

Colorado Springs School District 11

Accounts Payable Disbursements Register

September 1, 2021 to September 31, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pey Status	Method	Descr
0000169773	9/1/2021	ALVAREZ, HECTOR	18	664	00	28520	052000	0000	674.220	PPD 9/9/21-9/22/21	P	CHK	21091401 PPD 9/9/21-9/22/21
0000169774	9/1/2021	YERKEY, REBECCA	18	664	00	28520	052000	0000	620.000	PPD 9/1/21-9/14/21	P	CHK	19060501 PPD 9/1/21-9/14/21
0000169775	9/1/2021	EL PASO COUNTY SCHOOL DISTRICT 2	23	351	00	19709	058000	0000	460.000	171 / DOHERTY HS	P	CHK	HARRISON-CLINIC & SHOW REGISTR
0000169775	9/1/2021	EL PASO COUNTY SCHOOL DISTRICT 2	23	351	00	19709	058000	0000	350.000	171 / DOHERTY HS	P	CHK	HARRISON-MARCHING FESTIVAL
0000169776	9/1/2021	CITY OF COLORADO SPRINGS	10	400	00	009AL	050000	0000	5000.000	TR2536 / SD11-0000047153	P	CHK	NMT BUS SERVICE FOR ACHIEVE ON
0000169777	9/1/2021	FALCON SCHOOL DISTRICT #49	23	352	00	19322	058000	0000	125.000	SCORPION INVITATIONAL-MHS	P	CHK	SAND CREEK-SCORPION INVITATION
0000169778	9/1/2021	FALCON SCHOOL DISTRICT #49	23	352	00	19322	058000	0000	150.000	BOYS GOLF INVITATIONAL-MHS	P	CHK	FALCON HS-BOYS GOLF INVITATION
0000169779	9/1/2021	COUNTY OF EL PASO SCHOOL DISTRICT 20	23	352	00	19322	058000	0000	200.000	TITAN SCRAMBLE '21-MITCHELL HS	P	CHK	TCA-TITAN SCRAMBLE GOLF
0000169780	9/1/2021	COUNTER TRADE PRODUCTS INC	10	762	00	26100	073500	0000	3145.780	SI-00029879 / SD11-0000046913	P	EFT	IFP8650-E1; VIEWSONIC: BUNDLE
0000169781	9/1/2021	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	4165.400	Grp 29161 FNS Warehouse	P	EFT	Warehouse
0000169782	9/1/2021	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6521.160	18294 / SD11-19-1057-03	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000169783	9/1/2021	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	823.880	Grp 29164 Pepsi A-E Aug 21	P	EFT	A-E
0000169783	9/1/2021	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	102.820	Grp 29164 Pepsi K-P Aug 21	P	EFT	K-P
0000169783	9/1/2021	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	302.080	Grp 29164 Pepsi R-W Aug 21	P	EFT	R-W
0000169784	9/1/2021	MOORE, ROBIN E	10	101	00	24110	061000	0000	35.590	PHOTOS-STAFF BULLETIN BOARD	P	EFT	PHOTOS-STAFF BULLETIN BOARD
0000169784	9/1/2021	MOORE, ROBIN E	10	101	00	24110	061000	0000	35.590	PHOTOS-STAFF BULLETIN BOARD	P	EFT	PHOTOS-STAFF BULLETIN BOARD
0000169785	9/1/2021	CASE, MARY	21	766	00	31400	058300	0000	55.050	Mileage Aug 21	P	EFT	M Case
0000169786	9/1/2021	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	11516.130	FSA PAYROLL 9/1/21 DEPENDENT	P	EFT	FSA PAYROLL 9/1/21 DEPENDENT
0000169786	9/1/2021	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	48718.100	FSA PAYROLL 9/1/21 MEDICAL	P	EFT	FSA PAYROLL 9/1/21 MEDICAL
0000169787	9/1/2021	McGRAW-HILL EDUCATION INC	10	676	00	22111	064200	0000	2450.000	118846032001 / SD11-0000047215	P	EFT	70 - ALEKS NINE MONTH SUBSCRIP
0000169787	9/1/2021	McGRAW-HILL EDUCATION INC	10	676	00	22111	064200	0000	275.000	118846032001 / SD11-0000047215	P	EFT	10 - ALEKS FIVE MONTH SUBSCRIP
0000169788	9/1/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	55.000	310190-1 Sabin Apples COLOS	P	EFT	Sabin Apples
0000169788	9/1/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2099.650	310580 Mitchell COLOS	P	EFT	Mitchell
0000169788	9/1/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1469.950	310736 Doherty COLOS	P	EFT	Doherty
0000169788	9/1/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3914.250	310741 Mitchell COLOS	P	EFT	Mitchell
0000169788	9/1/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	351.050	310982 Sabin COLOS	P	EFT	Sabin
0000169788	9/1/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	176.850	310995 Jenkins COLOS	P	EFT	Jenkins
0000169788	9/1/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2351.550	310996 Doherty COLOS	P	EFT	Doherty
0000169788	9/1/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	240.750	311118 Mitchell COLOS	P	EFT	Mitchell
0000169788	9/1/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1663.250	311352 Wasson COLOS	P	EFT	Wasson
0000169788	9/1/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	255.350	311362 Russell COLOS	P	EFT	Russell
0000169788	9/1/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1854.250	311364 Mitchell COLOS	P	EFT	Mitchell
0000169788	9/1/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2176.500	311520 Wasson	P	EFT	Wasson
0000169788	9/1/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	181.600	311521 Mann COLOS	P	EFT	Mann
0000169788	9/1/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2591.950	311522 Doherty COLOS	P	EFT	Doherty
0000169788	9/1/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	410.700	311523 Jenkins COLOS	P	EFT	Jenkins
0000169788	9/1/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2162.850	311524 Mitchell COLOS	P	EFT	Mitchell
0000169789	9/1/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	880.830	Grp 29162 Bread A-E	P	EFT	A-E
0000169789	9/1/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	758.500	Grp 29162 Bread F-L	P	EFT	F-L
0000169789	9/1/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	404.440	Grp 29162 Bread M-Q	P	EFT	M-Q
0000169789	9/1/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1347.470	Grp 29162 Bread R-Z	P	EFT	R-Z
0000169790	9/1/2021	AMERICAN INSTITUTES FOR RESEARCH IN THE	22	630	00	22100	039000	2933	55340.000	282950 / SD11-21-0036-02	P	EFT	OPTION YEAR 1 - EQUITY AUDIT
0000169791	9/1/2021	VARSITY BRANDS HOLDING CO INC	10	352	00	19930	061000	0000	1343.150	7549998 / MITCHELL HS	P	EFT	BSN SPORTS-ADMIN PULLOVERS
0000169791	9/1/2021	VARSITY BRANDS HOLDING CO INC	23	351	00	19938	061000	0000	1003.770	913232864 / DOHERTY HS	P	EFT	BSN-SHORTALL PAINTS
0000169791	9/1/2021	VARSITY BRANDS HOLDING CO INC	23	351	00	19771	061000	0000	1346.360	913358868 / DOHERTY HS	P	EFT	BSN-913358868 POM APPARELL
0000169791	9/1/2021	VARSITY BRANDS HOLDING CO INC	23	352	00	19939	061000	0000	100.970	7531886 / MITCHELL HS	P	EFT	BSN SPORTS-LAUNDRY LOOPS
0000169792	9/1/2021	ORGANIC WORLD LANGUAGE	10	621	00	06000	039000	0000	2625.000	1388 / SD11-0000047094	P	EFT	ONE DAY OWL- FOUNDATINS AND ST
0000169792	9/1/2021	ORGANIC WORLD LANGUAGE	10	621	00	06000	039000	0000	896.520	1396 / SD11-0000047094	P	EFT	ESTIMATED OWL TRAVEL COSTS
0000169793	9/1/2021	THOMAS, GREG	23	351	00	19935	058000	0000	1806.170	NIROCT TRNING 6/12/21-6/15/21	P	EFT	GREG THOMAS-NIROCT TRNING 6/12
0000169794	9/1/2021	APPLE COMPUTER, INC.	10	642	00	23181	073500	0000	279.000	AF28634420 / SD11-0000047117	P	EFT	MXQT2LL/A; MAGIK KEYBOARD FOR
0000169794	9/1/2021	APPLE COMPUTER, INC.	10	642	00	23181	073500	0000	249.000	AF28634420 / SD11-0000047117	P	EFT	MWP22AM/A; AIRPODS PRO.
0000169794	9/1/2021	APPLE COMPUTER, INC.	10	642	00	23181	073500	0000	119.000	AF28634420 / SD11-0000047117	P	EFT	MUBF2AM/A; APPLE PENCIAL (2ND
0000169794	9/1/2021	APPLE COMPUTER, INC.	10	642	00	23181	073500	0000	199.000	AF28634420 / SD11-0000047117	P	EFT	S7829LL/A; 4-YEAR APPLECARE+ F
0000169794	9/1/2021	APPLE COMPUTER, INC.	10	642	00	23181	073500	0000	29.000	AF28634420 / SD11-0000047117	P	EFT	S9076LL/A; APPLECARE+ FOR HEAD
0000169794	9/1/2021	APPLE COMPUTER, INC.	10	642	00	23181	073500	0000	999.000	AF32206440 / SD11-0000047117	P	EFT	MHQW3LL/A; 11-INCH IPAD PRO WI
0000169795	9/1/2021	PEACHEY, TAMMY S	10	000	00	00000	746111	0000	429.870	HP TONER 4 PACK	P	EFT	PEACHEY-HP TONER 4 PACK
0000169796	9/1/2021	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	353	00	081000	081000	0000	4836.000	22-0330 / PALMER HS FEES	P	EFT	CHSAA FEES 21-22
0000169796	9/1/2021	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	353	00	003000	081000	0000	628.000	22-0330 / PALMER HS FEES	P	EFT	CHSAA FEES 21-22
0000169797	9/1/2021	BKD LLP	10	658	00	23170	033200	0000	5000.000	BK01453501 / SD11-C19-0085-3	P	EFT	District Auditors
0000169798	9/2/2021	ALVAREZ, HECTOR	18	664	00	28520	052000	0000	1051.780	PPD 9/23/21-10/13/21	P	CHK	21091401 PPD 9/23/21-10/13/21
0000169799	9/2/2021	YERKEY, REBECCA	18	664	00	28520	052000	0000	713.600	PPD 9/15-21-9/21/21	P	CHK	19060501 PPD 9/15-21-9/21/21
0000169800	9/2/2021	TME SYS LLC	18	664	00	28520	052000	0000	2435.160	20210815 15 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000169801	9/2/2021	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	19	630	00	22380	050000	3141	10.000	BACK GROUND CHECK	P	CHK	BACK GROUND-C. MONTEZ-WELCH
0000169802	9/2/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACK GRND CHK-ANSARIAN	P	CHK	BACK GRND CHK-ANSARIAN
0000169803	9/2/2021	McNAMEE, TAMMY	23	410	00	00000	810300	0000	100.000	CASH BOX 21-22 SCHOOL YEAR	P	CHK	CASH BOX 21-22 SCHOOL YEAR
0000169804	9/2/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	1548.360	2696502 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000169804	9/2/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	469.360	2712251 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000169804	9/2/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	457.210	2718158 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000169804	9/2/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	1733.890	2719107 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000169805	9/2/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	809.820	566854 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000169806	9/2/2021	CRUM ELECTRIC SUPPLY	43	762	00	46170	072300	0000	630.520	1281066-01 / SD11-47009R	P	EFT	MOD 1 - SCOTT PROVIDE TWO ADDE
0000169807	9/2/2021	MITCH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	061000	0000	172.500	91099 / SD11-C2022-1002	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000169807	9/2/2021	MITCH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	061000	0000	460.000	90879 / SD11-C2022-1002	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000169808	9/2/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	82.500	000513 / SD11-20-0006-3C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000169809	9/2/2021	JASTRAH, MARY	21	766	00	31400	063000	0000	4.560	FOOD-STRATTON ELEM 8/10/21	P	EFT	FOOD-STRATTON ELEM 8/10/21
0000169810	9/2/2021	AMY E REDCLOUD	22	630	00	21000	039000	3192	2500.000	789FD868-0004 / C2021-0052	P	EFT	ERC WILL DEVELOPE A COMPREHENS
0000169810	9/2/2021	AMY E REDCLOUD	22	630	00	21000	039000	3192	500.000	789FD868-0004 / C2021-0052	P	EFT	DELIVERY DELAY-AUG C2021-0052
0000169811	9/2/2021	CORTEZ, BRIAN	10	000	00	00000	746112	0000	295.000	AICPA DUES 2021	P	EFT	CORTEZ-AICPA DUES 2021
0000169812	9/2/2021	GONZALEZ, CONRAD	10	350	00	18270							

Colorado Springs School District 11

Accounts Payable Disbursements Register

September 1, 2021 to September 31, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pey Status	Method	Descr
0000169823	9/3/2021	UNIVERSITY OF COLORADO	23	351	00	19882	087000	0000	10000.000	SCHOLARSHIP-DEARING	P	CHK	CU BOULDER-SCHOLARSHIP-DEARING
0000169824	9/3/2021	GILLOTT, DEBORAH	21	766	00	31400	058300	0000	36.150	Mileage Aug 21	P	EFT	D Gillott
0000169825	9/3/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	300.800	4163885 Wasson	P	EFT	Wasson
0000169825	9/3/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	31.480	4250892 Doherty	P	EFT	Doherty
0000169825	9/3/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	31.480	4311572 Doherty	P	EFT	Doherty
0000169825	9/3/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	508.200	4254603 Wasson	P	EFT	Wasson
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	592.660	4145734 Coronado	P	EFT	Coronado
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	185.180	4162242 Doherty	P	EFT	Doherty
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	388.930	4163885 Wasson	P	EFT	Wasson
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	36.840	4210432 Warehouse	P	EFT	Warehouse
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	602.130	4210433 Mitchell	P	EFT	Mitchell
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	283.370	4238761 Russell	P	EFT	Russell
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	110.150	4239729 Mann	P	EFT	Mann
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	330.030	4240175 Coronado	P	EFT	Coronado
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	122.210	4243650 Sabin	P	EFT	Sabin
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	195.480	4250892 Doherty	P	EFT	Doherty
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	277.350	4311572 Doherty	P	EFT	Doherty
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	254.490	4322413 Wasson	P	EFT	Wasson
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	19.880	4292762 Russell	P	EFT	Russell
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	599.830	4292763 Coronado	P	EFT	Coronado
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	198.060	4230206 Palmer	P	EFT	Palmer
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	193.180	4254603 Wasson	P	EFT	Wasson
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	208.500	4351648 Mitchell	P	EFT	Mitchell
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	978.200	4145704 Jenkins	P	EFT	Jenkins
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1936.090	4145707 Sabin	P	EFT	Sabin
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	7482.880	4145734 Coronado	P	EFT	Coronado
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	5342.700	4162242 Doherty	P	EFT	Doherty
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	7322.550	4163885 Wasson	P	EFT	Wasson
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1054.930	4210431 Warehouse	P	EFT	Warehouse
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	951.430	4210432 Warehouse	P	EFT	Warehouse
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	7195.440	4210433 Mitchell	P	EFT	Mitchell
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	617.840	4234672 Holmes	P	EFT	Holmes
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	753.890	4238761 Russell	P	EFT	Russell
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	919.140	4239729 Mann	P	EFT	Mann
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	667.450	4239730 North	P	EFT	North
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	4002.690	4240175 Coronado	P	EFT	Coronado
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	2843.210	4250891 Mitchell	P	EFT	Mitchell
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	4441.690	4250892 Doherty	P	EFT	Doherty
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3604.580	4311572 Doherty	P	EFT	Doherty
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-31.920	5954658 Doherty Cr Roll Dough	P	EFT	Doherty
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-19.820	5961469 Russell Cr Papr Tray	P	EFT	Russell
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	212.420	4322413 Wasson	P	EFT	Wasson
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1372.090	4287164 Sabin	P	EFT	Sabin
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1151.820	4292761 Jenkins	P	EFT	Jenkins
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	709.620	4292762 Russell	P	EFT	Russell
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	6381.770	4292763 Coronado	P	EFT	Coronado
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1032.640	4230205 Swigert	P	EFT	Swigert
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	680.720	4230206 Palmer	P	EFT	Palmer
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	12722.100	4254603 Wasson	P	EFT	Wasson
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	2386.400	4351648 Mitchell	P	EFT	Mitchell
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	280.050	4359854 Wasson	P	EFT	Wasson
0000169825	9/3/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-332.550	5930286 Coronado Cr Hmb Buns	P	EFT	Coronado
0000169826	9/3/2021	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	132.060	Grp 29170 FNS Warehouse	P	EFT	Warehouse
0000169827	9/3/2021	POLLARO, JANIT M	10	642	00	29100	058300	0000	13.900	MILEAGE 8/24/21-8/30/21	P	EFT	MILEAGE 8/24/21-8/30/21
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	114.500	710501 Galileo	P	EFT	Galileo
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	1622.880	j9502099 Warehouse	P	EFT	Warehouse
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	1622.880	j9502100 Warehouse	P	EFT	Warehouse
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	161.000	c225201 Doherty	P	EFT	Doherty
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	96.600	c225202 Jenkins	P	EFT	Jenkins
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	77.280	c225203 Russell	P	EFT	Russell
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	64.400	c225204 Sabin	P	EFT	Sabin
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	161.000	c225205 Mitchell	P	EFT	Mitchell
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	64.400	c225206 Swigert	P	EFT	Swigert
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	64.400	c225207 Wasson	P	EFT	Wasson
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	96.600	c225208 Galileo	P	EFT	Galileo
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	109.480	c225209 Mann	P	EFT	Mann
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	128.800	c225210 North	P	EFT	North
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	64.400	c225211 Palmer	P	EFT	Palmer
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	154.560	c225212 Holmes	P	EFT	Holmes
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	128.800	c225213 Coronado	P	EFT	Coronado
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	180.320	c225214 Jenkins	P	EFT	Jenkins
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	161.000	c225215 Russell	P	EFT	Russell
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	161.000	c225216 Sabin	P	EFT	Sabin
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	257.600	c225217 Mitchell	P	EFT	Mitchell
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	96.600	c225218 Swigert	P	EFT	Swigert
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	161.000	c225219 Wasson	P	EFT	Wasson
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	96.600	c225220 Galileo	P	EFT	Galileo
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	90.160	c225221 Mann	P	EFT	Mann
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	128.800	c225222 North	P	EFT	North
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	96.600	c225223 Palmer	P	EFT	Palmer
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	128.800	c225224 West	P	EFT	West
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	154.560	c225225 Holmes	P	EFT	Holmes
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	161.000	c225226 Coronado	P	EFT	Coronado
0000169828	9/3/2021	J AND K INC	21	000	00	00000	817130	0000	193.200	c225227 Doherty	P	EFT	Doherty
0000169829	9/3/2021	NATIONAL FOOD GROUP INC	21	000	00	00000	817130	0000	2103.000	INV#42923 Warehouse	P	EFT	Warehouse
0000169830	9/3/2021	HW COMMERCIAL INTERIORS LLC	43	475	00	46500	072300	2017	350.000	3694-4	P	EFT	JOB COMPLETE-TESLA EOS (LONGFE
0000169831	9/3/2021	NORMAN, SEAN	10	604	00	00000	746111	0000	144.000	GRAMMERLY-JULY 2021	P	EFT	NORMAN-GRAMMERLY-JULY 2021
0000169832	9/3/2021	IU G											

Colorado Springs School District 11

Accounts Payable Disbursements Register

September 1, 2021 to September 31, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pey Status	Method	Descr
0000169833	9/3/2021	HVAC SOLUTIONS INC	43	104	00	46140	072300	2017	3055.000	21-2014-7 / SD11-2021-1014R	P	EFT	ADD ALT TO PAINT THE GAS PIPIN
0000169833	9/3/2021	HVAC SOLUTIONS INC	43	104	00	46140	072300	2017	2110.350	21-2014-7 / SD11-2021-1014R	P	EFT	MOD 1 - BRISTOL HVAC UPGRADES:
0000169833	9/3/2021	HVAC SOLUTIONS INC	43	104	00	46140	072300	2017	5639.000	21-2014-7 / SD11-2021-1014R	P	EFT	MOD 3 - BRISTOL CONDENSATE OVE
0000169834	9/3/2021	BOSKIE, LYNN	10	135	00	24110	061000	0000	64.840	BINDERS	P	EFT	BINDERS
0000169835	9/3/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	92.920	Grp 25170 Bread A-E	P	EFT	A-E
0000169836	9/3/2021	WOODBURY SPANISH IMMERSION EARLY	10	621	00	22125	039000	0000	10000.000	00060 / JULY 2021	P	EFT	PROFESSIONAL CONSULTING SERVIC
0000169837	9/3/2021	GROUND ENGINEERING CONSULTANTS INC	43	971	00	42320	072300	2017	2136.000	218548.0 - 1 / SD11-47032R	P	EFT	GARRY BERRY STADIUM ~ COMPACTI
0000169837	9/3/2021	GROUND ENGINEERING CONSULTANTS INC	43	971	00	42320	072300	2017	775.750	218548.0 - 1 / SD11-47032R	P	EFT	MOD 2 - ADDS \$.75 TO THE TOTAL
0000169838	9/3/2021	KAHL, COURTNEY	10	125	00	24110	061000	0000	22.520	POPSICLES-MEET & GREET	P	EFT	POPSICLES-MEET & GREET
0000169839	9/3/2021	CDW GOVERNMENT, INC.	10	678	00	28420	065000	0000	11082.730	H154704 / SD11-0000047078	P	EFT	6393031 - PRINTERCLOUD CORE BAS
0000169839	9/3/2021	CDW GOVERNMENT, INC.	10	678	00	28420	065000	0000	28814.890	H154704 / SD11-0000047078	P	EFT	6393033 - PRINTERCLOUD CORE XP
0000169839	9/3/2021	CDW GOVERNMENT, INC.	10	632	00	22370	073500	3150	392.220	J54311 / SD11-0000047205	P	EFT	3868544; ERGOTRON WORKFIT-TL -
0000169839	9/3/2021	CDW GOVERNMENT, INC.	10	632	00	22370	073500	3150	153.110	J54311 / SD11-0000047205	P	EFT	5270548; ERGOTRON WORKFIT DUAL
0000169840	9/3/2021	DANIEL-BARRY CONSTRUCTION INC	43	678	00	46140	072300	2017	92317.960	21-001-06 / SD11-2021-1028R	P	EFT	S. ADMIN DATA CENTER UPGRADES
0000169840	9/3/2021	DANIEL-BARRY CONSTRUCTION INC	43	902	00	46500	072300	0000	172620.890	ROOSEVELT-18 / SD11-19-1055-2R	P	EFT	MOD 8 - ROOSEVELT: CONVERT RO
0000169841	9/3/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	24000.000	10508706420 / SD11-0000047066	P	EFT	LATITUDE 3190 2-IN-1.
0000169841	9/3/2021	DELL MARKETING LP	21	766	00	31400	073500	0000	760.000	10513348215 / SD11-0000047201	P	EFT	OPTIPLEX 7090 SMALL FORM.
0000169841	9/3/2021	DELL MARKETING LP	21	766	00	31400	073500	0000	760.000	10513348215 / SD11-0000047201	P	EFT	OPTIPLEX 7090 SMALL FORM.
0000169841	9/3/2021	DELL MARKETING LP	10	605	00	22910	073500	0000	875.000	10514394525 / SD11-0000047120	P	EFT	LATITUDE 5420 LATPOP.
0000169841	9/3/2021	DELL MARKETING LP	10	605	00	22910	073500	0000	875.000	10514394525 / SD11-0000047120	P	EFT	LATITUDE 5420 LATPOP.
0000169841	9/3/2021	DELL MARKETING LP	10	694	00	21220	073500	0000	875.000	10514586574 / SD11-0000047075	P	EFT	LATTIUED 5420 LATPOP.
0000169841	9/3/2021	DELL MARKETING LP	10	694	00	21220	073500	0000	875.000	10514586574 / SD11-0000047075	P	EFT	LATTIUED 5420 LATPOP.
0000169841	9/3/2021	DELL MARKETING LP	10	694	00	21220	073500	0000	875.000	10514586574 / SD11-0000047075	P	EFT	LATTIUED 5420 LATPOP.
0000169841	9/3/2021	DELL MARKETING LP	10	694	00	21220	073500	0000	875.000	10514586574 / SD11-0000047075	P	EFT	LATTIUED 5420 LATPOP.
0000169841	9/3/2021	DELL MARKETING LP	43	762	00	26900	073500	2017	875.000	10514586937 / SD11-0000047227	P	EFT	DELL LATITUDE 5420 LATPOP.
0000169842	9/3/2021	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	136.950	1254655 / SD11-8-22-1044	P	EFT	VEHICLE FLUIDS
0000169842	9/3/2021	CHIEF PETROLEUM CO	10	000	00	27400	817105	0000	1394.800	12514768 / SD11-8-22-1044	P	EFT	ACC
0000169842	9/3/2021	CHIEF PETROLEUM CO	10	000	00	27400	817105	0000	593.360	1254655 / SD11-8-22-1044	P	EFT	ACC
0000169843	9/7/2021	SPICERS PAPER INC	10	000	00	00000	817103	0000	28854.000	2726135 / SD11-0000047192	P	EFT	BOND PAPER, 20# WHITE, 8.5X11,
0000169844	9/7/2021	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	636.240	221080396 / SD11-18-0069-05	P	EFT	LOCATE TICKET - FROM JULY
0000169845	9/7/2021	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	5579.900	21-196-02 / SD11-14-0016-08	P	EFT	FEEES TO REVIEW ALL UNCC TICKET
0000169846	9/7/2021	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	3184.020	4112966 / SD11-0000047152	P	EFT	ICE MELTER, 50 LB. BAGS, WITH
0000169846	9/7/2021	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	1673.000	4113023 / SD11-0000047152	P	EFT	ROLL TOWELS NATURAL 6' 800 FOO
0000169846	9/7/2021	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	9681.000	4113023 / SD11-0000047152	P	EFT	TOILET TISSUE, 2 ply rolls, 4-
0000169846	9/7/2021	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	1710.500	4113023 / SD11-0000047152	P	EFT	HAND TOWELS, SINGLEFOLD 1 ply
0000169846	9/7/2021	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	3862.500	4113023 / SD11-0000047152	P	EFT	TRASH CAN LINER - 24 X 33, (1
0000169846	9/7/2021	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	157.500	4113023 / SD11-0000047152	P	EFT	TRASH CAN LINER - 33 X 40, (2
0000169846	9/7/2021	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	2587.200	4113023 / SD11-0000047152	P	EFT	ACTIVATE - BACTERIA ENZYME CLE
0000169846	9/7/2021	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	1482.000	4113023 / SD11-0000047152	P	EFT	DEODORIZER
0000169846	9/7/2021	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	510.000	4113023 / SD11-0000047152	P	EFT	FIREBALL - AIL PURPOSE CLEANER
0000169846	9/7/2021	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	2199.200	4113023 / SD11-0000047152	P	EFT	THE FLOOR FINISH, HIGH GLOSS
0000169846	9/7/2021	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	19.800	4113023 / SD11-0000047152	P	EFT	SPRAY BUFF FLOOR RECONDITIONER
0000169846	9/7/2021	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	49.200	4113023 / SD11-0000047152	P	EFT	GLOVES - CUSTODIAL - YELLOW
0000169846	9/7/2021	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	490.000	4113023 / SD11-0000047152	P	EFT	PAD, FLOOR MAINTENANCE PADS, R
0000169846	9/7/2021	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	122.500	4114459 / SD11-0000047156	P	EFT	PADS, FLOOR MAINTENANCE PADS,
0000169847	9/7/2021	TEST OUT CORPORATION	22	630	00	22100	065000	3237	7020.000	INV491374 / SD11-0000047200	P	EFT	TOSL19KLOP10 - TESTOUT OFFICE
0000169848	9/7/2021	WILLIAM WALL	10	608	00	28230	054000	0000	450.000	090221-01 / SD11-0000047134	P	EFT	COMMISSION FEE FOR DISTRICT CA
0000169849	9/7/2021	NEARPOD INC	10	676	00	00800	065000	0000	4200.000	INV44447 / SD11-0000047181	P	EFT	NEARPOD DISTRICT LICENSE FOR 7
0000169850	9/7/2021	CODECOMBAT, INC	22	630	00	22100	065000	3237	1500.000	6A1A8CFB-0002 / 0000047199	P	EFT	Code Combat - Galileo MS
0000169850	9/7/2021	CODECOMBAT, INC	22	630	00	22100	065000	3237	1500.000	6A1A8CFB-0002 / 0000047199	P	EFT	Code Combat - Holmes MS
0000169850	9/7/2021	CODECOMBAT, INC	22	630	00	22100	065000	3237	750.000	6A1A8CFB-0002 / 0000047199	P	EFT	Code Combat - Jack Swigert MS
0000169850	9/7/2021	CODECOMBAT, INC	22	630	00	22100	065000	3237	3750.000	6A1A8CFB-0002 / 0000047199	P	EFT	Code Combat - Jenkins
0000169850	9/7/2021	CODECOMBAT, INC	22	630	00	22100	065000	3237	1125.000	6A1A8CFB-0002 / 0000047199	P	EFT	Code Combat - Mann MS
0000169850	9/7/2021	CODECOMBAT, INC	22	630	00	22100	065000	3237	1125.000	6A1A8CFB-0002 / 0000047199	P	EFT	Code Combat - Russell MS
0000169850	9/7/2021	CODECOMBAT, INC	22	630	00	22100	065000	3237	2750.000	6A1A8CFB-0002 / 0000047199	P	EFT	Code Combat - Sablin MS
0000169850	9/7/2021	CODECOMBAT, INC	22	630	00	22100	065000	3237	500.000	6A1A8CFB-0002 / 0000047199	P	EFT	Code Combat Licensing - Implem
0000169851	9/7/2021	PENNY SUMMERS	23	351	00	19715	061000	0000	135.000	DOHERTY BOWS 8/30/21	P	EFT	P. SUMMERS-BOWS
0000169852	9/7/2021	Varsity Brands Holding Co Inc	23	351	00	19301	061000	0000	7723.560	913447900 / DOHERTY HS	P	EFT	BSN-STORE APPAREL
0000169853	9/7/2021	NATIVE CASA LLC	10	628	00	22140	050000	0000	5885.000	AUGUST 2021 / SD11-22-0012-01	P	EFT	PROVIDE TRANSLATION SERVICES F
0000169854	9/7/2021	DISCOUNTELL INC	10	748	00	27100	050000	0000	2247.750	OE-24746 / SD11-0000047105	P	EFT	CRADLEPOINT IRR900-1200 8 ROU
0000169854	9/7/2021	DISCOUNTELL INC	10	748	00	27100	050000	0000	690.000	OE-24746 / SD11-0000047105	P	EFT	PANORAMA 2XLTE (MIMO) & WIFI +
0000169854	9/7/2021	DISCOUNTELL INC	10	748	00	27100	050000	0000	2413.500	OE-24746 / SD11-0000047105	P	EFT	CRADLEPOINT ROUTER WITH 1200M
0000169854	9/7/2021	DISCOUNTELL INC	10	748	00	27100	050000	0000	740.000	OE-24746 / SD11-0000047105	P	EFT	PANORAMA 9-IN-1 ANTENNA 4 X LT
0000169855	9/7/2021	GALAYDICK, BRITANY	10	000	00	00000	746111	0000	31.450	WEBCAM	P	EFT	GALAYDICK-WEBCAM
0000169856	9/7/2021	LAVELLE, ASHLEY	19	134	00	00400	061000	3141	168.120	PRESCHOOL SUPPLIES 8/31/21	P	EFT	PRESCHOOL SUPPLIES 8/31/21
0000169857	9/7/2021	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056000	0000	537.740	2221-208_OUSSEY CE/21-0034-01	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000169858	9/7/2021	JOHNSON, CARMELA V	10	635	00	28340	024050	0000	100.000	TUITION REIMB-ASL STORYTELLING	P	EFT	C. JOHNSON-ASL STORYTELLING
0000169859	9/7/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	118.750	3400093207 / SD11-18-1001-4T	P	CHK	PERI
0000169860	9/7/2021	LAND O LAKES INC	21	000	00	00000	817130	0000	3062.400	45822224 Warehouse	P	CHK	Warehouse
0000169861	9/7/2021	COLORADO SPRINGS CLEANING SUPPLY CO	10	245	00	26210	061000	0000	180.350	89069 / NORTH MS	P	CHK	COL SPGS CLEAN SUPPLY-89069
0000169862	9/7/2021	KIM POLOMKA	23	351	00	19809	039000	0000	3000.000	1/2 PMT-MURAL @ DOHERTY	P	CHK	POLOMKA-1/2 PMT-MURAL @ DOHERT
0000169863	9/7/2021	MINNESOTA STATE COLLEGES & UNIVERSITIES	23	351	00	19882	087000	0000	5000.000	SCHOLARSHIP-FREY	P	CHK	RIVERLAND CC-SCHOLARSHIP-FREY
0000169864	9/8/2021	MATTHEW H ROANE	10	651	00	23150	033100	0000	5350.000	SETTLEMENT AGREEMENT	P	CHK	ROANE-SETTLEMENT AGREEMENT
0000169865	9/8/2021	HORTON, KATHLEEN	18	664	00	28520	052000	0000	951.140	WC MILEAGE 5/25/21-8/27/21	P	CHK	#21051902 MILEAGE 5/25/21-8/2
0000169866	9/8/2021	CONTINENTAL COLLECTION AGENCY	10	000	00	00000	747105	0000	484.360	AUG 2021	P	CHK	AUG 2021
0000169867	9/8/2021	BC SERVICES INC	10	000	00	00000	7						

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Accounts Payable Disbursements Register

September 1, 2021 to September 30, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pey Status	Method	Descr
0000169873	9/8/2021	EDMONDS & LOGUE P.C.	10	000	00	00000	747105	0000	-527.000	AUG 2021	P	CHK	AUG 2021
0000169874	9/8/2021	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	190.500	AUG 2021	P	CHK	AUG 2021
0000169875	9/8/2021	STOKES & WOLF PC	10	000	00	00000	747105	0000	775.570	AUG 2021	P	CHK	AUG 2021
0000169876	9/8/2021	COLLECTION SERVICE CENTER	10	000	00	00000	747105	0000	1209.000	AUG 2021	P	CHK	AUG 2021
0000169877	9/8/2021	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	6515.350	AUG 2021	P	CHK	AUG 2021
0000169878	9/8/2021	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	1469.310	AUG 2021	P	CHK	AUG 2021
0000169879	9/8/2021	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	705.450	AUG 2021	P	CHK	AUG 2021
0000169880	9/8/2021	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	319.730	AUG 2021	P	CHK	AUG 2021
0000169881	9/8/2021	SUN LIFE	64	664	00	28830	052700	0000	48461.230	SEP 2021 LIFE/LTD PREM 7706	P	CHK	SEP 2021 LIFE/LTD PREM 7706
0000169881	9/8/2021	SUN LIFE	64	664	00	28840	052700	0000	12925.180	SEP 2021 LIFE/LTD PREM 7706	P	CHK	SEP 2021 LIFE/LTD PREM 7706
0000169882	9/8/2021	SUN LIFE	64	664	00	28831	052700	0000	14380.450	SEP2021 LIFE/AD&D/DISAB 235819	P	CHK	SEP2021 LIFE/AD&D/DISAB 235819
0000169882	9/8/2021	SUN LIFE	64	664	00	28841	052700	0000	9475.490	SEP2021 LIFE/AD&D/DISAB 235819	P	CHK	SEP2021 LIFE/AD&D/DISAB 235819
0000169883	9/8/2021	CSHS PALMER ALUMNI ASSOC INC	10	606	00	23126	058000	0000	25.000	2021 HOF BANQUET-JULIE OTT	P	CHK	OTT-CSHS HOF BANQUET
0000169884	9/8/2021	EQUITABLE	10	000	00	00000	747114	0000	366801.200	CKDT 9-1-21 071417 001	P	EFT	CKDT 9-1-21 071417 001
0000169885	9/8/2021	JOINER, DARREN E	10	000	00	00000	746111	0000	89.960	CASE/CHARGE CORD/CASE	P	EFT	JOINER-CASE/CHARGE CORD/CASE
0000169886	9/8/2021	ADAMS, THERESA M	10	000	00	00000	746111	0000	75.820	INTERNET JULY 2021	P	EFT	ADAMS, T-INTERNET JULY 2021
0000169886	9/8/2021	ADAMS, THERESA M	10	000	00	00000	746111	0000	75.820	INTERNET JUNE 2021	P	EFT	ADAMS, T-INTERNET JUNE 2021
0000169887	9/8/2021	FOUNDATION FOR SUCCESSFUL LIVING	10	640	00	17990	056400	3130	1170.000	4 INVOICES-AUG 2021-C2022-0008	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000169888	9/8/2021	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	130.000	CELL & INTERNET SEPT 2021	P	EFT	EDLING-CELL & INTERNET SEPT 2021
0000169889	9/8/2021	ARMORED KNIGHTS INC	21	766	00	31400	039000	0000	1622.500	5213 / AUGUST 2021	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000169889	9/8/2021	ARMORED KNIGHTS INC	10	658	00	25100	035300	0000	1622.500	5213 / AUGUST 2021	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000169890	9/8/2021	GREAT MINDS LLC	10	621	00	00900	064200	2000	2850.000	INV080607 / SD11-0000047234	P	EFT	177 - WIT & WISDOM IN SYNC LIC
0000169890	9/8/2021	GREAT MINDS LLC	10	621	00	00900	064200	2000	2280.000	INV0801326 / SD11-0000047234	P	EFT	506 - WIT & WISDOM IN SYNC LIC
0000169890	9/8/2021	GREAT MINDS LLC	10	621	00	00900	064200	2000	513.000	INV0801326 / SD11-0000047234	P	EFT	177 - WIT & WISDOM IN SYNC LIC
0000169890	9/8/2021	GREAT MINDS LLC	10	621	00	00900	064200	2000	6066.000	INV080609 / SD11-0000047234	P	EFT	35 - WIT & WISDOM IN SYNC DTE L
0000169890	9/8/2021	GREAT MINDS LLC	10	621	00	00900	064200	2000	1262.000	INV080609 / SD11-0000047234	P	EFT	506 - WIT & WISDOM IN SYNC LIC
0000169890	9/8/2021	GREAT MINDS LLC	10	621	00	00900	064200	2000	584.000	INV080609 / SD11-0000047234	P	EFT	35 -WIT & WISDOM IN SYNC DTE L
0000169891	9/8/2021	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	22230.000	SE100905 / SD11-0000047054	P	EFT	MICROSOFT IDENTITY MANAGE DESI
0000169892	9/8/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	455.530	M001008348078 / JULY 2021	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000169892	9/8/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	826.860	M001008368344 / AUG 2021	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000169893	9/9/2021	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	AUG 2021 DUES	P	CHK	CCSEA-08152021,082021,09012021
0000169894	9/9/2021	KISIELNICKI, CYNTHIA	23	250	00	00000	810300	0000	115.000	CASH BOX 21-22 SY	P	CHK	CASH BOX 21-22 SY
0000169895	9/9/2021	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	8196.700	9/1/2021 AUTO PREMIUM	P	EFT	9/1/2021 AUTO PREMIUM
0000169896	9/9/2021	CSEA	10	000	00	00000	747116	0000	88707.380	AUG 2021 DUES	P	EFT	CSEA-08152021,082021,09012021
0000169897	9/9/2021	FAP/CSEA	10	000	00	00000	747113	0000	150.000	AUG 2021 DUES	P	EFT	FAP-08152021,082021,09012021
0000169898	9/9/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	116.820	2736543 / SD11-8-22-0005	P	EFT	BPA-Spicers Paper
0000169899	9/9/2021	CHARLES SJOLANDER	68	768	00	25400	039000	0000	115.000	6853 / SD11-8-22-0002	P	EFT	JS LETTERPRESS
0000169899	9/9/2021	CHARLES SJOLANDER	68	768	00	25400	039000	0000	85.000	6858 / SD11-8-22-0002	P	EFT	JS LETTERPRESS
0000169900	9/9/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	84.940	572449 / SD11-8-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000169900	9/9/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	323.140	572869 / SD11-8-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000169901	9/9/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	26593.930	CLAIMS 08/25/21-8/31/21 #9715	P	EFT	CLAIMS 08/25/21-8/31/21 #9715
0000169902	9/9/2021	ZONAR SYSTEMS INC	10	748	00	27100	050000	0000	2352.000	S1520106 / SD11-0000047072	P	EFT	HOME BASE SERVICE MONTHLY (JUL
0000169903	9/9/2021	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	150.000	53034 / SD11-8-22-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000169903	9/9/2021	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	340.000	53051 / SD11-8-22-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000169904	9/9/2021	DE LAKE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	73537176 / SD11-8-22-0001	P	EFT	Copier & Production Printing
0000169905	9/9/2021	IU GLOBELINK LLC	10	640	00	17000	039000	3130	3.000	003070 / SD11-20-0006-03	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000169906	9/9/2021	INSIGHT EDUCATION GROUP	10	631	00	24900	039000	0000	6095.000	INV005794 / SD11-0000047230	P	EFT	INSIGHT EDUCATION - EVALUATION
0000169907	9/9/2021	COLORADO WEST EQUIPMENT INC	10	000	00	27400	817105	0000	1104.150	0193285-IN / SD11-8-22-1021	P	EFT	ACCT# 10-000-0
0000169907	9/9/2021	COLORADO WEST EQUIPMENT INC	10	000	00	27400	817105	0000	70.960	0193416-IN / SD11-8-22-1021	P	EFT	FLEET INVENTORY
0000169907	9/9/2021	COLORADO WEST EQUIPMENT INC	10	000	00	27400	817105	0000	80.200	0193429-IN / SD11-8-22-1021	P	EFT	ACCT# 10-000-0
0000169908	9/9/2021	PIKES PEAK BOCES	10	000	00	00000	747110	0000	4265.000	AUG 2021 TEACHER IN RESIDENCE	P	EFT	AUG 2021 TEACHER IN RESIDENCE
0000169909	9/9/2021	RAP EXPRESS INC	68	768	00	25400	039000	0000	5584.460	12188 / SD11-C18-0029-5	P	EFT	BLANKET COSTS FOR COURIER SERV
0000169910	9/9/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	687.380	EFT CORVEL 9/3/21 REGISTER	P	EFT	EFT CORVEL 9/3/21 REGISTER
0000169911	9/9/2021	COMMUNICATION SOLUTIONS	10	614	00	26600	043000	0000	4223.580	COMSOIN33051 / SD11-0000047089	P	EFT	RADIO EQUIPMENT REPAIR SERVICE
0000169912	9/10/2021	CONCRETE COUCH	10	608	00	28230	054000	0000	1300.000	199668 / SD11-0000047160	P	CHK	BLANKET PURCHASE ORDER AGREEME
0000169913	9/10/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	175.000	5 TRAILS BACK GRND CHKS	P	CHK	
0000169915	9/10/2021	DANIELS LONG AUTOMOTIVE LLC	10	748	00	27200	073200	0000	47542.550	88094 / '21 CHEVY EXPRESS CUTA	P	CHK	2020 CHEVROLET EXPRESS COMM CU
0000169916	9/10/2021	LETS DO LUNCH INC	21	000	00	00000	817130	0000	28776.960	104080 Warehouse	P	CHK	Warehouse
0000169917	9/10/2021	WESTCOM WIRELESS INC	23	350	00	19318	073500	0000	4893.400	26240 / CORONADO HS	P	CHK	WESTOM WIRELESS-FB HEADSETS
0000169918	9/10/2021	HOME DEPOT USA INC	10	000	00	00000	817103	0000	92.160	634912802 / SD11-0000047157	P	CHK	DISINFECTANT - LEMON QUAT (12
0000169918	9/10/2021	HOME DEPOT USA INC	10	000	00	00000	817103	0000	2612.520	634912802 / SD11-0000047157	P	CHK	FLOOR FINISH, HIGH GLOSS PREMI
0000169918	9/10/2021	HOME DEPOT USA INC	10	000	00	00000	817103	0000	42.840	634912802 / SD11-0000047157	P	CHK	GRAFFITI REMOVER, AEROSOL FOR
0000169918	9/10/2021	HOME DEPOT USA INC	10	000	00	00000	817103	0000	206.880	634912802 / SD11-0000047157	P	CHK	SOAP, ANTI-BACTERIAL HAND 12-8
0000169918	9/10/2021	HOME DEPOT USA INC	10	000	00	00000	817103	0000	102.000	634912802 / SD11-0000047157	P	CHK	PAD, FLOOR MAINTENANCE PADS, R
0000169918	9/10/2021	HOME DEPOT USA INC	10	000	00	00000	817103	0000	154.800	634912802 / SD11-0000047157	P	CHK	MOP HEAD, LOOPEO WET, FINISH L
0000169918	9/10/2021	HOME DEPOT USA INC	10	000	00	00000	817103	0000	53.400	634912802 / SD11-0000047157	P	CHK	MOP HEAD, DRY DUST, 24" SWEEP
0000169918	9/10/2021	HOME DEPOT USA INC	10	000	00	00000	817103	0000	59.850	634912802 / SD11-0000047157	P	CHK	MOP HEAD, DRY DUST GENERAL PUR
0000169918	9/10/2021	HOME DEPOT USA INC	10	000	00	00000	817103	0000	114.840	634912802 / SD11-0000047157	P	CHK	MOP HEAD, LOOPEO WET LARGE SIZ
0000169918	9/10/2021	HOME DEPOT USA INC	10	000	00	00000	817103	0000	171.360	635758717 / SD11-0000047157	P	CHK	GRAFFITI REMOVER, AEROSOL FOR
0000169919	9/10/2021	HARCO ATHLETIC RECONDITIONING	10	352	00	18000	050000	0000	87.000	26553 / MITCHELL HS	P	CHK	HARCO ATHLETIC-HELMET REFURBIS
0000169920	9/10/2021	NASH, ANTOINETTE TANYA	10	642	00	28300	058800	0000	195.750	MILEAGE 7/12/21-8/31/21	P	EFT	MILEAGE 7/12/21-8/31/21
0000169921	9/10/2021	KINGSTON INVESTMENTS INC	23	351	00	19845	061000	0000	129.990	AAC118553 / DOHERTY HS	P	EFT	ALL AMERICAN-BUCKET O BASEBALL
0000169921	9/10/2021	KINGSTON INVESTMENTS INC	23	351	00	19845	061000	0000	160.000	AAC119265 / DOHERTY HS	P	EFT	ALL AMERICAN-DIAMOND DRY
0000169921	9/10/2021	KINGSTON INVESTMENTS INC	10	351	00	18270	061000	0000	194.000	AAC119677 / DOHERTY HS	P	EFT	ALL AMERICAN-SFTBALL GAME SUPP
0000169921	9/10/2021	KINGSTON INVESTMENTS INC	23	351	00	19358	061000	0000	160.000	AAC119862 / DOHERTY HS	P	EFT	ALL AMERICAN-SFTBALL SOCKS
0000169921	9/10/2021	KINGSTON INVESTMENTS INC	23	351	00	19316	061000	0000	648.000	AAN006858 / DOHERTY HS	P	EFT	ALL AMERICAN-XC T SHIRTS
0000169921	9/10/2021	KINGSTON INVESTMENTS INC	23	351	00	19412	061000	0000	24.000	AAU039368 / DOHERTY HS	P	EFT	ALL AMERICAN-MESH JERSEY

Colorado Springs School District 11

Accounts Payable Disbursements Register

September 1, 2021 to September 31, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pey Status	Method	Descr
0000169925	9/10/2021	GIRARDIN, NICOLE J	10	623	00	00965	058300	3140	31.500	MILEAGE 8/10/21-8/31/21	P	EFT	MILEAGE 8/10/21-8/31/21
0000169926	9/10/2021	NORTH, NATASHA	10	621	00	22120	058300	0000	46.650	MILEAGE 8/2/21-8/31/21	P	EFT	MILEAGE 8/2/21-8/31/21
0000169927	9/10/2021	ENGER, DAWN	10	642	00	29100	058300	0000	17.200	MILEAGE 8/25/21-8/30/21	P	EFT	MILEAGE 8/25/21-8/30/21
0000169928	9/10/2021	MURTHA, CLAUDETTE	10	621	00	22120	058300	0000	48.550	MILEAGE - 8/2/21-8/31/21	P	EFT	MILEAGE - 8/2/21-8/31/21
0000169929	9/10/2021	NAPPER, RACHAEL	10	621	00	12000	058300	0000	49.750	MILEAGE 8/10/21-8/31/21	P	EFT	MILEAGE 8/10/21-8/31/21
0000169930	9/10/2021	MCDANIEL, LAURILEA	10	621	00	12000	050000	0000	45.610	MEALS-INVENTORY TEAM	P	EFT	MEALS-INVENTORY TEAM
0000169930	9/10/2021	MCDANIEL, LAURILEA	10	621	00	12000	050000	0000	60.360	MEALS-INVENTORY TEAM	P	EFT	MEALS-INVENTORY TEAM
0000169930	9/10/2021	MCDANIEL, LAURILEA	10	621	00	12000	050000	0000	69.570	MEALS-INVENTORY TEAM	P	EFT	MEALS-INVENTORY TEAM
0000169931	9/10/2021	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	273.300	4698008 / AUG 2021-D11	P	EFT	HEARTLAND-AUG TRANS FEES
0000169932	9/10/2021	RENCORET QUEZADA, NATALIE	10	623	00	00965	058300	3140	25.800	MILEAGE 8/11/21-8/31/21	P	EFT	MILEAGE 8/11/21-8/31/21
0000169933	9/10/2021	ROGER JENNISON	10	621	00	12400	043000	0000	60.000	611969 / MITHCCELL HS	P	EFT	ROGERS PIANO-611969 / MITHCCELL FLEET INVENTORY
0000169934	9/10/2021	COLORADO WEST EQUIPMENT INC	10	000	00	27400	817105	0000	197.860	0193451-IN / SD11-8-22-1021	P	EFT	ACCT# 10-000-0
0000169935	9/10/2021	DEKEVA, LOUANN	10	642	00	29100	058300	0000	42.400	MILEAGE 7/27/21-8/24/21	P	EFT	MILEAGE 7/27/21-8/24/21
0000169936	9/10/2021	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	2737.000	40028-07-21 / JULY 2021 POPP	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000169937	9/10/2021	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	15834.000	83747 / SD11-8-22-1044	P	EFT	BPA FOR JOHN HILL - VEHICLE F
0000169938	9/10/2021	EVANS, KELLY A	10	621	00	12000	058300	0000	47.650	MILEAGE 8/11/21-8/31/21	P	EFT	MILEAGE 8/11/21-8/31/21
0000169939	9/10/2021	EDNER, JULIE	64	000	00	28810	197301	0000	492.410	REFUND PREMIUM-SEPT 2021	P	EFT	EDNER-REFUND PREMIUM-SEPT 2021 SERVICES YELLOW FLEET
0000169940	9/10/2021	MCCANDLESS TRUCK CENTER LLC	10	748	00	27400	050000	0000	625.000	P103081435:01 / SD11-822-1005	P	EFT	ACCT #:
0000169941	9/10/2021	COMMUNICATION SOLUTIONS	10	352	00	24110	073500	0000	1250.000	COMSOIN32989 / MITHCCELL HS	P	EFT	COMSOIN32989 / 5 RADIOS
0000169942	9/13/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	140.000	67057 / SD11-8-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000169942	9/13/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	140.000	67169 / SD11-8-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000169943	9/13/2021	CELCO PARTNERSHIP	10	000	00	00000	742123	0000	10292.260	9887062443	P	EFT	AUG VERIZON BILL
0000169943	9/13/2021	CELCO PARTNERSHIP	18	000	00	00000	742123	0000	34.150	9887062443	P	EFT	AUG VERIZON BILL
0000169943	9/13/2021	CELCO PARTNERSHIP	19	000	00	00000	742123	0000	41.180	9887062443	P	EFT	AUG VERIZON BILL
0000169943	9/13/2021	CELCO PARTNERSHIP	21	000	00	00000	742123	0000	30.570	9887062443	P	EFT	AUG VERIZON BILL
0000169943	9/13/2021	CELCO PARTNERSHIP	22	000	00	00000	742123	0000	56.290	9887062443	P	EFT	AUG VERIZON BILL
0000169943	9/13/2021	CELCO PARTNERSHIP	43	000	00	00000	742123	0000	367.030	9887062443	P	EFT	AUG VERIZON BILL
0000169943	9/13/2021	CELCO PARTNERSHIP	64	000	00	00000	742123	0000	41.180	9887062443	P	EFT	AUG VERIZON BILL
0000169944	9/13/2021	HYBKI, TALONNA	10	000	00	00000	746111	0000	140.000	CELL SERVICE AUG 2021	P	EFT	HYBKI-CELL SERVICE AUG 2021
0000169945	9/13/2021	STREAMING LTD	10	608	00	22240	050000	0000	4520.000	10381 / SD11-000047055	P	EFT	MEDIAL PERPETUAL SITE LICENSE-
0000169946	9/13/2021	DH PACE COMPANY INC	43	762	00	46050	072300	2017	11634.080	SVC/389834 / SD11-46954R	P	EFT	DISTRIBUTION CENTER ~ INSTALL
0000169947	9/13/2021	DOLIVE, BRANT	10	000	00	00000	746111	0000	518.660	CCNA TEST & TEST PREP MATERIAL	P	EFT	DOLIVE-CCNA TEST & TEST PREP MA
0000169947	9/13/2021	DOLIVE, BRANT	10	090	00	00000	746111	0000	154.520	WIRELESS KEYBOARD/MOUSE & USB-C	P	EFT	DOLIVE-WIRELESS KEYBOARD/MOUSE &
0000169948	9/13/2021	THOMAS, MICHAEL	10	601	00	23210	058000	0000	224.000	PER DIEM/MILEAGE 9/16/21-9/17	P	EFT	PER DIEM/MILEAGE 9/16/21-9/17
0000169949	9/13/2021	CAMFIL USA INC	10	762	00	26234	061000	0000	241.040	30239261 / SD11-8-22-1033	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000169949	9/13/2021	CAMFIL USA INC	10	762	00	26234	061000	0000	432.330	30239262 / SD11-8-22-1033	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000169949	9/13/2021	CAMFIL USA INC	10	762	00	26234	061000	0000	436.410	30239263 / SD11-8-22-1033	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000169950	9/13/2021	O'REILLY AUTO ENTERPRISES LLC	10	748	00	26500	061000	0000	51.980	BATCH 26 INV 8/6-8/31 2021	P	EFT	A
0000169950	9/13/2021	O'REILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	184.220	BATCH 26 INV 8/6-8/31 2021	P	EFT	GENERAL SUPPLIES YELLOW FLEET
0000169950	9/13/2021	O'REILLY AUTO ENTERPRISES LLC	10	748	00	27500	061000	0000	-27.410	BATCH 26 INV 8/6-8/31 2021	P	EFT	GENERAL SUPPLIES SMALL ENGINE
0000169950	9/13/2021	O'REILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	391.630	BATCH 26 INV 8/6-8/31 2021	P	EFT	INVENOTRY WHITE FLEET
0000169950	9/13/2021	O'REILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	391.630	BATCH 26 INV 8/6-8/31 2021	P	EFT	ACCT#: 1
0000169950	9/13/2021	O'REILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	391.630	BATCH 26 INV 8/6-8/31 2021	P	EFT	INVENTORY YELLOW FLEET
0000169950	9/13/2021	O'REILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	391.630	BATCH 26 INV 8/6-8/31 2021	P	EFT	ACCT#: 1
0000169951	9/13/2021	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	498.020	4698009 / AUG 2021-DOHERTY HS	P	EFT	HEARTLAND- AUG TRNS FEE
0000169952	9/13/2021	KEVIN OLSEN CONTRACTING LLC	10	351	00	46230	072300	0000	3400.000	712364-1 / SD11-000047025	P	EFT	DOHERTY - REMOVE AND DISPOSE O
0000169953	9/13/2021	BLAZE FIRE SAFETY LLC	10	762	00	26234	050000	0000	3150.250	1691 / SD11-8-22-1029	P	EFT	BPA FOR MECHANICAL/CRAIG JOHNS
0000169954	9/13/2021	AUTO IDM LLC	10	672	00	28400	039000	0005	19395.000	27 / SD11-21-0051-01	P	EFT	DATAMART, EXTRACT TRANSFORM AN
0000169954	9/13/2021	AUTO IDM LLC	10	672	00	28400	039000	0005	752.000	27 / SD11-21-0051-01	P	EFT	HOURS REMAINING FROM INITIAL C
0000169955	9/13/2021	DOMINGUEZ, ALEX	23	132	00	19070	061000	0000	87.470	MUSIC BOOKS	P	EFT	COMINGUEZ-MUSIC BOOKS
0000169956	9/13/2021	BOATMAN, SAMUAL E	10	250	00	24110	061000	0000	83.280	NUTS/BOLTS TO INSTALL AC UNIT	P	EFT	BOATMAN-NUTS/BOLTS TO INSTALL
0000169957	9/13/2021	KELLEN, LINDSEY L	10	621	00	12000	058300	0000	34.800	MILEAGE 8/16/21-8/31/21	P	EFT	MILEAGE 8/16/21-8/31/21
0000169958	9/13/2021	PASSION FOR TEACHING	10	350	00	24110	039000	0000	500.000	101 / CORONADO HS	P	EFT	PROFESSIONAL DEV-8/12/2021
0000169959	9/13/2021	ENCYCLOPAEDIA BRITANNICA INC	10	676	00	00800	065000	0000	11845.000	65228 / SD11-000047246	P	EFT	BRITANNICA SCHOOL SUBSCRIPTION
0000169960	9/13/2021	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	1553.010	103491 / SD11-C2022-1005	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000169961	9/13/2021	NELSON, TODD D	23	353	00	19932	061000	0000	104.390	FOOD-TENNIS TEAM	P	EFT	T. NELSON-FOOD-TENNIS TEAM
0000169962	9/13/2021	CARD SERVICE CENTER	10	000	00	00000	742123	0000	627960.180	AUGUST 2021 P-CARD D-11	P	EFT	AUG P CARD
0000169962	9/13/2021	CARD SERVICE CENTER	18	000	00	00000	742123	0000	7326.960	AUGUST 2021 P-CARD D-11	P	EFT	AUG P CARD
0000169962	9/13/2021	CARD SERVICE CENTER	19	000	00	00000	742123	0000	6805.880	AUGUST 2021 P-CARD D-11	P	EFT	AUG P CARD
0000169962	9/13/2021	CARD SERVICE CENTER	21	000	00	00000	742123	0000	12910.090	AUGUST 2021 P-CARD D-11	P	EFT	AUG P CARD
0000169962	9/13/2021	CARD SERVICE CENTER	22	000	00	00000	742123	0000	24505.240	AUGUST 2021 P-CARD D-11	P	EFT	AUG P CARD
0000169962	9/13/2021	CARD SERVICE CENTER	23	000	00	00000	742123	0000	114136.650	AUGUST 2021 P-CARD D-11	P	EFT	AUG P CARD
0000169962	9/13/2021	CARD SERVICE CENTER	43	000	00	00000	742123	0000	376.360	AUGUST 2021 P-CARD D-11	P	EFT	AUG P CARD
0000169962	9/13/2021	CARD SERVICE CENTER	68	000	00	00000	742123	0000	2085.670	AUGUST 2021 P-CARD D-11	P	EFT	AUG P CARD
0000169962	9/13/2021	CARD SERVICE CENTER	72	000	00	00000	742123	0000	1080.980	AUGUST 2021 P-CARD D-11	P	EFT	AUG P CARD
0000169963	9/13/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	26500	817105	0000	161.410	BATCH 17 INV 8/4-8/31 2021	P	EFT	INVENTORY WHITE FLEET
0000169963	9/13/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	26500	817105	0000	161.410	BATCH 17 INV 8/4-8/31 2021	P	EFT	ACCT#: 1
0000169963	9/13/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	26500	817105	0000	161.410	BATCH 17 INV 8/4-8/31 2021	P	EFT	INVENTORY YELLOW FLEET
0000169964	9/13/2021	STATE BOARD FOR COMMUNITY COLLEGES	23	410	00	19097	087000	0000	750.000	SCHOLARSHIP- KING	P	CHK	PPCC-SCHOLARSHIP- KING
0000169965	9/13/2021	STATE BOARD FOR COMMUNITY COLLEGES	23	410	00	19097	087000	0000	750.000	SCHOLARSHIP-ALVARADO	P	CHK	PPCC-SCHOLARSHIP-ALVARADO
0000169966	9/13/2021	APEX PHYSICAL MEDICINE & REHAB LLC	18	664	00	28520	052000	0000	1000.000	DIME FEE / HS-11-17-578	P	CHK	#20090503 DIME FEE/HS-11-17-578
0000169967	9/13/2021	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 9/10/21-9/23/21	P	CHK	16053101 PTD 9/10/21-9/23/21
0000169968	9/13/2021	BRIILLANT OUTDOOR MEDIA LLC	10	632	00	22370	055000	3150	1100.600	2755 / SD11-000047176	P	CHK	PRINT AND INSTALL GIFTED MAGNE
0000169969	9/13/2021	BRENT SMITH	23	353	00	19316	061000	0000	513.000	35938 / PALMER GOLD TEAM POLOS	P	CHK	ONE SOURCE-GOLF TEAM POLOS
0000169970	9/14/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	118.750	3400093670 / SD11-18-1001-4T	P	CHK	PERI
0000169971	9/14/2021	DAKTRONICS INC	10	626	00	18000	073000	0000	10287.000	6942729 / SD11-000047007	P	CHK	SABIN - PURCHASE AND REPLACE O
0000169971	9/14/2021	DAKTRONICS INC	10	626	00	18000	073000	0000	2700.000	6942729 / SD11-000047007	P	CHK	RENTAL OF LIFT AND INSTALLATIO
0000169971	9/14/2021	DAKTRONICS INC	10	626	00	18000	073000	0000	445.000	6942729 / SD11-0			

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pey Status	Method	Descr
0000169975	9/14/2021	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	29181.760	Grp 29185 FNS Warehouse	P	EFT	Warehouse
0000169976	9/14/2021	ALL PHASE LOCATING INC	43	251	00	42330	072300	2017	240.000	21-971 / SD11-0000047197	P	EFT	SWIGERT - UTILITIES LOCATES
0000169976	9/14/2021	ALL PHASE LOCATING INC	43	251	00	42330	072300	2017	240.000	21-975 / SD11-0000047197	P	EFT	SWIGERT - UTILITIES LOCATES
0000169977	9/14/2021	ACA INVESTMENTS INC	43	400	00	46080	072300	0000	38950.000	18286 / SD11-47028R	P	EFT	RIWAC - SECURITY ALARM UPGRAD
0000169978	9/14/2021	CUMULIUS BROADCASTING LLC	10	608	00	28230	054000	0000	150.000	883012057 / SD11-0000047133	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000169979	9/14/2021	BUILDING BETTER BODIES INC	22	631	00	00100	039000	4420	40500.000	82721 / SD11-C2022-0046	P	EFT	ACE (ACHEIVING COMPETITIVE EXC
0000169980	9/14/2021	STEP LLC	10	109	00	24110	039000	0000	3174.000	3261 / SD11-0000047113	P	EFT	EMERGENETICS PROFILES 46 at \$6
0000169980	9/14/2021	STEP LLC	10	109	00	24110	039000	0000	499.000	3261 / SD11-0000047113	P	EFT	ADMINISTRATOR FACILITATOR CERT
0000169980	9/14/2021	STEP LLC	10	109	00	24110	039000	0000	0.000	3261 / SD11-0000047113	P	EFT	EMERGENETICS+ APP
0000169980	9/14/2021	STEP LLC	23	107	00	19026	039000	0000	3450.000	3271 / SD11-0000047112	P	EFT	EMERGENETICS PROFILES 50 at \$6
0000169980	9/14/2021	STEP LLC	23	107	00	19026	039000	0000	499.000	3271 / SD11-0000047112	P	EFT	ADMINISTRATOR FACILITATOR CERT
0000169980	9/14/2021	STEP LLC	23	107	00	19026	039000	0000	0.000	3271 / SD11-0000047112	P	EFT	EMERGENETICS+ APP
0000169981	9/14/2021	ROCKY MOUNTAIN RESERVE	10	000	00	00000	742100	0000	66.670	FSA PAYROLL 9/15/21 MEDICAL	P	EFT	FSA PAYROLL 9/15/21 MEDICAL
0000169982	9/14/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	11259.180	Grp 29184 A-E Milk Aug 21	P	EFT	A-E
0000169982	9/14/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	9815.370	Grp 29184 F-L Milk Aug 21	P	EFT	F-L
0000169982	9/14/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	9477.810	Grp 29184 M-Q Milk Aug 21	P	EFT	M-Q
0000169982	9/14/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	12723.540	Grp 29184 R-Z Milk Aug 21	P	EFT	R-Z
0000169983	9/14/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	745.190	Grp 29186 A-E Bread	P	EFT	A-E
0000169983	9/14/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1370.950	Grp 29186 A-E Bread 2	P	EFT	A-E
0000169983	9/14/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	400.480	Grp 29186 F-L Bread	P	EFT	F-L
0000169983	9/14/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	574.630	Grp 29186 F-L Bread 2	P	EFT	F-L
0000169983	9/14/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1025.070	Grp 29186 M-Q Bread	P	EFT	M-Q
0000169983	9/14/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	668.670	Grp 29186 R-Z Bread	P	EFT	R-Z
0000169983	9/14/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	920.910	Grp 29186 R-Z Bread 2	P	EFT	R-Z
0000169984	9/14/2021	GUIRY'S INC	10	762	00	26231	061000	0000	173.120	837 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000169984	9/14/2021	GUIRY'S INC	10	762	00	26231	061000	0000	74.480	838 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000169984	9/14/2021	GUIRY'S INC	10	762	00	26231	061000	0000	73.920	839 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000169984	9/14/2021	GUIRY'S INC	10	762	00	26231	061000	0000	1357.000	863 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000169984	9/14/2021	GUIRY'S INC	10	762	00	26231	061000	0000	108.070	825 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000169985	9/14/2021	LENNON, JENNIFER	10	621	00	02000	050000	0000	33.190	FOOD FOR MEETING	P	EFT	FOOD FOR MEETING
0000169986	9/14/2021	GEORGE, JENNY L	23	351	00	19794	061000	0000	101.500	FOOD & YEARBOOK SUPPLIES	P	EFT	GEORGE-FOOD & YEARBOOK SUPPLIE
0000169986	9/14/2021	GEORGE, JENNY L	23	351	00	19735	061000	0000	22.380	FOOD & YEARBOOK SUPPLIES	P	EFT	GEORGE-FOOD & YEARBOOK SUPPLIE
0000169986	9/14/2021	GEORGE, JENNY L	23	351	00	19735	061000	0000	211.720	FOOD & YEARBOOK SUPPLIES	P	EFT	GEORGE-FOOD & YEARBOOK SUPPLIE
0000169987	9/14/2021	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	2635.000	JULY 2021 PHYSICAL THERAPY	P	EFT	PHYSICAL THERAPY SERVICES IN D PALMER - SEE QUOTE 00094958
0000169988	9/14/2021	NCS PEARSON INC	22	630	00	22100	065000	3237	4899.000	15326376 / SD11-19-0036-04	P	EFT	AD
0000169988	9/14/2021	NCS PEARSON INC	22	630	00	22100	065000	3237	1321.000	15326377 / SD11-19-0036-04	P	EFT	TESLA EOS - SEE QUOTE 00094957
0000169988	9/14/2021	NCS PEARSON INC	22	630	00	22100	065000	3237	8162.000	15326969 / SD11-19-0036-04	P	EFT	CORONADO - SEE QUOTE 00094959 DOHERTY - SEE QUOTE 00094961
0000169988	9/14/2021	NCS PEARSON INC	22	630	00	22100	065000	3237	1940.000	15327018 / SD11-19-0036-04	P	EFT	C
0000169988	9/14/2021	NCS PEARSON INC	22	630	00	22100	065000	3237	2583.000	15327019 / SD11-19-0036-04	P	EFT	EARLY COLLEGE - SEE QUOTE 0009
0000169989	9/14/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	91.060	2964564 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000169990	9/14/2021	TEACHING STRATEGIES LLC	10	628	00	00900	065000	2000	19900.000	INV127413 / SD11-18-0032-05	P	EFT	10GOLDPORT, GOLD ONLINE ASSESS
0000169990	9/14/2021	TEACHING STRATEGIES LLC	10	628	00	00900	065000	2000	0.000	INV127413 / SD11-18-0032-05	P	EFT	60ARCHIVE, GOLD ARCHIVES (QUAN
0000169991	9/14/2021	EL PASO FLOOR INC	10	351	00	26500	043000	0000	36550.000	09012021 / SD11-0000047023	P	EFT	DOHERTY - REMOVE OLD CARPET AN
0000169991	9/14/2021	EL PASO FLOOR INC	10	351	00	46230	072300	0000	14730.000	08142021 / SD11-0000047024	P	EFT	DOHERTY - REMOVE EXISTING CARP
0000169992	9/15/2021	CAMBILUM LEARNING	10	621	00	22111	064200	0000	3430.000	4175071 / SD11-0000047209	P	EFT	346853, TRANSMATH 3RD ED. LEVE
0000169992	9/15/2021	CAMBILUM LEARNING	10	621	00	22111	064200	0000	980.000	4175071 / SD11-0000047209	P	EFT	346861, TRANSMATH 3RD ED. LEVE
0000169992	9/15/2021	CAMBILUM LEARNING	10	621	00	22111	064200	0000	980.000	4175071 / SD11-0000047209	P	EFT	346870, TRANSMATH 3RD ED. LEVE
0000169992	9/15/2021	CAMBILUM LEARNING	10	621	00	22111	064200	0000	539.000	4175071 / SD11-0000047209	P	EFT	SHIPPING
0000169993	9/15/2021	HYBKI, TALONNA	10	623	00	22350	058300	3140	22.400	MILEAGE 8/2/21-8/23/23	P	EFT	MILEAGE 8/2/21-8/23/23
0000169994	9/15/2021	NORTH, KRISTINA	10	621	00	22120	058300	0000	20.150	MILEAGE 8/5/21-8/16/21	P	EFT	MILEAGE 8/5/21-8/16/21
0000169995	9/15/2021	THOMAS, MICHAEL	10	601	00	23210	058000	0000	114.000	PER DIEM 9/19/21-9/22/21	P	EFT	PER DIEM 9/19/21-9/22/21
0000169996	9/15/2021	QUAVERMUSIC COM LLC	10	123	00	00100	065000	0000	1680.000	29509-1 / SD11-0000047255	P	EFT	QUAVERED MUSIC RESOURCES K-5 -
0000169997	9/15/2021	MCDANIEL, LAURILEA	10	621	00	22128	058000	0000	237.000	PER DIEM/MILEAGE 9/28-9/22/21	P	EFT	PER DIEM/MILEAGE 9/28-9/22/21
0000169998	9/15/2021	ANDREWS, EMILY	10	632	00	22370	058300	3150	9.950	MILEAGE 8/9/21-8/24/21	P	EFT	MILEAGE 8/9/21-8/24/21
0000169999	9/15/2021	Varsity BRANDS HOLDING CO INC	10	351	00	18000	050000	0000	51.220	913594987 / DOHERTY HS	P	EFT	BSN-913594987-FREIGHT ON SB,FB
0000169999	9/15/2021	Varsity BRANDS HOLDING CO INC	23	351	00	19318	061000	0000	1977.980	913101623 / DOHERTY HS	P	EFT	BSN-913101623-FB PRACT JERSEYS
0000169999	9/15/2021	Varsity BRANDS HOLDING CO INC	23	351	00	19312	061000	0000	286.850	913101626 / DOHERTY HS	P	EFT	BSN-913101626-BLK CAPS-88B
0000169999	9/15/2021	Varsity BRANDS HOLDING CO INC	10	351	00	24110	061000	0000	4892.850	913141356 / DOHERTY HS	P	EFT	BSN-913141356-STAFF POLOS
0000169999	9/15/2021	Varsity BRANDS HOLDING CO INC	23	351	00	19318	061000	0000	304.800	913464821 / DOHERTY HS	P	EFT	BSN-913464821-COACHES SHIRTS
0000169999	9/15/2021	Varsity BRANDS HOLDING CO INC	10	351	00	18270	061000	0000	237.000	913594987 / DOHERTY HS	P	EFT	BSN-13594987-SOFTBALLS
0000169999	9/15/2021	Varsity BRANDS HOLDING CO INC	10	351	00	18500	061000	0000	474.000	913594987 / DOHERTY HS	P	EFT	BSN-913594987-FOOTBALLS
0000169999	9/15/2021	Varsity BRANDS HOLDING CO INC	10	351	00	18500	073500	0000	2815.000	913464801 / DOHERTY HS	P	EFT	BSN-913464801-HELMET RECON
0000170001	9/16/2021	EDMONDS & LOGUE P.C.	10	000	00	00000	747105	0000	171.790	AUG 2021	P	CHK	AUG 2021
0000170002	9/16/2021	EQUITABLE	10	000	00	00000	747114	0000	943.110	CKOT 9-15-21 071417 001	P	EFT	
0000170003	9/16/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	255.100	2742586 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000170004	9/16/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	95.510	577590 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000170004	9/16/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	525.240	575516 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000170005	9/16/2021	KINGSTON INVESTMENTS INC	23	351	00	19318	061000	0000	80.680	AAC120052 / DOHERTY HS	P	EFT	ALL AMER-AAC120052-FB GEAR
0000170005	9/16/2021	KINGSTON INVESTMENTS INC	23	351	00	19318	061000	0000	977.000	AAG005785 / DOHERTY HS	P	EFT	ALL AMER-AAG005785-FB TSHSIRTS
0000170006	9/16/2021	ANTHONY BERETTA	10	454	00	009EC	039000	0000	6161.520	170 / SD11-20-0001-A3	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000170007	9/16/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2323.250	310764 Coronado COL05	P	EFT	Coronado
0000170007	9/16/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3311.650	310994 Coronado COL05	P	EFT	Coronado
0000170007	9/16/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	252.800	31111 Coronado COL05	P	EFT	Coronado
0000170007	9/16/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1878.500	311519 Coronado COL05	P	EFT	Coronado
0000170007	9/16/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1987.750	311670 Mitchell COL05	P	EFT	Mitchell
0000170007	9/16/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1299.800	311750 Doherty COL05	P	EFT	Doherty
0000170007	9/16/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	181.250	311753 Sabin COL05	P	EFT	Sabin

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0000170007	9/16/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	225.950	312441 Mitchell COL05	P	EFT	Mitchell
0000170007	9/16/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	437.150	312515 Mitchell COL05	P	EFT	Mitchell
0000170007	9/16/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	548.400	312516 Doherty COL05	P	EFT	Doherty
0000170007	9/16/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1300.850	312520 Coronado COL05	P	EFT	Coronado
0000170007	9/16/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	171.750	312531 Sabin COL05	P	EFT	Sabin
0000170007	9/16/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2608.750	312988 Wasson COL05	P	EFT	Wasson
0000170007	9/16/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	522.750	312990 Mitchell COL05	P	EFT	Mitchell
0000170007	9/16/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	297.000	312991 Doherty COL05	P	EFT	Doherty
0000170007	9/16/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	671.500	312992 Coronado COL05	P	EFT	Coronado
0000170007	9/16/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	288.850	313161 Jenkins COL05	P	EFT	Jenkins
0000170008	9/16/2021	J AND K INC	21	000	00	00000	817130	0000	1622.880	j0902102 Warehouse	P	EFT	Warehouse
0000170008	9/16/2021	J AND K INC	21	000	00	00000	817130	0000	1622.880	j0902103 Warehouse	P	EFT	Warehouse
0000170008	9/16/2021	J AND K INC	21	000	00	00000	817130	0000	128.800	c225228 Jenkins	P	EFT	Jenkins
0000170008	9/16/2021	J AND K INC	21	000	00	00000	817130	0000	193.200	c225229 Russell	P	EFT	Russell
0000170008	9/16/2021	J AND K INC	21	000	00	00000	817130	0000	45.080	c225230 Sabin	P	EFT	Sabin
0000170008	9/16/2021	J AND K INC	21	000	00	00000	817130	0000	322.000	c225231 Mitchell	P	EFT	Mitchell
0000170008	9/16/2021	J AND K INC	21	000	00	00000	817130	0000	225.400	c225232 Coronado	P	EFT	Coronado
0000170008	9/16/2021	J AND K INC	21	000	00	00000	817130	0000	96.600	c225233 Holmes	P	EFT	Holmes
0000170008	9/16/2021	J AND K INC	21	000	00	00000	817130	0000	64.400	c225234 Palmer	P	EFT	Palmer
0000170008	9/16/2021	J AND K INC	21	000	00	00000	817130	0000	161.000	c225235 North	P	EFT	North
0000170008	9/16/2021	J AND K INC	21	000	00	00000	817130	0000	77.280	c225236 Mann	P	EFT	Mann
0000170008	9/16/2021	J AND K INC	21	000	00	00000	817130	0000	96.600	c225237 Galileo	P	EFT	Galileo
0000170008	9/16/2021	J AND K INC	21	000	00	00000	817130	0000	161.000	c225238 Wasson	P	EFT	Wasson
0000170008	9/16/2021	J AND K INC	21	000	00	00000	817130	0000	161.000	c225239 Swigert	P	EFT	Swigert
0000170009	9/16/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	956.890	91111 / SD11-C2022-1002	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000170009	9/16/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	061000	0000	20.610	91111 / SD11-C2022-1002	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000170010	9/16/2021	GREAT MINDS LLC	10	621	00	00900	064200	0000	54936.000	INV079527 / SD11-C2022-0025	P	EFT	GM-01329, EUREKA MATH EQUIP &
0000170010	9/16/2021	GREAT MINDS LLC	10	621	00	00900	064200	0000	42525.000	INV079527 / SD11-C2022-0025	P	EFT	GM-01857, EUREKA MATH IN SYNC
0000170011	9/16/2021	BRADY INDUSTRIES LLC	10	351	00	26210	061000	0000	240.100	6986745 / DOHERTY HS	P	EFT	BRADY-6986745-BATHRM TISSUE
0000170012	9/16/2021	USI INSURANCE SERVICES LLC	64	664	00	28810	039000	0000	15000.000	3840015 / SD11-9-0020-4R	P	EFT	BENEFITS & HEALTH CONSULTANT P
0000170013	9/16/2021	THE COLLEGE BOARD	10	621	00	00900	064200	2000	1995.000	EAD000810004 / SD11-0000047147	P	EFT	COLLEGEBOARD PRE-AP PER ATTACH
0000170014	9/16/2021	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	065000	2000	1350.000	210226001 / SD11-C2022-0049	P	EFT	R180 U/544 SUBSCRIPTION RENEWA
0000170014	9/16/2021	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	065000	2000	53849.250	710226568 / SD11-C2022-0049	P	EFT	R180 U/544 SUBSCRIPTION RENEWA
0000170014	9/16/2021	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	065000	2000	4307.940	710226568 / SD11-C2022-0049	P	EFT	SHIPPING & HANDLING
0000170014	9/16/2021	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	065000	2000	44700.000	710228123 / SD11-C2022-0049	P	EFT	R180 U/544 SUBSCRIPTION RENEWA
0000170014	9/16/2021	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	065000	2000	3576.000	710228123 / SD11-C2022-0049	P	EFT	SHIPPING & HANDLING
0000170015	9/17/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 9/28/21-10/11/21	P	CHK	#21109001 PPD 9/28/21-10/11/21
0000170016	9/17/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 9/29/21-10/12/21	P	CHK	21012001 PPD 9/29/21-10/12/21
0000170017	9/17/2021	BENEAKE, KIMBERLY S	18	664	00	28520	052000	0000	114.640	WC MILEAGE 5/19/21-6/30/21	P	CHK	#21042004 MILEAGE 5/19/21-6/30
0000170018	9/17/2021	PIKES PEAK LEADERSHIP ACADEMY	10	635	00	28341	058000	0000	1100.000	21-22 PRINCIPAL INDUSTRY PROG	P	CHK	21-22 PRINCIPAL INDUSTRY PROG
0000170019	9/17/2021	MYSTERY SCIENCE INC	10	621	00	00900	064200	2000	42466.000	148131 / SD11-C2022-0028	P	CHK	DISTRICT MEMBERSHIP 2021-2022,
0000170020	9/17/2021	RYAN GLASS INC	10	762	00	26231	061000	0000	281.000	031401 / SD11-B-22-1043	P	CHK	BPA FOR CONSTRUCTION / KERRY Z
0000170020	9/17/2021	RYAN GLASS INC	10	762	00	26231	061000	0000	105.000	031408 / SD11-B-22-1043	P	CHK	BPA FOR CONSTRUCTION / KERRY Z
0000170021	9/17/2021	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	26500	050000	0000	75.000	4335632 / SD11-B-22-1020	P	CHK	TOWING SERVICES WHITE FLEET
0000170022	9/17/2021	CROSBY, SCOTT	22	630	00	21000	058000	3192	266.000	PER DIEM 9/22/21-9/25-/21	P	EFT	PER DIEM 9/22/21-9/25-/21
0000170023	9/17/2021	BODEN, DAWN E	22	630	00	21000	058000	3192	266.000	PER DIEM 9/22/21-9/25-/21	P	EFT	PER DIEM 9/22/21-9/25-/21
0000170024	9/17/2021	RTA INC	43	762	00	26900	039000	0000	5800.000	42825 / SD11-C21-1055R	P	EFT	MULTI DIST SITES ~ ARCHITECTUR
0000170024	9/17/2021	RTA INC	43	762	00	26900	039000	0000	1600.000	42825 / SD11-C21-1055R	P	EFT	ALTERNATE #1 ~ HS TRACK & FIEL
0000170024	9/17/2021	RTA INC	43	762	00	26900	039000	2017	3600.000	42825 / SD11-C21-1055R	P	EFT	ALTERNATE #2 ~ HS AUDITORIUMS
0000170024	9/17/2021	RTA INC	43	762	00	26900	039000	2017	1400.000	42825 / SD11-C21-1055R	P	EFT	ALTERNATE #3 ~ HS CTE
0000170024	9/17/2021	RTA INC	43	762	00	26900	039000	2017	2400.000	42825 / SD11-C21-1055R	P	EFT	ALTERNATE #4 ~ FLY AROUND
0000170025	9/17/2021	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	19031.200	AUGUST 2021	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000170025	9/17/2021	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	90.480	AUGUST 2021	P	EFT	AUG TRASH BILLING
0000170025	9/17/2021	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	728.480	AUGUST 2021	P	EFT	AUG TRASH BILLING
0000170026	9/17/2021	BATCHELDER, JULIE	22	630	00	21000	058000	3192	266.000	PER DIEM 9/22/21-9/25-/21	P	EFT	PER DIEM 9/22/21-9/25-/21
0000170027	9/17/2021	GDM INC	10	762	00	26234	050000	0000	1055.000	18X000218 / SD11-B-22-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000170027	9/17/2021	GDM INC	10	762	00	26234	050000	0000	2150.000	17X000127 / SD11-B-22-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000170028	9/17/2021	HERNANDEZ, KATHRYN M	22	630	00	21000	058000	3192	266.000	PER DIEM 9/22/21-9/25-/21	P	EFT	PER DIEM 9/22/21-9/25-/21
0000170029	9/17/2021	THRASHER, CLIFF	10	000	00	00000	747105	0000	84.650	AUG 2021	P	EFT	AUG 2021
0000170030	9/17/2021	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	109	00	46140	072300	0000	1504.750	99012 / SD11-2021-1011R	P	EFT	CHIPETA I CONSTRUCTION ADMINIS
0000170031	9/17/2021	McMILLAN, KIMBERLY	22	630	00	21000	058000	3192	266.000	PER DIEM 9/22/21-9/25-/21	P	EFT	PER DIEM 9/22/21-9/25-/21
0000170032	9/17/2021	LESLIE, REBECCA	22	630	00	21000	058000	3192	266.000	PER DIEM 9/22/21-9/25-/21	P	EFT	PER DIEM 9/22/21-9/25-/21
0000170033	9/17/2021	EVERETTE, KATRINA	22	630	00	21000	058000	3192	266.000	PER DIEM 9/22/21-9/25-/21	P	EFT	PER DIEM 9/22/21-9/25-/21
0000170034	9/17/2021	OH PAC BOX COMPANY INC	10	762	00	26213	050000	0000	3650.000	ACB/282373 / SD11-B-22-0026-0A	P	EFT	VARIOUS ~ BPA CONSTRUCTION - MA
0000170035	9/17/2021	GLASER, VICTORIA	22	630	00	21000	058000	3192	266.000	PER DIEM 9/22/21-9/25-/21	P	EFT	PER DIEM 9/22/21-9/25-/21
0000170036	9/17/2021	EDEN, CODY	22	630	00	21000	058000	3192	266.000	PER DIEM 9/22/21-9/25-/21	P	EFT	PER DIEM 9/22/21-9/25-/21
0000170037	9/17/2021	NICHELE, MARIA	22	630	00	21000	058000	3192	266.000	PER DIEM 9/22/21-9/25-/21	P	EFT	PER DIEM 9/22/21-9/25-/21
0000170038	9/17/2021	WILSON, SARAH E	22	630	00	21000	058000	3192	266.000	PER DIEM 9/22/21-9/25-/21	P	EFT	PER DIEM 9/22/21-9/25-/21
0000170039	9/17/2021	MULLINS, LEIANI	22	630	00	21000	058000	3192	266.000	PER DIEM 9/22/21-9/25-/21	P	EFT	PER DIEM 9/22/21-9/25-/21
0000170040	9/17/2021	ARBITERPAY TRUST ACCOUNT	10	352	00	18000	039000	0000	9000.000	MITCHELL HS-FALL SPORTS 2021	P	EFT	FALL 2021 SEASON
0000170041	9/17/2021	PETZ, DESIREE M	10	635	00	28340	024050	0000	100.000	ASL STORY CAMP	P	EFT	PETZ-ASL STORY CAMP
0000170042	9/17/2021	ROSS ELECTRIC-ENTERPRISES INC	43	971	00	46170	072300	2017	25150.000	120713 / SD11-C21-1063R	P	EFT	GARRY BERRY ~ REPLACE PERIMET
0000170043	9/17/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	10476.000	678358 / SD11-21-1022-1R	P	EFT	GB T&F ~ MOBILIZATION, GENERAL C
0000170043	9/17/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	27810.000	678358 / SD11-21-1022-1R	P	EFT	GB T&F ~ SYNTHETIC TURF FIELD
0000170043	9/17/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	25716.600	678358 / SD11-21-1022-1R	P	EFT	GB T&F ~ PT TRACK AND EVENT CO
0000170043	9/17/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	36000.000	678358 / SD11-21-1022-1R	P	EFT	GB T&F ~ GOALPOSTS
0000170043	9/17/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	14398.200	678358 / SD11-21-1022-1R	P	EFT	GB T&F ~ BALL NETTING 10-FOET
0000170043	9/17/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	34988.400	678358 / SD11-21-1022-1R	P	EFT	GB T&F ~ TRACK EXTERIOR IMPROV
0000170043	9/17/												

Colorado Springs School District 11

Accounts Payable Disbursements Register

September 1, 2021 to September 31, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pey Status	Method	Descr
0000170050	9/17/2021	HENDERSHOTT, RENE A	22	630	00	21000	058000	3192	266.000	PER DIEM 9/22/21-9/25-/21	P	EFT	PER DIEM 9/22/21-9/25-/21
0000170051	9/17/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	189880.300	DIST 11 AUG 2021 UTILITIES	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000170051	9/17/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	10909.920	DIST 11 AUG 2021 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / SHAWN PO
0000170051	9/17/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	6038.540	DIST 11 AUG 2021 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / SHAWN POP
0000170051	9/17/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	046100	0000	3460.140	DIST 11 AUG 2021 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000170051	9/17/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	306899.910	DIST 11 AUG 2021 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000170052	9/17/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	871.160	DIST 11 AUG 2021 STORMWATER	P	EFT	BPA FOR DISTRICT 11 SCHOOLS /S
0000170053	9/17/2021	TARAVELLA, ELAINE	10	244	00	24110	061000	0000	51.240	BREAK THROUGH COACHING	P	EFT	BREAK THROUGH COACHING
0000170054	9/17/2021	TRAX CONSTRUCTION INC	43	971	00	42100	072300	2017	206881.000	0070313-IN / SD11-C21-1046GR	P	EFT	GARRY BERRY ~ PAVING BASE SCOP
0000170054	9/17/2021	TRAX CONSTRUCTION INC	43	971	00	42100	072300	2017	39125.000	0070313-IN / SD11-C21-1046GR	P	EFT	GARRY BERRY - ALT #1 ~ ADDITIO
0000170054	9/17/2021	TRAX CONSTRUCTION INC	43	971	00	42100	072300	2017	28987.250	0070313-IN / SD11-C21-1046SR	P	EFT	MOD 1c - GARRY BERRY: CREDIT F
0000170054	9/17/2021	TRAX CONSTRUCTION INC	43	251	00	42100	072300	2017	65715.000	0070314-IN / SD11-C21-1046SR	P	EFT	MOD 2 - SWIGERT: ASPHALT & CON
0000170055	9/17/2021	FREYRE, IRENE	23	127	00	19060	061000	0000	143.950	CLASSROOM SUPPLIES	P	EFT	FREYRE-CLASSROOM SUPPLIES
0000170056	9/17/2021	MECHONE INC	43	106	00	46100	072300	2017	4930.000	21011-11 / SD11-21-1032-1R	P	EFT	CARVER ~ PURCHASE AND INSTALL
0000170057	9/20/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	140.000	66905 / SD11-8-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000170057	9/20/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	140.000	67131 / SD11-8-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000170057	9/20/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	150.000	67132 / SD11-8-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000170057	9/20/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	150.000	67133 / SD11-8-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000170057	9/20/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	140.000	67134 / SD11-8-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000170057	9/20/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	140.000	67277 / SD11-8-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000170057	9/20/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	120.000	9113862 / SD11-8-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000170057	9/20/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	80.000	9113865 / SD11-8-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000170058	9/20/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	36.140	4435726 Russell	P	EFT	Russell
0000170058	9/20/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	17.580	4525997 Wasson	P	EFT	Wasson
0000170058	9/20/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	130.110	4572234 Tesla	P	EFT	Tesla
0000170058	9/20/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	87.370	4507995 Russell	P	EFT	Russell
0000170058	9/20/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	361.650	4464421 Wasson	P	EFT	Wasson
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	19.880	4373080 Russell	P	EFT	Russell
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	323.760	4376431 Coronado	P	EFT	Coronado
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	89.760	4376548 Mann	P	EFT	Mann
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	237.720	4376549 Palmer	P	EFT	Palmer
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	192.730	4397558 Doherty	P	EFT	Doherty
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	391.150	4436106 Coronado	P	EFT	Coronado
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	265.050	4525996 Mitchell	P	EFT	Mitchell
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	46.980	4525997 Wasson	P	EFT	Wasson
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	254.250	4527874 Coronado	P	EFT	Coronado
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	53.530	4529170 Doherty	P	EFT	Doherty
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	19.880	4571747 Russell	P	EFT	Russell
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	86.110	4571749 Sabin	P	EFT	Sabin
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	149.460	4572234 Tesla	P	EFT	Tesla
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	83.070	4507995 Russell	P	EFT	Russell
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	157.650	4393756 Mitchell	P	EFT	Mitchell
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	211.260	4453852 Doherty	P	EFT	Doherty
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	81.280	4464421 Wasson	P	EFT	Wasson
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	574.240	4373079 Swigert	P	EFT	Swigert
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	573.650	4373080 Russell	P	EFT	Russell
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3359.640	4373081 Warehouse	P	EFT	Warehouse
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	634.430	4376430 Holmes	P	EFT	Holmes
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	2694.500	4376431 Coronado	P	EFT	Coronado
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1210.250	4376547 North	P	EFT	North
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	695.850	4376548 Mann	P	EFT	Mann
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	675.570	4376549 Palmer	P	EFT	Palmer
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	4127.410	4397558 Doherty	P	EFT	Doherty
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	624.080	4435726 Russell	P	EFT	Russell
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	487.210	4435727 Sabin	P	EFT	Sabin
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	789.500	4435791 Jenkins	P	EFT	Jenkins
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	5173.830	4436106 Coronado	P	EFT	Coronado
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	5674.170	4525996 Mitchell	P	EFT	Mitchell
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3886.250	4525997 Wasson	P	EFT	Wasson
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	4451.610	4527874 Coronado	P	EFT	Coronado
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	4282.730	4529170 Doherty	P	EFT	Doherty
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-0.300	5980921 Swigert Cr	P	EFT	Swigert
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-32.420	5980945 Mitchell Cr	P	EFT	Mitchell
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-100.960	5980946 Warehouse Cr	P	EFT	Warehouse
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-0.460	5980967 Tesla Cr	P	EFT	Tesla
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-0.950	5980968 Sabin Cr	P	EFT	Sabin
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-3.710	5980993 Russell Cr	P	EFT	Russell
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-8.420	5981023 Palmer Cr	P	EFT	Palmer
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-50.690	5981024 Wasson Cr	P	EFT	Wasson
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-1.510	5981026 North Cr	P	EFT	North
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-41.200	5981053 Coronado Cr	P	EFT	Coronado
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-89.710	5981109 Doherty Cr	P	EFT	Doherty
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-0.070	5981110 Holmes Cr	P	EFT	Holmes
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-550.620	5969321 Wasson Cr Yogurt	P	EFT	Wasson
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	7173.790	4571747 Russell	P	EFT	Russell
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	713.890	4571748 Jenkins	P	EFT	Jenkins
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	598.220	4571749 Sabin	P	EFT	Sabin
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	576.990	4572234 Tesla	P	EFT	Tesla
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	628.670	4507994 Holmes	P	EFT	Holmes
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	408.380	4507995 Russell	P	EFT	Russell
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	502.120	4509932 Swigert	P	EFT	Swigert
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	585.450	4511250 Tesla	P	EFT	Tesla
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	975.850	4393386 Wasson	P	EFT	Wasson
0000170058	9/20/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	2457.870	4393756 Mitchell	P	EFT	Mitchell

Colorado Springs School District 11

Accounts Payable Disbursements Register

September 1, 2021 to September 31, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pey Status	Method	Descr
0000170061	9/20/2021	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	2330.000	570375-2 / SD11-0000047164	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000170062	9/20/2021	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	722.500	883012305 / SD11-0000047133	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000170063	9/20/2021	WILDERMAN, STEPHANIE A	68	768	00	25400	058300	0000	10.500	MILEAGE 8/10/21-8/17/21	P	EFT	MILEAGE 8/10/21-8/17/21
0000170064	9/20/2021	STRIVE	22	630	00	22000	039000	3203	8250.000	91421ELG011TW / 19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPEMEN
0000170064	9/20/2021	STRIVE	22	630	00	22000	039000	3203	5500.000	83121211M / SD11-19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPEMEN
0000170065	9/20/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	22000	059400	5010	1875.000	00101 / LEAGUE OF CHARTERS	P	EFT	00101 / LEAGUE OF CHARTERS
0000170066	9/20/2021	RAEL, SUSAN M	10	694	00	21340	058300	0000	23.700	MILEAGE 8/10/21-8/27/21	P	EFT	MILEAGE 8/10/21-8/27/21
0000170067	9/20/2021	QUINN, JESSICA	43	762	00	26900	058300	2017	19.400	MILEAGE 8/30/21-8/31/21	P	EFT	MILEAGE 8/30/21-8/31/21
0000170068	9/20/2021	BLAIR, KIMBERLY F	10	694	00	21340	058300	0000	33.300	MILEAGE 8/10/21-8/31/21	P	EFT	MILEAGE 8/10/21-8/31/21
0000170069	9/20/2021	NICKS, CHRISTINE D	10	694	00	21340	058300	0000	51.550	MILEAGE 8/10/21-8/27/21	P	EFT	MILEAGE 8/10/21-8/27/21
0000170070	9/20/2021	COOPERATIVE STRATEGIES LLC	43	762	00	44000	072300	0000	3961.250	2133851 / SD11-C2022-1001	P	EFT	ELEMENTARY & MIDDLE SCHOOLS ED
0000170071	9/20/2021	TIPTON, LARRY W	10	762	00	26210	058300	0000	38.150	MILEAGE 7/29/21-9/10/21	P	EFT	MILEAGE 7/29/21-9/10/21
0000170072	9/20/2021	NEARPOD INC	23	244	00	19285	065000	0000	3040.000	INV45610 / SD11-0000047291	P	EFT	NEARPOD PREMIUM PLUS - SITE WI
0000170072	9/20/2021	NEARPOD INC	22	244	00	00200	065000	2579	800.000	INV45610 / SD11-0000047291	P	EFT	NEARPOD PREMIUM PLUS - SITE WI
0000170073	9/20/2021	CLOSED SYSTEM LABORATORIES INC	10	762	00	26234	050000	0000	285.000	3500-083021 / SD11-8-22-1036	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000170074	9/20/2021	GURRY'S INC	10	762	00	26231	061000	0000	225.770	876 / SD11-8-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000170075	9/20/2021	STRATEGIES 360 INC	10	608	00	28230	050000	0000	5500.000	INV10046 / SD11-21-0059-01	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000170076	9/20/2021	NATIVE CASA LLC	10	628	00	22140	050000	0000	1815.000	9/1-9/10/2021 / 22-0012-01	P	EFT	PROVIDE TRANSLATION SERVICES F
0000170077	9/20/2021	DISCOUNTELL INC	10	748	00	27100	050000	0000	4896.250	OE-24903 / SD11-0000047105	P	EFT	5 ADDTL WI-FI INSTALLATIONS
0000170078	9/20/2021	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	1166.000	BATCH 3 INV 9/1/2021	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000170079	9/20/2021	CRP ARCHITECTS PC	43	902	00	46500	072300	0000	6900.000	1912-19-19-1039-01	P	EFT	ROOSEVELT - DESIGN OF TWO SCIE
0000170080	9/20/2021	RODINE, ROBERT C	10	621	00	12000	058300	0000	59.100	MILEAGE 8/10/21-8/30/21	P	EFT	MILEAGE 8/10/21-8/30/21
0000170081	9/20/2021	SPECIAL KIDS SPECIAL FAMILIES	22	640	00	17990	056400	4027	1098.000	10520 / SD11-C2022-0004	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000170082	9/20/2021	KATHRYN ROBBINS	10	352	00	05600	050000	0000	198.000	1135 / MITCHELL HS	P	CHK	WEBSITE DESIGN FOR DRAMA
0000170083	9/20/2021	NATIONAL SPEECH & DEBATE ASSOCIATION/	23	454	00	19109	081000	0000	149.000	72142 / HS DUES 21-22	P	CHK	NSDA DUES-72142 / 21-22 TOWING SERVICES WHITE FLEET
0000170084	9/20/2021	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	26500	050000	0000	320.000	433781C / SD11-8-22-1020	P	CHK	AC
0000170085	9/21/2021	ALEXANDER CORRALES CASTELLANOS	18	664	00	28520	052000	0000	300.000	DISFIGUREMENT	P	CHK	#21072801 DISFIGUREMENT MECHANIC UNIFORM RENTALS
0000170086	9/21/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	118.750	34000094119 / SD11-18-18-1001-4T	P	CHK	PERI
0000170087	9/21/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	10	410	00	34100	050000	0000	35.000	BACKGROUND CHECK-BREEDEN	P	CHK	BACKGROUND CHECK-BREEDEN
0000170088	9/21/2021	COLORADO STATE TREASURER	10	681	00	28510	052500	0000	13421.120	2021-2ND QTR UNEMPL. BENEFITS	P	CHK	2021-2ND QTR UNEMPL. BENEFITS
0000170089	9/21/2021	SCOTT, JENNIFER	10	244	00	24110	061000	0000	70.310	CLASSROOM SUPPLIES SEPT 2021	P	EFT	CLASSROOM SUPPLIES SEPT 2021
0000170089	9/21/2021	SCOTT, JENNIFER	23	244	00	19072	061000	0000	69.760	CLASSROOM SUPPLIES SEPT 2021	P	EFT	CLASSROOM SUPPLIES SEPT 2021
0000170090	9/21/2021	MESTAS, SHERRI L	23	122	00	19026	061000	0000	74.980	CC TEAM BANDANAS	P	EFT	CC TEAM BANDANAS
0000170091	9/21/2021	ADAMS, THERESA M	10	000	00	00000	746111	0000	75.820	INTERNET SEPT 2021	P	EFT	ADAMS, THERESA INTERNET SEPT 2
0000170092	9/21/2021	BERRY, MARY C	21	766	00	31400	061000	0000	21.080	FOOD SUPPLIES-CORONADO 9/10/21	P	EFT	FOOD SUPPLIES-CORONADO 9/10/21
0000170093	9/21/2021	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1150.960	2221368 / SD11-20-0041-03	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000170093	9/21/2021	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1994.750	2221368 / SD11-20-0041-03	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000170094	9/21/2021	KIGHT, KAREN J	10	105	00	00100	061000	0000	33.520	CLASSROOM SUPPLIES AUG 2021	P	EFT	CLASSROOM SUPPLIES AUG 2021
0000170094	9/21/2021	KIGHT, KAREN J	10	105	00	00100	061000	0000	51.920	CLASSROOM SUPPLIES AUG 2021	P	EFT	CLASSROOM SUPPLIES AUG 2021
0000170095	9/21/2021	REEVES, TANESHA N	23	127	00	19700	061000	0000	59.870	MUSIC BOOKS	P	EFT	REEVES-MUSIC BOOKS
0000170096	9/21/2021	EDGE, AMBER J	19	138	00	00400	061000	3141	96.280	CLASS SUPPLIES AUG 2021	P	EFT	CLASS SUPPLIES AUG 2021
0000170097	9/21/2021	T-MOBILE USA INC	10	000	00	00000	742123	0000	2513.410	AUG 2021 ACCT # 973489810	P	EFT	AUG T MOBILE
0000170097	9/21/2021	T-MOBILE USA INC	18	000	00	00000	742123	0000	131.250	AUG 2021 ACCT # 973489810	P	EFT	AUG T MOBILE
0000170097	9/21/2021	T-MOBILE USA INC	21	000	00	00000	742123	0000	183.750	AUG 2021 ACCT # 973489810	P	EFT	AUG T MOBILE
0000170097	9/21/2021	T-MOBILE USA INC	22	000	00	00000	742123	0000	356.960	AUG 2021 ACCT # 973489810	P	EFT	AUG T MOBILE
0000170097	9/21/2021	T-MOBILE USA INC	68	000	00	00000	742123	0000	26.250	AUG 2021 ACCT # 973489810	P	EFT	AUG T MOBILE
0000170098	9/21/2021	GONZALEZ, CONRAD	23	350	00	19357	061000	0000	155.490	SFTBALL TEAM DINNER-CANON CITY	P	EFT	SFTBALL TEAM DINNER-CANON CITY
0000170099	9/21/2021	MANCHESTER, MICHELE L	10	681	00	28300	058000	0000	224.000	PER DIEM/MILEAGE 9/22/21-9/24	P	EFT	PER DIEM/MILEAGE 9/22/21-9/24
0000170100	9/21/2021	MILLER, JACQUELINE C	10	635	00	28340	024050	0000	1300.000	WESTERN GOVERNORS UNIV	P	EFT	miller-WESTERN GOVERNORS UNIV
0000170101	9/21/2021	RAINS, CARRIE	10	122	00	26210	061000	0000	52.540	PAINT FOR CLASSROOM	P	EFT	RAINS-PAINT FOR CLASSROOM
0000170102	9/21/2021	JOHNS, TERRY	10	000	00	00000	746111	0000	3257.390	ROOFING EXPO-LAS VEGAS	P	EFT	JOHNS-ROOFING EXPO-LAS VEGAS
0000170103	9/22/2021	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073500	2017	1689.000	SI-00029814 / SD11-0000047122	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000170103	9/22/2021	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073500	2017	1689.000	SI-00029814 / SD11-0000047122	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000170103	9/22/2021	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073500	2017	1689.000	SI-00029814 / SD11-0000047122	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000170103	9/22/2021	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073500	2017	1689.000	SI-00029814 / SD11-0000047122	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000170103	9/22/2021	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073500	2017	1689.000	SI-00029814 / SD11-0000047122	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000170103	9/22/2021	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073500	2017	1689.000	SI-00029814 / SD11-0000047122	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000170103	9/22/2021	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073500	2017	1689.000	SI-00029814 / SD11-0000047122	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000170103	9/22/2021	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073500	2017	1689.000	SI-00029814 / SD11-0000047122	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000170103	9/22/2021	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073500	2017	1689.000	SI-00029814 / SD11-0000047122	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000170103	9/22/2021	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073500	2017	1689.000	SI-00029814 / SD11-0000047122	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000170103	9/22/2021	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073500	2017	1689.000	SI-00029814 / SD11-0000047122	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000170103	9/22/2021	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073500	2017	1689.000	SI-00029814 / SD11-0000047122	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000170103	9/22/2021	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073500	2017	1689.000	SI-00029814 / SD11-0000047122	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000170103	9/22/2021	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073500	2017	1689.000	SI-00029814 / SD11-0000047122	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000170103	9/22/2021	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073500	2017	1689.000	SI-00029814 / SD11-0000047122	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000170103	9/22/2021	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073500	2017	1689.000	SI-00029814 / SD11-0000047122	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000170103	9/22/2021	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073500	2017	1689.000	SI-00029814 / SD11-0000047122	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000170103	9/22/2021	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073500	2017	1689.000	SI-00029814 / SD11-0000047122	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000170103	9/22/2021	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073500	2017	1689.000	SI-00029814 / SD11-0000047122	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000170103	9/22/2021	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073500	2017	1689.000	SI-00029814 / SD11-0000047122	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000170103	9/22/2021	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073500	2017	1689.000	SI-00029814 / SD11-0000047122	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000170103	9/22/2021	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073500	2017	1689.000	SI-00029814 / SD11-0000047122	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000170103	9/22/2021	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073500	2017	1689.000	SI-00029814 / SD11-0000047122	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000170103	9/22/2021	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073500	2017	1689.000	SI-0			

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Accounts Payable Disbursements Register

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pey Status	Method	Descr
0000170103	9/22/2021	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073500	2017	1689.000	SI-00029814 / SD11-0000047122	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000170103	9/22/2021	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073500	2017	1689.000	SI-00029814 / SD11-0000047122	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000170103	9/22/2021	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073500	2017	1689.000	SI-00029814 / SD11-0000047122	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000170103	9/22/2021	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073500	2017	1689.000	SI-00029814 / SD11-0000047122	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000170103	9/22/2021	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073500	2017	1689.000	SI-00029814 / SD11-0000047122	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000170104	9/22/2021	CAMBium LEARNING	10	621	00	22111	064200	0000	637.000	4203279 / SD11-0000047210	P	EFT	346861, TRANSMATH 3RD ED. LEVE
0000170104	9/22/2021	CAMBium LEARNING	10	621	00	22111	064200	0000	490.000	4203279 / SD11-0000047210	P	EFT	346870, TRANSMATH 3RD ED. LEVE
0000170104	9/22/2021	CAMBium LEARNING	10	621	00	22111	064200	0000	1050.000	4203279 / SD11-0000047210	P	EFT	348322, TRANSMATH 3RD ED. LEVE
0000170104	9/22/2021	CAMBium LEARNING	10	621	00	22111	064200	0000	112.700	4203279 / SD11-0000047210	P	EFT	SHIPPING
0000170105	9/22/2021	CENGAGE LEARNING INC	10	625	00	009VE	064200	3120	250.000	74856322 / SD11-0000047150	P	EFT	9780357812907 / 0357812905, K1
0000170105	9/22/2021	CENGAGE LEARNING INC	10	625	00	009VE	064200	3120	1680.000	74856322 / SD11-0000047150	P	EFT	9781337623179 / 1337623172, MI
0000170105	9/22/2021	CENGAGE LEARNING INC	10	625	00	009VE	064200	3120	250.000	74856322 / SD11-0000047150	P	EFT	9781337903653 / 1337903655, MI
0000170105	9/22/2021	CENGAGE LEARNING INC	10	625	00	009VE	064200	3120	700.000	74856322 / SD11-0000047150	P	EFT	9781337794398 / 1337794392, MI
0000170105	9/22/2021	CENGAGE LEARNING INC	10	625	00	009VE	064200	3120	288.000	74856322 / SD11-0000047150	P	EFT	SHIPPING/PROCESSING FEE
0000170106	9/22/2021	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	319.150	24402352 / SD11-18-0023-04	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000170106	9/22/2021	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	171.850	24402353 / SD11-18-0023-04	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000170107	9/22/2021	CONVERGENCE INC	43	606	00	46050	073400	0000	918.600	I9079942 / SD11-0000047202	P	EFT	MA-SFP-10GB-SR; MERAKI 10G BAS
0000170107	9/22/2021	CONVERGENCE INC	43	606	00	46050	073400	0000	7173.420	I9079942 / SD11-0000047202	P	EFT	MS225-48FP-HW; MERAKI MS225-48
0000170107	9/22/2021	CONVERGENCE INC	43	606	00	46050	073400	0000	2008.000	I9079942 / SD11-0000047202	P	EFT	LIC-MS225-24-10YR; MERAKI MS22
0000170107	9/22/2021	CONVERGENCE INC	43	606	00	46050	073400	0000	367.060	I9079942 / SD11-0000047202	P	EFT	CON-ECMUS-WMWSW10; SOLN SUPP S
0000170107	9/22/2021	CONVERGENCE INC	43	606	00	46050	073400	0000	920.000	I9079942 / SD11-0000047202	P	EFT	FS-VMW-10-SW-K9; CISCO FIRESIG
0000170107	9/22/2021	CONVERGENCE INC	43	606	00	46050	073400	0000	107.590	I9079942 / SD11-0000047202	P	EFT	FREIGHT.
0000170108	9/22/2021	THOMAS, MICHAEL	10	601	00	23210	058000	0000	35.500	PER DIEM 9/26/21-9/28/21	P	EFT	PER DIEM 9/26/21-9/28/21
0000170109	9/22/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	110.000	003280 / SD11-20-0006-3C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000170109	9/22/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	75.000	003379 / SD11-20-0006-3C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000170110	9/22/2021	GREAT MINDS LLC	10	464	00	09001	064200	0000	1250.000	INV077571 / SD11-0000046972	P	EFT	EUREKA MATH VIRTUAL PROFESSION
0000170111	9/22/2021	SCRIPPS MEDIA INC	10	608	00	28230	054000	0000	2855.000	842326-1 / SD11-0000047316	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000170111	9/22/2021	SCRIPPS MEDIA INC	10	608	00	28230	054000	0000	395.000	842326-2 / SD11-0000047316	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000170112	9/22/2021	QCOMM NETWORK SERVICES	10	250	00	24110	039000	0000	80.000	15502 / SD11-0000047250	P	EFT	MATERIALS FOR GALILEO SCHOOL -
0000170112	9/22/2021	QCOMM NETWORK SERVICES	10	250	00	24110	039000	0000	170.000	15502 / SD11-0000047250	P	EFT	LABOR FOR GALILEO SCHOOL - MAT
0000170112	9/22/2021	QCOMM NETWORK SERVICES	10	250	00	24110	039000	0000	45.000	15502 / SD11-0000047250	P	EFT	PROJECT MANAGEMENT.
0000170112	9/22/2021	QCOMM NETWORK SERVICES	43	109	00	46140	072300	0000	115.000	15501 / SD11-0000047198	P	EFT	MATERIALS FOR CHIPETA ELEMENTA
0000170112	9/22/2021	QCOMM NETWORK SERVICES	43	109	00	46140	072300	0000	320.000	15501 / SD11-0000047198	P	EFT	LABOR FOR CHIPETA ELEMENTARY S
0000170112	9/22/2021	QCOMM NETWORK SERVICES	43	109	00	46140	072300	0000	35.000	15501 / SD11-0000047198	P	EFT	PROJECT MANAGEMENT.
0000170113	9/22/2021	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	26974.330	11710574 AUG 2021 / 18-1027-03	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000170114	9/22/2021	AUTO IDM LLC	10	672	00	28400	039000	0005	15600.000	28 / SD11-21-0051-01	P	EFT	DATAMART, EXTRACT TRANSFORM AN
0000170115	9/22/2021	PTC INC	22	630	00	22100	065000	3237	1000.000	INV00010940 / SD11-0000047317	P	EFT	ONSHAPE EDUCATION ENTERPRISE Y
0000170115	9/22/2021	PTC INC	22	630	00	22100	065000	3237	1000.000	INV00010940 / SD11-0000047317	P	EFT	ONSHAPE EDUCATION ENTERPRISE Y
0000170115	9/22/2021	PTC INC	22	630	00	22100	065000	3237	1000.000	INV00010940 / SD11-0000047317	P	EFT	ONSHAPE EDUCATION ENTERPRISE Y
0000170115	9/22/2021	PTC INC	22	630	00	22100	065000	3237	1000.000	INV00010940 / SD11-0000047317	P	EFT	ONSHAPE EDUCATION ENTERPRISE Y
0000170115	9/22/2021	PTC INC	22	630	00	22100	065000	3237	1000.000	INV00010940 / SD11-0000047317	P	EFT	ONSHAPE EDUCATION ENTERPRISE Y
0000170115	9/22/2021	PTC INC	22	630	00	22100	065000	3237	1000.000	INV00010940 / SD11-0000047317	P	EFT	ONSHAPE EDUCATION ENTERPRISE Y
0000170116	9/23/2021	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	209.000	63386 / SD11-18-0044-5B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000170117	9/23/2021	CITY OF COLORADO SPRINGS	10	000	00	00000	815301	0000	871.160	AUG STORMWATER	P	CHK	AUG STORMWATER
0000170118	9/23/2021	YMCA OF PIKES PEAK REGION	10	640	00	17990	050000	3130	448.000	SEP 2021 / ANNUAL MEMBERSHIPS	P	CHK	STUDENT (ONE) GROUP MEMBERSHIP
0000170119	9/23/2021	OUR HOUSE INC	22	640	00	17990	056400	4027	462.000	LAC0821D11 / SD11-C2022-0006	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000170119	9/23/2021	OUR HOUSE INC	22	640	00	17990	056400	4027	924.000	PE0921 / SD11-C2022-0006	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000170119	9/23/2021	OUR HOUSE INC	22	640	00	17990	056400	4027	594.000	NC0821 / SD11-C2022-0006	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000170119	9/23/2021	OUR HOUSE INC	22	640	00	17990	056400	4027	1188.000	NC0921 / SD11-C2022-0006	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000170120	9/23/2021	MOORE PROMOTIONAL PRODUCTS INC	10	353	00	24110	061000	0000	6196.800	14700 / 9TH & 10TH GRADE SHIRT	P	EFT	MOORE-14700 / 9TH & 10TH GRADE
0000170121	9/23/2021	CONNECTIONS EDUCATION INC	10	245	00	00200	064200	0000	3269.700	15983649 / SD11-0000047267	P	EFT	GRADPOINT CORE ELECT CONCURREN
0000170121	9/23/2021	CONNECTIONS EDUCATION INC	10	350	00	00300	065000	00NN	8460.000	54282 / SD11-0000047253	P	EFT	GRADPOINT CORE ELECT CONCURREN
0000170121	9/23/2021	CONNECTIONS EDUCATION INC	10	351	00	00300	065000	00NN	8460.000	54282 / SD11-0000047253	P	EFT	GRADPOINT CORE ELECT CONCURREN
0000170121	9/23/2021	CONNECTIONS EDUCATION INC	10	352	00	00300	065000	00NN	8460.000	54282 / SD11-0000047253	P	EFT	GRADPOINT CORE ELECT CONCURREN
0000170121	9/23/2021	CONNECTIONS EDUCATION INC	10	353	00	00300	065000	00NN	8460.000	54282 / SD11-0000047253	P	EFT	GRADPOINT CORE ELECT CONCURREN
0000170121	9/23/2021	CONNECTIONS EDUCATION INC	10	624	00	009EX	065000	0000	8174.250	54282 / SD11-0000047253	P	EFT	GRADPOINT CORE ELECT CONCURREN
0000170121	9/23/2021	CONNECTIONS EDUCATION INC	10	461	00	00905	065000	00NN	32000.000	54282 / SD11-0000047253	P	EFT	GRADPOINT CORE ELECT CONCURREN
0000170121	9/23/2021	CONNECTIONS EDUCATION INC	10	631	00	24900	065000	0000	7728.250	54282 / SD11-0000047253	P	EFT	GRADPOINT CORE ELECT CONCURREN
0000170122	9/23/2021	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	800.000	MP35110494 / SD11-C2022-0002	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000170122	9/23/2021	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	640.000	MP35189496 / SD11-C2022-0002	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000170123	9/23/2021	ARROW MOVING & STORAGE OF CO INC	43	628	00	46500	072300	2017	4495.000	CS 70970 / SD11-0000047249	P	EFT	PACKING SERVICES AND RELOCATIO
0000170123	9/23/2021	ARROW MOVING & STORAGE OF CO INC	43	628	00	46500	072300	2017	600.000	CS 70970 / SD11-0000047249	P	EFT	STORAGE TRAILER AND ON SITE CO
0000170124	9/23/2021	RYDEN, CARRIE LEE	23	244	00	009ME	061000	4007	65.340	CALLS ROOM SUPPLIES 9/2/21	P	EFT	CALLS ROOM SUPPLIES 9/2/21
0000170125	9/23/2021	BIGLOW, JAMILA E	23	351	00	19364	061000	0000	135.580	MEAL FOR VOLLEY BALL 9/8/21	P	EFT	BIGLOW-MEAL FOR VOLLEY BALL 9/
0000170126	9/23/2021	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	1905.000	SE101277 / SD11-0000047054	P	EFT	MICROSOFT IDENTITY MANAGER DESI
0000170126	9/23/2021	CDW GOVERNMENT, INC.	10	621	00	22120	073500	0000	505.000	J920158 / SD11-0000047232	P	EFT	5999888; SAMSUNG BESSIT-H-BET-H
0000170126	9/23/2021	CDW GOVERNMENT, INC.	10	621	00	22120	073500	0000	1139.000	K048282 / SD11-0000047232	P	EFT	5996003; OWL LABS MEETING OWL
0000170126	9/23/2021	CDW GOVERNMENT, INC.	10	462	00	009AC	073500	0000	1139.000	K450666 / SD11-0000047259	P	EFT	5996003; OWL LABS MEETING OWL
0000170126	9/23/2021	CDW GOVERNMENT, INC.	10	462	00	009AC	073500	0000	1139.000	K450666 / SD11-0000047259	P	EFT	5996003; OWL LABS MEETING OWL
0000170126	9/23/2021	CDW GOVERNMENT, INC.	10	676	00	22220	073500	0000	1139.000	K451397 / SD11-0000047260	P	EFT	5996003; OWL LABS MEETING OWL
0000170126	9/23/2021	CDW GOVERNMENT, INC.	10	676	00	22220	073500	0000	1139.000	K451397 / SD11-0000047260	P	EFT	5996003; OWL LABS MEETING OWL
0000170127	9/23/2021	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	23	148	00	19026	175000	0000	228.000	14926 / WEST MS	P	EFT	YOUTH, SHORT SLEEVE TEE IN MATH
0000170127	9/23/2021	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	23	148	00	19026	175000	0000	165.270	14926 / WEST MS	P	EFT	TEE SHIRT; ADULT SHORT SLEEVE
0000170127	9/23/2021	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	23	148	00	19026	175000	0000	9.090	14926 / WEST MS	P	EFT	TEE SHIRT; ADULT SHORT SLEEVE
0000170127	9/23/2021	GRAFFI-Ts											

Colorado Springs School District 11
Accounts Payable Disbursements Register
September 1, 2021 to September 30, 2021

[illegible]

Accounts Payable Disbursements Register

Project	Amount	Invoice #
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[illegible]

September 1, 2021 to September 30, 2021

[illegible]

Colorado Springs School District 11

Accounts Payable Disbursements Register

September 1, 2021 to September 31, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pey Status	Method	Descr
0000170155	9/24/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	226.950	313635 Russell COL05	P	EFT	Russell
0000170155	9/24/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3591.500	313636 Wasson COL05	P	EFT	Wasson
0000170155	9/24/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	181.600	313768 Mann COL05	P	EFT	Mann
0000170155	9/24/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1352.300	313769 Doherty COL05	P	EFT	Doherty
0000170155	9/24/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1155.350	313785 Coronado COL05	P	EFT	Coronado
0000170155	9/24/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	354.400	313786 Jenkins COL05	P	EFT	Jenkins
0000170156	9/24/2021	SIMPSON, LUCIANNE	10	640	00	17910	058300	3131	81.200	MILEAGE 8/17/21-8/31/21	P	EFT	MILEAGE 8/17/21-8/31/21
0000170157	9/24/2021	MCDOWELL-VIGIL, JENNIFER	10	640	00	17910	058300	3131	41.850	MILEAGE 8/10/21-8/31/21	P	EFT	MILEAGE 8/10/21-8/31/21
0000170158	9/24/2021	WILCOX, MARIA C	10	640	00	21700	058300	3130	70.350	MILEAGE 8/10/21-8/31/21	P	EFT	MILEAGE 8/10/21-8/31/21
0000170159	9/24/2021	TUCKER, MELISSA	10	640	00	21700	058300	3130	39.700	MILEAGE 8/12/21-8/31/21	P	EFT	MILEAGE 8/12/21-8/31/21
0000170160	9/24/2021	WOFFORD, BRITTNEY C	10	640	00	17910	058300	3131	42.300	MILEAGE 8/17/21-8/31/21	P	EFT	MILEAGE 8/17/21-8/31/21
0000170161	9/24/2021	WOOTEN, LAUREN M	10	640	00	21600	058300	3130	44.400	MILEAGE 8/11/21-8/31/21	P	EFT	MILEAGE 8/11/21-8/31/21
0000170162	9/24/2021	WOOD, KAREN A	10	640	00	17000	058300	3130	64.350	MILEAGE 8/11/21-8/31/21	P	EFT	MILEAGE 8/11/21-8/31/21
0000170163	9/24/2021	VARSITY BRANDS HOLDING CO INC	23	352	00	19301	061000	0000	584.290	913169818 / BASKETBALLS	P	EFT	BCN-913169818 / BASKETBALLS
0000170163	9/24/2021	VARSITY BRANDS HOLDING CO INC	23	352	00	19301	061000	0000	412.720	913354248 / HELMET DECALS	P	EFT	BSN-913169818 / BASKETBALLS
0000170164	9/24/2021	ROVIN, HANA A	10	640	00	21600	058300	3130	103.900	MILEAGE 8/11/21-8/31/21	P	EFT	MILEAGE 8/11/21-8/31/21
0000170165	9/24/2021	KARN, NICHOLAS	23	352	00	19301	061000	0000	96.790	LUNCH-SOCCER TEAM	P	EFT	KARN-LUNCH-SOCCER TEAM
0000170166	9/24/2021	EBERHART III, FREDERICK A	21	766	00	31400	063000	0000	5.560	FOOD PURCHASE 9/17/21	P	EFT	FOOD PURCHASE 9/17/21
0000170167	9/24/2021	CICHELO, KRISTIE	23	109	00	00000	810300	0000	100.000	CASH BOX-BOOK FAIR 2021	P	CHK	CASH BOX-BOOK FAIR 2021
0000170168	9/24/2021	THE NEVER ALONE FOUNDATION	23	351	00	19351	050000	0000	465.000	2021 DONATION-DOHERTY HS	P	CHK	NEVER ALONE-2021 DONATION-DOHE
0000170168	9/24/2021	THE NEVER ALONE FOUNDATION	23	351	00	19351	175000	0000	390.000	2021 DONATION-DOHERTY HS	P	CHK	NEVER ALONE-2021 DONATION-DOHE
0000170168	9/24/2021	THE NEVER ALONE FOUNDATION	23	351	00	19351	176000	0000	695.000	2021 DONATION-DOHERTY HS	P	CHK	NEVER ALONE-2021 DONATION-DOHE
0000170168	9/24/2021	THE NEVER ALONE FOUNDATION	23	351	00	19351	179000	0000	450.000	2021 DONATION-DOHERTY HS	P	CHK	NEVER ALONE-2021 DONATION-DOHE
0000170169	9/24/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	455.000	13 BACK GROUND CHECKS 9/22/21	P	CHK	13 BACK GROUND CHECKS 9/22/21
0000170170	9/24/2021	A & E TIRE INC	10	000	00	26500	817105	0000	870.000	AS1279-88 / SD11-B22-1006	P	CHK	INVENTORY WHITE FLEET
0000170170	9/24/2021	A & E TIRE INC	10	000	00	26500	817105	0000	322.640	AS2649-88 / SD11-B22-1006	P	CHK	ACCT#: 1
0000170171	9/24/2021	COLORADO LIGHTING INC	23	351	00	19845	073000	0000	1158.400	801714-RET / C2021-1029	P	CHK	THIS INCLUDES ALL LABOR AND MA
0000170172	9/27/2021	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 9/24/21-10/7/21	P	CHK	16053101 PTD 9/24/21-10/7/21
0000170173	9/27/2021	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	20310.620	95319582 / SD11-19-1002-03	P	CHK	BPA FOR GROUNDS / CHRIS THOMPS
0000170174	9/27/2021	COLORADO SPRINGS CLEANING SUPPLY CO	10	131	00	26210	061000	0000	248.340	89068 / RUDY ELEM	P	CHK	89068 / RUDY ELEM
0000170175	9/27/2021	SPLASHTOP INC	22	630	00	22100	065000	3237	10447.500	HEC2108302 / SD11-21-0029-01	P	CHK	SPLASHTOP ENTERPRISES (CLOUD)
0000170176	9/27/2021	EDPUZZLE INC	22	244	00	00200	065000	2979	1320.000	15218 / SD11-0000047182	P	CHK	PRO SCHOOL, 1-YEAR, UNLIMITED
0000170177	9/27/2021	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	17252.360	1783022-41525 / SD11-8-22-1025	P	CHK	ACCT# 10-000-00-
0000170178	9/27/2021	GREEN ELECTRIC INC	43	762	00	46170	072300	2017	5500.000	20210535 / SD11-47012R	P	CHK	MONROE - REMOVE 24 FIXTURES &
0000170179	9/27/2021	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	1080.340	86805 / SD11-8-22-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000170180	9/27/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	194.950	2743743 / SD11-8-22-0005	P	EFT	BPA-Spicers Paper
0000170180	9/27/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	503.650	2743744 / SD11-8-22-0005	P	EFT	BPA-Spicers Paper
0000170181	9/27/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1039.290	164959789 / PSPM OCT 2021	P	EFT	164959789 / PSPM OCT 2021
0000170181	9/27/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	26.950	164959902 / OCT PSPM	P	EFT	164959902 / OCT PSPM
0000170181	9/27/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	321.920	1000485840 / COBRA SEP0 9/22/2	P	EFT	1000485840 / COBRA SEP0 9/22/2
0000170181	9/27/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	16704.940	1000486292	P	EFT	1000486292
0000170182	9/27/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	208.430	573936 / SD11-8-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000170183	9/27/2021	WOJTALEWICZ, KIMBERLEY	10	640	00	17910	058300	3131	30.350	MILEAGE 8/17/21-8/30/21	P	EFT	MILEAGE 8/17/21-8/30/21
0000170184	9/27/2021	KINGSTON INVESTMENTS INC	23	351	00	19316	061000	0000	600.000	AAN006857 / DOHERTY HS	P	EFT	ALL AMERICAN-NAF T SHIRTS
0000170185	9/27/2021	GRAVIC INC	10	628	00	22140	050000	0000	400.000	65278 / SD11-0000047333	P	EFT	ANNUAL MAINTENANCE AND SUPPORT
0000170186	9/27/2021	MATTHIESSEN, ABBE	23	123	00	19101	061000	0000	302.650	92121 / SEL SUPPLY-CLAY,POSTER	P	EFT	92121 / SEL SUPPLY-CLAY,POSTER
0000170187	9/27/2021	JOSLYN, TREG TAMARA	10	000	00	00000	746111	0000	32.400	I PAD CASE	P	EFT	JOSLYN-I PAD CASE
0000170188	9/27/2021	MILLER, RYAN	23	111	00	19010	061000	0000	26.170	DONUTS-PARENT MEETING 9/21/21	P	EFT	DONUTS-PARENT MEETING 9/21/21
0000170189	9/27/2021	IJ GLOBELINK LLC	10	640	00	17910	039000	3131	55.000	003234 / SD11-20-0006-3A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000170189	9/27/2021	IJ GLOBELINK LLC	10	604	00	21001	039000	3140	110.000	003335 / SD11-20-0006-3C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000170189	9/27/2021	IJ GLOBELINK LLC	10	604	00	21001	039000	3140	162.350	003377 / SD11-20-0006-3C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000170190	9/27/2021	HVAC SOLUTIONS INC	43	104	00	46140	072300	2017	33818.350	21-1014-8-RET / SD11-2021-1014R	P	EFT	BRISTOL - BASE BID FOR MKR REPL
0000170190	9/27/2021	HVAC SOLUTIONS INC	43	104	00	46140	072300	2017	8341.650	21-1014-8-RET / SD11-2021-1014R	P	EFT	MOD 1 - BRISTOL HVAC UPGRADES:
0000170190	9/27/2021	HVAC SOLUTIONS INC	43	104	00	46140	072300	2017	5734.000	21-1014-8-RET / SD11-2021-1014R	P	EFT	MOD 2 - BRISTOL BAS PROGRAMMIN
0000170191	9/27/2021	QCOMM NETWORK SERVICES	10	101	00	00100	073500	0000	240.000	15483 / SD11-0000047221	P	EFT	MATERIALS FOR ADAMS ES CABLING
0000170191	9/27/2021	QCOMM NETWORK SERVICES	10	101	00	00100	073500	0000	480.000	15483 / SD11-0000047221	P	EFT	LABOR FOR ADAMS ES CABLING FOR
0000170192	9/27/2021	COOPERATIVE STRATEGIES LLC	43	762	00	44000	072300	0000	11883.750	2133899 / SD11-C2022-1001	P	EFT	ELEMENTARY & MIDDLE SCHOOLS ED
0000170193	9/27/2021	WATKINS, KRISTINE	10	000	00	00000	746111	0000	648.000	CASBO CONF 9/29/21-10/1/21	P	EFT	WATKINS-CASBO CONF 9/29/21-10/
0000170194	9/27/2021	ACCENDO COUNSELING LLC	22	630	00	21904	039000	4425	420.000	1013 / SD11-0000047289	P	EFT	MENTAL HEALTH COUNSELOR, ANGEL
0000170195	9/27/2021	COURTER, BRETT	10	353	00	18510	058000	0000	56.000	MILEAGE 9/20/21 ELIZABETH	P	EFT	MILEAGE 9/20/21 ELIZABETH
0000170196	9/27/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	10	129	00	00100	064200	0000	687.950	51457314 RI / SD11-0000047099	P	EFT	514151U3SP FIRST GRADE, SKY WLA
0000170196	9/27/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	10	129	00	00100	064200	0000	377.660	51457314 RI / SD11-0000047099	P	EFT	SHIPPING
0000170196	9/27/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	10	129	00	00100	064200	0000	926.950	51480006 RI / SD11-0000047099	P	EFT	515751U3SP FIRST GRADE, EXPLOR
0000170196	9/27/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	10	129	00	00100	064200	0000	775.950	51489628 RI / SD11-0000047099	P	EFT	514251U3SP FIRST GRADE, LIGHT
0000170196	9/27/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	10	129	00	00100	064200	0000	786.950	51512849 RI / SD11-0000047099	P	EFT	5139415P KINDERGARTEN, PUSH, P
0000170196	9/27/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	10	129	00	00100	064200	0000	963.950	51512849 RI / SD11-0000047099	P	EFT	515641U3SP KINDERGARTEN LIVING
0000170196	9/27/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	10	129	00	00100	064200	0000	578.950	51512849 RI / SD11-0000047099	P	EFT	5138415P KINDERGARTEN, WEATHER
0000170197	9/27/2021	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	065000	2000	4800.000	710226002 / SD11-C2022-0049	P	EFT	R180 U/S44 SUBSCRIPTION RENEWA
0000170198	9/27/2021	WEATHERCRAFT CO OF COLORADO SPRINGS	43	111	00	46210	072300	2017	369846.000	8239 / SD11-21-1021-WR	P	EFT	GRANT - R & R MISC ROOFS - WO-
0000170199	9/27/2021	GEORGE, JENNY L	23	351	00	19793	061000	0000	14.050	92121 / PIZZA & SD CARDS	P	EFT	92121 / PIZZA FOR YRKB EDITORS
0000170199	9/27/2021	GEORGE, JENNY L	10	351	00	05450	061000	0000	151.320	92121 / PIZZA & SD CARDS	P	EFT	92121 / SD CARD READERS
0000170200	9/27/2021	TRAX CONSTRUCTION INC	43	242	00	42100	072300	2017	46927.500	0070337-RI / SD11-C21-1046HR	P	CHK	HOLMES - ASPHALT BASE SCOP AS
0000170200	9/27/2021	TRAX CONSTRUCTION INC	43	971	00	42100	072300	2017	25119.000	0070405-IN / SD11-C21-1046GR	P	CHK	GARRY BERRY - PAVING BASE SCOP
0000170200	9/27/2021	TRAX CONSTRUCTION INC	43	971	00	42100	072300	2017	16211.000	0070405-IN / SD11-C21-1046GR	P	CHK	MOD 2 - ADDITIONAL ROADBASE IN
0000170201	9/27/2021	RAIN, HEIDI	10	133	00	00100	061000	0000	33.060	92221 / CLASSRM.SUPPLY-CUT OUTS	P	EFT	92221 / CLASSRM.SUPPLY-CUT OUTS
0000170201	9/27/2021	RAIN, HEIDI	23	133	00	19010	061000	0000	20.510	92221 / CLASSRM.SUPPLY-CUT OUTS	P	EFT	92221 / CLASSRM.SUPPLY-CUT OUTS
0000170202	9/												

Colorado Springs School District 11

Accounts Payable Disbursements Register

September 1, 2021 to September 31, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pey Status	Method	Descr
0000170205	9/28/2021	LAMAR OUTDOOR ADVERTISING	10	475	00	24110	050000	0000	650.000	112850004 / SD11-0000047058	P	CHK	CSSD11 ADVERTISING FOR TESLA S
0000170206	9/28/2021	MCREE, BRADLEY	10	625	00	22320	058000	3120	55.000	PER DIEM 9/30/21-10/1/21	P	CHK	PER DIEM 9/30/21-10/1/21
0000170207	9/28/2021	WAKIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	1409.000	80220214 / SD11-0000047155	P	EFT	FACIAL TISSUE, 2 ply (medium s
0000170207	9/28/2021	WAKIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	349.520	80220214 / SD11-0000047155	P	EFT	SOAP, LIQUID HAND - WHITE LANO
0000170207	9/28/2021	WAKIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	60.240	80220214 / SD11-0000047155	P	EFT	GLASS CLEANER (CONCENTRATE)
0000170207	9/28/2021	WAKIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	50.250	80220214 / SD11-0000047155	P	EFT	BELT, FOR UPRIGHT VACUUM SANIT
0000170207	9/28/2021	WAKIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	1377.000	80220214 / SD11-0000047155	P	EFT	DISPENSER, PAPER TOWEL, ROLL T
0000170207	9/28/2021	WAKIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	246.720	80269270 / SD11-0000047155	P	EFT	SOAP, LIQUID HAND - WHITE LANO
0000170208	9/28/2021	SPICERS PAPER INC	10	000	00	00000	817103	0000	1050.000	2741335 / SD11-0000047192	P	EFT	BOND PAPER, 8-1/2X11, GOLDEN R
0000170208	9/28/2021	SPICERS PAPER INC	10	000	00	00000	817103	0000	771.750	2741335 / SD11-0000047192	P	EFT	BOND PAPER, 8-1/2X11, PINK COL
0000170209	9/28/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	20.420	4659414 Russell	P	EFT	Russell
0000170209	9/28/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	156.960	4719926 Tesla	P	EFT	Tesla
0000170209	9/28/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	261.730	4682735 Doherty	P	EFT	Doherty
0000170209	9/28/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	324.320	4737282 Doherty	P	EFT	Doherty
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	334.740	4592108 Coronado	P	EFT	Doherty
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	385.960	4600015 Coronado	P	EFT	Coronado
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	248.890	4658234 Palmer	P	EFT	Palmer
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	128.650	4658235 Mann	P	EFT	Mann
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	218.700	4659414 Russell	P	EFT	Russell
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	55.880	4719926 Tesla	P	EFT	Tesla
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	268.510	4679845 Mitchell	P	EFT	Mitchell
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	264.940	4680148 Coronado	P	EFT	Coronado
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	290.810	4682735 Doherty	P	EFT	Doherty
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	228.050	4682736 Wasson	P	EFT	Wasson
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	329.760	4737282 Doherty	P	EFT	Doherty
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	664.330	4741893 Mitchell	P	EFT	Mitchell
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	263.520	4751038 Coronado	P	EFT	Coronado
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3237.390	4592108 Doherty	P	EFT	Doherty
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3523.970	4600015 Coronado	P	EFT	Coronado
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1468.180	4658233 North	P	EFT	North
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	856.280	4658234 Palmer	P	EFT	Palmer
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1169.120	4658235 Mann	P	EFT	Mann
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	531.680	4658236 Swigert	P	EFT	Swigert
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	453.680	4659414 Russell	P	EFT	Russell
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	383.500	4659415 Holmes	P	EFT	Holmes
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1537.820	4719925 Sabin	P	EFT	Sabin
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	429.020	4719926 Tesla	P	EFT	Tesla
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1182.110	4719927 Russell	P	EFT	Russell
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1555.190	4720029 Jenkins	P	EFT	Jenkins
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	7719.170	4679845 Mitchell	P	EFT	Mitchell
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	2980.510	4680148 Coronado	P	EFT	Coronado
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	2990.240	4682735 Doherty	P	EFT	Doherty
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3462.800	4682736 Wasson	P	EFT	Wasson
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	4037.650	4637590 Warehouse	P	EFT	Warehouse
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3684.130	4737282 Doherty	P	EFT	Doherty
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	377.080	4737283 Doherty	P	EFT	Doherty
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	2852.250	4741892 Wasson	P	EFT	Wasson
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	4766.620	4741893 Mitchell	P	EFT	Mitchell
0000170209	9/28/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3539.700	4751038 Coronado	P	EFT	Coronado
0000170210	9/28/2021	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	2040.000	4135782 / SD11-0000047152	P	EFT	FIREBALL - ALL PURPOSE CLEANER
0000170210	9/28/2021	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	11886.000	4138431 / SD11-0000047152	P	EFT	MEDICAL EXAM GLOVES, NITRILE,
0000170210	9/28/2021	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	10471.000	4138431 / SD11-0000047152	P	EFT	MEDICAL EXAM GLOVES, POWDERED
0000170210	9/28/2021	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	707.560	4123491 / SD11-0000047152	P	EFT	ICE MELTER, 50 LB. BAGS, WITH
0000170210	9/28/2021	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	2177.000	4124519 / SD11-0000047152	P	EFT	HAND TOWELS, SINGLEFOLD 1ply
0000170210	9/28/2021	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	7697.200	4125936 / SD11-0000047152	P	EFT	TILE FLOOR FINISH, HIGH GLOSS
0000170210	9/28/2021	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	497.600	4125936 / SD11-0000047152	P	EFT	EXTRACTION RUG SHAMPOO, 4 GAL
0000170210	9/28/2021	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	138.600	4125936 / SD11-0000047152	P	EFT	SPRAY BUFF FLOOR RECONDITIONER
0000170210	9/28/2021	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	10038.000	4128314 / SD11-0000047152	P	EFT	ROLL TOWELS NATURAL 6 800 FOO
0000170210	9/28/2021	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	14292.000	4128314 / SD11-0000047152	P	EFT	HAND TOWELS, ROLL, 7-7/8" to 8
0000170210	9/28/2021	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	3780.000	4128314 / SD11-0000047152	P	EFT	TRASH CAN LINER - 33 X 40, 12
0000170210	9/28/2021	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	72.000	4129725 / SD11-0000047152	P	EFT	PAD, FLOOR, 20" BLUE - SCRUBBE
0000170210	9/28/2021	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	43.200	4131010 / SD11-0000047152	P	EFT	PAD, FLOOR, 20" BLUE - SCRUBBE
0000170210	9/28/2021	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	182.000	4131010 / SD11-0000047152	P	EFT	PAD, FLOOR MAINTENANCE PADS, R
0000170210	9/28/2021	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	1978.180	Grp 29204 FNS Warehouse	P	EFT	Warehouse
0000170211	9/28/2021	ALL PHASE LOCATING INC	43	251	00	42330	072300	2017	120.000	21-1035 / SD11-0000047197	P	EFT	SWIGERT - UTILITIES LOCATES
0000170212	9/28/2021	BEST HEALTH PLAN	64	000	00	00000	819100	0000	1929768.000	SD11-1021-OCT CONTRIBUTION	P	EFT	SD11-1021-OCT CONTRIBUTION
0000170212	9/28/2021	BEST HEALTH PLAN	64	000	00	00000	819100	0000	1100000.000	SD11-1021A-ADDITIONAL FUNDS	P	EFT	SD11-1021A-ADDITIONAL FUNDS
0000170213	9/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2000	24381.000	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170213	9/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	46463.000	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170213	9/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	8152.000	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170213	9/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	14107.000	SEPT 2021 FUNDING	P	EFT	FY 21 RECON ADJUSTMENT
0000170213	9/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-811.080	SEPT 2021 FUNDING	P	EFT	SEPT PROPERTY INSURANCE
0000170213	9/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-101255.600	SEPT 2021 FUNDING	P	EFT	COP REPAYMENT
0000170213	9/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-4278.000	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170213	9/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-6125.000	SEPT 2021 FUNDING	P	EFT	FY 21 RECON ADJUSTMENT
0000170213	9/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-5.430	SEPT 2021 FUNDING	P	EFT	ACADEMY ACL AUG TRASH BILL
0000170213	9/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	213875.000	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170213	9/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	3583.610	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170213	9/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-90.480	SEPT 2021 FUNDING	P	EFT	ACADEMY ACL AUG TRASH BILL
0000170213	9/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-278.210				

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pey Status	Method	Descr
0000170216	9/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-10264.000	SEPT 2021 FUNDING	P	EFT	FY 21 RECON ADJUSTMENT
0000170216	9/28/2021	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1197.600	SEPT 2021 FUNDING	P	EFT	SEPT PROPERTY INSURANCE
0000170216	9/28/2021	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-123768.400	SEPT 2021 FUNDING	P	EFT	COP REPAYMENT
0000170216	9/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-7540.000	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170216	9/28/2021	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	54.340	SEPT 2021 FUNDING	P	EFT	ROOSEVELT-AUG TRASH BILL
0000170216	9/28/2021	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-72.400	SEPT 2021 FUNDING	P	EFT	APARICO-BCK GRND CHK
0000170216	9/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	377000.000	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170216	9/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	6026.970	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170216	9/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-728.480	SEPT 2021 FUNDING	P	EFT	ROOSEVELT-AUG TRASH BILL
0000170216	9/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-101.170	SEPT 2021 FUNDING	P	EFT	ROOSEVELT CHARTER AUG #22622-1
0000170216	9/28/2021	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	815306	0000	77.370	SEPT 2021 FUNDING	P	EFT	JULY WAREHOUSE ORDER-NOT RECD
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	1622.880	j0902104 Warehouse	P	EFT	Warehouse
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	1622.880	j0902105 Warehouse	P	EFT	Warehouse
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	154.560	c225240 Jenkins	P	EFT	Jenkins
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	180.320	c225241 Russell	P	EFT	Russell
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	257.600	c225242 Doherty	P	EFT	Doherty
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	161.000	c225243 Sabin	P	EFT	Sabin
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	135.240	c225244 Mitchell	P	EFT	Mitchell
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	96.600	c225245 Swigert	P	EFT	Swigert
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	96.600	c225246 Galileo	P	EFT	Galileo
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	109.480	c225247 Wasson	P	EFT	Wasson
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	161.000	c225248 Mann	P	EFT	Mann
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	180.320	c225249 North	P	EFT	North
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	289.800	c225250 Coronado	P	EFT	Coronado
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	96.600	c225251 Holmes	P	EFT	Holmes
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	167.440	c225252 West	P	EFT	West
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	128.800	c225253 Palmer	P	EFT	Palmer
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	167.440	c225254 Jenkins	P	EFT	Jenkins
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	257.600	c225255 Russell	P	EFT	Russell
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	257.600	c225256 Doherty	P	EFT	Doherty
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	193.200	c225257 Sabin	P	EFT	Sabin
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	289.800	c225258 Coronado	P	EFT	Coronado
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	64.400	c225259 Holmes	P	EFT	Holmes
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	57.960	c225260 West	P	EFT	West
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	77.280	c225261 Palmer	P	EFT	Palmer
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	96.600	c225262 North	P	EFT	North
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	540.960	c225263 Warehouse	P	EFT	Warehouse
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	128.800	c225264 Mann	P	EFT	Mann
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	128.800	c225265 Galileo	P	EFT	Galileo
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	322.000	c225266 Mitchell	P	EFT	Mitchell
0000170217	9/28/2021	J AND K INC	21	000	00	00000	817130	0000	193.200	c225267 Swigert	P	EFT	Swigert
0000170218	9/28/2021	THOMAS, MICHAEL	10	601	00	23210	058000	0000	225.320	LUNCH MTG/PARKING/UBER	P	EFT	LUNCH MTG/PARKING/UBER
0000170219	9/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	11179.000	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170219	9/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	23625.000	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170219	9/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-2638.000	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170219	9/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-4136.000	SEPT 2021 FUNDING	P	EFT	FY 21 RECON ADJUSTMENT
0000170219	9/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-2175.000	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170219	9/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-2694.000	SEPT 2021 FUNDING	P	EFT	FY 21 RECON ADJUSTMENT
0000170219	9/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	108750.000	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170219	9/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	3113	3132.520	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170220	9/28/2021	MCDANIEL, LAURILEA	10	621	00	22128	058000	0000	418.000	PER DIEM/MILEAGE 9/29/21-10/1	P	EFT	PER DIEM/MILEAGE 9/29/21-10/1
0000170221	9/28/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	660.920	Grp 29203 Bread A-E	P	EFT	A-E
0000170221	9/28/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	307.450	Grp 29203 Bread F-L	P	EFT	F-L
0000170221	9/28/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	427.740	Grp 29203 Bread M-Q	P	EFT	M-Q
0000170221	9/28/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	785.470	Grp 29203 Bread R-Z	P	EFT	R-Z
0000170222	9/28/2021	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	3719.250	22411574 / S011-0000047079	P	EFT	SECURITY - CENTRAL STATION MON
0000170223	9/28/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	16395.000	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170223	9/28/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	34650.000	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170223	9/28/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-4170.000	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170223	9/28/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	5688.000	SEPT 2021 FUNDING	P	EFT	FY 21 RECON ADJUSTMENT
0000170223	9/28/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3190.000	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170223	9/28/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-4725.000	SEPT 2021 FUNDING	P	EFT	FY 21 RECON ADJUSTMENT
0000170223	9/28/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	159500.000	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170223	9/28/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	5638.540	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170224	9/28/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	10483.000	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170224	9/28/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	22050.000	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170224	9/28/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-3667.000	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170224	9/28/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	6569.000	SEPT 2021 FUNDING	P	EFT	FY 21 RECON ADJUSTMENT
0000170224	9/28/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-2030.000	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170224	9/28/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-2950.000	SEPT 2021 FUNDING	P	EFT	FY 21 RECON ADJUSTMENT
0000170224	9/28/2021	GLOBE CHARTER SCHOOL INC	10	614	00	26600	199000	0000	-72.400	SEPT 2021 FUNDING	P	EFT	BACKGRND CHK-L DETTMAN
0000170224	9/28/2021	GLOBE CHARTER SCHOOL INC	10	614	00	26600	199000	0000	-72.400	SEPT 2021 FUNDING	P	EFT	BACKGRND CHK- PIRZADEH
0000170224	9/28/2021	GLOBE CHARTER SCHOOL INC	10	614	00	26600	199000	0000	-87.400	SEPT 2021 FUNDING	P	EFT	BACKGRND CHK- POWLESS
0000170224	9/28/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	101500.000	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170224	9/28/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	1729.150	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170225	9/28/2021	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	13042.000	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170225	9/28/2021	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	27563.000	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170225	9/28/2021	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-3864.000	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170225	9/28/2021	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	4688.000	SEPT 2021 FUNDING	P	EFT	FY 21 RECON ADJUSTMENT
0000170225	9/28/2021	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1042.000	SEPT 2021 FUNDING	P	EFT	SEPT PROPERTY INSURANCE
0000170225	9/28/2021	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2538.000	SEPT 2021 FUNDING	P	EFT	SEPT 2021 FUNDING
0000170225	9/28/2021	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-3667.000	SEPT 2021 FUNDING	P	EFT	FY 21 RECON ADJUSTMENT
0000170225	9/28/2021	CIVA CHARTER SCHOOL	10</										

Colorado Springs School District 11

Accounts Payable Disbursements Register

September 1, 2021 to September 31, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pey Status	Method	Descr
0000170230	9/29/2021	SNELSON, DANIELLE P	18	664	00	28520	052000	0000	75.000	IME REIMBURSEMENT 10/4/21	P	CHK	#01012202 IME REIMB10/4/21
0000170231	9/29/2021	EXAMWORKS	18	664	00	28520	052000	0000	4695.000	191-2389824 / CASE # 21426496	P	CHK	#172002 / J KOHNE
0000170232	9/29/2021	WORK COMP SOLUTIONS LLC	18	664	00	28520	052000	0000	350.000	PHONE FOLLOWUP-9/9/21	P	CHK	#11082301 PHONE FOLLOWUP-9/9/21
0000170233	9/29/2021	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	218.200	BATCH 32 INV 7/7-7/28 2021	P	CHK	FOTC CUSTODIAL - UNIFORM SERV
0000170233	9/29/2021	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	106.240	BATCH 32 INV 7/7-7/28 2021	P	CHK	FOTC WAREHOUSE - BPA FOR UNIFO
0000170233	9/29/2021	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	2725.260	BATCH 32 INV 7/7-7/28 2021	P	CHK	FOTC FACILITIES - UNIFORM SER
0000170233	9/29/2021	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	218.200	BATCH 32 INV 8/4-8/25 2021	P	CHK	FOTC CUSTODIAL - UNIFORM SERV
0000170233	9/29/2021	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	106.240	BATCH 32 INV 8/4-8/25 2021	P	CHK	FOTC WAREHOUSE - BPA FOR UNIFO
0000170233	9/29/2021	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	2999.920	BATCH 32 INV 8/4-8/25 2021	P	CHK	FOTC FACILITIES - UNIFORM SER
0000170234	9/29/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	280.000	TRAILS BACKGRND CHK 8 EMPLOYEE	P	CHK	TRAILS BACKGRND CHK 8 EMPLOYEE
0000170235	9/29/2021	BEVANS, SHARI	22	630	00	22130	058000	3190	134.000	PER DIEM/MILEAGE 10/1/21-10/2	P	CHK	PER DIEM/MILEAGE 10/1/21-10/2
0000170236	9/29/2021	COMMITTEE FOR CHILDREN	10	694	00	21220	050000	2017	17382.600	2022876 / SD11-0000047130	P	CHK	904101, SECOND STEP GRADES K-8
0000170237	9/29/2021	SMIT, JOSHUA	22	630	00	22130	058000	3190	134.000	PER DIEM/MILEAGE 10/1/21-10/2	P	EFT	PER DIEM/MILEAGE 10/1/21-10/2
0000170238	9/29/2021	GALVAN, JOSH	22	630	00	22130	058000	3190	134.000	PER DIEM/MILEAGE 10/1/21-10/2	P	EFT	PER DIEM/MILEAGE 10/1/21-10/2
0000170239	9/29/2021	THINMAP INC	10	350	00	05000	050000	0000	5540.000	V1110197 / SD11-0000047295	P	EFT	1 YEAR SITE LICENSE RENEWAL
0000170240	9/29/2021	THE LAMPO GROUP LLC	10	351	00	00300	065000	0000	6000.000	INV231401 / SD11-0000047121	P	EFT	UNLIMITED DIG RAMSEY CLASS HS
0000170240	9/29/2021	THE LAMPO GROUP LLC	10	625	00	009VE	065000	3120	3000.000	INV231401 / SD11-0000047121	P	EFT	UNLIMITED DIG RAMSEY CLASS HS
0000170240	9/29/2021	THE LAMPO GROUP LLC	10	351	00	00300	065000	0000	399.980	INV231401 / SD11-0000047121	P	EFT	FIFP HS TEACHER - 3RD ED KIT (SHIPPING
0000170240	9/29/2021	THE LAMPO GROUP LLC	10	351	00	00300	065000	0000	40.000	INV231401 / SD11-0000047121	P	EFT	SEE QUOTE # Q-05165-1
0000170241	9/29/2021	WEHRL, KENT D	21	766	00	31400	058300	0000	148.600	MILEAGE 8/2/21-8/27/21	P	EFT	MILEAGE 8/2/21-8/27/21
0000170242	9/29/2021	PORTER, JIMMY A	10	350	00	18000	058300	0000	441.000	MILEAGE 8/4/21-9/11/21	P	EFT	MILEAGE 8/4/21-9/11/21
0000170243	9/29/2021	PETERSON, KATHY L	68	768	00	25400	058300	0000	112.200	MILEAGE 8/2/21-8/20/21	P	EFT	MILEAGE 8/2/21-8/20/21
0000170244	9/29/2021	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	3320.000	SEPT 2021 / 22-0022-01	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000170245	9/29/2021	DOWNS, DAN	22	630	00	22130	058000	3190	91.250	PER DIEM/MILEAGE 10/1/21-10/2	P	EFT	PER DIEM/MILEAGE 10/1/21-10/2
0000170246	9/29/2021	NEARPOD INC	10	461	00	0090S	065000	0000	3840.000	INV45898 / SD11-0000047306	P	EFT	NEARPOD PREMIUM PLUS - SITE WI
0000170247	9/29/2021	FRANCIS, MADELINE	18	664	00	28560	052000	0000	895.900	PERSONAL PROP. / GLU-210915	P	EFT	PERSONAL PROP. / GLU-210915
0000170248	9/29/2021	BUTLER, YVETTE	10	000	00	00000	746111	0000	595.000	GRANT MANGEMENT/WRITING	P	EFT	BUTLER-GRANT MANGEMENT/WRITING
0000170249	9/29/2021	VENUTO, CYNTHIA	22	630	00	22130	058000	3190	91.250	PER DIEM/MILEAGE 10/1/21-10/2	P	EFT	PER DIEM/MILEAGE 10/1/21-10/2
0000170250	9/29/2021	CDW GOVERNMENT, INC.	10	678	00	00900	065000	2000	10500.000	K937489 / SD11-0000047286	P	EFT	5908659; MAXCASES EXTREME SHEL
0000170250	9/29/2021	CDW GOVERNMENT, INC.	10	694	00	22111	073500	0000	95.000	G450677 / SD11-0000046998	P	EFT	6080326; MICROSOFT SURFACE DOC
0000170250	9/29/2021	CDW GOVERNMENT, INC.	10	694	00	22111	073500	0000	1496.000	K951969 / SD11-0000046998	P	EFT	6503268; MICROSOFT SURFACE LAP
0000170250	9/29/2021	CDW GOVERNMENT, INC.	10	352	00	00300	073500	0000	1446.000	K9785634 / SD11-0000047320	P	EFT	4699946; STARTECH.COM TV CART
0000170251	9/29/2021	B&H FOTO & ELECTRONICS CORP	22	625	00	00300	073500	4048	1339.730	193303895 / SD11-0000047273	P	EFT	B&H #H0401502B; OLYMPUS M.ZUIK
0000170251	9/29/2021	B&H FOTO & ELECTRONICS CORP	22	625	00	00300	073500	4048	1320.510	193303895 / SD11-0000047273	P	EFT	B&H #H0401503B; OLYMPUS OM-D
0000170251	9/29/2021	B&H FOTO & ELECTRONICS CORP	22	625	00	00300	073500	4048	124.380	193303895 / SD11-0000047273	P	EFT	B&H #CA5018EFSTH; CANON EF 50M
0000170251	9/29/2021	B&H FOTO & ELECTRONICS CORP	22	625	00	00300	073500	4048	101.950	193303895 / SD11-0000047273	P	EFT	B&H #H0401504S; KINGSTON USB 3.
0000170251	9/29/2021	B&H FOTO & ELECTRONICS CORP	22	625	00	00300	073500	4048	1989.010	193303895 / SD11-0000047273	P	EFT	B&H #H0401501B; OLYMPUS OM-D E-M
0000170251	9/29/2021	B&H FOTO & ELECTRONICS CORP	22	625	00	00300	073500	4048	1607.670	193303895 / SD11-0000047273	P	EFT	B&H #H0401501HS; OLYMPUS OM-D
0000170251	9/29/2021	B&H FOTO & ELECTRONICS CORP	22	625	00	00300	073500	4048	491.230	193303895 / SD11-0000047273	P	EFT	B&H #H0401504HIB; OLYMPUS M.ZUIK
0000170251	9/29/2021	B&H FOTO & ELECTRONICS CORP	22	625	00	00300	073500	4048	535.860	193303895 / SD11-0000047273	P	EFT	B&H #H0401504S; OLYMPUS M.ZUIK
0000170252	9/29/2021	TEACHING STRATEGIES LLC	19	630	00	00400	065000	3141	6792.500	INV131909 / SD11-20-0019-03	P	EFT	TEACHING STRATEGIES GOLD, ONLI
0000170252	9/29/2021	TEACHING STRATEGIES LLC	10	640	00	17910	065000	3131	2612.500	INV131909 / SD11-20-0019-03	P	EFT	TEACHING STRATEGIES GOLD, ONLI
0000170252	9/29/2021	TEACHING STRATEGIES LLC	22	640	00	33000	065000	4558	250.800	INV131909 / SD11-20-0019-03	P	EFT	TEACHING STRATEGIES GOLD, ONLI
0000170253	9/29/2021	OWENS, JEFFREY N	22	630	00	22130	058000	3190	134.000	PER DIEM/MILEAGE 10/1/21-10/2	P	EFT	PER DIEM/MILEAGE 10/1/21-10/2
0000170254	9/29/2021	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	039000	0000	40000.000	5192 / SD11-0000047346	P	EFT	OPERATION SUPPORT FOR SCHOOL Y
0000170255	9/29/2021	GRIFFITH CENTERS FOR CHILDREN	22	640	00	17000	056500	4027	5964.000	DTX0821011 / SD11-18-0067-05	P	EFT	PROVIDE EDUCATION SERVICES THA
0000170256	9/30/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	59289.670	WIRE 4578 NORTHERN 9/9/2021	P	WIR	WIRE 4578 NORTHERN 9/9/2021
0000170257	9/30/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	575.250	WIRE 4578 NORTHERN 9/22/2021	P	WIR	WIRE 4578 NORTHERN 9/22/2021
0000170258	9/30/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	269979.590	WIRE 401K NORTHERN 9/9/2021	P	WIR	WIRE 401K NORTHERN 9/9/2021
0000170259	9/30/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	3588.220	WIRE 401K NORTHERN 9/22/2021	P	WIR	WIRE 401K NORTHERN 9/22/2021
0000170260	9/30/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1488086.330	WIRE 941 FEDERAL TAX 9/1/2021	P	WIR	WIRE 941 FEDERAL TAX 9/1/2021
0000170261	9/30/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	100.340	WIRE 941 FEDERAL TAX 9/7/2021	P	WIR	WIRE 941 FEDERAL TAX 9/7/2021
0000170262	9/30/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	682.330	WIRE 941 FEDERAL TAX 9/14/2021	P	WIR	WIRE 941 FEDERAL TAX 9/14/2021
0000170263	9/30/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	35289.550	WIRE 941 FEDERAL TAX 9/21/2021	P	WIR	WIRE 941 FEDERAL TAX 9/21/2021
0000170264	9/30/2021	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	488060.000	WIRE COLO TAX 9/7/2021	P	WIR	WIRE COLO TAX 9/7/2021
0000170265	9/30/2021	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	127.000	WIRE COLO TAX 9/14/2021	P	WIR	WIRE COLO TAX 9/14/2021
0000170266	9/30/2021	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	14023.000	WIRE COLO TAX 9/21/2021	P	WIR	WIRE COLO TAX 9/21/2021
0000170267	9/30/2021	PERA	10	000	00	00000	747103	0000	4157214.510	WIRE PERA PAYROLL 9/2/2021	P	WIR	WIRE PERA PAYROLL 9/2/2021
0000170268	9/30/2021	PERA	10	000	00	00000	747103	0000	177940.480	WIRE PERA PAYROLL 9/13/2021	P	WIR	WIRE PERA PAYROLL 9/13/2021
0000170269	9/30/2021	PERA	10	651	00	23910	039000	0000	693.880	WIRE PERA RETIREES 9/30/2021	P	WIR	PERA-EYE ON EVENTS SEP 2021
0000170270	9/30/2021	GRIEGO, GARY	18	664	00	28520	052000	0000	4250.000	FULL & FINAL CLAIM SETTLEMENT	P	CHK	#19042601 FULL & FINAL CLAIM S
0000170271	9/30/2021	ABOOTORABI, SEYED	18	664	00	28520	052000	0000	4.240	WC MILEAGE 4/14/21-6/2/21	P	CHK	#2104801 MILEAGE 4/14/21-6/2/21
0000170273	9/30/2021	FELICIA LEWIS	10	748	00	27200	051400	0000	143.700	2 TRIP 8/1/21-8/19/21	P	CHK	LEWIS-2 TRIP 8/1/21-8/19/21
0000170274	9/30/2021	FARNSWORTH GROUP INC	43	123	00	46140	072300	2017	100.000	327864 / SD11-2021-1012R	P	EFT	MADISON-CK FOR ADDITION OF A/
0000170275	9/30/2021	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	11856 / SD11-17-0044-06	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000170276	9/30/2021	RTA INC	43	628	00	46500	072300	2017	500.000	42819 / S11-C21-1019R	P	EFT	CONSTRUCTION ADMINISTRATION SE
0000170277	9/30/2021	JACKSON, CAROLENA M	22	630	00	22390	061000	4060	19.630	SUPPLIES FOR STUDENTS	P	EFT	SUPPLIES FOR STUDENTS
0000170277	9/30/2021	JACKSON, CAROLENA M	22	630	00	21900	061000	5425	413.840	SUPPLIES FOR STUDENTS	P	EFT	SUPPLIES FOR STUDENTS
0000170278	9/30/2021	BAKKEN, KURT H	10	105	00	00100	061000	0000	14.060	CLAY FOR ART PROJECT	P	EFT	CLAY FOR ART PROJECT
0000170279	9/30/2021	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	1393.020	Grp 29220 FNS Warehouse	P	EFT	Warehouse
0000170280	9/30/2021	FEATHERSTON-RUTHS, FELICIA	21	766	00	31400	058300	0000	25.900	Mileage Aug 21	P	EFT	F Featherston-Ruths
0000170281	9/30/2021	ACA INVESTMENTS INC	43	475	00	46500	072300	2017	700.000	18356 / SD11-0000047186	P	EFT	TESLA EOS ~ PROVIDE AND INSTAL
0000170282	9/30/2021	VALDES, ROBIN L	21	766	00	31400	058300	0000	39.000	Mileage Aug 21	P	EFT	R Valdes
0000170283	9/30/2021	REUGERS, JESSICA	10	000	00	00000	746111	0000	55.000	JUL			

Colorado Springs School District 11

Accounts Payable Disbursements Register

September 1, 2021 to September 31, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pey Status	Method	Descr
0000170288	9/30/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	117.000	314087 Mitchell COL05	P	EFT	Mitchell
0000170288	9/30/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	19.500	314088 Sabin COL05	P	EFT	Sabin
0000170288	9/30/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	58.500	314089 Doherty COL05	P	EFT	Doherty
0000170288	9/30/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	117.000	314090 Coronado COL05	P	EFT	Coronado
0000170288	9/30/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	600.000	314140 Wasson COL05	P	EFT	Wasson
0000170288	9/30/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	146.000	314279 Mann COL05	P	EFT	Mann
0000170288	9/30/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2378.200	314354 Mitchell COL05	P	EFT	Mitchell
0000170288	9/30/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1618.300	314355 Doherty COL05	P	EFT	Doherty
0000170288	9/30/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2106.000	314356 Wasson COL05	P	EFT	Wasson
0000170288	9/30/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1496.450	314357 Coronado COL05	P	EFT	Coronado
0000170289	9/30/2021	EBERHART, EMILY	23	245	00	19044	061000	0000	131.570	MAKING IT CLUB SUPPLIES	P	EFT	MAKING IT CLUB SUPPLIES
0000170290	9/30/2021	MEP ENGINEERING INC	43	104	00	46140	072300	2017	3000.000	20244-3 / SD11-20-1025-MR	P	EFT	BRISTOL ~ COMMISSIONING OF NEW
0000170290	9/30/2021	MEP ENGINEERING INC	43	104	00	46140	072300	2017	1500.000	20244-4 / SD11-20-1025-MR	P	EFT	BRISTOL ~ COMMISSIONING OF NEW
0000170291	9/30/2021	LERCH BATES INC	43	352	00	46070	072300	2017	1417.500	0054916 / SD11-18-1036-3R	P	EFT	MOD 3 - MITCHELL ELEVATOR MODE
0000170292	9/30/2021	MCDANIEL, LAURILEA	10	621	00	02000	061000	0000	42.020	ART MONTH SUPPLIES 2021	P	EFT	ART MONTH SUPPLIES 2021
0000170292	9/30/2021	MCDANIEL, LAURILEA	10	621	00	02000	061000	0000	42.460	ART MONTH SUPPLIES 2021	P	EFT	ART MONTH SUPPLIES 2021
0000170293	9/30/2021	QCOMM NETWORK SERVICES	43	475	00	46500	072300	2017	240.000	15478 / SD11-0000047185	P	EFT	TESLA EDS ~ PROVIDE LOW VOLTAG
0000170294	9/30/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	664.800	Grp 29219 Bread A-E	P	EFT	A-E
0000170294	9/30/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	785.570	Grp 29219 Bread F-L	P	EFT	F-L
0000170294	9/30/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	295.570	Grp 29219 Bread M-Q	P	EFT	M-Q
0000170294	9/30/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	749.170	Grp 29219 Bread R-Z	P	EFT	R-Z
0000170295	9/30/2021	GROUND ENGINEERING CONSULTANTS INC	43	971	00	42320	072300	2017	26.250	218548-2 / SD11-47032R	P	EFT	MOD 2 - GB COMPACTION TESTS -
0000170296	9/30/2021	VARSITY BRANDS HOLDING CO INC	23	352	00	19301	061000	0000	2849.350	913421683 / MITCHELL HS	P	EFT	BSN-913421683 / MITCHELL HS
0000170296	9/30/2021	VARSITY BRANDS HOLDING CO INC	10	352	00	18000	073500	0000	1951.070	913527138 / MITCHELL HS	P	EFT	913527138 / MITCHELL HS
0000170297	9/30/2021	KARN, NICHOLAS	10	352	00	12500	058000	0000	28.120	KEYBOARD & UHAUL RENTAL	P	EFT	KEYBOARD & UHAUL RENTAL
0000170297	9/30/2021	KARN, NICHOLAS	10	352	00	24110	061000	0000	64.910	KEYBOARD & UHAUL RENTAL	P	EFT	KEYBOARD & UHAUL RENTAL
0000170298	9/30/2021	MENHEL, CARRIE	10	658	00	25100	058000	0000	48.450	MILEAGE 8/2/21-9/23/21	P	EFT	MILEAGE 8/2/21-9/23/21
0000170299	9/30/2021	DANIEL-BARRY CONSTRUCTION INC	43	902	00	46500	072300	0000	15077.100	ROOSEV-19 / SD11-19-1055-2R	P	EFT	MOD 8 - ROOSEVELT: CONVERT RO
0000170299	9/30/2021	DANIEL-BARRY CONSTRUCTION INC	43	902	00	46500	072300	0000	7853.790	ROOSEV-19 / SD11-19-1055-2R	P	EFT	MOD 8 - ROOSEVELT ADD SITE LIG
0000170299	9/30/2021	DANIEL-BARRY CONSTRUCTION INC	43	107	00	46160	072300	2017	22447.000	100590 / 47022R	P	EFT	RENOVATE KITCHEN IAW PROPOSAL
0000170299	9/30/2021	DANIEL-BARRY CONSTRUCTION INC	43	107	00	46160	072300	2017	1186.680	100590 / 47022R	P	EFT	ASBESTOS ABATEMENT EXISTING VA
0000170300	9/30/2021	DELL MARKETING LP	10	631	00	22110	073500	0000	155.000	10512622920 / SD11-0000047051	P	EFT	DELL DOCK - WD19S.
0000170300	9/30/2021	DELL MARKETING LP	10	606	00	22130	073500	0000	195.000	10512622939 / SD11-0000047097	P	EFT	DELL 24 MONITOR P2419H.
0000170300	9/30/2021	DELL MARKETING LP	10	606	00	22130	073500	0000	195.000	10512622939 / SD11-0000047097	P	EFT	DELL 24 MONITOR P2419H.
0000170300	9/30/2021	DELL MARKETING LP	10	631	00	22110	073500	0000	875.000	10514586523 / SD11-0000047051	P	EFT	LATTITUDE 5420 LAPTOP.
0000170300	9/30/2021	DELL MARKETING LP	10	631	00	22110	073500	0000	168.000	10514586523 / SD11-0000047051	P	EFT	DELL 24 MONITOR - P2419H.
0000170300	9/30/2021	DELL MARKETING LP	10	631	00	22110	073500	0000	168.000	10514586523 / SD11-0000047051	P	EFT	DELL 24 MONITOR - P2419H.
0000170300	9/30/2021	DELL MARKETING LP	22	625	00	00300	073500	4048	790.000	10519140149 / SD11-0000047262	P	EFT	DELL OPTIPLEX 7090 SFF.
0000170300	9/30/2021	DELL MARKETING LP	22	625	00	00300	073500	4048	790.000	10519140149 / SD11-0000047262	P	EFT	DELL OPTIPLEX 7090 SFF.
0000170300	9/30/2021	DELL MARKETING LP	22	625	00	00300	073500	4048	790.000	10519140149 / SD11-0000047262	P	EFT	DELL OPTIPLEX 7090 SFF.
0000170300	9/30/2021	DELL MARKETING LP	22	625	00	00300	073500	4048	790.000	10519140149 / SD11-0000047262	P	EFT	DELL OPTIPLEX 7090 SFF.
0000170300	9/30/2021	DELL MARKETING LP	22	625	00	00300	073500	4048	790.000	10519140149 / SD11-0000047262	P	EFT	DELL OPTIPLEX 7090 SFF.
0000170300	9/30/2021	DELL MARKETING LP	22	625	00	00300	073500	4048	790.000	10519140149 / SD11-0000047262	P	EFT	DELL OPTIPLEX 7090 SFF.
0000170300	9/30/2021	DELL MARKETING LP	22	625	00	00300	073500	4048	790.000	10519140149 / SD11-0000047262	P	EFT	DELL OPTIPLEX 7090 SFF.
0000170300	9/30/2021	DELL MARKETING LP	22	625	00	00300	073500	4048	790.000	10519140149 / SD11-0000047262	P	EFT	DELL OPTIPLEX 7090 SFF.
0000170300	9/30/2021	DELL MARKETING LP	22	625	00	00300	073500	4048	790.000	10519140149 / SD11-0000047262	P	EFT	DELL OPTIPLEX 7090 SFF.
0000170300	9/30/2021	DELL MARKETING LP	22	625	00	00300	073500	4048	790.000	10519140149 / SD11-0000047262	P	EFT	DELL OPTIPLEX 7090 SFF.
0000170300	9/30/2021	DELL MARKETING LP	22	625	00	00300	073500	4048	790.000	10519140149 / SD11-0000047262	P	EFT	DELL OPTIPLEX 7090 SFF.
0000170300	9/30/2021	DELL MARKETING LP	22	625	00	00300	073500	4048	790.000	10519140149 / SD11-0000047262	P	EFT	DELL OPTIPLEX 7090 SFF.
0000170300	9/30/2021	DELL MARKETING LP	22	625	00	00300	073500	4048	790.000	10519140149 / SD11-0000047262	P	EFT	DELL OPTIPLEX 7090 SFF.
0000170300	9/30/2021	DELL MARKETING LP	22	625	00	00300	073500	4048	790.000	10519140149 / SD11-0000047262	P	EFT	DELL OPTIPLEX 7090 SFF.
0000170300	9/30/2021	DELL MARKETING LP	10	606	00	22130	073500	0000	2670.000	10519151867 / SD11-0000047097	P	EFT	MOBILE PRECISION 550.
0000170300	9/30/2021	DELL MARKETING LP	10	748	00	27100	073500	0000	875.000	10520343769 / SD11-0000047297	P	EFT	LATTITUDE 5420 LAPTOP.
0000170300	9/30/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	271.000	10520455614 / SD11-0000047304	P	EFT	CHROMEBOOK 2-IN-1.
0000170300	9/30/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	271.000	10520455614 / SD11-0000047304	P	EFT	CHROMEBOOK 2-IN-1.
0000170300	9/30/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	271.000	10520455614 / SD11-0000047304	P	EFT	CHROMEBOOK 2-IN-1.
0000170300	9/30/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	271.000	10520455614 / SD11-0000047304	P	EFT	CHROMEBOOK 2-IN-1.
0000170300	9/30/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	271.000	10520455614 / SD11-0000047304	P	EFT	CHROMEBOOK 2-IN-1.
0000170300	9/30/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	271.000	10520455614 / SD11-0000047304	P	EFT	CHROMEBOOK 2-IN-1.
0000170300	9/30/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	271.000	10520455614 / SD11-0000047304	P	EFT	CHROMEBOOK 2-IN-1.
0000170300	9/30/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	271.000	10520455614 / SD11-0000047304	P	EFT	CHROMEBOOK 2-IN-1.
0000170300	9/30/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	320.700	10520455614 / SD11-0000047304	P	EFT	NEW GOOGLE CHROME EDU PERPETUA
0000170300	9/30/2021	DELL MARKETING LP	18	664	00	28520	073500	0000	390.000	10521870589 / SD11-0000047059	P	EFT	DELL 24 MONITOR - P2419H.
0000170301	9/30/2021	OLSON PLUMBING AND HEATING CO	43	400	00	46200	072300	2017	13410.250	RJWAC-11 / SD11-P19-10362R	P	EFT	LINE ITEM # 2 ~ REPLACE EXISTI
0000170301	9/30/2021	OLSON PLUMBING AND HEATING CO	22	400	00	46130	072300	3189	7543.250	RJWAC-11 / SD11-P19-10362R	P	EFT	LINE ITEM # 2 ~SPLIT FOR FUND
0000170301	9/30/2021	OLSON PLUMBING AND HEATING CO	22	400	00	46130	072300	3189	5128.540	RJWAC-11 / SD11-P19-10362R	P	EFT	LINE ITEM # 3 ~SPLIT FOR FUND
0000170301	9/30/2021	OLSON PLUMBING AND HEATING CO	22	400	00	46130	072300	3189	21863.750	RJWAC-11 / SD11-P19-10362R	P	EFT	LINE ITEM # 3 ~SPLIT FOR FUND
0000170301	9/30/2021	OLSON PLUMBING AND HEATING CO	43	400	00	46200	072300	2017	47986.250	RJWAC-11 / SD11-P19-10362R	P	EFT	LINE ITEM 9 ~ RESTORES 43 FUN
0000170302	9/30/2021	WEATHERCRAFT CO OF COLORADO SPRINGS	43	132	00	46210	072300	0000	12500.000	8273 / SD11-21-1021-WR	P	EFT	STEELE ~ R & R KIT ROOF - WO:
0000170303	9/30/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	43	245	00	46080	072300	2017	470.800	2970879 / SD11-000047038R	P	EFT	MOD 1 NORTH ~ FOUR (4) SELSL
0000170304	9/30/2021	MORTON, LANNETTE	18	664	00	28560	052000	0000	299.990	WINDSHIELD VANDALISM	P	EFT	JCK-21082302 / WINDSHIELD VAND
0000170305	9/30/2021	ACTION IMAGES	23	249	00	19069	061000	0000	627.000	DW-21-180A / JENKINS MS	P	EFT	ACTION IMAGES-DW-21-180A / JEN
0000170305	9/30/2021	ACTION IMAGES	23	249	00	19071	061000	0000	344.000	DW-21-180B / JENKINS MS	P	EFT	ACTION IMAGES-DW-21-180B / JEN
0000170305	9/30/2021	ACTION IMAGES	23	249	00	19068	061000	0000	1200.000	DW-21-180C / JENKINS MS	P	EFT	ACTION IMAGES-DW-21-180C / JEN
0000170306	9/30/2021	NUNN CONSTRUCTION INC	10	955	00	00000	742132	0000	1279.210	2002-19 / SD11-P20-1024R	P	EFT	AcademyACL ~ ADDITION AND REN