8/27/2021	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-3864.000	AUG 2021 FUNIDNG	P	EFT	CIVA-AUG 2021 FUNIDNG
0000169723	8/27/2021	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1042.000	AUG 2021 FUNIDNG	P	EFT	CIVA-PRPP INSURANCE AUG
0000169723	8/27/2021	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2538.000	AUG 2021 FUNIDNG	P	EFT	CIVA-AUG 2021 FUNIDNG
0000169723	8/27/2021	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	126875.000	AUG 2021 FUNIDNG	P	EFT	CIVA-AUG 2021 FUNIDNG
0000169723	8/27/2021	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	4272.760	AUG 2021 FUNIDNG	P	EFT	CIVA-AUG 2021 FUNIDNG
0000169724	8/27/2021	TK ELEVATOR CORPORTATION	43	602	00	46070	072300	2017	62722.420	1000374472 / SD11-19-1015-3R	P	EFT	ADMIN BLDG ~ ELEVATOR MODERNI
0000169725	8/27/2021	COMMUNICATION SOLUTIONS	10	352	00	24110	073500	0000	2044.000	COMSOIN32956	P	EFT	COMSOIN32956 / EARPIECE.MICS
0000169726	8/30/2021	STOLEN BASE INC	23	351	00	19318	061000	0000	4892.000	DHSFB21 / POPCORN	P	CHK	FUNDRAISING UNIV-POPCORN
0000169727	8/30/2021	TRACY SILLOWAY	23	351	00	19709	039000	0000	400.000	1 / DOHERTY BAND CAMP	P	CHK	SILLOWAY-PERCUSSION BAND CAMP
0000169728	8/30/2021	BLICK SPORTING GOODS COMPANY	10	622	00	18000	061000	0000	3640.000	969603 / FIELD MARKING CHALK	P	CHK	BLICK-969603 / FIELD MARKING
0000169729	8/30/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	1360.000	BATCH PAY 11 INV AUG 2021	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000169730	8/30/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	2612.000	1000480128 / COBRA THRU 8/22	P	EFT	1000480128 / COBRA THRU 8/22
0000169730	8/30/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	33845.840	1000480604 / THRU 8/22/21	P	EFT	1000480604 / THRU 8/22/21
0000169730	8/30/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1018.220	164920182 PSPM SEP 2021	P	EFT	164920182 PSPM SEP 2021
0000169730	8/30/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	29.400	164920406 PSPM COBRA SEP 21	P	EFT	164920406 PSPM COBRA SEP 21
0000169731	8/30/2021	ALL PHASE LOCATING INC	43	971	00	42320	072300	2017	120.000	21-814 / SD11-0000047197	P	EFT	GARRY BERRY ~ LOCATE FIBEROPTI
0000169732	8/30/2021	COLORADO HAZARD CONTROL LLC	43	251	00	46100	072300	2017	29074.000	S045-A21 / SD11-21-1058-C	P	EFT	SWIGERT ~ ASBESTO ABATEMENT:
0000169733	8/30/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	34566.100	CLAIMS 08/11/21-8/17/21 #7007	P	EFT	CLAIMS 08/11/21-8/17/21 #7007
0000169733	8/30/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	27451.810	CLAIMS 08/18/21-8/24/21 #8518	P	EFT	CLAIMS 08/18/21-8/24/21 #8518
0000169734	8/30/2021	ACA INVESTMENTS INC	43	123	00	46140	072300	2017	450.000	18281 / SD11-2021-1035	P	EFT	MADISON ~ REPLACE AND REPAIR C
0000169735	8/30/2021	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	109	00	46140	072300	0000	902.850	98665 / SD11-2021-1011R	P	EFT	CHIPETA ! CONSTRUCTION ADMINIS
0000169735	8/30/2021	BRIDGERS AND PAXTON CONSULTING ENGINEERS	22	762	00	21900	072300	4425	57902.900	98787 / SD11-C2021-1049	P	EFT	MITCHELL ~ DESIGN OF COMPLETE
0000169736	8/30/2021	RICE, JEFFERY	10	000	00	00000	746111	0000	299.850	INTERNET SVC JUNE-AUG 2021	P	EFT	RICE-INTERNET SVC JUNE-AUG '21
0000169737	8/30/2021	COMMON CENTS ENERGY RECOVERY	10	762	00	26234	050000	0000	7500.000	80821 / SD11-B-22-1032	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000169738	8/30/2021	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	3320.000	AUG 2021 / 22-0022-01	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000169739	8/30/2021	ZISER, TESSA R	10	139	00	00100	061000	0000	114.980	BOOK BINS/SUPLY CARTS/ORGANIZ	P	EFT	ZISER-BOOK BINS/SUPLY CARTS/OR
0000169740	8/30/2021	ARBITERPAY TRUST ACCOUNT	10	353	00	18000	039000	0000	6000.000	PALMER HS-FALL 2021	P	EFT	FALL 2021 SEASON
0000169741	8/30/2021	MENDENHALL, JENNIFER A	23	123	00	19023	061000	0000	54.650	082721 / SOCIAL COMM SUPPLIES	P	EFT	CANDY FOR STAFF BIRTHDAYS
0000169742	8/30/2021	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	1363.000	H154035 / SD11-13-0026-10	P	EFT	ITEM #3031635, MS WINDOWS AZUR
0000169742	8/30/2021	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	5520.000	H154035 / SD11-13-0026-10	P	EFT	ITEM #4325216, MS CORE INFASTR
0000169742	8/30/2021	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	2048.000	H154035 / SD11-13-0026-10	P	EFT	ITEM #4325208, MS CORE INFRAST
0000169742	8/30/2021	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	26142.000	H154035 / SD11-13-0026-10	P	EFT	ITEM #4675766, POWER BI PREMIU
0000169742	8/30/2021	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	342.000	H154035 / SD11-13-0026-10	P	EFT	ITEM #2379801, MS WINDOWS SERV
0000169742	8/30/2021	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	192.000	H154035 / SD11-13-0026-10	P	EFT	ITEM #4325202, MS WINDOWS SERV
0000169742	8/30/2021	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	190560.000	H154035 / SD11-13-0026-10	P	EFT	ITEMS #5419420, MS 365 A3 - SU
0000169742	8/30/2021	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	0.000	H154035 / SD11-13-0026-10	P	EFT	ITEM #2614683, MS OFFICE 365 (
0000169742	8/30/2021	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	7200.000	H154035 / SD11-13-0026-10	P	EFT	ITEM #2382900, MS WINDOWS SERV
0000169742	8/30/2021	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	15600.000	H154035 / SD11-13-0026-10	P	EFT	ITEM #3349250, MS AZURE ACTIVE
0000169742	8/30/2021	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	25.000	H154035 / SD11-13-0026-10	P	EFT	ITEM #5537679, MS ENTERPRISE M
0000169742	8/30/2021	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	9000.000	H154035 / SD11-13-0026-10	P	EFT	ITEM #2382897, MS SYSTEM CENTE
0000169742	8/30/2021	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	0.000	H154035 / SD11-13-0026-10	P	EFT	ITEM #5419376, MS OFFICE 365 A
0000169742	8/30/2021	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	771.980	H154035 / SD11-13-0026-10	P	EFT	ITEM #2355606, MS EXCHANGE SER
0000169742	8/30/2021	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	222.840	H154035 / SD11-13-0026-10	P	EFT	ITEM #3303049, MS PROJECT ONLI
0000169742	8/30/2021	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	52.760	H154035 / SD11-13-0026-10	P	EFT	ITEM #3926608, POWER BI - SUBS
0000169743	8/30/2021	SMITH, NANCY C	18	664	00	28520	052000	0000	151.370	WC MILEAGE 03/29/19-04/02/21	P	EFT	#191023011 MILEAGE 03/29/19-04
0000169744	8/30/2021	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	19314.000	83804 / SD11-B-22-1024	P	EFT	BPA FOR JOHN HILL -- VEHICLE F
0000169745	8/30/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	2743.230	EFT CORVEL 8/23/21 REGISTER	P	EFT	EFT CORVEL 8/23/21 REGISTER
0000169746	8/30/2021	EL PASO FLOOR INC	43	104	00	46100	072300	2017	4600.000	4101 / SD11-C21-1057R	P	EFT	BRISTOL ~ CARPET ROOMS 1 & 1a,
0000169746	8/30/2021	EL PASO FLOOR INC	43	106	00	46100	072300	2017	7625.000	4101 / SD11-C21-1057R	P	EFT	CARVER ~ CARPET ROOMS 10 & 19
0000169746	8/30/2021	EL PASO FLOOR INC	43	108	00	46100	072300	2017	7500.000	4101 / SD11-C21-1057R	P	EFT	EDISON ~ CARPET ROOMS 9 & 12
0000169746	8/30/2021	EL PASO FLOOR INC	43	111	00	46100	072300	2017	8400.000	4101 / SD11-C21-1057R	P	EFT	GRANT ~ CARPET 11 & 12
0000169746	8/30/2021	EL PASO FLOOR INC	43	135	00	46100	072300	2017	29340.000	4101 / SD11-C21-1057R	P	EFT	TWAIN ~ CARPET ROOMS 30A, 30B,
0000169746	8/30/2021	EL PASO FLOOR INC	43	251	00	46100	072300	2017	12000.000	4101 / SD11-C21-1057R	P	EFT	SWIGERT ~ CARPET ROOMS 10A-C,
0000169746	8/30/2021	EL PASO FLOOR INC	43	352	00	46100	072300	2017	28445.000	4101 / SD11-C21-1057R	P	EFT	MITCHELL ~ CARPET ROOMS 9, 9A,
0000169747	8/31/2021	BIACAN, ZACHARY	10	352	00	18000	058000	0000	104.000	MILEAGE/PER DIEM 7/21/21	P	CHK	MILEAGE/PER DIEM 7/21/21
0000169748	8/31/2021	BRADLEY, JOSHUA	18	664	00	28520	052000	0000	98.790	WC MILEAGE 4/14/21-6/2/21	P	CHK	#21012801 MILEAGE 4/14/21-6/2
0000169749	8/31/2021	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 8/27/21-9/9/21	P	CHK	16053101 PTD 8/27/21-9/9/21
													MECHANIC UNIFORM RENTALS
0000169750	8/31/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	122.600	3400092776 / SD11-18-1001-4T	P	CHK	PERI
0000169751	8/31/2021	RICHARD SHAW	23	351	00	19709	061000	0000	774.190	6015 / DOHERTY GARMENT BAGS	P	CHK	UNIFORMS WEST-GARMENT BAGS
0000169751	8/31/2021	RICHARD SHAW	23	351	00	19709	061000	0000	1814.740	6018 / DOHERTY GLOVES/SHOES	P	CHK	UNIFORMS WEST-6018/GLOVES/SHOE
0000169752	8/31/2021	3X GEAR LLC	23	350	00	19093	061000	0000	2700.000	13575 / CORONADO HS	P	CHK	3X GEAR / WRESTLING GEAR
0000169753	8/31/2021	EL PASO COUNTY SCHOOL DISTRICT 2	10	350	00	18000	081000	0000	1200.000	LD2021-12 / DUES CORONADO HS	P	CHK	HARRISON-CSML LEAGUE DUES
0000169754	8/31/2021	BRADY INDUSTRIES LLC	10	351	00	26210	061000	0000	83.100	6978323 / DOHERTY HS	P	EFT	BRADY IND-6978323 / PADS
0000169754	8/31/2021	BRADY INDUSTRIES LLC	10	351	00	26210	061000	0000	216.040	6978324 / DOHERTY HS	P	EFT	BRADY IND-6978324 / PAPR TOWEL
0000169755	8/31/2021	ANTHONY SEME	10	622	00	18000	073000	0000	9470.000	1077 / SD11-0000047219	P	EFT	GARRY BERRY ~ ELECTROSTATIC PA
0000169756	8/31/2021	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	582120.000	AF29715102 / SD11-C2022-0015	P	EFT	10.2-INCH IPAD WI-FI 32GB - SP
0000169756	8/31/2021	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	446880.000	AF29766501 / SD11-C2022-0015	P	EFT	10.2-INCH IPAD WI-FI 32GB - SP
0000169757	8/31/2021	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	INTERNET SEPT 2021	P	EFT	LAVIOLETTE-INTERNET SEPT 2021
0000169758	8/31/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	1180.310	EFT CORVEL 8/30/21 REGISTER	P	EFT	EFT CORVEL 8/30/21 REGISTER
0000169759	8/31/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	66463.770	WIRE 457B NORTHERN 8/9/2021	P	WIR	WIRE 457B NORTHERN 8/9/2021
0000169760	8/31/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	144660.720	WIRE 401K NORTHERN 8/9/2021	P	WIR	WIRE 401K NORTHERN 8/92021
0000169761	8/31/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	161.610	WIRE 401K NORTHERN 8/23/2021	P	WIR	WIRE 401K NORTHERN 8/23/21
0000169762	8/31/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1692511.200	WIRE 941 FEDERAL TAX 8/2/2021	P	WIR	WIRE 941 FEDERAL TAX 8/2/2021

Colorado Springs School District 11

Accounts Payable Disbursements Register

August 1, 2021 to August 31, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000169763	8/31/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	994.230	WIRE 941 FEDERAL TAX 8/5/2021	P	WIR	WIRE 941 FEDERAL TAX 8/5/2021
0000169764	8/31/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	6545.710	WIRE 941 FEDERAL TAX 8/17/2021	P	WIR	WIRE 941 FEDERAL TAX 8/17/2021
0000169765	8/31/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1011.380	WIRE 941 FEDERAL TAX 8/20/2021	P	WIR	WIRE 941 FEDERAL TAX 8/20/2021
0000169766	8/31/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	12.360	WIRE 941 FEDERAL TAX 8/20/21	P	WIR	WIRE 941 FEDERAL TAX 8/20/21
0000169767	8/31/2021	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	535146.000	WIRE COLO TAX 8/10/2021	P	WIR	WIRE COLO TAX 8/10/2021
0000169768	8/31/2021	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	2765.000	WIRE COLO TAX 8/17/2021	P	WIR	WIRE COLO TAX 8/17/2021
0000169769	8/31/2021	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	518.000	WIRE COLO TAX 8/24/2021	P	WIR	WIRE COLO TAX 8/24/2021
0000169770	8/31/2021	PERA	10	000	00	00000	747103	0000	4744228.770	WIRE PERA PAYROLL 8/3/2021	P	WIR	WIRE PERA PAYROLL 8/3/2021