

Colorado Springs School District 11

Accounts Payable Disbursements Register

November 1, 2021 to November 30, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000171020	11/1/2021	GERLACH, ABIGAIL KAY	18	664	00	28520	052000	0000	92.760	TTD 10/29/21-11/11/21	P	CHK	#22100702 TTD 10/29/21-11/11/2
0000171021	11/1/2021	CSEA	10	000	00	00000	199000	0000	301.200	DUES PROCESSING FEE REFUND	P	CHK	SCHOTT-DUES PROCES. FEE REFUND
0000171022	11/1/2021	LAND O LAKES INC	21	000	00	00000	817130	0000	11415.700	4629835 Warehouse	P	CHK	Warehouse
0000171023	11/1/2021	TIMOTHY TONGE & ASSOCIATES INC	10	748	00	27100	050000	0000	525.000	11628 / SD11-0000047367	P	CHK	WEATHER SERVICE MONTHLY 10/1/2 INVENTORY WHITE FLEET
0000171024	11/1/2021	A & E TIRE INC	10	000	00	26500	817105	0000	366.600	A67288-88 / SD11-C19-1056-3	P	CHK	ACCT#: 1 INVENTORY WHITE FLEET
0000171024	11/1/2021	A & E TIRE INC	10	000	00	26500	817105	0000	636.800	A68216-88 / SD11-C19-1056-3	P	CHK	ACCT#: 1 INVENTORY WHITE FLEET
0000171024	11/1/2021	A & E TIRE INC	10	000	00	26500	817105	0000	420.360	A69401-88 / SD11-C19-1056-3	P	CHK	ACCT#: 1 INVENTORY WHITE FLEET
0000171024	11/1/2021	A & E TIRE INC	10	000	00	26500	817105	0000	648.200	A72018-88 / SD11-C19-1056-3	P	CHK	ACCT#: 1
0000171025	11/1/2021	NATIONAL SPEECH & DEBATE ASSOCIATION/	23	454	00	19109	081000	0000	20.000	74151 / BLACK # 10817693	P	CHK	74151 / BLACK # 10817693
0000171025	11/1/2021	NATIONAL SPEECH & DEBATE ASSOCIATION/	23	454	00	19109	081000	0000	20.000	74272 / BREEDEN #10818468	P	CHK	74272 / BREEDEN #10818468
0000171026	11/1/2021	FARNSWORTH GROUP INC	43	353	00	43000	072300	0000	1650.000	227666 / SD11-C2022-1009	P	EFT	PALMER HS ~ FEASIBILITY STUDY
0000171027	11/1/2021	UNIVERSITY OF CHICAGO	10	638	00	22140	054000	0000	2000.000	CS-FY22-1 / SD11-20-0059-38	P	EFT	UCHICAGO ESSENTIALS WORK FOR
0000171028	11/1/2021	NATIONAL CINEMEDIA LLC	10	608	00	28230	054000	0000	7072.000	INV-206384 / SD11-21-0040-01	P	EFT	IN THEATER ON SCREEN ADVERTISI
0000171029	11/1/2021	TVEYES INC	10	608	00	28230	054000	0000	4000.000	2021-14679 / SD11-0000047402	P	EFT	TVEYES MEDIA MONITORING SUBSCR
0000171030	11/1/2021	AMERICAN MECHANICAL SERVICES OF	43	109	00	46140	072300	0000	28692.470	1242287 / SD11-2021-1040R	P	EFT	CHIPETA ~ BOILER PLANT UPGRADE
0000171031	11/1/2021	GIRARDIN, NICOLE J	10	623	00	009E5	058800	3140	30.800	MILEAGE 10/4/21-10/28/21	P	EFT	MILEAGE 10/4/21-10/28/21
0000171032	11/1/2021	ENGER, DAWN	10	642	00	29100	058800	3140	29.400	MILEAGE 9/9/21-10/29/21	P	EFT	MILEAGE 9/9/21-10/29/21
0000171033	11/1/2021	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	74231745 / SD11-8-22-0001	P	EFT	Copier at Production Printing
0000171034	11/1/2021	MC GILVRAV, KAYLA D	10	625	00	22320	058000	3120	200.000	PER DEIM/MILEAGE 11/4-11/4/21	P	EFT	PER DEIM/MILEAGE 11/4-11/4/21
0000171035	11/1/2021	TIDES CENTER	10	694	00	22111	039000	0000	4000.000	INV-TX-152-332 / 19-0073-04	P	EFT	TALENT DEVELOPMENT SECONDARY -
0000171036	11/1/2021	MCDANIEL, LAURILEA	10	621	00	22128	058000	3120	414.000	PER DEIM/MILEAGE 11/4/21-11/6	P	EFT	PER DEIM/MILEAGE 11/4/21-11/6
0000171037	11/1/2021	GREEN, ALEXA L	10	625	00	22320	058000	3120	76.100	MILEAGE 9/8/21-9/23/21	P	EFT	MILEAGE 9/8/21-9/23/21
0000171038	11/1/2021	CORE SAFETY GROUP LLC	43	762	00	26900	039000	0000	6000.000	2101937 / SD11-0000047266	P	EFT	FOTC ~ FLAT FEE FOR LIP UP TO 15 A
0000171039	11/1/2021	KROMPEGAL, KIMBERLY A	10	623	00	009E5	058800	3140	39.400	MILEAGE 9/7/21-10/1/21	P	EFT	MILEAGE 9/7/21-10/1/21
0000171040	11/1/2021	WALKER-SILVEY, SHANNON R	10	623	00	009E5	058800	3140	34.850	MILEAGE 9/10/21-10/14/21	P	EFT	MILEAGE 9/10/21-10/14/21
0000171041	11/1/2021	STATISTA INC	10	681	00	28320	050000	0000	6250.000	AS1000914900 / SD11-0000047432	P	EFT	FORBES (STATISTA INC.) BEST-IN
0000171042	11/1/2021	ALPINE CONSULTING INC	43	109	00	46140	072300	0000	150.000	20972 / SD11-8-22-1009	P	EFT	CHIPETA ~ MOLD TAPE LIFT SAMPL INVENTORIED VEHICLE FLUIDS
0000171043	11/1/2021	CHIEF PETROLEUM CO	10	000	00	27400	817105	0000	697.400	1243893 / SD11-8-22-1044	P	EFT	ACC
0000171044	11/1/2021	SISK, KRISTEN L	10	623	00	009E5	058800	3140	35.250	MILEAGE 9/7/21-9/30/21	P	EFT	MILEAGE 9/7/21-9/30/21
0000171045	11/2/2021	YOUNG, BETTINA I	18	664	00	28520	052000	0000	641.800	PPD 11/5/21-11/18/21	P	CHK	#20121107 PPD 11/5/21-11/18/21 MECHANIC UNIFORM RENTALS
0000171046	11/2/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	134.180	3400096943 / SD11-18-1001-4T	P	CHK	PERI
0000171047	11/2/2021	BLICK SPORTING GOODS COMPANY	10	622	00	18000	061000	0000	750.000	988329 / FIELD MARKING PAINT	P	CHK	BLICK-988329 / FIELD MARKING P
0000171048	11/2/2021	CAMBIUM LEARNING	10	621	00	22111	064200	0000	1470.000	4402990 / SD11-0000047358	P	EFT	346853, TRANSMATH 3RD ED. LEVE
0000171048	11/2/2021	CAMBIUM LEARNING	10	621	00	22111	064200	0000	147.000	4402990 / SD11-0000047358	P	EFT	SHIPPING
0000171048	11/2/2021	CAMBIUM LEARNING	10	621	00	22111	064200	0000	980.000	4403019 / SD11-0000047359	P	EFT	346853, TRANSMATH 3RD ED. LEVE
0000171048	11/2/2021	CAMBIUM LEARNING	10	621	00	22111	064200	0000	98.000	4403019 / SD11-0000047359	P	EFT	SHIPPING
0000171048	11/2/2021	CAMBIUM LEARNING	10	621	00	22111	064200	0000	750.000	4392350 / SD11-0000047357	P	EFT	346831, TRANSMATH 3RD ED. LEVE
0000171049	11/2/2021	SWOVELAND, ABBY	22	410	00	00900	058000	6002	156.000	PER DIEM/MILEAGE 11/5/21-11/6	P	EFT	PER DIEM/MILEAGE 11/5/21-11/6
0000171050	11/2/2021	COLLINS, CARMEN J	22	410	00	22130	058000	6002	156.000	PER DIEM/MILEAGE 11/5/21-11/6	P	EFT	PER DIEM/MILEAGE 11/5/21-11/6
0000171051	11/2/2021	JOHNSON, VICTORIA A	22	410	00	00900	058000	6002	156.000	PER DIEM/MILEAGE 11/5/21-11/6	P	EFT	PER DIEM/MILEAGE 11/5/21-11/6
0000171052	11/2/2021	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6521.160	18460 / SD11-19-1057-03	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000171053	11/2/2021	CONNECTIONS EDUCATION INC	22	245	00	00200	065000	4010	4904.550	16340629 / SD11-0000047399	P	EFT	GRADPOINT CORE ELECT CONCURREN
0000171053	11/2/2021	CONNECTIONS EDUCATION INC	22	352	00	00300	065000	4010	11949.000	56864 / SD11-0000047365	P	EFT	GRADPOINT CORE ELECT CONCURREN
0000171054	11/2/2021	FOLLETT SCHOOL SOLUTIONS INC	10	632	00	22370	050000	3150	576.450	1456589 / SD11-15-0061-8C	P	EFT	PER QUOTE #7591524 DATED 07/07
0000171055	11/2/2021	STEP LLC	10	631	00	22110	039000	0000	890.000	3425 / SD11-0000047314	P	EFT	EMERGENETICS PROFILES 10 at 58
0000171055	11/2/2021	STEP LLC	10	631	00	22110	039000	0000	0.000	3425 / SD11-0000047314	P	EFT	EMERGENETICS+ APP
0000171056	11/2/2021	DEXON COMPUTER INC	10	674	00	28440	073400	0000	47990.000	110222 / SD11-0000047366	P	EFT	FIRE9K-MM-4X4GIG; FIREPOWER 9000
0000171056	11/2/2021	DEXON COMPUTER INC	10	674	00	28440	073400	0000	89.000	110222 / SD11-0000047366	P	EFT	FREIGHT
0000171057	11/2/2021	CONVERGEONE INC	43	672	00	28400	073000	2017	25297.420	E9081984 / SD11-0000047290	P	EFT	CON-S5NT-FMC4600K; SOLN SUPP 8
0000171057	11/2/2021	CONVERGEONE INC	43	672	00	28400	073000	2017	87321.540	E9081984 / SD11-0000047290	P	EFT	FMC4600-K9; CISCO FIREPOWER MA
0000171057	11/2/2021	CONVERGEONE INC	43	672	00	28400	073000	2017	1534.720	E9081984 / SD11-0000047290	P	EFT	SFP-10G-SR; 10GBASE-SR SFP MOD
0000171057	11/2/2021	CONVERGEONE INC	43	672	00	28400	073000	2017	180.000	E9081984 / SD11-0000047290	P	EFT	ESTIMATED FREIGHT
0000171057	11/2/2021	CONVERGEONE INC	43	672	00	00900	073000	0000	150822.000	E9082265 / SD11-15-012106R	P	EFT	CISCO EQUIPMENT FOR REMODEL OF
0000171058	11/2/2021	WEBER, MARY	22	410	00	00900	058000	6002	116.500	PER DIEM/MILEAGE 11/5/21-11/6	P	EFT	PER DIEM/MILEAGE 11/5/21-11/6
0000171059	11/2/2021	SUMMIT PARTNERS-COLORADO LLC	43	672	00	28400	073000	2017	33854.930	31336 / SD11-0000047257	P	EFT	QB#421; HPE NS AF60 ALL FLASH
0000171059	11/2/2021	SUMMIT PARTNERS-COLORADO LLC	43	672	00	28400	073000	2017	8336.720	31336 / SD11-0000047257	P	EFT	QB#178; HPE NX 2X10GBE 4P FIO
0000171059	11/2/2021	SUMMIT PARTNERS-COLORADO LLC	43	672	00	28400	073000	2017	0.010	31336 / SD11-0000047257	P	EFT	QB#278; HPE NS N0S DEFAULT FIO
0000171059	11/2/2021	SUMMIT PARTNERS-COLORADO LLC	43	672	00	28400	073000	2017	49573.670	31336 / SD11-0000047257	P	EFT	QB#516; HPE NS AF60/60/80/4BT
0000171059	11/2/2021	SUMMIT PARTNERS-COLORADO LLC	43	672	00	28400	073000	2017	1.440	31336 / SD11-0000047257	P	EFT	QB#144; HPE NS C19 TO C20 FIO
0000171059	11/2/2021	SUMMIT PARTNERS-COLORADO LLC	43	672	00	28400	073000	2017	1.400	31336 / SD11-0000047257	P	EFT	R0P83A; HPE NS NEMA 5-15P TO C
0000171059	11/2/2021	SUMMIT PARTNERS-COLORADO LLC	43	672	00	28400	073000	2017	0.300	31336 / SD11-0000047257	P	EFT	R3P91A; HPE NS AF/HF ARRAY STA
0000171059	11/2/2021	SUMMIT PARTNERS-COLORADO LLC	43	672	00	28400	073000	2017	192935.350	31336 / SD11-0000047257	P	EFT	R4H65A; HPE NS AF40/60/80 184T
0000171059	11/2/2021	SUMMIT PARTNERS-COLORADO LLC	43	672	00	28400	073000	2017	3717.420	31336 / SD11-0000047257	P	EFT	HTG20A3 ZG0; HPE NS 2X10GBE 4P
0000171059	11/2/2021	SUMMIT PARTNERS-COLORADO LLC	43	672	00	28400	073000	2017	33961.020	31336 / SD11-0000047257	P	EFT	HTG20A3 Z8L; HPE NS AF 184TB F
0000171059	11/2/2021	SUMMIT PARTNERS-COLORADO LLC	43	672	00	28400	073000	2017	13652.910	31336 / SD11-0000047257	P	EFT	HTG20A3 ZFL; HPE NS AF60 ALL F
0000171059	11/2/2021	SUMMIT PARTNERS-COLORADO LLC	43	672	00	28400	073000	2017	8726.120	31336 / SD11-0000047257	P	EFT	HTG20A3 ZGN; HPE NS AF40/60/80
0000171060	11/2/2021	INTERNATIONAL INSTITUTE FOR RESTORATIVE	22	630	00	21220	039000	7243					

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000171068	11/3/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACK GROUND CHECK-GEARHART	P	CHK	BACK GROUND CHECK-GEARHART
0000171069	11/3/2021	COUNTER TRADE PRODUCTS INC	10	249	00	00200	073500	0000	1839.000	SI-00030830 / SD11-0000047229	P	EFT	V11H997520; EPSON BRIGHTLINK 7
0000171069	11/3/2021	COUNTER TRADE PRODUCTS INC	10	249	00	00200	073500	0000	1839.000	SI-00030830 / SD11-0000047229	P	EFT	V11H997520; EPSON BRIGHTLINK 7
0000171069	11/3/2021	COUNTER TRADE PRODUCTS INC	10	249	00	00200	073500	0000	1839.000	SI-00030830 / SD11-0000047229	P	EFT	V11H997520; EPSON BRIGHTLINK 7
0000171069	11/3/2021	COUNTER TRADE PRODUCTS INC	10	249	00	00200	073500	0000	1839.000	SI-00030830 / SD11-0000047229	P	EFT	V11H997520; EPSON BRIGHTLINK 7
0000171069	11/3/2021	COUNTER TRADE PRODUCTS INC	10	249	00	00200	073500	0000	1839.000	SI-00030830 / SD11-0000047229	P	EFT	V11H997520; EPSON BRIGHTLINK 7
0000171069	11/3/2021	COUNTER TRADE PRODUCTS INC	10	249	00	00200	073500	0000	1839.000	SI-00030830 / SD11-0000047229	P	EFT	V11H997520; EPSON BRIGHTLINK 7
0000171069	11/3/2021	COUNTER TRADE PRODUCTS INC	10	249	00	00200	073500	0000	1839.000	SI-00030830 / SD11-0000047229	P	EFT	V11H997520; EPSON BRIGHTLINK 7
0000171069	11/3/2021	COUNTER TRADE PRODUCTS INC	10	249	00	00200	073500	0000	1839.000	SI-00030830 / SD11-0000047229	P	EFT	V11H997520; EPSON BRIGHTLINK 7
0000171069	11/3/2021	COUNTER TRADE PRODUCTS INC	10	249	00	00200	073500	0000	1839.000	SI-00030830 / SD11-0000047229	P	EFT	V11H997520; EPSON BRIGHTLINK 7
0000171069	11/3/2021	COUNTER TRADE PRODUCTS INC	10	249	00	00200	073500	0000	1839.000	SI-00030830 / SD11-0000047229	P	EFT	V11H997520; EPSON BRIGHTLINK 7
0000171069	11/3/2021	COUNTER TRADE PRODUCTS INC	10	249	00	00200	073500	0000	1839.000	SI-00030830 / SD11-0000047229	P	EFT	V11H997520; EPSON BRIGHTLINK 7
0000171069	11/3/2021	COUNTER TRADE PRODUCTS INC	10	249	00	00200	073500	0000	1839.000	SI-00030830 / SD11-0000047229	P	EFT	V11H997520; EPSON BRIGHTLINK 7
0000171070	11/3/2021	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	051710	0000	3619.980	Grp 29316 FMS Warehouse	P	EFT	Warehouse
0000171071	11/3/2021	DONNELLY KNIGHT, MYKEL	10	621	00	22120	058300	0000	79.750	MILEAGE 10/1/21-10/27/21	P	EFT	MILEAGE 10/1/21-10/27/21
0000171072	11/3/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	51677.350	22447 / CLAIMS 10/20-10/29	P	EFT	22447 / CLAIMS 10/20-10/29
0000171072	11/3/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	9271.140	298164 / OCT 2021 ADMIN FEES	P	EFT	298164 / OCT 2021 ADMIN FEES
0000171073	11/3/2021	KINDT, HEATHER	10	621	00	22101	058000	0000	76.250	PER DIEM/MILEAGE 11/5/21	P	EFT	PER DIEM/MILEAGE 11/5/21
0000171074	11/3/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	093100	0000	13410.000	11058773 / SEPT 2021 LEGAL	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000171074	11/3/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	093100	0000	27323.370	11058773 / SEPT 2021 LEGAL	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000171074	11/3/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	093100	0000	11305.200	11058773 / SEPT 2021 LEGAL	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000171074	11/3/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	093100	0000	10920.000	11058773 / SEPT 2021 LEGAL	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000171074	11/3/2021	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	093100	0000	4972.000	11058773 / SEPT 2021 LEGAL	P	EFT	ERROR AND OMISSIONS INSURANCE
0000171075	11/3/2021	AUTO TRUCK GROUP LLC	10	762	00	26300	073500	0000	2090.000	1815802 / SD11-0000047390	P	EFT	GROUPINGS -2 EACH SALT SPREADER
0000171076	11/3/2021	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	857.520	Grp 29315 Pepsi F-J Oct 21	P	EFT	F-J
0000171076	11/3/2021	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	204.320	Grp 29315 Pepsi K-P Oct 21	P	EFT	K-P
0000171076	11/3/2021	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	665.130	Grp 29315 Pepsi R-W Oct 21	P	EFT	R-W
0000171077	11/3/2021	NORTH, NATASHA	10	621	00	22120	058300	0000	57.500	MILEAGE 10/1/21-10/27/21	P	EFT	MILEAGE 10/1/21-10/27/21
0000171078	11/3/2021	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	13160.300	FSA PAYROLL 11/1/21 DEPENDENT	P	EFT	FSA PAYROLL 11/1/21 DEPENDENT
0000171078	11/3/2021	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	49920.720	FSA PAYROLL 11/1/21 MEDICAL	P	EFT	FSA PAYROLL 11/1/21 MEDICAL
0000171079	11/3/2021	THE FLUPPEN GROUP LLC	10	126	00	24110	039000	2219	3000.000	65752 / SD11-C18-03-5D	P	EFT	CKH PREMIUM - 2021 - 2022 SCHO
0000171080	11/3/2021	MURTHA, CLAUDETTE	10	621	00	22120	058300	0000	28.750	MILEAGE 10/5/21-10/26/21	P	EFT	MILEAGE 10/5/21-10/26/21
0000171081	11/3/2021	ROYAL, MOLLY MARIE	10	621	00	22101	058000	0000	76.250	PER DIEM/MILEAGE 11/5/21	P	EFT	PER DIEM/MILEAGE 11/5/21
0000171082	11/3/2021	JARVIS, JANAY	10	625	00	22330	058000	3120	319.000	PER DIEM/MILEAGE 11/5/21-11/7	P	EFT	PER DIEM/MILEAGE 11/5/21-11/7
0000171083	11/3/2021	GREEN, CHELSEA	10	621	00	22101	058000	0000	76.250	PER DIEM/MILEAGE 11/5/21	P	EFT	PER DIEM/MILEAGE 11/5/21
0000171084	11/3/2021	MORRIS, JULIE	10	621	00	22101	058000	0000	76.250	PER DIEM/MILEAGE 11/5/21	P	EFT	PER DIEM/MILEAGE 11/5/21
0000171085	11/3/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	82.500	004108 / SD11-20-0006-3C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000171085	11/3/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	12.150	004129 / SD11-20-0006-3C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000171085	11/3/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	136.000	004180 / SD11-20-0006-3C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000171086	11/3/2021	BRANFORD, JESSIE	10	621	00	22101	058000	0000	76.250	PER DIEM/MILEAGE 11/5/21	P	EFT	PER DIEM/MILEAGE 11/5/21
0000171087	11/3/2021	BUNGE, PAUL	10	621	00	22120	058300	0000	38.250	MILEAGE 10/6/21-10/25/21	P	EFT	MILEAGE 10/6/21-10/25/21
0000171088	11/3/2021	ANDREWS, EMILY	10	632	00	22370	061000	3150	48.210	CAREPACKAGE FOR GEM REPS	P	EFT	CAREPACKAGE FOR GEM REPS
0000171089	11/3/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	743.580	Grp 29314 Bread A-E	P	EFT	A-E
0000171089	11/3/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1293.830	Grp 29314 Bread F-I	P	EFT	F-I
0000171089	11/3/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	441.500	Grp 29314 Bread M-Q	P	EFT	M-Q
0000171089	11/3/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	683.880	Grp 29314 Bread R-Z	P	EFT	R-Z
0000171090	11/3/2021	SANDOR TURKE	10	454	00	0090C	039000	0000	5050.280	102 / SD11-20-0001-25	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000171091	11/3/2021	ACCENDO COUNSELING LLC	22	630	00	21904	039000	4425	990.000	1019 / SD11-0000047289	P	EFT	MENTAL HEALTH COUNSELOR, ANGEL
0000171092	11/3/2021	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	145.000	63513 / SD11-18-0044-5A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000171093	11/3/2021	PROJECT LEAD THE WAY INC	22	630	00	21900	081000	4424	950.000	295679 / SD11-0000047448	P	EFT	PLTW LAUNCH PROGRAMS
0000171093	11/3/2021	PROJECT LEAD THE WAY INC	22	630	00	21900	081000	4424	950.000	295709 / SD11-0000047448	P	EFT	PLTW LAUNCH PROGRAMS
0000171093	11/3/2021	PROJECT LEAD THE WAY INC	22	630	00	21900	081000	4424	950.000	296168 / SD11-0000047448	P	EFT	PLTW LAUNCH PROGRAMS
0000171093	11/3/2021	PROJECT LEAD THE WAY INC	22	630	00	21900	081000	4424	950.000	296301 / SD11-0000047448	P	EFT	PLTW LAUNCH PROGRAMS
0000171093	11/3/2021	PROJECT LEAD THE WAY INC	22	630	00	21900	081000	4424	950.000	315102 / SD11-0000047448	P	EFT	PLTW LAUNCH PROGRAMS
0000171093	11/3/2021	PROJECT LEAD THE WAY INC	22	630	00	21900	081000	4424	950.000	278237 / SD11-0000047448	P	EFT	PLTW LAUNCH PROGRAMS
0000171093	11/3/2021	PROJECT LEAD THE WAY INC	22	630	00	21900	081000	4424	950.000	280818 / SD11-0000047448	P	EFT	PLTW LAUNCH PROGRAMS
0000171094	11/3/2021	HOUGHTON MIFFLIN HARCOURT	10	129	00	00100	064200	0000	2335.940	955297444 / SD11-0000047100	P	EFT	MATH EXPRESSIONS NATIONAL 2013
0000171094	11/3/2021	HOUGHTON MIFFLIN HARCOURT	10	129	00	00100	064200	0000	1825.640	955303105 / SD11-0000047100	P	EFT	MATH EXPRESSIONS NATIONAL 2013
0000171094	11/3/2021	HOUGHTON MIFFLIN HARCOURT	10	129	00	00100	064200	0000	109.540	955303105 / SD11-0000047100	P	EFT	SHIPPING
0000171094	11/3/2021	HOUGHTON MIFFLIN HARCOURT	10	129	00	00100	064200	0000	466.100	955373129 / SD11-0000047100	P	EFT	MATH EXPRESSIONS NATIONAL 2013
0000171094	11/3/2021	HOUGHTON MIFFLIN HARCOURT	10	129	00	00100	064200	0000	27.970	955373129 / SD11-0000047100	P	EFT	SHIPPING
0000171094	11/3/2021	HOUGHTON MIFFLIN HARCOURT	10	129	00	00100	064200	0000	243.310	955447326 / SD11-0000047100	P	EFT	MATH EXPRESSIONS NATIONAL 2013
0000171094	11/3/2021	HOUGHTON MIFFLIN HARCOURT	10	129	00	00100	064200	0000	14.690	955447326 / SD11-0000047100	P	EFT	SHIPPING
0000171095	11/3/2021	LEFERE, TOBIN T	10	621	00	22101	058000	0000	76.250	PER DIEM/MILEAGE 11/5/21	P	EFT	PER DIEM/MILEAGE 11/5/21
0000171096	11/3/2021	KALBACH, SHERRY L	10	621	00	22120	050000	0000	55.000	HOME INTERNET OCT 2021	P	EFT	HOME INTERNET OCT 2021
0000171097	11/3/2021	LAVOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	INTERNET NOV 2021	P	EFT	LAVOLETTE-INTERNET NOV 2021
0000171098	11/3/2021	JOHNS, TERRY	10	000	00	00000	746111	0000	89.000	ARCHITECT LICENSE 2021-2022	P	EFT	JOHNS-ARCHITECT LICENSE 21-22
0000171099	11/3/2021	SCHOTT, USA	10	621	00	22101	058000	0000	76.250	PER DIEM/MILEAGE 11/5/21	P	EFT	PER DIEM/MILEAGE 11/5/21
0000171100	11/4/2021	DREW, TORRI	18	664	00	28520	052000	0000	32704.060	PPD 11/18/19-9/28/21	P	CHK	#20121707 PPD 11/18/19-9/28/21
0000171100	11/4/2021	DREW, TORRI	18	664	00	28520	052000	0000	2864.140	INTEREST 11/18/19-9/28/21	P	CHK	#20121707 INT 11/18/19-9/28/21
0000171101	11/4/2021	SUN LIFE	64	664	00	28830	052700	0000	50322.030	NOV 2021 LIFE/LTD PREM 77066	P	CHK	NOV 2021 LIFE/LTD PREM 77066
0000171101	11/4/2021	SUN LIFE	64	664	00	28840	052700	0000	12956.070	NOV 2021 LIFE/LTD PREM 77066	P	CHK	NOV 2021 LIFE/LTD PREM 77066
0000171102	11/4/2021	SUN LIFE	64	664	00	28831	052700	0000	14871.010	NOV 2021 LIFE/AD&D/DISAB 235819	P	CHK	NOV 2021 LIFE/AD&D/DISAB 235819
0000171102	11/4/2021	SUN LIFE	64	664	00	28841	052700	0000	9959.260	NOV 2021 LIFE/AD&D/DISAB 235819	P	CHK	NOV 2021 LIFE/AD&D/DISAB 235819
0000171103	11/4/2021	COUNTY OF EL PASO SCHOOL DISTRICT NO 3	23	454	00	19109	058000	0000	33.000	SPEECH/DEBATE-NOVICE TOURN	P	CHK	WIDEFIELD-SPEECH/DEBATE-NOVICE
0000171104	11/4/2021	LAND O LAKES INC	21	000	00	00000	817130	0000	5410.900	4636693 Warehouse	P	CHK	Warehouse
0000171105	11/4/2021	WORLD FUEL SERVICES INC	10	000									

Colorado Springs School District 11
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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000171113	11/5/2021	EQUITABLE	10	000	00	00000	747114	0000	211055.880	CKDT 11-1-21 071417 001	P	EFT	CKDT 11-1-21 071417 001
0000171114	11/5/2021	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	8229.360	11/1/2021 AUTO PREMIUM	P	EFT	11/1/2021 AUTO PREMIUM
0000171115	11/5/2021	CSEA	10	000	00	00000	747116	0000	85577.930	OCT 2021 DUES	P	EFT	CSEA-10152021,102021,11012021
0000171116	11/5/2021	FAP/CSEA	10	000	00	00000	747113	0000	212.500	OCT 2021 DUES	P	EFT	FAP-10152021,102021,11012021
0000171117	11/5/2021	FAMNSWORTH GROUP INC	43	355	00	43000	072300	0000	14350.000	228645 / SD11-C2022-1009	P	EFT	PALMER HS - FEASIBILITY STUDY
0000171118	11/5/2021	SWARMINEN, WENDY	22	630	00	05030	221130	0000	23.000	MILEAGE 10/21/21-10/28/21	P	EFT	MILEAGE 10/21/21-10/28/21
0000171119	11/5/2021	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400	3141	7900.000	SEP 2021 / SD11-21-0003-02	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000171120	11/5/2021	JUNIOR ACADEMY CHILDRENS CENTER LTD	19	630	00	00400	056400	3141	13588.000	SEP 2021 / SD11-21-0002-02	P	EFT	JUNIOR ACADEMY PER CONTRACT C2
0000171121	11/5/2021	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	500.280	221100393 / SD11-18-0059-05	P	EFT	LOCATE TICKET CALLS FROM JULY
0000171122	11/5/2021	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	17910.400	4099879 / OCT 2021	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000171122	11/5/2021	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	83.520	4099879 / OCT 2021	P	EFT	OCTOBER TRASH BILL
0000171122	11/5/2021	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	684.400	4099879 / OCT 2021	P	EFT	OCTOBER TRASH BILL
0000171123	11/5/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	95.290	5532304 Tesla	P	EFT	Tesla
0000171123	11/5/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	97.050	5538877 North	P	EFT	North
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	189.010	5532304 Tesla	P	EFT	Tesla
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	30.840	5538878 Mann	P	EFT	Mann
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	283.300	5538879 Palmer	P	EFT	Palmer
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	45.960	5595458 Jenkins	P	EFT	Jenkins
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	234.900	5557776 Wasson	P	EFT	Wasson
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	211.290	5558930 Coronado	P	EFT	Coronado
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	281.120	5559303 Doherty	P	EFT	Doherty
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	482.330	5532304 Tesla	P	EFT	Tesla
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	427.060	5538877 North	P	EFT	North
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	298.840	5538878 Mann	P	EFT	Mann
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	714.290	5538879 Palmer	P	EFT	Palmer
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	469.360	5538880 Holmes	P	EFT	Holmes
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	457.910	5542695 Swigert	P	EFT	Swigert
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	872.180	5595458 Jenkins	P	EFT	Jenkins
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1867.460	5595459 Sabin	P	EFT	Sabin
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	13.300	5944106 Mitchell Chips	P	EFT	Mitchell
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	6.650	5944107 Mitchell Chips	P	EFT	Mitchell
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	6.650	5944108 Mitchell Chips	P	EFT	Mitchell
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	13.300	5944109 Mitchell Chips	P	EFT	Mitchell
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-6.740	5944155 Tesla Cr Chips	P	EFT	Tesla
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	6.660	5944217 Russell Chips	P	EFT	Russell
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	6.660	5944218 Russell Chips	P	EFT	Russell
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	6.670	5944272 Palmer Chips	P	EFT	Palmer
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	6.670	5944273 Palmer Chips	P	EFT	Palmer
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	13.330	5944274 Wasson Chips	P	EFT	Wasson
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	13.330	5944275 Wasson Chips	P	EFT	Wasson
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	6.660	5944277 North Chips	P	EFT	North
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.440	5944337 Coronado Chips	P	EFT	Coronado
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3.390	5944338 Coronado Chips	P	EFT	Coronado
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-6.540	5944339 Coronado Cr Chips	P	EFT	Coronado
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	6.540	5944340 Coronado Cr Chips	P	EFT	Coronado
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	6.670	5944341 Coronado Chips	P	EFT	Coronado
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-6.550	5944342 Coronado Cr Chips	P	EFT	Coronado
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-6.430	594436 Coronado Cr Chips	P	EFT	Coronado
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	13.360	5944566 Jenkins Chips	P	EFT	Jenkins
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	6.680	5944567 Jenkins Chips	P	EFT	Jenkins
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	13.360	5944568 Jenkins Chips	P	EFT	Jenkins
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	6.680	5944569 Jenkins Chips	P	EFT	Jenkins
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	6.680	5944570 Jenkins Chips	P	EFT	Jenkins
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1307.520	5508742 Warehouse	P	EFT	Warehouse
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3060.720	5508743 Warehouse	P	EFT	Warehouse
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	4419.450	5559551 Mitchell	P	EFT	Mitchell
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	5439.720	5559553 Warehouse	P	EFT	Warehouse
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3239.480	5557776 Wasson	P	EFT	Wasson
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	6960.980	5558930 Coronado	P	EFT	Coronado
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	6553.600	5559303 Doherty	P	EFT	Doherty
0000171123	11/5/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	211.200	5559304 Doherty	P	EFT	Doherty
0000171124	11/5/2021	URBANSKI, KAREY E	10	681	00	28300	050000	0000	712.000	WORD KEYS TEST-MITCHELL SPED	P	EFT	WORD KEYS TEST-MITCHELL SPED
0000171125	11/5/2021	FOUNDATION FOR SUCCESSFUL LIVING	10	640	00	17990	056400	3130	3120.000	6 INVOICES-OCT 2021-C2022-0008	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000171126	11/5/2021	AMERICAN MECHANICAL SERVICES OF	43	109	00	46140	072300	0000	13968.800	1247600 / SD11-2021-1040R	P	EFT	MOD 2 - CHIPETA BOLER REPLACEMENT
0000171127	11/5/2021	RMS ELECTRIC SIGN COMPANY LLC	10	762	00	26233	061000	0000	200.000	18239-2 / SD11-000046812	P	EFT	MOD ADDS FUND STRINGT
0000171127	11/5/2021	RMS ELECTRIC SIGN COMPANY LLC	10	762	00	26233	061000	0000	7601.850	18239-2 / SD11-000046812	P	EFT	GALLIES - SIGN FABRICATON S13
0000171128	11/5/2021	HYBK1, TALONNA	10	000	00	00000	746111	0000	140.000	CELL SERVICE OCT 2021	P	EFT	HYBK1-CELL SERVICE OCT 2021
0000171129	11/5/2021	ANTHONY BERETTA	10	454	00	0096C	039000	0000	7612.580	172 / SD11-20-0001-A3	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000171130	11/5/2021	THE FLIPPEN GROUP LLC	10	138	00	24110	039000	2219	4000.000	65552 / SD11-C18-03-5E	P	EFT	CKH PREMIUM - 2021 - 2022 SCHO
0000171131	11/5/2021	HEALDWORKS INC	22	630	00	22100	073000	3237	5400.000	2021-40341 / SD11-0000047371	P	EFT	OPTION TWO: UNIT #AMFU-310400-
0000171131	11/5/2021	HEALDWORKS INC	22	630	00	22100	073000	3237	595.000	2021-40341 / SD11-0000047371	P	EFT	DELIVERY.
0000171132	11/5/2021	McGRAW-HILL EDUCATION INC	10	635	00	22130	061000	2000	3690.000	120035758001 / SD11-0000047356	P	EFT	978-0-07-691354-1, IMPACT SOCI
0000171132	11/5/2021	McGRAW-HILL EDUCATION INC	10	635	00	22130	061000	2000	198.660	120035758001 / SD11-0000047356	P	EFT	SHIPPING
0000171132	11/5/2021	McGRAW-HILL EDUCATION INC	10	623	00	0096S	064200	3139	3082.950	119440713001 / SD11-0000047269	P	EFT	978-0-07-690003-9, READING WON
0000171132	11/5/2021	McGRAW-HILL EDUCATION INC	10	623	00	0096S	064200	3139	379.650	119440713001 / SD11-0000047269	P	EFT	978-0-02-119388-4, READING WON
0000171132	11/5/2021	McGRAW-HILL EDUCATION INC	10	623	00	0096S	064200	3139	375.900	119440713001 / SD11-0000047269	P	EFT	978-0-07-683979-7, READING WON
0000171132	11/5/2021	McGRAW-HILL EDUCATION INC	10	623	00	0096S	064200	3139	259.590	119440713001 / SD11-0000047269	P	EFT	SHIPPING
0000171133	11/5/2021	POLLARD, JANIT M	10	642	00	29100	058000	0000	24.000	MILEAGE 10/4/21-10/28/21	P	EFT	MILEAGE 10/4/21-10/28/21
0000171134	11/5/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	88.900	316849 Russell COLOS	P	EFT	Russell
0000171134	11/5/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	282.400	316863 Jenkins COLOS	P	EFT	Jenkins
0000171134	11/5/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	901.750	316911 Mitchell COLOS	P	EFT	Mitchell
0000171134	11/5/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	260.000	316915 Wasson COLOS	P	EFT	Wasson
0000171134	11/5/2021	COLO-PAC PRODUCE INC	21	766									

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000171134	11/5/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	204.850	317365 Jenkins COI05	P	EFT	Jenkins
0000171134	11/5/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	480.000	317373 Mitchell COLO5	P	EFT	Mitchell
0000171134	11/5/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1871.450	317375 Coronado COLO5	P	EFT	Coronado
0000171134	11/5/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1346.350	316027 Wasson COLO5	P	EFT	Wasson
0000171134	11/5/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2846.450	316151 Wasson COLO5	P	EFT	Wasson
0000171134	11/5/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	80.310	316355 Wasson COLO5	P	EFT	Wasson
0000171134	11/5/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2315.050	316357 Wasson COLO5	P	EFT	Wasson
0000171134	11/5/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2585.000	316359 Wasson COLO5	P	EFT	Wasson
0000171134	11/5/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1489.250	316423 Doherty COLO5	P	EFT	Doherty
0000171135	11/5/2021	EXPLORELEARNING LLC	10	353	00	13000	064200	0000	3497.500	4363988 / SD11-17-0077-03	P	EFT	QUANTITY 1,500 STUDENTS, SCHOO
0000171135	11/5/2021	EXPLORELEARNING LLC	10	621	00	13000	064200	0000	3497.500	4363988 / SD11-17-0077-03	P	EFT	QUANTITY 1,500 STUDENTS, SCHOO
0000171135	11/5/2021	EXPLORELEARNING LLC	10	621	00	13000	064200	0000	0.000	4363989 / SD11-17-0077-3A	P	EFT	1 PACKAGE, GIZMOS PROFESSIONAL
0000171135	11/5/2021	EXPLORELEARNING LLC	10	621	00	13000	065000	0000	3087.500	4363989 / SD11-17-0077-3A	P	EFT	QUANTITY 1,300 STUDENTS, SCHOO
0000171135	11/5/2021	EXPLORELEARNING LLC	10	350	00	00300	065000	0000	3087.500	4363989 / SD11-17-0077-3A	P	EFT	QUANTITY 1,300 STUDENTS, SCHOO
0000171136	11/5/2021	STRIVE	22	630	00	22000	039000	3205	5500.000	102921d11M / SD11-19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000171137	11/5/2021	J AND K INC	21	000	00	00000	817130	0000	540.960	710815 Warehouse	P	EFT	Warehouse
0000171137	11/5/2021	J AND K INC	21	000	00	00000	817130	0000	115.920	c225386 Jenkins	P	EFT	Jenkins
0000171137	11/5/2021	J AND K INC	21	000	00	00000	817130	0000	64.400	c225387 Russell	P	EFT	Russell
0000171137	11/5/2021	J AND K INC	21	000	00	00000	817130	0000	225.400	c225388 Doherty	P	EFT	Doherty
0000171137	11/5/2021	J AND K INC	21	000	00	00000	817130	0000	193.200	c225389 Mitchell	P	EFT	Mitchell
0000171137	11/5/2021	J AND K INC	21	000	00	00000	817130	0000	64.400	c225390 Swigert	P	EFT	Swigert
0000171137	11/5/2021	J AND K INC	21	000	00	00000	817130	0000	193.200	c225391 Galileo	P	EFT	Galileo
0000171137	11/5/2021	J AND K INC	21	000	00	00000	817130	0000	161.000	c225392 Mann	P	EFT	Mann
0000171137	11/5/2021	J AND K INC	21	000	00	00000	817130	0000	109.480	c225393 North	P	EFT	North
0000171137	11/5/2021	J AND K INC	21	000	00	00000	817130	0000	161.000	c225394 Palmer	P	EFT	Palmer
0000171137	11/5/2021	J AND K INC	21	000	00	00000	817130	0000	45.080	c225395 West	P	EFT	West
0000171137	11/5/2021	J AND K INC	21	000	00	00000	817130	0000	51.520	c225396 Holmes	P	EFT	Holmes
0000171137	11/5/2021	J AND K INC	21	000	00	00000	817130	0000	238.280	c225397 Coronado	P	EFT	Coronado
0000171138	11/5/2021	PETERSON, KATHY L	68	768	00	25400	058300	0000	80.400	MILEAGE 10/6/21-10/29/21	P	EFT	MILEAGE 10/6/21-10/29/21
0000171139	11/5/2021	JULIE JOHNSON	10	248	00	00200	050000	0000	3000.000	101 / SD11-0000047393	P	EFT	PRINCIPAL COACHING AT WEST MID
0000171140	11/5/2021	IU GLOBEINK LLC	10	604	00	21001	039000	3140	1535.990	BATCH 10 INV 10/4-10-13 2021	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000171141	11/5/2021	GREAT MINDS LLC	10	621	00	00900	050000	2000	15000.000	INV081581 / SD11-0000047103	P	EFT	GM-01244, EUREKA MATH VIRTUAL
0000171142	11/5/2021	95 PERCENT GROUP INC	10	112	00	00100	061000	2219	495.000	IN113564 / SD11-0000047381	P	EFT	PHONICS SCREENER FOR INTERVENT
0000171142	11/5/2021	95 PERCENT GROUP INC	10	112	00	00100	061000	2219	280.000	IN113564 / SD11-0000047381	P	EFT	PHONICS CHIP KIT BASIC - SEE Q
0000171142	11/5/2021	95 PERCENT GROUP INC	10	112	00	00100	061000	2219	140.000	IN113564 / SD11-0000047381	P	EFT	PHONICS CHIP KIT ADVANCED - SE
0000171142	11/5/2021	95 PERCENT GROUP INC	10	112	00	00100	061000	2219	140.000	IN113564 / SD11-0000047381	P	EFT	PHONICS CHIP KIT ADVANCED EXTR
0000171142	11/5/2021	95 PERCENT GROUP INC	10	112	00	00100	061000	2219	140.000	IN113564 / SD11-0000047381	P	EFT	PHONICS CHIP KIT MULTISYLLABLE
0000171142	11/5/2021	95 PERCENT GROUP INC	10	112	00	00100	061000	2219	3700.000	IN113564 / SD11-0000047381	P	EFT	BASIC PHONICS LESSON LIBRARY W
0000171142	11/5/2021	95 PERCENT GROUP INC	10	112	00	00100	061000	2219	140.000	IN113564 / SD11-0000047381	P	EFT	PHONICS CHIP KIT MULTISYLLABLE
0000171142	11/5/2021	95 PERCENT GROUP INC	10	112	00	00100	061000	2219	149.000	IN113564 / SD11-0000047381	P	EFT	MULTISYLLABLE ROUTINE CARDS PA
0000171142	11/5/2021	95 PERCENT GROUP INC	10	112	00	00100	061000	2219	489.900	IN113564 / SD11-0000047381	P	EFT	PHONICS SCREENER FOR INTERVENT
0000171143	11/5/2021	ARBITERPAY TRUST ACCOUNT	10	622	00	18000	039000	0000	35000.000	MS SPORTS 21-22 REMAINDER	P	EFT	MS SPORTS 21-22 REMAINDER
0000171144	11/5/2021	ARBITERPAY TRUST ACCOUNT	10	351	00	18000	039000	0000	15278.000	DOHERTY WINTER SPORTS 21-22	P	EFT	REF PAY-WINTER SPORTS
0000171145	11/5/2021	DOCUSIGN INC	10	681	00	28300	050000	0000	7140.160	INV28764549 / SD11-0000047413	P	EFT	eSIGNATURE ENTERPRISE PRO FOR
0000171145	11/5/2021	DOCUSIGN INC	10	681	00	28300	050000	0000	1570.840	INV28764549 / SD11-0000047413	P	EFT	ENTERPRISE PREMIER SUPPORT
0000171146	11/5/2021	BLUEDAG LLC	43	762	00	26900	065000	2017	2500.000	2090708 / 21-0038-01	P	EFT	BLUEDAG FACILITIES UNLIMITED
0000171147	11/5/2021	DRONE SPORTS LLC	22	625	00	00300	073500	4048	6655.000	INV/2021/09/0006	P	EFT	DRONE SOCCER CLASSROOM "LEARN"
0000171148	11/5/2021	GUIRY'S INC	10	762	00	26231	061000	0000	97.660	1069 / SD11-8-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000171148	11/5/2021	GUIRY'S INC	10	762	00	26231	061000	0000	117.120	1092 / SD11-8-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000171149	11/5/2021	ADORAMA INC	22	625	00	00300	073500	4048	4284.900	29821809 / SD11-0000047389	P	EFT	ICAT7K; CANON EOS REBEL T7 W/1
0000171150	11/5/2021	DREAM BOX LEARNING INC	10	621	00	00900	064200	0000	12650.000	D8092186656 / SD11-22-0026-0B	P	EFT	DREAMBOX ADVANCE LCESES SWIGE
0000171150	11/5/2021	DREAM BOX LEARNING INC	10	632	00	00700	065000	3150	621.000	D8092186658 / SD11-22-0026-0C	P	EFT	DREAMBOX ADVANCE CT LCESES C
0000171151	11/5/2021	BLUE STAR RECYCLERS	10	625	00	22320	050000	0000	75.000	19200 / SD11-C2022-0001	P	EFT	RECYCLING AND DISPOSAL OF SURP
0000171151	11/5/2021	BLUE STAR RECYCLERS	10	625	00	22320	050000	0000	75.000	19504 / SD11-C2022-0001	P	EFT	RECYCLING AND DISPOSAL OF SURP
0000171152	11/5/2021	WYEBOT INC	10	674	00	28440	073400	0000	25500.000	1456 / SD11-0000047431	P	EFT	L-1005-N0; WYEBOT WIP - ENAB
0000171152	11/5/2021	WYEBOT INC	10	674	00	28440	073400	0000	4250.000	1456 / SD11-0000047431	P	EFT	PRL-1000-WIP; WYEBOT WIP - ENAB
0000171152	11/5/2021	WYEBOT INC	10	674	00	28440	073400	0000	60.000	1456 / SD11-0000047431	P	EFT	SHIPPING
0000171153	11/5/2021	THE COLORADO SPRINGS CHLD NURSERY	19	630	00	00400	056400	3141	16748.000	SEPT 2021 / SD11-21-0004-02	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000171154	11/5/2021	PIKES PEAK BOCES	10	000	00	00000	747110	0000	4600.000	OCT 2021 TEACHER IN RESIDENCE	P	EFT	OCT 2021 TEACHER IN RESIDENCE
0000171155	11/5/2021	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	10	101	00	24110	061000	0000	82.910	15016 / ADAMS ELEM	P	EFT	GRAFFI T'S 15016 / ADAMS ELEM
0000171156	11/5/2021	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	719.100	141884 / SD11-0000047077	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000171157	11/5/2021	GARRISON, ROBERTA	21	766	00	31400	058300	0000	507.000	Mileage July Sept 21	P	EFT	R Garrison
0000171158	11/5/2021	SIEBERS, KRISTINE D	22	630	00	22130	058300	4367	76.000	MILEAGE 10/1/21-10/27/21	P	EFT	MILEAGE 10/1/21-10/27/21
0000171159	11/5/2021	MCKINNEY, BRENDA L	10	642	00	23181	058300	0000	31.000	MILEAGE 10/1/21-10/28/21	P	EFT	MILEAGE 10/1/21-10/28/21
0000171160	11/5/2021	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	125.700	MILEAGE 9/27/21-10/21/21	P	EFT	MILEAGE 9/27/21-10/21/21
0000171161	11/5/2021	NELSON, TODD D	23	353	00	26900	065000	2017	198.730	FONDRER-BOWENS TENNIS (CHATF)	P	EFT	NELSON-FONDRER-BOWENS TENNIS (CHATF)
0000171162	11/5/2021	ALVIC, REBECCA	10	642	00	23181	058300	0000	11.500	MILEAGE 10/5/21-10/21/21	P	EFT	MILEAGE 10/5/21-10/21/21
0000171163	11/5/2021	UNIVERSITY OF CO AT COLORADO SPRINGS	22	630	00	21900	039000	4424	9300.000	2217-257 / SD11-19-0057-03	P	EFT	PROFESSIONAL SERVICES FOR THE
0000171164	11/5/2021	KOHN, KATHRYN	21	766	00	31400	058300	0000	164.400	Mileage Aug Sept 21	P	EFT	K Kohn INVENTORY YELLOW FLEET
0000171165	11/5/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	4237.540	BATCH 13 INV 10/1-10/21 2021	P	EFT	ACCT# : #22083001 TPD 10/20/21-10/22/21
0000171166	11/8/2021	SIMMONS, LOREEN	18	664	00	28520	052000	0000	130.540	TPD 10/20/21-10/22/21	P	CHK	#22083001 TPD 10/20/21-10/22/21
0000171166	11/8/2021	SIMMONS, LOREEN	18	664	00	28520	052000	0000	32.340	TPD 10/7/21	P	CHK	#22083001 TPD 10/7/21
0000171166	11/8/2021	SIMMONS, LOREEN	18	664	00	28520	052000	0000	27.700	TPD 11/1/21	P	CHK	#22083001 TPD 11/1/21
0000171167	11/8/2021	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 11/5/21-11/18/21	P	CHK	#16053101 PTD 11/5/21-11/18/21
0000171168	11/8/2021	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	139.690	OCT 15 2021	P	CHK	OCT 15 2021
0000171169	11/8/2021	CONTINENTAL COLLECTION AGENCY	10	000	00	00000	747105	0000	641.470	OCT 15 2021	P	CHK	OCT 15 2021
0000171170	11/8/2021	BC SERVICES INC	10	000	00	00000	747105	0000	1590.260	OCT 15 2021	P	CHK	OCT 15 2021
0000171171	11/8/2021	PROFESSIONAL FINANCE CO	10	000	00	00000	747105	0000	66.680	OCT 15 2021	P	CHK	OCT 15 2021
0000171172	11/8/2021	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	85.200	OCT 15 2021	P	CHK	OCT 15 2021
0000171173	11/8/2021	CLERK OF THE EL											

Colorado Springs School District 11

Accounts Payable Disbursements Register

November 1, 2021 to November 30, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000171181	11/8/2021	JOHNSON MARK LLC	10	000	00	00000	747105 0000		758.330	OCT 15 2021	P	CHK	OCT 15 2021
0000171182	11/8/2021	RAUSCH STURM LLP	10	000	00	00000	747105 0000		937.250	OCT 15 2021	P	CHK	OCT 15 2021
0000171183	11/8/2021	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105 0000		4195.710	OCT 15 2021	P	CHK	OCT 15 2021
0000171184	11/8/2021	CREDIT SYSTEMS INC	10	000	00	00000	747105 0000		293.910	OCT 15 2021	P	CHK	OCT 15 2021
0000171185	11/8/2021	COLORADO DEPT OF REVENUE	10	000	00	00000	747105 0000		4778.900	OCT 15 2021	P	CHK	OCT 15 2021
0000171186	11/8/2021	COMMUNITY MANAGEMENT ASSOCIATION	10	000	00	00000	747105 0000		160.670	OCT 15 2021	P	CHK	OCT 15 2021
0000171187	11/8/2021	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105 0000		464.260	OCT 15 2021	P	CHK	OCT 15 2021
0000171188	11/8/2021	KENNETH E DAVIDSON	10	000	00	00000	747105 0000		218.890	OCT 15 2021	P	CHK	OCT 15 2021
0000171189	11/8/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	21	000	00	00000	817130 0000		1767.250	5618 Warehouse	P	CHK	Warehouse
0000171190	11/8/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000 0000		120.000	9114638 / B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000171190	11/8/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000 0000		80.000	9114641 / B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000171190	11/8/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000 0000		140.000	67305 / B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000171191	11/8/2021	RICH, LESLIE	10	101	00	24110	061000 0000		37.870	STEM LAB SUPPLIES	P	EFT	STEM LAB SUPPLIES
0000171192	11/8/2021	JERNIGAN, ADRIANA G	22	245	00	22130	058000 4010		245.000	PER DIEM/MILEAGE 11/11-11/14	P	EFT	PER DIEM/MILEAGE 11/11-11/14
0000171193	11/8/2021	SANCHEZ, CHERIE	22	245	00	22130	058000 4010		245.000	PER DIEM/MILEAGE 11/11-11/14	P	EFT	PER DIEM/MILEAGE 11/11-11/14
0000171194	11/8/2021	OUR HOUSE INC	22	640	00	07990	056400 4027		858.000	NC1121011 / SD11-C202-0006	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000171195	11/8/2021	CHAMBERLIN, MICHAEL	22	640	00	22370	058000 3150		156.000	PER DIEM/MILEAGE 11/11-11/12	P	EFT	PER DIEM/MILEAGE 11/11-11/12
0000171196	11/8/2021	CUMULUS BROADCASTING LLC	10	608	00	28230	054000 0000		1650.000	8B3073052 / SD11-000047133	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000171196	11/8/2021	CUMULUS BROADCASTING LLC	10	608	00	28230	054000 0000		60.000	8B3073055 / SD11-000047133	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000171197	11/8/2021	AUTO TRUCK GROUP LLC	10	762	00	26300	073500 0000		2088.000	1816802-2 / SD11-0000047390	P	EFT	GROUND5 --2 EACH SALT SPREADER
0000171198	11/8/2021	EARING, ALAN C	22	245	00	22130	058000 4010		245.000	PER DIEM/MILEAGE 11/11-11/14	P	EFT	PER DIEM/MILEAGE 11/11-11/14
0000171199	11/8/2021	KILROY, CHRISTOPHER J	22	245	00	22130	058000 4010		245.000	PER DIEM/MILEAGE 11/11-11/14	P	EFT	PER DIEM/MILEAGE 11/11-11/14
0000171200	11/8/2021	MCGRAW-HILL EDUCATION INC	10	621	00	00900	064200 0000		124229.880	120142005001 / SD11-C2022-0029	P	EFT	978-0-07-699298-0, IMPACT SOCI
0000171201	11/8/2021	KELLEY, DARREN	22	245	00	22130	058000 4010		245.000	PER DIEM/MILEAGE 11/11-11/14	P	EFT	PER DIEM/MILEAGE 11/11-11/14
0000171202	11/8/2021	GRANEY, PATRICK	22	245	00	22130	058000 4010		245.000	PER DIEM/MILEAGE 11/11-11/14	P	EFT	PER DIEM/MILEAGE 11/11-11/14
0000171203	11/8/2021	CHRISTY DECKER	23	351	00	19312	051000 0000		45.000	429 / 888 SPONSOR BANNER	P	EFT	CHRISTY DECKER-SPONS BANNER
0000171203	11/8/2021	CHRISTY DECKER	23	351	00	19318	051000 0000		25.000	430 / FB SENIOR BANNERS	P	EFT	CHRISTY DECKER-FB SR. BANNER
0000171204	11/8/2021	PRICE, KRISTI	22	245	00	22130	058000 4010		245.000	PER DIEM/MILEAGE 11/11-11/14	P	EFT	PER DIEM/MILEAGE 11/11-11/14
0000171205	11/8/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	21900	059400 4425		3004.680	02AUG21 / ESSER I	P	EFT	02AUG21 / ESSER I
0000171206	11/8/2021	BLOOMFIELD, LYNN	22	410	00	34100	061000 7566		9.790	STUDENT CULTURAL-PUMPKIN CARV	P	EFT	STUDENT CULTURAL-PUMPKIN CARV
0000171207	11/8/2021	QUINN, JESSICA	43	762	00	26900	058300 2017		9.900	MILEAGE 10/28/21	P	EFT	MILEAGE 10/28/21
0000171208	11/8/2021	RUTBERG, LESLIE	10	632	00	22370	058000 3150		96.750	PER DIEM/MILEAGE 11/11-11/12	P	EFT	PER DIEM/MILEAGE 11/11-11/12
0000171208	11/8/2021	RUTBERG, LESLIE	23	244	00	19072	061000 0000		93.910	PBIS PARENT NUGHT 1ST QTR	P	EFT	PBIS PARENT NUGHT 1ST QTR
0000171209	11/8/2021	VILLAGOMEZ, IZABEL	10	632	00	22370	058000 3150		156.000	PER DIEM/MILEAGE 11/11-11/12	P	EFT	PER DIEM/MILEAGE 11/11-11/12
0000171210	11/8/2021	PDC FOOTWEAR INC	10	762	00	26235	061000 0000		191.240	20211014074282 / B-22-1052	P	EFT	ADD FUNDS BACK TO BPA
0000171211	11/8/2021	HELLMAN, JILL	10	632	00	22370	058000 3150		156.000	PER DIEM/MILEAGE 11/11-11/12	P	EFT	PER DIEM/MILEAGE 11/11-11/12
0000171212	11/8/2021	KHALIQI, DAVID	10	133	00	24110	061000 0000		80.390	STAFF CONFERENCE SNACKS	P	EFT	STAFF CONFERENCE SNACKS
0000171212	11/8/2021	KHALIQI, DAVID	10	628	00	22140	056000 0000		36.000	PREZI MEMBERSHIP 21-22	P	EFT	PREZI MEMBERSHIP 21-22
0000171213	11/8/2021	RICHARDS, ANN	10	681	00	28300	058300 0000		3.700	MILEAGE 11/04/21	P	EFT	MILEAGE 11/04/21
0000171214	11/8/2021	VARSITY BRANDS HOLDING CO INC	23	351	00	19318	061000 0000		3047.430	913214775 / FB PLAYER PACKS	P	EFT	BSN-913214775 / FB PLAYER PACK
0000171214	11/8/2021	VARSITY BRANDS HOLDING CO INC	23	351	00	19301	061000 0000		3023.560	914009259 / STORE APPAREL	P	EFT	BSN-914009259 / STORE APPAREL
0000171214	11/8/2021	VARSITY BRANDS HOLDING CO INC	10	351	00	24110	061000 0000		469.670	914052864 / STAFF POLOS	P	EFT	BSN-914052864 / STAFF POLOS
0000171214	11/8/2021	VARSITY BRANDS HOLDING CO INC	23	351	00	19771	061000 0000		84.000	914081058 / POM SHOES	P	EFT	BSN-914081058 / POM SHOES
0000171214	11/8/2021	VARSITY BRANDS HOLDING CO INC	23	351	00	19305	061000 0000		508.620	914081060 / ADMIN BACKPACKS	P	EFT	BSN-914081060 / ADMIN BACKPACK
0000171214	11/8/2021	VARSITY BRANDS HOLDING CO INC	23	351	00	19715	061000 0000		918.420	914107947 / H/T SHIRTS	P	EFT	BSN-914107947 / H/T SHIRTS
0000171215	11/8/2021	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26233	050000 0000		964.750	88195620 / SD11-B-22-1016	P	EFT	BPA FOR ELECTRIC SHOP/VICTOR C
0000171215	11/8/2021	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26233	050000 0000		129.000	88195620 / SD11-B-22-1016	P	EFT	BPA FOR ELECTRIC SHOP/VICTOR C
0000171216	11/8/2021	BLUE STAR RECYCLERS	10	625	00	22320	050000 0000		101.650	19362 / SD11-C2022-0001	P	EFT	RECYCLING AND DISPOSAL OF SURP
0000171217	11/8/2021	MILLER, KRISTEN	10	625	00	22320	058000 3120		940.520	HOTEL 10/23-10/27	P	EFT	HOTEL 10/23-10/27
0000171218	11/8/2021	MANCHESTER, MICHELE L	10	681	00	28300	058000 0000		298.000	HOTEL 9/22/21-9/24/21	P	EFT	HOTEL 9/22/21-9/24/21 CASPA
0000171219	11/8/2021	KARN, NICHOLAS	10	352	00	18000	061000 0000		60.130	PROPANE TANK FOR GRILL	P	EFT	PROPANE TANK FOR GRILL
0000171220	11/8/2021	KRUCKEBERG, VIRGINIA	10	632	00	22370	058000 3150		156.000	PER DIEM/MILEAGE 11/11-11/12	P	EFT	PER DIEM/MILEAGE 11/11-11/12
0000171221	11/8/2021	TAYLOR, ERIN	10	632	00	22370	058000 3150		156.000	PER DIEM/MILEAGE 11/11-11/12	P	EFT	PER DIEM/MILEAGE 11/11-11/12
0000171222	11/8/2021	PALMER, ADAM	10	352	00	18000	061000 0000		567.000	SOCCER TICKET FOR TEAM	P	EFT	A. PALMER-SOCCER TICKET FOR TE
0000171223	11/8/2021	LOVATO, MICHAEL	10	350	00	38590	058000 0000		170.470	MEALS FOR BOYS TENNIS REGIONAL	P	EFT	MEALS FOR BOYS TENNIS REGIONAL
0000171224	11/8/2021	WOLF, STEVEN	22	245	00	22130	058000 4010		245.000	PER DIEM/MILEAGE 11/11-11/14	P	EFT	PER DIEM/MILEAGE 11/11-11/14
0000171225	11/8/2021	PIKES PEAK BOCES	22	640	00	17000	056200 4027		18450.000	3502 / SD11-17-0060-05	P	EFT	APEX, LIBERTY, COLA & PATHWAYS
0000171225	11/8/2021	PIKES PEAK BOCES	22	640	00	17000	056200 4027		112500.000	3516 / SD11-17-0060-05	P	EFT	APEX, LIBERTY, COLA & PATHWAYS
0000171225	11/8/2021	PIKES PEAK BOCES	22	640	00	17000	056200 4027		13541.660	3564 / SD11-17-0060-05	P	EFT	APEX, LIBERTY, COLA & PATHWAYS
0000171225	11/8/2021	PIKES PEAK BOCES	22	640	00	17000	056200 4027		37500.000	3573 / SD11-17-0060-05	P	EFT	APEX, LIBERTY, COLA & PATHWAYS
0000171225	11/8/2021	PIKES PEAK BOCES	22	640	00	17000	056200 4027		6150.000	3590 / SD11-17-0060-05	P	EFT	APEX, LIBERTY, COLA & PATHWAYS
0000171225	11/8/2021	PIKES PEAK BOCES	22	640	00	17000	056200 4027		40624.980	3527 / SD11-17-0060-05	P	EFT	APEX, LIBERTY, COLA & PATHWAYS
0000171226	11/8/2021	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500 3130		53.760	MilageCB/7/7/2021	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000171226	11/8/2021	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500 3130		31.920	Milage/7/7/2021	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000171227	11/8/2021	DANIEL-BARRY CONSTRUCTION INC	43	678	00	46140	072800 0000		31798.780	21-001-08 / SD11-2021-1028R	P	EFT	SO ADMIN DATA CENTER --DATA CE
0000171227	11/8/2021	DANIEL-BARRY CONSTRUCTION INC	43	107	00	46150	072800 0000		202.330	MILEAGE 9/16/21-9/17/21	P	CHK	M. HUNT-MV MILEAGE 9/16/21-9/17/21
0000171228	11/8/2021	RAP EXPRESS INC	68	768	00	25400	039000 0000		6382.240	12703 / SD11-C18-0029-5	P	EFT	BLANKET COSTS FOR COURIER SERV
0000171229	11/8/2021	TK ELEVATOR CORPORATION	10	762	00	26234	050000 0000		4085.000	3006157898 / SD11-19-1015-M3	P	EFT	ELEVATOR MAINTENANCE FOR RISCA
0000171230	11/8/2021	MEEKER MUSIC INC	10	107	00	12500	073500 0000		146.180	1402773 / COLUMBIA ELEM	P	EFT	MEEKER MUSIC-0404277 / COLUMB
0000171231	11/8/2021	SEVITS, RAYMOND M											

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000171247	11/9/2021	CITY OF COLORADO SPRINGS	10	614	00	26600	050000	0000	1511.340	E0006059 / SEP2021 EXTRA DUTY	P	CHK	SECURITY - EXTRA DUTY OFFICERS
0000171248	11/9/2021	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	11997 / OCT 2021 / 17-0044-06	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000171249	11/9/2021	COUNTER TRADE PRODUCTS INC	10	475	00	009AL	073500	0000	1008.530	SI-00031148 / SD11-0000047183	P	EFT	PKK200-0000; OWL LABS; OWL PRO
0000171249	11/9/2021	COUNTER TRADE PRODUCTS INC	10	475	00	009AL	073500	0000	1008.530	SI-00031148 / SD11-0000047183	P	EFT	PKK200-0000; OWL LABS; OWL PRO
0000171249	11/9/2021	COUNTER TRADE PRODUCTS INC	10	475	00	009AL	073500	0000	1008.530	SI-00031148 / SD11-0000047183	P	EFT	PKK200-0000; OWL LABS; OWL PRO
0000171249	11/9/2021	COUNTER TRADE PRODUCTS INC	10	475	00	009AL	073500	0000	1008.530	SI-00031148 / SD11-0000047183	P	EFT	PKK200-0000; OWL LABS; OWL PRO
0000171249	11/9/2021	COUNTER TRADE PRODUCTS INC	10	475	00	009AL	073500	0000	1008.530	SI-00031148 / SD11-0000047183	P	EFT	PKK200-0000; OWL LABS; OWL PRO
0000171249	11/9/2021	COUNTER TRADE PRODUCTS INC	10	475	00	009AL	073500	0000	1008.530	SI-00031148 / SD11-0000047183	P	EFT	PKK200-0000; OWL LABS; OWL PRO
0000171249	11/9/2021	COUNTER TRADE PRODUCTS INC	10	475	00	009AL	073500	0000	1008.530	SI-00031148 / SD11-0000047183	P	EFT	PKK200-0000; OWL LABS; OWL PRO
0000171249	11/9/2021	COUNTER TRADE PRODUCTS INC	10	475	00	009AL	073500	0000	1008.530	SI-00031148 / SD11-0000047183	P	EFT	PKK200-0000; OWL LABS; OWL PRO
0000171249	11/9/2021	COUNTER TRADE PRODUCTS INC	10	475	00	009AL	073500	0000	1008.530	SI-00031148 / SD11-0000047183	P	EFT	PKK200-0000; OWL LABS; OWL PRO
0000171249	11/9/2021	COUNTER TRADE PRODUCTS INC	10	475	00	009AL	073500	0000	1008.530	SI-00031148 / SD11-0000047183	P	EFT	PKK200-0000; OWL LABS; OWL PRO
0000171249	11/9/2021	COUNTER TRADE PRODUCTS INC	10	475	00	009AL	073500	0000	1008.530	SI-00031148 / SD11-0000047183	P	EFT	PKK200-0000; OWL LABS; OWL PRO
0000171249	11/9/2021	COUNTER TRADE PRODUCTS INC	10	475	00	009AL	073500	0000	1008.530	SI-00031148 / SD11-0000047183	P	EFT	PKK200-0000; OWL LABS; OWL PRO
0000171249	11/9/2021	COUNTER TRADE PRODUCTS INC	10	475	00	009AL	073500	0000	1008.530	SI-00031148 / SD11-0000047183	P	EFT	PKK200-0000; OWL LABS; OWL PRO
0000171249	11/9/2021	COUNTER TRADE PRODUCTS INC	10	475	00	009AL	073500	0000	1008.530	SI-00031148 / SD11-0000047183	P	EFT	PKK200-0000; OWL LABS; OWL PRO
0000171249	11/9/2021	COUNTER TRADE PRODUCTS INC	10	475	00	009AL	073500	0000	1008.530	SI-00031148 / SD11-0000047183	P	EFT	PKK200-0000; OWL LABS; OWL PRO
0000171249	11/9/2021	COUNTER TRADE PRODUCTS INC	10	475	00	009AL	073500	0000	1008.530	SI-00031148 / SD11-0000047183	P	EFT	PKK200-0000; OWL LABS; OWL PRO
0000171250	11/9/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	2630.390	2783673 / SD11-8-22-0005	P	EFT	BPA-Spicers Paper
0000171250	11/9/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	1561.750	2783749 / SD11-8-22-0005	P	EFT	BPA-Spicers Paper
0000171251	11/9/2021	WALKER, ALAN W D	23	134	00	19058	051000	0000	29.940	VETERANS DAY LUNCH SUPPLIES	P	EFT	VETERANS DAY LUNCH SUPPLIES
0000171252	11/9/2021	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	33.950	MILEAGE 7/15/21-7/30/21	P	EFT	MILEAGE 7/15/21-7/30/21
0000171252	11/9/2021	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	34.200	MILEAGE 9/9/21-9/27/21	P	EFT	MILEAGE 9/9/21-9/27/21
0000171252	11/9/2021	JACKSON, CAROLENA M	22	630	00	22390	061000	4060	12.900	OFFICE SUPPLIES 11/8/21	P	EFT	JACKSON-OFFICE SUPPLIES 11/8/21
0000171253	11/9/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	374.000	593361 / SD11-8-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000171254	11/9/2021	JOHNSON, JEREMIAH J	10	000	00	00000	746111	0000	33.770	WINDOWS LICENSE	P	EFT	JOHNSON, J-WINDOWS LICENSE
0000171254	11/9/2021	JOHNSON, JEREMIAH J	10	000	00	00000	746111	0000	340.410	T MOBILE (JULY-OCT 2021)	P	EFT	JOHNSON, J-T MOBILE (JULY-OCT
0000171254	11/9/2021	JOHNSON, JEREMIAH J	10	000	00	00000	746111	0000	317.510	COMCAST (JULY-OCT 2021)	P	EFT	JOHNSON, J-COMCAST (JULY-OCT 2
0000171255	11/9/2021	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	130.000	CELL & INTERNET NOV 2021	P	EFT	EDLING-CELL & INTERNET NOV 2021
0000171256	11/9/2021	HILL, KIMBERLY	10	127	00	24110	061000	0000	95.630	PBL TRAINING INCENTIVES	P	EFT	PBL TRAINING INCENTIVES
0000171257	11/9/2021	VILLARRUEL, ELISA	10	642	00	21490	058300	0000	35.800	MILEAGE 8/6/21-10/29/21	P	EFT	MILEAGE 8/6/21-10/29/21
0000171258	11/9/2021	LUBINSKI, FELICIA	22	630	00	22390	061000	4060	14.900	OFFICE SUPPLIES 11/8/21	P	EFT	LUBINSKI-OFFICE SUPPLIES 11/8/21
0000171259	11/9/2021	DAUGHERTY, GINA	10	000	00	00000	746111	0000	73.590	2 GOOGLE PHONE CHARGERS	P	EFT	DAUGHERTY 2 PHONE CHARGERS
0000171260	11/9/2021	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	4590.150	OCT 2021 / SD11-0000047325	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000171260	11/9/2021	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	1566.430	OCT 2021 / SD11-0000047325	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000171261	11/9/2021	MONICA SCHOMMER	10	622	00	18000	050000	0000	886.000	673 / D11 ATHLETICS	P	EFT	HIRED INTELLIGENCE # 673
0000171262	11/9/2021	RIVERA-GONZALEZ, MARIA	10	642	00	21190	058300	0000	15.100	MILEAGE 9/7/21-9/24/21	P	EFT	MILEAGE 9/7/21-9/24/21
0000171263	11/9/2021	ARMORED KNIGHTS INC	21	766	00	31400	039000	0000	1622.500	5407 / OCT 2021	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000171263	11/9/2021	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1622.500	5407 / OCT 2021	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000171264	11/9/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	935	00	21900	059400	4425	2181.240	03SEPT21 / ESSEFI	P	EFT	03SEPT21 / ESSEFI
0000171265	11/9/2021	GREAT MINDS LLC	10	464	00	00901	064200	0000	1534.000	INV084382 / SD11-0000047110	P	EFT	600240, PHD SCIENCE MATERIALS
0000171265	11/9/2021	GREAT MINDS LLC	10	464	00	00901	064200	0000	1354.000	INV084382 / SD11-0000047110	P	EFT	600230, PHD SCIENCE MATERIALS
0000171265	11/9/2021	GREAT MINDS LLC	10	464	00	00901	064200	0000	400.000	INV084382 / SD11-0000047110	P	EFT	600222, PHD SCIENCE MATERIALS
0000171265	11/9/2021	GREAT MINDS LLC	10	464	00	00901	064200	0000	500.000	INV084382 / SD11-0000047110	P	EFT	600221, PHD SCIENCE MATERIALS
0000171265	11/9/2021	GREAT MINDS LLC	10	464	00	00901	064200	0000	500.000	INV084382 / SD11-0000047110	P	EFT	600291, PHD SCIENCE MATERIALS
0000171265	11/9/2021	GREAT MINDS LLC	10	464	00	00901	064200	0000	1304.000	INV084382 / SD11-0000047110	P	EFT	600250, PHD SCIENCE MATERIALS
0000171265	11/9/2021	GREAT MINDS LLC	10	464	00	00901	064200	0000	550.000	INV084382 / SD11-0000047110	P	EFT	600212, PHD SCIENCE MATERIALS
0000171265	11/9/2021	GREAT MINDS LLC	10	464	00	00901	064200	0000	600.000	INV084382 / SD11-0000047110	P	EFT	600211, PHD SCIENCE MATERIALS
0000171265	11/9/2021	GREAT MINDS LLC	10	464	00	00901	064200	0000	550.000	INV084382 / SD11-0000047110	P	EFT	600292, PHD SCIENCE MATERIALS
0000171265	11/9/2021	GREAT MINDS LLC	10	464	00	00901	064200	0000	1034.880	INV084382 / SD11-0000047110	P	EFT	SHIPPING
0000171266	11/9/2021	HVAC SOLUTIONS INC	43	351	00	46140	073000	0000	9829.650	315-2-1 / SD11-C202-1012	P	EFT	DOHERTY-REPLACEMENT OF ONE 3
0000171267	11/9/2021	JONES, MICHELLE R	68	768	00	25400	058300	0000	64.800	MILEAGE 7/21/21-11/05/21	P	EFT	MILEAGE 7/21/21-11/05/21
0000171268	11/9/2021	BLAZE FIRE SAFETY LLC	10	762	00	26232	050000	0000	135.000	1886 / SD11-8-22-1017	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000171269	11/9/2021	GUIRY'S INC	10	762	00	26231	061000	0000	24.320	1121 / SD11-8-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000171269	11/9/2021	GUIRY'S INC	10	762	00	26231	061000	0000	92.760	1108 / SD11-8-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000171269	11/9/2021	GUIRY'S INC	10	762	00	26231	061000	0000	989.760	1086 / SD11-8-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000171269	11/9/2021	GUIRY'S INC	10	762	00	26231	061000	0000	56.120	1093 / SD11-8-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000171269	11/9/2021	GUIRY'S INC	10	762	00	26231	061000	0000	54.940	1094 / SD11-8-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000171270	11/9/2021	COMFORT, BRANDAN J	10	000	00	00000	746111	0000	62.750	FOLIO/MARKER/CONNECT PLAN	P	EFT	COMFORT-FOLIO/MARKER/CONNECT P
0000171270	11/9/2021	COMFORT, BRANDAN J	10	000	00	00000	746111	0000	44.550	FOLIO/MARKER/CONNECT PLAN	P	EFT	COMFORT-FOLIO/MARKER/CONNECT P
0000171270	11/9/2021	COMFORT, BRANDAN J	10	000	00	00000	746111	0000	21.000	FOLIO/MARKER/CONNECT PLAN	P	EFT	COMFORT-FOLIO/MARKER/CONNECT P
0000171271	11/9/2021	DICKEY, REBECCA	23	113	00	19010	081000	0000	174.950	MUSIC PLAY ONLINE	P	EFT	DICKEY-MUSIC PLAY ONLINE
0000171272	11/9/2021	ANTOINETTE NEWCOMER	23	352	00	19741	050000	0000	200.000	1049 / MITCHELL HS ROTC	P	EFT	NEWCOMER-ROTC PICTURES
0000171273	11/9/2021	MATTESON, ALANDA	10	762	00	26234	061000	0000	43.860	DUCT SEALANT-SWIGERT MS	P	EFT	DUCT SEALANT-SWIGERT MS
0000171274	11/9/2021	DEL MARKETING LP	10	678	00	28420	073500	0000	695.980	10526082117 / SD11-0000047377	P	EFT	OPTIPLEX 7090 MICRO COMPUTER
0000171275	11/9/2021	DEKLEVA, LOUANN	10	642	00	29100	058300	0000	29.150	MILEAGE 10/7/21-10/28/21	P	EFT	MILEAGE 10/7/21-10/28/21
0000171276	11/9/2021	GREEN, SANDY J	10	621	00	12000	058300	0000	48.600	MILEAGE 9/1/21-9/29/21	P	EFT	MILEAGE 9/1/21-9/29/21
0000171277	11/10/2021	EDUCATING CHILDREN OF COLOR INC	10	621	00	22120	061000	0000	3500.000	2022 SUMMITT SUPPORT DONATION	P	CHK	2022 SUMMITT SUPPORT DONATION
0000171278	11/10/2021	VALIANT MUSIC SUPPLY INC	10	246	00	12400	061000	0000	515.000				

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0000171291	11/10/2021	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	306.700	2213-208_BETSCH SUPP	P	EFT	CONCUR ENROLLMENT-G2021-0034
0000171292	11/10/2021	GERLACH, ABIGAIL KAY	18	664	00	28560	052000	0000	206.000	GU-21100701 / EYE GLASSES	P	EFT	GU-21100701 / EYE GLASSES
0000171293	11/10/2021	HECK, MICHAEL R	10	640	00	17990	061000	3130	199.390	COOKING SUPPLIES-TRANSITION PR	P	EFT	COOKING SUPPLIES-TRANSITION PR
0000171294	11/10/2021	SARAH CONNORS	10	676	00	22220	058000	0000	110.370	UBER & RENTAL CAR 11/3-11/5	P	EFT	UBER & RENTAL CAR 11/3-11/5
0000171295	11/10/2021	GREEN, SANDY J	10	621	00	12000	058000	0000	47.250	MILEAGE 10/4/21-10/27/21	P	EFT	MILEAGE 10/4/21-10/27/21
0000171296	11/10/2021	HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	3952.120	CONVEL HEALTHCARE REGISTER P	P	EFT	EFT CONVEL 11/8/21 REGISTER
0000171297	11/12/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 11/24/21-12/7/21	P	CHK	#21100901 PPD 11/24/21-12/7/21
0000171298	11/12/2021	SIMMONS, LOREEN	18	664	00	28520	052000	0000	608.580	TTO 11/2/21-11/15/21	P	CHK	#22083001 TTO 11/2/21-11/15/21
0000171299	11/12/2021	SIMMONS, LOREEN	18	664	00	28520	052000	0000	60.370	WC MILEAGE 9/13/21-11/4/21	P	CHK	#22083001 MILEAGE 9/13/21-11/4/21
0000171300	11/12/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	3000.000	DISFIGUREMENT #21012001	P	CHK	DISFIGUREMENT #21012001
0000171301	11/12/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 11/24/21-12/7/21	P	CHK	#21012001 PPD 11/24/21-12/7/21
0000171302	11/12/2021	VENUTO, CYNTHIA	18	664	00	28520	052000	0000	42.610	WC MILEAGE 8/19/21-10/26/21	P	CHK	#22081702 MILEAGE 8/19/21-10/26/21
0000171303	11/12/2021	VERITY OPERATING COMPANY	68	768	00	25400	061000	0000	164.190	023-75690255 / SD11-B-22-0007	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000171304	11/12/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	223.000	LICENSE RENEWAL-MONROE 2021	P	CHK	LICENSE RENEWAL-MONROE 2021
0000171305	11/12/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACK GROUND CHECK-GARCIA	P	CHK	BACK GROUND CHECK-GARCIA
0000171306	11/12/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACK GROUND CHECK-ROBINSON	P	CHK	BACK GROUND CHECK-ROBINSON
0000171306	11/12/2021	COLO DEPT OF REVENUE DENVER	23	622	00	19029	050000	0000	4.000	LICENSE RENEWAL 01/22-12/23	P	CHK	LICENSE RENEWAL 01/22-12/23
0000171306	11/12/2021	COLO DEPT OF REVENUE DENVER	10	608	00	22240	061000	0000	4.000	LICENSE RENEWAL 01/22-12/23	P	CHK	LICENSE RENEWAL 01/22-12/23
0000171306	11/12/2021	COLO DEPT OF REVENUE DENVER	10	748	00	27000	193000	0000	8.000	LICENSE RENEWAL 01/22-12/23	P	CHK	LICENSE RENEWAL 01/22-12/23
0000171307	11/12/2021	CHEROKEE METROPOLITAN DISTRICT	23	352	00	19322	050000	0000	1108.000	2021 FALL INVITE / MITCHELL HS	P	CHK	CHEROKEE RIDGE-2021 FALL INVIT
0000171308	11/12/2021	JENNY HUGHES	10	748	00	27200	051400	0000	161.000	MV MILEAGE 8/18-10/26/21	P	CHK	MV MILEAGE 8/18-10/26/21
0000171309	11/12/2021	LINDSEY FORRESTER	10	748	00	27200	051400	0000	130.000	MV MILEAGE 10/7-10/25/21	P	CHK	MV MILEAGE 10/7-10/25/21
0000171310	11/12/2021	MOOSAIC IN COLORADO SPRINGS	22	640	00	17990	056400	4027	37.500	KR092031 / SD11-C2022-0005	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000171310	11/12/2021	MOOSAIC IN COLORADO SPRINGS	22	640	00	17990	056400	4027	112.500	KR103121 / SD11-C2022-0005	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000171311	11/12/2021	JACKSON, CAROLINA M	22	630	00	22390	058000	4060	46.600	MILEAGE 8/2/21-8/26/21	P	EFT	MILEAGE 8/2/21-8/26/21
0000171312	11/12/2021	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400	3141	7900.000	OCT 2021 / SD11-21-0003-02	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000171313	11/12/2021	ROSETTA STONE LTD	22	630	00	00900	056000	4365	6000.000	11594208 / SD11-000004767	P	EFT	ROSETTA STONE FOUNDATIONS FOR
0000171314	11/12/2021	JUNIOR ACADEMY CHILDRENS CENTER LTD	19	630	00	00400	056400	3141	13588.000	OCT 2021 / SD11-21-0002-02	P	EFT	JUNIOR ACADEMY PER CONTRACT C2
0000171315	11/12/2021	HARPER, KIMBERLY A	10	694	00	21340	058000	0000	4.200	MILEAGE 10/1/21-10/28/21	P	EFT	MILEAGE 10/1/21-10/28/21
0000171316	11/12/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	28728.290	26809 / CLAIMS 11/3-11/9	P	EFT	26809 / CLAIMS 11/3-11/9
0000171316	11/12/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	11808.150	26036 / CLAIMS 11/1-11/2	P	EFT	26036 / CLAIMS 11/1-11/2
0000171317	11/12/2021	SHAFER, JOSHUA L	10	400	00	24110	058000	0000	60.250	MILEAGE 10/4/21-10/28/21	P	EFT	MILEAGE 10/4/21-10/28/21
0000171318	11/12/2021	REUGERS, JESSICA	10	000	00	00000	746110	0000	55.000	SEPT-OCT 2021 WATCH & CELL	P	EFT	REUGERS-SEPT-OCT 2021 WATCH &
0000171319	11/12/2021	TEAM PIKES PEAK LLC	43	475	00	00000	072300	2017	7588.720	389259 / SD11-20-008621R	P	EFT	TESLA EOS ~ FURNITURE
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	101	00	00100	073500	3250	22404.930	3743 / SD11-20-0086-15	P	EFT	ADAMS
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	102	00	00100	073500	3250	16385.700	3743 / SD11-20-0086-15	P	EFT	AUDUBON
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	104	00	00100	073500	3250	13710.480	3743 / SD11-20-0086-15	P	EFT	BRISTOL
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	105	00	00100	073500	3250	12707.280	3743 / SD11-20-0086-15	P	EFT	BUENA VISTA
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	106	00	00100	073500	3250	18057.710	3743 / SD11-20-0086-15	P	EFT	CARVER
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	109	00	00100	073500	3250	23073.740	3743 / SD11-20-0086-15	P	EFT	CHIPETA
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	107	00	00100	073500	3250	17388.900	3743 / SD11-20-0086-15	P	EFT	COLUMBIA
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	108	00	00100	073500	3250	15048.090	3743 / SD11-20-0086-15	P	EFT	EDISON
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	143	00	00100	073500	3250	18392.110	3743 / SD11-20-0086-15	P	EFT	FREEDOM
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	110	00	00100	073500	3250	22070.530	3743 / SD11-20-0086-15	P	EFT	FREEDOM
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	111	00	00100	073500	3250	30096.180	3743 / SD11-20-0086-15	P	EFT	GRANT
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	112	00	00100	073500	3250	18726.510	3743 / SD11-20-0086-15	P	EFT	HENRY
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	113	00	00100	073500	3250	18057.710	3743 / SD11-20-0086-15	P	EFT	HOWBERT
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	116	00	00100	073500	3250	20064.120	3743 / SD11-20-0086-15	P	EFT	JACKSON
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	118	00	00100	073500	3250	23742.540	3743 / SD11-20-0086-15	P	EFT	KELLER
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	119	00	00100	073500	3250	18726.510	3743 / SD11-20-0086-15	P	EFT	KING
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	123	00	00100	073500	3250	20064.120	3743 / SD11-20-0086-15	P	EFT	MADISON
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	122	00	00100	073500	3250	25748.960	3743 / SD11-20-0086-15	P	EFT	MARTINEZ
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	142	00	00100	073500	3250	31768.190	3743 / SD11-20-0086-15	P	EFT	MAULIFFE
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	124	00	00100	073500	3250	12707.280	3743 / SD11-20-0086-15	P	EFT	MIDLAND
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	125	00	00100	073500	3250	24076.940	3743 / SD11-20-0086-15	P	EFT	MONROE
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	127	00	00100	073500	3250	18392.110	3743 / SD11-20-0086-15	P	EFT	PENROSE
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	126	00	00100	073500	3250	16385.700	3743 / SD11-20-0086-15	P	EFT	QUEEN PALMER
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	129	00	00100	073500	3250	18392.110	3743 / SD11-20-0086-15	P	EFT	ROGERS
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	131	00	00100	073500	3250	21067.330	3743 / SD11-20-0086-15	P	EFT	RUDY
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	140	00	00100	073500	3250	36115.420	3743 / SD11-20-0086-15	P	EFT	SCOTT
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	132	00	00100	073500	3250	16720.100	3743 / SD11-20-0086-15	P	EFT	STEELE
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	133	00	00100	073500	3250	15382.490	3743 / SD11-20-0086-15	P	EFT	STRATTON
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	134	00	00100	073500	3250	13041.680	3743 / SD11-20-0086-15	P	EFT	TAYLOR
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	139	00	00100	073500	3250	15382.490	3743 / SD11-20-0086-15	P	EFT	TRAILBLAZER
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	135	00	00100	073500	3250	18392.110	3743 / SD11-20-0086-15	P	EFT	TWAIN
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	148	00	00100	073500	3250	18726.510	3743 / SD11-20-0086-15	P	EFT	WEST
0000171319	11/12/2021	TEAM PIKES PEAK LLC	22	138	00	00100	073500	3250	19729.720	3743 / SD11-20-0086-15	P	EFT	WILSON
0000171320	11/12/2021	ZONAR SYSTEMS INC	10	748	00	27100	050000	0000	2352.000	51527002 / SD11-0000047072	P	EFT	HOME BASE SERVICE MONTHLY JUIJ
0000171321	11/12/2021	WILLIAM WALL	10	608	00	28230	054000	0000	348.750	110121-01 / SD11-0000047134	P	EFT	COMMISSION FEE FOR DISTRICT CA
0000171322	11/12/2021	MILLER, GARDNER BLAKE	10	000	00	00000	746110	0000	274.500	INTERNET SVC JULY '21-OCT '21	P	EFT	MILLER, B-INTERNET SVC JULY '2
0000171323	11/12/2021	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	66.670	FSA PAYROLL 11/15/21 MEDICAL	P	EFT	FSA PAYROLL 11/15/21 MEDICAL
0000171324	11/12/2021	FRIELUNG, JAMIE L	10	242	00	24110	061000	0000	187.940	LUNCH-8 TEACHERS	P	EFT	LUNCH-8 TEACHERS
0000171325	11/12/2021	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	68.000	53926 / SD11-B-22-1007	P	EFT	RANDOM SELECTION PROGRAM JULY SHIPPING AND PROCESSING FEES
0000171326	11/12/2021	MACMILLAN HOLDINGS LLC	10	350	00	00300	064200	0000	10.930	70370788 / SD11-0000047350	P	EFT	R
0000171326	11/12/2021	MACMILLAN HOLDINGS LLC	10	350	00	00300	064200	0000	5569.100	70619398 / SD11-0000047350	P	EFT	GAPINGPLUS FOR ENVIRONMENTAL
0000171327	11/12/2021	ARBITRAGE COMPLIANCE SPECIALISTS INC	31	800	00	51000	031400	0000	750.000	1029439 / REBATE CALC 1			

Colorado Springs School District 11

Accounts Payable Disbursements Register

November 1, 2021 to November 30, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000171334	11/12/2021	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	995.580	4776007 / OCT 2021-011	P	EFT	HEARTLAND-4776007 / OCT 2021
0000171335	11/12/2021	NICKS, CHRISTINE D	10	694	00	21340	068300	0000	42.300	MILEAGE 10/1/21-10/26/21	P	EFT	MILEAGE 10/1/21-10/26/21
0000171336	11/12/2021	COOPERATIVE STRATEGIES LLC	43	762	00	072300	0000	0000	15845.000	2134172 / SD11-C2022-1001	P	EFT	ELEMENTARY & MIDDLE SCHOOLS ED
0000171336	11/12/2021	COOPERATIVE STRATEGIES LLC	43	762	00	072300	0000	0000	2487.500	2134172 / SD11-C2022-1001	P	EFT	EDUCATIONAL SPECIAL SERVICES FOR
0000171337	11/12/2021	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28440	073400	0000	13500.000	31865 / SD11-0000047441	P	EFT	691367-B21; VIRTUAL CONNECT FL
0000171338	11/12/2021	MOVEMENT FUNDAL P/LC	22	630	00	21900	039000	3627	220.900	112987291 / SD11-000047218	P	EFT	EARLY CHILDHOOD MENTAL HEALTH
0000171339	11/12/2021	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	3175.900	22618715 / SD11-0000047079	P	EFT	SECURITY - CENTRAL STATION MON
0000171340	11/12/2021	INSIGHT EDUCATION GROUP	10	631	00	24500	039000	0000	1875.000	INV005878 / SD11-0000047230	P	EFT	INSIGHT EDUCATION - EVALUATION
0000171340	11/12/2021	INSIGHT EDUCATION GROUP	10	642	00	28300	039000	0000	1750.000	INV005879 / SD11-0000047230	P	EFT	INSIGHT EDUCATION - EVALUATION
0000171341	11/12/2021	SIMS-FAYOLA FOUNDATION	22	630	00	21220	039000	7243	750.000	1175 / SD11-0000047280	P	EFT	SIMS FAYOLA FOUNDATION - 18 WE
0000171341	11/12/2021	SIMS-FAYOLA FOUNDATION	22	630	00	22130	058000	7243	625.000	1175 / SD11-0000047280	P	EFT	SIMS FAYOLA FOUNDATION - 18 WE
0000171342	11/12/2021	MILLER, MEGHAN E	10	694	00	21340	068300	0000	21.250	MILEAGE 10/4/21-10/26/21	P	EFT	MILEAGE 10/4/21-10/26/21
0000171343	11/12/2021	SANTOS, CARLA A	10	642	00	21190	068300	0000	13.250	MILEAGE 10/5/21-10/27/21	P	EFT	MILEAGE 10/5/21-10/27/21
0000171344	11/12/2021	KEITH D ESPINOZA	23	350	00	19403	050000	0000	175.000	CORONADO CHEER COMP 2021	P	EFT	ESPINOZA-CORONADO CHEER COMP 2
0000171345	11/12/2021	RUTH WASHBURN COOPERATIVE NURSERY	19	630	00	00400	056400	3141	5688.000	OCT 2021 / SD11-21-0005-02	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000171346	11/12/2021	STATE BOARD FOR COMMUNITY COLLEGES	22	630	00	21900	039000	4424	10200.000	HSP 011-302220 / 21-0034-01	P	EFT	FUND:
0000171347	11/12/2021	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	17696.000	OCT 2021 / SD11-21-0004-02	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000171348	11/12/2021	APPLE COMPUTER, INC.	10	631	00	22110	073500	0000	1699.000	AG04142909 / SD11-0000047352	P	EFT	MWP24LL/A; 13-INCH MACBOOK ED
0000171348	11/12/2021	APPLE COMPUTER, INC.	10	631	00	22110	073500	0000	329.000	AG04142909 / SD11-0000047352	P	EFT	S9893LL/A; 4-YEAR APPLE CARE + F
0000171349	11/12/2021	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	1073.000	63691 / SD11-18-0044-5B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000171349	11/12/2021	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	116.000	63693 / SD11-18-0044-5B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000171350	11/12/2021	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	5166.040	BATCH 6 INV OCT 2021	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000171350	11/12/2021	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	25371.160	BATCH 6 INV OCT 2021	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000171351	11/12/2021	SHANKLIN, NANCY A	10	635	00	22130	058000	0000	17.150	MILEAGE 8/23/21-8/31/21	P	EFT	MILEAGE 8/23/21-8/31/21
0000171351	11/12/2021	SHANKLIN, NANCY A	10	635	00	22130	058000	0000	72.900	MILEAGE 10/6/21-10/28/21	P	EFT	MILEAGE 10/6/21-10/28/21
0000171351	11/12/2021	SHANKLIN, NANCY A	10	635	00	22130	058000	0000	57.500	MILEAGE 9/3/21-9/29/21	P	EFT	MILEAGE 9/3/21-9/29/21
0000171352	11/12/2021	CLINICO, LANCE T	10	000	00	00000	742123	0000	198.000	PROF ASSOC OF CO EDUCATORS	P	EFT	CLINICO-PROF ASSOC OF CO EDUCAT
0000171353	11/12/2021	CARD SERVICE CENTER	10	000	00	00000	742123	0000	459623.520	OCT 2021 P-CARD D-11	P	EFT	OCT 2021 P-CARD
0000171353	11/12/2021	CARD SERVICE CENTER	18	000	00	00000	742123	0000	4855.390	OCT 2021 P-CARD D-11	P	EFT	OCT 2021 P-CARD
0000171353	11/12/2021	CARD SERVICE CENTER	19	000	00	00000	742123	0000	10248.740	OCT 2021 P-CARD D-11	P	EFT	OCT 2021 P-CARD
0000171353	11/12/2021	CARD SERVICE CENTER	21	000	00	00000	742123	0000	29819.410	OCT 2021 P-CARD D-11	P	EFT	OCT 2021 P-CARD
0000171353	11/12/2021	CARD SERVICE CENTER	22	000	00	00000	742123	0000	65011.660	OCT 2021 P-CARD D-11	P	EFT	OCT 2021 P-CARD
0000171353	11/12/2021	CARD SERVICE CENTER	23	000	00	00000	742123	0000	124337.900	OCT 2021 P-CARD D-11	P	EFT	OCT 2021 P-CARD
0000171353	11/12/2021	CARD SERVICE CENTER	43	000	00	00000	742123	0000	1323.890	OCT 2021 P-CARD D-11	P	EFT	OCT 2021 P-CARD
0000171353	11/12/2021	CARD SERVICE CENTER	68	000	00	00000	742123	0000	54631.100	OCT 2021 P-CARD D-11	P	EFT	OCT 2021 P-CARD
0000171354	11/12/2021	CHIEF PETROLEUM CO	10	000	00	27400	817105	0000	716.000	1509474 / SD11-8-22-1044	P	EFT	ACC
0000171354	11/12/2021	CHIEF PETROLEUM CO	10	000	00	27400	817105	0000	1264.800	12630195 / SD11-8-22-1044	P	EFT	ACC
0000171355	11/12/2021	SPECIAL KIDS SPECIAL FAMILIES	22	640	00	17990	056400	4027	1287.000	10852 / SD11-C2022-0004	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000171356	11/12/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	3106.720	BATCH 13 INV 10/22-29 2021	P	EFT	ACCT#:
0000171357	11/15/2021	COURTIER, JENNY	23	140	00	00000	810300	0000	195.000	CASH BOX-BOOK FAIR 21/22	P	CHK	CASH BOX-BOOK FAIR 21/22
0000171358	11/15/2021	MLODZIK, CATHERINE	18	664	00	28520	052000	0000	23062.750	FULL & FINAL SETTLEMENT	P	CHK	#20021901 FULL & FINAL SETTLEM
0000171359	11/15/2021	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.120	PTD 11/19/21-12/21/21	P	CHK	#160531301 PTD 11/19/21-12/21/2
0000171360	11/15/2021	VERITY OPERATING COMPANY	68	768	00	25400	061000	0000	306.800	023-75691280 / SD11-8-22-0007	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000171361	11/15/2021	LAND O LAKES INC	21	000	00	00000	817130	0000	1802.000	4641755 Warehouse	P	CHK	Warehouse
0000171362	11/15/2021	UMB BANK NA	43	000	00	00000	811120	0000	496624.550	COP SERIES 2016 / DUE 12/1/21	P	EFT	COP SERIES 2016 / DUE 12/1/20
0000171363	11/15/2021	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	3898.680	Grp 29345 FNS Warehouse	P	EFT	Warehouse
0000171364	11/15/2021	DIVAL, GRISELLE V	10	623	00	00965	058800	3140	41.050	MILEAGE 10/1/21-10/28/21	P	EFT	MILEAGE 10/1/21-10/28/21
0000171365	11/15/2021	HARDY, BRITTANY	10	625	00	22320	058000	3120	216.900	PERDIEM/MILEAGE 11/18/21-11/21	P	EFT	PERDIEM/MILEAGE 11/18/21-11/21
0000171366	11/15/2021	BOX, KATHLEEN M	10	658	00	25100	061000	0000	32.440	PLANT FOR STAFF MEMBER/DAC MTG	P	EFT	PLANT-JOLANDA RIVERA
0000171366	11/15/2021	BOX, KATHLEEN M	10	658	00	23170	061000	0000	14.890	PLANT FOR STAFF MEMBER/DAC MTG	P	EFT	COOKIES-DAC MEETING
0000171367	11/15/2021	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1144.440	2223625 / SD11-20-0041-03	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000171367	11/15/2021	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2215.850	2223625 / SD11-20-0041-03	P	EFT	PSA ADMINISTRATIVE SERVICES FO
0000171368	11/15/2021	GREAT MINDS LLC	10	621	00	00900	050000	2000	1250.000	INV088211 / SD11-22-0025-0A	P	EFT	GM-01352, EUREKA MATH PL - ADD
0000171369	11/15/2021	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	97109.570	12130834 OCT 2021 / 18-1027-03	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000171370	11/15/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	793.730	Grp 29346 Bread A-E	P	EFT	A-E
0000171370	11/15/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	638.750	Grp 29346 Bread A-E 2	P	EFT	A-E
0000171370	11/15/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	529.950	Grp 29346 Bread F-L	P	EFT	F-L
0000171370	11/15/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	534.400	Grp 29346 Bread F-L 2	P	EFT	F-L
0000171370	11/15/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1116.910	Grp 29346 Bread M-Q	P	EFT	M-Q
0000171370	11/15/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1121.720	Grp 29346 Bread R-Z	P	EFT	R-Z
0000171370	11/15/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	976.100	Grp 29346 Bread R-Z 2	P	EFT	R-Z
0000171371	11/15/2021	FAULTLESS LAUNDRY COMPANY LLC	10	640	00	17000	039000	3130	35.120	9028-08-21 / 08/21 POPP CORE	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000171371	11/15/2021	FAULTLESS LAUNDRY COMPANY LLC	10	640	00	17000	039000	3130	52.000	61652 / SD11-17-0049-06	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000171371	11/15/2021	FAULTLESS LAUNDRY COMPANY LLC	10	640	00	17000	039000	3130	52.000	562427 / SD11-17-0049-06	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000171372	11/15/2021	DREAM BOX LEARNING INC	10	621	00	00900	064200	0000	192825.000	D8041951029 / SD11-C2022-0026	P	EFT	DREAMBOX ADVANCE LICESSES QUANT
0000171372	11/15/2021	DREAM BOX LEARNING INC	10	621	00	00900	064200	0000	23799.000	D8041951029 / SD11-C2022-0026	P	EFT	PROFESSIONAL DEVELOPMENT SERVI
0000171373	11/15/2021	RENCORET QUEZADA, NATHALIE	10	623	00	00965	058800	3140	23.550	MILEAGE 10/1/21-10/28/21	P	EFT	MILEAGE 10/1/21-10/28/21
0000171374	11/15/2021	KROMPEGAL, KIMBERLY A	10	623	00	00965	058800	3140	33.550	MILEAGE 10/4/21-10/27/21	P	EFT	MILEAGE 10/4/21-10/27/21
0000171375	11/15/2021	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	3477.600	BATCH PAY 8 INVOICES / OCT '21	P	EFT	PROVIDE COMMUNITY-BASED TRANSI

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November 1, 2021 to November 30, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000171383	11/16/2021	SCHOLASTIC BOOK FAIRS	23	111	00	19067	061000	0000	2140.960	W49250118F / GRANT ES	P	CHK	SCHOLASTIC BOOK FAIR
0000171384	11/16/2021	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	4528.750	03732427132 / SD11-8-22-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO
0000171385	11/16/2021	COLORADO SPRINGS INDEPENDENT	10	608	00	28230	054000	0000	765.000	200774 / SD11-0000047162	P	CHK	BLANKET PURCHASE AGREEMENT-ADV
0000171386	11/16/2021	GREEN ELECTRIC INC	43	762	00	46170	072300	2017	2368.000	202105348 / SD11-0000047012	P	CHK	FREEDOM - REMOVE 20 FIXTURES A
0000171387	11/16/2021	COUNTER TRADE PRODUCTS INC	10	353	00	00100	073500	0000	1297.000	SI-00031314 / SD11-0000047178	P	EFT	V11H99520; POWERLITE 725W ULT
0000171387	11/16/2021	COUNTER TRADE PRODUCTS INC	10	353	00	00300	073500	0000	162.000	SI-00031610 / SD11-0000047293	P	EFT	CL1CG07201; EPSON WORKFORCE PR
0000171387	11/16/2021	COUNTER TRADE PRODUCTS INC	10	353	00	00300	073500	0000	162.000	SI-00031610 / SD11-0000047293	P	EFT	CL1CG07201; EPSON WORKFORCE PR
0000171387	11/16/2021	COUNTER TRADE PRODUCTS INC	10	353	00	00300	073500	0000	162.000	SI-00031610 / SD11-0000047293	P	EFT	CL1CG07201; EPSON WORKFORCE PR
0000171387	11/16/2021	COUNTER TRADE PRODUCTS INC	10	353	00	00300	073500	0000	162.000	SI-00031610 / SD11-0000047293	P	EFT	CL1CG07201; EPSON WORKFORCE PR
0000171388	11/16/2021	UMB BANK na	43	955	00	51000	083000	0000	91278.000	ACADEMY ACL COP PMT DEC 2021	P	EFT	ACADEMY ACL COP PMT DEC 2021
0000171388	11/16/2021	UMB BANK na	43	955	00	51000	091000	0000	415000.000	ACADEMY ACL COP PMT DEC 2021	P	EFT	ACADEMY ACL COP PMT DEC 2021
0000171389	11/16/2021	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	495.000	1494 / 150.009 / 12-0003-11	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000171389	11/16/2021	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	3183.820	1503 / 151.001 / 12-0003-11	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000171390	11/16/2021	INTEGRITY FUND RAISING LLC	23	351	00	19322	061000	0000	1493.600	121100287 R2 / DOHERTY HS	P	EFT	INTERGRITY FUNDRAISING
0000171391	11/16/2021	DH PACE COMPANY INC	10	762	00	26231	050000	0000	2735.500	SVC/404346 / SD11-8-22-1028	P	EFT	VARIOUS - BPA CONSTRUCTION- MA
0000171392	11/16/2021	IDEAS INTO ACTION OF NORTH CAROLINA LLC	10	352	00	24110	039000	0000	3500.000	3917 / SD11-C19062-3A	P	EFT	SERVING AS LEADERS IN BUILDING
0000171392	11/16/2021	IDEAS INTO ACTION OF NORTH CAROLINA LLC	10	352	00	24110	039000	0000	1318.350	3917 / SD11-C19062-3A	P	EFT	ESTIMATED TRAVEL FOR SEP 11 20
0000171392	11/16/2021	IDEAS INTO ACTION OF NORTH CAROLINA LLC	10	352	00	24110	039000	0000	6750.000	3918 / SD11-C19062-3A	P	EFT	FUNDAMENTALS OF BUILDING A CULT
0000171392	11/16/2021	IDEAS INTO ACTION OF NORTH CAROLINA LLC	10	352	00	24110	039000	0000	2510.840	3918 / SD11-C19062-3A	P	EFT	ESTIMATED TRAVEL FOR 2 CONSULT
0000171393	11/16/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	2961.560	INV271039 / SD11-2021-0007R	P	EFT	PS-SIS-0-PSSIC- POWERSCHOOL S
0000171393	11/16/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	1250.700	INV271160 / SD11-2021-0007R	P	EFT	PS-PS-0-PSICO- POWERSCHOOL SIS
0000171393	11/16/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	187.610	INV271160 / SD11-2021-0007R	P	EFT	PS-SIS-0-PSDC- POWERSCHOOL SIS
0000171393	11/16/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	1692.320	INV275446 / SD112021-0007R	P	EFT	PS-SIS-0-PSSIC- POWERSCHOOL S
0000171393	11/16/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	4033.510	INV275595 / SD11-2021-0007R	P	EFT	PS-PS-0-PSICO- POWERSCHOOL SIS
0000171393	11/16/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	562.810	INV275595 / SD11-2021-0007R	P	EFT	PS-SIS-0-PSDC- POWERSCHOOL SIS
0000171393	11/16/2021	POWERSCHOOL GROUP LLC	22	628	00	21900	065000	4420	32849.830	INV280377 / SD11-21-0007-1B	P	EFT	SW-TE-S-P51209; 3RD PARTY ITEM
0000171393	11/16/2021	POWERSCHOOL GROUP LLC	22	628	00	21900	065000	4420	1500.000	INV280377 / SD11-21-0007-1B	P	EFT	PS-ASM-0-IBC- POWERSCHOOL PM I
0000171393	11/16/2021	POWERSCHOOL GROUP LLC	22	628	00	21900	065000	4420	34377.730	INV280377 / SD11-21-0007-1B	P	EFT	SW-TE-S-P51214; 3RD PARTY ITEM
0000171393	11/16/2021	POWERSCHOOL GROUP LLC	22	628	00	21900	065000	4420	1500.000	INV280377 / SD11-21-0007-1B	P	EFT	PS-ASM-0-IBC- POWERSCHOOL PM I
0000171393	11/16/2021	POWERSCHOOL GROUP LLC	22	628	00	21900	065000	4420	15000.000	INV280378 / SD11-21-0007-1C	P	EFT	SW-ASM-S-HSAT-HORIZON SAT PACK
0000171394	11/16/2021	CLOSED SYSTEM LABORATORIES INC	10	762	00	26234	050000	0000	5585.000	3500-102521 / SD11-8-22-1036	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000171395	11/16/2021	WOODBURY SPANISH IMMERSION EARLY	10	621	00	22125	039000	0000	10000.000	00080 / SEPT-OCT 2021	P	EFT	PROFESSIONAL CONSULTING SERVIC
0000171396	11/16/2021	GUIRY'S INC	10	762	00	26231	061000	0000	26.230	1133 / SD11-8-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000171397	11/16/2021	VARSITY BRANDS HOLDING CO INC	23	351	00	19312	061000	0000	3285.000	91398998 / DOHERTY HS	P	EFT	BNS-91398998 JERSEYS
0000171398	11/16/2021	DOWDY, RONALD	10	352	00	18000	058000	0000	189.750	PER DIEM 11/12/21-11/14/21	P	EFT	PER DIEM 11/12/21-11/14/21
0000171399	11/16/2021	BETTERUP INC	22	640	00	28340	039000	4420	115000.000	CHV9-001398 / C/0202-0058	P	EFT	EARLY PRINCIPAL ON DEMAND COAC
0000171400	11/16/2021	PALMER, ADAM	10	352	00	18000	058000	0000	189.750	PER DIEM 11/12/21-11/14/21	P	EFT	PER DIEM 11/12/21-11/14/21
0000171401	11/16/2021	CDW GOVERNMENT, INC.	10	762	00	26230	065000	0000	464.960	MS32004 / SD11-0000047421	P	EFT	5302443; MICROSOFT PROJECT STA
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	22	640	00	17000	073500	6027	1074.000	M796601 / SD11-0000047438	P	EFT	5996003; OWL LABS MEETING OWL
0000171401	11/16/2021	CDW GOVERNMENT, INC.	10	251	00	00200	073500	0000	302.880	N325728 / SD11-0000047335	P	EFT	5583101; HP LASEKIT PRO M4M4D
0000171401	11/16/2021	CDW GOVERNMENT, INC.	10	251	00	00200	073500	0000	150.480	N402655 / SD11-0000047335	P	EFT	5567943; ELECTRONIC HP CARE PA
0000171402	11/16/2021	SIGN SHOP ILLUMINATED LLC	10	124	00	24110	061000	0000	2736.540	22349 / SD11-0000047083	P	EFT	MIDLAND - PROVIDE AND INSTALL
0000171403	11/16/2021	ROUNDUP FELLOWSHIP INC	22	630	00	093000	9204		537.630	912868 / SD11-20-0035-03	P	EFT	TEACHING SERVICES / TUTORING
0000171403	11/16/2021	ROUNDUP FELLOWSHIP INC	22	630	00	093000	9204		225.120	912869 / SD11-20-0035-03	P	EFT	TEACHING SERVICES / TUTORING
0000171404	11/16/2021	DELL MARKETING LP	10	631	00	22110	073500	0000	940.000	1052288322 / SD11-0000047322	P	EFT	STAFF LATITUDE 5320 2-1 LAPTOP
0000171404	11/16/2021	DELL MARKETING LP	10	631	00	22110	073500	0000	65.000	1052288322 / SD11-0000047322	P	EFT	DELL PREMIUM ACTIVE PEN (PNS579
0000171404	11/16/2021	DELL MARKETING LP	10	681	00	28300	073500	0000	218.000	10526458540 / SD11-0000047251	P	EFT	DELL DOCK 195 130W POWER DELIV
0000171404	11/16/2021	DELL MARKETING LP	10	621	00	22120	073500	0000	875.000	10528121103 / SD11-0000047278	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	681	00	28300	073500	0000	1003.250	10531515746 / SD11-0000047251	P	EFT	DELL LATITUDE 5320 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171404	11/16/2021	DELL MARKETING LP	10	674	00	28450	073500	2017	875.000	10531574205 / SD11-0000047405	P	EFT	LATITUDE 5420 LAPTOP.
0000171405	11/16/2021	NUNN CONSTRUCTION INC	10	955	00	00000	742132	0000	14312.480	2002-20 / SD11-P20-1024R	P	EFT	AcademyACL - ADDITION AND REN
0000171405	11/16/2021	NUNN CONSTRUCTION INC	10	955	00	00000	742132	0000	454.000	2002-21 / SD11-P20-1024R	P	EFT	AcademyACL - CO 02 Landscap
0000171406	11/17/2021	COMFORT CARE FAMILY PRACTICE PC	18	664	00	28520	052000	0000	22.700	MED RECORD COPIES 11/17/21	P	CHK	#22110101 MED RECORD COPIES
0000171407	11/17/2021	REHABILITATION ASSOC OF COLO PC	18	664	00	28520	052000	0000	748.000	IME PREP TIME 1/7/22	P	CHK	#19102301 IME PREP TIME 1/7/22
0000171407	11/17/2021	REHABILITATION ASSOC OF COLO PC	18	664	00	28520	052000	0000	841.500	IME RECORDS REVIEW 8/3/21	P	CHK	19102301-IME RECORDS REVIEW 8/
0000171407	11/17/2021	REHABILITATION ASSOC OF COLO PC	18	664	00	28520	052000	0000	2072.000	IME TESTIMONY & REP 9/29/21	P	CHK	#19102301 IME TESTIMONY & PREP
0000171408	11/17/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	622.490	DIST 11 OCT 2021 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /S
0000171409	11/17/2021	NATIONAL SPEECH & DEBATE ASSOCIATION/	23	454	00	19109	081000	0000	20.000	75579 / ROMERO-CASH # 10827269	P	CHK	NSDA-75579 / WEEKS # 10325
0000171410	11/17/2021	KAGAN PROFESSIONAL DEVELOPMENT	10	621	00	09300	050000	2000	3960.000	649957 / SD11-C2022-0062	P	EFT	KAGAN COOPERATIVE LEARNING DAY
0000171410	11/17/2021	KAGAN PROFESSIONAL DEVELOPMENT	10	621	00	09300	050000	2000	10047.000	K121418 / SD11-C2022-0062	P	EFT	KAGAN COOPERATIVE LEARNING DAY
0000171410	11/17/2021	KAGAN PROFESSIONAL DEVELOPMENT	10	621	00	09300	050000	2000	8869.000	K121419 / SD11-C2022-0062	P	EFT	KAGAN COOPERATIVE LEARNING DAY
0000171411	11/17/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	100.000	91144968 / B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000171411	11/17/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	120.000	9114975 / B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000171412	11/17/2021	UMB BANK na	43	902	00	51000	083000	0000	63842.000	ROOSEVELT COP PMT DEC 2021	P	EFT	ROOSEVELT COP PMT DEC 2021
0000171412	11/17/2021	UMB BANK na	43	902	00	51000	091000	0000	555000.000	ROOSEVELT COP PMT DEC 2021	P	EFT	ROOSEVELT COP PMT DEC 2021
0000171413	11/17/2021	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	627110	0000	2457.110	Su Warehouse	P	EFT	Warehouse
0000171414	11/17/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	41703.430	27776 / CLAIMS 11/10-11/16/21	P	EFT	27776 / CLAIMS 11/10-11/16/21
0000171415	11/17/2021	BUILDING BETTER BODIES INC	22	631	00	093000	9420		10875.000	110821 / SD11-C2022-0046	P	EFT	ACE (ACHIEVING COMPET

Colorado Springs School District 11

Accounts Payable Disbursements Register

November 1, 2021 to November 30, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000171418	11/17/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	380.150	318662 Jenkins COLO5	P	EFT	Jenkins
0000171418	11/17/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1397.150	318680 Coronado COLO5	P	EFT	Coronado
0000171419	11/17/2021	DHC PACE COMPANY INC	10	762	00	26231	050000	0000	500.980	50V/AD0500 / SD11-8-22-1028	P	EFT	VARIOUS - BPA CONSTRUCTION- MA
0000171420	11/17/2021	STRIVE	22	630	00	22000	039000	3203	2750.000	110821D11M / SD11-19-0800-05	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000171421	11/17/2021	RIVERA-GONZALEZ, MARIA	10	642	00	21190	058900	0000	14.500	MILEAGE 10/1/21-10/26/21	P	EFT	MILEAGE 10/1/21-10/26/21
0000171422	11/17/2021	J AND K INC	21	000	00	00000	817130	0000	162.310	215 Warehouse	P	EFT	Warehouse
0000171422	11/17/2021	J AND K INC	21	000	00	00000	817130	0000	164.880	c225401 Jenkins	P	EFT	Jenkins
0000171422	11/17/2021	J AND K INC	21	000	00	00000	817130	0000	274.800	c225402 Russell	P	EFT	Russell
0000171422	11/17/2021	J AND K INC	21	000	00	00000	817130	0000	34.350	c225403 Sabin	P	EFT	Sabin
0000171422	11/17/2021	J AND K INC	21	000	00	00000	817130	0000	412.200	c225404 Mitchell	P	EFT	Mitchell
0000171422	11/17/2021	J AND K INC	21	000	00	00000	817130	0000	240.450	c225405 Swigert	P	EFT	Swigert
0000171422	11/17/2021	J AND K INC	21	000	00	00000	817130	0000	171.750	c225406 Wasson	P	EFT	Wasson
0000171422	11/17/2021	J AND K INC	21	000	00	00000	817130	0000	206.100	c225407 Galileo	P	EFT	Galileo
0000171422	11/17/2021	J AND K INC	21	000	00	00000	817130	0000	103.050	c225408 Mann	P	EFT	Mann
0000171422	11/17/2021	J AND K INC	21	000	00	00000	817130	0000	171.750	c225409 North	P	EFT	North
0000171422	11/17/2021	J AND K INC	21	000	00	00000	817130	0000	137.400	c225411 West	P	EFT	West
0000171422	11/17/2021	J AND K INC	21	000	00	00000	817130	0000	137.400	c225412 Holmes	P	EFT	Holmes
0000171422	11/17/2021	J AND K INC	21	000	00	00000	817130	0000	274.800	c225413 Coronado	P	EFT	Coronado
0000171423	11/17/2021	NEW DIRECTION SOLUTIONS	10	640	00	21130	039000	3130	1452.500	20247150 / SD11-21-0035-02	P	EFT	SOCIAL WORK SERVICES FOR SPED
0000171423	11/17/2021	NEW DIRECTION SOLUTIONS	10	640	00	21130	039000	0000	1452.500	20247150 / SD11-21-0035-02	P	EFT	SOCIAL WORK SERVICES FOR Reg E
0000171424	11/17/2021	CENTER FOR RESPONSIVE SCHOOLS INC	22	129	00	22130	039000	4010	2400.000	INV46267 / SD11-0000047391	P	EFT	PROFESSIONAL DEVELOPMENT TRAIN
0000171425	11/17/2021	95 PERCENT GROUP INC	10	112	00	00100	061000	2219	210.000	INV113737 / SD11-0000047381	P	EFT	PHONICS CHIP KIT BASIC EXTRA M
0000171426	11/17/2021	PDC FOOTWEAR INC	10	762	00	26235	061000	0000	200.000	20211021074282 / B-22-1052	P	EFT	ADD FUNDS BACK TO BPA
0000171427	11/17/2021	QCOMM NETWORK SERVICES	43	762	00	46170	072300	2017	365.000	15511 / SD11-20-0052MMR	P	EFT	RUDY - INSTALLATION OF NETWORK
0000171428	11/17/2021	PROJECT BIKE TECH	22	630	00	22100	081000	3237	4000.000	20211023 / SD11-21-0011-02	P	EFT	PROGRAM:ANNUAL PBT MEMBERSHIP
0000171429	11/17/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	11608.170	Grp 29349 Milk A-E Oct 21	P	EFT	A-E
0000171429	11/17/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	10758.180	Grp 29349 Milk F-L Oct 21	P	EFT	F-L
0000171429	11/17/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	10211.720	Grp 29349 Milk M-Q Oct 21	P	EFT	M-Q
0000171429	11/17/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	13362.700	Grp 29349 Milk R-Z Oct 21	P	EFT	R-Z
0000171430	11/17/2021	PEAR DECK INC	22	101	00	22130	065000	4010	1500.000	INV42057 / SD11-0000047223	P	EFT	PEAR DECK SUBSCRIPTION - ADAMS
0000171431	11/17/2021	PC PARTS PLUS LLC	10	678	00	00900	069000	2000	6997.500	120104 / SD11-0000047462	P	EFT	ADA-SNG-4995-1; DELL 5190 CHRO
0000171432	11/17/2021	STRATEGIES 360 INC	10	608	00	28230	050000	0000	7500.000	INV11195 / SD11-21-0059-01	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000171433	11/17/2021	JONES, HEATHER	23	108	00	19010	061000	0000	138.550	STAFF WORKROOM RENOVATION	P	EFT	LUNCH-STAFF WORK RM RENOVATE
0000171433	11/17/2021	JONES, HEATHER	23	108	00	19010	073500	0000	1000.850	STAFF WORKROOM RENOVATION	P	EFT	FURNITURE-STAFF WORK ROOM
0000171434	11/17/2021	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	4200.000	5E2101604 / SD11-0000047054	P	EFT	MICROSOFT IDENTITY MANAGE DESI
0000171435	11/17/2021	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	3120	716.300	91282 / SD11-20-0035-03	P	EFT	TEACHING SERVICES / TUTORING -
0000171436	11/17/2021	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	887.430	107186 / SD11-C2022-1005	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000171437	11/17/2021	GARRISON, ROBERTA	21	766	00	31400	058900	0000	171.350	Mileage Oct 21	P	EFT	R Garrison
0000171438	11/17/2021	SMITH, DARIN K	10	350	00	24110	058900	0000	64.900	MILEAGE 10/28/21 DENVER	P	EFT	MILEAGE 10/28/21 DENVER
0000171439	11/17/2021	SARAH CONNORS	10	676	00	22220	058900	0000	53.100	MILEAGE 10/14/21-11/8/21	P	EFT	MILEAGE 10/14/21-11/8/21
0000171440	11/17/2021	PASCO SCIENTIFIC	22	630	00	22100	073500	3237	598.800	21IN012024 / SD11-0000047294	P	EFT	HEART, BREATHING AND BLOOD PRE
0000171440	11/17/2021	PASCO SCIENTIFIC	22	630	00	22100	073500	3237	37.000	21IN012024 / SD11-0000047294	P	EFT	SHIPPING AND HANDLING
0000171441	11/17/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	190.000	385005 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000171441	11/17/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1084.000	385006 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000171441	11/17/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	375.000	385007 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000171441	11/17/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	497.900	385008 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000171441	11/17/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	763.000	385009 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000171441	11/17/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	231.000	385010 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000171441	11/17/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	687.500	385011 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000171441	11/17/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	405.500	385124 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000171441	11/17/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1310.550	385155 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000171441	11/17/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	572.590	385443 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000171441	11/17/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	506.500	385546 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000171442	11/17/2021	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	050000	0000	8000.000	D11CPlatinumFall2021	P	EFT	UCCS SUCCEED / PROJECT LEAD TH
0000171443	11/17/2021	KOHNE, KATHRYN	21	766	00	31400	058900	0000	75.750	Mileage Oct 21	P	EFT	K Kohne
0000171444	11/17/2021	MICHAEL SCHENK	10	625	00	00900	051000	3120	246.900	17940 / SABIN MS ROBOTICS	P	EFT	EON-17940 / SABIN MS ROBOTICS
0000171445	11/17/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	7796.460	EFT CORVEL 11/15/21 REGISTER	P	EFT	EFT CORVEL 11/15/21 REGISTER
0000171446	11/18/2021	EQUITABLE	10	000	00	00000	747110	0000	882.640	CKDT 11-15-21 071417 001	P	EFT	CKDT 11-15-21 071417 001
0000171447	11/18/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	3353.380	2790346 / SD11-8-22-0005	P	EFT	BPA-Spicers Paper
0000171447	11/18/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	1675.080	2793673 / SD11-8-22-0005	P	EFT	BPA-Spicers Paper
0000171448	11/18/2021	CHAD COLLVER	23	351	00	19709	050000	0000	400.000	OCT ENSEMBLE INSTR	P	EFT	C. COLLVER-OCT ENSEMBLE INSTR
0000171449	11/18/2021	NASH, ANTOINETTE TANYA	10	642	00	28300	058900	0000	39.200	MILEAGE 10/1/21-10/27/21	P	EFT	MILEAGE 10/1/21-10/27/21
0000171450	11/18/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	63.900	5833339 North	P	EFT	North
0000171450	11/18/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	189.610	3026818 Wasson	P	EFT	Wasson
0000171450	11/18/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	77.980	5887177 North	P	EFT	North
0000171450	11/18/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	34.880	5887829 Tesla	P	EFT	Tesla
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	22.470	5661674 Warehouse	P	EFT	Warehouse
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	222.150	5705887 Doherty	P	EFT	Doherty
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	136.830	5769877 Doherty	P	EFT	Doherty
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	44.880	5833354 Mann	P	EFT	Mann
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	37.540	5833355 Palmer	P	EFT	Palmer
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	319.270	5846465 Wasson	P	EFT	Wasson
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	81						

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Accounts Payable Disbursements Register

November 1, 2021 to November 30, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	403.780	5833339 North	P	EFT	North
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	931.170	5833340 Swigert	P	EFT	Swigert
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	898.230	5833354 Mann	P	EFT	Mann
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	869.510	5833355 Palmer	P	EFT	Palmer
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	6926.870	5846465 Wasson	P	EFT	Wasson
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3585.490	5875840 Doherty	P	EFT	Doherty
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	270.240	5853402 Doherty	P	EFT	Doherty
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	5175.200	5800790 Warehouse	P	EFT	Warehouse
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1002.910	5823427 Holmes	P	EFT	Holmes
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1789.780	3026818 Wasson	P	EFT	Wasson
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3690.470	3026819 Doherty	P	EFT	Doherty
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-19.420	5914434 Coronado Cr Spice	P	EFT	Coronado
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	-33.310	5926182 Mitchell Cr Yogurt	P	EFT	Mitchell
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	914.070	5677549 Swigert	P	EFT	Swigert
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	621.970	5677814 Mann	P	EFT	Mann
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1069.380	5679631 Russell	P	EFT	Russell
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	672.260	5687177 North	P	EFT	North
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	539.400	5687178 Palmer	P	EFT	Palmer
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1039.570	5697950 Tesla	P	EFT	Tesla
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	5301.190	5701942 Mitchell	P	EFT	Mitchell
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	6480.550	5704016 Wasson	P	EFT	Wasson
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	621.220	5740005 Sabin	P	EFT	Sabin
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	955.530	5740006 Jenkins	P	EFT	Jenkins
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	794.380	5740007 Russell	P	EFT	Russell
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	881.860	5758041 Wasson	P	EFT	Wasson
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	1315.050	5875840 Jenkins	P	EFT	Jenkins
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	534.400	5875841 Russell	P	EFT	Russell
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	736.930	5875842 Sabin	P	EFT	Sabin
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	4834.890	5882540 Warehouse	P	EFT	Warehouse
0000171450	11/18/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	5998.740	5896540 Mitchell	P	EFT	Mitchell
0000171451	11/18/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	289.080	597544 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000171452	11/18/2021	FEATHERSTON-RUTHS, FELICIA	21	766	00	31400	058300	0000	31.500	Mileage Sept - Nov 21	P	EFT	F Featherston-Ruths
0000171453	11/18/2021	WORNER, MARY S	10	127	00	00100	061000	0000	140.230	PBL-DAY OF THE DEAD SUPPLIES	P	EFT	PBL-DAY OF THE DEAD SUPPLIES
0000171453	11/18/2021	WORNER, MARY S	23	127	00	19014	061000	0000	121.180	PBIS STORE SUPPLIES 11/12/21	P	EFT	WORNER-PBIS STORE SUPPLIES 11/
0000171454	11/18/2021	MARTIN, KYLIE P	23	351	00	19356	061000	0000	533.890	JV WRESTLING TOURN SUPPLIES	P	EFT	MARTIN-JV WRESTLING TOURN SUPP
0000171455	11/18/2021	HANSON, ROBERT A	10	625	00	00916	03100	3130	43.700	PBICYCLE PARTS	P	EFT	HANSON-BICYCLE PARTS
0000171456	11/18/2021	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000	0000	4706.180	45769420 / SD11-B-22-0006	P	EFT	BPA-US Bank-Konica Minolta
0000171457	11/18/2021	INTEGRITY FUND RAISING LLC	23	350	00	19528	061000	0000	724.600	121110213 R2 / CORONADO HS	P	EFT	INTEGRITY FUNDRAISING
0000171458	11/18/2021	VANDERPOOL, DIANE	10	000	00	00000	746111	0000	120.000	CIC DUES 21-22	P	EFT	VANDERPOOL-CIC DUES 21-22
0000171459	11/18/2021	TEAM PIKES PEAK LLC	42	475	00	46500	072300	2017	225.000	389718 / SD10-2008621R	P	EFT	TESLA EOS ~ FURNITURE
0000171460	11/18/2021	BRIDGERS AND PAXTON CONSULTING ENGINEERS	23	762	00	46140	072300	4425	67871.350	99114 / SD11-21-1049R	P	EFT	MITCHELL ~ DESIGN OF COMPLETE
0000171461	11/18/2021	DAUGHERTY, GINA	10	000	00	00000	746111	0000	24.710	PHONE COVER & SCREEN PROTECTOR	P	EFT	DAUGHERTY-PHONE COVER & SCREEN
0000171462	11/18/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	993.700	318743 Mitchell COLDS	P	EFT	Mitchell
0000171463	11/18/2021	EBERHART, EMILY	23	245	00	19044	061000	0000	205.850	MAKING IT CLUB 11/10/21	P	EFT	EBERHART-MAKING IT CLUB 11/10/
0000171464	11/18/2021	IXL LEARNING INC	22	410	00	00100	065000	4010	3488.000	5416309 / SD11-0000047363	P	EFT	CURRICULUM SUPPORT AGREEMENT S
0000171464	11/18/2021	IXL LEARNING INC	22	101	00	00100	065000	4010	750.000	5416309 / SD11-0000047363	P	EFT	CURRICULUM SUPPORT AGREEMENT S
0000171464	11/18/2021	IXL LEARNING INC	22	410	00	00900	065000	5002	3875.000	5421491 / SD11-0000047372	P	EFT	ADULT ELA
0000171464	11/18/2021	IXL LEARNING INC	22	410	00	00900	065000	5002	2325.000	5421491 / SD11-0000047372	P	EFT	IXL SITE LICENSE -
0000171465	11/18/2021	J AND K INC	21	000	00	00000	817130	0000	154.560	710905 Jenkins	P	EFT	GRADES K-1
0000171465	11/18/2021	J AND K INC	21	000	00	00000	817130	0000	128.800	710906 Russell	P	EFT	Jenkins
0000171465	11/18/2021	J AND K INC	21	000	00	00000	817130	0000	206.080	710907 Doherty	P	EFT	Russell
0000171465	11/18/2021	J AND K INC	21	000	00	00000	817130	0000	51.520	710908 Sabin	P	EFT	Doherty
0000171465	11/18/2021	J AND K INC	21	000	00	00000	817130	0000	128.800	710909 Mitchell	P	EFT	Sabin
0000171465	11/18/2021	J AND K INC	21	000	00	00000	817130	0000	103.940	710910 Swigert	P	EFT	Mitchell
0000171465	11/18/2021	J AND K INC	21	000	00	00000	817130	0000	96.600	710911 Wasson	P	EFT	Swigert
0000171465	11/18/2021	J AND K INC	21	000	00	00000	817130	0000	96.600	710912 Galileo	P	EFT	Wasson
0000171465	11/18/2021	J AND K INC	21	000	00	00000	817130	0000	161.000	710913 Mann	P	EFT	Galileo
0000171465	11/18/2021	J AND K INC	21	000	00	00000	817130	0000	103.040	710914 North	P	EFT	Mann
0000171465	11/18/2021	J AND K INC	21	000	00	00000	817130	0000	96.600	710916 Palmer	P	EFT	North
0000171465	11/18/2021	J AND K INC	21	000	00	00000	817130	0000	51.520	710917 West	P	EFT	Palmer
0000171465	11/18/2021	J AND K INC	21	000	00	00000	817130	0000	180.320	710918 Coronado	P	EFT	West
0000171465	11/18/2021	J AND K INC	21	000	00	00000	817130	0000	64.400	710919 Holmes	P	EFT	Coronado
0000171465	11/18/2021	J AND K INC	21	000	00	00000	817130	0000	7101.890	j9902107 Warehouse	P	EFT	Holmes
0000171465	11/18/2021	J AND K INC	21	000	00	00000	817130	0000	1622.800	4254556 Warehouse	P	EFT	Warehouse
0000171466	11/18/2021	PORTER, JIMMY A	23	350	00	19403	061000	0000	65.350	DINNER-JUDGES CHEER COMP	P	EFT	PORTER-DINNER-JUDGES CHEER COM
0000171467	11/18/2021	PETERSON, KATHY L	68	768	00	25400	058300	0000	21.150	MILEAGE 9/3/21-9/10/21	P	EFT	MILEAGE 9/3/21-9/10/21
0000171468	11/18/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	21900	059400	4425	2415.640	04OCT21 / ESSER I	P	EFT	04OCT21 / ESSER I
0000171469	11/18/2021	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	3320.000	NOV 2021 / 22-0022-01	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000171470	11/18/2021	M&M FLOORING INC	43	118	00	46100	072300	0000	20636.950	20-128-2	P	EFT	KELLER ~ INSTALL UNDER LAYMENT
0000171470	11/18/2021	M&M FLOORING INC	43	118	00	46100	072300	0000	593.000	20-128-2	P	EFT	KELLER - CHANGE FROM JACKSON T
0000171470	11/18/2021	M&M FLOORING INC	43	118	00	46100	072300	0000	568.000	20-128-2	P	EFT	KELLER - ADD VCT WHERE NEEDED
0000171470	11/18/2021	M&M FLOORING INC	43	118	00	46100	072300	0000	347.000	20-128-2	P	EFT	KELLER - ADD LVT AT ENTRANCE O
0000171470	11/18/2021	M&M FLOORING INC	43	106	00	46100	072300	2017	18180.350	20-128-2	P	EFT	CARVER ~ DEMO EXISTING FLOOR,
0000171470	11/18/2021	M&M FLOORING INC	43	106	00	46100	072300	2017	626.000	20-128-2	P	EFT	MOD 1 - CARVER FLOORING - DEMO
0000171470	11/18/2021	M&M FLOORING INC	43	106	00	46100	072300	2017	426.000	20-128-2	P	EFT	MOD 2 - CARVER FLOORING - ALLUM
0000171471	11/18/2021	MAWHINEY, MICHELLE	10	133	00	24110	061000	0000	80.390	STAFF CONFERENCE SNACKS	P	EFT	MAWHINEY-STAFF CONFERENCE SNAC
0000171472	11/18/2021	BLAIR, KIMBERLY F	10	694	00	21340	058300	0000	65.400	MILEAGE 10/1/21-10/27/21	P	EFT	MILEAGE 10/1/21-10/27/21
0000171473	11/18/2021	ANDREW SCHAEFER	22	110	00	22130	039000	4010	2250.000	0003 / C2022-0061	P	EFT	ON-SITE SUPPORT FOR FREEMONT E
0000171474	11/18/2021	PENNY SUMNERS	23	351	00	19715	061000	0000	135.000	DOHERTY CHEER BOWS 9/16/21	P	EFT	P. SUMNERS-CHEER BOWS
0000171475	11/18/2021	NATIVE CASA LLC	10	628	00	22140	050000	0000	4125.000	9/13-9/30 2021 / 22-0012-01	P	EFT	PROVIDE TRANSLATION SERVICES F
0000171476	11/18/2021	DANIEL PARMENTIER	23	351	00	19709	050000	0000	400.000	OCT PERCUSSION INSTR-DOHERTY	P	EFT	PARMENTIER-OCT PERCUSSION INST
0000171477	11/18/2021	LOVATO, MICHAEL	10	350	00	18000	081000	0000	85.000	CHCSA MEMBERSHIP 2021	P	EFT	LOVATO-CHCSA MEMBERSHIP 2021
0000171478	11/18/2021	KNOLMAYER, TINA E	10	694	00	21340	058300	0000					

Colorado Springs School District 11

Accounts Payable Disbursements Register

November 1, 2021 to November 30, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000171480	11/18/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	108291.840	DIST 11 OCT 2021 UTILITIES	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000171480	11/18/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	10382.050	DIST 11 OCT 2021 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / SHAWN POPE
0000171480	11/18/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	15678.070	DIST 11 OCT 2021 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / SHAWN POPE
0000171480	11/18/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	12804.910	DIST 11 OCT 2021 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000171480	11/18/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	250710.540	DIST 11 OCT 2021 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000171481	11/18/2021	GEORGE, JENNY L	23	351	00	19792	051000	0000	57.200	VEGETABLE PARTY SNACKS	P	EFT	GEORGE-VEGETABLE PARTY SNACKS
0000171481	11/18/2021	GEORGE, JENNY L	23	351	00	19794	061000	0000	41.360	CTSO MEETING SUPPLIES	P	EFT	GEORGE-CTSO MEETING SUPPLIES
0000171481	11/18/2021	GEORGE, JENNY L	10	351	00	05500	061000	0000	13.750	SCRIPT FOR DRAMA	P	EFT	GEORGE-SCRIPT FOR DRAMA
0000171481	11/18/2021	GEORGE, JENNY L	23	351	00	19792	061000	0000	326.320	POSTAGE/SUPPLIES-BABY ADS	P	EFT	GEORGE-POSTAGE/SUPPLIES-BABY A
0000171482	11/18/2021	PASCO SCIENTIFIC	22	630	00	22100	073500	3237	2250.400	21IN012646 / SD11-0000047294	P	EFT	HEART, BREATHING AND BLOOD PRE
0000171482	11/18/2021	PASCO SCIENTIFIC	22	630	00	22100	073500	3237	38.000	21IN012646 / SD11-0000047294	P	EFT	SHIPPING AND HANDLING
0000171483	11/18/2021	CATHOLIC HEALTH INITIATIVES COLORADO	18	664	00	28520	052000	0000	1330.000	IME APPT. 12/16/21	P	CHK	#22081201 IME APPT. 12/16/21
0000171484	11/18/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 12/8/21-12/21/21	P	CHK	#21100901 PPD 12/8/21-12/21/21
0000171485	11/18/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	674.220	PPD 12/8/21-12/21/21	P	CHK	#21012001 PPD 12/8/21-12/21/21
0000171486	11/18/2021	AGENCY OF CREDIT CONTROL INC	10	000	00	00000	747105	0000	244.110	OCT 15 2021	P	CHK	OCT 15 2021
0000171487	11/18/2021	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	273.300	OCT 15 2021	P	CHK	OCT 15 2021 MECHANIC UNIFORM RENTALS
0000171488	11/18/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	134.180	3400098429 / SD11-18-1001-4T	P	CHK	PERI
0000171489	11/18/2021	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	625	00	0097E	081000	3120	400.000	01102024 / DOHERTY HS	P	CHK	CHEYENNE MTN-DECA PMT
0000171490	11/18/2021	BEVELED EDGE LLC	10	625	00	0097E	073500	3120	4887.000	501-072251 / SD11-0000047437	P	CHK	840928; CNS-SAW BODY 1.75 HP A
0000171491	11/18/2021	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	26210	061000	0000	585.150	89291 / DOHERTY HS	P	CHK	CS CLEANING SUPPLY / TP/SOAP
0000171492	11/18/2021	CONCRETE COUCH	10	608	00	28230	054000	0000	1300.000	201012 / SD11-0000047160	P	CHK	BLANKET PURCHASE ORDER AGREEME
0000171493	11/18/2021	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	500.000	102121 / SD11-0000047087	P	CHK	CANINE NARCOTICS SEARCHES. SERVICES YELLOW FLEET
0000171494	11/18/2021	A & E TIRE INC	10	748	00	27400	050000	0000	800.000	A86335-88 / SD11-C19-1056-3	P	CHK	ACCT#: 1 INVENTORY WHITE FLEET
0000171494	11/18/2021	A & E TIRE INC	10	000	00	26500	817105	0000	462.480	A82848-88 / SD11-C19-1056-3	P	CHK	ACCT#: 1 INVENTORY YELLOW FLEET
0000171494	11/18/2021	A & E TIRE INC	10	000	00	27400	817105	0000	4501.280	A86190-88 / SD11-C19-1056-3	P	CHK	ACCT#: 1 VEHICLE FUELS
0000171495	11/18/2021	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	18697.070	1834697-41525 / SD11-8-22-1025	P	CHK	ACCT# 10-000-00-
0000171496	11/18/2021	COLORADO LIGHTING INC	23	351	00	19310	050000	0000	7552.000	801959 / SD11-0000047449	P	CHK	REF PO C2021-1029 FOR INSTALL
0000171497	11/18/2021	HAMMERS CONSTRUCTION INC	43	762	00	46600	072300	0000	74404.900	1264-2 / C2021-1059	P	CHK	FOTC ~ GRDS SHOP LANDSCAPING F
0000171497	11/18/2021	HAMMERS CONSTRUCTION INC	43	762	00	46600	072300	0000	4300.000	1264-2 / C2021-1059	P	CHK	BONDS
0000171498	11/18/2021	AURELIA GARCIA	23	351	00	05643	058000	0000	1758.250	REFUND 2020 DISNEY TRIP	P	CHK	A.GARCIA-REFUND 2020 DISNEY TR
0000171499	11/18/2021	COLORADO SPRINGS INDEPENDENT	10	608	00	28230	054000	0000	935.000	200921 / SD11-0000047162	P	CHK	BLANKET PURCHASE AGREEMENT-ADV
0000171500	11/18/2021	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	340.850	87147 / SD11-8-22-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000171501	11/18/2021	COLORADO YOUTH CITIZENSHIP AWARDS	23	249	00	19010	061000	0000	200.000	DONATION-JENKINS MS NOV 2021	P	CHK	CYCA-DONATION-JENKINS MS NOV 2
0000171502	11/18/2021	SANDOVAL, KRISTINA	10	000	00	00000	746111	0000	179.750	PER DIEM/MILEAGE 12/1/21-12/3	P	EFT	SANDOVAL-PER DIEM/MILEAGE 12/1
0000171503	11/18/2021	BEST HEALTH PLAN	64	000	00	00000	819100	0000	2036906.000	SD11-1221 DEC CONTRIBUTION	P	EFT	SD11-1221 DEC CONTRIBUTION
0000171504	11/18/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	17000	059400	4027	7479.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171504	11/18/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	24381.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171504	11/18/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	46463.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171504	11/18/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-1852.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171504	11/18/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-822.150	NOV 2021 FUNDING	P	EFT	AACL-NOV PROP INS
0000171504	11/18/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-101255.600	NOV 2021 FUNDING	P	EFT	COP PMTS
0000171504	11/18/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-4278.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171504	11/18/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-6.230	NOV 2021 FUNDING	P	EFT	ACADEMY ACL-OCT TRASH
0000171504	11/18/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	17000	300000	3130	3791.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171504	11/18/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	213875.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171504	11/18/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	3583.610	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171504	11/18/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-83.520	NOV 2021 FUNDING	P	EFT	ACADEMY ACL-OCT TRASH
0000171504	11/18/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-221.480	NOV 2021 FUNDING	P	EFT	ACADEMY ACL- OCT WAREHOUSE
0000171505	11/18/2021	NIX, SHANTELE	10	000	00	00000	746111	0000	179.750	PER DIEM/MILEAGE 12/1/21-12/3	P	EFT	NIX-PD 8MILEAGE NIGP CNF
0000171506	11/18/2021	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	12553.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171506	11/18/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	42977.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171506	11/18/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	81901.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171506	11/18/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-18234.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171506	11/18/2021	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1214.050	NOV 2021 FUNDING	P	EFT	NOV PROPERTY INSURANCE
0000171506	11/18/2021	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-123768.400	NOV 2021 FUNDING	P	EFT	COP PMT
0000171506	11/18/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-7540.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171506	11/18/2021	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-51.060	NOV 2021 FUNDING	P	EFT	ROOSEVELT-NOV TRASH BILL
0000171506	11/18/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	300000	3130	9173.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171506	11/18/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	377000.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171506	11/18/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	6026.970	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171506	11/18/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-684.400	NOV 2021 FUNDING	P	EFT	ROOSEVELT-NOV TRASH BILL
0000171506	11/18/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-997.730	NOV 2021 FUNDING	P	EFT	ROOS CHARTER- OCT FIELD TRIP
0000171506	11/18/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-1511.610	NOV 2021 FUNDING	P	EFT	ROOSEVELT CHARTER-OCT WHESE
0000171507	11/18/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	17000	059400	4027	3295.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171507	11/18/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	11179.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171507	11/18/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	23625.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171507	11/18/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-2638.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171507	11/18/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-2175.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171507	11/18/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	17000	300000	3130	4104.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171507	11/18/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	108750.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171507	11/18/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	3113	3132.520	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171508	11/18/2021	JOHNSON, JA'NAIL	10	660	00	25200	058000	0000	98.750	PER DIEM 12/1/21-12/3	P	EFT	PER DIEM 12/1/21-12/3
0000171509	11/18/2021	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	5780.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171509	11/18/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	16395.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171509	11/18/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	34650.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171509	11/18/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-4170.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171509	11/18/2021												

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000171510	11/18/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	22050.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171510	11/18/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-3667.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171510	11/18/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-2030.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171510	11/18/2021	GLOBE CHARTER SCHOOL INC	10	614	00	26600	199000	0000	-77.400	NOV 2021 FUNDING	P	EFT	BACK GROUND-BETTY JO BOLT
0000171510	11/18/2021	GLOBE CHARTER SCHOOL INC	10	951	00	17000	300000	3130	1518.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171510	11/18/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	1160.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171510	11/18/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	1729.150	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171510	11/18/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	815303	0000	-186.510	NOV 2021 FUNDING	P	EFT	GLOBE-OCT FIELD TRIP
0000171511	11/18/2021	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	4485.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171511	11/18/2021	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	13042.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171511	11/18/2021	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	27563.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171511	11/18/2021	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-3864.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171511	11/18/2021	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1055.910	NOV 2021 FUNDING	P	EFT	CIVA-NOV PROP INSURANCE
0000171511	11/18/2021	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2538.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171511	11/18/2021	CIVA CHARTER SCHOOL	10	932	00	17000	300000	3130	5088.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171511	11/18/2021	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	126875.000	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171511	11/18/2021	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	2136.380	NOV 2021 FUNDING	P	EFT	NOV 2021 FUNDING
0000171512	11/18/2021	SMITH, RUTH A	10	000	00	00000	746111	0000	179.750	PER DIEM/MILEAGE 12/1/21-12/3	P	EFT	SMITH-PER DIEM/MILEAGE 12/1/21
0000171513	11/19/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	184.640	3030071 Coronado	P	EFT	Coronado
0000171513	11/19/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	442.540	5846464 Coronado	P	EFT	Coronado
0000171513	11/19/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	136.830	5846466 Mitchell	P	EFT	Mitchell
0000171513	11/19/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	445.410	5703144 Coronado	P	EFT	Coronado
0000171513	11/19/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	131.690	5751698 Mitchell	P	EFT	Mitchell
0000171513	11/19/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	95.540	5767525 Coronado	P	EFT	Coronado
0000171513	11/19/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	5398.840	3030071 Coronado	P	EFT	Coronado
0000171513	11/19/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3818.210	5846464 Coronado	P	EFT	Coronado
0000171513	11/19/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	3211.870	5846466 Mitchell	P	EFT	Mitchell
0000171513	11/19/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	7540.800	5703144 Coronado	P	EFT	Coronado
0000171513	11/19/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	5656.860	5751698 Mitchell	P	EFT	Mitchell
0000171513	11/19/2021	US FOODSERVICE INC	21	000	00	00000	817130	0000	5117.630	5767525 Coronado	P	EFT	Coronado
0000171514	11/19/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	39.650	598013 / SD11-8-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000171515	11/19/2021	INTERNATIONAL BACCALAUREATE ORGANIZATION	10	353	00	00718	081000	0000	2516.000	398052 / DP EVAL VISIT	P	EFT	IB / 398052 / DP EVAL VISIT
0000171516	11/19/2021	TEST OUT CORPORATION	22	630	00	22100	065000	3237	1485.000	INVS12038 / SD11-0000047200	P	EFT	TOST19XLOP10 - TESTOUT OFFICE
0000171517	11/19/2021	STEP LLC	10	464	00	24110	039000	0000	2670.000	3453 / SD11-0000047491	P	EFT	EMERGENETICS PROFILES 30 AT 58
0000171517	11/19/2021	STEP LLC	10	621	00	22111	050000	0000	1068.000	3473 / SD11-0000047489	P	EFT	EMERGENETICS PROFILES 12 AT 58
0000171518	11/19/2021	ROBERSON, DUANE	10	625	00	00100	059000	3120	363.900	PER DIEM/MILEAGE 11/30-12/5	P	EFT	PER DIEM/MILEAGE 11/30-12/5
0000171519	11/19/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	400.000	318115 Mitchell COLO5	P	EFT	Mitchell
0000171519	11/19/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	983.250	318182 Mitchell COLO5	P	EFT	Mitchell
0000171519	11/19/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	88.500	318267 Mitchell COLO5	P	EFT	Mitchell
0000171519	11/19/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1515.750	318515 Wasson COLO5	P	EFT	Wasson
0000171519	11/19/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1857.600	318516 Mitchell COLO5	P	EFT	Mitchell
0000171519	11/19/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	591.000	318644 Mitchell COLO5	P	EFT	Mitchell
0000171519	11/19/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	236.000	318645 Wasson COLO5	P	EFT	Wasson
0000171519	11/19/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	29.500	318648 Sabin COLO5	P	EFT	Sabin
0000171519	11/19/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	321.000	318745 Wasson COLO5	P	EFT	Wasson
0000171520	11/19/2021	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059000	4413	4599.480	AFTER SCHOOL LEARNING CTR	P	EFT	AFTER SCHOOL LEARNING CTR
0000171520	11/19/2021	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	4413	2546.970	AFTER SCHOOL LEARNING CTR	P	EFT	AFTER SCHOOL LEARNING CTR
0000171521	11/19/2021	PETERSON, KATHY L	68	768	00	25400	058000	0000	21.500	MILEAGE 11/1/21-11/5/21	P	EFT	MILEAGE 11/1/21-11/5/21
0000171522	11/19/2021	NORMAN, SEAN	10	625	00	22320	058000	3120	346.150	PER DIEM/MILEAGE 11/30-12/5	P	EFT	PER DIEM/MILEAGE 11/30-12/5
0000171523	11/19/2021	THOMAS, MICHAEL	10	601	00	22310	050000	0000	113.620	ROGER DUAL IMMERSION DEBRIEF	P	EFT	ROGER DUAL IMMERSION DEBRIEF
0000171524	11/19/2021	GREEN, ALEXA L	10	625	00	22320	058000	3120	363.900	PER DIEM/MILEAGE 11/30-12/5	P	EFT	PER DIEM/MILEAGE 11/30-12/5
0000171525	11/19/2021	ARBITERPAY TRUST ACCOUNT	10	353	00	18000	039000	0000	10000.000	WINTER SPORTS-PALMER HS	P	EFT	WINTER SPORTS-PALMER HS
0000171526	11/19/2021	COMFORT, BRANDAN J	10	625	00	22320	058000	3120	275.150	PER DIEM/MILEAGE 11/30-12/5	P	EFT	PER DIEM/MILEAGE 11/30-12/5
0000171527	11/19/2021	ALYSSA RAMIREZ	23	351	00	19709	050000	0000	1600.000	1 / DOHERTY COLORGUARD TRAIN	P	EFT	A. RAMIREZ-1 / DOHERTY COLORG
0000171528	11/19/2021	DORMAN ENTERPRISES INC	18	664	00	28560	052000	0000	5146.850	SALAS-CLAIM BALI-2110901	P	EFT	SALAS-CLAIM BALI-2110901
0000171529	11/19/2021	STATE BOARD FOR COMMUNITY COLLEGES	23	351	00	19882	087000	0000	3758.490	GRIFFEN WELLS SCHOLARSHIP	P	EFT	GRIFFEN WELLS SCHOLARSHIP
0000171530	11/19/2021	APPLE COMPUTER, INC.	10	631	00	22110	073500	0000	169.000	AG11857177 / SD11-0000047415	P	EFT	S77351/A; 4 YEAR APPLECARE+ F
0000171530	11/19/2021	APPLE COMPUTER, INC.	10	631	00	22110	073500	0000	1779.000	AG20467788 / SD11-0000047415	P	EFT	212R; 24-IN IMAC RETINA 4.5X D
0000171531	11/19/2021	PROJECT LEAD THE WAY INC	10	625	00	009VE	081000	3120	5400.000	283089 / SD11-0000047468	P	EFT	PLTW ENGINEERING AND SCIENCE P
0000171531	11/19/2021	PROJECT LEAD THE WAY INC	10	625	00	009VE	081000	3120	2200.000	283301 / SD11-0000047468	P	EFT	PLTW BIOMEDICAL SCIENCE PARTI
0000171531	11/19/2021	PROJECT LEAD THE WAY INC	10	625	00	009VE	081000	3120	950.000	283789 / SD11-0000047468	P	EFT	PLTW GATEWAY PARTICIPATION FOR
0000171531	11/19/2021	PROJECT LEAD THE WAY INC	10	625	00	009VE	081000	3120	950.000	296662 / SD11-0000047468	P	EFT	PLTW GATEWAY PARTICIPATION FOR
0000171531	11/19/2021	PROJECT LEAD THE WAY INC	10	625	00	009VE	081000	3120	950.000	296891 / SD11-0000047468	P	EFT	PLTW GATEWAY PARTICIPATION FOR
0000171531	11/19/2021	PROJECT LEAD THE WAY INC	10	625	00	009VE	081000	3120	950.000	296965 / SD11-0000047468	P	EFT	PLTW GATEWAY PARTICIPATION FOR
0000171531	11/19/2021	PROJECT LEAD THE WAY INC	10	625	00	009VE	081000	3120	950.000	297009 / SD11-0000047468	P	EFT	PLTW GATEWAY PARTICIPATION FOR
0000171531	11/19/2021	PROJECT LEAD THE WAY INC	10	625	00	009VE	081000	3120	950.000	314203 / SD11-0000047468	P	EFT	PLTW GATEWAY PARTICIPATION FOR
0000171531	11/19/2021	PROJECT LEAD THE WAY INC	10	625	00	009VE	081000	3120	950.000	284183 / SD11-0000047468	P	EFT	PLTW GATEWAY PARTICIPATION FOR
0000171531	11/19/2021	PROJECT LEAD THE WAY INC	10	625	00	009VE	081000	3120	950.000	284299 / SD11-0000047468	P	EFT	PLTW GATEWAY PARTICIPATION FOR
0000171531	11/19/2021	PROJECT LEAD THE WAY INC	10	625	00	009VE	081000	3120	3200.000	299636 / SD11-0000047468	P	EFT	PLTW ENGINEERING PARTICIPATION
0000171532	11/19/2021	PARK, SANDRA	10	143	00	24110	050000	0000	157.240	STAFF MEETING SUPPLIES	P	EFT	STAFF MEETING SUPPLIES
0000171533	11/19/2021	SIMMONS, LOREEN	18	664	00	28520	052000	0000	130.540	TTD 11/16/21-11/18/21	P	CHK	#2083001 TTD 11/16/21-11/18/2
0000171534	11/19/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	7066.190	PPD LUMP SUM NOV 2021	P	CHK	21012

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000171551	11/29/2021	GOODWIN, LINSAY R	23	352	00	19730	058000	0000	166.500	PER DIEM 12/2/21-12/4/21	P	EFT	PER DIEM 12/2/21-12/4/21
0000171552	11/29/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	200.300	318852 Russell COLOS	P	EFT	Russell
0000171552	11/29/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1567.500	318856 Doherty COLOS	P	EFT	Doherty
0000171552	11/29/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2044.550	318871 Coronado COLOS	P	EFT	Coronado
0000171552	11/29/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	56.750	319004 Russell COLOS	P	EFT	Russell
0000171552	11/29/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	943.000	319053 Mitchell COLOS	P	EFT	Mitchell
0000171552	11/29/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2180.900	319231 Mitchell COLOS	P	EFT	Mitchell
0000171552	11/29/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2132.300	319234 Wasson COLOS	P	EFT	Wasson
0000171552	11/29/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	82.650	319331 Mann COLOS	P	EFT	Mann
0000171552	11/29/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1709.650	319369 Doherty COLOS	P	EFT	Doherty
0000171552	11/29/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1231.950	319395 Coronado COLOS	P	EFT	Coronado
0000171552	11/29/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	176.300	319406 Jenkins COLOS	P	EFT	Jenkins
0000171552	11/29/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	114.750	319492 Mitchell COLOS	P	EFT	Mitchell
0000171553	11/29/2021	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	6027	25357.000	FY 2022 ARP FUNDS	P	EFT	FY 2022 ARP FUNDS
0000171554	11/29/2021	J AND K INC	21	000	00	00000	817300	0000	2473.200	710828 Warehouse	P	EFT	Warehouse
0000171554	11/29/2021	J AND K INC	21	000	00	00000	817300	0000	261.060	710952 Jenkins	P	EFT	Jenkins
0000171554	11/29/2021	J AND K INC	21	000	00	00000	817300	0000	54.960	710953 Russell	P	EFT	Russell
0000171554	11/29/2021	J AND K INC	21	000	00	00000	817300	0000	309.150	710954 Doherty	P	EFT	Doherty
0000171554	11/29/2021	J AND K INC	21	000	00	00000	817300	0000	206.100	710955 Sabin	P	EFT	Sabin
0000171554	11/29/2021	J AND K INC	21	000	00	00000	817300	0000	412.200	710956 Mitchell	P	EFT	Mitchell
0000171554	11/29/2021	J AND K INC	21	000	00	00000	817300	0000	206.100	710957 Swigert	P	EFT	Swigert
0000171554	11/29/2021	J AND K INC	21	000	00	00000	817300	0000	171.750	710958 Wasson	P	EFT	Wasson
0000171554	11/29/2021	J AND K INC	21	000	00	00000	817300	0000	206.100	710959 Galileo	P	EFT	Galileo
0000171554	11/29/2021	J AND K INC	21	000	00	00000	817300	0000	171.750	710960 Mann	P	EFT	Mann
0000171554	11/29/2021	J AND K INC	21	000	00	00000	817300	0000	171.750	710961 North	P	EFT	North
0000171554	11/29/2021	J AND K INC	21	000	00	00000	817300	0000	137.400	710962 Palmer	P	EFT	Palmer
0000171554	11/29/2021	J AND K INC	21	000	00	00000	817300	0000	123.660	710963 West	P	EFT	West
0000171554	11/29/2021	J AND K INC	21	000	00	00000	817300	0000	309.150	710964 Coronado	P	EFT	Coronado
0000171554	11/29/2021	J AND K INC	21	000	00	00000	817300	0000	137.400	710965 Holmes	P	EFT	Holmes
0000171554	11/29/2021	J AND K INC	21	000	00	00000	817300	0000	2473.200	710976 Warehouse	P	EFT	Warehouse
0000171555	11/29/2021	CHRISTY DECKER	23	351	00	19312	061000	0000	45.000	440 / B BALL SPONSOR BANNER	P	EFT	C DECKER-B BALL SPONSOR BANNER
0000171556	11/29/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	1150.000	91110 / SD11-2022-1002R	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000171557	11/29/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	17000	059400	6027	6656.000	FY 2022 ARP FUNDS	P	EFT	FY 2022 ARP FUNDS
0000171558	11/29/2021	ABEYTA, JACOB	10	762	00	26210	058900	0000	18.250	MILEAGE 9/10/21-10/7/21	P	EFT	MILEAGE 9/10/21-10/7/21
0000171559	11/29/2021	ROMINE, DAVE	23	242	00	19015	061000	0000	56.810	STUDENT COUNCIL HALLOWEEN	P	EFT	ROMINE-STUDENT COUNCIL HALLOWEEN
0000171560	11/29/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	739.120	Grp 29376 Bread A-E	P	EFT	A-E
0000171560	11/29/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	838.760	Grp 29376 Bread F-L	P	EFT	F-L
0000171560	11/29/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	476.980	Grp 29376 Bread M-Q	P	EFT	M-Q
0000171560	11/29/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1063.750	Grp 29376 Bread R-Z	P	EFT	R-Z
0000171561	11/29/2021	GUIRY'S INC	10	762	00	26231	061000	0000	22.580	1136 / SD11-8-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000171562	11/29/2021	VARSITY BRANDS HOLDING CO INC	23	351	00	19301	061000	0000	1762.490	914417167 / DOHERTY HS	P	EFT	BSN-STORE APPAREL
0000171563	11/29/2021	SENSONEOUS LLC	10	762	00	26235	073500	0000	500.000	47425 / SD11-0000047425	P	EFT	FOTC - ON BOARDING INCLUDES RE
0000171563	11/29/2021	SENSONEOUS LLC	10	762	00	26235	073500	0000	2150.000	47425 / SD11-0000047425	P	EFT	FOTC - 10 (TEN) SINGLE SENSOR
0000171563	11/29/2021	SENSONEOUS LLC	10	762	00	26235	073500	0000	55.290	47425 / SD11-0000047425	P	EFT	SHIPPING
0000171564	11/29/2021	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	6027	11675.000	FY 2022 ARP FUNDS	P	EFT	FY 2022 ARP FUNDS
0000171565	11/29/2021	CIVA CHARTER SCHOOL	22	932	00	17000	059400	6027	9060.000	FY 2022 ARP FUNDS	P	EFT	FY 2022 ARP FUNDS
													ADDITIONAL SERVICE ALLOWANCE
0000171566	11/29/2021	TK ELEVATOR CORPORATION	10	762	00	26234	050000	0000	475.000	5001667272 / SD11-19-1015-M3	P	EFT	F
0000171567	11/29/2021	HOUGHTON MIFFLIN HARCOURT	10	621	00	22121	061000	0000	521.000	955424154 / SD11-0000047248	P	EFT	1693599, 9781328853820, SCIENC
0000171567	11/29/2021	HOUGHTON MIFFLIN HARCOURT	10	621	00	22121	061000	0000	567.000	955424154 / SD11-0000047248	P	EFT	1697805, 9781328879745, SCIENC
0000171567	11/29/2021	HOUGHTON MIFFLIN HARCOURT	10	621	00	22121	061000	0000	604.500	955424154 / SD11-0000047248	P	EFT	1697809, 9781328879868, SCIENC
0000171567	11/29/2021	HOUGHTON MIFFLIN HARCOURT	10	621	00	22121	061000	0000	1053.750	955424154 / SD11-0000047248	P	EFT	1693598, 9781328853813, SCIENC
0000171567	11/29/2021	HOUGHTON MIFFLIN HARCOURT	10	621	00	22121	061000	0000	1588.750	955424154 / SD11-0000047248	P	EFT	1697813, 9781328879905, SCIENC
0000171567	11/29/2021	HOUGHTON MIFFLIN HARCOURT	10	621	00	22121	061000	0000	2755.000	955424154 / SD11-0000047248	P	EFT	1697817, 9781328881519, SCIENC
0000171567	11/29/2021	HOUGHTON MIFFLIN HARCOURT	10	621	00	22121	061000	0000	425.400	955424154 / SD11-0000047248	P	EFT	SHIPPING
0000171567	11/29/2021	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	064200	0000	31680.000	955325107 / SD11-C2022-0023	P	EFT	1790921, 9780358414339 MATH EX
0000171567	11/29/2021	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	064200	0000	10032.000	955325107 / SD11-C2022-0023	P	EFT	1679673, 9781328763921, MATH EX
0000171567	11/29/2021	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	064200	0000	31680.000	955325107 / SD11-C2022-0023	P	EFT	1790922, 9780358414346 MATH EX
0000171567	11/29/2021	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	064200	0000	10032.000	955325107 / SD11-C2022-0023	P	EFT	1679674, 9781328763938, MATH EX
0000171567	11/29/2021	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	064200	0000	31680.000	955325107 / SD11-C2022-0023	P	EFT	1791043, 9780358414353 MATH EX
0000171567	11/29/2021	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	064200	0000	10032.000	955325107 / SD11-C2022-0023	P	EFT	1679675, 9781328763945, MATH EX
0000171567	11/29/2021	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	064200	0000	31680.000	955325107 / SD11-C2022-0023	P	EFT	1791044, 9780358414360 MATH EX
0000171567	11/29/2021	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	064200	0000	10032.000	955325107 / SD11-C2022-0023	P	EFT	1679676, 9781328763952, MATH EX
0000171567	11/29/2021	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	064200	0000	31680.000	955325107 / SD11-C2022-0023	P	EFT	1791045, 9780358414476 MATH EX
0000171567	11/29/2021	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	064200	0000	10032.000	955325107 / SD11-C2022-0023	P	EFT	1679677, 9781328763969, MATH EX
0000171567	11/29/2021	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	064200	0000	31680.000	955325107 / SD11-C2022-0023	P	EFT	1791046, 9780358414483 MATH EX
0000171567	11/29/2021	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	064200	0000	10032.000	955325107 / SD11-C2022-0023	P	EFT	1679678, 9781328763976, MATH EX
0000171568	11/29/2021	OLSON PLUMBING AND HEATING CO	43	762	00	46200	072300	0000	15000.000	109315 / SD11-19-1021-2R	P	EFT	MOD 2 DIST WIDE ~ ON-CALL URGE
0000171568	11/29/2021	OLSON PLUMBING AND HEATING CO	43	762	00	46200	072300	0000	21089.000	109315 / SD11-19-1021-2R	P	EFT	DIST WIDE ~ ON-CALL URGENT COR
0000171569	11/29/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	525.000	3031425 / SD11-8-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000171569	11/29/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	700.0				

Colorado Springs School District 11

Accounts Payable Disbursements Register

November 1, 2021 to November 30, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000171587	11/29/2021	PERA	10	000	00	00000	747103	0000	222420.090	WIRE PERA PAYROLL 11/12/2021	P	WIR	WIRE PERA PAYROLL 11/12/2021
0000171588	11/29/2021	PERA	10	651	00	23910	039000	0000	693.880	WIRE PERA RETIREES 11/29/2021	P	WIR	PERA-TOM WESTON NOV
0000171588	11/29/2021	PERA	22	630	00	00100	039000	9205	120.190	WIRE PERA RETIREES 11/29/2021	P	WIR	PERA-MARIN SCHOOL SEPT
0000171588	11/29/2021	PERA	22	630	00	00100	039000	9205	120.190	WIRE PERA RETIREES 11/29/2021	P	WIR	PERA-MARIN SCHOOL OCT
0000171588	11/29/2021	PERA	10	248	00	00200	050000	0000	627.000	WIRE PERA RETIREES 11/29/2021	P	WIR	PERA-JULIE JOHNSON
0000171588	11/29/2021	PERA	23	351	00	19709	050000	0000	83.600	WIRE PERA RETIREES 11/29/2021	P	WIR	PERA-DAN PAREMENTIER MECHANIC UNIFORM RENTALS
0000171589	11/30/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	134.180	3400098906 / SD11-18-1001-4T	P	CHK	PERI
0000171590	11/30/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	21	000	00	00000	817130	0000	57.000	5662 Warehouse	P	CHK	Warehouse Peaches
0000171591	11/30/2021	WALTH, BRENDA	22	108	00	22130	058000	4010	198.000	PER DIEM 12/8/21 DALLAS TX	P	CHK	PER DIEM 12/8/21 DALLAS TX
0000171591	11/30/2021	WALTH, BRENDA	22	108	00	22130	058000	4010	-198.000	REVERSE VCHR 00443424	P	CHK	PER DIEM 12/8/21 DALLAS TX
0000171592	11/30/2021	HOME DEPOT USA INC	10	000	00	00000	817103	0000	929.880	648165819 / SD11-0000047157	P	CHK	FLOOR FINISH, HIGH GLOSS PREMI
0000171593	11/30/2021	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	2487.760	80328041 / SD11-0000047155	P	EFT	SOAP, LIQUID HAND - WHITE LANO
0000171594	11/30/2021	SPIGERS PAPER INC	10	000	00	00000	817103	0000	278.250	2790166 / SD11-0000047192	P	EFT	BOND PAPER, 8-1/2X11, PINK COL
0000171595	11/30/2021	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	2971.500	4173908 / SD11-0000047152	P	EFT	MEDICAL EXAM GLOVES, NITRILE
0000171596	11/30/2021	INTERO SOLUTIONS INCORPORATED	10	000	00	00000	817103	0000	834.140	108569 / SD11-0000047154	P	EFT	NEUTRAL CLEANER, ALLPURPOSE FL
0000171596	11/30/2021	INTERO SOLUTIONS INCORPORATED	10	000	00	00000	817103	0000	4.660	108569 / SD11-0000047154	P	EFT	NEUTRAL CLEANER, ALLPURPOSE FL
0000171596	11/30/2021	INTERO SOLUTIONS INCORPORATED	10	000	00	00000	817103	0000	3108.000	108569 / SD11-0000047154	P	EFT	SOAP, PINK HAND 12-800 ML CART
0000171596	11/30/2021	INTERO SOLUTIONS INCORPORATED	10	000	00	00000	817103	0000	1491.200	108612 / SD11-0000047154	P	EFT	NEUTRAL CLEANER, ALLPURPOSE FL
0000171596	11/30/2021	INTERO SOLUTIONS INCORPORATED	10	000	00	00000	817103	0000	108.000	108612 / SD11-0000047154	P	EFT	BROOM - MED WEIGHT - ANGLE
0000171597	11/30/2021	INSIGHT EDUCATION GROUP	10	642	00	28300	039000	0000	1750.000	INV005908 / SD11-0000047230	P	EFT	INSIGHT EDUCATION - EVALATION
0000171597	11/30/2021	INSIGHT EDUCATION GROUP	10	631	00	24900	039000	0000	1875.000	INV005909 / SD11-0000047230	P	EFT	INSIGHT EDUCATION - EVALATION