Colorado Springs School District 11

Accounts Payable Disbursements Register

October 1, 2021 to October 31, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000170307	10/1/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 10/12/21-10/25/21	P	CHK	#21100901PPD 10/12/21-10/25/21
0000170308	10/1/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 10/13/21-10/26/21	P	CHK	21012001 PPD 10/13/21-10/26/21
0000170309	10/1/2021	WANG PROPERTIES INC	10	352	00	08910	061000	0000	1608.750	907-7343 / MITCHELL HS	P	CHK	NAME TAGS FOR UNIFORMS
0000170310	10/1/2021	DICK BLICK COMPANY	10	352	00	02000	061000	0000	579.880	6996777 / MITCHELL HIGH SCHOOL	P	CHK	BLICK ART-6996777
0000170311	10/1/2021	GRAY, KRISTYN S	22	630	00	22130	058000	7243	180.000	PER DIEM/MILEAGE 10/6/21-10/8	P	EFT	PER DIEM/MILEAGE 10/6/21-10/8
0000170312	10/1/2021	WEAVER, LORI	10	676	00	22220	058300	0000	43.650	MILEAGE 8/2/21-8/27/21	P	EFT	MILEAGE 8/2/21-8/27/21
0000170313	10/1/2021	BODEN, DAWN E	22	630	00	22130	058000	7243	180.000	PER DIEM/MILEAGE 10/6/21-10/8	P	EFT	PER DIEM/MILEAGE 10/6/21-10/8
0000170314	10/1/2021	JANAS, WILLIAM	22	630	00	21000	058000	3192	180.000	PER DIEM/MILEAGE 10/6/21-10/8	P	EFT	PER DIEM/MILEAGE 10/6/21-10/8
0000170315	10/1/2021	MCELVOGUE, COLLEEN	22	630	00	21000	058000	3192	180.000	PER DIEM/MILEAGE 10/6/21-10/8	P	EFT	PER DIEM/MILEAGE 10/6/21-10/8
0000170316	10/1/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	33.470	4817073 Mitchell	P	EFT	Mitchell
0000170316	10/1/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	949.940	4785954 Warehouse	P	EFT	Warehouse
0000170316	10/1/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	10746.880	4867972 Warehouse	P	EFT	Warehouse
0000170316	10/1/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	754.930	4867973 Warehouse	P	EFT	Warehouse
0000170316	10/1/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	412.070	4808684 Holmes	P	EFT	Holmes
0000170316	10/1/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	720.830	4809773 Warehouse	P	EFT	Warehouse
0000170317	10/1/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	339.470	567261 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000170317	10/1/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	155.580	577165 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000170318	10/1/2021	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6521.160	18363 / SD11-19-1057-03	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000170319	10/1/2021	ORACLE AMERICA INC	10	672	00	28400	050000	0000	75470.230	100014146 / SD11-17-0033-06	P	EFT	P-98-117-00-000--20: ORACLE SE
0000170319	10/1/2021	ORACLE AMERICA INC	10	672	00	28400	050000	0000	9178.960	100015002 / SD11-17-0033-06	P	EFT	P-98-117-02-000--9: ORACLE SER
0000170319	10/1/2021	ORACLE AMERICA INC	10	672	00	28400	050000	0000	768.140	100015795 / SD11-17-0034-06	P	EFT	P-02-05400-000--4 -ORACLE SERV
0000170319	10/1/2021	ORACLE AMERICA INC	10	672	00	28400	050000	0000	4710.500	100016177 / SD11-17-0033-06	P	EFT	2596826: ORACLE SERVICE CONTRA
0000170320	10/1/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	19046.000	11052352 / AUG 2021 LEGAL	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000170320	10/1/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	27092.770	11052352 / AUG 2021 LEGAL	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000170320	10/1/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	480.000	11052352 / AUG 2021 LEGAL	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000170320	10/1/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	2564.500	11052352 / AUG 2021 LEGAL	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000170320	10/1/2021	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	0000	22135.900	11052352 / AUG 2021 LEGAL	P	EFT	ERROR AND OMISSIONS INSURANCE
0000170321	10/1/2021	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000	0000	4706.180	452863442 / SD11-B-22-0006	P	EFT	BPA-US Bank-Konica Minolta
0000170322	10/1/2021	ALASKA, KARIN	22	630	00	21000	058000	3192	180.000	PER DIEM/MILEAGE 10/6/21-10/8	P	EFT	PER DIEM/MILEAGE 10/6/21-10/8
0000170323	10/1/2021	SKEENS, CARRIE	22	630	00	21000	058000	3192	180.000	PER DIEM/MILEAGE 10/6/21-10/8	P	EFT	PER DIEM/MILEAGE 10/6/21-10/8
0000170324	10/1/2021	NOTESTINE, CORY DAVID	22	630	00	22130	058000	7243	180.000	PER DIEM/MILEAGE 10/6/21-10/8	P	EFT	PER DIEM/MILEAGE 10/6/21-10/8
0000170325	10/1/2021	FOWLER, LISA	22	630	00	21000	058000	3192	38.000	PER DIEM 10/6/21-10/8	P	EFT	PER DIEM 10/6/21-10/8
0000170326	10/1/2021	CLAPHAM, SARAH E	22	630	00	22130	058000	7243	180.000	PER DIEM/MILEAGE 10/6/21-10/8	P	EFT	PER DIEM/MILEAGE 10/6/21-10/8
0000170327	10/1/2021	SANDRY, ALFRED W	10	762	00	26210	058300	0000	30.400	MILEAGE 7/30/21-8/31/21	P	EFT	MILEAGE 7/30/21-8/31/21
0000170328	10/1/2021	GLASER, VICTORIA	22	630	00	21000	058000	3192	180.000	PER DIEM/MILEAGE 10/6/21-10/8	P	EFT	PER DIEM/MILEAGE 10/6/21-10/8
0000170329	10/1/2021	NIICHEL, MARIA	22	630	00	22130	058000	7243	180.000	PER DIEM/MILEAGE 10/6/21-10/8	P	EFT	PER DIEM/MILEAGE 10/6/21-10/8
0000170330	10/1/2021	YEPEZ, JAMES	22	630	00	21000	058000	3192	180.000	PER DIEM/MILEAGE 10/6/21-10/8	P	EFT	PER DIEM/MILEAGE 10/6/21-10/8
0000170331	10/1/2021	HOLLINGSWORTH, KATHRYN M	22	630	00	21000	058000	3192	180.000	PER DIEM/MILEAGE 10/6/21-10/8	P	EFT	PER DIEM/MILEAGE 10/6/21-10/8
0000170332	10/1/2021	SCATES, VALARIE	22	630	00	23240	058300	4010	53.300	MILEAGE 7/30/21-9/13/21	P	EFT	MILEAGE 7/30/21-9/13/21
0000170333	10/1/2021	BOTS, KATHLEEN	10	694	00	21340	058300	0000	31.250	MILEAGE 8/10/21-8/27/21	P	EFT	MILEAGE 8/10/21-8/27/21
0000170334	10/1/2021	BLOOMER, MARGARET	22	630	00	21000	058000	3192	180.000	PER DIEM/MILEAGE 10/6/21-10/8	P	EFT	PER DIEM/MILEAGE 10/6/21-10/8
0000170335	10/1/2021	WILSON, SARAH E	22	630	00	21000	058000	3192	180.000	PER DIEM/MILEAGE 10/6/21-10/8	P	EFT	PER DIEM/MILEAGE 10/6/21-10/8
0000170336	10/1/2021	MAURO, BROOKE MORGAN	22	630	00	21000	058000	3192	180.000	PER DIEM/MILEAGE 10/6/21-10/8	P	EFT	PER DIEM/MILEAGE 10/6/21-10/8
0000170337	10/1/2021	MULLINS, LEILANI	22	630	00	21000	058000	3192	180.000	PER DIEM/MILEAGE 10/6/21-10/8	P	EFT	PER DIEM/MILEAGE 10/6/21-10/8
0000170338	10/1/2021	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	29131.200	28858832 Warehouse	P	EFT	Warehouse
0000170339	10/1/2021	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28450	053000	0000	37590.000	31307 / SD11-0000047141	P	EFT	P-VBO365-0U-SU1YP-00; VEEAM BA
0000170340	10/1/2021	MILLER, KRISTEN	10	625	00	22320	058300	0000	31.150	MILEAGE 8/12/21-8/31/21	P	EFT	MILEAGE 8/12/21-8/31/21
0000170341	10/1/2021	RICHARDS, MARK K	10	640	00	21700	058300	3130	55.700	MILEAGE 8/10/21-8/31/21	P	EFT	MILEAGE 8/10/21-8/31/21
0000170342	10/1/2021	PRICE, REBECCA M	10	640	00	21600	058300	3130	36.950	MILEAGE 8/11/21-8/31/21	P	EFT	MILEAGE 8/11/21-8/31/21
0000170343	10/1/2021	SCOTT, MICAH C	10	640	00	17000	058300	3130	50.750	MILEAGE 8/12/21-8/30/21	P	EFT	MILEAGE 8/12/21-8/30/21
0000170344	10/1/2021	BACA, ANDREA L	10	640	00	21400	058300	3130	1.600	MILEAGE 8/20/21	P	EFT	MILEAGE 8/20/21
0000170345	10/1/2021	BRISTOL, CASSIDY	22	630	00	21000	058000	3192	180.000	PER DIEM/MILEAGE 10/6/21-10/8	P	EFT	PER DIEM/MILEAGE 10/6/21-10/8
0000170346	10/1/2021	MACGREGOR, CHARLES	22	630	00	21000	058000	3192	180.000	PER DIEM/MILEAGE 10/6/21-10/8	P	EFT	PER DIEM/MILEAGE 10/6/21-10/8
0000170347	10/1/2021	CASTRO, KARLA	22	630	00	21000	058000	3192	180.000	PER DIEM/MILEAGE 10/6/21-10/8	P	EFT	PER DIEM/MILEAGE 10/6/21-10/8
0000170348	10/1/2021	MILLER, MEGHAN E	10	694	00	21340	058300	0000	33.400	MILEAGE 8/9/21-8/30/21	P	EFT	MILEAGE 8/9/21-8/30/21
0000170349	10/1/2021	DAVIS, LEVANNA	10	635	00	28340	024050	0000	100.000	ASL STORYTELLING CAMP	P	EFT	ASL STORYTELLING CAMP
0000170350	10/1/2021	KROHN, JANELLE	10	244	00	24110	061000	0000	343.690	STORAGE TUBS-PE EQUIPMENT	P	EFT	STORAGE TUBS-PE EQUIPMENT
0000170351	10/1/2021	HACKET, ALLYSON	10	107	00	00100	064200	0000	90.000	EF2R RESOURCE KIT	P	EFT	EF2R RESOURCE KIT
0000170352	10/1/2021	DOWDY, RONALD	10	352	00	18000	081000	0000	100.000	CHASSA-BOYS SOCCER REGISTR	P	EFT	CHASSA-BOYS SOCCER REGISTR
0000170353	10/1/2021	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	563.010	Z213-208_CE SUPP / 21-0034-01	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000170354	10/1/2021	SARAH CONNORS	10	676	00	22220	058300	0000	81.800	MILEAGE 8/4/21-9/27/21	P	EFT	MILEAGE 8/4/21-9/27/21
0000170355	10/1/2021	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	INTERNET OCT 2021	P	EFT	LAVIOLETTE-INTERNET OCT 2021
0000170356	10/1/2021	ALVIC, REBECCA	10	642	00	23181	058300	0000	19.950	MILEAGE 8/11/21-9/21/21	P	EFT	MILEAGE 8/11/21-9/21/21
0000170357	10/1/2021	INTERNATIONAL BEAUTY ACADEMY INC	10	625	00	009VE	056900	3120	37050.000	3425 / SD11-19-0032-04	P	EFT	CONCURRENT ENROLLMENT SALON AN
0000170358	10/1/2021	BKD LLP	10	658	00	23170	033200	0000	52000.000	BK01460560 / SD11-C19-0085-3	P	EFT	District Auditors
0000170359	10/4/2021	GORDON L VAUGHAN PC	18	664	00	28560	033100	0000	611.000	10 / 36-0111M	P	CHK	ALI-19040201 / 10 / 36-0111M
0000170360	10/4/2021	REED RICHARDSON	23	351	00	19709	050000	0000	2500.000	467 / DOHERTY HS	P	CHK	IMPACT DRILL-INVOICE #467
0000170361	10/4/2021	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	330.500	86874 / SD11-B-22-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000170362	10/4/2021	CAMBIUM LEARNING	10	635	00	22130	039000	2000	1500.000	4220728 / SD11-0000047244	P	EFT	373747, TRANSMATH 3E 1-DAY VIR
0000170363	10/4/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	83.090	4862675 Tesla	P	EFT	Tesla
0000170363	10/4/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	195.420	4826552 Coronado	P	EFT	Coronado
0000170363	10/4/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	212.980	4827065 Mitchell	P	EFT	Mitchell
0000170363	10/4/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	121.920	4829307 Wasson	P	EFT	Wasson
0000170363	10/4/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	367.120	4829470 Doherty	P	EFT	Doherty
0000170363	10/4/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	72.220	4862675 Tesla	P	EFT	Tesla
0000170363	10/4/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	150.890	4866715 Jenkins	P	EFT	Jenkins
0000170363	10/4/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	80.730	4867974 Sabin	P	EFT	Sabin
0000170363	10/4/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	184.780	4808685 Palmer	P	EFT	Palmer
0000170363	10/4/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	19.880	4809772 Russell	P	EFT	Russell

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000170307	10/1/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 10/12/21-10/25/21	P	CHK	#21100901PPD 10/12/21-10/25/21
0000170308	10/1/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 10/13/21-10/26/21	P	CHK	21012001 PPD 10/13/21-10/26/21
0000170309	10/1/2021	WANG PROPERTIES INC	10	352	00	08910	061000	0000	1608.750	907-7343 / MITCHELL HS	P	CHK	NAME TAGS FOR UNIFORMS
0000170363	10/4/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3877.350	4826552 Coronado	P	EFT	Coronado
0000170363	10/4/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	4710.710	4827065 Mitchell	P	EFT	Mitchell
0000170363	10/4/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3792.490	4829307 Wasson	P	EFT	Wasson
0000170363	10/4/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	2763.180	4829470 Doherty	P	EFT	Doherty
0000170363	10/4/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	558.910	4862675 Tesla	P	EFT	Tesla
0000170363	10/4/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1234.130	4866715 Jenkins	P	EFT	Jenkins
0000170363	10/4/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1268.540	4867974 Sabin	P	EFT	Sabin
0000170363	10/4/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	900.010	4867987 Russell	P	EFT	Russell
0000170363	10/4/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1346.880	4808683 North	P	EFT	North
0000170363	10/4/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	685.170	4808685 Palmer	P	EFT	Palmer
0000170363	10/4/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	846.170	4809770 Swigert	P	EFT	Swigert
0000170363	10/4/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	519.670	4809772 Russell	P	EFT	Russell
0000170364	10/4/2021	HUMPHREY, JAMIE K	21	766	00	31400	063000	0000	22.750	FOOD PURCHASE 9/29/21	P	EFT	FOOD PURCHASE 9/29/21
0000170365	10/4/2021	ZEBARTH, JOHN G	21	766	00	31400	058300	0000	90.750	Mileage Aug-Sept 1 21	P	EFT	J Zebarth
0000170366	10/4/2021	VALDES, ROBIN L	21	766	00	31400	058300	0000	72.250	Mileage Sept 21	P	EFT	R Valdes
0000170367	10/4/2021	RICE, ARON	21	766	00	31400	058300	0000	50.650	Mileage Aug 21	P	EFT	A Rice
0000170368	10/4/2021	WAGNER, DEBORAH J	21	766	00	31400	063000	0000	19.720	FOOD PURCHASE 9/29/21	P	EFT	FOOD PURCHASE 9/29/21
0000170369	10/4/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	0000	18367.660	118340927001 / SD11-21-0063-01	P	EFT	SHIPPING
0000170369	10/4/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	0000	12549.030	118345126001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170369	10/4/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	3128.450	118345126001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170369	10/4/2021	McGRAW-HILL EDUCATION INC	10	623	00	009ES	064200	3140	647.270	118345126001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170369	10/4/2021	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	2955.860	118345126001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170369	10/4/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	0000	168457.570	118350465001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170369	10/4/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	41996.200	118350465001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170369	10/4/2021	McGRAW-HILL EDUCATION INC	10	623	00	009ES	064200	3140	8688.870	118350465001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170369	10/4/2021	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	39679.360	118350465001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170369	10/4/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	0000	13243.410	118362804001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170369	10/4/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	3301.560	118362804001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170369	10/4/2021	McGRAW-HILL EDUCATION INC	10	623	00	009ES	064200	3140	683.080	118362804001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170369	10/4/2021	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	3119.420	118362804001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170369	10/4/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	0000	158616.530	118377922001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170369	10/4/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	39542.840	118377922001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170369	10/4/2021	McGRAW-HILL EDUCATION INC	10	623	00	009ES	064200	3140	8181.280	118377922001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170369	10/4/2021	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	37361.350	118377922001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170369	10/4/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	0000	14046.040	118397983001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170369	10/4/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	3501.650	118397983001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170369	10/4/2021	McGRAW-HILL EDUCATION INC	10	623	00	009ES	064200	3140	724.480	118397983001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170369	10/4/2021	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	3308.480	118397983001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170370	10/4/2021	HARRIS, JENNIFER	10	631	00	22110	061000	0000	66.900	PRINCIPAL GIFTS	P	EFT	PRINCIPAL GIFTS
0000170371	10/4/2021	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	10	101	00	24110	061000	0000	583.410	14930 / ADAMS ELEM	P	EFT	GRAFFI T'S-14930 / ADAMS ELEM
0000170372	10/4/2021	HOFF, DANIEL R	10	631	00	24900	061000	0000	67.980	AD BREAKFAST MEETING 9/30/21	P	EFT	AD BREAKFAST MEETING 9/30/21
0000170373	10/4/2021	EXEMPLARS	10	621	00	00900	065000	2000	60907.000	11501 / SD11-C2022-0045	P	EFT	PSCCK5, PSCC (K-5) PROBLEM SOL
0000170373	10/4/2021	EXEMPLARS	10	621	00	00900	065000	2000	28363.500	11501 / SD11-C2022-0045	P	EFT	PSCC68, PSCC (6-8) PROBLEM SOL
0000170373	10/4/2021	EXEMPLARS	10	621	00	00900	065000	2000	17000.000	11501 / SD11-C2022-0045	P	EFT	SINGSSK5, SINGSS (K-5) sCIENTI
0000170373	10/4/2021	EXEMPLARS	10	621	00	00900	065000	2000	1000.000	11501 / SD11-C2022-0045	P	EFT	SINGSS (K-8), SINGSS (K-8) SCI
0000170373	10/4/2021	EXEMPLARS	10	621	00	00900	065000	2000	5000.000	11501 / SD11-C2022-0045	P	EFT	SINGSS68, SINGSS (6-8), SCIENT
0000170373	10/4/2021	EXEMPLARS	10	621	00	00900	065000	2000	18540.000	11501 / SD11-C2022-0045	P	EFT	DWSET, DWSET DEVELOPING WRITER
0000170373	10/4/2021	EXEMPLARS	10	621	00	00900	065000	2000	4380.000	11501 / SD11-C2022-0045	P	EFT	RWR, R-W-R 1 READING, WRITING,
0000170373	10/4/2021	EXEMPLARS	10	621	00	00900	065000	2000	-18272.100	11501 / SD11-C2022-0045	P	EFT	DISC-K5-Y1-LOYALTY, DISCOUNT_C
0000170373	10/4/2021	EXEMPLARS	10	621	00	00900	065000	2000	-8509.050	11501 / SD11-C2022-0045	P	EFT	DISC-68-Y1-LOYALTY, DISCOUNT_C
0000170374	10/4/2021	RUSSELL, JANINE	21	766	00	31400	063000	0000	206.260	FOOD PURCHASE 9/29/21	P	EFT	FOOD PURCHASE 9/29/21
0000170374	10/4/2021	RUSSELL, JANINE	21	766	00	31400	069000	0000	18.390	COFFEE CART SERVICE	P	EFT	COFFEE CART SERVICE
0000170375	10/4/2021	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	199.950	1261732520 / SD11-B-22-1044	P	EFT	VEHICLE FLUIDS ACCT#10-748-00
0000170376	10/5/2021	GORDON L VAUGHAN PC	18	664	00	28560	033100	0000	794.000	11 / 36-0111M	P	CHK	ALI-19040201 / 11 / 36-0111M
0000170377	10/5/2021	TME SYS LLC	18	664	00	28520	052000	0000	2575.310	20210915 21 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000170378	10/5/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	118.750	3400095011 / SD11-18-1001-4T	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000170379	10/5/2021	LAND O LAKES INC	21	000	00	00000	817130	0000	7293.760	4607707 Warehouse	P	CHK	Warehouse
0000170380	10/5/2021	KMH INDUSTRIES INC	10	762	00	26232	050000	0000	245.000	INV16-23146 / SD11-B-22-1039	P	CHK	BPA FOR ENVIRONMENTAL / BRIAN
0000170381	10/5/2021	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	3871.000	A220300090 / SD11-0000047088	P	CHK	FINGERPRINTING SERVICES FOR DI
0000170382	10/5/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	100.000	9114293 / SD11-B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000170382	10/5/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	120.000	9114299 / SD11-B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000170383	10/5/2021	CAMBIUM LEARNING	10	621	00	22111	064200	0000	490.000	4252254 / SD11-0000047243	P	EFT	346861, TRANSMATH 3RD ED. LEVE
0000170383	10/5/2021	CAMBIUM LEARNING	10	621	00	22111	064200	0000	490.000	4252254 / SD11-0000047243	P	EFT	346870, TRANSMATH 3RD ED. LEVE
0000170383	10/5/2021	CAMBIUM LEARNING	10	621	00	22111	064200	0000	500.000	4252254 / SD11-0000047243	P	EFT	348322, TRANSMATH 3RD ED. LEVE
0000170383	10/5/2021	CAMBIUM LEARNING	10	621	00	22111	064200	0000	98.000	4252254 / SD11-0000047243	P	EFT	SHIPPING
0000170383	10/5/2021	CAMBIUM LEARNING	10	621	00	22111	064200	0000	735.000	4252256 / SD11-0000047242	P	EFT	346861, TRANSMATH 3RD ED. LEVE
0000170383	10/5/2021	CAMBIUM LEARNING	10	621	00	22111	064200	0000	49.000	4252256 / SD11-0000047242	P	EFT	346870, TRANSMATH 3RD ED.LEVEL
0000170383	10/5/2021	CAMBIUM LEARNING	10	621	00	22111	064200	0000	750.000	4252256 / SD11-0000047242	P	EFT	248322, TRANSMATH 3RD ED. LEVE
0000170383	10/5/2021	CAMBIUM LEARNING	10	621	00	22111	064200	0000	78.400	4252256 / SD11-0000047242	P	EFT	SHIPPING
0000170384	10/5/2021	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	18044.550	4086985 / SEPT 2021	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000170384	10/5/2021	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	97.440	4086985 / SEPT 2021	P	EFT	SEPT TRASH BILL
0000170384	10/5/2021	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	728.480	4086985 / SEPT 2021	P	EFT	SEPT TRASH BILL
0000170385	10/5/2021	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	1848.840	Grp 29238 FNS Warehouse	P	EFT	Warehouse
0000170386	10/5/2021	LALOND, JERRI ANN	10	000	00	00000	746111	0000	814.720	HOTEL-CASBO 9/59-9/30/21	P	EFT	LALOND-HOTEL-CASBO 9/59-9/30/2
0000170387	10/5/2021	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	165.000	91621 / SD11-B-22-1018	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000170387	10/5/2021	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	275.000	91621-1 / SD11-B-22-1018	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000170307	10/1/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 10/12/21-10/25/21	P	CHK	#21100901PPD 10/12/21-10/25/21
0000170308	10/1/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 10/13/21-10/26/21	P	CHK	21012001 PPD 10/13/21-10/26/21
0000170309	10/1/2021	WANG PROPERTIES INC	10	352	00	08910	061000	0000	1608.750	907-7343 / MITCHELL HS	P	CHK	NAME TAGS FOR UNIFORMS
0000170387	10/5/2021	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	125.000	91621-2 / SD11-B-22-1018	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000170387	10/5/2021	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	95.000	91621-3 / SD11-B-22-1018	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000170388	10/5/2021	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	301.500	Grp 29237 Pepsi A-E Sept 21	P	EFT	A-E
0000170388	10/5/2021	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	323.430	Grp 29237 Pepsi K-P Sept 21	P	EFT	K-P
0000170388	10/5/2021	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	173.760	Grp 29237 Pepsi R-W Sept 21	P	EFT	R-W
0000170389	10/5/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	0000	137389.850	118570275001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170389	10/5/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	34251.090	118570275001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170389	10/5/2021	McGRAW-HILL EDUCATION INC	10	623	00	009ES	064200	3140	7086.430	118570275001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170389	10/5/2021	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	32361.630	118570275001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170389	10/5/2021	McGRAW-HILL EDUCATION INC	10	129	00	00100	064200	0000	5957.850	119124843001 / SD11-C2022-0027	P	EFT	MARAVILLAS 2020 GRADES K - 1 R
0000170389	10/5/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	0000	40408.780	119210232001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170389	10/5/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	10073.850	119210232001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170389	10/5/2021	McGRAW-HILL EDUCATION INC	10	623	00	009ES	064200	3140	2084.240	119210232001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170389	10/5/2021	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	9518.130	119210232001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170389	10/5/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	0000	11236.830	118350464001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170389	10/5/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	2801.320	118350464001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170389	10/5/2021	McGRAW-HILL EDUCATION INC	10	623	00	009ES	064200	3140	579.580	118350464001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170389	10/5/2021	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	2646.790	118350464001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170389	10/5/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	0000	12842.080	118408773001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170389	10/5/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	3201.520	118408773001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170389	10/5/2021	McGRAW-HILL EDUCATION INC	10	623	00	009ES	064200	3140	662.380	118408773001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170389	10/5/2021	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	3024.900	118408773001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170389	10/5/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	0000	12842.080	118488302001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170389	10/5/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	3201.510	118488302001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170389	10/5/2021	McGRAW-HILL EDUCATION INC	10	623	00	009ES	064200	3140	662.390	118488302001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170389	10/5/2021	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	3024.900	118488302001 / SD11-21-0063-01	P	EFT	READING WONDERS 2020 UPGRADE,
0000170390	10/5/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	333.950	314481 Jenkins COL05	P	EFT	Jenkins
0000170390	10/5/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2437.150	314538 Mitchell COL05	P	EFT	Mitchell
0000170390	10/5/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1314.300	314541 Doherty COL05	P	EFT	Doherty
0000170390	10/5/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1597.000	314568 Coronado COL05	P	EFT	Coronado
0000170390	10/5/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	260.100	314569 Sabin COL05	P	EFT	Sabin
0000170390	10/5/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	185.000	314625 Russell COL05	P	EFT	Russell
0000170390	10/5/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	254.550	314677 Mitchell COL05	P	EFT	Mitchell
0000170390	10/5/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	434.200	314679 Doherty COL05	P	EFT	Doherty
0000170390	10/5/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	688.700	314682 Coronado COL05	P	EFT	Coronado
0000170390	10/5/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2230.100	314763 Doherty COL05	P	EFT	Doherty
0000170390	10/5/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1562.800	314764 Mitchell COL05	P	EFT	Mitchell
0000170390	10/5/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	55.450	314953 Mann COL05	P	EFT	Mann
0000170390	10/5/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	291.900	314992 Jenkins COL05	P	EFT	Jenkins
0000170390	10/5/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1619.400	314998 Coronado COL05	P	EFT	Coronado
0000170391	10/5/2021	J AND K INC	21	000	00	00000	817130	0000	322.000	710718 Coronado	P	EFT	Coronado
0000170391	10/5/2021	J AND K INC	21	000	00	00000	817130	0000	193.200	710719 Doherty	P	EFT	Doherty
0000170391	10/5/2021	J AND K INC	21	000	00	00000	817130	0000	128.800	710720 Galileo	P	EFT	Galileo
0000170391	10/5/2021	J AND K INC	21	000	00	00000	817130	0000	154.560	710721 Jenkins	P	EFT	Jenkins
0000170391	10/5/2021	J AND K INC	21	000	00	00000	817130	0000	115.920	710722 Mann	P	EFT	Mann
0000170391	10/5/2021	J AND K INC	21	000	00	00000	817130	0000	322.000	710723 Mitchell	P	EFT	Mitchell
0000170391	10/5/2021	J AND K INC	21	000	00	00000	817130	0000	161.000	710724 Wasson	P	EFT	Wasson
0000170391	10/5/2021	J AND K INC	21	000	00	00000	817130	0000	141.680	710725 Russell	P	EFT	Russell
0000170391	10/5/2021	J AND K INC	21	000	00	00000	817130	0000	103.040	710726 Sabin	P	EFT	Sabin
0000170391	10/5/2021	J AND K INC	21	000	00	00000	817130	0000	199.640	710727 Swigert	P	EFT	Swigert
0000170391	10/5/2021	J AND K INC	21	000	00	00000	817130	0000	115.920	710728 West	P	EFT	West
0000170391	10/5/2021	J AND K INC	21	000	00	00000	817130	0000	128.800	710742 Galileo	P	EFT	Galileo
0000170391	10/5/2021	J AND K INC	21	000	00	00000	817130	0000	103.040	710743 North	P	EFT	North
0000170391	10/5/2021	J AND K INC	21	000	00	00000	817130	0000	1622.880	710744 Warehouse	P	EFT	Warehouse
0000170391	10/5/2021	J AND K INC	21	000	00	00000	817130	0000	2473.200	jb902106 Warehouse	P	EFT	Warehouse
0000170392	10/5/2021	ARMORED KNIGHTS INC	21	766	00	31400	039000	0000	1622.500	5309 / SEPT 2021	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000170392	10/5/2021	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1622.500	5309 / SEPT 2021	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000170393	10/5/2021	GREAT MINDS LLC	10	125	00	24110	039000	0000	2500.000	INV083924 / SD11-0000047095	P	EFT	GM-01216, HUMANITIES VIRTUAL P
0000170394	10/5/2021	BONFIRE INTERACTIVE LTD	10	660	00	25200	039000	0000	9257.000	INV108583 / SD11-19-0092-03	P	EFT	BONFIRE PUBLIC PRO 5 SEATS 7/1
0000170394	10/5/2021	BONFIRE INTERACTIVE LTD	43	762	00	26900	065000	2017	6188.000	INV108583 / SD11-19-0092-03	P	EFT	BONFIRE PUBLIC PRO 5 SEATS 7/1
0000170395	10/5/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	674.460	Grp 29236 Bread A-E	P	EFT	A-E
0000170395	10/5/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	512.520	Grp 29236 Bread F-L	P	EFT	F-L
0000170395	10/5/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	659.740	Grp 29236 Bread M-Q	P	EFT	M-Q
0000170395	10/5/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	514.650	Grp 29236 Bread R-Z	P	EFT	R-Z
0000170396	10/5/2021	DELTAMATH SOLUTIONS INC	10	621	00	11000	061000	0000	630.000	7023 / SD11-0000047276	P	EFT	SCHOOLWIDE LICENSE FOR DELTA M
0000170396	10/5/2021	DELTAMATH SOLUTIONS INC	10	621	00	11000	061000	0000	900.000	7024 / SD11-0000047276	P	EFT	SCHOOLWIDE LICENSE FOR DELTA M
0000170396	10/5/2021	DELTAMATH SOLUTIONS INC	10	621	00	11000	061000	0000	450.000	7025 / SD11-0000047276	P	EFT	SCHOOLWIDE LICENSE FOR DELTA M
0000170396	10/5/2021	DELTAMATH SOLUTIONS INC	10	350	00	00300	065000	0000	630.000	7023 / SD11-0000047276	P	EFT	SCHOOLWIDE LICENSE FOR DELTA M
0000170396	10/5/2021	DELTAMATH SOLUTIONS INC	10	351	00	00300	065000	0000	900.000	7024 / SD11-0000047276	P	EFT	SCHOOLWIDE LICENSE FOR DELTA M
0000170396	10/5/2021	DELTAMATH SOLUTIONS INC	10	249	00	11000	065000	0000	450.000	7025 / SD11-0000047276	P	EFT	SCHOOLWIDE LICENSE FOR DELTA M
0000170397	10/5/2021	GUIRY'S INC	10	762	00	26231	061000	0000	379.860	921 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000170397	10/5/2021	GUIRY'S INC	10	762	00	26231	061000	0000	803.690	926 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000170397	10/5/2021	GUIRY'S INC	10	762	00	26231	061000	0000	308.750	898 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000170397	10/5/2021	GUIRY'S INC	10	762	00	26231	061000	0000	88.680	930 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000170397	10/5/2021	GUIRY'S INC	10	762	00	26231	061000	0000	285.540	937 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000170398	10/5/2021	JULIE BRIGGS	10	635	00	28341	039000	0000	700.000	107 / C2022-0018	P	EFT	TWO STAFF DEVELOPMENT TRAINING
0000170399	10/5/2021	MILLER, KRISTEN	10	625	00	22320	058000	0000	21.000	PARKING 9/22/21	P	EFT	MILLER-PARKING 9/22/21
0000170400	10/5/2021	CORTEZ, BRIAN	10	000	00	00000	746112	0000	135.000	ANNULA GOVT. GAAP UPDATE	P	EFT	CORTEZ-ANNULA GOVT. GAAP UPDAT
0000170400	10/5/2021	CORTEZ, BRIAN	10	000	00	00000	746112	0000	159.000	GAAFR 2020 EDITION	P	EFT	CORTEZ-GAAFR 2020 EDITION

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000170307	10/1/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 10/12/21-10/25/21	P	CHK	#21100901PPD 10/12/21-10/25/21
0000170308	10/1/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 10/13/21-10/26/21	P	CHK	21012001 PPD 10/13/21-10/26/21
0000170309	10/1/2021	WANG PROPERTIES INC	10	352	00	08910	061000	0000	1608.750	907-7343 / MITCHELL HS	P	CHK	NAME TAGS FOR UNIFORMS
0000170401	10/5/2021	WORK ZONE TRAFFIC CONTROL LLC	23	350	00	19781	050000	0000	75.000	22643 / CORONADO HS	P	EFT	TRAFFIC CONTROL / 22643 / CORO
0000170401	10/5/2021	WORK ZONE TRAFFIC CONTROL LLC	23	350	00	19781	050000	0000	3500.000	22775 / CORONADO HS	P	EFT	TRAFFIC CONTROL / 22775
0000170402	10/5/2021	CDW GOVERNMENT, INC.	10	138	00	24110	073500	0000	704.000	L140030 / SD11-0000047274	P	EFT	60000633; SAMSUNG BE657-H BET-
0000170402	10/5/2021	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	2200.000	L140501 / SD11-0000047308	P	EFT	6387730; SAMSUNG VM55T-E VMT-E
0000170402	10/5/2021	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	2200.000	L140501 / SD11-0000047308	P	EFT	6387730; SAMSUNG VM55T-E VMT-E
0000170402	10/5/2021	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	2200.000	L140501 / SD11-0000047308	P	EFT	6387730; SAMSUNG VM55T-E VMT-E
0000170402	10/5/2021	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	2200.000	L140501 / SD11-0000047308	P	EFT	6387730; SAMSUNG VM55T-E VMT-E
0000170402	10/5/2021	CDW GOVERNMENT, INC.	10	658	00	25100	073500	0000	783.000	L141814 / SD11-0000047326	P	EFT	6262784; HP COLOR LASERJET ENT
0000170402	10/5/2021	CDW GOVERNMENT, INC.	10	350	00	00300	073500	0000	1057.000	L145862 / SD11-0000047285	P	EFT	5995955; SAMSUNG BE75T-H BET-H
0000170402	10/5/2021	CDW GOVERNMENT, INC.	10	350	00	00300	073500	0000	1057.000	L145862 / SD11-0000047285	P	EFT	5995955; SAMSUNG BE75T-H BET-H
0000170402	10/5/2021	CDW GOVERNMENT, INC.	10	350	00	00300	073500	0000	1057.000	L145862 / SD11-0000047285	P	EFT	5995955; SAMSUNG BE75T-H BET-H
0000170402	10/5/2021	CDW GOVERNMENT, INC.	10	350	00	00300	073500	0000	1057.000	L145862 / SD11-0000047285	P	EFT	5995955; SAMSUNG BE75T-H BET-H
0000170402	10/5/2021	CDW GOVERNMENT, INC.	10	350	00	00300	073500	0000	1057.000	L145862 / SD11-0000047285	P	EFT	5995955; SAMSUNG BE75T-H BET-H
0000170402	10/5/2021	CDW GOVERNMENT, INC.	10	350	00	00300	073500	0000	1057.000	L145862 / SD11-0000047285	P	EFT	5995955; SAMSUNG BE75T-H BET-H
0000170402	10/5/2021	CDW GOVERNMENT, INC.	10	350	00	00300	073500	0000	1057.000	L145862 / SD11-0000047285	P	EFT	5995955; SAMSUNG BE75T-H BET-H
0000170402	10/5/2021	CDW GOVERNMENT, INC.	10	350	00	00300	073500	0000	1057.000	L145862 / SD11-0000047285	P	EFT	5995955; SAMSUNG BE75T-H BET-H
0000170402	10/5/2021	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	100.000	L178097 / SD11-0000047308	P	EFT	3355987; TRIPP LITE DISPLAY TV
0000170402	10/5/2021	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	1544.000	L178097 / SD11-0000047308	P	EFT	5877501; MAGICINFO PLAYER (V.7
0000170402	10/5/2021	CDW GOVERNMENT, INC.	10	658	00	25100	073500	0000	174.000	L289379 / SD11-0000047326	P	EFT	3689123; ELECTRONIC HP CARE PA
0000170402	10/5/2021	CDW GOVERNMENT, INC.	10	112	00	00100	073500	0000	410.000	L321653 / SD11-0000047341	P	EFT	6401435; FUJITSU SCANSNAP iX16
0000170403	10/5/2021	COLORADO WEST EQUIPMENT INC	10	000	00	27400	817105	0000	247.970	0193759-IN / SD11-B-22-1021	P	EFT	FLEET INVENTORY ACCT# 10-000-0
0000170404	10/5/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	538.090	10521135322 / SD11-0000047298	P	EFT	OPTIPLEX 3080 MICRO COMPUTER
0000170404	10/5/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	210.000	10521135322 / SD11-0000047298	P	EFT	DELL 24 MONITOR - P2422, 60.5C
0000170404	10/5/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	210.000	10521135322 / SD11-0000047298	P	EFT	DELL 24 MONITOR - P2422, 60.5C
0000170404	10/5/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	210.000	10521135322 / SD11-0000047298	P	EFT	DELL 24 MONITOR - P2422, 60.5C
0000170404	10/5/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	210.000	10521135322 / SD11-0000047298	P	EFT	DELL 24 MONITOR - P2422, 60.5C
0000170404	10/5/2021	DELL MARKETING LP	10	658	00	25100	073500	0000	294.540	10522187760 / SD11-0000047332	P	EFT	DELL 27 MONITOR - P2722H.
0000170404	10/5/2021	DELL MARKETING LP	10	658	00	25100	073500	0000	294.540	10522187760 / SD11-0000047332	P	EFT	DELL 27 MONITOR - P2722H.
0000170404	10/5/2021	DELL MARKETING LP	10	658	00	25100	073500	0000	40.690	10522187760 / SD11-0000047332	P	EFT	DELL SLIM SOUNDBAR - SB521A.
0000170405	10/5/2021	TK ELEVATOR CORPORATION	10	762	00	26234	050000	0000	187.500	5001634960 / SD11-19-1015-M3	P	EFT	ADDITIONAL SERVICE ALLOWANCE F
0000170406	10/5/2021	HOUGHTON MIFFLIN HARCOURT	10	129	00	00100	064200	0000	1071.650	955399771 / SD11-0000047100	P	EFT	MATH EXPRESSIONS NATIONAL 2013
0000170406	10/5/2021	HOUGHTON MIFFLIN HARCOURT	10	129	00	00100	064200	0000	64.300	955399771 / SD11-0000047100	P	EFT	SHIPPING
0000170407	10/5/2021	OLSON PLUMBING AND HEATING CO	43	123	00	46140	072300	2017	149893.850	1035-M3 / SD11-2021-1035R	P	EFT	MADISON ~ HVAC UPGRADES AND A/
0000170407	10/5/2021	OLSON PLUMBING AND HEATING CO	43	123	00	46140	072300	2017	42408.000	1035-M3 / SD11-2021-1035R	P	EFT	MADISON - HALLWAY LIGHTING AS
0000170408	10/5/2021	GEORGE, JENNY L	23	351	00	19794	061000	0000	78.830	PIZZA-YEAR BOK STAFF 21-22	P	EFT	GEORGE-PIZZA-YEAR BOK STAFF 21
0000170409	10/5/2021	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	4367.000	40028-08-21 / AUG 2021 POPP	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000170410	10/5/2021	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	715.500	1507920 / SD11-B-22-1044	P	EFT	VEHICLE FLUIDS ACCT#10-748-00
0000170410	10/5/2021	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	166.950	161436 / SD11-B-22-1044	P	EFT	VEHICLE FLUIDS ACCT#10-748-00
0000170411	10/5/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	375.340	M001008393509 / SEP 2021	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000170412	10/5/2021	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817104	0000	2506.870	001103950 / B-22-1023	P	EFT	THE FOLLOWING VEHICLE FUELS CA
0000170413	10/6/2021	EQUITABLE	10	000	00	00000	747114	0000	196599.430	CKDT 10-1-21 071417 001	P	EFT	CKDT 10-1-21 071417 001
0000170414	10/6/2021	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	491.040	221090395 / SD11-18-0059-05	P	EFT	LOCATE TICKET CALLS FROM JULY
0000170415	10/6/2021	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	5476.010	21-196-03 / SD11-14-0016-09	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000170416	10/6/2021	MIND RESEARCH INSTITUTE	10	621	00	00900	064200	0000	112000.000	1244806 / SD11-12-0007-10	P	EFT	ST MATH ANNUAL SERVICE/RENEWAL
0000170417	10/6/2021	ZEBARTH, JOHN G	21	766	00	31400	069000	0000	45.660	PART-PAPER FOLDING MACHINE	P	EFT	PART-PAPER FOLDING MACHINE
0000170418	10/6/2021	TEAM PIKES PEAK LLC	10	632	00	22370	073500	3150	110.580	389002 / SD11-20-0086-31	P	EFT	RECTANGULAR TOP - SUPERIOR LAM
0000170418	10/6/2021	TEAM PIKES PEAK LLC	10	632	00	22370	073500	3150	399.000	389002 / SD11-20-0086-31	P	EFT	HEIGHT ADJUSTABLE BASE - BRYAN
0000170418	10/6/2021	TEAM PIKES PEAK LLC	10	632	00	22370	073500	3150	184.680	389002 / SD11-20-0086-31	P	EFT	ACRYLIC FROSTED PANEL - EMILY
0000170418	10/6/2021	TEAM PIKES PEAK LLC	10	632	00	22370	073500	3150	54.720	389002 / SD11-20-0086-31	P	EFT	3 - SURFACE MOUNT PANEL CLAMP
0000170418	10/6/2021	TEAM PIKES PEAK LLC	10	632	00	22370	073500	3150	400.000	389002 / SD11-20-0086-31	P	EFT	RECEIVING, INSPECTION, DELIVER
0000170418	10/6/2021	TEAM PIKES PEAK LLC	10	632	00	22370	073500	3150	100.000	389002 / SD11-20-0086-31	P	EFT	FREIGHT CHARGE
0000170419	10/6/2021	TURNITIN LLC	10	621	00	00900	064200	0000	111634.710	IN11221621 / SD11-C2022-0048	P	EFT	FEEDBACK STUDIO ENTERPRISE LIC
0000170420	10/6/2021	McGRAW-HILL EDUCATION INC	10	621	00	22111	064200	0000	4252.500	119643853001 / SD11-0000047279	P	EFT	ALEKS MATH ONE: ONE YEAR STAN
0000170420	10/6/2021	McGRAW-HILL EDUCATION INC	10	621	00	22111	064200	0000	2047.500	119643853001 / SD11-0000047279	P	EFT	ALEKS MATH ONE: ONE YEAR STAN
0000170420	10/6/2021	McGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	2047.500	119643853001 / SD11-0000047279	P	EFT	ALEKS MATH ONE: ONE YEAR STAN
0000170420	10/6/2021	McGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	3150.000	119643853001 / SD11-0000047279	P	EFT	ALEKS MATH ONE: ONE YEAR STAN
0000170421	10/6/2021	STRIVE	22	630	00	22000	039000	3203	5500.000	92421ELGD11C / SD11-19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000170421	10/6/2021	STRIVE	22	630	00	22000	039000	3203	2750.000	92421ELGD11W / SD11-19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000170422	10/6/2021	IMAGINE LEARNING INC	10	628	00	00900	065000	2000	160648.000	839207 / SD11-17-0036-05	P	EFT	GALILEO K-12 STANDALONE ASSESS
0000170423	10/6/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	26500	061000	0000	71.930	BATCH 22 INV 9/1-9/15 2021	P	EFT	GENERAL SUPPLIES WHITE FLEET A
0000170423	10/6/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	248.170	BATCH 22 INV 9/1-9/15 2021	P	EFT	GENERAL SUPPLIES YELLOW FLEET
0000170423	10/6/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	27500	061000	0000	59.880	BATCH 22 INV 9/1-9/15 2021	P	EFT	GENERAL SUPPLIES SMALL ENGINE
0000170423	10/6/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	391.600	BATCH 22 INV 9/1-9/15 2021	P	EFT	INVENOTRY WHITE FLEET ACCT#: 1
0000170423	10/6/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	297.710	BATCH 22 INV 9/1-9/15 2021	P	EFT	INVENTORY YELLOW FLEET ACCT#:
0000170424	10/6/2021	SCRIPPS MEDIA INC	10	608	00	28230	054000	0000	1750.000	842334-1 / SD11-0000047316	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000170425	10/6/2021	WATKINS, KRISTINE	10	000	00	00000	746111	0000	338.200	HOTEL-CASBO CONF 9/29-10/1/21	P	EFT	WATKINS-HOTEL-CASBO CONF 9/29-
0000170426	10/6/2021	AMY E REDCLOUD	22	630	00	21000	039000	3192	2500.000	789FD868-0005 / C2021-0052	P	EFT	ERC WILL DEVELOPE A COMPREHENS
0000170427	10/6/2021	INSIGHT EDUCATION GROUP	10	642	00	28300	039000	0000	1875.000	INV005807 / SD11-0000047230	P	EFT	INSIGHT EDUCATION - EVALATION
0000170427	10/6/2021	INSIGHT EDUCATION GROUP	10	642	00	28300	039000	0000	14195.000	INV005808 / SD11-0000047230	P	EFT	INSIGHT EDUCATION - EVALATION
0000170428	10/6/2021	SWISHER, LEA SHERMAN	10	000	00	00000	747105	0000	90.640	SEPT 2021	P	EFT	SEPT 2021
0000170429	10/6/2021	VENDETTI, LISA MARIE	10	635	00	28340	024050	0000	100.000	STORY TELLING CAMP ASL	P	EFT	VENDETTI-STORY TELLING CAMP AS
0000170430	10/6/2021	B&H FOTO & ELECTRONICS CORP	10	107	00	00100	073500	0000	469.990	192680022 / SD11-00000447213	P	EFT	B&H #HEM454DN; HP COLOR LASERJ

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000170307	10/1/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 10/12/21-10/25/21	P	CHK	#21100901PPD 10/12/21-10/25/21
0000170308	10/1/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 10/13/21-10/26/21	P	CHK	21012001 PPD 10/13/21-10/26/21
0000170309	10/1/2021	WANG PROPERTIES INC	10	352	00	08910	061000	0000	1608.750	907-7343 / MITCHELL HS	P	CHK	NAME TAGS FOR UNIFORMS
0000170430	10/6/2021	B&H FOTO & ELECTRONICS CORP	10	107	00	00100	073500	0000	62.000	192680022 / SD11-00000447213	P	EFT	ALLSTATE 3-YEAR PROTECTION PLA
0000170431	10/6/2021	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	507.500	63448 / SD11-18-0044-5B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000170431	10/6/2021	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	174.000	63451 / SD11-18-0044-5B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000170432	10/6/2021	HOUGHTON MIFFLIN HARCOURT	10	129	00	00100	064200	0000	519.750	955305210 / SD11-0000047100	P	EFT	MATH EXPRESSIONS NATIONAL 2013
0000170432	10/6/2021	HOUGHTON MIFFLIN HARCOURT	10	129	00	00100	064200	0000	31.190	955305210 / SD11-0000047100	P	EFT	SHIPPING
0000170432	10/6/2021	HOUGHTON MIFFLIN HARCOURT	10	129	00	00100	064200	0000	595.340	955315715 / SD11-0000047100	P	EFT	MATH EXPRESSIONS NATIONAL 2013
0000170432	10/6/2021	HOUGHTON MIFFLIN HARCOURT	10	129	00	00100	064200	0000	35.720	955315715 / SD11-0000047100	P	EFT	SHIPPING
0000170432	10/6/2021	HOUGHTON MIFFLIN HARCOURT	10	129	00	00100	064200	0000	889.750	955341548 / SD11-0000047100	P	EFT	MATH EXPRESSIONS NATIONAL 2013
0000170432	10/6/2021	HOUGHTON MIFFLIN HARCOURT	10	129	00	00100	064200	0000	53.390	955341548 / SD11-0000047100	P	EFT	SHIPPING
0000170432	10/6/2021	HOUGHTON MIFFLIN HARCOURT	10	129	00	00100	064200	0000	888.970	955344184 / SD11-0000047100	P	EFT	MATH EXPRESSIONS NATIONAL 2013
0000170432	10/6/2021	HOUGHTON MIFFLIN HARCOURT	10	129	00	00100	064200	0000	53.340	955344184 / SD11-0000047100	P	EFT	SHIPPING
0000170433	10/6/2021	MCKINNEY, BRENDA L	10	642	00	23181	058300	0000	37.100	MILEAGE 8/6/21-9/21/21	P	EFT	MILEAGE 8/6/21-9/21/21
0000170434	10/6/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	2490.030	BATCH 17 INV 9/1-9/15 2021	P	EFT	INVENTORY YELLOW FLEET ACCT# :
0000170435	10/7/2021	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	928.300	TTD 9/23/21-10/6/21	P	CHK	#20052601 TTD 9/23/21-10/6/21
0000170436	10/7/2021	TME SYS LLC	18	664	00	28520	052000	0000	3985.720	20210831 13 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000170436	10/7/2021	TME SYS LLC	18	664	00	28520	052000	0000	2819.590	20210930 14 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000170438	10/7/2021	CONTINENTAL COLLECTION AGENCY	10	000	00	00000	747105	0000	484.360	SEPT 2021	P	CHK	SEPT 2021
0000170439	10/7/2021	BC SERVICES INC	10	000	00	00000	747105	0000	999.500	SEPT 2021	P	CHK	SEPT 2021
0000170440	10/7/2021	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	85.200	SEPT 2021	P	CHK	SEPT 2021
0000170441	10/7/2021	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	SEPT 2021	P	CHK	SEPT 2021
0000170442	10/7/2021	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	SEPT 2021	P	CHK	SEPT 2021
0000170443	10/7/2021	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	190.500	SEPT 2021	P	CHK	SEPT 2021
0000170444	10/7/2021	STOKES & WOLF PC	10	000	00	00000	747105	0000	640.070	SEPT 2021	P	CHK	SEPT 2021
0000170445	10/7/2021	COLLECTION SERVICE CENTER	10	000	00	00000	747105	0000	1209.000	SEPT 2021	P	CHK	SEPT 2021
0000170446	10/7/2021	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	4487.350	SEPT 2021	P	CHK	SEPT 2021
0000170447	10/7/2021	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	1068.630	SEPT 2021	P	CHK	SEPT 2021
0000170448	10/7/2021	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	580.440	SEPT 2021	P	CHK	SEPT 2021
0000170449	10/7/2021	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	SEPT 2021 DUES	P	CHK	CCSEA-09152021,092021,10012021
0000170450	10/7/2021	COMMUNITY MANAGEMENT ASSOCIATION	10	000	00	00000	747105	0000	435.860	SEPT 2021	P	CHK	SEPT 2021
0000170451	10/7/2021	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	156.420	SEPT 2021	P	CHK	SEPT 2021
0000170452	10/7/2021	ROTARY CLUB OF COLORADO SPRINGS	10	601	00	23210	081000	0000	345.000	3891 / OCT-DEC 2021 DUES	P	CHK	THOMAS-3891 / OCT-DEC 2021 DUE
0000170453	10/7/2021	BROIN, CYNTHIA	23	116	00	19010	061000	0000	113.380	9/22/21 DIRT,MULCH,SEED,PLANTS	P	CHK	9/22/21 DIRT,MULCH,SEED,PLANTS
0000170454	10/7/2021	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	8238.210	10/1/2021 AUTO PREMIUM	P	EFT	10/1/2021 AUTO PREMIUM
0000170455	10/7/2021	CSEA	10	000	00	00000	747116	0000	88255.750	SEPT 2021 DUES	P	EFT	CSEA-09152021,092021,10012021
0000170456	10/7/2021	FAP/CSEA	10	000	00	00000	747113	0000	150.000	SEPT 2021 DUES	P	EFT	FAP--09152021,092021,10012021
0000170457	10/7/2021	LEEDOM, CHRISTINA	19	122	00	00400	061000	3141	168.020	9/24/21 PREK SNACKS, SUPPLY	P	EFT	9/24/21 PREK SNACKS, SUPPLY
0000170458	10/7/2021	CHAD COLLVER	23	351	00	19709	050000	0000	400.000	0001 / DOHERTY HS	P	EFT	C. COLLVER-AUG PERCUSSION
0000170459	10/7/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	298.120	4881255 Doherty	P	EFT	Doherty
0000170459	10/7/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	542.480	4881256 Doherty	P	EFT	Doherty
0000170459	10/7/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	177.600	5001212 Tesla	P	EFT	Tesla
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	63.580	4881255 Doherty	P	EFT	Doherty
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	181.330	4898618 Mitchell	P	EFT	Mitchell
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	28.400	4959993 Palmer	P	EFT	Palmer
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	91.220	4971387 Coronado	P	EFT	Coronado
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	159.300	4974011 Doherty	P	EFT	Doherty
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	398.120	4974377 Mitchell	P	EFT	Mitchell
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	166.070	5001212 Tesla	P	EFT	Tesla
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	27.800	5009797 Russell	P	EFT	Russell
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	848.190	5012292 Sabin	P	EFT	Sabin
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	5114.610	4881255 Doherty	P	EFT	Doherty
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	962.190	4886775 Wasson	P	EFT	Wasson
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	8092.740	4888635 Coronado	P	EFT	Coronado
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	2261.440	4898618 Mitchell	P	EFT	Mitchell
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3.180	5903973 Mitchell	P	EFT	Mitchell
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3.190	5904119 Russell	P	EFT	Russell
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-30.690	5908065 Doherty Cr Hot Dog Bun	P	EFT	Doherty
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	781.910	4952991 Holmes	P	EFT	Holmes
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1323.320	4952992 Mann	P	EFT	Mann
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	920.110	4958121 Warehouse	P	EFT	Warehouse
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1238.160	4958122 Swigert	P	EFT	Swigert
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1201.000	4958123 Russell	P	EFT	Russell
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	449.750	4959992 North	P	EFT	North
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	714.340	4959993 Palmer	P	EFT	Palmer
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3519.970	4971387 Coronado	P	EFT	Coronado
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	7222.460	4973590 Wasson	P	EFT	Wasson
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	5309.450	4974011 Doherty	P	EFT	Doherty
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	4536.350	4974377 Mitchell	P	EFT	Mitchell
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-0.110	5980829 Mann Cr	P	EFT	Mann
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	0.300	5980903 Swigert	P	EFT	Swigert
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	32.420	5981011 Mitchell	P	EFT	Mitchell
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-70.690	5981022 Mitchell Cr	P	EFT	Mitchell
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-0.880	5981023 Warehouse Cr	P	EFT	Warehouse
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	100.960	5981024 Warehouse	P	EFT	Warehouse
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	0.460	5981108 Tesla	P	EFT	Tesla
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-12.890	5981109 Tesla Cr	P	EFT	Tesla
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	0.950	5981110 Sabin	P	EFT	Sabin
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.570	5981111 Sabin Cr	P	EFT	Sabin
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3.710	5981220 Russell	P	EFT	Russell

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000170307	10/1/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 10/12/21-10/25/21	P	CHK	#21100901PPD 10/12/21-10/25/21
0000170308	10/1/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 10/13/21-10/26/21	P	CHK	21012001 PPD 10/13/21-10/26/21
0000170309	10/1/2021	WANG PROPERTIES INC	10	352	00	08910	061000	0000	1608.750	907-7343 / MITCHELL HS	P	CHK	NAME TAGS FOR UNIFORMS
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-10.020	5981221 Russell Cr	P	EFT	Russell
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-4.920	5981391 Palmer Cr	P	EFT	Palmer
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	8.420	5981432 Palmer	P	EFT	Palmer
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	50.690	5981433 Wasson	P	EFT	Wasson
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-43.240	5981434 Wasson Cr	P	EFT	Wasson
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1.510	5981437 North	P	EFT	North
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-64.050	5981690 Coronado Cr	P	EFT	Coronado
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	41.200	5981691 Coronado	P	EFT	Coronado
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	89.710	5982133 Doherty	P	EFT	Doherty
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-88.050	5982134 Doherty Cr	P	EFT	Doherty
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	0.070	5982135 Holmes	P	EFT	Holmes
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-0.410	5982136 Holmes Cr	P	EFT	Holmes
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-0.670	5982290 Jenkins Cr	P	EFT	Jenkins
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1173.970	6924455 Warehouse	P	EFT	Warehouse
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	291.540	5001212 Tesla	P	EFT	Tesla
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	4617.510	5008201 Warehouse	P	EFT	Warehouse
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1141.500	5009797 Russell	P	EFT	Russell
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1711.440	5009798 Jenkins	P	EFT	Jenkins
0000170459	10/7/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-70.690	5917762 Russell Cr Cheese	P	EFT	Russell
0000170460	10/7/2021	KARGES, ADITA	10	126	00	24110	061000	0000	53.230	9/24/21 BULLETIN BOARD SUPPLY	P	EFT	9/24/21 BULLETIN BOARD SUPPLY
0000170461	10/7/2021	BUCK INSTITUTE FOR EDUCATION	22	475	00	22100	039000	5010	7500.000	INV-06518 / SD11-20-0005-03	P	EFT	BUCK INSTITUTE FOR EDUCATION -
0000170462	10/7/2021	JOCK, TRICIA R	23	131	00	19023	061000	0000	96.170	9/22/21 WELCOME SUPLY,SYMPATHY	P	EFT	9/22/21 WELCOME SUPLY,SYMPATHY
0000170463	10/7/2021	ALL PHASE LOCATING INC	10	674	00	28440	050000	0000	180.000	21-121	P	EFT	F/O LOCATE FOR ELEC SHOP-2/10
0000170464	10/7/2021	HIENTON, HILLARY A	23	351	00	19860	061000	0000	27.470	9/21/21 BENCHMK TESTG SNACKS	P	EFT	9/21/21 BENCHMK TESTG SNACKS
0000170465	10/7/2021	DUVAL, GRISELLE V	10	623	00	009ES	058300	3140	37.150	MILEAGE 9/1/21-9/30/23	P	EFT	MILEAGE 9/1/21-9/30/23
0000170466	10/7/2021	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	2080.000	BB3048449 / SD11-0000047133	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000170466	10/7/2021	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	60.000	BB3048452 / SD11-0000047133	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000170467	10/7/2021	GIRARDIN, NICOLE J	10	623	00	009ES	058300	3140	15.500	MILEAGE 9/8/21-9/28/21	P	EFT	MILEAGE 9/8/21-9/28/21
0000170468	10/7/2021	HALL, VIRGINIA	10	635	00	28340	024050	0000	100.000	9/22/21 TUITION REIMBURSEMENT	P	EFT	9/22/21 TUITION REIMBURS-V.HAL
0000170469	10/7/2021	ANTHONY BERETTA	10	454	00	009EC	039000	0000	7925.470	171 / SD11-20-0001-A3	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000170470	10/7/2021	POLLARD, JANIT M	10	642	00	29100	058300	0000	75.000	MILEAGE 9/2/21-9/30/21	P	EFT	MILEAGE 9/2/21-9/30/21
0000170471	10/7/2021	ARBUCKLE, JULIE	10	635	00	28340	024050	0000	100.000	9/22/21 TUITION REIMBURSEMENT	P	EFT	9/22/21 TUITION REIMBURS-JULIE
0000170472	10/7/2021	THOMAS, MICHAEL	10	601	00	23210	058000	0000	21.000	PARKING 9/26-9/2/21	P	EFT	TOMAS-PARKING 9/26-9/2/21
0000170473	10/7/2021	ABEYTA, JACOB	10	242	00	26210	061000	0000	55.000	9/24/21 CLEANING SUPPLY-LOWE'S	P	EFT	9/24/21 CLEANING SUPPLY-LOWE'S
0000170474	10/7/2021	SUMDOG INC	22	108	00	00100	065000	4010	1430.000	INV-12154 / SD11-0000047349	P	EFT	MATH SUBSCRIPTION FOR EDISON F
0000170475	10/7/2021	GUNN, CHRISTOPHER	10	000	00	00000	747105	0000	328.000	SEPT 2021	P	EFT	SEPT 2021
0000170476	10/7/2021	SANDOR TURKE	10	454	00	009EC	039000	0000	5050.300	SEPT 2021 / SD11-20-0001-2S	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000170477	10/7/2021	RENCORET QUEZADA, NATHALIE	10	623	00	009ES	058300	3140	24.150	MILEAGE 9/1/21-9/30/21	P	EFT	MILEAGE 9/1/21-9/30/21
0000170478	10/7/2021	COURTER, BRETT	10	000	00	00000	747105	0000	527.000	SEPT 2021	P	EFT	SEPT 2021
0000170479	10/7/2021	NOGA, KELLY L	19	133	00	00400	061000	3141	233.830	9/22/21 CLASSRM SENSORY ITEMS	P	EFT	9/22/21 CLASSRM SENSORY ITEMS
0000170480	10/7/2021	KROMPEGAL, KIMBERLY A	10	623	00	009ES	058300	3140	38.650	MILEAGE 8/11/21-9/3/21	P	EFT	MILEAGE 8/11/21-9/3/21
0000170481	10/7/2021	PIKES PEAK BOCES	10	000	00	00000	747110	0000	4600.000	SEPT 2021 TEACHER IN RESIDENCE	P	EFT	SEPT 2021 TEACHER IN RESIDENCE
0000170482	10/7/2021	CROUSE, NATASHA E	10	628	00	22140	065000	0000	36.000	PREZI LICENSE RENEWAL	P	EFT	PREZI LICENSE RENEWAL
0000170483	10/7/2021	REINMUTH, KRISTINA M.	23	351	00	19527	061000	0000	440.350	9/21/21 REIMBR 34 CALCULATORS	P	EFT	9/21/21 REIMBR 34 CALCULATORS
0000170484	10/7/2021	TOOL, TRUDY E	10	642	00	28010	058300	0000	38.200	MILEAGE 8/12/21-9/23/21	P	EFT	MILEAGE 8/12/21-9/23/21
0000170485	10/7/2021	JOHNS, TERRY	43	628	00	46500	072300	2017	29.200	PADLOCK FOR EDSS BLDG	P	EFT	PADLOCK FOR EDSS BLDG
0000170486	10/8/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 10/27/21-11/9/21	P	CHK	21012001 PPD 10/27/21-11/9/21
0000170487	10/8/2021	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 10/8/21-10/21/21	P	CHK	16053101 PTD 10/8/21-10/21/21
0000170488	10/8/2021	JIMMY STEWARTS PROMOTIONS LLC	23	242	00	19022	061000	0000	680.030	5091 / HOLMES MS	P	CHK	JIMMY STEWART PROM-T SHIRTS
0000170489	10/8/2021	MATTISON, DEBRA	23	351	00	19860	061000	0000	103.800	BATTERIES FOR SCHOOL	P	CHK	MATTISON-BATTERIES FOR SCHOOL
0000170490	10/8/2021	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	4996.500	0133802-IN / SD11-B-22-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO
0000170491	10/8/2021	EDPUZZLE INC	10	350	00	00300	064200	0000	675.000	15840 / SD11-0000047231	P	CHK	PRO SCHOOL, RUNS FEB 7 - AUG 6
0000170491	10/8/2021	EDPUZZLE INC	10	351	00	00300	065000	0000	1600.000	15839 / SD11-0000047258	P	CHK	PRO SCHOOL, 1 YEAR, UNLIMITED
0000170492	10/8/2021	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	18235.170	1795103-41525 / SD11-B-22-1025	P	CHK	VEHICLE FUELS ACCT# 10-000-00-
0000170493	10/8/2021	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	498.240	86945 / SD11-B-22-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000170494	10/8/2021	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	240.000	434392C / SD11-B-22-1020	P	CHK	TOWING SERVICES YELLOW FLEET A
0000170495	10/8/2021	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	91.800	MILEAGE 9/1/21-9/30/21	P	EFT	MILEAGE 9/1/21-9/30/21
0000170496	10/8/2021	CINCOSKI, KATIE	23	111	00	19010	061000	0000	143.330	PAINT & WOODCHIPS 10/2/21	P	EFT	CONCOSKI-PAINT & WOODCHIPS 10/
0000170497	10/8/2021	HARPER, KIMBERLY A	10	694	00	21340	058300	0000	13.200	MILEAGE 9/1/21-9/30/21	P	EFT	MILEAGE 9/1/21-9/30/21
0000170498	10/8/2021	ASHBY, DEVRA K	10	608	00	28230	058000	0000	89.750	PER DIEM/MILEAGE 10/15/21	P	EFT	PER DIEM/MILEAGE 10/15/21
0000170499	10/8/2021	KINGSTON INVESTMENTS INC	23	352	00	19301	061000	0000	3270.000	AAJ006090 / MITCHELL HS	P	EFT	ALL AMERICAN-SOCCER JERSEYS
0000170500	10/8/2021	WALKER, JESSE DANIEL	23	245	00	19088	061000	0000	61.780	CROSS COUNTRY DINNER	P	EFT	CROSS COUNTRY DINNER
0000170501	10/8/2021	KING, LETICIA	22	630	00	22130	058300	9206	19.450	MILEAGE 8/5/21-8/30/21	P	EFT	MILEAGE 8/5/21-8/30/21
0000170502	10/8/2021	SCATES, VALARIE	22	630	00	23240	058300	4010	36.100	MILEAGE 9/16/21-9/27/21	P	EFT	MILEAGE 9/16/21-9/27/21
0000170503	10/8/2021	KHALIQI, DAVID	10	628	00	22140	050000	0000	47.610	STAFF BREAKFAST MTG 100121	P	EFT	KHALIQI-PAINT & WOODCHIPS 10/2
0000170504	10/8/2021	ROMINE, DAVE	23	242	00	19015	061000	0000	52.010	FOOD-STUDENT COUNCIL MTGS	P	EFT	ROMINE-FOOD-STUDENT COUNCIL MT
0000170505	10/8/2021	VARSITY BRANDS HOLDING CO INC	23	352	00	19301	061000	0000	2045.930	913332303 / MITCHELL HS	P	EFT	BSN-SWAG BAGS
0000170505	10/8/2021	VARSITY BRANDS HOLDING CO INC	23	352	00	19301	061000	0000	1944.890	913656451 / MITCHELL HS	P	EFT	BSN-GIRLS B BALL GEAR
0000170506	10/8/2021	CORTEZ, BRIAN	10	000	00	00000	746112	0000	95.000	WEBINAR-EVRYDAY ETHICIST	P	EFT	CORTEZ-WEBINAR-EVRYDAY ETHICIS
0000170507	10/8/2021	FUTURE 1S LLC	10	352	00	18000	061000	0000	5000.000	2052 / SD11-0000047212	P	EFT	Elite Football Jersey: Future
0000170507	10/8/2021	FUTURE 1S LLC	10	352	00	18000	061000	0000	0.000	2052 / SD11-0000047212	P	EFT	Game day Hybrid Pant: Victory
0000170507	10/8/2021	FUTURE 1S LLC	10	352	00	18000	061000	0000	6250.000	2052 / SD11-0000047212	P	EFT	Elite Football Jersey: Future
0000170507	10/8/2021	FUTURE 1S LLC	10	352	00	18000	061000	0000	0.000	2052 / SD11-0000047212	P	EFT	Game day Hybrid Pant: Victory
0000170507	10/8/2021	FUTURE 1S LLC	10	352	00	18000	061000	0000	5000.000	2052 / SD11-0000047212	P	EFT	Elite Football Jersey: Future
0000170507	10/8/2021	FUTURE 1S LLC	10	352	00	18000	061000	0000	0.000	2052 / SD11-0000047212	P	EFT	Game day Hybrid Pant: Victory
0000170507	10/8/2021	FUTURE 1S LLC	10	352	00	18000	061000	0000	6250.000	2052 / SD11-0000047212	P	EFT	Elite Football Jersey: Future
0000170507	10/8/2021	FUTURE 1S LLC	10	352	00	18000	061000	0000	2497.500	2052 / SD11-0000047212	P	EFT	Spirit Pack: Spirit pack custo

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000170307	10/1/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 10/12/21-10/25/21	P	CHK	#21100901PPD 10/12/21-10/25/21
0000170308	10/1/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 10/13/21-10/26/21	P	CHK	21012001 PPD 10/13/21-10/26/21
0000170309	10/1/2021	WANG PROPERTIES INC	10	352	00	08910	061000	0000	1608.750	907-7343 / MITCHELL HS	P	CHK	NAME TAGS FOR UNIFORMS
0000170507	10/8/2021	FUTURE 1S LLC	10	352	00	18000	061000	0000	0.000	2052 / SD11-0000047212	P	EFT	Custom Cage Jacket: Away
0000170507	10/8/2021	FUTURE 1S LLC	10	352	00	18000	061000	0000	0.000	2052 / SD11-0000047212	P	EFT	Custom Cage Jacket: Home
0000170507	10/8/2021	FUTURE 1S LLC	10	352	00	18000	061000	0000	0.000	2052 / SD11-0000047212	P	EFT	Coaches Cloth: 8 Sets of pract
0000170508	10/8/2021	SANTOS, CARLA A	10	642	00	21190	058300	0000	9.000	MILEAGE 8/30/21-9/29/21	P	EFT	MILEAGE 8/30/21-9/29/21
0000170509	10/8/2021	WALKER-SILVEY, SHANNON R	10	623	00	009ES	058300	3140	44.150	MILEAGE 8/10/21-9/10/21	P	EFT	MILEAGE 810/21-9/10/21
0000170510	10/8/2021	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	551.000	63515 / SD11-18-0044-5B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000170511	10/8/2021	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	1062.200	141280 / SD11-0000047077	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000170512	10/8/2021	SIEBERS, KRISTINE D	22	630	00	22130	058300	4367	57.250	MILEAGE 9/8/21-9/23/21	P	EFT	MILEAGE 9/8/21-9/23/21
0000170513	10/8/2021	KELLY, MICHELLE	23	111	00	19010	061000	0000	59.000	PAINT & WOODCHIPS 10/2/21	P	EFT	KELLY-PAINT & WOODCHIPS 10/2/2
0000170514	10/8/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	658.560	EFT CORVEL 9/13/21 REGISTER	P	EFT	EFT CORVEL 9/13/21 REGISTER
0000170514	10/8/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	2893.240	EFT CORVEL 9/20/21 REGISTER	P	EFT	EFT CORVEL 9/20/21 REGISTER
0000170514	10/8/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	2211.030	EFT CORVEL 10/4/21 REGISTER	P	EFT	EFT CORVEL 10/4/21 REGISTER
0000170514	10/8/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	2211.620	EFT CORVEL 9/27/21 REGISTER	P	EFT	EFT CORVEL 9/20/21 REGISTER
0000170515	10/12/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	26200	052200	0000	5936.030	2326547 / SD1- 18-0039-05	P	CHK	BROKER FEE PROPERTY (ITEM 2048
0000170515	10/12/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28520	052600	0000	895.770	2326547 / SD1- 18-0039-05	P	CHK	BROKER FEE WORK COMP (ITEM 204
0000170515	10/12/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	168.200	2326547 / SD1- 18-0039-05	P	CHK	BROKER FEE OTHER INS (ITEM 204
0000170516	10/12/2021	BEP FIRESIDE LLC	18	664	00	28560	052000	0000	1250.000	4480 / CALIM # ALI-21092701	P	CHK	BEP FIRESIDE- ALI-21092701
0000170517	10/12/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	118.750	3400095499 / SD11-18-1001-4T	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000170518	10/12/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	223.000	LICENSE RENEWAL-STRATTON 2021	P	CHK	LICENSE RENEWAL-STRATTON 2021
0000170519	10/12/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	223.000	LICENSE RENEWAL-EDISON 2021	P	CHK	LICENSE RENEWAL-EDISON 2021
0000170520	10/12/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	70.000	2 BACK GROUND CHECKS	P	CHK	LAFAVE & STICHKA
0000170521	10/12/2021	SUN LIFE	64	664	00	28830	052700	0000	81247.450	OCT 2021 LIFE/LTD PREM 77066	P	CHK	OCT 2021 LIFE/LTD PREM 77066
0000170521	10/12/2021	SUN LIFE	64	664	00	28840	052700	0000	13060.370	OCT 2021 LIFE/LTD PREM 77066	P	CHK	OCT 2021 LIFE/LTD PREM 77066
0000170522	10/12/2021	SUN LIFE	64	664	00	28831	052700	0000	14962.830	OCT2021 LIFE/AD&D/DISAB 235819	P	CHK	OCT2021 LIFE/AD&D/DISAB 235819
0000170522	10/12/2021	SUN LIFE	64	664	00	28841	052700	0000	10065.980	OCT2021 LIFE/AD&D/DISAB 235819	P	CHK	OCT2021 LIFE/AD&D/DISAB 235819
0000170523	10/12/2021	FUTURE BUSINESS LEADERS OF AMERICA	23	454	00	19067	081000	0000	168.000	6642-09302021 / MITCHELL HS	P	CHK	FBLA-6642-09302021 / MITCHELL
0000170524	10/12/2021	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1466.250	8317642947 / SD11-0000047132	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000170525	10/12/2021	ROCKY FORD SCHOOL DISCTRICT R2	10	352	00	18000	050000	0000	200.000	CROSS COUNTRY-MITCHELL HS	P	CHK	ROCKY FORD-CROSS COUNTRY-MITCH
0000170526	10/12/2021	UNIVERSITY OF CO AT COLORADO SPRINGS	23	352	00	19841	087000	0000	2000.000	SCHOLARSHP-EVENGELISTA	P	CHK	UCCS-SCHOLARSHIP-EVENGELISTA
0000170527	10/12/2021	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	26500	050000	0000	75.000	434388C / SD11-B-22-1020	P	CHK	TOWING SERVICES WHITE FLEET AC
0000170528	10/12/2021	KACHEL, BRIAN D	10	622	00	002IA	061000	0000	22.500	MS GOLF AWARDS 2021	P	EFT	KACHEK-MS GOLF AWARDS 2021
0000170529	10/12/2021	COLORADO LIBRARY CONSORTIUM	10	676	00	00800	064300	0000	905.950	204560 / COURIER SERVICE FY 22	P	EFT	204560 / COURIER SERVICE FY 22
0000170530	10/12/2021	RTA INC	43	628	00	46500	072300	2017	1000.000	42902 / SD11-C21-1019R	P	EFT	CONSTRUCTION ADMINISTRATION SE
0000170531	10/12/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	14098.950	19366 / CLAIMS 10/1-10/5 #1563	P	EFT	19366 / CLAIMS 10/1-10/5 #1563
0000170531	10/12/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	18878.440	264112 / ADMIN FEES	P	EFT	264112 / ADMIN FEES
0000170531	10/12/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	71613.400	17732 / CLAIMS 9/22-9/30 #1563	P	EFT	17732 / CLAIMS 9/22-9/30 #1563
0000170532	10/12/2021	HUMPHREY, JAMIE K	21	766	00	31400	063000	0000	9.650	FOOD FOR FOOD SVC 8/9/21	P	EFT	HUMPHREY-FOOD FOR FOOD SVC 8/9
0000170533	10/12/2021	EDDY SOUND LLC	23	351	00	19781	050000	0000	2000.000	DOHERTY 2021 HC DANCE 10/9/21	P	EFT	EDDY SOUND-HOMECOMING DANCE
0000170534	10/12/2021	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	130.000	CELL & INTERNET OCT 2021	P	EFT	EDLING-CELL&INTERNET OCT 2021
0000170535	10/12/2021	HYBKI, TALONNA	10	000	00	00000	746111	0000	140.000	CELL SERVICE SEPT 2021	P	EFT	HYBKI-CELL SERVICE SEPT 2021
0000170536	10/12/2021	PROPSOM, ADRIENNE M	23	353	00	19356	061000	0000	97.950	FOOD-SOFTBALL TEAM ACTIVIITES	P	EFT	PROPSOM-FOOD-SOFTBALL TEAM ACT
0000170537	10/12/2021	KNOX-MILLER, ALEXIS	10	605	00	22910	058300	0000	97.650	MILEAGE 7/12/21-10/1/2021	P	EFT	MILEAGE 7/12/21-10/1/2021
0000170538	10/12/2021	STRIVE	22	630	00	22000	039000	3203	2750.000	100121D11M / SD11-19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000170539	10/12/2021	CRUM ELECTRIC SUPPLY	43	762	00	46170	072300	2017	242.000	2294107-00 / SD11-0000047191	P	EFT	FURNISH 2- COLUMBIA CLB2-40MM
0000170539	10/12/2021	CRUM ELECTRIC SUPPLY	43	762	00	46170	072300	2017	60.000	2294107-00 / SD11-0000047191	P	EFT	FREIGHT
0000170540	10/12/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	1000.000	BATCH 4 INV AUG 2021 / EOP	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000170540	10/12/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	685.000	BATCH 8 INV SEP 2021-EOP	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000170541	10/12/2021	SCALES SALES & SERVICE LLC	10	622	00	18000	043000	0000	610.000	25956 / D11 SERVICE 18 SCALES	P	EFT	25956 / D11 SERVICE 18 SCALES
0000170542	10/12/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	26500	061000	0000	31.990	BATCH 16 INV 9/1-9/30 2021	P	EFT	GENERAL SUPPLIES WHITE FLEET A
0000170542	10/12/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	21.760	BATCH 16 INV 9/1-9/30 2021	P	EFT	GENERAL SUPPLIES YELLOW FLEET
0000170542	10/12/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	27500	061000	0000	37.830	BATCH 16 INV 9/1-9/30 2021	P	EFT	GENERAL SUPPLIES SMALL ENGINE
0000170542	10/12/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	23.070	BATCH 17 INV 10/1-10/5 2021	P	EFT	GENERAL SUPPLIES YELLOW FLEET
0000170542	10/12/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	352.430	BATCH 16 INV 9/1-9/30 2021	P	EFT	INVENOTRY WHITE FLEET ACCT#: 1
0000170542	10/12/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	452.640	BATCH 16 INV 9/1-9/30 2021	P	EFT	INVENTORY YELLOW FLEET ACCT#:
0000170542	10/12/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	1456.310	BATCH 17 INV 10/1-10/5 2021	P	EFT	INVENOTRY WHITE FLEET ACCT#: 1
0000170542	10/12/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	151.060	BATCH 17 INV 10/1-10/5 2021	P	EFT	INVENTORY YELLOW FLEET ACCT#:
0000170543	10/12/2021	ANGEL HAWK LLC	10	622	00	18000	039000	0000	2200.000	1252 / D11 FOOTBALL 2021	P	EFT	ANGEL HAWK-1252 / D11 FOOTBALL
0000170544	10/12/2021	ROSS ELECTRIC-ENTERPRISES INC	43	971	00	46170	072300	2017	15850.000	120736 / SD11-C21-1063R	P	EFT	GARRY BERRY ~ REPLACE PERIMETE
0000170544	10/12/2021	ROSS ELECTRIC-ENTERPRISES INC	43	971	00	46170	072300	2017	1800.000	120736 / SD11-C21-1063R	P	EFT	PROJECT OVERHEAD
0000170544	10/12/2021	ROSS ELECTRIC-ENTERPRISES INC	43	971	00	46170	072300	2017	13800.000	120736 / SD11-C21-1063R	P	EFT	PROVIDE CONTROL-LINK LIGHTING
0000170544	10/12/2021	ROSS ELECTRIC-ENTERPRISES INC	43	971	00	46170	072300	2017	12750.000	120736 / SD11-C21-1063R	P	EFT	MOD #1: REMOVE/REPLACE ADDITIO
0000170545	10/12/2021	T-MOBILE USA INC	10	000	00	00000	742123	0000	2754.900	SEPT 2021 ACCT # 973489810	P	EFT	SEPT T MOBILE
0000170545	10/12/2021	T-MOBILE USA INC	18	000	00	00000	742123	0000	124.670	SEPT 2021 ACCT # 973489810	P	EFT	SEPT T MOBILE
0000170545	10/12/2021	T-MOBILE USA INC	19	000	00	00000	742123	0000	183.750	SEPT 2021 ACCT # 973489810	P	EFT	SEPT T MOBILE
0000170545	10/12/2021	T-MOBILE USA INC	22	000	00	00000	742123	0000	372.620	SEPT 2021 ACCT # 973489810	P	EFT	SEPT T MOBILE
0000170545	10/12/2021	T-MOBILE USA INC	68	000	00	00000	742123	0000	26.250	SEPT 2021 ACCT # 973489810	P	EFT	SEPT T MOBILE
0000170546	10/12/2021	COPELAND, KARLI R	10	126	00	00100	061000	0000	101.090	9/24/21TAPE,STICKS,STORAGE BXS	P	EFT	9/24/21TAPE,STICKS,STORAGE BXS
0000170547	10/12/2021	RODRIGUEZ, NICOLE J	10	112	00	00100	061000	0000	157.000	9/24/21 2 PKT. POLY FOLDERS	P	EFT	9/24/21 2 PKT. POLY FOLDERS
0000170548	10/12/2021	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	5635.680	BATCH 7 INV SEP 2021	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000170548	10/12/2021	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	28885.160	BATCH 7 INV SEP 2021	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000170549	10/12/2021	DANIEL-BARRY CONSTRUCTION INC	43	107	00	46160	072300	2017	1740.000	100596 / 47022R	P	EFT	ADDITIONAL PLUMBING ENGINEERIN

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000170307	10/1/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 10/12/21-10/25/21	P	CHK	#21100901PPD 10/12/21-10/25/21
0000170308	10/1/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 10/13/21-10/26/21	P	CHK	21012001 PPD 10/13/21-10/26/21
0000170309	10/1/2021	WANG PROPERTIES INC	10	352	00	08910	061000	0000	1608.750	907-7343 / MITCHELL HS	P	CHK	NAME TAGS FOR UNIFORMS
0000170550	10/12/2021	TIMBERLINE LANDSCAPING INC	43	251	00	42330	072300	2017	132824.030	2114487-002 / SD11-C2022-1006	P	EFT	SWIGERT ~ REPLACE IRRIGATION S
0000170550	10/12/2021	TIMBERLINE LANDSCAPING INC	43	251	00	42330	072300	2017	1679.000	2114487-002 / SD11-C2022-1006	P	EFT	MOD 1 -- REPLACE PRESSURE REGU
0000170551	10/12/2021	NELSON, TODD D	23	353	00	19332	061000	0000	20.070	SNACK-TENNIS TOURNAMENTS	P	EFT	NELSON-SNACK-TENNIS TOURNAMENT
0000170551	10/12/2021	NELSON, TODD D	23	353	00	19332	061000	0000	40.400	SNACK-TENNIS TOURNAMENTS	P	EFT	NELSON-SNACK-TENNIS TOURNAMENT
0000170551	10/12/2021	NELSON, TODD D	23	353	00	19332	061000	0000	17.980	SNACK-TENNIS TOURNAMENTS	P	EFT	NELSON-SNACK-TENNIS TOURNAMENT
0000170551	10/12/2021	NELSON, TODD D	23	353	00	19332	061000	0000	13.880	SNACK-TENNIS TOURNAMENTS	P	EFT	NELSON-SNACK-TENNIS TOURNAMENT
0000170552	10/12/2021	TRAX CONSTRUCTION INC	43	242	00	42100	072300	2017	31572.500	0070406-IN / SD11-C21-1046HR	P	EFT	HOLMES ~ ASPHALT BASE SCOPE AS
0000170552	10/12/2021	TRAX CONSTRUCTION INC	43	242	00	42100	072300	2017	19000.000	0070406-IN / SD11-C21-1046HR	P	EFT	HOLMES - ALT #1 IMPROVE ASPHAL
0000170552	10/12/2021	TRAX CONSTRUCTION INC	43	242	00	42100	072300	2017	16200.000	0070406-IN / SD11-C21-1046HR	P	EFT	HOLMES - ALT #2 ~ MILL AND OVE
0000170552	10/12/2021	TRAX CONSTRUCTION INC	43	242	00	42100	072300	2017	8700.000	0070406-IN / SD11-C21-1046HR	P	EFT	HOLMES - ALT #3a ~ 360 SF ASPH
0000170552	10/12/2021	TRAX CONSTRUCTION INC	43	242	00	42100	072300	2017	28987.500	0070406-IN / SD11-C21-1046HR	P	EFT	MOD 1b - HOLMES: ASPHALT PATCH
0000170552	10/12/2021	TRAX CONSTRUCTION INC	43	242	00	42100	072300	2017	2517.500	0070406-IN / SD11-C21-1046HR	P	EFT	MOD 2 - CONCRETE AND ASPHALT I
0000170552	10/12/2021	TRAX CONSTRUCTION INC	43	251	00	42100	072300	2017	12185.000	0070407-IN / SD11-C21-1046SR	P	EFT	SWIGERT ~ PAVING BASE SCOPE PE
0000170552	10/12/2021	TRAX CONSTRUCTION INC	43	251	00	42100	072300	2017	32400.000	0070407-IN / SD11-C21-1046SR	P	EFT	MOD 2 - SWIGERT: ASPHALT & CON
0000170552	10/12/2021	TRAX CONSTRUCTION INC	43	251	00	42100	072300	2017	960.000	0070407-IN / SD11-C21-1046SR	P	EFT	MOD 3 - SWIGERT: ADDITIONAL ST
0000170553	10/12/2021	RENAISSANCE LEARNING INC	10	109	00	00100	065000	0000	2425.500	INV5231572 / SD11-0000047348	P	EFT	ACCELERATED READER SUBSCRIPTIO
0000170553	10/12/2021	RENAISSANCE LEARNING INC	10	109	00	00100	065000	0000	1683.000	INV5231572 / SD11-0000047348	P	EFT	STAR READING SUBSCRIPTION 8/1/
0000170553	10/12/2021	RENAISSANCE LEARNING INC	10	109	00	00100	065000	0000	750.000	INV5231572 / SD11-0000047348	P	EFT	ANNUAL ALL PRODUCT RENAISSANCE
0000170554	10/12/2021	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	417.460	1262043390 / SD11-B-22-1044	P	EFT	VEHICLE FLUIDS ACCT#10-748-00
0000170554	10/12/2021	CHIEF PETROLEUM CO	10	000	00	27400	817105	0000	697.400	120403 / SD11-B-22-1044	P	EFT	INVENTORIED VEHICLE FLUIDS ACC
0000170555	10/12/2021	EBERHART III, FREDERICK A	10	000	00	00000	746111	0000	1480.000	TUITION-MBA FIN POLICY/PROCEDR	P	EFT	EBERHART-TUITION-MBA FIN POLIC
0000170556	10/12/2021	MCCANDLESS TRUCK CENTER LLC	10	748	00	27400	050000	0000	1500.000	BATCH 6 INV 9/16-9/30 2021	P	EFT	SERVICES YELLOW FLEET ACCT #:
0000170556	10/12/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	773.340	BATCH 6 INV 9/16-9/30 2021	P	EFT	INVENTORY YELLOW FLEET ACCT# :
0000170557	10/12/2021	MICHAEL SCHENK	23	353	00	19343	061000	0000	166.000	17853 / PALMER HS	P	EFT	EON STUDIOS / 17853 MILEAGE
0000170557	10/12/2021	MICHAEL SCHENK	23	353	00	19343	061000	0000	2214.000	17856 / PALMER HS	P	EFT	17856 / HOODIES
0000170558	10/12/2021	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817104	0000	2506.870	001106630 / B-22-1023	P	EFT	THE FOLLOWING VEHICLE FUELS CA
0000170558	10/12/2021	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817104	0000	15133.320	001106647 / B-22-1023	P	EFT	THE FOLLOWING VEHICLE FUELS CA
0000170559	10/13/2021	CITY OF COLORADO SPRINGS	10	410	00	34100	050000	0000	20.000	LICENSE RENEWAL 22-23 ADULT ED	P	CHK	LICENSE RENEWAL 22-23 ADULT ED
0000170560	10/13/2021	CITY OF COLORADO SPRINGS	23	410	00	19153	174000	0000	26.490	JULY-SEPT 2021 / ADULT ED	P	CHK	CITY SALES TAX JULY-SEPT
0000170561	10/13/2021	COLO DEPT OF REVENUE DENVER	23	410	00	19153	174000	0000	10.610	JULY-SEP 2021 / AUDLT&FAMILY	P	CHK	JULY-SEPT STATE SALES TAX
0000170562	10/13/2021	SHIROLA, TRICIA	23	116	00	00000	810300	0000	70.000	CASH BOX-BOOK FAIR 21-22	P	CHK	SHIROLA-CASH BOX-BOOK FAIR 21-
0000170563	10/13/2021	RASDALL, MANDI	23	138	00	00000	810300	0000	50.000	CASH BOX-BOOK FAIR 21/22	P	CHK	RASDALL-CASH BOX-BOOK FAIR 21/
0000170564	10/13/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	135.830	2738519 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000170564	10/13/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	284.280	2742587 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000170564	10/13/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	407.490	2749301 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000170565	10/13/2021	BAUGH, SABRINA M	10	621	00	12000	058300	0000	54.200	MILEAGE 8/11/21-8/30/21	P	EFT	MILEAGE 8/11/21-8/30/21
0000170566	10/13/2021	BAKKEN, KURT H	10	105	00	00100	061000	0000	10.810	GLUE GUN FOR ART	P	EFT	GLUE GUN FOR ART
0000170567	10/13/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	56.920	559827 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000170567	10/13/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	59.200	584090 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000170567	10/13/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	510.430	582780 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000170568	10/13/2021	DONNELLY KNIGHT, MYKEL	10	621	00	22120	058300	0000	44.250	MILEAGE 9/1/21-9/30/21	P	EFT	MILEAGE 9/1/21-9/30/21
0000170569	10/13/2021	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	199.730	2021-08 AH / SD11-18-0073-05	P	EFT	PROVIDE EDUCATION SERVICES THA
0000170570	10/13/2021	NORTH, NATASHA	10	621	00	22120	058300	0000	33.650	MILEAGE 9/2/21-9/30/21	P	EFT	MILEAGE 9/2/21-9/30/21
0000170571	10/13/2021	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	66.670	FSA PAYROLL 10/15/21 MEDICAL	P	EFT	FSA PAYROLL 9/15/21 MEDICAL
0000170572	10/13/2021	MURTHA, CLAUDETTE	10	621	00	22120	058300	0000	22.400	MILEAGE 9/1/21-9/30/21	P	EFT	MILEAGE 9/1/21-9/30/21
0000170573	10/13/2021	RAEL, SUSAN M	10	694	00	21340	058300	0000	12.450	MILEAGE 8/31/21-9/30/21	P	EFT	MILEAGE 8/31/21-9/30/21
0000170574	10/13/2021	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	289.600	4746006 / SEPT 2021-DOHERTY HS	P	EFT	HEARTLAND-SEPT TRANS FEE
0000170574	10/13/2021	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	371.960	4747007 / SEPT 2021-D11	P	EFT	HEARTLAND-4747007 / SEPT 2021
0000170575	10/13/2021	BUNGE, PAUL	10	621	00	22120	058300	0000	21.500	MILEAGE 9/1/21-9/22/21	P	EFT	MILEAGE 9/1/21-9/22/21
0000170576	10/13/2021	SINGLE WING MEDIA LLC	10	622	00	18000	039000	0000	2800.000	D11-2021-22 / SD11-0000047264	P	EFT	ADVERTISING CAMPAIGNS FOR THE
0000170577	10/13/2021	KELLEN, LINDSEY L	10	621	00	12000	058300	0000	55.100	MILEAGE 9/1/21-9/30/21	P	EFT	MILEAGE 9/1/21-9/30/21
0000170578	10/13/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	188767.290	DIST 11 SEPT 2021 UTILITIES	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000170578	10/13/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	12631.560	DIST 11 SEPT 2021 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / SHAWN PO
0000170578	10/13/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	15534.300	DIST 11 SEPT 2021 UTILITIES	P	EFT	BPA FOR DISTICT 11 / SHAWN POP
0000170578	10/13/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	5016.190	DIST 11 SEPT 2021 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000170578	10/13/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	327850.090	DIST 11 SEPT 2021 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000170579	10/13/2021	GAETA, SHERRI R	23	132	00	19046	061000	0000	145.890	SUPPLIES FOR STUDENTS	P	EFT	GAETA-SUPPLIES FOR STUDENTS
0000170580	10/13/2021	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	2939.000	40028-09-21 / SEPT 2021 POPP	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000170581	10/13/2021	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	213.610	IN1332117 / SD11-B-22-0029	P	EFT	BPA- Tech Svs-Lewan and Assoc;
0000170581	10/13/2021	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	512.000	IN1332118 / SD11-B-22-0029	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000170582	10/13/2021	COLORADO SCHOOL MEDICAID CONSORTIUM	22	640	00	21390	039000	9003	6541.770	2953 / 18-0077-05	P	EFT	PROVIDE COMPREHENSIVE CLAIMS,
0000170583	10/13/2021	CARD SERVICE CENTER	10	000	00	00000	742123	0000	506678.530	SEPT 2021 P-CARD D-11	P	EFT	SEPT 2021 P-CARD
0000170583	10/13/2021	CARD SERVICE CENTER	18	000	00	00000	742123	0000	1757.160	SEPT 2021 P-CARD D-11	P	EFT	SEPT 2021 P-CARD
0000170583	10/13/2021	CARD SERVICE CENTER	19	000	00	00000	742123	0000	5740.880	SEPT 2021 P-CARD D-11	P	EFT	SEPT 2021 P-CARD
0000170583	10/13/2021	CARD SERVICE CENTER	21	000	00	00000	742123	0000	37308.610	SEPT 2021 P-CARD D-11	P	EFT	SEPT 2021 P-CARD
0000170583	10/13/2021	CARD SERVICE CENTER	22	000	00	00000	742123	0000	56393.560	SEPT 2021 P-CARD D-11	P	EFT	SEPT 2021 P-CARD
0000170583	10/13/2021	CARD SERVICE CENTER	23	000	00	00000	742123	0000	115308.630	SEPT 2021 P-CARD D-11	P	EFT	SEPT 2021 P-CARD
0000170583	10/13/2021	CARD SERVICE CENTER	43	000	00	00000	742123	0000	1217.130	SEPT 2021 P-CARD D-11	P	EFT	SEPT 2021 P-CARD
0000170583	10/13/2021	CARD SERVICE CENTER	68	000	00	00000	742123	0000	15083.320	SEPT 2021 P-CARD D-11	P	EFT	SEPT 2021 P-CARD
0000170584	10/13/2021	GREEN, SANDY J	10	621	00	12000	058300	0000	24.200	MILEAGE 8/17/21-8/31/21	P	EFT	MILEAGE 8/17/21-8/31/21
0000170585	10/13/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	2717.240	EFT CORVEL 10/11/21 REGISTER	P	EFT	EFT CORVEL 10/11/21 REGISTER
0000170586	10/14/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	622.490	DIST 11 SEPT 2021 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /S
0000170587	10/14/2021	GRAY, KRISTYN S	10	470	00	21220	061000	0000	86.000	FLOOR LAMPS & BULBS-READING RM	P	EFT	FLOOR LAMPS & BULBS-READING RM
0000170588	10/14/2021	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	11928 / SD11-17-0044-06	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000170589	10/14/2021	COUNTER TRADE PRODUCTS INC	10	352	00	24110	073500	0000	96.000	SI-00029946 / SD11-0000047129	P	EFT	V12H467020; ELPSP02 ACTIVE SPE

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000170307	10/1/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 10/12/21-10/25/21	P	CHK	#21100901PPD 10/12/21-10/25/21
0000170308	10/1/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 10/13/21-10/26/21	P	CHK	21012001 PPD 10/13/21-10/26/21
0000170309	10/1/2021	WANG PROPERTIES INC	10	352	00	08910	061000	0000	1608.750	907-7343 / MITCHELL HS	P	CHK	NAME TAGS FOR UNIFORMS
0000170589	10/14/2021	COUNTER TRADE PRODUCTS INC	10	762	00	26100	073500	0000	165.260	SI-00030365	P	EFT	FREIGHT -PO46913
0000170589	10/14/2021	COUNTER TRADE PRODUCTS INC	10	352	00	24110	073500	0000	775.000	SI-00030672 / SD11-0000047129	P	EFT	V11H988020; EPSON POWERLITE 99
0000170589	10/14/2021	COUNTER TRADE PRODUCTS INC	10	350	00	00300	073500	0000	775.000	SI-00030675 / SD11-0000047220	P	EFT	V11H988020; EPSON POWERLITE 99
0000170589	10/14/2021	COUNTER TRADE PRODUCTS INC	10	350	00	00300	073500	0000	775.000	SI-00030675 / SD11-0000047220	P	EFT	V11H988020; EPSON POWERLITE 99
0000170589	10/14/2021	COUNTER TRADE PRODUCTS INC	10	350	00	00300	073500	0000	775.000	SI-00030675 / SD11-0000047220	P	EFT	V11H988020; EPSON POWERLITE 99
0000170589	10/14/2021	COUNTER TRADE PRODUCTS INC	10	350	00	00300	073500	0000	775.000	SI-00030675 / SD11-0000047220	P	EFT	V11H988020; EPSON POWERLITE 99
0000170589	10/14/2021	COUNTER TRADE PRODUCTS INC	10	350	00	00300	073500	0000	775.000	SI-00030675 / SD11-0000047220	P	EFT	V11H988020; EPSON POWERLITE 99
0000170590	10/14/2021	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	1260.000	602879-1 / SD11-0000047159	P	EFT	ADVERTISING CAMPAIGN STARTING
0000170591	10/14/2021	SHAFER, JOSHUA L	10	400	00	24110	058300	0000	53.100	MILEAGE 8/24/21-9/29/21	P	EFT	MILEAGE 8/24/21-9/29/21
0000170592	10/14/2021	URBANSKI, KAREY E	10	000	00	00000	746111	0000	219.000	SHRM & CSSHRM DUES 2021-2022	P	EFT	URBANSKI-SHRM & CSSHRM DUES 20
0000170592	10/14/2021	URBANSKI, KAREY E	10	000	00	00000	746111	0000	100.000	SHRM & CSSHRM DUES 2021-2022	P	EFT	URBANSKI-SHRM & CSSHRM DUES 20
0000170592	10/14/2021	URBANSKI, KAREY E	10	000	00	00000	746111	0000	312.400	INTERNET JULY -SEPT 2021	P	EFT	URBANSKI-INTERNET JULY -SEPT 2
0000170593	10/14/2021	FOUNDATION FOR SUCCESSFUL LIVING	10	640	00	17990	056400	3130	3705.000	7 INVOICES-SEP 2021-C2022-0008	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000170594	10/14/2021	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	818.000	1325 / 151.001 / 12-0003-11	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000170595	10/14/2021	ACHIEVE3000 INC	10	140	00	00100	064200	0000	2100.000	56083 / SD11-0000047307	P	EFT	ACHIEVE3000'S SMARTY ANTS UNLI
0000170596	10/14/2021	THE FLIPPEN GROUP LLC	22	630	00	21900	039000	4424	45000.000	65297 / SD11-C18-03-5A	P	EFT	CKH VIRTUAL SESSIONS SEPTEMBER
0000170597	10/14/2021	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	73915482 / SD11-B-22-0001	P	EFT	Copier at Production Printing
0000170598	10/14/2021	e3 DIAGNOSTICS	22	640	00	21390	039000	9003	884.990	1497420 / SD11-20-0012-03	P	EFT	PERFORM AUDIOLOGY EQUIPMENT CA
0000170598	10/14/2021	e3 DIAGNOSTICS	10	640	00	21500	043000	3130	3150.000	1497420 / SD11-20-0012-03	P	EFT	PERFORM AUDIOLOGY EQUIPMENT CA
0000170599	10/14/2021	NEW DIRECTION SOLUTIONS	10	640	00	21130	039000	3130	2065.000	20227814 / SD11-21-0035-02	P	EFT	SOCIAL WORK SERVICES FOR SPED
0000170599	10/14/2021	NEW DIRECTION SOLUTIONS	10	640	00	21130	039000	0000	2065.000	20227814 / SD11-21-0035-02	P	EFT	SOCIAL WORK SERVICES FOR Reg E
0000170600	10/14/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	412.500	BATCH 5 INV SEP 2021-EOP	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000170601	10/14/2021	ALLEN, ELIZABETH	23	125	00	19023	061000	0000	65.420	SUPPLIES-BABY SHOWER 4 STAFF	P	EFT	ALLEN-SUPPLIES-BABY SHOWER
0000170602	10/14/2021	APPLE COMPUTER, INC.	10	631	00	22110	073500	0000	1699.000	AG03180760 / SD11-0000047344	P	EFT	MWP42LL/A; 13-INCH MACBOOK PRO
0000170602	10/14/2021	APPLE COMPUTER, INC.	10	631	00	22110	073500	0000	329.000	AG03180760 / SD11-0000047344	P	EFT	S9893LL/A; 4-YEAR APPLECARE+ F
0000170603	10/14/2021	COLORADO WEST EQUIPMENT INC	10	748	00	27100	073500	0000	2490.570	0193934-IN / SD11-B-22-1021	P	EFT	EVACUATION TRANSPORTERS FOR SP
0000170604	10/14/2021	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	116.000	63450 / SD11-18-0044-5A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000170605	10/14/2021	DELL MARKETING LP	22	630	00	22100	073500	3237	1360.000	10524248639 / SD11-0000047284	P	EFT	LATITUDE 5520 LATPOP.
0000170605	10/14/2021	DELL MARKETING LP	10	748	00	27100	073500	0000	875.000	10524269698 / SD11-0000047353	P	EFT	LATITUDE 5420 LAPTOP.
0000170605	10/14/2021	DELL MARKETING LP	10	748	00	27100	073500	0000	875.000	10524269698 / SD11-0000047353	P	EFT	LATITUDE 5420 LAPTOP.
0000170606	10/14/2021	RAP EXPRESS INC	68	768	00	25400	039000	0000	7262.520	12383 / SD11-C18-0029-5	P	EFT	BLANKET COSTS FOR COURIER SERV
0000170607	10/14/2021	RAMPART SUPPLY INC	10	762	00	26000	073500	0000	24400.000	2634139-00 / SD11-0000047108	P	EFT	VARIOUS ~ SIXTEEN (16) BOTTLE
0000170608	10/14/2021	COLO SPGS ASSN SCHOOL EXEC	10	000	00	00000	746111	0000	20.000	DUES-ANDREA PALOS	P	EFT	PALOS-CSASE DUES
0000170609	10/14/2021	KAHRS, MADONNA M	10	246	00	24110	061000	0000	158.780	WALL OF FAME SUPPLIES 2021	P	EFT	WALL OF FAME SUPPLIES 2021
0000170610	10/14/2021	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	1190.000	AUG 2021 PHYSICAL THERAPY	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000170610	10/14/2021	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	1615.000	SEPT 2021 PHYSICAL THERAPY	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000170611	10/15/2021	FORBES, KATHLEEN L	23	102	00	00000	810300	0000	100.000	CASH BOX BOOK FAIR 2021	P	CHK	CASH BOX BOOK FAIR 2021
0000170612	10/15/2021	BABB, CARRIE	23	127	00	00000	810300	0000	200.000	CASH BOX 21/22 BOOK FAIR	P	CHK	BABB-CASH BOX 21/22 BOOK FAIR
0000170613	10/15/2021	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	331.400	TTD 10/7/21-10/11/21	P	CHK	#20052601 TTD 10/7/21-10/11/21
0000170614	10/15/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 10/26/21-11/8/21	P	CHK	#21100901 PPD 10/26/21-11/8/21
0000170615	10/15/2021	GOSSAGE, JAMES D	18	664	00	28520	052000	0000	494.140	TTD 3/25/20-3/29/20	P	CHK	TTD 3/25/20-3/29/20
0000170616	10/15/2021	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	290.750	BATCH 40 INV 9/1-9/29 2021	P	CHK	FOTC CUSTODIAL - UNIFORM SERV
0000170616	10/15/2021	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	172.110	BATCH 40 INV 9/1-9/29 2021	P	CHK	FOTC WAREHOUSE - BPA FOR UNIFO
0000170616	10/15/2021	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	3232.100	BATCH 40 INV 9/1-9/29 2021	P	CHK	FOTC FACILITIES - UNIFORM SER
0000170617	10/15/2021	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	1046.910	JULY-SEPT 2021 #00002440 D11	P	CHK	SALES TAX-JULY-SEPT 2021
0000170618	10/15/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACK GROUND CHK-ARREGUIN-ALMAN	P	CHK	BACK GROUND CHK-ALMANZA
0000170618	10/15/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACK GROUND CHK-ROBILLARD	P	CHK	BACK GROUND CHK-ROBILLARD
0000170619	10/15/2021	COLO DEPT OF REVENUE DENVER	10	000	00	00000	742106	0000	1094.810	JULY-SEPT 2021 #00877973 D11	P	CHK	JULY-SEPT 2021 #00877973
0000170620	10/15/2021	WESTONE LABORATORIES INC	10	640	00	21500	043000	3130	39.560	783617 / SD11-0000047217	P	CHK	PROVIDE EAR MOLDS AND AUDITORY
0000170621	10/15/2021	SCHOOLDUDE COM	10	762	00	26230	050000	0000	18704.890	INV-96504 / SD11-0000047143	P	CHK	MAINTENANCE ESSENTIAL PRO
0000170621	10/15/2021	SCHOOLDUDE COM	10	762	00	26230	050000	0000	6009.560	INV-96504 / SD11-0000047143	P	CHK	CAPITAL FORECAST DIRECT
0000170622	10/15/2021	PERKINS, SARAH	23	123	00	00000	810300	0000	200.000	CASH BOX FY 22	P	CHK	PERKINS-ASH BOX FY 22
0000170623	10/15/2021	MATT KARPE	10	762	00	26232	050000	0000	920.190	1303 / SD11-B-22-1038	P	CHK	BPA FOR ENVIRONMENTA / BRIAN G
0000170623	10/15/2021	MATT KARPE	43	353	00	46260	072300	0000	8830.000	1291 / SD11-0000047270	P	CHK	PALMER ~ EPOXY COATING APPLICA
0000170624	10/15/2021	HOME DEPOT USA INC	10	000	00	00000	817103	0000	3620.400	641251004 / SD11-0000047157	P	CHK	SOAP, ANTI-BACTERIAL HAND 12-8
0000170624	10/15/2021	HOME DEPOT USA INC	10	000	00	00000	817103	0000	51.720	641966213 / SD11-0000047157	P	CHK	SOAP, ANTI-BACTERIAL HAND 12-8
0000170625	10/15/2021	NATIONAL SPEECH & DEBATE ASSOCIATION/	23	454	00	19109	081000	0000	60.000	73336 / 3 LIFETIME MEMBERSHIPS	P	CHK	NSDA-73336 / 3 LIFETIME MEMBER
0000170626	10/15/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	180.000	67243 / SD11-B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000170627	10/15/2021	COUNTER TRADE PRODUCTS INC	10	678	00	00900	065000	2000	2283.000	SI-00030159 / SD11-0000047222	P	EFT	DT-DL31902IN1-BLK; GUMDROP DRO
0000170627	10/15/2021	COUNTER TRADE PRODUCTS INC	10	678	00	00900	065000	2000	4566.000	SI-00030913 / SD11-0000047222	P	EFT	DT-DL31902IN1-BLK; GUMDROP DRO
0000170628	10/15/2021	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	13720.570	Group 29263 FNS Warehouse	P	EFT	Warehouse
0000170629	10/15/2021	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	3008.650	1463 / 151.001 / 12-0003-11	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000170630	10/15/2021	AMERICAN MECHANICAL SERVICES OF	10	762	00	26234	050000	0000	1247.000	1238345 / C2022-1004	P	EFT	ON CALL LABOR
0000170631	10/15/2021	CASE, MARY	21	766	00	31400	058300	0000	21.050	Mileage end of Aug-Sept 21	P	EFT	M Case
0000170632	10/15/2021	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1136.080	2222511 / SD11-20-0041-03	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000170632	10/15/2021	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2219.200	2222511 / SD11-20-0041-03	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000170633	10/15/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	14472.890	Grp 29262 Milk A-E Sept 21	P	EFT	A-E
0000170633	10/15/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	13483.940	Grp 29262 Milk F-L Sept 21	P	EFT	F-L
0000170633	10/15/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	11462.500	Grp 29262 Milk M-Q Sept 21	P	EFT	M-Q
0000170633	10/15/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	16159.500	Grp 29262 Milk R-Z Sept 21	P	EFT	R-Z
0000170634	10/15/2021	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	40164.570	11899044 SEP 2021 / 18-1027-03	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000170635	10/15/2021	RAPID FIRE PROTECTION INC	43	245	00	46080	072300	2017	965.000	29181 / SD11-0000047098	P	EFT	NORTH ~ ATTACH AIR COMPRESSOR
0000170636	10/15/2021	GUIRY'S INC	10	762	00	26231	061000	0000	135.700	977 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000170637	10/15/2021	ACCENDO COUNSELING LLC	22	630	00	21904	039000	4425	1260.000	1017 / SD11-0000047289	P	EFT	MENTAL HEALTH COUNSELOR, ANGEL
0000170638	10/15/2021	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	50.000	20973 / SD11-B-22-1009	P	EFT	BPA FOR LAB SERVICES RELATED T
0000170638	10/15/2021	ALPINE CONSULTING INC	43	353	00	46080	072300	2017	150.000	20951 / S11-B221009-43	P	EFT	PALMER - BULK ASBESTOS SAMPLE
0000170639	10/15/2021	GRONINGER CONSTRUCTION INC	10	762	00	26300	050000	0000	9920.000	21CZ02 / SD11-0000047073	P	EFT	FREEDOM - ADD 318 FOOT BY 4 FO
0000170639	10/15/2021	GRONINGER CONSTRUCTION INC	10	762	00	26300	050000	0000	500.000	21CZ02 / SD11-0000047073	P	EFT	ADD TRENCH DRAIN
0000170640	10/15/2021	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	8143.200	SCPAY0054466 / SD11-B-22-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000170307	10/1/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 10/12/21-10/25/21	P	CHK	#21100901PPD 10/12/21-10/25/21
0000170308	10/1/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 10/13/21-10/26/21	P	CHK	21012001 PPD 10/13/21-10/26/21
0000170309	10/1/2021	WANG PROPERTIES INC	10	352	00	08910	061000	0000	1608.750	907-7343 / MITCHELL HS	P	CHK	NAME TAGS FOR UNIFORMS
0000170641	10/15/2021	TRANE U S INC	10	762	00	26234	050000	0000	19670.000	311988625 / SD11-0000047149	P	EFT	JENKINS - REPLACE TWO (2) AIR
0000170641	10/15/2021	TRANE U S INC	10	762	00	26234	050000	0000	1137.000	312003224 / SD11-0000047236	P	EFT	JENKINS - TRANE TO PROVIDE LAB
0000170641	10/15/2021	TRANE U S INC	10	762	00	26234	061000	0000	677.000	311985090 / SD11-0000047327	P	EFT	DOHERTY - CHECK AND PROGRAM TH
0000170642	10/15/2021	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	2612.000	BATCH PAY 6 INVOICES / SEP '21	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000170643	10/15/2021	DANIEL-BARRY CONSTRUCTION INC	43	902	00	46500	072300	0000	14349.980	ROOSEV-20 / SD11-19-1055-2R	P	EFT	MOD 8 - ROOSEVELT ADD SITE LIG
0000170644	10/15/2021	CRP ARCHITECTS PC	43	902	00	46500	072300	0000	2300.000	1912-20 / SD11-19-1039-01	P	EFT	ROOSEVELT - DESIGN OF TWO SCIE
0000170645	10/15/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	28.970	2926456 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000170645	10/15/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	-21.600	2977613 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000170645	10/15/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	-51.380	2977817 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000170645	10/15/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	56.350	2992145 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000170646	10/15/2021	RUSSELL, JANINE	21	766	00	31400	058300	0000	474.550	Mileage July-Sept 21	P	EFT	J Russell
0000170647	10/15/2021	UNIVERSITY OF CO AT COLORADO SPRINGS	22	630	00	21900	039000	4424	4500.000	2217-044 / SD11-19-0057-03	P	EFT	PROFESSIONAL SERVICES FOR THE
0000170648	10/18/2021	KAHOOT! ASA	22	244	00	00200	065000	2979	504.000	3572738 / SD11-0000047292	P	CHK	KAHOOT INTRODUCTORY EDU DISCOU
0000170649	10/18/2021	COUNTY OF EL PASO SCHOOL DISTRICT 20	23	454	00	19109	058000	0000	35.000	SPEECH/DEBATE-PC NOVICE TOURN	P	CHK	SPEECH/DEBATE-PC NOVICE TOURN
0000170650	10/18/2021	CLUB SWIM INC	10	352	00	08300	061000	0000	525.300	20142635 / MITHCELL HS	P	CHK	CLUB SWIM-20142635 / MITHCELL
0000170651	10/18/2021	RANDY JENSEN	23	351	00	19781	039000	0000	1200.000	9212101 / DOHERTY HS	P	CHK	FIREWORKS-9212101 / HOMECOMING
0000170652	10/18/2021	3X GEAR LLC	10	622	00	18000	061000	0000	1835.000	13698 / WRESTLING SINGLETS	P	CHK	3X 13698 / WRESTLING SINGLETS
0000170653	10/18/2021	A & E TIRE INC	10	748	00	27500	061000	0000	100.680	A49069-88 / SD11-C19-1056-3	P	CHK	GENERAL SUPPLIES SMALL ENGINE
0000170653	10/18/2021	A & E TIRE INC	10	000	00	26500	817105	0000	420.360	A66361-88 / SD11-C19-1056-3	P	CHK	INVENTORY WHITE FLEET ACCT#: 1
0000170653	10/18/2021	A & E TIRE INC	10	000	00	26500	817105	0000	689.120	A67223-88 / SD11-C19-1056-3	P	CHK	INVENTORY WHITE FLEET ACCT#: 1
0000170653	10/18/2021	A & E TIRE INC	10	000	00	26500	817105	0000	611.440	A67230-88 / SD11-C19-1056-3	P	CHK	INVENTORY WHITE FLEET ACCT#: 1
0000170653	10/18/2021	A & E TIRE INC	10	000	00	26500	817105	0000	695.960	A68223-88 / SD11-C19-1056-3	P	CHK	INVENTORY WHITE FLEET ACCT#: 1
0000170654	10/18/2021	ACCESSIBLE SYSTEMS OF COLORADO SPRINGS	10	350	00	24110	073000	0000	11418.190	114788 / SD11-0000046978	P	CHK	CORONADO - FURNISH AND INSTALL
0000170655	10/18/2021	PLAY COLORADO INC	10	660	00	33500	191000	0000	84.000	REFUND RENTAL	P	CHK	PLAY COLORADO-REFUND RENTAL
0000170656	10/18/2021	RYAN GLASS INC	10	762	00	26231	061000	0000	285.000	031420 / SD11-B-22-1043	P	CHK	BPA FOR CONSTRUCTION / KERRY Z
0000170656	10/18/2021	RYAN GLASS INC	10	762	00	26231	061000	0000	20.000	031436 / SD11-B-22-1043	P	CHK	BPA FOR CONSTRUCTION / KERRY Z
0000170656	10/18/2021	RYAN GLASS INC	10	762	00	26231	061000	0000	228.000	031447 / SD11-B-22-1043	P	CHK	BPA FOR CONSTRUCTION / KERRY Z
0000170656	10/18/2021	RYAN GLASS INC	10	762	00	26231	061000	0000	228.000	031458 / SD11-B-22-1043	P	CHK	BPA FOR CONSTRUCTION / KERRY Z
0000170657	10/18/2021	NATIONAL SPEECH & DEBATE ASSOCIATION/	23	454	00	19109	081000	0000	20.000	74513 / DAVILA # 10817693	P	CHK	74513 / DAVILA # 10817693
0000170658	10/18/2021	ROGERS, CONNIE	10	642	00	21190	058300	0000	25.600	MILEAGE 8/16/21-8/30/21	P	EFT	MILEAGE 8/16/21-8/30/21
0000170658	10/18/2021	ROGERS, CONNIE	10	642	00	21190	058300	0000	37.400	MILEAGE 9/1/21-9/30/21	P	EFT	MILEAGE 9/1/21-9/30/21
0000170659	10/18/2021	ANDRADE JR, EARL	10	135	00	26210	061000	0000	53.330	SHOP TOWELS 10/6/21	P	EFT	SHOP TOWELS 10/6/21
0000170660	10/18/2021	BODEN, DAWN E	22	630	00	21000	058000	3192	28.000	AIRPORT PARKING 9/22-9/25/21	P	EFT	AIRPORT PARKING 9/22-9/25/21
0000170661	10/18/2021	ROTH, CARLEEN C	10	140	00	24110	061000	0000	13.320	LABELS-STUDENT PLANNERS	P	EFT	LABELS-STUDENT PLANNERS
0000170662	10/18/2021	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	1320.000	579104-4 / SD11-0000047159	P	EFT	ADVERTISING CAMPAIGN STARTING
0000170663	10/18/2021	GDM INC	10	762	00	26234	050000	0000	2550.000	19X00139 / SD11-B-22-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000170664	10/18/2021	BOGO BLUE INC	23	249	00	19073	061000	0000	10750.000	20211004 / JENKINS MS	P	EFT	BOGO BLUE-20191004/ JENKINS MS
0000170665	10/18/2021	THE LAMPO GROUP LLC	22	630	00	22100	065000	3237	7500.000	INV252617 / SD11-0000047224	P	EFT	UNLIMITED DIG RAMSEY CLASS HS
0000170665	10/18/2021	THE LAMPO GROUP LLC	22	630	00	22100	065000	3237	250.000	INV252617 / SD11-0000047224	P	EFT	LIVE WEBINAR - PRO DEV HS FIPF
0000170665	10/18/2021	THE LAMPO GROUP LLC	22	625	00	00300	065000	4048	15000.000	INV252621 / SD11-0000047225	P	EFT	UNLIMITED DIG RAMSEY CLASS HS
0000170665	10/18/2021	THE LAMPO GROUP LLC	22	625	00	00300	065000	4048	500.000	INV252621 / SD11-0000047225	P	EFT	LIVE WEBINAR - PROF DEV SEE QU
0000170666	10/18/2021	TAYLOR, DONALD B	23	350	00	19535	061000	0000	155.670	CLASSROOM QUIZ	P	EFT	TAYLOR-CLASSROOM QUIZ
0000170667	10/18/2021	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	392.800	25978064 / SD11-18-0023-04	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000170668	10/18/2021	BRIDGERS AND PAXTON CONSULTING ENGINEERS	22	762	00	21900	072300	4425	31325.000	99339 / SD11-C2021-1049	P	EFT	MITCHELL ~ DESIGN OF COMPLETE
0000170669	10/18/2021	OLSEN, MELISA	10	642	00	23181	061000	0000	123.550	ESP COUNCIL-BOE MEET & GREET	P	EFT	ESP COUNCIL-BOE MEET & GREET
0000170670	10/18/2021	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	1336.000	53571 / SD11-B-22-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000170671	10/18/2021	LESLIE, REBECCA	22	630	00	21000	058000	3192	70.000	BAGGAGE FEES 9/22-9/25/21	P	EFT	BAGGAGE FEES 9/22-9/25/21
0000170672	10/18/2021	EVERETTE, KATRINA	22	630	00	21000	058000	3192	70.000	BAGGAGE FEES 9/22-9/25/21	P	EFT	BAGGAGE FEES 9/22-9/25/21
0000170673	10/18/2021	DH PACE COMPANY INC	10	762	00	26231	050000	0000	-6.580	CMO/4077 / SD11-B-22-1028	P	EFT	VARIOUS - BPA CONSTRUCTION- MA
0000170673	10/18/2021	DH PACE COMPANY INC	10	762	00	26231	050000	0000	266.830	SVC/400596 / SD11-B-22-1028	P	EFT	VARIOUS - BPA CONSTRUCTION- MA
0000170673	10/18/2021	DH PACE COMPANY INC	10	762	00	26231	050000	0000	225.000	SVC/401116 / SD11-B-22-1028	P	EFT	VARIOUS - BPA CONSTRUCTION- MA
0000170674	10/18/2021	SANDRY, ALFRED W	10	762	00	26210	058300	0000	22.400	MILEAGE 9/1/21-9/30/21	P	EFT	MILEAGE 9/1/21-9/30/21
0000170675	10/18/2021	CHRISTY DECKER	23	351	00	19715	061000	0000	180.000	425 / DOHERTY CHEER BANNERS	P	EFT	CHRISTY DECKER-CHEER BANNER
0000170676	10/18/2021	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	26900	039000	2017	285.000	24524 / CHIPETA ELEM	P	EFT	CHIPETA~RUBBER FLOOR RE-ASSESS
0000170676	10/18/2021	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	26900	039000	2017	165.000	24526 / KING ELEM	P	EFT	KING~RUBBER FLOOR RE-ASSESSMEN
0000170676	10/18/2021	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	26900	039000	2017	165.000	24527 / RUDY ELEM	P	EFT	RUDY~RUBBER FLOOR RE-ASSESSMEN
0000170677	10/18/2021	ENCORE ELECTRIC INC	43	139	00	46170	072300	2017	43560.360	21214.02 / SD11-C21-1062R	P	EFT	TRAILBLAZER ~ REMOVE AND REPLA
0000170678	10/18/2021	MULLINS, LEILANI	22	630	00	21000	058000	3192	35.000	BAGGAGE FEES 9/22-9/25/21	P	EFT	BAGGAGE FEES 9/22-9/25/21
0000170679	10/18/2021	NICKS, CHRISTINE D	10	694	00	21340	058300	0000	29.150	MILEAGE 9/2/21-9/23/21	P	EFT	MILEAGE 9/2/21-9/23/21
0000170680	10/18/2021	LATIMER, LAUREL A	19	122	00	00400	061000	3141	187.090	PRESCHOOL SUPPPLIES AUG 2021	P	EFT	
0000170681	10/18/2021	TIPTON, LARRY W	10	762	00	26210	058300	0000	18.000	MILEAGE 9/13/21-9/30/21	P	EFT	MILEAGE 9/13/21-9/30/21
0000170682	10/18/2021	WOWZA MEDIA SYSTEMS LLC	10	608	00	22240	050000	0000	1140.000	INV00707844 / SD11-0000047305	P	EFT	SILVER SUPPORT ANNUAL SUBSCRIP
0000170683	10/18/2021	WARNER, REBEHAH R	10	694	00	21340	058300	0000	16.400	MILEAGE 8/16/21-10/1/21	P	EFT	MILEAGE 8/16/21-10/1/21
0000170684	10/18/2021	GUIRY'S INC	10	762	00	26231	061000	0000	444.920	1034 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000170684	10/18/2021	GUIRY'S INC	10	762	00	26231	061000	0000	361.120	1000 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000170685	10/18/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	2151.000	679860 / SD11-21-1022-1R	P	EFT	GB T&F ~ MOBILITION, GENERAL C
0000170685	10/18/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	2227.500	679860 / SD11-21-1022-1R	P	EFT	GB T&F ~ FENCING
0000170685	10/18/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	13485.600	679860 / SD11-21-1022-1R	P	EFT	GB T&F ~ TRACK EXTERIOR IMPROV
0000170685	10/18/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	103869.000	679860 / SD11-21-1022-1R	P	EFT	GB T&F ~ TRACK SURFACING
0000170685	10/18/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	6247.020	679860 / SD11-21-1022-1R	P	EFT	MOD 3 ~ GB T&F - MISC FIELD CH
0000170686	10/18/2021	MOVEMENT ETERNAL PLLC	22	630	00	21900	039000	3967	200.000	10/2021 / 000047218	P	EFT	EARLY CHILDHOOD MENTAL HEALTH
0000170687	10/18/2021	FARRIS ENGINEERING	43	123	00	46140	072300	2017	4904.000	22160908 / SD11-C021-1010R	P	EFT	MADISON - A/C & BOILER - CONST
0000170688	10/18/2021	COLORADO WEST EQUIPMENT INC	10	000	00	27400	817105	0000	392.140	0194133-IN / SD11-B-22-1021	P	EFT	FLEET INVENTORY ACCT# 10-000-0

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000170307	10/1/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 10/12/21-10/25/21	P	CHK	#21100901PPD 10/12/21-10/25/21
0000170308	10/1/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 10/13/21-10/26/21	P	CHK	21012001 PPD 10/13/21-10/26/21
0000170309	10/1/2021	WANG PROPERTIES INC	10	352	00	08910	061000	0000	1608.750	907-7343 / MITCHELL HS	P	CHK	NAME TAGS FOR UNIFORMS
0000170689	10/18/2021	DANIEL-BARRY CONSTRUCTION INC	43	678	00	46140	072300	0000	353750.900	21-001-07 / SD11-2021-1028R	P	EFT	SO ADMIN DATA CENTER ~ DATA CE
0000170690	10/18/2021	MEEKER MUSIC INC	10	107	00	12500	043000	0000	74.590	1404277 / COLUMBIA ELEM	P	EFT	MEEKER-1404277 / COLUMBIA ELEM
0000170691	10/18/2021	OLSON PLUMBING AND HEATING CO	43	123	00	46140	072300	2017	85022.550	1035-M4 / SD11-2021-1035R	P	EFT	MOD 1 - MADISON HVAC UPGRADES
0000170691	10/18/2021	OLSON PLUMBING AND HEATING CO	43	123	00	46140	072300	2017	8865.000	1035-M4 / SD11-2021-1035R	P	EFT	MOD 2 - REPLACE 25 YR OLD CRAC
0000170692	10/18/2021	GEORGE, JENNY L	23	351	00	19793	061000	0000	136.770	YEAR BOOK PHOTO SUPPLIES	P	EFT	J. GEORGE-YEAR BOOK PHOTO SUPP
0000170693	10/18/2021	DEKLEVA, LOUANN	10	642	00	29100	058300	0000	56.950	MILEAGE 9/8/21-9/23/21	P	EFT	MILEAGE 9/8/21-9/23/21
0000170694	10/18/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	36.300	3003376 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000170694	10/18/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	140.000	3003922 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000170694	10/18/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	316.050	3006200 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000170695	10/19/2021	WORK COMP SOLUTIONS LLC	18	664	00	28520	052000	0000	68.000	NED RECORDS-NPI 125637037	P	CHK	#20121707 NED RECORDS-NPI 1256
													MECHANIC UNIFORM RENTALS
0000170696	10/19/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	134.180	3400095977 / SD11-18-1001-4T	P	CHK	PERI
0000170697	10/19/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	21	000	00	00000	817130	0000	7.750	5529 FNS Warehouse	P	CHK	Warehouse
0000170697	10/19/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	21	000	00	00000	817130	0000	490.690	5498 FNS Warehouse	P	CHK	Warerhouse
0000170698	10/19/2021	OLSEN, MELISA	10	635	00	28340	024050	0000	789.600	COMPUTER LITERACY TUITION	P	EFT	OLSEN-COMPUTER LITERACY TUITIO
0000170699	10/19/2021	KELLER, DONNA M	10	635	00	28340	024050	0000	100.000	STORY TELLING CAMP ASL	P	EFT	KELLER-STORY TELLING CAMP ASL
0000170700	10/19/2021	SMITH, REBECCA MAE	10	640	00	21600	058300	3130	42.750	MILEAGE 9/2/21-9/30/21	P	EFT	MILEAGE 9/2/21-9/30/21
0000170701	10/19/2021	VELA, SONDRA	10	000	00	00000	746111	0000	148.250	MCGRAW HILL-COLLEGE ACCOUNTING	P	EFT	VELA-MCGRAW HILL-COLLEGE ACCOU
0000170702	10/19/2021	EBERHART, EMILY	23	245	00	19044	061000	0000	219.520	MAKING IT CLUB SUPPLIES 10/11	P	EFT	BERHART-MAKING IT CLUB SUPPLIE
0000170703	10/19/2021	SANCHEZ DE PALATO, GLADYS	10	640	00	17710	058300	3130	37.350	MILEAGE 9/2/21-9/16/21	P	EFT	MILEAGE 9/2/21-9/16/21
0000170704	10/19/2021	CHRISTY DECKER	23	351	00	19771	061000	0000	290.000	426 / SENIOR BANNERS	P	EFT	DECKER-426 / SENIOR BANNERS
0000170704	10/19/2021	CHRISTY DECKER	23	351	00	19318	061000	0000	45.000	427 / FOOTBALL BANNERS	P	EFT	DECKER PHOTO-427 / FOOTBALL BA
0000170705	10/19/2021	JOY, AMANDA E	10	640	00	21700	058300	3130	43.850	MILEAGE 9/1/21-9/30/21	P	EFT	MILEAGE 9/1/21-9/30/21
0000170706	10/19/2021	WOOTEN, LAUREN M	10	640	00	21600	058300	3130	52.600	MILEAGE 9/2/21-9/29/21	P	EFT	MILEAGE 9/2/21-9/29/21
0000170707	10/19/2021	DANIEL PARMENTIER	23	351	00	19709	050000	0000	400.000	SEPT 2021 PERCUSSION INSTR-DOH	P	EFT	PARMENTIER-SEPT 2021 PERCUSSIO
0000170708	10/19/2021	WAGONER, MATTHEW	22	101	00	33250	061000	9211	190.100	FOOD-OPEN HOUSE 2021	P	EFT	FOOD-OPEN HOUSE 2021
0000170709	10/19/2021	NISENOFF, TAYLOR	10	352	00	12500	039000	0000	615.000	1 / MITCHELL HS COLORGUARD	P	EFT	NISENHOFF-1 / MITCHELL HS COLO
0000170710	10/19/2021	LEDOUX, GARY K	10	762	00	26210	058300	0000	22.000	MILEAGE 9/1/21-9/30/21	P	EFT	MILEAGE 9/1/21-9/30/21
0000170711	10/19/2021	SANTOS, CYNTHIA	10	000	00	00000	747105	0000	178.380	SEPT 2021	P	EFT	SEPT 2021
0000170712	10/19/2021	GLOBE CHARTER SCHOOL INC	22	951	00	00900	039000	4424	2000.000	TITLE IV-COACH UP CONSULTING	P	EFT	TITLE IV-COACH UP CONSULTING
0000170712	10/19/2021	GLOBE CHARTER SCHOOL INC	22	951	00	22130	058000	4367	2652.000	TITLE II-MINDSETS ACADEMY	P	EFT	TITLE II-MINDSETS ACADEMY
0000170713	10/19/2021	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	22	621	00	21900	061000	4425	586.280	14715 / ADAMS ELEM	P	EFT	GRAFFI T'S 14715 / ADAMS ELEM
0000170714	10/19/2021	MULLENNIX, SANDRA J	10	640	00	21700	058300	3130	50.700	MILEAGE 9/1/21-9/30/21	P	EFT	MILEAGE 9/1/21-9/30/21
0000170715	10/19/2021	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	490	00	009DC	059200	0000	27452.250	JUNE 2021 / DISTRICT 11	P	EFT	JAN-JUNE 2021-DETENTION CTR
0000170715	10/19/2021	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	902	00	00000	742132	0000	539.520	JUNE 2021 / DISTRICT 11	P	EFT	JAN-JUNE 2021-DETENTION CTR
0000170715	10/19/2021	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	931	00	00000	742132	0000	248.410	JUNE 2021 / DISTRICT 11	P	EFT	JAN-JUNE 2021-DETENTION CTR
0000170715	10/19/2021	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	932	00	00000	742132	0000	193.330	JUNE 2021 / DISTRICT 11	P	EFT	JAN-JUNE 2021-DETENTION CTR
0000170715	10/19/2021	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	933	00	00000	742132	0000	141.620	JUNE 2021 / DISTRICT 11	P	EFT	JAN-JUNE 2021-DETENTION CTR
0000170715	10/19/2021	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	951	00	00000	742132	0000	155.110	JUNE 2021 / DISTRICT 11	P	EFT	JAN-JUNE 2021-DETENTION CTR
0000170715	10/19/2021	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	955	00	00000	742132	0000	331.580	JUNE 2021 / DISTRICT 11	P	EFT	JAN-JUNE 2021-DETENTION CTR
0000170716	10/20/2021	KOKES, TAMARA K	23	454	00	00000	810300	0000	20.000	21/22 CASH BOX CUSTODIAN	P	CHK	21/22 CASH BOX CUSTODIAN
0000170717	10/20/2021	TME SYS LLC	18	664	00	28520	052000	0000	3017.270	20211015 16 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000170718	10/20/2021	GERLACH, ABIGAIL KAY	18	664	00	28520	052000	0000	139.140	TTD 10/8/21-10/28/21	P	CHK	#22100702 TTD 10/8/21-10/28/21
0000170719	10/20/2021	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	129.630	SEPT 2021	P	CHK	SEPT 2021
0000170720	10/20/2021	EDMONDS & LOGUE P.C.	10	000	00	00000	747105	0000	85.980	SEPT 2021	P	CHK	SEPT 2021
0000170721	10/20/2021	SCHILLER, MICHELLE B	23	242	00	00000	810300	0000	200.000	CASH BOX 21-22	P	CHK	CASH BOX 21-22
0000170722	10/20/2021	LEWIS, NANCY	23	107	00	00000	810300	0000	130.000	21/22 CASH BOX - BOOK FAIR	P	CHK	;EWIS-21/22 CASH BOX - BOOK FA
0000170723	10/20/2021	TRACY SILLOWAY	23	351	00	19808	039000	0000	400.000	001-1 / DOHERTY HS	P	CHK	WINTER PERCUSSION INSTR-FEB 20
0000170724	10/20/2021	BRADLEY JAMES	10	748	00	27200	051400	0000	158.330	MV MILEAGE 8/12-10/13/21	P	CHK	B. JAMES-MV MILEAGE 8/12-10/13
0000170725	10/20/2021	EQUITABLE	10	000	00	00000	747114	0000	663.000	CKDT 10-15-21 071417 001	P	EFT	CKDT 10-15-21 071417 001
0000170726	10/20/2021	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	11788 / JULY 2021	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000170727	10/20/2021	KELLER, PAULA	10	640	00	21600	058300	3130	38.400	MILEAGE 9/1/21-9/30/21	P	EFT	MILEAGE 9/1/21-9/30/21
0000170728	10/20/2021	ZELL, ROLAND R	10	640	00	21400	058300	3130	54.550	MILEAGE 9/1/21-9/30/21	P	EFT	MILEAGE 9/1/21-9/30/21
0000170729	10/20/2021	ELDER CONSTRUCTION INC	43	628	00	46500	072300	2017	6895.020	04217-1 / SD11-C21-1050R	P	EFT	ENROLLMENT - REMODEL THE DISTR
0000170730	10/20/2021	ELDER CONSTRUCTION INC	43	628	00	46500	072300	2017	76462.240	04217-2 / SD11-C21-1050R	P	EFT	ENROLLMENT - REMODEL THE DISTR
0000170731	10/20/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1159.900	314498 Wasson COL05	P	EFT	Wasson
0000170731	10/20/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1368.450	314762 Wasson COL05	P	EFT	Wasson
0000170731	10/20/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	202.600	314970 Russell COL05	P	EFT	Russell
0000170731	10/20/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1149.800	314971 Mitchell COL05	P	EFT	Mitchell
0000170731	10/20/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	594.900	315080 Sabin COL05	P	EFT	Sabin
0000170731	10/20/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	965.850	315163 Mitchell COL05	P	EFT	Mitchell
0000170731	10/20/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1358.300	315164 Doherty COL05	P	EFT	Doherty
0000170731	10/20/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1708.150	315175 Wasson COL05	P	EFT	Wasson
0000170731	10/20/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2130.850	315199 Coronado COL05	P	EFT	Coronado
0000170731	10/20/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3081.600	315350 Wasson COL05	P	EFT	Wasson
0000170731	10/20/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1313.250	315440 Mitchell COL05	P	EFT	Mitchell
0000170731	10/20/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	93.100	315528 Mann COL05	P	EFT	Mann
0000170731	10/20/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1464.150	315537 Doherty COL05	P	EFT	Doherty
0000170731	10/20/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	245.600	315581 Russell COL05	P	EFT	Russell
0000170731	10/20/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1641.850	315589 Mitchell COL05	P	EFT	Mitchell
0000170731	10/20/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	333.950	315590 Jenkins COL05	P	EFT	Jenkins
0000170731	10/20/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1705.250	315591 Coronado COL05	P	EFT	Coronado
0000170731	10/20/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	545.500	315691 Wasson COL05	P	EFT	Wasson
0000170731	10/20/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1652.900	315742 Doherty COL05	P	EFT	Doherty
0000170731	10/20/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	306.200	315743 Sabin COL05	P	EFT	Sabin
0000170731	10/20/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1361.050	315789 Coronado COL05	P	EFT	Coronado
0000170731	10/20/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	192.100	315869 Russell COL05	P	EFT	Russell
0000170731	10/20/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	131.900	316119 Mann COL05	P	EFT	Mann

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000170307	10/1/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 10/12/21-10/25/21	P	CHK	#21100901PPD 10/12/21-10/25/21
0000170308	10/1/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 10/13/21-10/26/21	P	CHK	21012001 PPD 10/13/21-10/26/21
0000170309	10/1/2021	WANG PROPERTIES INC	10	352	00	08910	061000	0000	1608.750	907-7343 / MITCHELL HS	P	CHK	NAME TAGS FOR UNIFORMS
0000170731	10/20/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	325.900	316138 Jenkins COL05	P	EFT	Jenkins
0000170731	10/20/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2708.750	316168 Coronado COL05	P	EFT	Coronado
0000170732	10/20/2021	J AND K INC	21	000	00	00000	817130	0000	295.410	c225305 Jenkins	P	EFT	Jenkins
0000170732	10/20/2021	J AND K INC	21	000	00	00000	817130	0000	240.450	c225306 Russell	P	EFT	Russell
0000170732	10/20/2021	J AND K INC	21	000	00	00000	817130	0000	240.450	c225307 Sabin	P	EFT	Sabin
0000170732	10/20/2021	J AND K INC	21	000	00	00000	817130	0000	343.500	c225308 Mitchell	P	EFT	Mitchell
0000170732	10/20/2021	J AND K INC	21	000	00	00000	817130	0000	240.450	c225309 Swigert	P	EFT	Swigert
0000170732	10/20/2021	J AND K INC	21	000	00	00000	817130	0000	274.800	c225310 Galileo	P	EFT	Galileo
0000170732	10/20/2021	J AND K INC	21	000	00	00000	817130	0000	144.270	c225311 Mann	P	EFT	Mann
0000170732	10/20/2021	J AND K INC	21	000	00	00000	817130	0000	171.750	c225312 North	P	EFT	North
0000170732	10/20/2021	J AND K INC	21	000	00	00000	817130	0000	137.400	c225313 Palmer	P	EFT	Palmer
0000170732	10/20/2021	J AND K INC	21	000	00	00000	817130	0000	171.750	c225314 West	P	EFT	West
0000170732	10/20/2021	J AND K INC	21	000	00	00000	817130	0000	171.750	c225315 Holmes	P	EFT	Holmes
0000170732	10/20/2021	J AND K INC	21	000	00	00000	817130	0000	75.570	c225316 Coronado	P	EFT	Coronado
0000170733	10/20/2021	THOMAS, MICHAEL	10	601	00	23210	058000	0000	14.000	AIRPORT PARKING 10/7-10/8/21	P	EFT	THOMAS-AIRPORT PARKING 10/7-10
0000170734	10/20/2021	PDC FOOTWEAR INC	10	762	00	26235	061000	0000	1156.200	20210930074282 / B-22-1052	P	EFT	FOR BPA FACILITIES SHOPS / BRI
0000170734	10/20/2021	PDC FOOTWEAR INC	10	762	00	26235	061000	0000	958.210	20211007074282 / B-22-1052	P	EFT	FOR BPA FACILITIES SHOPS / BRI
0000170735	10/20/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	47061.580	INV271996 / SD11-21-0007-01	P	EFT	JOHN MCCARRON - SCHOOL MANAGME
0000170735	10/20/2021	POWERSCHOOL GROUP LLC	10	621	00	22111	050000	0000	70000.000	INV271996 / SD11-21-0007-01	P	EFT	KAROL GATES - SCHOOL MANAGMENT
0000170735	10/20/2021	POWERSCHOOL GROUP LLC	10	628	00	00900	050000	0000	19120.000	INV271996 / SD11-21-0007-01	P	EFT	DAVID KHALIQI - SCHOOL MANAGME
0000170735	10/20/2021	POWERSCHOOL GROUP LLC	10	628	00	00900	050000	2000	100000.000	INV271996 / SD11-21-0007-01	P	EFT	DAVID KHALIQI - SCHOOL MANAGME
0000170735	10/20/2021	POWERSCHOOL GROUP LLC	10	635	00	22130	050000	2000	22128.000	INV271996 / SD11-21-0007-01	P	EFT	LINDA SANDERS - UT (TALENTED)
0000170735	10/20/2021	POWERSCHOOL GROUP LLC	10	635	00	28341	050000	0000	7744.800	INV271996 / SD11-21-0007-01	P	EFT	LINDA SANDERS/TANYA NASH UT (T
0000170735	10/20/2021	POWERSCHOOL GROUP LLC	10	681	00	28300	050000	0000	14161.920	INV271996 / SD11-21-0007-01	P	EFT	HUMAN RESOURCES UT SMART FIND
0000170735	10/20/2021	POWERSCHOOL GROUP LLC	10	621	00	00900	065000	2000	200000.000	INV271996 / SD11-21-0007-01	P	EFT	KAROL GATES - SCHOOL MANAGMENT
0000170735	10/20/2021	POWERSCHOOL GROUP LLC	10	628	00	21140	065000	0000	30000.000	INV271996 / SD11-21-0007-01	P	EFT	DAVID KHALIQI - SCHOOL MANAGME
0000170736	10/20/2021	LOPEZ, NAOMI N	10	640	00	17710	058300	3130	4.300	MILEAGE - 9/20/21-9/29/21	P	EFT	MILEAGE - 9/20/21-9/29/21
0000170737	10/20/2021	HICKEY, KATHRYN M	10	640	00	21500	058300	3130	33.400	MILEAGE 9/8/21-9/30/21	P	EFT	MILEAGE 9/8/21-9/30/21
0000170738	10/20/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1564.390	Grp 29269 Bread A-E	P	EFT	A-E
0000170738	10/20/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	914.280	Grp 29269 Bread F-L	P	EFT	F-L
0000170738	10/20/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	847.730	Grp 29269 Bread M-Q	P	EFT	M-Q
0000170738	10/20/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	830.340	Grp 29269 Bread R-Z	P	EFT	R-Z
0000170738	10/20/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	849.530	Grp 29269 Bread R-Z 2	P	EFT	R-Z
0000170739	10/20/2021	WOOD, KAREN A	10	640	00	17000	058300	3130	94.400	MILEAGE 9/1/21-9/30/21	P	EFT	MILEAGE 9/1/21-9/30/21
0000170740	10/20/2021	MILLER, KRISTEN	10	625	00	22320	058000	0000	289.400	PERDIEM/MILEAGE 10/23/21-10/27	P	EFT	PERDIEM/MILEAGE 10/23/21-10/27
0000170741	10/20/2021	HURLEY, ELIZABETH A	10	640	00	21700	058300	3130	24.850	MILEAGE 8/16/21-8/31/21	P	EFT	MILEAGE 8/16/21-8/31/21
0000170741	10/20/2021	HURLEY, ELIZABETH A	10	640	00	21700	058300	3130	56.850	MILEAGE 9/1/21-9/30/21	P	EFT	MILEAGE 9/1/21-9/30/21
0000170742	10/20/2021	ALYSSA BUCHANAN	23	351	00	19358	050000	0000	150.000	100 / DOHERTY HS PITCH LESSON	P	EFT	A. BUCHANAN-PITCH LESSON
0000170743	10/20/2021	NATHANIEL KNITTER	10	352	00	12500	039000	0000	765.000	1 / MITHCELL PERCUSSION CONSUL	P	EFT	KNITTER-1 / MITHCELL PERCUSSIO
0000170744	10/21/2021	WASTLER, RICHARD	23	122	00	00000	810300	0000	100.000	CASH BOX BOOK FAIR 2021	P	CHK	CASH BOX BOOK FAIR 2021
0000170745	10/21/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACK GROUND CHK-MARIN DE URIBE	P	CHK	BACK GROUND CHK-MARIN DE URBE
0000170746	10/21/2021	EBERHART MICHELLE L.	23	111	00	00000	810300	0000	100.000	CASH BOX 21/22 SCHOOL YEAR	P	CHK	CASH BOX 21/22 SCHOOL YEAR
0000170747	10/21/2021	COUNTER TRADE PRODUCTS INC	10	110	00	00100	073500	0000	103.000	SI-00030827 / SD11-0000047178	P	EFT	V12HA06A05; EPSON ULTRA-SHORT
0000170748	10/21/2021	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	154.000	MILEAGE 9/1/21-9/28/21	P	EFT	MILEAGE 9/1/21-9/28/21
0000170749	10/21/2021	LANE, CHERIE A	10	621	00	22101	058000	0000	196.000	PER DIEM 10/24-10/27 CHARLOTTE	P	EFT	PER DIEM 10/24-10/27 CHARLOTTE
0000170750	10/21/2021	HOUGER, SARAH F	10	640	00	21600	058300	3130	141.550	MILEAGE 9/2/21-9/30/21	P	EFT	MILEAGE 9/2/21-9/30/21
0000170751	10/21/2021	RUSH, SHELLY	10	640	00	17000	058300	3130	99.500	MILEAGE 8/18/21-9/30/21	P	EFT	MILEAGE 8/18/21-9/30/21
0000170752	10/21/2021	MOORE, ROBIN E	10	621	00	22101	058000	0000	196.000	PER DIEM 10/24-10/27 CHARLOTTE	P	EFT	PER DIEM 10/24-10/27 CHARLOTTE
0000170753	10/21/2021	GILBERT, KIMBERLY	10	621	00	22101	058000	0000	196.000	PER DIEM 10/24-10/27 CHARLOTTE	P	EFT	PER DIEM 10/24-10/27 CHARLOTTE
0000170754	10/21/2021	WEAKLAND, MICHAELE E	10	621	00	22101	058000	0000	196.000	PER DIEM 10/24-10/27 CHARLOTTE	P	EFT	PER DIEM 10/24-10/27 CHARLOTTE
0000170755	10/21/2021	MURPHY, JILLIAN	10	621	00	22101	058000	0000	196.000	PER DIEM 10/24-10/27 CHARLOTTE	P	EFT	PER DIEM 10/24-10/27 CHARLOTTE
0000170756	10/21/2021	MAYNARD, KATHY	10	621	00	22101	058000	0000	196.000	PER DIEM 10/24-10/27 CHARLOTTE	P	EFT	PER DIEM 10/24-10/27 CHARLOTTE
0000170757	10/21/2021	LANGRECK, JANAE	10	621	00	22101	058000	0000	196.000	PER DIEM 10/24-10/27 CHARLOTTE	P	EFT	PER DIEM 10/24-10/27 CHARLOTTE
0000170758	10/21/2021	RAY, TRINA LEE	10	640	00	17000	058300	3130	70.000	MILEAGE 9/1/21-9/30/21	P	EFT	MILEAGE 9/1/21-9/30/21
0000170759	10/21/2021	CAPP, RYAN	10	621	00	22101	058000	0000	196.000	PER DIEM 10/24-10/27 CHARLOTTE	P	EFT	PER DIEM 10/24-10/27 CHARLOTTE
0000170760	10/21/2021	STEWART, ANNA	10	621	00	22101	058000	0000	196.000	PER DIEM 10/24-10/27 CHARLOTTE	P	EFT	PER DIEM 10/24-10/27 CHARLOTTE
0000170761	10/21/2021	BRANDT, CHRIS	10	621	00	22101	058000	0000	196.000	PER DIEM 10/24-10/27 CHARLOTTE	P	EFT	PER DIEM 10/24-10/27 CHARLOTTE
0000170762	10/21/2021	WILCOX, MARIA C	10	640	00	21700	058300	3130	58.900	MILEAGE 9/1/21-9/30/21	P	EFT	MILEAGE 9/1/21-9/30/21
0000170763	10/21/2021	GATES, KAROL	10	621	00	22101	058000	0000	196.000	PER DIEM 10/24-10/27 CHARLOTTE	P	EFT	PER DIEM 10/24-10/27 CHARLOTTE
0000170764	10/21/2021	MCDANIEL, LAURILEA	10	621	00	22101	058000	0000	196.000	PER DIEM 10/24-10/27 CHARLOTTE	P	EFT	PER DIEM 10/24-10/27 CHARLOTTE
0000170765	10/21/2021	PATCHEN, MICHELLE R	10	621	00	22101	058000	0000	196.000	PER DIEM 10/24-10/27 CHARLOTTE	P	EFT	PER DIEM 10/24-10/27 CHARLOTTE
0000170766	10/21/2021	ROVIN, HANA A	10	640	00	21600	058300	3130	86.250	MILEAGE 9/1/21-9/30/21	P	EFT	MILEAGE 9/1/21-9/30/21
0000170767	10/21/2021	HAMMEL, GABRIEL	10	621	00	22101	058000	0000	196.000	PER DIEM 10/24-10/27 CHARLOTTE	P	EFT	PER DIEM 10/24-10/27 CHARLOTTE
0000170768	10/21/2021	LENNON, JENNIFER	10	621	00	22101	058000	0000	196.000	PER DIEM 10/24-10/27 CHARLOTTE	P	EFT	PER DIEM 10/24-10/27 CHARLOTTE
0000170769	10/21/2021	RICHARDS, MARK K	10	640	00	21700	058300	3130	89.800	MILEAGE 9/1/21-9/30/21	P	EFT	MILEAGE 9/1/21-9/30/21
0000170770	10/21/2021	SCOTT, MICAH C	10	640	00	17000	058300	3130	89.100	MILEAGE 9/2/21-9/30/21	P	EFT	MILEAGE 9/2/21-9/30/21
0000170771	10/21/2021	MOLNAR, SHANNON M	10	621	00	22101	058000	0000	196.000	PER DIEM 10/24-10/27 CHARLOTTE	P	EFT	PER DIEM 10/24-10/27 CHARLOTTE
0000170772	10/21/2021	COMFORT, BRANDAN J	10	621	00	22101	058000	0000	196.000	PER DIEM 10/24-10/27 CHARLOTTE	P	EFT	PER DIEM 10/24-10/27 CHARLOTTE
0000170773	10/21/2021	ATENCIO, HANNAH B	10	621	00	22101	058000	0000	196.000	PER DIEM 10/24-10/27 CHARLOTTE	P	EFT	PER DIEM 10/24-10/27 CHARLOTTE
0000170774	10/21/2021	WEAVER, ANNE C	10	621	00	22101	058000	0000	196.000	PER DIEM 10/24-10/27 CHARLOTTE	P	EFT	PER DIEM 10/24-10/27 CHARLOTTE
0000170775	10/21/2021	MCVEY, SHAWN D	10	621	00	22120	058000	0000	196.000	PER DIEM 10/24-10/27 CHARLOTTE	P	EFT	PER DIEM 10/24-10/27 CHARLOTTE
0000170776	10/21/2021	OWENS, AMY K	10	621	00	22101	058000	0000	196.000	PER DIEM 10/24-10/27 CHARLOTTE	P	EFT	PER DIEM 10/24-10/27 CHARLOTTE
0000170777	10/21/2021	GOWING, MARY CHRISTINE	10	640	00	22310	058300	3130	55.650	MILEAGE 8/10/21-9/28/21	P	EFT	MILEAGE 8/10/21-9/28/21
0000170778	10/21/2021	CONN-PARENT, RHONDA D	10	621	00	22120	058000	0000	196.000	PER DIEM 10/24-10/27 CHARLOTTE	P	EFT	PER DIEM 10/24-10/27 CHARLOTTE
0000170779	10/21/2021	KALBACH, SHERRY L	10	621	00	22101	058000	0000	196.000	PER DIEM 10/24-10/27 CHARLOTTE	P	EFT	PER DIEM 10/24-10/27 CHARLOTTE
0000170780	10/21/2021	DUNN, ANNE KATHLEEN	10	621	00	22101	058000	0000	196.000	PER DIEM 10/24-10/27 CHARLOTTE	P	EFT	PER DIEM 10/24-10/27 CHARLOTTE
0000170781	10/21/2021	BUETER, MICHELE	23	105	00	19010	061000	0000	29.460	CRAFT CLUB SUPPLIES 10/12/21	P	EFT	BUETER-CRAFT CLUB SUPPLIES 10/
0000170782	10/22/2021	SHARP, RACHEL	23	139	00	00000	810300	0000	300.000	CASH BOX 21/22	P	CHK	CASH BOX 21/22
0000170783	10/22/2021	YOUNG, BETTINA I	18	664	00	28520	052000	0000	1925.400	PPD 9/24/21-11/4/21	P	CHK	#20121707 PPD 9/24/21-11/4/21

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000170307	10/1/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 10/12/21-10/25/21	P	CHK	#21100901PPD 10/12/21-10/25/21
0000170308	10/1/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 10/13/21-10/26/21	P	CHK	21012001 PPD 10/13/21-10/26/21
0000170309	10/1/2021	WANG PROPERTIES INC	10	352	00	08910	061000	0000	1608.750	907-7343 / MITCHELL HS	P	CHK	NAME TAGS FOR UNIFORMS
0000170784	10/22/2021	RODRIGUEZ, LAURA	18	664	00	28520	052000	0000	33.820	WC MILEAGE 8/26/21-9/13/21	P	CHK	#22082502 MILEAGE 8/26/21-9/13
0000170785	10/22/2021	REHABILITATION ASSOC OF COLO PC	18	664	00	28520	052000	0000	2072.000	WORK COMP TESTIMONY 1/4/22	P	CHK	#17120702 WORK COMP TESTIMONY
0000170786	10/22/2021	JM EDUCATIONAL GROUP	22	630	00	22130	081000	4367	650.000	210129CCCS / CORPUS CHRISTI	P	CHK	APRIL 2021-APRIL 2022
0000170787	10/22/2021	HAMMERS CONSTRUCTION INC	43	762	00	46600	072300	0000	31391.000	1264-1 / C2021-1059	P	CHK	FOTC ~ GRDS SHOP LANDSCAPING F
0000170788	10/22/2021	TRACY INSALACO	23	350	00	19829	050000	0000	600.000	005 / CORONADO HS	P	CHK	INSALACO-005 / CORONADO HS
0000170789	10/22/2021	EZER MINISTRIES	22	630	00	22130	039000	4367	566.000	9/24/21 LOVE & LOGIC WORKSHOP	P	CHK	DIVINE REDEEMER-9/24/21 LOVE &
0000170790	10/22/2021	MARKHAM, MICHELLE	10	464	00	24110	061000	0000	33.940	CELL CASE/SCREEN PROTECTOR	P	CHK	CELL CASE/SCREEN PROTECTOR
0000170791	10/22/2021	CHURCH, CYNTHIA	23	133	00	00000	810300	0000	50.000	CASH BOX-BOOK FAIR 21/22	P	CHK	CASH BOX-BOOK FAIR 21/22
0000170792	10/22/2021	CITY OF COLORADO SPRINGS	10	622	00	18000	050000	0000	2397.000	R15312 / PALMER SOFTBALL	P	CHK	R15312 / PALMER SOFTBALL
0000170793	10/22/2021	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	4858.500	A2202000097 / SD11-0000047088	P	CHK	FINGERPRINTING SERVICES FOR DI
0000170794	10/22/2021	ASHLEY, CATHERINE	10	244	00	00261	061000	0000	79.150	CLASS INCENTIVES	P	EFT	CLASS INCENTIVES
0000170795	10/22/2021	LACOSTE, LINDA	19	630	00	22380	058300	3141	50.100	MILEAGE 9/1/21-9/30/21	P	EFT	MILEAGE 9/1/21-9/30/21
0000170796	10/22/2021	ARNELL, ADAREINE R.	10	681	00	28320	058100	0000	195.750	PER DIEM/MILEAGE 10/25-10/26	P	EFT	PER DIEM/MILEAGE 10/25-10/26
0000170797	10/22/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	317.890	5114791 Doherty	P	EFT	Doherty
0000170797	10/22/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	183.440	5121117 Mitchell	P	EFT	Mitchell
0000170797	10/22/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	81.280	5173978 Wasson	P	EFT	Wasson
0000170797	10/22/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	56.810	5234506 Russell	P	EFT	Russell
0000170797	10/22/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	45.610	5027297 Wasson	P	EFT	Wasson
0000170797	10/22/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	22442.190	5050364 Warehouse	P	EFT	Warehouse
0000170797	10/22/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1195.990	5093020 Mann	P	EFT	Mann
0000170797	10/22/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1694.530	5093021 North	P	EFT	North
0000170797	10/22/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	851.960	5093511 Palmer	P	EFT	Palmer
0000170797	10/22/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	750.940	5093512 Holmes	P	EFT	Holmes
0000170797	10/22/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1208.480	5105047 Warehouse	P	EFT	Warehouse
0000170797	10/22/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	937.080	5105048 Russell	P	EFT	Russell
0000170797	10/22/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	552.780	5105049 Swigert	P	EFT	Swigert
0000170797	10/22/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	5698.030	5114791 Doherty	P	EFT	Doherty
0000170797	10/22/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	6602.450	5114793 Wasson	P	EFT	Wasson
0000170797	10/22/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	2144.000	5121116 Warehouse	P	EFT	Warehouse
0000170797	10/22/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	5268.670	5121117 Mitchell	P	EFT	Mitchell
0000170797	10/22/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1502.100	5173978 Wasson	P	EFT	Wasson
0000170797	10/22/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	8308.250	5183258 Warehouse	P	EFT	Warehouse
0000170797	10/22/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	558.470	5234506 Russell	P	EFT	Russell
0000170797	10/22/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	540.630	5239175 Holmes	P	EFT	Holmes
0000170797	10/22/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-34.590	5960461 Doherty Cr Bagel	P	EFT	Doherty
0000170797	10/22/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-35.560	5960462 Holmes Cr Dough	P	EFT	Holmes
0000170797	10/22/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	991.010	5247913 Swigert	P	EFT	Swigert
0000170797	10/22/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	947.950	5248389 North	P	EFT	North
0000170797	10/22/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	2391.030	5027297 Wasson	P	EFT	Wasson
0000170797	10/22/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-57.280	5941804 Doherty Cr FF Potato	P	EFT	Doherty
0000170797	10/22/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	594.850	5147519 Russell	P	EFT	Russell
0000170798	10/22/2021	WOJTALEWICZ, KIMBERLEY	10	640	00	17910	058300	3131	85.000	MILEAGE 9/7/21-9/30/21	P	EFT	MILEAGE 9/7/21-9/30/21
0000170799	10/22/2021	POTTER, KATHRYN F	19	630	00	22380	058300	3141	60.800	MILEAGE 9/1/21-9/30/21	P	EFT	MILEAGE 9/1/21-9/30/21
0000170800	10/22/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	28242.600	20218 / CLAIMS 10/6-10/12#1563	P	EFT	20218 / CLAIMS 10/6-10/12#1563
0000170800	10/22/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	21436.350	21413 /CLAIMS 10/13-10/12#9563	P	EFT	21413 /CLAIMS 10/13-10/12#9563
0000170801	10/22/2021	BROWN, DEBORAH S	10	640	00	17910	058300	3131	104.600	MILEAGE 9/1/21-9/30/21	P	EFT	MILEAGE 9/1/21-9/30/21
0000170802	10/22/2021	RUSSELL, BARBARA L	10	640	00	17990	058300	3130	40.600	MILEAGE 8/2/21-8/31/21	P	EFT	MILEAGE 8/2/21-8/31/21
0000170803	10/22/2021	FOUNDS, DARIAN F	10	621	00	22120	058300	0000	29.300	MILEAGE 9/1/21-9/30/21	P	EFT	MILEAGE 9/1/21-9/30/21
0000170804	10/22/2021	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	500.800	21965758 / SD11-18-0023-04	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000170804	10/22/2021	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	579.810	26803107 / SD11-18-0023-04	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000170805	10/22/2021	KELLER, DONNA M	10	635	00	28340	024050	0000	93.600	ED INTERPRETER AUTHORIZATION	P	EFT	KELLER-ED INTERPRETER AUTHORIZ
0000170806	10/22/2021	WARD, SASHIKALA	10	681	00	28320	058100	0000	73.750	PER DIEM 10/25-10/26	P	EFT	PER DIEM 10/25-10/26
0000170807	10/22/2021	ROYAL, MOLLY MARIE	19	113	00	00400	061000	3141	317.590	PRESHOOL SUPPLIES 10/18/21	P	EFT	ROYAL-PRESHOOL SUPPLIES 10/18/
0000170808	10/22/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2204.750	316159 Mitchell COL05	P	EFT	Mitchell
0000170808	10/22/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	240.000	316186 Mitchell COL05	P	EFT	Mitchell
0000170809	10/22/2021	SIMPSON, LUCIANNE	10	640	00	17910	058300	3131	122.750	MILEAGE 9/1/21-9/28/21	P	EFT	MILEAGE 9/1/21-9/28/21
0000170810	10/22/2021	J AND K INC	21	000	00	00000	817130	0000	2885.400	710775 Warehouse	P	EFT	Warehouse
0000170810	10/22/2021	J AND K INC	21	000	00	00000	817130	0000	1648.800	710791 Warehouse	P	EFT	Warehouse
0000170810	10/22/2021	J AND K INC	21	000	00	00000	817130	0000	225.400	710808 Galileo	P	EFT	Galileo
0000170810	10/22/2021	J AND K INC	21	000	00	00000	817130	0000	161.000	710809 Mann	P	EFT	Mann
0000170810	10/22/2021	J AND K INC	21	000	00	00000	817130	0000	2473.200	710823 Warehouse	P	EFT	Warehouse
0000170810	10/22/2021	J AND K INC	21	000	00	00000	817130	0000	193.200	c225317 Jenkins	P	EFT	Jenkins
0000170810	10/22/2021	J AND K INC	21	000	00	00000	817130	0000	257.600	c225318 Russell	P	EFT	Russell
0000170810	10/22/2021	J AND K INC	21	000	00	00000	817130	0000	257.600	c225319 Doherty	P	EFT	Doherty
0000170810	10/22/2021	J AND K INC	21	000	00	00000	817130	0000	225.400	c225320 Sabin	P	EFT	Sabin
0000170810	10/22/2021	J AND K INC	21	000	00	00000	817130	0000	322.000	c225321 Mitchell	P	EFT	Mitchell
0000170810	10/22/2021	J AND K INC	21	000	00	00000	817130	0000	225.400	c225322 Swigert	P	EFT	Swigert
0000170810	10/22/2021	J AND K INC	21	000	00	00000	817130	0000	141.680	c225323 Wasson	P	EFT	Wasson
0000170810	10/22/2021	J AND K INC	21	000	00	00000	817130	0000	322.000	c225324 Coronado	P	EFT	Coronado
0000170810	10/22/2021	J AND K INC	21	000	00	00000	817130	0000	128.800	c225325 Holmes	P	EFT	Holmes
0000170810	10/22/2021	J AND K INC	21	000	00	00000	817130	0000	64.400	c225326 West	P	EFT	West
0000170810	10/22/2021	J AND K INC	21	000	00	00000	817130	0000	128.800	c225327 Palmer	P	EFT	Palmer
0000170810	10/22/2021	J AND K INC	21	000	00	00000	817130	0000	225.400	c225328 North	P	EFT	North
0000170811	10/22/2021	SCHONE, TONI L	10	681	00	28320	058100	0000	195.750	PER DIEM/MILEAGE 10/25-10/26	P	EFT	PER DIEM/MILEAGE 10/25-10/26
0000170812	10/22/2021	WOFFORD, BRITTNEY C	10	640	00	17910	058300	3131	126.750	MILEAGE 9/1/21-9/29/21	P	EFT	MILEAGE 9/1/21-9/29/21
0000170813	10/22/2021	PARGAS, ALFREDO	23	118	00	19010	061000	0000	35.430	PEG BOARDS-RUBE GOLDBERG PROJ	P	EFT	PARGAS-PEG BOARDS-RUBE GOLDBER
0000170814	10/22/2021	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	9702.720	28921717 Warehouse	P	EFT	Warehouse
0000170815	10/22/2021	GLOBAL PAYMENTS, INC	23	350	00	19840	031300	0000	38.720	4747008 / SEP 2021-CORONADO HS	P	EFT	HEARTLAND-SEPT FEES 4747008 /
0000170816	10/22/2021	COOPERATIVE STRATEGIES LLC	43	762	00	44000	072300	0000	15845.000	2133968 / SD11-C2022-1001	P	EFT	ELEMENTARY & MIDDLE SCHOOLS ED

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000170307	10/1/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 10/12/21-10/25/21	P	CHK	#21100901PPD 10/12/21-10/25/21
0000170308	10/1/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 10/13/21-10/26/21	P	CHK	21012001 PPD 10/13/21-10/26/21
0000170309	10/1/2021	WANG PROPERTIES INC	10	352	00	08910	061000	0000	1608.750	907-7343 / MITCHELL HS	P	CHK	NAME TAGS FOR UNIFORMS
0000170817	10/22/2021	VARSITY BRANDS HOLDING CO INC	23	351	00	19364	061000	0000	234.240	913577767 / NIKE GAME SHORTS	P	EFT	BSN-NIKE GAME SHORTS
0000170817	10/22/2021	VARSITY BRANDS HOLDING CO INC	23	351	00	19715	061000	0000	335.000	913833310 / POM BANNERS	P	EFT	BSN-POM BANNERS
0000170817	10/22/2021	VARSITY BRANDS HOLDING CO INC	23	351	00	19312	061000	0000	748.130	913893957 / BBB REV JERSEYS	P	EFT	BSN-BBB REV JERSEYS
0000170818	10/22/2021	MANCHESTER, MICHELE L	10	681	00	28320	058100	0000	73.750	PER DIEM 10/25-10/26/21	P	EFT	PER DIEM 10/25-10/26/21
0000170819	10/22/2021	PASSION FOR TEACHING	10	350	00	24110	039000	0000	275.000	102 / CORONADO	P	EFT	PASSION FOR TEACHING-102
0000170820	10/22/2021	BRIONES, MARIA	23	353	00	19803	058000	0000	42.000	MILEAGE 9/27/21 PUEBLO	P	EFT	MILEAGE 9/27/21 PUEBLO
0000170821	10/22/2021	BONANNI, GERARD	23	244	00	19072	061000	0000	53.020	PBIS LANCER STORE	P	EFT	BONANNI-PBIS LANCER STORE
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	410	00	34100	061000	0000	211.380	L909138 / SD11-0000047338	P	EFT	6277825; HP 212X - HIGH YIELD
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	410	00	34100	061000	0000	298.480	L909138 / SD11-0000047338	P	EFT	6277829; HP 212X - HIGH YIELD
0000170822	10/22/2021	CDW GOVERNMENT, INC.	22	410	00	00900	061000	6002	298.480	L909138 / SD11-0000047338	P	EFT	6277827; HP 212X - HIGH YIELD
0000170822	10/22/2021	CDW GOVERNMENT, INC.	22	410	00	00900	061000	6002	298.480	L909138 / SD11-0000047338	P	EFT	6277831; HP 212X - HIGH YIELD
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	065000	2000	31500.000	L524512 / SD11-0000047303	P	EFT	GUMDROP HIDEAWAY - PROTECTIVE
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	350	00	00300	073500	0000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	628	00	22140	073500	0000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	124	00	24110	073500	2219	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	454	00	009EC	073500	0000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	635	00	22130	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	640	00	22310	073500	3130	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	635	00	22130	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	148	00	24110	073500	0000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	248	00	24110	073500	0000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000170307	10/1/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 10/12/21-10/25/21	P	CHK	#21100901PPD 10/12/21-10/25/21
0000170308	10/1/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 10/13/21-10/26/21	P	CHK	21012001 PPD 10/13/21-10/26/21
0000170309	10/1/2021	WANG PROPERTIES INC	10	352	00	08910	061000	0000	1608.750	907-7343 / MITCHELL HS	P	CHK	NAME TAGS FOR UNIFORMS
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	350	00	00300	073500	0000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	454	00	009EC	073500	0000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	454	00	009EC	073500	0000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	454	00	009EC	073500	0000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	454	00	009EC	073500	0000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	454	00	009EC	073500	0000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	454	00	009EC	073500	0000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	454	00	009EC	073500	0000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	454	00	009EC	073500	0000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	454	00	009EC	073500	0000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	635	00	22130	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	635	00	22130	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	635	00	22130	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	635	00	22130	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	635	00	22130	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	635	00	22130	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	635	00	22130	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	635	00	22130	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	635	00	22130	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	635	00	22130	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	635	00	22130	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	635	00	22130	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	635	00	22130	073500	2000	822.640	L338688 / SD11-0000047334	P	EFT	5898438; OWL LABS MEETING LOW
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	410	00	34100	073500	0000	783.410	L909138 / SD11-0000047338	P	EFT	6262784; HP COLOR LASER ENTERP
0000170822	10/22/2021	CDW GOVERNMENT, INC.	10	410	00	34100	073500	0000	174.040	L981148 / SD11-0000047338	P	EFT	3689123; ELECTRONIC HP CARE PA
0000170823	10/22/2021	DELL MARKETING LP	18	664	00	28520	073500	0000	875.000	10516563668 / SD11-0000047059	P	EFT	LATITUED 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
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0000170309	10/1/2021	WANG PROPERTIES INC	10	352	00	08910	061000	0000	1608.750	907-7343 / MITCHELL HS	P	CHK	NAME TAGS FOR UNIFORMS
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0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	708.090	10522342718 / SD11-0000047302	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000170823	10/22/2021	DELL MARKETING LP	18	664	00	28520	073500	0000	175.000	10524752073 / SD11-0000047059	P	EFT	DELL DOCK - WD19S.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000170307	10/1/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 10/12/21-10/25/21	P	CHK	#21100901PPD 10/12/21-10/25/21
0000170308	10/1/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 10/13/21-10/26/21	P	CHK	21012001 PPD 10/13/21-10/26/21
0000170309	10/1/2021	WANG PROPERTIES INC	10	352	00	08910	061000	0000	1608.750	907-7343 / MITCHELL HS	P	CHK	NAME TAGS FOR UNIFORMS
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10524875567 / SD11-0000047329	P	EFT	LATITUDE 5420 LAPTOP.
0000170823	10/22/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	260.290	10524992041 / SD11-0000047343	P	EFT	DELL 24 MONITOR P-2419HC.
0000170823	10/22/2021	DELL MARKETING LP	10	748	00	27100	073500	0000	875.000	10525102661 / SD11-0000047370	P	EFT	LATITUDE 5420 LAPTOP.
0000170824	10/22/2021	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	1048.100	140685 / SD11-0000047077	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000170825	10/22/2021	AMERICAN TIME & SIGNAL COMPANY	10	762	00	26233	061000	0000	2957.550	847267 / B-22-1015	P	EFT	BPA FOR ELECTRICAL/VICTOR CAST
0000170826	10/22/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	904.500	280566 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000170826	10/22/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	369.500	280567 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000170826	10/22/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	147.500	280568 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000170826	10/22/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	381.500	280570 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000170826	10/22/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	44.000	280571 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000170826	10/22/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	640.200	280572 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000170826	10/22/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1929.500	280574 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000170826	10/22/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1391.500	280575 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000170826	10/22/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	105.000	381352 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000170826	10/22/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	782.500	381570 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000170826	10/22/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	112.000	381571 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000170826	10/22/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	90.500	381572 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000170826	10/22/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	295.500	381573 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000170826	10/22/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	65.500	381574 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000170826	10/22/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	261.520	381575 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000170826	10/22/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	740.500	381576 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000170826	10/22/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	841.500	381671 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000170826	10/22/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	3234.000	381687 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000170827	10/22/2021	ROTH, TAMARA	23	111	00	19010	061000	0000	92.470	PAINT FOR CLASSROOM	P	EFT	PAINT FOR CLASSROOM
0000170828	10/25/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 11/9/21-11/22/21	P	CHK	#21100901 PPD 11/9/21-11/22/21
0000170829	10/25/2021	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 10/22/21-11/4/21	P	CHK	#16053101 PTD 10/22/21-11/4/21
0000170830	10/25/2021	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	26210	061000	0000	84.250	88938 / DOHERTY HS	P	CHK	88938 / CS CLEAN SUPPLY
0000170831	10/25/2021	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	500.000	092821 / SD11-0000047087	P	CHK	CANINE NARCOTICS SEARCHES.
0000170832	10/25/2021	LYNNE MARTINEZ	23	353	00	19543	058000	0000	1760.500	REFUND DISNEY TRIP-SPRING 2020	P	CHK	REFUND DISNEY TRIP-SPRING 2020
0000170833	10/25/2021	PEARL STROUSE	23	353	00	19543	058000	0000	1725.000	REFUND DISNEY TRIP-SPRING 2020	P	CHK	REFUND DISNEY TRIP-SPRING 2020
0000170834	10/25/2021	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	17332.160	1809361-41525 / SD11-B-22-1025	P	CHK	VEHICLE FUELS ACCT# 10-000-00-
0000170835	10/25/2021	JENNIFER JENSEN	23	353	00	19543	058000	0000	150.000	REFUND DISNEY TRIP-SPRING 2020	P	CHK	REFUND DISNEY TRIP-SPRING 2020
0000170836	10/25/2021	DEVAN PASS	23	353	00	19543	058000	0000	1659.250	REFUND DISNEY TRIP-SPRING 2020	P	CHK	REFUND DISNEY TRIP-SPRING 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000170307	10/1/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 10/12/21-10/25/21	P	CHK	#21100901PPD 10/12/21-10/25/21
0000170308	10/1/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 10/13/21-10/26/21	P	CHK	21012001 PPD 10/13/21-10/26/21
0000170309	10/1/2021	WANG PROPERTIES INC	10	352	00	08910	061000	0000	1608.750	907-7343 / MITCHELL HS	P	CHK	NAME TAGS FOR UNIFORMS
0000170837	10/25/2021	AMANDA MCDERMITH	23	353	00	19543	058000	0000	1580.250	REFUND DISNEY TRIP-SPRING 2020	P	CHK	REFUND DISNEY TRIP-SPRING 2020
0000170838	10/25/2021	BRENDA DOMINGUEZ	23	353	00	19543	058000	0000	150.000	REFUND DISNEY TRIP-SPRING 2020	P	CHK	REFUND DISNEY TRIP-SPRING 2020
0000170839	10/25/2021	MELISSA CLARK	23	353	00	19543	058000	0000	894.250	REFUND DISNEY TRIP-SPRING 2020	P	CHK	REFUND DISNEY TRIP-SPRING 2020
0000170840	10/25/2021	MELISSA ALBERT	23	353	00	19543	058000	0000	645.000	REFUND DISNEY TRIP-SPRING 2020	P	CHK	REFUND DISNEY TRIP-SPRING 2020
0000170841	10/25/2021	DESIREE CHAVEZ	23	353	00	19543	058000	0000	1758.500	REFUND DISNEY TRIP-SPRING 2020	P	CHK	REFUND DISNEY TRIP-SPRING 2020
0000170842	10/25/2021	JULIAN DUMONT	23	353	00	19543	058000	0000	1758.500	REFUND DISNEY TRIP-SPRING 2020	P	CHK	REFUND DISNEY TRIP-SPRING 2020
0000170843	10/25/2021	MELVA BONO	23	353	00	19543	058000	0000	1759.250	REFUND DISNEY TRIP-SPRING 2020	P	CHK	REFUND DISNEY TRIP-SPRING 2020
0000170844	10/25/2021	CHRISTINA MCCARSON-RIORDAN	23	353	00	19543	058000	0000	1758.250	REFUND DISNEY TRIP-SPRING 2020	P	CHK	REFUND DISNEY TRIP-SPRING 2020
0000170845	10/25/2021	JAMES MCLAUGHLIN	23	353	00	19543	058000	0000	1810.000	REFUND DISNEY TRIP-SPRING 2020	P	CHK	REFUND DISNEY TRIP-SPRING 2020
0000170846	10/25/2021	CATHERINE SMITH	23	353	00	19543	058000	0000	150.250	REFUND DISNEY TRIP-SPRING 2020	P	CHK	REFUND DISNEY TRIP-SPRING 2020
0000170847	10/25/2021	KATIE SMITH	23	353	00	19543	058000	0000	1658.250	REFUND DISNEY TRIP-SPRING 2020	P	CHK	REFUND DISNEY TRIP-SPRING 2020
0000170848	10/25/2021	LYNN BRICKELL	23	353	00	19543	058000	0000	1758.250	REFUND DISNEY TRIP-SPRING 2020	P	CHK	REFUND DISNEY TRIP-SPRING 2020
0000170849	10/25/2021	SHEDPARD, JOHN	10	351	00	18590	058000	0000	285.000	MEAL REIMB. TENNIS REGIONALS	P	CHK	SHEPARD-MEAL REIMB. TENNIS REG
0000170849	10/25/2021	SHEDPARD, JOHN	23	351	00	19361	061000	0000	116.750	MEAL REIMB. TENNIS REGIONALS	P	CHK	SHEPARD-MEAL REIMB. TENNIS REG
0000170850	10/25/2021	PATRICIA MCLAUGHLIN	23	353	00	19543	058000	0000	5474.500	REFUND DISNEY TRIP-SPRING 2020	P	CHK	REFUND DISNEY TRIP-SPRING 2020
0000170851	10/25/2021	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	432.150	87083 / SD11-B-22-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000170852	10/25/2021	NATIONAL SPEECH & DEBATE ASSOCIATION/	23	454	00	19109	081000	0000	20.000	73913 / OWENS MEMBERSHIP	P	CHK	NSDA-OWENS MEMBERHSIP
0000170853	10/25/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	140.000	67096 / SD11-B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000170853	10/25/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	80.000	9114623 / B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000170853	10/25/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	80.000	9114624 / B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000170854	10/25/2021	RTA INC	43	628	00	46500	072300	2017	250.000	42733 / SD11-C21-1019R	P	EFT	CONSTRUCTION ADMINISTRATION SE
0000170855	10/25/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	17.670	5168752 Mitchell	P	EFT	Mitchell
0000170855	10/25/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	54.260	5174031 Doherty	P	EFT	Doherty
0000170855	10/25/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	34.680	5292954 Tesla	P	EFT	Tesla
0000170855	10/25/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	106.550	5147518 Tesla	P	EFT	Tesla
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	551.380	5024463 Mitchell	P	EFT	Mitchell
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	448.520	5025372 Doherty	P	EFT	Doherty
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	296.210	5124338 Coronado	P	EFT	Coronado
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	18.420	5168752 Mitchell	P	EFT	Mitchell
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	238.930	5174031 Doherty	P	EFT	Doherty
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	238.940	5178267 Coronado	P	EFT	Coronado
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	160.930	5239174 Mann	P	EFT	Mann
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	215.920	5248390 Palmer	P	EFT	Palmer
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	231.780	5261468 Doherty	P	EFT	Doherty
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	40.170	5261469 Wasson	P	EFT	Wasson
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	401.460	5262853 Coronado	P	EFT	Coronado
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	212.490	5266867 Mitchell	P	EFT	Mitchell
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	40.640	5034553 Coronado	P	EFT	Coronado
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	436.670	5147518 Tesla	P	EFT	Tesla
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	45.960	5158264 Jenkins	P	EFT	Jenkins
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	123.010	5301945 Sabin	P	EFT	Sabin
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	7573.920	5024463 Mitchell	P	EFT	Mitchell
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	6748.540	5025372 Doherty	P	EFT	Doherty
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	4407.140	5124338 Coronado	P	EFT	Coronado
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3318.900	5168752 Mitchell	P	EFT	Mitchell
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	4595.080	5174031 Doherty	P	EFT	Doherty
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	8311.560	5178267 Coronado	P	EFT	Coronado
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1981.630	5239174 Mann	P	EFT	Mann
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	837.730	5292954 Tesla	P	EFT	Tesla
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	758.730	5248390 Palmer	P	EFT	Palmer
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3826.230	5261468 Doherty	P	EFT	Doherty
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	6647.770	5261469 Wasson	P	EFT	Wasson
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	4781.970	5262853 Coronado	P	EFT	Coronado
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	5111.360	5266867 Mitchell	P	EFT	Mitchell
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	6724.730	5034553 Coronado	P	EFT	Coronado
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	387.390	5147518 Tesla	P	EFT	Tesla
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1221.480	5147520 Sabin	P	EFT	Sabin
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	813.310	5158264 Jenkins	P	EFT	Jenkins
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1506.060	5296189 Jenkins	P	EFT	Jenkins
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	911.080	5301944 Russell	P	EFT	Russell
0000170855	10/25/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1557.680	5301945 Sabin	P	EFT	Sabin
0000170856	10/25/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	1746.010	587631 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000170857	10/25/2021	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	255.000	BB3048980 / SD11-0000047133	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000170858	10/25/2021	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000	0000	4706.180	455291922 / SD11-B-22-0006	P	EFT	BPA-US Bank-Konica Minolta
													VERB; TABLE-TEAM
0000170859	10/25/2021	TEAM PIKES PEAK LLC	10	645	00	28130	073500	0000	453.120	389347 / SD11-20-0086-24	P	EFT	SEE OS QUOTE
0000170859	10/25/2021	TEAM PIKES PEAK LLC	10	645	00	28130	073500	0000	200.000	389347 / SD11-20-0086-24	P	EFT	RECEIVING, INSPECTION, DELIVER
0000170860	10/25/2021	LOBATO, RICKY B	10	350	00	18000	058300	0000	41.500	MILEAGE 10/1/21 PUEBLO WEST	P	EFT	MILEAGE 10/1/21 PUEBLO WEST
0000170861	10/25/2021	THOMAS, HEATHER	10	681	00	28300	058300	0000	48.050	MILEAGE 7/12/21-10/13/21	P	EFT	MILEAGE 7/12/21-10/13/21
0000170862	10/25/2021	KELLY, KATHERINE A	10	462	00	24110	058300	0000	49.450	MILEAGE 7/1/21-10/19/21	P	EFT	MILEAGE 7/1/21-10/19/21
0000170863	10/25/2021	MERCEDES, ERICA	10	681	00	28300	050000	0000	36.000	WORD KEYS TEST-EA SPED	P	EFT	WORD KEYS TEST-EA SPED
0000170864	10/25/2021	EBERHART, EMILY	23	245	00	19044	061000	0000	253.920	MAKING IT CLUB 10/19/21	P	EFT	EBERHART-MAKING IT CLUB
0000170865	10/25/2021	95 PERCENT GROUP INC	10	110	00	00100	064200	0000	1850.000	INV111934 / SD11-0000047238	P	EFT	BASIC PHONICS LESSON LIBRARY
0000170865	10/25/2021	95 PERCENT GROUP INC	10	110	00	00100	064200	0000	700.000	INV111934 / SD11-0000047238	P	EFT	PHONICS CHIP KIT BASIC - SEE
0000170865	10/25/2021	95 PERCENT GROUP INC	10	110	00	00100	064200	0000	1275.000	INV111934 / SD11-0000047238	P	EFT	MULTISYLLABLE PHONICS LESSON L
0000170865	10/25/2021	95 PERCENT GROUP INC	10	110	00	00100	064200	0000	280.000	INV111934 / SD11-0000047238	P	EFT	PHONICS CHIP KIT ADVANCED- SEE
0000170865	10/25/2021	95 PERCENT GROUP INC	10	110	00	00100	064200	0000	438.500	INV111934 / SD11-0000047238	P	EFT	SHIPPING AND HANDLING - SEE Q
0000170865	10/25/2021	95 PERCENT GROUP INC	10	110	00	00100	064200	0000	280.000	INV111934 / SD11-0000047238	P	EFT	PHONICS CHIP KIT MULTISYLLABLE
0000170866	10/25/2021	PARGAS, ALFREDO	23	118	00	19010	061000	0000	59.970	FOOTBALLS-FLAG FOOTBALL	P	EFT	PARGAS-FOOTBALLS-FLAG FOOTBALL

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000170307	10/1/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 10/12/21-10/25/21	P	CHK	#21100901PPD 10/12/21-10/25/21
0000170308	10/1/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 10/13/21-10/26/21	P	CHK	21012001 PPD 10/13/21-10/26/21
0000170309	10/1/2021	WANG PROPERTIES INC	10	352	00	08910	061000	0000	1608.750	907-7343 / MITCHELL HS	P	CHK	NAME TAGS FOR UNIFORMS
0000170867	10/25/2021	BLAIR, KIMBERLY F	10	694	00	21340	058300	0000	50.400	MILEAGE 9/1/21-9/30/21	P	EFT	MILEAGE 9/1/21-9/30/21
0000170868	10/25/2021	PRINCE, SHAUNA	23	353	00	19543	058000	0000	1758.250	REFUND DISNEY TRIP-SPRING 2020	P	EFT	REFUND DISNEY TRIP-SPRING 2020
0000170869	10/25/2021	GONZALEZ, CONRAD	23	350	00	19357	061000	0000	175.000	SENIOR SOFTBALL GIFTS	P	EFT	GONZALES-SENIOR SOFTBALL GIFTS
0000170870	10/25/2021	SAMPSON, APRIL	10	134	00	00100	061000	0000	27.040	LAPTOP DESK	P	EFT	LAPTOP DESK
0000170871	10/25/2021	THOMAS, GREG	23	351	00	19935	061000	0000	348.190	PIZZA FOR ROTC DRILL TEAM	P	EFT	THOMAS-PIZZA FOR ROTC DRILL TE
0000170872	10/25/2021	CONN, KATRINA	19	122	00	00400	061000	3141	78.050	PRESCHOOL SUPPLIES 10/19/21	P	EFT	PRESCHOOL SUPPLIES 10/19/21
0000170873	10/25/2021	BOWIE, CATHERINE	23	351	00	19781	050000	0000	700.000	HC COURT GIFT CARDS	P	EFT	BOWIE-HC COURT GIFT CARDS
0000170874	10/25/2021	CJ BARROW	23	351	00	19709	050000	0000	500.000	20211013-SD-02 / DOHERTY BAND	P	EFT	CJ BARROW-SOUND DESIGN
0000170875	10/25/2021	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	22380	050000	3141	553.850	CPP 10-19-21	P	EFT	53 GOLD ONLINE ASSESSMENTS
0000170876	10/25/2021	GERALD FREEMAN	23	245	00	19075	061000	0000	73.590	TRACK BANQUET SUPPLIES	P	EFT	FREEMAN-TRACK BANQUET SUPPLIES
0000170877	10/25/2021	GRANTZ, DANETTE L	23	118	00	19023	061000	0000	27.710	FAREWELL GIFT FOR TEACHER	P	EFT	GRANTZ-FAREWELL GIFT FOR TEACH
0000170878	10/25/2021	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	118.000	MILEAGE 7/26/21-9/23/21	P	EFT	MILEAGE 7/26/21-9/23/21
0000170879	10/25/2021	PASCO SCIENTIFIC	22	630	00	22100	073500	3237	3220.090	21IN011259 / SD11-0000047294	P	EFT	HEART, BREATHING AND BLOOD PRE
0000170880	10/25/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	205.500	383678 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000170880	10/25/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1227.500	383679 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000170880	10/25/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	63.000	383680 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000170880	10/25/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	196.000	383681 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000170880	10/25/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	422.500	383682 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000170880	10/25/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	283.500	383683 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000170880	10/25/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	409.000	383684 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000170880	10/25/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	405.000	383779 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000170880	10/25/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	771.500	383780 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000170880	10/25/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	299.000	383797 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000170881	10/26/2021	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	353.580	023-75682865 / SD11-B-22-0007	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000170882	10/26/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	134.180	3400096466 / SD11-18-1001-4T	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000170883	10/26/2021	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	29930.000	2021-8 / SD11-18-0049-05	P	EFT	SPEECH LANGUAGE SERVICES FUND:
0000170883	10/26/2021	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3131	4200.000	2021-8 / SD11-18-0049-05	P	EFT	SPEECH LANGUAGE SERVICES FUND:
0000170883	10/26/2021	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17000	039000	3130	7005.000	2021-8 / SD11-18-0049-05	P	EFT	SPEECH LANGUAGE SERVICES FUND:
0000170883	10/26/2021	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	3130	1105.000	2021-8 / SD11-18-0049-05	P	EFT	SPEECH LANGUAGE SERVICES FUND:
0000170883	10/26/2021	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	0000	1105.000	2021-8 / SD11-18-0049-05	P	EFT	SPEECH LANGUAGE SERVICES FUND:
0000170884	10/26/2021	DIRSEC INC	10	674	00	28440	050000	0000	43155.000	col-101221 / SD11-0000047383	P	EFT	CLRM-1; LIGHTSPEED CLASSROOM M
0000170885	10/26/2021	SMITH, SARA A	10	642	00	23181	061000	0000	15.960	STAMPS-ESP CONFERENCE MAILING	P	EFT	STAMPS-ESP CONFERENCE MAILING
0000170886	10/26/2021	STRIVE	22	630	00	22000	039000	3203	2750.000	102021D11M / SD11-19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000170886	10/26/2021	STRIVE	22	630	00	22000	039000	3203	5500.000	102021ELGD11C / 19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000170886	10/26/2021	STRIVE	22	630	00	22000	039000	3203	5500.000	102021ELGD11TW / 19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000170886	10/26/2021	STRIVE	22	630	00	22000	039000	3203	2750.000	102021ELGD11W / 19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000170887	10/26/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	-708.330	REVERSE VOUCHER 00443298	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000170887	10/26/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	-450.300	REVERSE VOUCHER 00443299	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000170887	10/26/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	-2831.030	REVERSE VOUCHER 00443300	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000170887	10/26/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	708.330	91355 / SD11-C2022-1002	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000170887	10/26/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	450.300	91511 / SD11-C2022-1002	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000170887	10/26/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	2831.030	90822 / SD11-C2022-1002	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000170887	10/26/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	061000	0000	-15.260	REVERSE VOUCHER 00443298	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000170887	10/26/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	061000	0000	-9.700	REVERSE VOUCHER 00443299	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000170887	10/26/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	061000	0000	-60.970	REVERSE VOUCHER 00443300	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000170887	10/26/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	061000	0000	15.260	91355 / SD11-C2022-1002	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000170887	10/26/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	061000	0000	9.700	91511 / SD11-C2022-1002	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000170887	10/26/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	061000	0000	60.970	90822 / SD11-C2022-1002	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000170888	10/26/2021	STRATEGIES 360 INC	10	608	00	28230	050000	0000	5500.000	INV10604 / SD11-21-0059-01	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000170889	10/26/2021	SHEPARD, JOHN	10	351	00	18590	058000	0000	114.600	MEALS & GAS-STATE TENNIS	P	EFT	SHEPARD-MEALS & GAS-STATE TENN
0000170890	10/26/2021	BKD LLP	10	658	00	23170	033200	0000	5500.000	BK01470677 / SD11-C19-0085-3	P	EFT	District Auditors
0000170891	10/27/2021	BARNES, CYNTHIA	23	129	00	00000	810300	0000	195.000	CASH BOX 21/22	P	CHK	
0000170892	10/27/2021	PREMIER IMPRESSIONS INC	10	249	00	24110	073500	0000	5961.810	118852 / SD11-0000047347	P	CHK	PERFECTA 2400STP SCAN TO PRINT
0000170892	10/27/2021	PREMIER IMPRESSIONS INC	23	249	00	19010	073500	0000	999.800	118852 / SD11-0000047347	P	CHK	PERFECTA 2400STP SCAN TO PRINT
0000170892	10/27/2021	PREMIER IMPRESSIONS INC	23	249	00	19020	073500	0000	1675.660	118852 / SD11-0000047347	P	CHK	PERFECTA 2400STP SCAN TO PRINT
0000170892	10/27/2021	PREMIER IMPRESSIONS INC	23	249	00	19078	073500	0000	1360.730	118852 / SD11-0000047347	P	CHK	PERFECTA 2400STP SCAN TO PRINT
0000170893	10/27/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1040.760	164999373 PSPM NOV 2021	P	EFT	164999373 PSPM NOV 2021
0000170893	10/27/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	27.440	164999457 / NOV PSPM	P	EFT	164999457 / NOV PSPM
0000170893	10/27/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	185.000	1000490854 / THRU 10/22/21	P	EFT	1000490854 / THRU 10/22/21
0000170893	10/27/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	17037.220	1000491327 / THRU 10/22/21	P	EFT	1000491327 / THRU 10/22/21
0000170894	10/27/2021	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	6474.500	Grp 29299 FNS Warehouse	P	EFT	Warehouse
0000170895	10/27/2021	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	39856.500	2021-9 / SD11-18-0049-05	P	EFT	SPEECH LANGUAGE SERVICES FUND:
0000170895	10/27/2021	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3131	4428.500	2021-9 / SD11-18-0049-05	P	EFT	SPEECH LANGUAGE SERVICES FUND:
0000170895	10/27/2021	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	17710	039000	6027	3863.750	2021-9 / SD11-18-0049-05	P	EFT	SPEECH LANGUAGE SERVICES FUND:
0000170895	10/27/2021	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17000	039000	3130	8910.000	2021-9 / SD11-18-0049-05	P	EFT	SPEECH LANGUAGE SERVICES FUND:
0000170895	10/27/2021	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	3130	8872.500	2021-9 / SD11-18-0049-05	P	EFT	SPEECH LANGUAGE SERVICES FUND:
0000170895	10/27/2021	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	0000	8872.500	2021-9 / SD11-18-0049-05	P	EFT	SPEECH LANGUAGE SERVICES FUND:

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000170307	10/1/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 10/12/21-10/25/21	P	CHK	#21100901PPD 10/12/21-10/25/21
0000170308	10/1/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 10/13/21-10/26/21	P	CHK	21012001 PPD 10/13/21-10/26/21
0000170309	10/1/2021	WANG PROPERTIES INC	10	352	00	08910	061000	0000	1608.750	907-7343 / MITCHELL HS	P	CHK	NAME TAGS FOR UNIFORMS
0000170895	10/27/2021	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	21400	039000	4027	510.000	2021-9 / SD11-18-0049-05	P	EFT	SPEECH LANGUAGE SERVICES FUND:
0000170896	10/27/2021	OUT OF THE SHELL LLC	21	000	00	00000	817130	0000	13668.480	63209 Warehouse	P	EFT	Warehouse Org Ckn
0000170897	10/27/2021	BEST HEALTH PLAN	64	000	00	00000	819100	0000	2097654.000	SD11-1121 NOV CONTRIBUTION	P	EFT	SD11-1021-OCT CONTRIBUTION
0000170898	10/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	17000	059400	4027	7479.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170898	10/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2000	24381.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170898	10/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	46463.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170898	10/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-8152.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170898	10/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-822.150	OCT 2021 FUNDING	P	EFT	AACL-OCT PROPERTY INS
0000170898	10/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-101255.600	OCT 2021 FUNDING	P	EFT	COP PMTS
0000170898	10/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-4278.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170898	10/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-5.850	OCT 2021 FUNDING	P	EFT	ACADEMY ACL SEPT TRASH BILL
0000170898	10/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	402000	4041	1628.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170898	10/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	213875.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170898	10/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	3583.610	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170898	10/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-97.440	OCT 2021 FUNDING	P	EFT	ACADEMY ACL SEPT TRASH BILL
0000170898	10/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-331.580	OCT 2021 FUNDING	P	EFT	JAN-JUNE DETENTION CENTER
0000170898	10/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-401.680	OCT 2021 FUNDING	P	EFT	SEPT WARE HOUSE ORDER
0000170899	10/27/2021	TEAM PIKES PEAK LLC	10	631	00	22110	073500	0000	568.800	389575 / SD11-20-0086-36	P	EFT	AJUSTABLE DESK AND BASE FOR ED
0000170899	10/27/2021	TEAM PIKES PEAK LLC	10	631	00	22110	073500	0000	175.000	389575 / SD11-20-0086-36	P	EFT	DELIVERY AND INSTALLATION CHAR
0000170899	10/27/2021	TEAM PIKES PEAK LLC	10	631	00	22110	073500	0000	100.000	389575 / SD11-20-0086-36	P	EFT	FREIGHT CHARGE - SEE QUOTE #14
0000170899	10/27/2021	TEAM PIKES PEAK LLC	10	631	00	22110	073500	0000	94.800	389575 / SD11-20-0086-36	P	EFT	OFFICESCAPES COMMODITY SURECHA
0000170899	10/27/2021	TEAM PIKES PEAK LLC	10	244	00	00200	073500	2219	3000.000	389596 / SD11-20-0086-25	P	EFT	4 KITE 75 RECTANGLE FOLDING TA
0000170899	10/27/2021	TEAM PIKES PEAK LLC	10	244	00	00200	073500	0000	278.880	389596 / SD11-20-0086-25	P	EFT	4 KITE 75 RECTANGLE FOLDING TA
0000170899	10/27/2021	TEAM PIKES PEAK LLC	10	244	00	00200	073500	0000	1460.280	389596 / SD11-20-0086-25	P	EFT	12 STRIVE FOUR-LEG ARMLESS CHA
0000170899	10/27/2021	TEAM PIKES PEAK LLC	10	244	00	00200	073500	0000	435.000	389596 / SD11-20-0086-25	P	EFT	RECEIVING, INSPECTION, DELIVER
0000170899	10/27/2021	TEAM PIKES PEAK LLC	10	244	00	00200	073500	0000	784.000	389596 / SD11-20-0086-25	P	EFT	FREIGHT CHARGE
0000170899	10/27/2021	TEAM PIKES PEAK LLC	10	244	00	00200	073500	0000	1478.880	389597 / SD11-20-0086-26	P	EFT	3 VERB RECTANGLE VERB TABLES S
0000170899	10/27/2021	TEAM PIKES PEAK LLC	10	244	00	00200	073500	0000	298.080	389597 / SD11-20-0086-26	P	EFT	3 VERB WHITEBOARDS W/2 SIDES S
0000170899	10/27/2021	TEAM PIKES PEAK LLC	10	244	00	00200	073500	0000	215.000	389597 / SD11-20-0086-26	P	EFT	RECEIVING, INSPECTION, DELIVER
0000170900	10/27/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	430.500	316634 Sabin COL05	P	EFT	Sabin
0000170900	10/27/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2110.200	316028 Mitchell COL05	P	EFT	Mitchell
0000170900	10/27/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	166.700	316260 Russell COL05	P	EFT	Russell
0000170900	10/27/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1759.250	316267 Mitchell/Doherty	P	EFT	Mitchell/Doherty
0000170900	10/27/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1950.450	316290 Doherty COL05	P	EFT	Doherty
0000170900	10/27/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	385.000	316349 Sabin COL05	P	EFT	Sabin
0000170900	10/27/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1896.800	316400 Coronado COL05	P	EFT	Coronado
0000170900	10/27/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2420.500	316422 Doherty COL05	P	EFT	Doherty
0000170900	10/27/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	203.500	316436 Mann COL05	P	EFT	Mann
0000170900	10/27/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1817.150	316466 Mitchell COL05	P	EFT	Mitchell
0000170901	10/27/2021	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	12553.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170901	10/27/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	42977.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170901	10/27/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	81901.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170901	10/27/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-18234.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170901	10/27/2021	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1214.050	OCT 2021 FUNDING	P	EFT	OCT PROPERTY INSURANCE
0000170901	10/27/2021	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-123768.400	OCT 2021 FUNDING	P	EFT	COP PMT
0000170901	10/27/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-7540.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170901	10/27/2021	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-54.340	OCT 2021 FUNDING	P	EFT	ROOSEVELT-SEPT TRASH BILL
0000170901	10/27/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	402000	4041	1705.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170901	10/27/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	377000.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170901	10/27/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	6026.970	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170901	10/27/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-728.480	OCT 2021 FUNDING	P	EFT	ROOSEVELT-SEPT TRASH BILL
0000170901	10/27/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-539.520	OCT 2021 FUNDING	P	EFT	JAN-JUNE DETENTION CENTER
0000170901	10/27/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-336.510	OCT 2021 FUNDING	P	EFT	SEPT FIELD TRIP
0000170901	10/27/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-1385.680	OCT 2021 FUNDING	P	EFT	SEPT WAREHOUSE
0000170901	10/27/2021	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	815306	0000	3.680	OCT 2021 FUNDING	P	EFT	SEPT RETURN-REC0010076
0000170902	10/27/2021	J AND K INC	21	000	00	00000	817130	0000	1401.480	710844 Warehouse	P	EFT	Warehouse
0000170902	10/27/2021	J AND K INC	21	000	00	00000	817130	0000	1622.880	710871 Warehouse	P	EFT	Warehouse
0000170903	10/27/2021	SEESAW LEARNING INC	10	621	00	00900	065000	2000	2892.440	2021-60757 / SD11-0000047412	P	EFT	ADDITIONAL 825 LICENSES - SEES
0000170904	10/27/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	17000	059400	4027	3295.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170904	10/27/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	11179.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170904	10/27/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	23625.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170904	10/27/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-2638.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170904	10/27/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-2175.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170904	10/27/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	108750.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170904	10/27/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	3113	3132.520	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170904	10/27/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742132	0000	-141.620	OCT 2021 FUNDING	P	EFT	JAN-JUNE DETENTION CTR
0000170905	10/27/2021	GRAND CANYON EDUCATION INC	10	635	00	28341	039000	0000	5200.000	1367 / SD11-C2022-0019	P	EFT	TWO STAFF DEVELOPMENT TRAINING
0000170906	10/27/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	760.610	Grp 29298 Bread A-E	P	EFT	A-E
0000170906	10/27/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	618.600	Grp 29298 Bread F-L	P	EFT	F-L
0000170906	10/27/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1205.740	Grp 29298 Bread M-Q	P	EFT	M-Q
0000170906	10/27/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	895.030	Grp 29298 Bread R-Z	P	EFT	R-Z
0000170907	10/27/2021	PRYOR LEARNING SOLUTIONS	10	635	00	22130	050000	2000	3000.000	CXA 10A / SD11-C2022-0021	P	EFT	PRYOR LEARNING SOLUTIONS UPGR
0000170908	10/27/2021	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	3719.250	22464786 / SD11-0000047079	P	EFT	SECURITY - CENTRAL STATION MON
0000170909	10/27/2021	SAMPSON, APRIL	23	134	00	00000	810300	0000	-100.000	REVERSE VOUCHER 00443765	P	EFT	CASH BOX BOOK FAIR 2021
0000170909	10/27/2021	SAMPSON, APRIL	23	134	00	00000	810300	0000	100.000	CASH BOX BOOK FAIR 2021	P	EFT	CASH BOX BOOK FAIR 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000170307	10/1/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 10/12/21-10/25/21	P	CHK	#21100901PPD 10/12/21-10/25/21
0000170308	10/1/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 10/13/21-10/26/21	P	CHK	21012001 PPD 10/13/21-10/26/21
0000170309	10/1/2021	WANG PROPERTIES INC	10	352	00	08910	061000	0000	1608.750	907-7343 / MITCHELL HS	P	CHK	NAME TAGS FOR UNIFORMS
0000170910	10/27/2021	SIMS-FAYOLA FOUNDATION	22	630	00	21220	039000	7243	750.000	1172 / SD11-0000047280	P	EFT	SIMS FAYOLA FOUNDATION - 18 WE
0000170910	10/27/2021	SIMS-FAYOLA FOUNDATION	22	630	00	22130	058000	7243	625.000	1172 / SD11-0000047280	P	EFT	SIMS FAYOLA FOUNDATION - 18 WE
0000170911	10/27/2021	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	5780.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170911	10/27/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	16395.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170911	10/27/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	34650.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170911	10/27/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-4170.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170911	10/27/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3190.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170911	10/27/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	159500.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170911	10/27/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	5638.540	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170911	10/27/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	742132	0000	-248.410	OCT 2021 FUNDING	P	EFT	JAN-JUNE DETENTION CTR
0000170912	10/27/2021	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	3609.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170912	10/27/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	10483.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170912	10/27/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	22050.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170912	10/27/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-3667.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170912	10/27/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-2030.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170912	10/27/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	402000	4041	467.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170912	10/27/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	101500.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170912	10/27/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	1729.150	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170912	10/27/2021	GLOBE CHARTER SCHOOL INC	10	955	00	00000	742132	0000	-155.110	OCT 2021 FUNDING	P	EFT	JAN-JUNE DETENTION CTR
0000170913	10/27/2021	COLORADO DEPT OF TREASURY	21	000	00	00000	742122	0000	16705.310	UNCLAIMED PROPERTY FY 21	P	EFT	UNCLAIMED PROPERTY FY 21
0000170913	10/27/2021	COLORADO DEPT OF TREASURY	10	000	00	00000	742122	0000	14.160	UNCLAIMED PROPERTY FY 21	P	EFT	UNCLAIMED PROPERTY FY 21
0000170913	10/27/2021	COLORADO DEPT OF TREASURY	10	000	00	00000	742122	0000	3173.600	UNCLAIMED PROPERTY FY 21	P	EFT	UNCLAIMED PROPERTY FY 21
0000170913	10/27/2021	COLORADO DEPT OF TREASURY	10	000	00	00000	742122	0000	2915.680	UNCLAIMED PROPERTY FY 21	P	EFT	UNCLAIMED PROPERTY FY 21
0000170914	10/27/2021	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	4485.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170914	10/27/2021	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	13042.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170914	10/27/2021	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	27563.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170914	10/27/2021	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-3864.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170914	10/27/2021	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1055.910	OCT 2021 FUNDING	P	EFT	OCT PROP INSURANCE
0000170914	10/27/2021	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2538.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170914	10/27/2021	CIVA CHARTER SCHOOL	10	932	00	00000	402000	4041	616.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170914	10/27/2021	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	126875.000	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170914	10/27/2021	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	2136.380	OCT 2021 FUNDING	P	EFT	OCT 2021 FUNDING
0000170914	10/27/2021	CIVA CHARTER SCHOOL	10	932	00	00000	742132	0000	-193.330	OCT 2021 FUNDING	P	EFT	JAN-JUNE DETENTION CTR
0000170915	10/27/2021	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	377.000	63592 / SD11-18-0044-5B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000170915	10/27/2021	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	1711.000	63593 / SD11-18-0044-5B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000170915	10/27/2021	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	420.500	63594 / SD11-18-0044-5B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000170916	10/27/2021	RENAISSANCE LEARNING INC	22	148	00	00100	065000	4010	771.750	INV5232883 / SD11-0000047362	P	EFT	ACCELERATED READER SUBSCRIPTIO
0000170916	10/27/2021	RENAISSANCE LEARNING INC	22	148	00	00100	065000	4010	535.500	INV5232883 / SD11-0000047362	P	EFT	STAR READING SUBSCRIPTION 8/1/
0000170916	10/27/2021	RENAISSANCE LEARNING INC	22	148	00	00100	065000	4010	750.000	INV5232883 / SD11-0000047362	P	EFT	ANNUAL ALL PRODUCT RENAISSANCE
0000170917	10/27/2021	GRIFFITH CENTERS FOR CHILDREN	22	640	00	17000	056500	4027	8094.000	DTX0921D11 / SD11-18-0067-05	P	EFT	PROVIDE EDUCATION SERVICES THA
0000170917	10/27/2021	GRIFFITH CENTERS FOR CHILDREN	22	640	00	17000	056500	4027	10286.930	EC0921D11 / SD11-18-0067-05	P	EFT	PROVIDE EDUCATION SERVICES THA
0000170918	10/28/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 11/10/21-11/23/21	P	CHK	21012001 PPD 11/10/21-11/23/21
0000170919	10/28/2021	MULLIGAN, SHANE D	10	621	00	22101	058000	0000	152.500	PER DIEM/MILEAGE 11/2-11/4/21	P	EFT	PER DIEM/MILEAGE 11/2-11/4/21
0000170920	10/28/2021	ANDRADE, DIANA	22	135	00	33250	061000	9211	22.000	TITLE 1 FAMILY MATH ENGAGEMENT	P	EFT	TITLE 1 FAMILY MATH ENGAGEMEN
0000170921	10/28/2021	FLETCHER, MARJORIE	10	621	00	22101	058000	0000	152.500	PER DIEM/MILEAGE 11/2-11/4/21	P	EFT	PER DIEM/MILEAGE 11/2-11/4/21
0000170922	10/28/2021	WASTLER, RICHARD	10	621	00	22101	058000	0000	152.500	PER DIEM/MILEAGE 11/2-11/4/21	P	EFT	PER DIEM/MILEAGE 11/2-11/4/21
0000170923	10/28/2021	MATZEN, MELISSA ANN	10	621	00	22101	058000	0000	152.500	PER DIEM/MILEAGE 11/2-11/4/21	P	EFT	PER DIEM/MILEAGE 11/2-11/4/21
0000170924	10/28/2021	THOMPSON, JACKIE	10	621	00	22120	058000	0000	152.500	PER DIEM/MILEAGE 11/2-11/4/21	P	EFT	PER DIEM/MILEAGE 11/2-11/4/21
0000170925	10/28/2021	NEWTON, KAREN	10	621	00	22101	058000	0000	152.500	PER DIEM/MILEAGE 11/2-11/4/21	P	EFT	PER DIEM/MILEAGE 11/2-11/4/21
0000170926	10/28/2021	LATIMER, DERIEN L	10	621	00	22101	058000	0000	152.500	PER DIEM/MILEAGE 11/2-11/4/21	P	EFT	PER DIEM/MILEAGE 11/2-11/4/21
0000170927	10/28/2021	BUILDING BETTER BODIES INC	22	631	00	00100	039000	4420	7500.000	92921 / SD11-C2022-0046	P	EFT	ACE (ACHIEVING COMPETITIVE EXC
0000170928	10/28/2021	PFEIL, KEN	10	621	00	22101	058000	0000	152.500	PER DIEM/MILEAGE 11/2-11/4/21	P	EFT	PER DIEM/MILEAGE 11/2-11/4/21
0000170929	10/28/2021	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	110.580	389126 / SD11-20-0086-28	P	EFT	SUPERIOR LAMANAT FINISH SEE OS
0000170929	10/28/2021	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	399.000	389126 / SD11-20-0086-28	P	EFT	HEIGHT ADJUSTABLE BASE SEE OS
0000170929	10/28/2021	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	478.800	389126 / SD11-20-0086-28	P	EFT	2 - BOX/FILE MOBILE PEDESTAL S
0000170929	10/28/2021	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	412.800	389381 / SD11-20-0086-35	P	EFT	ACRYLIC FROSTED PANELS FOR DEP
0000170929	10/28/2021	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	150.000	389381 / SD11-20-0086-35	P	EFT	DELIVERY CHARGE
0000170929	10/28/2021	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	100.000	389381 / SD11-20-0086-35	P	EFT	FREIGHT CHARGE - SEE QUOTE #14
0000170929	10/28/2021	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	89.000	389381 / SD11-20-0086-35	P	EFT	OFFICESCAPES COMMODITY SURECHA
0000170929	10/28/2021	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	122.400	389381 / SD11-20-0086-35	P	EFT	ACRYLIC FROSTED PANELS FOR DEP
0000170929	10/28/2021	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	798.000	389424 / SD11-20-0086-30	P	EFT	2 - HEIGHT ADJUSTABLE BASE - D
0000170929	10/28/2021	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	221.160	389424 / SD11-20-0086-30	P	EFT	2 - RETANGULAR TOP - SUPERIOR
0000170929	10/28/2021	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	399.000	389424 / SD11-20-0086-30	P	EFT	HEIGHT ADJUSTABLE BASE - DARIA
0000170929	10/28/2021	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	67.260	389424 / SD11-20-0086-30	P	EFT	RETANGULAR TOP ONLY - SUPERIOR
0000170929	10/28/2021	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	459.420	389424 / SD11-20-0086-30	P	EFT	CONFERENCE TABLE - RECTANGULAR
0000170929	10/28/2021	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	399.000	389424 / SD11-20-0086-30	P	EFT	HEIGHT ADJUSTABLE BASE - DIGIT
0000170929	10/28/2021	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	110.580	389424 / SD11-20-0086-30	P	EFT	RECTANGULAR TOP - MYKAL'S OFFI
0000170929	10/28/2021	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	399.000	389424 / SD11-20-0086-30	P	EFT	HEIGHT ADJUSTABLE BASE ONLY -
0000170929	10/28/2021	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	353.970	389424 / SD11-20-0086-30	P	EFT	CONFERENCE TABLE - RECTANGULAR
0000170929	10/28/2021	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	239.400	389424 / SD11-20-0086-30	P	EFT	BOX/FILE MOBILE PEDESTAL W/LOC
0000170929	10/28/2021	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	110.580	389424 / SD11-20-0086-30	P	EFT	RECTAGULAR TOP- KAROL'S OFFIC
0000170929	10/28/2021	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	1325.000	389424 / SD11-20-0086-30	P	EFT	RECEIVING, INSPECTION AND DELI
0000170930	10/28/2021	BOX, KATHLEEN M	10	658	00	25100	061000	0000	69.930	STARBUCKS-ESP WEEK 2021	P	EFT	STARBUCKS-ESP WEEK 2021
0000170931	10/28/2021	ZONAR SYSTEMS INC	10	748	00	27100	050000	0000	2352.000	SI522857 / SD11-0000047072	P	EFT	HOME BASE SERVICE MONTHLY (JUL
0000170932	10/28/2021	DEVINE, COLLEEN	10	621	00	22101	058000	0000	152.500	PER DIEM/MILEAGE 11/2-11/4/21	P	EFT	PER DIEM/MILEAGE 11/2-11/4/21
0000170933	10/28/2021	CAPP, RYAN	10	621	00	22101	058000	0000	152.500	PER DIEM/MILEAGE 11/2-11/4/21	P	EFT	PER DIEM/MILEAGE 11/2-11/4/21

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000170307	10/1/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 10/12/21-10/25/21	P	CHK	#21100901PPD 10/12/21-10/25/21
0000170308	10/1/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 10/13/21-10/26/21	P	CHK	21012001 PPD 10/13/21-10/26/21
0000170309	10/1/2021	WANG PROPERTIES INC	10	352	00	08910	061000	0000	1608.750	907-7343 / MITCHELL HS	P	CHK	NAME TAGS FOR UNIFORMS
0000170934	10/28/2021	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	1530.050	SEP 2021 / SD11-0000047325	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000170934	10/28/2021	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	881.660	SEP 2021 / SD11-0000047325	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000170935	10/28/2021	STEWART, ANNA	10	621	00	22101	058000	0000	152.500	PER DIEM/MILEAGE 11/2-11/4/21	P	EFT	PER DIEM/MILEAGE 11/2-11/4/21
0000170936	10/28/2021	BUCKEYE CLEANING CENTER	10	350	00	24110	073000	0000	6387.490	90365226 / SD11-0000047107	P	EFT	CLARKE CA60 24B - 20" ORBITAL
0000170936	10/28/2021	BUCKEYE CLEANING CENTER	10	350	00	24110	073000	0000	24.000	90365226 / SD11-0000047107	P	EFT	Freight
0000170937	10/28/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	345.000	91355 / SD11-2022-1002R	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000170937	10/28/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	460.000	91511 / SD11-2022-1002R	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000170937	10/28/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	1047.000	91808 / SD11-2022-1002R	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000170937	10/28/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	061000	0000	378.590	91355 / SD11-2022-1002R	P	EFT	ON CALL -- PARTS
0000170937	10/28/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	061000	0000	2892.000	90822 / SD11-2022-1002R	P	EFT	ON CALL -- PARTS
0000170938	10/28/2021	RUDD, KYLE E	10	621	00	22101	058000	0000	152.500	PER DIEM/MILEAGE 11/2-11/4/21	P	EFT	PER DIEM/MILEAGE 11/2-11/4/21
0000170939	10/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	21900	059400	4425	16538.780	01JUL21 / ESSER I	P	EFT	01JUL21 / ESSER I
0000170940	10/28/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	1183.610	BATCH 6 INV SEP 2021-EOP	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000170941	10/28/2021	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	3320.000	OCT 2021 / 22-0022-01	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000170942	10/28/2021	GATES, KAROL	10	621	00	22101	058000	0000	152.500	PER DIEM/MILEAGE 11/2-11/4/21	P	EFT	PER DIEM/MILEAGE 11/2-11/4/21
0000170943	10/28/2021	BOSKIE, LYNN	10	621	00	22101	058000	0000	152.500	PER DIEM/MILEAGE 11/2-11/4/21	P	EFT	PER DIEM/MILEAGE 11/2-11/4/21
0000170944	10/28/2021	BUNGE, PAUL	10	621	00	22101	058000	0000	152.500	PER DIEM/MILEAGE 11/2-11/4/21	P	EFT	PER DIEM/MILEAGE 11/2-11/4/21
0000170945	10/28/2021	WILTZ, BRETT	10	621	00	22101	058000	0000	152.500	PER DIEM/MILEAGE 11/2-11/4/21	P	EFT	PER DIEM/MILEAGE 11/2-11/4/21
0000170946	10/28/2021	FAULTLESS LAUNDRY COMPANY LLC	10	640	00	17000	039000	3130	35.120	58774 / SD11-17-0049-06	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000170947	10/28/2021	AUTO IDM LLC	10	672	00	28400	039000	0005	7620.000	29 / SD11-21-0051-01	P	EFT	DATAMART, EXTRACT TRANSFORM AN
0000170948	10/28/2021	HAMMEL, GABRIEL	10	621	00	22101	058000	0000	152.500	PER DIEM/MILEAGE 11/2-11/4/21	P	EFT	PER DIEM/MILEAGE 11/2-11/4/21
0000170949	10/28/2021	KRUCKEBERG, VIRGINIA	10	621	00	22101	058000	0000	152.500	PER DIEM/MILEAGE 11/2-11/4/21	P	EFT	PER DIEM/MILEAGE 11/2-11/4/21
0000170950	10/28/2021	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	374.400	BATCH PAY 4 INVOICES / SEP '21	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000170951	10/28/2021	TORRES, TRICIA J	10	621	00	22101	058000	0000	152.500	PER DIEM/MILEAGE 11/2-11/4/21	P	EFT	PER DIEM/MILEAGE 11/2-11/4/21
0000170952	10/28/2021	KALBACH, SHERRY L	10	621	00	22101	058000	0000	152.500	PER DIEM/MILEAGE 11/2-11/4/21	P	EFT	PER DIEM/MILEAGE 11/2-11/4/21
0000170953	10/28/2021	BRISBEN, STACY J	10	621	00	22101	058000	0000	152.500	PER DIEM/MILEAGE 11/2-11/4/21	P	EFT	PER DIEM/MILEAGE 11/2-11/4/21
0000170954	10/28/2021	OLSON, MARCELLA L	10	621	00	22101	058000	0000	152.500	PER DIEM/MILEAGE 11/2-11/4/21	P	EFT	PER DIEM/MILEAGE 11/2-11/4/21
0000170955	10/28/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	5483.360	WIRE 401K NORTHERN 10/22/2021	P	WIR	WIRE 401K NORTHERN 10/8/2021
0000170956	10/28/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	42121.350	WIRE 457B NORTHERN 10/8/2021	P	WIR	WIRE 457B NORTHERN 10/8/2021
0000170957	10/28/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	573.660	WIRE 457B NORTHERN 10/22/2021	P	WIR	WIRE 457B NORTHERN 10/22/2021
0000170958	10/28/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	126584.710	WIRE 401K NORTHERN 10/8/2021	P	WIR	WIRE 401K NORTHERN 10/8/2021
0000170959	10/28/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1348730.400	WIRE 941 FEDERAL TAX 10/1/2021	P	WIR	WIRE 941 FEDERAL TAX 10/1/2021
0000170960	10/28/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	517.810	WIRE 941 FEDERAL TAX 10/12/'21	P	WIR	WIRE 941 FEDERAL TAX 10/12/'21
0000170961	10/28/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	46381.280	WIRE 941 FEDERAL TAX 10/19/'21	P	WIR	WIRE 941 FEDERAL TAX 10/19/'21
0000170962	10/28/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1756.850	WIRE 941 FEDERAL TAX 10/21/'21	P	WIR	WIRE 941 FEDERAL TAX 10/21/'21
0000170963	10/28/2021	QUADIENT FINANCE USA INC	68	768	00	25400	050000	0001	5000.000	WIRE QUADIENT 10/13/2021	P	WIR	WIRE QUADIENT 10/13/2021
0000170964	10/28/2021	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	468681.000	WIRE COLO TAX 10/5/2021	P	WIR	WIRE COLO TAX 10/5/2021
0000170965	10/28/2021	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	179.000	WIRE COLO TAX 10/12/2021	P	WIR	WIRE COLO TAX 10/12/2021
0000170966	10/28/2021	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	18617.000	WIRE COLO TAX 10/19/2021	P	WIR	WIRE COLO TAX 10/19/2021
0000170967	10/28/2021	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	683.000	WIRE COLO TAX 10/26/2021	P	WIR	WIRE COLO TAX 10/26/2021
0000170968	10/28/2021	PERA	10	000	00	00000	747103	0000	4238684.600	WIRE PERA PAYROLL 10/5/2021	P	WIR	WIRE PERA PAYROLL 10/5/2021
0000170969	10/28/2021	PERA	10	000	00	00000	747103	0000	226340.480	WIRE PERA PAYROLL 10/12/2021	P	WIR	WIRE PERA PAYROLL 10/12/2021
0000170970	10/28/2021	PERA	10	462	00	24110	039000	0000	62.700	WIRE PERA RETIREES 10/28/2021	P	WIR	PERA-KAREN MORRIS
0000170970	10/28/2021	PERA	10	651	00	23910	039000	0000	693.880	WIRE PERA RETIREES 10/28/2021	P	WIR	PERA-TOM WESTON OCT
0000170970	10/28/2021	PERA	23	351	00	19709	050000	0000	83.600	WIRE PERA RETIREES 10/28/2021	P	WIR	PERA-PARMENTIER SEPT
0000170971	10/29/2021	SIMMONS, LOREEN	18	664	00	28520	052000	0000	391.320	TTD 10/23/21-10/31/21	P	CHK	#22083001 TTD 10/23/21-10/31/2
0000170972	10/29/2021	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	94.500	144292265 / SD11-19-1002-03	P	CHK	BPA FOR GROUNDS / CHRIS THOMPS
0000170972	10/29/2021	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	144.900	146402782 / SD11-19-1002-03	P	CHK	BPA FOR GROUNDS / CHRIS THOMPS
0000170972	10/29/2021	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	925.000	148324346 / SD11-19-1002-03	P	CHK	BPA FOR GROUNDS / CHRIS THOMPS
0000170973	10/29/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACK GROND CHECK-BETHUNE	P	CHK	BACK GROND CHECK-BETHUNE
0000170974	10/29/2021	LAPIOLI, SUSAN	64	000	00	28810	197301	0000	342.980	REFUND PREMIUM OVERPAYMENT	P	CHK	LAPIOLI-REFUND PREMIUM OVERPAY
0000170975	10/29/2021	KMH INDUSTRIES INC	10	762	00	26232	050000	0000	1225.000	BATCH 6 INV 10/1/2021	P	CHK	BPA FOR ENVIRONMENTAL / BRIAN
0000170975	10/29/2021	KMH INDUSTRIES INC	10	762	00	26232	050000	0000	245.000	BATCH 6 INV 10/1/2021	P	CHK	BPA FOR ENVIRONMENTAL / BRIAN
0000170976	10/29/2021	CONCRETE COUCH	10	608	00	28230	054000	0000	1300.000	200487 / SD11-0000047160	P	CHK	BLANKET PURCHASE ORDER AGREEME
0000170977	10/29/2021	ROBERT T WILCOX	10	762	00	26235	061000	0000	934.400	MASTER INVOICE # 21-9173	P	CHK	FOTC - EMPLOYEE BOOT PROGRAM
0000170977	10/29/2021	ROBERT T WILCOX	10	762	00	26235	061000	0000	1138.550	MASTER INVOICE # 21-9174	P	CHK	FOTC - EMPLOYEE BOOT PROGRAM
0000170977	10/29/2021	ROBERT T WILCOX	10	762	00	26235	061000	0000	1179.990	MASTER INVOICE # 21-9175	P	CHK	FOTC - EMPLOYEE BOOT PROGRAM
0000170978	10/29/2021	BLANCHARD, AMY MARIE	64	000	00	28810	197301	0000	180.840	REFUND PREMIUM OVERPAYMENT	P	CHK	BLANCHARD-0REFUND PREMIUM OVER
0000170979	10/29/2021	VICKSTA, SANDRA R	64	000	00	28810	197301	0000	167.700	REFUND PREMIUM OVERPAYMENT	P	CHK	VICKSTA-REFUND PREMIUM OVERPAY
0000170980	10/29/2021	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	17510.980	1814287-41525 / SD11-B-22-1025	P	CHK	VEHICLE FUELS ACCT# 10-000-00-
0000170981	10/29/2021	MORELAND, RONALD	64	000	00	28810	197301	0000	167.650	REFUND PREMIUM OVERPAYMENT	P	CHK	MORELAND-REFUND PREMIUM OVERPA
0000170982	10/29/2021	RYAN GLASS INC	10	762	00	26231	061000	0000	238.000	031470 / SD11-B-22-1043	P	CHK	BPA FOR CONSTRUCTION / KERRY Z
0000170982	10/29/2021	RYAN GLASS INC	10	762	00	26231	061000	0000	83.000	031472 / SD11-B-22-1043	P	CHK	BPA FOR CONSTRUCTION / KERRY Z
0000170983	10/29/2021	EMERICK, ROBERTA J	64	000	00	28810	197301	0000	313.270	REFUND PREMIUM OVERPAYMENT	P	CHK	EMERICK-REFUND PREMIUM OVERPAY
0000170984	10/29/2021	BARTOLE, LORAE	64	000	00	28810	197301	0000	134.270	REFUND PREMIUM OVERPAYMENT	P	CHK	BARTOLE-REFUND PREMIUM OVERPAY
0000170985	10/29/2021	MCDONALD, LACY LAVONE	64	000	00	28810	197301	0000	392.650	REFUND PREMIUM OVERPAYMENT	P	CHK	MCDONALD-REFUND PREMIUM OVERPA
0000170986	10/29/2021	DEARING, STEVEN	64	000	00	28810	197301	0000	335.300	REFUND PREMIUM OVERPAYMENT	P	CHK	DEARING-REFUND PREMIUM OVERPAY
0000170987	10/29/2021	BASCONE-POPE, REGINA C	64	000	00	28810	197301	0000	198.020	REFUND PREMIUM OVERPAYMENT	P	CHK	BASCONE-REFUND PREMIUM OVERPAY
0000170988	10/29/2021	KEATING, JOAN	64	000	00	28810	197301	0000	216.000	REFUND PREMIUM OVERPAYMENT	P	CHK	KEATING-REFUND PREMIUM OVERPAY
0000170989	10/29/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	568.340	2770776 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000170989	10/29/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	1257.870	2770854 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000170989	10/29/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	152.460	2774208 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000170990	10/29/2021	VELASQUEZ, SHEILA	21	766	00	31400	061000	0000	11.890	BATTERY-MANN DOORBELL	P	EFT	BATTERY-MANN DOORBELL
0000170991	10/29/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	201.690	5384649 North	P	EFT	North
0000170991	10/29/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	330.680	5436383 Tesla	P	EFT	Tesla
0000170991	10/29/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	81.280	5407496 Doherty	P	EFT	Doherty
0000170991	10/29/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	353.750	5409634 Coronado	P	EFT	Coronado
0000170991	10/29/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	359.610	5462058 Mitchell	P	EFT	Mitchell

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000170307	10/1/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 10/12/21-10/25/21	P	CHK	#21100901PPD 10/12/21-10/25/21
0000170308	10/1/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 10/13/21-10/26/21	P	CHK	21012001 PPD 10/13/21-10/26/21
0000170309	10/1/2021	WANG PROPERTIES INC	10	352	00	08910	061000	0000	1608.750	907-7343 / MITCHELL HS	P	CHK	NAME TAGS FOR UNIFORMS
0000170991	10/29/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	248.870	5464071 Doherty	P	EFT	Doherty
0000170991	10/29/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	273.660	5464340 Wasson	P	EFT	Wasson
0000170991	10/29/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	152.910	5474200 Coronado	P	EFT	Coronado
0000170991	10/29/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	24.490	5436383 Tesla	P	EFT	Tesla
0000170991	10/29/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3525.110	5406051 Mitchell	P	EFT	Mitchell
0000170991	10/29/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1490.810	5407308 Wasson	P	EFT	Wasson
0000170991	10/29/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	2544.860	5407496 Doherty	P	EFT	Doherty
0000170991	10/29/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3500.790	5409634 Coronado	P	EFT	Coronado
0000170991	10/29/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	4832.540	5462058 Mitchell	P	EFT	Mitchell
0000170991	10/29/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3454.690	5464071 Doherty	P	EFT	Doherty
0000170991	10/29/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	7345.460	5464340 Wasson	P	EFT	Wasson
0000170991	10/29/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3848.070	5474200 Coronado	P	EFT	Coronado
0000170991	10/29/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	23412.160	5367079 Warehouse	P	EFT	Warehouse
0000170991	10/29/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	904.370	5382349 Swigert	P	EFT	Swigert
0000170991	10/29/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	682.340	5384649 North	P	EFT	North
0000170991	10/29/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	581.430	5384650 Holmes	P	EFT	Holmes
0000170991	10/29/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	694.910	5436383 Tesla	P	EFT	Tesla
0000170991	10/29/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1117.780	5445436 Russell	P	EFT	Russell
0000170991	10/29/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	659.410	5445438 Jenkins	P	EFT	Jenkins
0000170992	10/29/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	264.450	582321 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000170992	10/29/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	621.810	589811 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000170993	10/29/2021	OUR HOUSE INC	22	640	00	17990	056400	4027	726.000	PE1021D11 / SD11-C2022-0006	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000170993	10/29/2021	OUR HOUSE INC	22	640	00	17990	056400	4027	924.000	NC1021D11 / SD11-C2022-0006	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000170994	10/29/2021	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	109	00	46140	072300	0000	902.850	99321 / SD11-2021-1011R	P	EFT	CHIPETA ! CONSTRUCTION ADMINIS
0000170995	10/29/2021	HOELLERBAUER, CLARA	10	631	00	24900	058000	0000	57.000	PER DIEM/MILEAGE 11/3/21-11/4	P	EFT	PER DIEM/MILEAGE 11/3/21-11/4
0000170996	10/29/2021	MINER, CHRISTINA A	10	631	00	24900	058000	0000	146.000	PER DIEM/MILEAGE 11/3/21-11/4	P	EFT	PER DIEM/MILEAGE 11/3/21-11/4
0000170997	10/29/2021	K&G ASSOCIATES INC	43	971	00	42320	072300	2017	3760.000	36240 / SD11-0000047126	P	EFT	GARRY BERRY ~ FURNISH AND INST
0000170997	10/29/2021	K&G ASSOCIATES INC	43	971	00	42320	072300	2017	520.000	36240 / SD11-0000047126	P	EFT	GARRY BERRY - ADD ADDITIONAL T
0000170997	10/29/2021	K&G ASSOCIATES INC	43	971	00	42320	072300	2017	260.000	36240 / SD11-0000047126	P	EFT	GARRY BERRY - POWDERCOAT ALL F
0000170997	10/29/2021	K&G ASSOCIATES INC	43	971	00	42320	072300	2017	2950.000	SI-00370 / SD11-0000047126	P	EFT	MOD 1 - BARRY BERRY - PROVIDE
0000170998	10/29/2021	J AND K INC	21	000	00	00000	817130	0000	309.150	c225329 Jenkins	P	EFT	Jenkins
0000170998	10/29/2021	J AND K INC	21	000	00	00000	817130	0000	274.800	c225330 Russell	P	EFT	Russell
0000170998	10/29/2021	J AND K INC	21	000	00	00000	817130	0000	309.150	c225331 Doherty	P	EFT	Doherty
0000170998	10/29/2021	J AND K INC	21	000	00	00000	817130	0000	212.970	c225332 Sabin	P	EFT	Sabin
0000170998	10/29/2021	J AND K INC	21	000	00	00000	817130	0000	343.500	c225333 Mitchell	P	EFT	Mitchell
0000170998	10/29/2021	J AND K INC	21	000	00	00000	817130	0000	240.450	c225334 Swigert	P	EFT	Swigert
0000170998	10/29/2021	J AND K INC	21	000	00	00000	817130	0000	171.750	c225335 Wasson	P	EFT	Wasson
0000170998	10/29/2021	J AND K INC	21	000	00	00000	817130	0000	206.100	c225336 Galileo	P	EFT	Galileo
0000170998	10/29/2021	J AND K INC	21	000	00	00000	817130	0000	103.050	c225337 Mann	P	EFT	Mann
0000170998	10/29/2021	J AND K INC	21	000	00	00000	817130	0000	206.100	c225338 North	P	EFT	North
0000170998	10/29/2021	J AND K INC	21	000	00	00000	817130	0000	137.400	c225339 Palmer	P	EFT	Palmer
0000170998	10/29/2021	J AND K INC	21	000	00	00000	817130	0000	171.750	c225340 West	P	EFT	West
0000170998	10/29/2021	J AND K INC	21	000	00	00000	817130	0000	171.750	c225341 Holmes	P	EFT	Holmes
0000170998	10/29/2021	J AND K INC	21	000	00	00000	817130	0000	343.500	c225342 Coronado	P	EFT	Coronado
0000170999	10/29/2021	YOW ARCHITECTS PC	43	762	00	46600	072300	0000	612.730	2-52370 / SD11-46577R	P	EFT	GROUNDS SHOP ~ AE SERVICE AS P
0000171000	10/29/2021	IU GLOBELINK LLC	10	640	00	17910	039000	3131	398.750	003508 / SEP 2021	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000171000	10/29/2021	IU GLOBELINK LLC	10	640	00	17000	039000	3130	315.500	003508 / SEP 2021	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000171001	10/29/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	22.980	BATCH 22 INV 10/5-10/21 2021	P	EFT	GENERAL SUPPLIES YELLOW FLEET
0000171001	10/29/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	27500	061000	0000	13.960	BATCH 22 INV 10/5-10/21 2021	P	EFT	GENERAL SUPPLIES SMALL ENGINE
0000171001	10/29/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	60.150	BATCH 22 INV 10/5-10/21 2021	P	EFT	INVENOTRY WHITE FLEET ACCT#: 1
0000171001	10/29/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	631.230	BATCH 22 INV 10/5-10/21 2021	P	EFT	INVENTORY YELLOW FLEET ACCT#:
0000171002	10/29/2021	REAL TIME NETWORKS INC	10	748	00	27100	050000	0000	12400.000	K17532 / SD11-C2022-1008	P	EFT	EXTENDED SERVICE PLAN AGREEMEN
0000171003	10/29/2021	MARTIN, KIRSTEN L	10	105	00	00100	061000	0000	37.610	CRAFTING CLUB SUPPLIES 10/25	P	EFT	CRAFTING CLUB SUPPLIES 10/25
0000171004	10/29/2021	PLATZ, ELISE G	10	640	00	17710	058300	3130	48.600	MILEAGE 8/13/21-10/18/21	P	EFT	MILEAGE 8/13/21-10/18/21
0000171005	10/29/2021	BUTLER, YVETTE	10	645	00	28130	058000	0000	70.000	MILEAGE 10/25/21 DENVER	P	EFT	MILEAGE 10/25/21 DENVER
0000171006	10/29/2021	BUENFIL-AZPIRI, MARICELA C	10	631	00	24900	058000	0000	57.000	PER DIEM/MILEAGE 11/3/21-11/4	P	EFT	PER DIEM/MILEAGE 11/3/21-11/4
0000171007	10/29/2021	HACKET, ALLYSON	23	107	00	19026	061000	0000	58.180	MTSS SUPPLIES	P	EFT	HACKETT-MTSS SUPPLIES
0000171008	10/29/2021	RICHEY, SARAH	10	631	00	24900	058000	0000	146.000	PER DIEM/MILEAGE 11/3/21-11/4	P	EFT	PER DIEM/MILEAGE 11/3/21-11/4
0000171009	10/29/2021	PARKS,SHARON	10	631	00	24900	058000	0000	57.000	PER DIEM/MILEAGE 11/3/21-11/4	P	EFT	PER DIEM/MILEAGE 11/3/21-11/4
0000171010	10/29/2021	HALL-WETEKAM, CRYSTAL	10	631	00	24900	058000	0000	57.000	PER DIEM 11/3/21-11/4	P	EFT	PER DIEM 11/3/21-11/4
0000171011	10/29/2021	STEGMAN, LADAWN	10	645	00	28130	058000	0000	70.000	MILEAGE 10/25/21 DENVER	P	EFT	MILEAGE 10/25/21 DENVER
0000171012	10/29/2021	CONOVER, MARIA	64	000	00	28810	197301	0000	164.290	REFUND PREMIUM OVERPAYMENT	P	EFT	CONOVER-REFUND PREMIUM OVERPAY
0000171013	10/29/2021	OLSON PLUMBING AND HEATING CO	10	762	00	46130	072300	0000	1616.040	PW1045-02 / SD11-C21-1045R	P	EFT	COLUMBIA ES - POTABLE WATER ST
0000171013	10/29/2021	OLSON PLUMBING AND HEATING CO	43	111	00	46200	072300	2017	16899.550	PW1045-02 / SD11-C21-1045R	P	EFT	GRANT ES - POTABLE WATER LABOR
0000171013	10/29/2021	OLSON PLUMBING AND HEATING CO	43	475	00	46200	072300	0000	63485.320	PW1045-02 / SD11-C21-1045R	P	EFT	TESLA EOP AT LONGFELLOW SITE -
0000171013	10/29/2021	OLSON PLUMBING AND HEATING CO	43	132	00	46200	072300	0000	16705.280	PW1045-02 / SD11-C21-1045R	P	EFT	STEELE ES - POTABLE WATER STAR
0000171013	10/29/2021	OLSON PLUMBING AND HEATING CO	43	118	00	46200	072300	2017	19736.680	PW1045-02 / SD11-C21-1045R	P	EFT	KELLER ES START DATE IS JULY 1
0000171013	10/29/2021	OLSON PLUMBING AND HEATING CO	43	123	00	46200	072300	2017	11684.760	PW1045-02 / SD11-C21-1045R	P	EFT	MADISON ES - POTABLE WATER STA
0000171013	10/29/2021	OLSON PLUMBING AND HEATING CO	43	107	00	46200	072300	2017	6808.190	PW1045-02 / SD11-C21-1045R	P	EFT	PAYMENT AND PERFORMANCE BONDS
0000171013	10/29/2021	OLSON PLUMBING AND HEATING CO	43	111	00	46200	072300	2017	6275.450	PW1045-02 / SD11-C21-1045R	P	EFT	PO MOD1 TO LINE 3 FOR GRANT ES
0000171014	10/29/2021	BORAH, JOLINA W	10	640	00	17000	058300	3130	46.900	MILEAGE 9/7/21-10/1/21	P	EFT	MILEAGE 9/7/21-10/1/21
0000171015	10/29/2021	SARAH CONNORS	10	676	00	22220	058000	0000	156.900	PER DIEM/MILEAGE 11/3/21-11/5	P	EFT	PER DIEM/MILEAGE 11/3/21-11/5
0000171016	10/29/2021	WILSON, LINDA A	23	350	00	19766	061000	0000	305.240	ROBOTICS FUNDRAISER DINNER	P	EFT	WILSON-ROBOTICS FUNDRAISER DIN
0000171017	10/29/2021	RUSSELL, JANINE	21	766	00	31400	061000	0000	71.260	SUPPLIES-DOHERTY 10/26/21	P	EFT	SUPPLIES-DOHERTY 10/26/21
0000171017	10/29/2021	RUSSELL, JANINE	21	766	00	31400	063000	0000	159.840	DRINKS-DOHERTY	P	EFT	DRINKS-DOHERTY
0000171018	10/29/2021	SHILOH HOME INC	22	640	00	17000	056500	4027	1667.000	5260.200.0921.OLM0454	P	EFT	PROVIDE EDUCATION SERVICES THA
0000171019	10/29/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	1143.470	EFT CORVEL 10/18/21 REGISTER	P	EFT	EFT CORVEL 10/18/21 REGISTER

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000170307	10/1/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 10/12/21-10/25/21	P	CHK	#21100901PPD 10/12/21-10/25/21
0000170308	10/1/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 10/13/21-10/26/21	P	CHK	21012001 PPD 10/13/21-10/26/21
0000170309	10/1/2021	WANG PROPERTIES INC	10	352	00	08910	061000	0000	1608.750	907-7343 / MITCHELL HS	P	CHK	NAME TAGS FOR UNIFORMS
0000171019	10/29/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	1422.930	EFT CORVEL 10/25/21 REGISTER	P	EFT	EFT CORVEL 10/25/21 REGISTER