

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

| Payment    | Payment Date | Name                                     | Fund | Dept | Class | Program | Account | Project | Amount    | Invoice #                      | Pay Status | Method | Descr                          |
|------------|--------------|------------------------------------------|------|------|-------|---------|---------|---------|-----------|--------------------------------|------------|--------|--------------------------------|
| 0000171598 | 12/1/2021    | VALDEZ, KAREN                            | 23   | 106  | 00    | 00000   | 810300  | 0000    | 50.000    | CASH BOX 21-22                 | P          | CHK    | CASH BOX 21-22                 |
| 0000171599 | 12/1/2021    | TME SYS LLC                              | 18   | 664  | 00    | 28520   | 052000  | 0000    | 1709.340  | 20210731 15 INVOICES           | P          | CHK    | PHARMACY BENEFIT SERVICES IN S |
| 0000171599 | 12/1/2021    | TME SYS LLC                              | 18   | 664  | 00    | 28520   | 052000  | 0000    | 2279.280  | 20211115 16 INVOICES           | P          | CHK    | PHARMACY BENEFIT SERVICES IN S |
| 0000171599 | 12/1/2021    | TME SYS LLC                              | 18   | 664  | 00    | 28520   | 052000  | 0000    | 2538.780  | 20210531 22 INVOICES           | P          | CHK    | PHARMACY BENEFIT SERVICES IN S |
| 0000171600 | 12/1/2021    | COLORADO SPRINGS INTERPRETING SERVICES   | 18   | 664  | 00    | 28520   | 052000  | 0000    | 265.280   | 55491 / CLAIM 22092902         | P          | CHK    | 55491 / CLAIM 22092902         |
| 0000171601 | 12/1/2021    | COLORADO DEPARTMENT OF HUMAN SERVICES    | 19   | 630  | 00    | 22380   | 050000  | 3141    | 35.000    | BACK GROUND CHECK-BELL         | P          | CHK    | BACK GROUND CHECK-BELL         |
| 0000171601 | 12/1/2021    | COLORADO DEPARTMENT OF HUMAN SERVICES    | 19   | 630  | 00    | 22380   | 050000  | 3141    | 35.000    | BACK GROUND CHECK-KENNEDY      | P          | CHK    | BACK GROUND CHECK-KENNEDY      |
| 0000171601 | 12/1/2021    | COLORADO DEPARTMENT OF HUMAN SERVICES    | 19   | 630  | 00    | 22380   | 050000  | 3141    | 35.000    | BACK GROUND CHECK-NAGAMATSU    | P          | CHK    | BACK GROUND CHECK-NAGAMATSU    |
| 0000171602 | 12/1/2021    | COLO DEPT OF REVENUE DENVER              | 10   | 410  | 00    | 34100   | 050000  | 0000    | 16.000    | LICENSE RENEWAL-ADULT ED 22-23 | P          | CHK    | LICENSE RENEWAL-ADULT ED 22-23 |
| 0000171603 | 12/1/2021    | BOX SIX                                  | 23   | 353  | 00    | 19542   | 061000  | 0000    | 1200.000  | EST-562 / PALMER HS            | P          | CHK    | BOX SIX-INDOOR PERCUSSION      |
| 0000171604 | 12/1/2021    | COUNTER TRADE PRODUCTS INC               | 10   | 102  | 00    | 00100   | 073500  | 0000    | 3514.420  | SI-00031802 / SD11-0000047116  | P          | EFT    | IFP8650-E2; VIEWSONIC VIEWBOAR |
| 0000171604 | 12/1/2021    | COUNTER TRADE PRODUCTS INC               | 10   | 352  | 00    | 24110   | 073500  | 0000    | 203.520   | SI-00031655 / SD11-0000047118  | P          | EFT    | 40155; CEW-FREIGHT DODK TO DOC |
| 0000171604 | 12/1/2021    | COUNTER TRADE PRODUCTS INC               | 10   | 102  | 00    | 00100   | 073500  | 0000    | 228.760   | SI-00031802 / SD11-0000047116  | P          | EFT    | 40155; CEW-FREIGHT DODK TO DOC |
| 0000171604 | 12/1/2021    | COUNTER TRADE PRODUCTS INC               | 10   | 352  | 00    | 24110   | 073500  | 0000    | 2134.560  | SI-00031655 / SD11-0000047118  | P          | EFT    | IFP7550-E1; VIEWSONIC; BUNDLE  |
| 0000171604 | 12/1/2021    | COUNTER TRADE PRODUCTS INC               | 10   | 134  | 00    | 00100   | 073500  | 0000    | 2134.560  | SI-00031662 / SD11-0000046797  | P          | EFT    | IFP7550-E1; IFP BUNDLE WITH IF |
| 0000171604 | 12/1/2021    | COUNTER TRADE PRODUCTS INC               | 10   | 134  | 00    | 00100   | 073500  | 0000    | 2134.560  | SI-00031662 / SD11-0000046797  | P          | EFT    | IFP7550-E1; IFP BUNDLE WITH IF |
| 0000171604 | 12/1/2021    | COUNTER TRADE PRODUCTS INC               | 10   | 678  | 00    | 28420   | 073500  | 0000    | 3519.950  | SI-00031717 / SD11-0000047211  | P          | EFT    | IFP8650-E1; VIEWSONIC: BUNDLE  |
| 0000171604 | 12/1/2021    | COUNTER TRADE PRODUCTS INC               | 10   | 678  | 00    | 28420   | 073500  | 0000    | 3519.950  | SI-00031717 / SD11-0000047211  | P          | EFT    | IFP8650-E1; VIEWSONIC: BUNDLE  |
| 0000171604 | 12/1/2021    | COUNTER TRADE PRODUCTS INC               | 10   | 678  | 00    | 28420   | 073500  | 0000    | 3519.950  | SI-00031717 / SD11-0000047211  | P          | EFT    | IFP8650-E1; VIEWSONIC: BUNDLE  |
| 0000171605 | 12/1/2021    | FIRST AMERICAN ADMINISTRATORS INC        | 64   | 664  | 00    | 28850   | 052700  | 0000    | 17481.750 | 1000496459 / THRU 11/22/21     | P          | EFT    | 1000496459 / THRU 11/22/21     |
| 0000171605 | 12/1/2021    | FIRST AMERICAN ADMINISTRATORS INC        | 64   | 664  | 00    | 28850   | 052700  | 0000    | 1038.310  | 165039729 PSPM DEC 2021        | P          | EFT    | 165039729 PSPM DEC 2021        |
| 0000171605 | 12/1/2021    | FIRST AMERICAN ADMINISTRATORS INC        | 64   | 664  | 00    | 28850   | 052700  | 0000    | 80.000    | 1000495999 / THRU 11/22/21     | P          | EFT    | 1000495999 / THRU 11/22/21     |
| 0000171605 | 12/1/2021    | FIRST AMERICAN ADMINISTRATORS INC        | 64   | 664  | 00    | 28850   | 052700  | 0000    | 25.970    | 165039813 / PSPM DEC 2021      | P          | EFT    | 165039813 / PSPM DEC 2021      |
| 0000171606 | 12/1/2021    | OUR HOUSE INC                            | 22   | 640  | 00    | 17990   | 056400  | 4027    | 528.000   | PE1221D11 / SD11-C2022-0006    | P          | EFT    | PROVIDE COMMUNITY-BASED TRANSI |
| 0000171606 | 12/1/2021    | OUR HOUSE INC                            | 22   | 640  | 00    | 17990   | 056400  | 4027    | 726.000   | NC1221D11 / SD11-C2022-0006    | P          | EFT    | PROVIDE COMMUNITY-BASED TRANSI |
| 0000171607 | 12/1/2021    | COLORADO DENTAL SERVICE INC              | 64   | 664  | 00    | 28820   | 052700  | 0000    | 29011.100 | 30553 / CLAIMS 11/17-11/23/21  | P          | EFT    | 30553 / CLAIMS 11/17-11/23/21  |
| 0000171608 | 12/1/2021    | CUMULUS BROADCASTING LLC                 | 10   | 608  | 00    | 28230   | 054000  | 0000    | 573.750   | BB3075717 / SD11-0000047133    | P          | EFT    | BLANKET PURCHASE ORDER AGREEME |
| 0000171609 | 12/1/2021    | BUILDING BETTER BODIES INC               | 22   | 631  | 00    | 00100   | 039000  | 4420    | 5250.000  | 111921 / SD11-C2022-0046       | P          | EFT    | ACE (ACHIEVING COMPETITIVE EXC |
| 0000171610 | 12/1/2021    | BRYAN CAVE LEIGHTON PAISNER LLP          | 10   | 640  | 00    | 22310   | 033100  | 0000    | 16720.000 | 11065794 / OCT 2021 LEGAL      | P          | EFT    | SPECIAL ED LEGAL SERVICES FOR  |
| 0000171610 | 12/1/2021    | BRYAN CAVE LEIGHTON PAISNER LLP          | 10   | 651  | 00    | 23150   | 033100  | 0000    | 11979.510 | 11065794 / OCT 2021 LEGAL      | P          | EFT    | BOARD OF EDUCATION LEGAL SERVI |
| 0000171610 | 12/1/2021    | BRYAN CAVE LEIGHTON PAISNER LLP          | 10   | 681  | 00    | 23180   | 033100  | 0000    | 3572.000  | 11065794 / OCT 2021 LEGAL      | P          | EFT    | NEGOTIATIONS LEGAL SERVICES FO |
| 0000171610 | 12/1/2021    | BRYAN CAVE LEIGHTON PAISNER LLP          | 10   | 681  | 00    | 28300   | 033100  | 0000    | 6960.000  | 11065794 / OCT 2021 LEGAL      | P          | EFT    | HUMAN RESOURCES LEGAL SERVICES |
| 0000171610 | 12/1/2021    | BRYAN CAVE LEIGHTON PAISNER LLP          | 18   | 664  | 00    | 28530   | 033100  | 0000    | 12120.000 | 11065794 / OCT 2021 LEGAL      | P          | EFT    | GENERAL LIABILITY INSURANCE LE |
| 0000171610 | 12/1/2021    | BRYAN CAVE LEIGHTON PAISNER LLP          | 18   | 664  | 00    | 28540   | 033100  | 0000    | 4620.000  | 11065794 / OCT 2021 LEGAL      | P          | EFT    | ERROR AND OMISSIONS INSURANCE  |
| 0000171611 | 12/1/2021    | AMPLIFY EDUCATION INC                    | 10   | 464  | 00    | 00901   | 064200  | 0000    | 2914.000  | INV-107491 / SPARK ONLINE      | P          | EFT    | AMPLIFY SCIENCE MIDDLE SCHOOL: |
| 0000171611 | 12/1/2021    | AMPLIFY EDUCATION INC                    | 10   | 464  | 00    | 00901   | 064200  | 0000    | 3265.000  | INV-107491 / SPARK ONLINE      | P          | EFT    | AMPLIFY SCIENCE MIDDLE SCHOOL: |
| 0000171611 | 12/1/2021    | AMPLIFY EDUCATION INC                    | 10   | 464  | 00    | 00901   | 064200  | 0000    | 3525.000  | INV-107491 / SPARK ONLINE      | P          | EFT    | AMPLIFY SCIENCE MIDDLE SCHOOL: |
| 0000171611 | 12/1/2021    | AMPLIFY EDUCATION INC                    | 10   | 464  | 00    | 00901   | 064200  | 0000    | 1164.480  | INV-107491 / SPARK ONLINE      | P          | EFT    | SHIPPING                       |
| 0000171611 | 12/1/2021    | AMPLIFY EDUCATION INC                    | 10   | 464  | 00    | 00901   | 065000  | 0000    | 1250.000  | INV-107491 / SPARK ONLINE      | P          | EFT    | AMPLIFY SCIENCE FULL YEAR GRAD |
| 0000171611 | 12/1/2021    | AMPLIFY EDUCATION INC                    | 10   | 464  | 00    | 00901   | 065000  | 0000    | 1250.000  | INV-107491 / SPARK ONLINE      | P          | EFT    | AMPLIFY SCIENCE FULL YEAR GRAD |
| 0000171611 | 12/1/2021    | AMPLIFY EDUCATION INC                    | 10   | 464  | 00    | 00901   | 065000  | 0000    | 1250.000  | INV-107491 / SPARK ONLINE      | P          | EFT    | AMPLIFY SCIENCE FULL YEAR GRAD |
| 0000171612 | 12/1/2021    | ROCKY MOUNTAIN RESERVE                   | 10   | 000  | 00    | 00000   | 74210M  | 0000    | 49979.790 | FSA PAYROLL 12/1/21 MEDICAL    | P          | EFT    | FSA PAYROLL 12/1/21 MEDICAL    |
| 0000171612 | 12/1/2021    | ROCKY MOUNTAIN RESERVE                   | 10   | 000  | 00    | 00000   | 74210M  | 0000    | 13160.560 | FSA PAYROLL 12/1/21 DEPENDENT  | P          | EFT    | FSA PAYROLL 12/1/21 DEPENDENT  |
| 0000171613 | 12/1/2021    | PANORAMA EDUCATION                       | 10   | 694  | 00    | 21220   | 050000  | 2017    | 31267.500 | INV6926 / SD11-16-0070-07      | P          | EFT    | PROVIDE SOCIAL - EMOTIONAL LEA |
| 0000171613 | 12/1/2021    | PANORAMA EDUCATION                       | 10   | 694  | 00    | 21220   | 050000  | 2017    | 413.000   | INV6926 / SD11-16-0070-07      | P          | EFT    | 236 PANORAMA SOCIAL EMOTIONAL  |
| 0000171614 | 12/1/2021    | STRIVE                                   | 22   | 630  | 00    | 22000   | 039000  | 3203    | 2750.000  | 112221ELGD11C / 19-0080-05     | P          | EFT    | STRIVE PROFESSIONAL DEVELOPMEN |
| 0000171614 | 12/1/2021    | STRIVE                                   | 22   | 630  | 00    | 22000   | 039000  | 3203    | 2750.000  | 112221ELGD11W / 19-0080-05     | P          | EFT    | STRIVE PROFESSIONAL DEVELOPMEN |
| 0000171615 | 12/1/2021    | SMARTOPTICS US CORP                      | 43   | 672  | 00    | 00900   | 073000  | 2017    | 9000.000  | 3004310 / NETWORK SERVICES     | P          | EFT    | DATA CENTER MOVE AND ON-SITE I |
| 0000171616 | 12/1/2021    | MILLER, RYAN                             | 10   | 000  | 00    | 00000   | 746111  | 0000    | 53.020    | I PHONE CASE                   | P          | EFT    | MILER, RYAN-I PHONE CASE       |
| 0000171617 | 12/1/2021    | GREAT MINDS LLC                          | 22   | 247  | 00    | 00200   | 061000  | 4010    | 73.850    | INV089910 / SD11-0000047483    | P          | EFT    | EUREKA MATH GRADE 6 TEACHER ED |
| 0000171617 | 12/1/2021    | GREAT MINDS LLC                          | 22   | 247  | 00    | 00200   | 061000  | 4010    | 945.750   | INV089910 / SD11-0000047483    | P          | EFT    | EUREKA MATH GRADE 6 LEARN, PRA |
| 0000171617 | 12/1/2021    | GREAT MINDS LLC                          | 22   | 247  | 00    | 00200   | 061000  | 4010    | 78.590    | INV089910 / SD11-0000047483    | P          | EFT    | SHIPPING AND HANDLING          |
| 0000171617 | 12/1/2021    | GREAT MINDS LLC                          | 10   | 125  | 00    | 00100   | 064200  | 2219    | 15163.580 | INV089665 / SD11-0000047473    | P          | EFT    | PARTNER READS K-5 - CORE TEXT  |
| 0000171617 | 12/1/2021    | GREAT MINDS LLC                          | 10   | 125  | 00    | 00100   | 064200  | 2219    | 2332.870  | INV089665 / SD11-0000047473    | P          | EFT    | SHIPPING AND HANDLING          |
| 0000171617 | 12/1/2021    | GREAT MINDS LLC                          | 10   | 125  | 00    | 00100   | 064200  | 2219    | 0.070     | INV089665 / SD11-0000047473    | P          | EFT    | PARTNER READS K-5 - CORE TEXT  |
| 0000171618 | 12/1/2021    | SCOTT, GORDON                            | 23   | 470  | 00    | 19023   | 061000  | 0000    | 6.480     | CARD-ESP WEEK 2021             | P          | EFT    | GORDON-CARD-ESP WEEK 2021      |
| 0000171619 | 12/1/2021    | ARBITERPAY TRUST ACCOUNT                 | 10   | 350  | 00    | 18000   | 039000  | 0000    | 10775.140 | 21-22 WINTER SPORTS-CORNONADO  | P          | EFT    | ARBITER-21-22 WINTER SPORTS    |
| 0000171620 | 12/1/2021    | ANDREW SCHAEFER                          | 10   | 635  | 00    | 22130   | 039000  | 2000    | 2500.000  | 2002 / C2022-0061              | P          | EFT    | CONSULTANT WILL SUPPORT LO D11 |
| 0000171621 | 12/1/2021    | PENNY SUMMERS                            | 23   | 351  | 00    | 19715   | 061000  | 0000    | 335.000   | DOHERTY CHEER BOWS 11/15/21    | P          | EFT    | P. SUMMERS-CHEER BOWS          |
| 0000171622 | 12/1/2021    | A & V HOLDINGS MIDCO LLC                 | 43   | 606  | 00    | 46050   | 073400  | 0000    | 12305.720 | 1627163 / C21-1023R            | P          | EFT    | ADMIN BOARD ROOM - TECHNOLOGY  |
| 0000171623 | 12/1/2021    | ASI LANGUAGE SERVICES AND CONSULTING LLC | 10   | 604  | 00    | 21001   | 039000  | 3140    | 2120.000  | SD110003-21 / 0000047214       | P          | EFT    | PROVIDE LANGUAGE INTERPRETATIO |
| 0000171624 | 12/1/2021    | BLUE STAR RECYCLERS                      | 10   | 625  | 00    | 22320   | 050000  | 0000    | 148.050   | 19709 / SD11-C2022-0001        | P          | EFT    | RECYCLING AND DISPOSAL OF SURP |
| 0000171625 | 12/1/2021    | USI INSURANCE SERVICES LLC               | 64   | 664  | 00    | 28810   | 039000  | 0000    | 15000.000 | 3947788 / SD11-19-0020-4R      | P          | EFT    | BENEFITS & HEALTH CONSULTANT P |
| 0000171626 | 12/1/2021    | RUTH WASHBURN COOPERATIVE NURSERY        | 19   | 630  | 00    | 00400   | 056400  | 3141    | 5688.000  | SEPT 2021 / SD11-21-0005-02    | P          | EFT    | EARLY CHILDHOOD CPP SERVICES P |
| 0000171627 | 12/1/2021    | APPLE COMPUTER, INC.                     | 10   | 678  | 00    | 28420   | 073500  | 0000    | 3199.000  | AG23281311 / SD11-0000047403   | P          | EFT    | MK1A3LL/A - 16-INCH MACBOOK PR |
| 0000171627 | 12/1/2021    | APPLE COMPUTER, INC.                     | 10   | 678  | 00    | 28420   | 073500  | 0000    | 449.000   | AG10718013 / SD11-0000047403   | P          | EFT    | SD6Y2LL/A; 4-YEAR APPLECARE+ F |
| 0000171628 | 12/1/2021    | CDW GOVERNMENT, INC.                     | 10   | 107  | 00    | 00100   | 073500  | 0000    | 709.000   | K609758 / SD11-0000046798      | P          | EFT    | 5572567; AVERCHARGE E36C+ 36 D |
| 0000171628 | 12/1/2021    | CDW GOVERNMENT, INC.                     | 10   | 107  | 00    | 00100   | 073500  | 0000    | 709.000   | K609758 / SD11-0000046798      | P          | EFT    | 5572567; AVERCHARGE E36C+ 36 D |
| 0000171628 | 12/1/2021    | CDW GOVERNMENT, INC.                     | 10   | 107  | 00    | 00100   | 073500  | 0000    | 709.000   | K609758 / SD11-0000046798      | P          | EFT    | 5572567; AVERCHARGE E36C+ 36 D |
| 0000171628 | 12/1/2021    | CDW GOVERNMENT, INC.                     | 10   | 107  | 00    | 00100   | 073500  | 0000    | 709.000   | K609758 / SD11-0000046798      | P          | EFT    | 5572567; AVERCHARGE E36C+ 36 D |

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

| Payment    | Payment Date | Name                                     | Fund | Dept | Class | Program | Account | Project | Amount    | Invoice #                      | Pay Status | Method | Descr                          |
|------------|--------------|------------------------------------------|------|------|-------|---------|---------|---------|-----------|--------------------------------|------------|--------|--------------------------------|
| 0000171628 | 12/1/2021    | CDW GOVERNMENT, INC.                     | 10   | 242  | 00    | 00200   | 073500  | 0000    | 2780.000  | N056242 / SD11-0000047131      | P          | EFT    | 5345779; VIEWSONIC VIEWBAORD I |
| 0000171628 | 12/1/2021    | CDW GOVERNMENT, INC.                     | 10   | 242  | 00    | 00200   | 073500  | 0000    | 2780.000  | N056242 / SD11-0000047131      | P          | EFT    | 5345779; VIEWSONIC VIEWBAORD I |
| 0000171629 | 12/1/2021    | DELL MARKETING LP                        | 10   | 694  | 00    | 21220   | 073500  | 0000    | 875.000   | 10533184567 / SD11-0000047436  | P          | EFT    | LATITUDE 5420 LAPTOP           |
| 0000171629 | 12/1/2021    | DELL MARKETING LP                        | 10   | 694  | 00    | 21220   | 073500  | 0000    | 875.000   | 10533184567 / SD11-0000047436  | P          | EFT    | LATITUDE 5420 LAPTOP           |
| 0000171630 | 12/1/2021    | GEORGE, JENNY L                          | 10   | 625  | 00    | 22320   | 058000  | 3120    | 275.000   | CAEA CONF REGISTRATION 2021    | P          | EFT    | CAEA CONF REGISTRATION 2021    |
| 0000171631 | 12/1/2021    | KALBACH, SHERRY L                        | 10   | 621  | 00    | 22120   | 050000  | 0000    | 66.390    | HOME INTERNET NOV 2021         | P          | EFT    | HOME INTERNET NOV 2021         |
| 0000171632 | 12/1/2021    | SHILOH HOME INC                          | 22   | 640  | 00    | 17000   | 056500  | 4027    | 1500.300  | S260.200.1021.OLM0454          | P          | EFT    | PROVIDE EDUCATION SERVICES THA |
| 0000171633 | 12/1/2021    | CORVEL HEALTHCARE CORPORATION            | 18   | 664  | 00    | 28520   | 052000  | 0000    | 4515.260  | EFT CORVEL 11/22/21 REGISTER   | P          | EFT    | EFT CORVEL 11/22/21 REGISTER   |
| 0000171634 | 12/1/2021    | GRIFFITH CENTERS FOR CHILDREN            | 22   | 640  | 00    | 17000   | 056500  | 4027    | 9655.830  | EC0721D11 / SD11-18-0067-05    | P          | EFT    | PROVIDE EDUCATION SERVICES THA |
| 0000171634 | 12/1/2021    | GRIFFITH CENTERS FOR CHILDREN            | 22   | 640  | 00    | 17000   | 056500  | 4027    | 6878.990  | EC0821D11 / SD11-18-0067-05    | P          | EFT    | PROVIDE EDUCATION SERVICES THA |
| 0000171634 | 12/1/2021    | GRIFFITH CENTERS FOR CHILDREN            | 22   | 640  | 00    | 17000   | 056500  | 4027    | 11927.790 | EC1021D11 / SD11-18-0067-05    | P          | EFT    | PROVIDE EDUCATION SERVICES THA |
| 0000171635 | 12/1/2021    | COMMUNITY PARTNERSHIP FOR CHILD DEVEL    | 10   | 640  | 00    | 17910   | 056400  | 3131    | 3424.440  | SEPT 2021 SPED PRESCHOOL       | P          | EFT    | EARLY CHILDHOOD CPP SERVICES P |
| 0000171635 | 12/1/2021    | COMMUNITY PARTNERSHIP FOR CHILD DEVEL    | 22   | 640  | 00    | 17910   | 056400  | 4027    | 7638.890  | SEPT 2021 SPED PRESCHOOL       | P          | EFT    | EARLY CHILDHOOD CPP SERVICES P |
| 0000171635 | 12/1/2021    | COMMUNITY PARTNERSHIP FOR CHILD DEVEL    | 19   | 630  | 00    | 00400   | 056400  | 3141    | 19591.110 | SEPT 2021 COLO PRESCHOOL       | P          | EFT    | EARLY CHILDHOOD CPP SERVICES P |
| 0000171635 | 12/1/2021    | COMMUNITY PARTNERSHIP FOR CHILD DEVEL    | 10   | 640  | 00    | 17910   | 056400  | 3131    | 3424.440  | OCT 2021 SPED PRESCHOOL        | P          | EFT    | EARLY CHILDHOOD CPP SERVICES P |
| 0000171635 | 12/1/2021    | COMMUNITY PARTNERSHIP FOR CHILD DEVEL    | 22   | 640  | 00    | 17910   | 056400  | 4027    | 7638.890  | OCT 2021 SPED PRESCHOOL        | P          | EFT    | EARLY CHILDHOOD CPP SERVICES P |
| 0000171635 | 12/1/2021    | COMMUNITY PARTNERSHIP FOR CHILD DEVEL    | 19   | 630  | 00    | 00400   | 056400  | 3141    | 19591.110 | OCT 2021 COLO PRESCHOOL        | P          | EFT    | EARLY CHILDHOOD CPP SERVICES P |
| 0000171636 | 12/2/2021    | QUADIENT FINANCE USA INC                 | 23   | 351  | 00    | 19839   | 061000  | 0000    | 718.820   | 10/31/21 / DOHERTY HS          | P          | CHK    | QUADIENT-OCTOBER 2021          |
| 0000171636 | 12/2/2021    | QUADIENT FINANCE USA INC                 | 10   | 351  | 00    | 24110   | 061000  | 0000    | 789.180   | 10/31/21 / DOHERTY HS          | P          | CHK    | QUADIENT-OCTOBER 2021          |
| 0000171637 | 12/2/2021    | UNIVERSITY SCHOOL OF COLORADO SPRINGS    | 22   | 630  | 00    | 21900   | 061000  | 4424    | 3822.330  | ADVENTURE PROGRAM-TITLE IV     | P          | CHK    | UNIV SCHL-ADVENTURE PROGRAM-TI |
| 0000171638 | 12/2/2021    | HUMANE SOCIETY OF THE PIKES PEAK REGION  | 23   | 249  | 00    | 19040   | 175000  | 0000    | 397.000   | DONATION-JENKINS MS 2021       | P          | CHK    | HUMANE SOC-DONATION-JENKINS MS |
| 0000171639 | 12/2/2021    | US FOODSERVICE INC                       | 21   | 766  | 00    | 31400   | 063000  | 0000    | 466.560   | 3180057 Doherty                | P          | EFT    | Doherty                        |
| 0000171639 | 12/2/2021    | US FOODSERVICE INC                       | 21   | 000  | 00    | 00000   | 817110  | 0000    | 89.190    | 3092739 Palmer                 | P          | EFT    | Palmer                         |
| 0000171639 | 12/2/2021    | US FOODSERVICE INC                       | 21   | 000  | 00    | 00000   | 817110  | 0000    | 218.110   | 3127962 Doherty                | P          | EFT    | Doherty                        |
| 0000171639 | 12/2/2021    | US FOODSERVICE INC                       | 21   | 000  | 00    | 00000   | 817110  | 0000    | 513.790   | 3125259 Coronado               | P          | EFT    | Coronado                       |
| 0000171639 | 12/2/2021    | US FOODSERVICE INC                       | 21   | 000  | 00    | 00000   | 817110  | 0000    | 190.360   | 3125260 Mitchell               | P          | EFT    | Mitchell                       |
| 0000171639 | 12/2/2021    | US FOODSERVICE INC                       | 21   | 000  | 00    | 00000   | 817110  | 0000    | 234.090   | 3188093 Coronado               | P          | EFT    | Coronado                       |
| 0000171639 | 12/2/2021    | US FOODSERVICE INC                       | 21   | 000  | 00    | 00000   | 817130  | 0000    | 901.150   | 3107913 Swigert                | P          | EFT    | Swigert                        |
| 0000171639 | 12/2/2021    | US FOODSERVICE INC                       | 21   | 000  | 00    | 00000   | 817130  | 0000    | 591.260   | 3107914 Russell                | P          | EFT    | Russell                        |
| 0000171639 | 12/2/2021    | US FOODSERVICE INC                       | 21   | 000  | 00    | 00000   | 817130  | 0000    | 539.970   | 3153531 Russell                | P          | EFT    | Russell                        |
| 0000171639 | 12/2/2021    | US FOODSERVICE INC                       | 21   | 000  | 00    | 00000   | 817130  | 0000    | 880.820   | 3092739 Palmer                 | P          | EFT    | Palmer                         |
| 0000171639 | 12/2/2021    | US FOODSERVICE INC                       | 21   | 000  | 00    | 00000   | 817130  | 0000    | 2188.000  | 3112442 Warehouse              | P          | EFT    | Warehouse                      |
| 0000171639 | 12/2/2021    | US FOODSERVICE INC                       | 21   | 000  | 00    | 00000   | 817130  | 0000    | 4436.580  | 3176576 Mitchell               | P          | EFT    | Mitchell                       |
| 0000171639 | 12/2/2021    | US FOODSERVICE INC                       | 21   | 000  | 00    | 00000   | 817130  | 0000    | -345.900  | 5965362 Wasson Cr Bagels       | P          | EFT    | Wasson                         |
| 0000171639 | 12/2/2021    | US FOODSERVICE INC                       | 21   | 000  | 00    | 00000   | 817130  | 0000    | 2530.980  | 3075350 Warehouse              | P          | EFT    | Warehouse                      |
| 0000171639 | 12/2/2021    | US FOODSERVICE INC                       | 21   | 000  | 00    | 00000   | 817130  | 0000    | 2188.000  | 3112441 Warehouse              | P          | EFT    | Warehouse                      |
| 0000171639 | 12/2/2021    | US FOODSERVICE INC                       | 21   | 000  | 00    | 00000   | 817130  | 0000    | 697.530   | 3099127 Mann                   | P          | EFT    | Mann                           |
| 0000171639 | 12/2/2021    | US FOODSERVICE INC                       | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1256.410  | 3127961 Warehouse              | P          | EFT    | Warehouse                      |
| 0000171639 | 12/2/2021    | US FOODSERVICE INC                       | 21   | 000  | 00    | 00000   | 817130  | 0000    | 2005.510  | 3127962 Doherty                | P          | EFT    | Doherty                        |
| 0000171639 | 12/2/2021    | US FOODSERVICE INC                       | 21   | 000  | 00    | 00000   | 817130  | 0000    | 482.500   | 3153532 Jenkins                | P          | EFT    | Jenkins                        |
| 0000171639 | 12/2/2021    | US FOODSERVICE INC                       | 21   | 000  | 00    | 00000   | 817130  | 0000    | 3305.760  | 3180057 Doherty                | P          | EFT    | Doherty                        |
| 0000171639 | 12/2/2021    | US FOODSERVICE INC                       | 21   | 000  | 00    | 00000   | 817130  | 0000    | 2416.190  | 3125259 Coronado               | P          | EFT    | Coronado                       |
| 0000171639 | 12/2/2021    | US FOODSERVICE INC                       | 21   | 000  | 00    | 00000   | 817130  | 0000    | 2798.650  | 3125260 Mitchell               | P          | EFT    | Mitchell                       |
| 0000171639 | 12/2/2021    | US FOODSERVICE INC                       | 21   | 000  | 00    | 00000   | 817130  | 0000    | 6635.870  | 3125261 Wasson                 | P          | EFT    | Wasson                         |
| 0000171639 | 12/2/2021    | US FOODSERVICE INC                       | 21   | 000  | 00    | 00000   | 817130  | 0000    | 5787.460  | 3188093 Coronado               | P          | EFT    | Coronado                       |
| 0000171640 | 12/2/2021    | WESTERN PAPER DISTRIBUTORS INC           | 21   | 000  | 00    | 00000   | 817110  | 0000    | 4219.650  | Grp 29377 FNS Warehouse        | P          | EFT    | Warehouse                      |
| 0000171641 | 12/2/2021    | ACA INVESTMENTS INC                      | 10   | 614  | 00    | 26600   | 043000  | 0000    | 6521.160  | 18538 / SD11-19-1057-03        | P          | EFT    | ACCESS CONTROL AND VIDEO SURVE |
| 0000171642 | 12/2/2021    | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 22   | 955  | 00    | 21900   | 059400  | 4425    | 1392.000  | RFF1 / ESSER                   | P          | EFT    | RFF1 / ESSER                   |
| 0000171642 | 12/2/2021    | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 22   | 955  | 00    | 21900   | 059400  | 4425    | 540.920   | RFF2 / ESSER                   | P          | EFT    | RFF1 / ESSER                   |
| 0000171643 | 12/2/2021    | INTEGRITY FUND RAISING LLC               | 23   | 118  | 00    | 19010   | 061000  | 0000    | 1092.200  | 121110316 R4 / KELLER ELEM     | P          | EFT    | BUTTER BRAIDS-121110316 R4     |
| 0000171644 | 12/2/2021    | BOTTTLING GROUP LLC                      | 21   | 000  | 00    | 00000   | 817130  | 0000    | 720.750   | Group 29378 Pepsi A-E Nov 21   | P          | EFT    | A-E                            |
| 0000171645 | 12/2/2021    | CURRICULUM ASSOCIATES LLC                | 22   | 630  | 00    | 00900   | 065000  | 4365    | 18000.000 | 90055432 / SD11-0000047395     | P          | EFT    | 261320.3, i-READY ASSESSMENT A |
| 0000171646 | 12/2/2021    | ENTRUST INC                              | 10   | 674  | 00    | 28440   | 050000  | 0000    | 0.000     | 710042417 / SD11-0000047429    | P          | EFT    | ECS-ACC-E; SSL ENTERPRISE ACCO |
| 0000171646 | 12/2/2021    | ENTRUST INC                              | 10   | 674  | 00    | 28440   | 050000  | 0000    | 6000.000  | 710042417 / SD11-0000047429    | P          | EFT    | ECS-EDU-P; EDUCATION LICENSES  |
| 0000171646 | 12/2/2021    | ENTRUST INC                              | 10   | 674  | 00    | 28440   | 050000  | 0000    | 1320.000  | 710042417 / SD11-0000047429    | P          | EFT    | ECS-SUP-X; 4 YEAR 24/7/365 SUP |
| 0000171647 | 12/2/2021    | NICHOLS, JODI                            | 10   | 640  | 00    | 17990   | 061000  | 3130    | 320.450   | INDEPENDENT LIVING SUPP. 11/17 | P          | EFT    | INDEPENDENT LIVING SUPP. 11/17 |
| 0000171648 | 12/2/2021    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 75.800    | 318130A Doherty Coleslaw       | P          | EFT    | Doherty                        |
| 0000171648 | 12/2/2021    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 405.000   | 319233 Sabin COL05             | P          | EFT    | Sabin                          |
| 0000171648 | 12/2/2021    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 883.000   | 319480 Wasson COL05            | P          | EFT    | Wasson                         |
| 0000171648 | 12/2/2021    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 206.550   | 319481 Doherty COL05           | P          | EFT    | Doherty                        |
| 0000171648 | 12/2/2021    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 160.650   | 319531 Coronado COL05          | P          | EFT    | Coronado                       |
| 0000171648 | 12/2/2021    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1115.950  | 319617 Mitchell COL05          | P          | EFT    | Mitchell                       |
| 0000171648 | 12/2/2021    | COLO-PAC PRODUCE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1023.750  | 319692 Mitchell COL05          | P          | EFT    | Mitchell                       |
| 0000171649 | 12/2/2021    | DEMATTIE, MELANIE                        | 23   | 140  | 00    | 19023   | 061000  | 0000    | 74.520    | BABY SHOWER FOR STAFF MEMBER   | P          | EFT    | DEMATTIE-BABY SHOWER FOR STAFF |
| 0000171650 | 12/2/2021    | MOUNTAIN PRAIRIE HOLDINGS LLC            | 21   | 766  | 00    | 31400   | 050000  | 0000    | 187.530   | 58297 / CORONADO HS            | P          | EFT    | FURNISH TEMPORARY WORKERS TO P |
| 0000171650 | 12/2/2021    | MOUNTAIN PRAIRIE HOLDINGS LLC            | 21   | 766  | 00    | 31400   | 050000  | 0000    | 264.230   | 58249 / CORONADO HS            | P          | EFT    | FURNISH TEMPORARY WORKERS TO P |
| 0000171650 | 12/2/2021    | MOUNTAIN PRAIRIE HOLDINGS LLC            | 21   | 766  | 00    | 31400   | 050000  | 0000    | 255.360   | 58273 / CORONADO HS            | P          | EFT    | FURNISH TEMPORARY WORKERS TO P |
| 0000171650 | 12/2/2021    | MOUNTAIN PRAIRIE HOLDINGS LLC            | 21   | 766  | 00    | 31400   | 050000  | 0000    | -371.810  | CREDIT ON ACCT 113559          | P          | EFT    | FURNISH TEMPORARY WORKERS TO P |
| 0000171651 | 12/2/2021    | J AND K INC                              | 21   | 000  | 00    | 00000   | 817130  | 0000    | 309.150   | 711016 Coronado                | P          | EFT    | Coronado                       |
| 0000171651 | 12/2/2021    | J AND K INC                              | 21   | 000  | 00    | 00000   | 817130  | 0000    | 309.150   | 711007 Doherty                 | P          | EFT    | Doherty                        |

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

| Payment    | Payment Date | Name                                    | Fund | Dept | Class | Program | Account | Project | Amount     | Invoice #                      | Pay Status | Method | Descr                          |
|------------|--------------|-----------------------------------------|------|------|-------|---------|---------|---------|------------|--------------------------------|------------|--------|--------------------------------|
| 0000171651 | 12/2/2021    | J AND K INC                             | 21   | 000  | 00    | 00000   | 817130  | 0000    | 206.100    | 711011 Galileo                 | P          | EFT    | Galileo                        |
| 0000171651 | 12/2/2021    | J AND K INC                             | 21   | 000  | 00    | 00000   | 817130  | 0000    | 412.200    | 711009 Mitchell                | P          | EFT    | Mitchell                       |
| 0000171651 | 12/2/2021    | J AND K INC                             | 21   | 000  | 00    | 00000   | 817130  | 0000    | 261.060    | 711005 Jenkins                 | P          | EFT    | Jenkins                        |
| 0000171651 | 12/2/2021    | J AND K INC                             | 21   | 000  | 00    | 00000   | 817130  | 0000    | 261.060    | 711013 North                   | P          | EFT    | North                          |
| 0000171651 | 12/2/2021    | J AND K INC                             | 21   | 000  | 00    | 00000   | 817130  | 0000    | 137.400    | 711014 Palmer                  | P          | EFT    | Palmer                         |
| 0000171651 | 12/2/2021    | J AND K INC                             | 21   | 000  | 00    | 00000   | 817130  | 0000    | 274.800    | 711006 Russell                 | P          | EFT    | Russell                        |
| 0000171651 | 12/2/2021    | J AND K INC                             | 21   | 000  | 00    | 00000   | 817130  | 0000    | 240.450    | 711008 Sabin                   | P          | EFT    | Sabin                          |
| 0000171651 | 12/2/2021    | J AND K INC                             | 21   | 000  | 00    | 00000   | 817130  | 0000    | 240.450    | 711010 Swigert                 | P          | EFT    | Swigert                        |
| 0000171651 | 12/2/2021    | J AND K INC                             | 21   | 000  | 00    | 00000   | 817130  | 0000    | 144.270    | 711015 West                    | P          | EFT    | West                           |
| 0000171652 | 12/2/2021    | QUINN, JESSICA                          | 10   | 635  | 00    | 28340   | 024050  | 0000    | 1300.000   | CSU-GLOBAL CAMPUS FALL 2021    | P          | EFT    | CSU-GLOBAL CAMPUS FALL 2021    |
| 0000171653 | 12/2/2021    | GREENE, SHEILA                          | 23   | 352  | 00    | 19761   | 061000  | 0000    | 152.800    | NATIONAL HONOR SOC. SUPPLIE    | P          | EFT    | GREENE-NATIONAL HONOR SOC. SUP |
| 0000171654 | 12/2/2021    | CLOVERDALE FOODS COMPANY                | 21   | 000  | 00    | 00000   | 817130  | 0000    | 7438.600   | 2021-325219-00 Warehouse       | P          | EFT    | Warehouse                      |
| 0000171654 | 12/2/2021    | CLOVERDALE FOODS COMPANY                | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1037.400   | 2021-330118-00 Warehouse       | P          | EFT    | Warehouse                      |
| 0000171655 | 12/2/2021    | ANDREW SCHAEFER                         | 10   | 635  | 00    | 22130   | 039000  | 2000    | 2500.000   | 2004 / C2022-0061              | P          | EFT    | CONSULTANT WILL SUPPORT 10 D11 |
| 0000171656 | 12/2/2021    | VARSITY BRANDS HOLDING CO INC           | 23   | 351  | 00    | 19312   | 061000  | 0000    | 264.830    | 914471812 / DOHERTY HS         | P          | EFT    | BSN-914471812 BBB SHORTS       |
| 0000171656 | 12/2/2021    | VARSITY BRANDS HOLDING CO INC           | 23   | 351  | 00    | 19301   | 061000  | 0000    | 417.150    | 914471786 / DOHERTY HS         | P          | EFT    | BSN-914471786 HOODIES          |
| 0000171656 | 12/2/2021    | VARSITY BRANDS HOLDING CO INC           | 23   | 351  | 00    | 19301   | 061000  | 0000    | 378.000    | 914492410 / DOHERTY HS         | P          | EFT    | BSN-914492410 BEANIES          |
| 0000171656 | 12/2/2021    | VARSITY BRANDS HOLDING CO INC           | 23   | 351  | 00    | 19715   | 061000  | 0000    | 301.850    | 914492403 / DOHERTY HS         | P          | EFT    | BSN-914492403 JV PULLOVERS     |
| 0000171656 | 12/2/2021    | VARSITY BRANDS HOLDING CO INC           | 23   | 351  | 00    | 19715   | 061000  | 0000    | 198.460    | 914278805 / DOHERTY HS         | P          | EFT    | BSN-914278805 MINI CHEER CLINI |
| 0000171656 | 12/2/2021    | VARSITY BRANDS HOLDING CO INC           | 23   | 351  | 00    | 19310   | 061000  | 0000    | 1673.880   | 914343031 / DOHERTY HS         | P          | EFT    | BSN-914343031 BB PINSTRIPE PAN |
| 0000171657 | 12/2/2021    | CHRIS GOSNELL PHOTOGRAPHY               | 10   | 352  | 00    | 18000   | 050000  | 0000    | 2500.000   | MITCHELL TEAM PORTRAITS        | P          | EFT    | GOSNELL PHOTOS                 |
| 0000171658 | 12/2/2021    | STATE BOARD FOR COMMUNITY COLLEGES      | 10   | 630  | 00    | 00500   | 056900  | 0000    | 190936.750 | Z222-208_CE ODYSSEY FALL 2021  | P          | EFT    | CONCURRENT ENROLLMENT PROGRAM  |
| 0000171658 | 12/2/2021    | STATE BOARD FOR COMMUNITY COLLEGES      | 10   | 630  | 00    | 00500   | 056900  | 0000    | 64808.180  | Z222-208_FALL '21 CAREER START | P          | EFT    | CONCURRENT ENROLLMENT PROGRAM  |
| 0000171658 | 12/2/2021    | STATE BOARD FOR COMMUNITY COLLEGES      | 10   | 630  | 00    | 00500   | 056900  | 0000    | 1380.150   | Z222-208_CP / FALL 2021        | P          | EFT    | CONCURRENT ENROLLMENT PROGRAM  |
| 0000171658 | 12/2/2021    | STATE BOARD FOR COMMUNITY COLLEGES      | 10   | 630  | 00    | 00500   | 056900  | 0000    | 15672.680  | Z222-208_CE / FALL 2021        | P          | EFT    | CONCURRENT ENROLLMENT PROGRAM  |
| 0000171659 | 12/2/2021    | GARCIA, MICHAEL T                       | 10   | 000  | 00    | 00000   | 746111  | 0000    | 835.700    | PPCC TUITION FALL 2021         | P          | EFT    | GARCIA, ROSA-PPCC TUITION FALL |
| 0000171660 | 12/2/2021    | RUSSELL, JANINE                         | 21   | 766  | 00    | 31400   | 061000  | 0000    | 18.390     | FOOD-DOHERTY 11/19/21          | P          | EFT    | FOOD-DOHERTY 11/19/21          |
| 0000171660 | 12/2/2021    | RUSSELL, JANINE                         | 21   | 766  | 00    | 31400   | 063000  | 0000    | 94.570     | FOOD-DOHERTY 11/19/21          | P          | EFT    | FOOD-DOHERTY 11/19/21          |
| 0000171661 | 12/2/2021    | RITSEMA LAW LLC                         | 18   | 664  | 00    | 28520   | 033100  | 0000    | 776.000    | 385614 / 20-0018-03            | P          | EFT    | LEGAL SERVICES IN SUPPORT OF D |
| 0000171662 | 12/3/2021    | EDDIE SALAS                             | 18   | 664  | 00    | 28560   | 052000  | 0000    | 500.000    | SETTLEMENT / ALI-21110901      | P          | CHK    | SETTLEMENT / ALI-21110901      |
| 0000171663 | 12/3/2021    | COLORADO PUBLISHING COMPANY             | 10   | 608  | 00    | 28230   | 054000  | 0000    | 750.000    | 201160 / SD11-0000047485       | P          | CHK    | ADVERTISING CAMPAIGNS FOR THE  |
| 0000171664 | 12/3/2021    | METRO NETWORK COMMUNICATIONS INC        | 10   | 608  | 00    | 28230   | 054000  | 0000    | 637.500    | 8317972005 / SD11-0000047132   | P          | CHK    | TOTAL TRAFFIC NETWORK CAMPAIGN |
| 0000171665 | 12/3/2021    | COLORADO BUREAU OF INVESTIGATION        | 10   | 614  | 00    | 26600   | 050000  | 0000    | 1106.000   | A220500090 / SD11-0000047088   | P          | CHK    | FINGERPRINTING SERVICES FOR DI |
| 0000171666 | 12/3/2021    | ASHLEY, CATHERINE                       | 23   | 244  | 00    | 19261   | 061000  | 0000    | 64.370     | FUN FRIDAY REWARD PARTY        | P          | EFT    | FUN FRIDAY REWARD PARTY        |
| 0000171667 | 12/3/2021    | WILLIS, KEVIN C                         | 22   | 108  | 00    | 22130   | 058000  | 4010    | 198.000    | PER DIEM 12/8/21 DALLAS TX     | P          | EFT    | PER DIEM 12/8/21 DALLAS TX     |
| 0000171668 | 12/3/2021    | COUNTER TRADE PRODUCTS INC              | 10   | 351  | 00    | 00300   | 073500  | 0000    | 775.000    | SI-00031730 / SD11-0000047275  | P          | EFT    | V11H988020; EPSON POWERLITE 99 |
| 0000171668 | 12/3/2021    | COUNTER TRADE PRODUCTS INC              | 10   | 351  | 00    | 00300   | 073500  | 0000    | 775.000    | SI-00031730 / SD11-0000047275  | P          | EFT    | V11H988020; EPSON POWERLITE 99 |
| 0000171668 | 12/3/2021    | COUNTER TRADE PRODUCTS INC              | 10   | 351  | 00    | 00300   | 073500  | 0000    | 775.000    | SI-00031730 / SD11-0000047275  | P          | EFT    | V11H988020; EPSON POWERLITE 99 |
| 0000171669 | 12/3/2021    | WILSON, LOLITA                          | 22   | 108  | 00    | 22130   | 058000  | 4010    | 198.000    | PER DIEM 12/8/21 DALLAS TX     | P          | EFT    | PER DIEM 12/8/21 DALLAS TX     |
| 0000171670 | 12/3/2021    | ROMERO JR, EDWARD                       | 22   | 108  | 00    | 22130   | 058000  | 4010    | 198.000    | PER DIEM 12/8/21 DALLAS TX     | P          | EFT    | PER DIEM 12/8/21 DALLAS TX     |
| 0000171671 | 12/3/2021    | MILLER, SARA G                          | 22   | 116  | 00    | 22130   | 058000  | 4010    | 215.900    | PER DIEM 12/8/21-12/11/21      | P          | EFT    | PER DIEM 12/8/21-12/11/21      |
| 0000171672 | 12/3/2021    | GARDNER, ANGELA                         | 22   | 116  | 00    | 22130   | 058000  | 4010    | 215.900    | PER DIEM 12/8/21-12/11/21      | P          | EFT    | PER DIEM 12/8/21-12/11/21      |
| 0000171673 | 12/3/2021    | UTILITY NOTIFICATION CENTER OF COLORADO | 10   | 674  | 00    | 28450   | 053000  | 0000    | 398.640    | 221110392 / SD11-18-0059-05    | P          | EFT    | LOCATE TICKET CALLS FROM JULY  |
| 0000171674 | 12/3/2021    | DILLIE AND KUHN INC                     | 10   | 674  | 00    | 28450   | 053000  | 0000    | 4924.860   | 21-196-04 / SD11-14-0016-09    | P          | EFT    | FEES TO REVIEW ALL UNCC TICKET |
| 0000171674 | 12/3/2021    | DILLIE AND KUHN INC                     | 10   | 674  | 00    | 28450   | 053000  | 0000    | 4899.510   | 21-196-05 / SD11-14-0016-09    | P          | EFT    | FEES TO REVIEW ALL UNCC TICKET |
| 0000171675 | 12/3/2021    | TAPIA, CASSANDRA                        | 23   | 102  | 00    | 19023   | 061000  | 0000    | 55.350     | SOC COMM / BOSSES DAY          | P          | EFT    | TAPIA-SOC COMM / BOSSES DAY    |
| 0000171676 | 12/3/2021    | BLANCO, ELIZABETH A                     | 22   | 116  | 00    | 22130   | 058000  | 4010    | 215.900    | PER DIEM 12/8/21-12/11/21      | P          | EFT    | PER DIEM 12/8/21-12/11/21      |
| 0000171677 | 12/3/2021    | INTEGRITY FUND RAISING LLC              | 23   | 244  | 00    | 19068   | 061000  | 0000    | 2862.200   | 121110136 R1 / MANN MS         | P          | EFT    | INTEGRITY FUNDRAISING-12111013 |
| 0000171678 | 12/3/2021    | SKEENS, CARRIE                          | 22   | 108  | 00    | 22130   | 058000  | 4010    | 198.000    | PER DIEM 12/8/21 DALLAS TX     | P          | EFT    | PER DIEM 12/8/21 DALLAS TX     |
| 0000171679 | 12/3/2021    | DICKEN, KAROLYN                         | 22   | 108  | 00    | 22130   | 058000  | 4010    | 206.900    | PER DIEM 12/8/21 DALLAS TX     | P          | EFT    | PER DIEM 12/8/21 DALLAS TX     |
| 0000171680 | 12/3/2021    | GEARHART, BECKY M                       | 23   | 102  | 00    | 19023   | 061000  | 0000    | 113.040    | SOC COMM-OCT BIRTHDAY & ESP WK | P          | EFT    | GEARHART-SOC COMM-OCT BIRTHDAY |
| 0000171681 | 12/3/2021    | MCCARRON, JOHN                          | 10   | 671  | 00    | 28010   | 050000  | 0000    | 635.970    | HOME INTERNET JULY-DEC 2021    | P          | EFT    | HOME INTERNET JULY-DEC 2021    |
| 0000171682 | 12/3/2021    | JOHNS, JENNIFER                         | 22   | 116  | 00    | 22130   | 058000  | 4010    | 215.900    | PER DIEM 12/8/21-12/11/21      | P          | EFT    | PER DIEM 12/8/21-12/11/21      |
| 0000171683 | 12/3/2021    | NOLL, JODI                              | 22   | 116  | 00    | 22130   | 058000  | 4010    | 215.900    | PER DIEM 12/8/21-12/11/21      | P          | EFT    | PER DIEM 12/8/21-12/11/21      |
| 0000171684 | 12/3/2021    | RUTBERG, LESLIE                         | 10   | 244  | 00    | 00700   | 061000  | 3150    | 36.320     | GT NIGHT & MTSS MEETING        | P          | EFT    | GT NIGHT & MTSS MEETING        |
| 0000171684 | 12/3/2021    | RUTBERG, LESLIE                         | 10   | 244  | 00    | 24110   | 061000  | 0000    | 22.200     | GT NIGHT & MTSS MEETING        | P          | EFT    | GT NIGHT & MTSS MEETING        |
| 0000171685 | 12/3/2021    | DEFORD, HANNAH                          | 10   | 000  | 00    | 00000   | 746111  | 0000    | 104.000    | ARCHITECTURE LICENSE 21-22     | P          | EFT    | DEFORD-ARCHITECTURE LICENSE 21 |
| 0000171686 | 12/3/2021    | HUDSON, MICAH                           | 22   | 108  | 00    | 22130   | 058000  | 4010    | 206.900    | PER DIEM 12/8/21 DALLAS TX     | P          | EFT    | PER DIEM 12/8/21 DALLAS TX     |
| 0000171687 | 12/3/2021    | NICOLE SMELSER                          | 23   | 351  | 00    | 19709   | 039000  | 0000    | 450.000    | CHOREOGRAPHY 11/15/21          | P          | EFT    | SMELSER-CHOREOGRAPHY 11/15/21  |
| 0000171688 | 12/3/2021    | SUMMIT PARTNERS-COLORADO LLC            | 10   | 674  | 00    | 28440   | 073400  | 0000    | 1458.510   | 31386 / SD11-0000047442        | P          | EFT    | 868703-B21; HPE DL380 GEN 10   |
| 0000171688 | 12/3/2021    | SUMMIT PARTNERS-COLORADO LLC            | 10   | 674  | 00    | 28440   | 073400  | 0000    | 1431.990   | 31386 / SD11-0000047442        | P          | EFT    | P02498-L21; HPE DL380 GEN 10 X |
| 0000171688 | 12/3/2021    | SUMMIT PARTNERS-COLORADO LLC            | 10   | 674  | 00    | 28440   | 073400  | 0000    | 1431.990   | 31386 / SD11-0000047442        | P          | EFT    | P02498-B21; HPE DL380 GEN 10 X |
| 0000171688 | 12/3/2021    | SUMMIT PARTNERS-COLORADO LLC            | 10   | 674  | 00    | 28440   | 073400  | 0000    | 4288.480   | 31386 / SD11-0000047442        | P          | EFT    | P00920-B21; HEP 16GB 1RX4 PC4- |
| 0000171688 | 12/3/2021    | SUMMIT PARTNERS-COLORADO LLC            | 10   | 674  | 00    | 28440   | 073400  | 0000    | 1983.820   | 31386 / SD11-0000047442        | P          | EFT    | P18434-B21; HPE 960GB STA MU S |
| 0000171688 | 12/3/2021    | SUMMIT PARTNERS-COLORADO LLC            | 10   | 674  | 00    | 28440   | 073400  | 0000    | 115.550    | 31386 / SD11-0000047442        | P          | EFT    | P01366-B21; HPE 96W SMART STG  |
| 0000171688 | 12/3/2021    | SUMMIT PARTNERS-COLORADO LLC            | 10   | 674  | 00    | 28440   | 073400  | 0000    | 553.090    | 31386 / SD11-0000047442        | P          | EFT    | 804331-B21; HPE SMART ARAY P40 |
| 0000171688 | 12/3/2021    | SUMMIT PARTNERS-COLORADO LLC            | 10   | 674  | 00    | 28440   | 073400  | 0000    | 635.810    | 31386 / SD11-0000047442        | P          | EFT    | 817709-B21; HPE 10/GBE 2P FLR- |
| 0000171688 | 12/3/2021    | SUMMIT PARTNERS-COLORADO LLC            | 10   | 674  | 00    | 28440   | 073400  | 0000    | 0.630      | 31386 / SD11-0000047442        | P          | EFT    | 339778-B21; HPE RAID 1 DRIVE F |
| 0000171688 | 12/3/2021    | SUMMIT PARTNERS-COLORADO LLC            | 10   | 674  | 00    | 28440   | 073400  | 0000    | 438.200    | 31386 / SD11-0000047442        | P          | EFT    | 865408-B21; HPE 500W FS PLAT H |
| 0000171688 | 12/3/2021    | SUMMIT PARTNERS-COLORADO LLC            | 10   | 674  | 00    | 28440   | 073400  | 0000    | 536.060    | 31386 / SD11-0000047442        | P          | EFT    | ESY43A; HPE OV FOR DL 3Y 24X7  |

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

| Payment    | Payment Date | Name                                    | Fund | Dept | Class | Program | Account | Project | Amount    | Invoice #                      | Pay Status | Method | Descr                          |
|------------|--------------|-----------------------------------------|------|------|-------|---------|---------|---------|-----------|--------------------------------|------------|--------|--------------------------------|
| 0000171688 | 12/3/2021    | SUMMIT PARTNERS-COLORADO LLC            | 10   | 674  | 00    | 28440   | 073400  | 0000    | 75.140    | 31386 / SD11-0000047442        | P          | EFT    | 733660-B21; HPE 2U SFF ESAY IN |
| 0000171688 | 12/3/2021    | SUMMIT PARTNERS-COLORADO LLC            | 10   | 674  | 00    | 28440   | 073400  | 0000    | 2292.350  | 31386 / SD11-0000047442        | P          | EFT    | HU4A6A3 WAH; HPE DL38X GEN 10  |
| 0000171689 | 12/3/2021    | JONES, HEATHER                          | 22   | 108  | 00    | 22130   | 058000  | 4010    | 198.000   | PER DIEM 12/8/21 DALLAS TX     | P          | EFT    | PER DIEM 12/8/21 DALLAS TX     |
| 0000171690 | 12/3/2021    | COMMUNITY PREP SCHOOL                   | 22   | 931  | 00    | 22100   | 059400  | 5010    | 1358.500  | 1016 / EASI GRANT              | P          | EFT    | 1016 / EASI GRANT              |
| 0000171691 | 12/3/2021    | APPLE COMPUTER, INC.                    | 10   | 624  | 00    | 21110   | 073500  | 0000    | 319.000   | AG16657374 / SD11-0000047446   | P          | EFT    | 4-YEAR APPLE CARE+ FOR SCHOOLS |
| 0000171691 | 12/3/2021    | APPLE COMPUTER, INC.                    | 10   | 624  | 00    | 21110   | 073500  | 0000    | 1849.000  | AG27594871 / SD11-0000047446   | P          | EFT    | MKGP3LL/A; 14-INCH MACBOOK PRO |
| 0000171692 | 12/3/2021    | CDW GOVERNMENT, INC.                    | 23   | 105  | 00    | 19057   | 073500  | 0000    | 3002.000  | N811777 / SD11-0000047330      | P          | EFT    | 5345779; VIEWSONIC VIEWBOARD I |
| 0000171693 | 12/3/2021    | B&H FOTO & ELECTRONICS CORP             | 10   | 352  | 00    | 24110   | 073500  | 0000    | 1220.400  | 195581546 / SD11-0000047480    | P          | EFT    | EAHUB65; EARTEC HUB 65 ULTRALI |
| 0000171693 | 12/3/2021    | B&H FOTO & ELECTRONICS CORP             | 10   | 352  | 00    | 24110   | 073500  | 0000    | 232.570   | 195581546 / SD11-0000047480    | P          | EFT    | ROWGII; RODE WIRELESS GO II 2- |
| 0000171693 | 12/3/2021    | B&H FOTO & ELECTRONICS CORP             | 10   | 352  | 00    | 24110   | 073500  | 0000    | 1408.320  | 195581546 / SD11-0000047480    | P          | EFT    | CAXA40; CANON XA40 PROFESSIONA |
| 0000171694 | 12/3/2021    | DELL MARKETING LP                       | 10   | 678  | 00    | 28420   | 073500  | 0000    | 710.000   | 10539534544 / SD11-0000047373  | P          | EFT    | OPTIPLEX 7090 SMAL FORM FACTOR |
| 0000171694 | 12/3/2021    | DELL MARKETING LP                       | 10   | 621  | 00    | 22120   | 073500  | 0000    | 175.000   | 10535651820 / SD11-0000047278  | P          | EFT    | DELL THUNDERBOLT DOCK.         |
| 0000171694 | 12/3/2021    | DELL MARKETING LP                       | 10   | 674  | 00    | 28450   | 073500  | 2017    | 8400.000  | 10535357972 / SD11-0000047328  | P          | EFT    | DELL THUNDERBOLT DOCK.         |
| 0000171694 | 12/3/2021    | DELL MARKETING LP                       | 68   | 768  | 00    | 25410   | 073500  | 0000    | 210.000   | 10537977345 / SD11-0000047453  | P          | EFT    | DELL 24 MONITOR - P2422H, 60.5 |
| 0000171694 | 12/3/2021    | DELL MARKETING LP                       | 68   | 768  | 00    | 25410   | 073500  | 0000    | 210.000   | 10537977345 / SD11-0000047453  | P          | EFT    | DELL 24 MONITOR - P2422H, 60.5 |
| 0000171694 | 12/3/2021    | DELL MARKETING LP                       | 10   | 645  | 00    | 28130   | 073500  | 0000    | 210.000   | 10526711291 / SD11-0000047355  | P          | EFT    | DELL 24 MONITOR - P2422H       |
| 0000171694 | 12/3/2021    | DELL MARKETING LP                       | 10   | 645  | 00    | 28130   | 073500  | 0000    | 210.000   | 10526711291 / SD11-0000047355  | P          | EFT    | DELL 24 MONITOR - P2422H       |
| 0000171694 | 12/3/2021    | DELL MARKETING LP                       | 10   | 645  | 00    | 28130   | 073500  | 0000    | 710.000   | 10537424968 / SD11-0000047355  | P          | EFT    | OPTIPLEX 7090 SMALL FORM FACTO |
| 0000171695 | 12/3/2021    | MORTON, LANNETTE                        | 22   | 116  | 00    | 22130   | 058000  | 4010    | 215.900   | PER DIEM 12/8/21-12/11/21      | P          | EFT    | PER DIEM 12/8/21-12/11/21      |
| 0000171696 | 12/6/2021    | TME SYS LLC                             | 18   | 664  | 00    | 28520   | 052000  | 0000    | 1660.210  | 20211130 15 INVOICES           | P          | CHK    | PHARMACY BENEFIT SERVICES IN 5 |
| 0000171697 | 12/6/2021    | NOLLER, SCOTT                           | 18   | 664  | 00    | 28520   | 052000  | 0000    | 1285.620  | PTD 12/3/21-12/16/21           | P          | CHK    | #16053101 PTD 12/3/21-12/16/21 |
| 0000171698 | 12/6/2021    | BC SERVICES INC                         | 10   | 000  | 00    | 00000   | 747105  | 0000    | 823.020   | NOVEMBER 2021                  | P          | CHK    | NOVEMBER 2021                  |
| 0000171699 | 12/6/2021    | VINCI LAW OFFICES                       | 10   | 000  | 00    | 00000   | 747105  | 0000    | 260.870   | NOVEMBER 2021                  | P          | CHK    | NOVEMBER 2021                  |
| 0000171700 | 12/6/2021    | CALIFORNIA STATE DISBURSEMENT           | 10   | 000  | 00    | 00000   | 747105  | 0000    | 75.000    | NOVEMBER 2021                  | P          | CHK    | NOVEMBER 2021                  |
| 0000171701 | 12/6/2021    | AGENCY OF CREDIT CONTROL INC            | 10   | 000  | 00    | 00000   | 747105  | 0000    | 346.370   | NOVEMBER 2021                  | P          | CHK    | NOVEMBER 2021                  |
| 0000171702 | 12/6/2021    | NEW YORK STATE CHILD SUPPORT PROCESSING | 10   | 000  | 00    | 00000   | 747105  | 0000    | 25.000    | NOVEMBER 2021                  | P          | CHK    | NOVEMBER 2021                  |
| 0000171703 | 12/6/2021    | OHIO CHILD SUPPORT PAYMENT              | 10   | 000  | 00    | 00000   | 747105  | 0000    | 38.350    | NOVEMBER 2021                  | P          | CHK    | NOVEMBER 2021                  |
| 0000171704 | 12/6/2021    | FLORIDA STATE DISBURSEMENT UNIT         | 10   | 000  | 00    | 00000   | 747105  | 0000    | 527.000   | NOVEMBER 2021                  | P          | CHK    | NOVEMBER 2021                  |
| 0000171705 | 12/6/2021    | EDMONDS & LOGUE P.C.                    | 10   | 000  | 00    | 00000   | 747105  | 0000    | 1055.950  | NOVEMBER 2021                  | P          | CHK    | NOVEMBER 2021                  |
| 0000171706 | 12/6/2021    | MICHIGAN STATE DISBURSEMENT             | 10   | 000  | 00    | 00000   | 747105  | 0000    | 190.500   | NOVEMBER 2021                  | P          | CHK    | NOVEMBER 2021                  |
| 0000171707 | 12/6/2021    | STOKES & WOLF PC                        | 10   | 000  | 00    | 00000   | 747105  | 0000    | 640.870   | NOVEMBER 2021                  | P          | CHK    | NOVEMBER 2021                  |
| 0000171708 | 12/6/2021    | COLLECTION SERVICE CENTER               | 10   | 000  | 00    | 00000   | 747105  | 0000    | 1209.000  | NOVEMBER 2021                  | P          | CHK    | NOVEMBER 2021                  |
| 0000171709 | 12/6/2021    | JOHNSON MARK LLC                        | 10   | 000  | 00    | 00000   | 747105  | 0000    | 569.690   | NOVEMBER 2021                  | P          | CHK    | NOVEMBER 2021                  |
| 0000171710 | 12/6/2021    | RAUSCH STURM LLP                        | 10   | 000  | 00    | 00000   | 747105  | 0000    | 647.380   | NOVEMBER 2021                  | P          | CHK    | NOVEMBER 2021                  |
| 0000171711 | 12/6/2021    | THE MOORE LAW GROUP, APC                | 10   | 000  | 00    | 00000   | 747105  | 0000    | 762.680   | NOVEMBER 2021                  | P          | CHK    | NOVEMBER 2021                  |
| 0000171712 | 12/6/2021    | FAMILY SUPPORT REGISTRY                 | 10   | 000  | 00    | 00000   | 747105  | 0000    | 4195.710  | NOVEMBER 2021                  | P          | CHK    | NOVEMBER 2021                  |
| 0000171713 | 12/6/2021    | COLORADO DEPT OF REVENUE                | 10   | 000  | 00    | 00000   | 747105  | 0000    | 5700.650  | NOVEMBER 2021                  | P          | CHK    | NOVEMBER 2021                  |
| 0000171714 | 12/6/2021    | CREDIT SERVICE COMPANY INC              | 10   | 000  | 00    | 00000   | 747105  | 0000    | 498.600   | NOVEMBER 2021                  | P          | CHK    | NOVEMBER 2021                  |
| 0000171715 | 12/6/2021    | KENNETH E DAVIDSON                      | 10   | 000  | 00    | 00000   | 747105  | 0000    | 258.670   | NOVEMBER 2021                  | P          | CHK    | NOVEMBER 2021                  |
| 0000171716 | 12/6/2021    | SCHOLASTIC BOOK FAIRS                   | 23   | 246  | 00    | 19067   | 061000  | 0000    | 1827.250  | W4933578F / RUSSELL MS         | P          | CHK    | SCHOLASTIC BOOK FAIR-W4933578F |
| 0000171717 | 12/6/2021    | COLORADO DEPARTMENT OF HUMAN SERVICES   | 19   | 630  | 00    | 22380   | 050000  | 3141    | 396.000   | LICENSE RENEWAL-KELLER 21/22   | P          | CHK    | LICENSE RENEWAL-KELLER 21/22   |
| 0000171718 | 12/6/2021    | COLORADO DEPARTMENT OF HUMAN SERVICES   | 19   | 630  | 00    | 22380   | 050000  | 3141    | 396.000   | LICENSE RENEWAL-PENROSE 21/22  | P          | CHK    | LICENSE RENEWAL-PENROSE 21/22  |
| 0000171719 | 12/6/2021    | SUN LIFE                                | 64   | 664  | 00    | 28830   | 052700  | 0000    | 50059.080 | DEC 2021 LIFE/LTD PREM 77066   | P          | CHK    | DEC 2021 LIFE/LTD PREM 77066   |
| 0000171719 | 12/6/2021    | SUN LIFE                                | 64   | 664  | 00    | 28840   | 052700  | 0000    | 13800.950 | DEC 2021 LIFE/LTD PREM 77066   | P          | CHK    | DEC 2021 LIFE/LTD PREM 77066   |
| 0000171720 | 12/6/2021    | SUN LIFE                                | 64   | 664  | 00    | 28831   | 052700  | 0000    | 14981.620 | DEC2021 LIFE/AD&D/DISAB 235819 | P          | CHK    | DEC2021 LIFE/AD&D/DISAB 235819 |
| 0000171720 | 12/6/2021    | SUN LIFE                                | 64   | 664  | 00    | 28841   | 052700  | 0000    | 9977.320  | DEC2021 LIFE/AD&D/DISAB 235819 | P          | CHK    | DEC2021 LIFE/AD&D/DISAB 235819 |
| 0000171721 | 12/6/2021    | ERIC KRUSE                              | 23   | 353  | 00    | 19542   | 061000  | 0000    | 600.000   | PL0147 / PALMER HS             | P          | CHK    | RHYTHM CANVAS-PERCUSSION TARP  |
| 0000171722 | 12/6/2021    | DAVID DEAN                              | 10   | 621  | 00    | 13000   | 043000  | 0000    | 11308.000 | 9253A / SD11-0000047479        | P          | CHK    | MICROSCOPE BALANCE REPAIR AT D |
| 0000171723 | 12/6/2021    | CITY OF COLORADO SPRINGS                | 10   | 614  | 00    | 26600   | 050000  | 0000    | 1393.200  | EX006105 / SD11-0000047080     | P          | CHK    | SECURITY - EXTRA DUTY OFFICERS |
| 0000171724 | 12/6/2021    | RYAN GLASS INC                          | 10   | 762  | 00    | 26231   | 061000  | 0000    | 1410.000  | 031513 / SD11-B-22-1043        | P          | CHK    | BPA FOR CONSTRUCTION / KERRY Z |
| 0000171725 | 12/6/2021    | CATAMOUNT INSTITUTE                     | 10   | 113  | 00    | 00100   | 050000  | 0000    | 5298.000  | 1109-21 / SD11-0000047368      | P          | CHK    | CATAMOUNT INSTITUTE AND HOWBER |
| 0000171726 | 12/6/2021    | ANDERSON PEST CONTROL LLC               | 10   | 762  | 00    | 26232   | 050000  | 0000    | 1360.000  | BATCH PAY 11 INV NOV 2021      | P          | EFT    | BPA FOR PEST MANAGEMENT (SPECI |
| 0000171727 | 12/6/2021    | LACEY, DEBRA WARNER                     | 10   | 640  | 00    | 21400   | 058300  | 3130    | 59.800    | MILEAGE 10/1/21-10/27/21       | P          | EFT    | MILEAGE 10/1/21-10/27/21       |
| 0000171728 | 12/6/2021    | COLORADO VINTAGE COMPANIES INC          | 43   | 104  | 00    | 46140   | 072300  | 2017    | 2663.950  | 8298 / B221037-43              | P          | EFT    | BRISTOL ~ STATE REQUIRED RADON |
| 0000171728 | 12/6/2021    | COLORADO VINTAGE COMPANIES INC          | 43   | 123  | 00    | 46140   | 072300  | 2017    | 2727.250  | 8298 / B221037-43              | P          | EFT    | MADISON ~ STATE REQUIRED RADON |
| 0000171729 | 12/6/2021    | LACOSTE, LINDA                          | 19   | 630  | 00    | 22380   | 058300  | 3141    | 41.350    | MILEAGE 10/4/21-10/28/21       | P          | EFT    | MILEAGE 10/4/21-10/28/21       |
| 0000171730 | 12/6/2021    | LEWIS PAPER INTERNATIONAL INC           | 68   | 768  | 00    | 25400   | 061000  | 0000    | 426.340   | 599483 / SD11-B-22-0003        | P          | EFT    | BLANKET PURCHASE ORDER FOR PRO |
| 0000171731 | 12/6/2021    | ROSS TRONICS INC                        | 10   | 101  | 00    | 24110   | 061000  | 0000    | 20.800    | 943703 / ADAMS ELEM            | P          | EFT    | 943703 / ADAMS ELEM            |
| 0000171731 | 12/6/2021    | ROSS TRONICS INC                        | 10   | 101  | 00    | 24110   | 061000  | 0000    | 155.000   | 986631 / ADAMS ELEM            | P          | EFT    | 986631 / ADAMS ELEM            |
| 0000171732 | 12/6/2021    | POTTER, KATHRYN F                       | 19   | 630  | 00    | 22380   | 058300  | 3141    | 59.750    | MILEAGE 10/4/21-10/21/21       | P          | EFT    | MILEAGE 10/4/21-10/21/21       |
| 0000171733 | 12/6/2021    | KELLER, PAULA                           | 10   | 640  | 00    | 21600   | 058300  | 3130    | 51.550    | MILEAGE 10/1/21-10/26/21       | P          | EFT    | MILEAGE 10/1/21-10/26/21       |
| 0000171734 | 12/6/2021    | GLASER ENERGY GROUP INC                 | 10   | 000  | 00    | 00000   | 817104  | 0000    | 102.700   | 34783 / SD11-B-22-1022         | P          | EFT    | BPA JOHN HILL -- PROPANE FUEL  |
| 0000171734 | 12/6/2021    | GLASER ENERGY GROUP INC                 | 10   | 000  | 00    | 00000   | 817104  | 0000    | 100.100   | 34692 / SD11-B-22-1022         | P          | EFT    | BPA JOHN HILL -- PROPANE FUEL  |
| 0000171734 | 12/6/2021    | GLASER ENERGY GROUP INC                 | 10   | 000  | 00    | 00000   | 817104  | 0000    | 72.540    | 35008 / SD11-B-22-1022         | P          | EFT    | BPA JOHN HILL -- PROPANE FUEL  |
| 0000171734 | 12/6/2021    | GLASER ENERGY GROUP INC                 | 10   | 000  | 00    | 00000   | 817104  | 0000    | 114.750   | 34721 / SD11-B-22-1022         | P          | EFT    | BPA JOHN HILL -- PROPANE FUEL  |
| 0000171735 | 12/6/2021    | ANTHONY BERETTA                         | 10   | 454  | 00    | 009EC   | 039000  | 0000    | 6650.850  | 173 / SD11-20-0001-A3          | P          | EFT    | ADJUNCT FACULTY SERVICES FOR E |
| 0000171736 | 12/6/2021    | MURTHA, CLAUDETTE                       | 10   | 621  | 00    | 22101   | 058000  | 0000    | 22.000    | PARKING 11/15-11/17/21         | P          | EFT    | PARKING 11/15-11/17/21         |
| 0000171737 | 12/6/2021    | DE LAGE LANDEN FINANCIAL SERVICES INC   | 68   | 768  | 00    | 25400   | 043000  | 0000    | 2609.870  | 74560562 / SD11-B-22-0001      | P          | EFT    | Copier at Production Printing  |
| 0000171738 | 12/6/2021    | SMITH, REBECCA MAE                      | 10   | 640  | 00    | 21600   | 058300  | 3130    | 36.550    | MILEAGE 10/1/21-10/26/21       | P          | EFT    | MILEAGE 10/1/21-10/26/21       |
| 0000171739 | 12/6/2021    | SCHENDT ENGINEERING CORPORATION         | 43   | 118  | 00    | 46140   | 072300  | 2017    | 40230.000 | 2719 / SD11-21-1054-KR         | P          | EFT    | KELLER ~ DESIGN OF MULTI ZONE  |

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

| Payment    | Payment Date | Name                                     | Fund | Dept | Class | Program | Account | Project | Amount     | Invoice #                      | Pay Status | Method | Descr                          |
|------------|--------------|------------------------------------------|------|------|-------|---------|---------|---------|------------|--------------------------------|------------|--------|--------------------------------|
| 0000171739 | 12/6/2021    | SCHENDT ENGINEERING CORPORATION          | 43   | 106  | 00    | 46140   | 072300  | 2017    | 40230.000  | 2720 / SD11-21-1054-CR         | P          | EFT    | CARVER - DESIGN OF MULTI ZONE  |
| 0000171740 | 12/6/2021    | SLOTHOWER, LINDA                         | 10   | 621  | 00    | 22101   | 058000  | 0000    | 16.000     | PARKING 11/15-11/17/21         | P          | EFT    | PARKING 11/15-11/17/21         |
| 0000171741 | 12/6/2021    | MAGEN'S BAY INC                          | 10   | 762  | 00    | 26233   | 073500  | 0000    | 4079.340   | S2021-00279 / SD11-0000047354  | P          | EFT    | MITCHELL - REPLACE PH POOL CON |
| 0000171742 | 12/6/2021    | CAMFIL USA INC                           | 10   | 762  | 00    | 26234   | 061000  | 0000    | 7253.890   | BATCH PAY 18 INV 11/19/21      | P          | EFT    | MECHANICAL/JOHN DOONAN - D11 R |
| 0000171743 | 12/6/2021    | HVAC SOLUTIONS INC                       | 43   | 351  | 00    | 46140   | 073000  | 0000    | 13560.890  | 315-21-2 / SD11-C2022-1012     | P          | EFT    | DOHERTY ~ REPLACEMENT OF ONE 3 |
| 0000171744 | 12/6/2021    | BOTS, KATHLEEN                           | 10   | 694  | 00    | 21340   | 058300  | 0000    | 12.200     | MILEAGE 9/7/21-9/17/21         | P          | EFT    | MILEAGE 9/7/21-9/17/21         |
| 0000171744 | 12/6/2021    | BOTS, KATHLEEN                           | 10   | 694  | 00    | 21340   | 058300  | 0000    | 27.850     | MILEAGE 10/7/21-10/27/21       | P          | EFT    | MILEAGE 10/7/21-10/27/21       |
| 0000171745 | 12/6/2021    | TUCKER, MELISSA                          | 10   | 640  | 00    | 21700   | 058300  | 3130    | 31.250     | MILEAGE 11/1/21-11/18/21       | P          | EFT    | MILEAGE 11/1/21-11/18/21       |
| 0000171746 | 12/6/2021    | DOMINION ENVIRONMENTAL CONSULTANTS INC   | 43   | 762  | 00    | 46200   | 072300  | 0000    | 1445.000   | 24691 / DISTRICT WIDE WATER ST | P          | EFT    | MOD 1 - DISTRICT WATER STUDY D |
| 0000171746 | 12/6/2021    | DOMINION ENVIRONMENTAL CONSULTANTS INC   | 43   | 762  | 00    | 46200   | 072300  | 0000    | 8547.500   | 24691 / DISTRICT WIDE WATER ST | P          | EFT    | MOD 3 - DISTRICT DRINKING WATE |
| 0000171747 | 12/6/2021    | HICKEY, KATHRYN M                        | 10   | 640  | 00    | 21500   | 058300  | 3130    | 47.400     | MILEAGE 10/1/21-10/25/21       | P          | EFT    | MILEAGE 10/1/21-10/25/21       |
| 0000171747 | 12/6/2021    | HICKEY, KATHRYN M                        | 10   | 640  | 00    | 21500   | 058300  | 3130    | 56.900     | MILEAGE 8/16/21-8/27/21        | P          | EFT    | MILEAGE 8/16/21-8/27/21        |
| 0000171748 | 12/6/2021    | JOY, AMANDA E                            | 10   | 640  | 00    | 21700   | 058300  | 3130    | 33.050     | MILEAGE 10/5/21-10/28/21       | P          | EFT    | MILEAGE 10/5/21-10/28/21       |
| 0000171749 | 12/6/2021    | WARNER, REBEHAH R                        | 10   | 694  | 00    | 21340   | 058300  | 0000    | 12.500     | MILEAGE 10/8/21-11/15/21       | P          | EFT    | MILEAGE 10/8/21-11/15/21       |
| 0000171750 | 12/6/2021    | SANDOR TURKE                             | 10   | 454  | 00    | 009EC   | 039000  | 0000    | 4326.490   | 103 / SD11-20-0001-25          | P          | EFT    | ADJUNCT FACULTY SERVICES FOR O |
| 0000171751 | 12/6/2021    | DANIEL PARMENTIER                        | 23   | 351  | 00    | 19709   | 050000  | 0000    | 400.000    | NOV PERCUSSION INSTR-DOHERTY   | P          | EFT    | PARMENTIER-NOV PERCUSSION      |
| 0000171752 | 12/6/2021    | RICHARDS, MARK K                         | 10   | 640  | 00    | 21700   | 058300  | 3130    | 47.300     | MILEAGE 10/1/21-10/27/21       | P          | EFT    | MILEAGE 10/1/21-10/27/21       |
| 0000171753 | 12/6/2021    | ALYSSA RAMIREZ                           | 23   | 351  | 00    | 19709   | 050000  | 0000    | 400.000    | 2 / DOHERTY COLORGUARD NOV     | P          | EFT    | A. RAMIREZ-2 / NOV COLORGUARD  |
| 0000171754 | 12/6/2021    | DELL MARKETING LP                        | 22   | 630  | 00    | 21902   | 073500  | 4425    | 241.270    | 10477255043                    | P          | EFT    | DELL / 10477255043 CHROMBOOK   |
| 0000171755 | 12/6/2021    | RAP EXPRESS INC                          | 68   | 768  | 00    | 25400   | 039000  | 0000    | 5671.580   | 12894 / SD11-C18-0029-5        | P          | EFT    | BLANKET COSTS FOR COURIER SERV |
| 0000171756 | 12/6/2021    | GARCIA, ROSA MARIA                       | 10   | 000  | 00    | 00000   | 742132  | 0000    | 835.700    | PPCC TUITION FALL 2021         | P          | EFT    | PAID INCORRECTLY 00444965      |
| 0000171757 | 12/6/2021    | GOWING, MARY CHRISTINE                   | 10   | 640  | 00    | 22310   | 058300  | 3130    | 20.000     | MILEAGE 10/1/21-10/28/21       | P          | EFT    | MILEAGE 10/1/21-10/28/21       |
| 0000171758 | 12/6/2021    | MULLENNIX, SANDRA J                      | 10   | 640  | 00    | 21500   | 058300  | 3130    | 52.950     | MILEAGE 8/16/21-8/27/21        | P          | EFT    | MILEAGE 8/16/21-8/27/21        |
| 0000171758 | 12/6/2021    | MULLENNIX, SANDRA J                      | 10   | 640  | 00    | 21500   | 058300  | 3130    | 43.900     | MILEAGE 10/1/21-10/27/21       | P          | EFT    | MILEAGE 10/1/21-10/27/21       |
| 0000171759 | 12/6/2021    | NOLL, CHRISTOPHER ALAN                   | 10   | 622  | 00    | 22340   | 058300  | 0000    | 179.600    | MILEAGE 10/22/21-11/15/21      | P          | EFT    | MILEAGE 10/22/21-11/15/21      |
| 0000171760 | 12/6/2021    | JESSOP, STEPHEN D                        | 10   | 608  | 00    | 22240   | 058000  | 0000    | 59.250     | PER DIEM 12/2-12/3/21 DENVER   | P          | EFT    | PER DIEM 12/2-12/3/21 DENVER   |
| 0000171761 | 12/6/2021    | INTERMOUNTAIN LOCK & SECURITY SUPPLY     | 10   | 762  | 00    | 26231   | 061000  | 0000    | 521.250    | 3046461 / SD11-B-22-1026       | P          | EFT    | BPA FOR CONSTRUCTION/KERRY ZIR |
| 0000171761 | 12/6/2021    | INTERMOUNTAIN LOCK & SECURITY SUPPLY     | 10   | 762  | 00    | 26231   | 061000  | 0000    | 300.000    | 3047565 / SD11-B-22-1026       | P          | EFT    | BPA FOR CONSTRUCTION/KERRY ZIR |
| 0000171761 | 12/6/2021    | INTERMOUNTAIN LOCK & SECURITY SUPPLY     | 10   | 762  | 00    | 26231   | 061000  | 0000    | 521.250    | 3046373 / SD11-B-22-1026       | P          | EFT    | BPA FOR CONSTRUCTION/KERRY ZIR |
| 0000171761 | 12/6/2021    | INTERMOUNTAIN LOCK & SECURITY SUPPLY     | 10   | 762  | 00    | 26231   | 061000  | 0000    | 220.000    | 3044712 / SD11-B-22-1026       | P          | EFT    | BPA FOR CONSTRUCTION/KERRY ZIR |
| 0000171762 | 12/6/2021    | CHIEF PETROLEUM CO                       | 10   | 748  | 00    | 27200   | 062600  | 0000    | 197.450    | 1263543771 / SD11-B-22-1044    | P          | EFT    | VEHICLE FLUIDS                 |
| 0000171762 | 12/6/2021    | CHIEF PETROLEUM CO                       | 10   | 000  | 00    | 27400   | 817105  | 0000    | 1504.800   | 1263543770 / SD11-B-22-1044    | P          | EFT    | INVENTORIED VEHICLE FLUIDS     |
| 0000171763 | 12/6/2021    | ALVIC, REBECCA                           | 10   | 642  | 00    | 23181   | 058300  | 0000    | 5.200      | MILEAGE 11/2/21-11/19/21       | P          | EFT    | MILEAGE 11/2/21-11/19/21       |
| 0000171764 | 12/7/2021    | COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC | 10   | 000  | 00    | 00000   | 747116  | 0000    | 9.500      | NOV 2021 DUES                  | P          | CHK    | CCSEA-11152021,112021,12012021 |
| 0000171765 | 12/7/2021    | UNIFIRST CORPORATION                     | 10   | 748  | 00    | 27400   | 050000  | 0000    | 134.180    | 3400099428 / SD11-18-1001-4T   | P          | CHK    | MECHANIC UNIFORM RENTALS       |
| 0000171766 | 12/7/2021    | KENZ & LESLIE DISTRIBUTING CO INC        | 10   | 748  | 00    | 27200   | 062600  | 0000    | 278.400    | 037374142278 / SD11-B-22-1045  | P          | CHK    | FUEL ADDITIVES FOR BUS / SUPPO |
| 0000171767 | 12/7/2021    | A & E TIRE INC                           | 10   | 748  | 00    | 27400   | 050000  | 0000    | 240.000    | A87261-88 / SD11-C19-1056-3    | P          | CHK    | SERVICES YELLOW FLEET          |
| 0000171767 | 12/7/2021    | A & E TIRE INC                           | 10   | 748  | 00    | 27400   | 050000  | 0000    | 150.000    | A91732-88 / SD11-C19-1056-3    | P          | CHK    | SERVICES YELLOW FLEET          |
| 0000171767 | 12/7/2021    | A & E TIRE INC                           | 10   | 748  | 00    | 26500   | 050000  | 0000    | 95.000     | A88203-88 / SD11-C19-1056-3    | P          | CHK    | SERVICES WHITE FLEET           |
| 0000171767 | 12/7/2021    | A & E TIRE INC                           | 10   | 748  | 00    | 26500   | 050000  | 0000    | 200.000    | A86016-88 / SD11-C19-1056-3    | P          | CHK    | SERVICES WHITE FLEET           |
| 0000171767 | 12/7/2021    | A & E TIRE INC                           | 10   | 000  | 00    | 26500   | 817105  | 0000    | 2052.120   | A86016-88 / SD11-C19-1056-3    | P          | CHK    | INVENTORY WHITE FLEET          |
| 0000171767 | 12/7/2021    | A & E TIRE INC                           | 10   | 000  | 00    | 27400   | 817105  | 0000    | 710.500    | A91732-88 / SD11-C19-1056-3    | P          | CHK    | INVENTORY YELLOW FLEET         |
| 0000171767 | 12/7/2021    | A & E TIRE INC                           | 10   | 000  | 00    | 27400   | 817105  | 0000    | 141.530    | A94331-88 / SD11-C19-1056-3    | P          | CHK    | INVENTORY YELLOW FLEET         |
| 0000171767 | 12/7/2021    | A & E TIRE INC                           | 10   | 000  | 00    | 26500   | 817105  | 0000    | 495.940    | A88203-88 / SD11-C19-1056-3    | P          | CHK    | INVENTORY WHITE FLEET          |
| 0000171768 | 12/7/2021    | WORLD FUEL SERVICES INC                  | 10   | 000  | 00    | 00000   | 817104  | 0000    | 18350.190  | 1849237-41525 / SD11-B-22-1025 | P          | CHK    | VEHICLE FUELS                  |
| 0000171769 | 12/7/2021    | EQUITABLE                                | 10   | 000  | 00    | 00000   | 747114  | 0000    | 189795.330 | CKDT 12-1-21 071417 001        | P          | EFT    | CKDT 12-1-21 071417 001        |
| 0000171770 | 12/7/2021    | HORACE MANN INSURANCE                    | 10   | 000  | 00    | 00000   | 747107  | 0000    | 8447.130   | 12/1/2021 AUTO PREMIUM         | P          | EFT    | 12/1/2021 AUTO PREMIUM         |
| 0000171771 | 12/7/2021    | CSEA                                     | 10   | 000  | 00    | 00000   | 747116  | 0000    | 88951.020  | NOV 2021 DUES                  | P          | EFT    | CSEA-11152021,112021,12012021  |
| 0000171772 | 12/7/2021    | FAP/CSEA                                 | 10   | 000  | 00    | 00000   | 747113  | 0000    | 337.500    | NOV 2021 DUES                  | P          | EFT    | FAP-11152021,112021,12012021   |
| 0000171773 | 12/7/2021    | HOLMES-STANCIU, BRENDA                   | 22   | 110  | 00    | 33250   | 061000  | 9211    | 8.080      | FAM SCIENCE ENGAGEMENT NIGHT   | P          | EFT    | FAM SCIENCE ENGAGEMENT NIGHT   |
| 0000171774 | 12/7/2021    | HYBKI, TALONNA                           | 10   | 000  | 00    | 00000   | 746111  | 0000    | 140.000    | CELL SERVICE NOV 2021          | P          | EFT    | HYBKI-CELL SERVICE OCT 2021    |
| 0000171775 | 12/7/2021    | ROOSEVELT CHARTER ACADEMY                | 22   | 902  | 00    | 00100   | 039000  | 4010    | 111837.500 | FY 22 1ST QTR TITLE ONE EXP    | P          | EFT    | FY 22 1ST QTR TITLE ONE EXP    |
| 0000171775 | 12/7/2021    | ROOSEVELT CHARTER ACADEMY                | 22   | 902  | 00    | 00100   | 061000  | 4010    | 47078.000  | FY 22 1ST QTR TITLE ONE EXP    | P          | EFT    | FY 22 1ST QTR TITLE ONE EXP    |
| 0000171775 | 12/7/2021    | ROOSEVELT CHARTER ACADEMY                | 22   | 902  | 00    | 33250   | 061000  | 9211    | 272.000    | FY 22 1ST QTR TITLE ONE EXP    | P          | EFT    | FY 22 1ST QTR TITLE ONE EXP    |
| 0000171776 | 12/7/2021    | IJ GLOBELINK LLC                         | 10   | 604  | 00    | 21001   | 039000  | 3140    | 2317.500   | BATCH 22 INV OCT 2021-EOP      | P          | EFT    | PROVIDE LANGUAGE INTERPRETATIO |
| 0000171777 | 12/7/2021    | JOHNSON CONTROLS US HOLDINGS LLC         | 10   | 614  | 00    | 26600   | 050000  | 0000    | 4348.920   | 22527885 / SD11-0000047079     | P          | EFT    | SECURITY - CENTRAL STATION MON |
| 0000171777 | 12/7/2021    | JOHNSON CONTROLS US HOLDINGS LLC         | 43   | 628  | 00    | 46500   | 072300  | 2017    | 6408.740   | 41511824 / SD11-0000047311     | P          | EFT    | EDSS ~ DESIGN, PROVIDE PARTS   |
| 0000171778 | 12/7/2021    | COMFORT, BRANDAN J                       | 10   | 621  | 00    | 22101   | 058000  | 0000    | 16.000     | PARKING 11/15-11/17/21         | P          | EFT    | COMFORT-PARKING 11/15-11/17/2  |
| 0000171779 | 12/7/2021    | JORDAN, SYDNI                            | 10   | 635  | 00    | 28340   | 024050  | 0000    | 1300.000   | REGIS UNIV FALL 2021           | P          | EFT    | JORDAN-REGIS UNIV FALL 2021    |
| 0000171780 | 12/7/2021    | PIKES PEAK BOCES                         | 10   | 000  | 00    | 00000   | 747110  | 0000    | 4585.000   | NOV 2021 TEACHER IN RESIDENCE  | P          | EFT    | NOV 2021 TEACHER IN RESIDENCE  |
| 0000171781 | 12/7/2021    | CAPPS, MARK T                            | 10   | 000  | 00    | 00000   | 746111  | 0000    | 227.030    | 12/06/21 WEBROOT/TECH SUPPORT  | P          | EFT    | CAPPS / WEBROOT/TECH SUPPORT   |
| 0000171782 | 12/8/2021    | COLORADO SPRINGS INDEPENDENT             | 10   | 608  | 00    | 28230   | 054000  | 0000    | 2440.000   | 201212 / SD11-0000047162       | P          | CHK    | BLANKET PURCHASE AGREEMENT-ADV |
| 0000171783 | 12/8/2021    | ODOM, KRISTINE RENEE                     | 10   | 000  | 00    | 00000   | 746111  | 0000    | 140.460    | MARKER/CONNECTOR PLAN          | P          | EFT    | ODOM-MARKER/CONNECTOR PLAN     |
| 0000171784 | 12/8/2021    | DILLIE AND KUHN INC                      | 43   | 672  | 00    | 00900   | 073000  | 2017    | 2900.000   | 21-263 / SD11-46826R           | P          | EFT    | RELOCATE FIBER IN THE ADMIN DA |
| 0000171784 | 12/8/2021    | DILLIE AND KUHN INC                      | 43   | 672  | 00    | 00900   | 073000  | 2017    | 3100.000   | 21-263 / SD11-46826R           | P          | EFT    | INSTALL NEW FIBER CABLE BETWEE |
| 0000171785 | 12/8/2021    | LAKELAND HOLDINGS LLC                    | 23   | 350  | 00    | 19752   | 175000  | 0000    | 15651.000  | TRIP ID 192720 / CORONADO HS   | P          | EFT    | LAKELANDHOLDIN-TRIP ID 192720  |
| 0000171786 | 12/8/2021    | EDLING, MAYUMI DOI                       | 10   | 000  | 00    | 00000   | 746111  | 0000    | 130.000    | CELL & INTERNET DEC 2021       | P          | EFT    | EDLING-CELL & INTERNET DEC 202 |
| 0000171787 | 12/8/2021    | WILLIAM WALL                             | 10   | 608  | 00    | 28230   | 054000  | 0000    | 397.500    | 120121-01 / SD11-0000047134    | P          | EFT    | COMMISSION FEE FOR DISTRICT CA |
| 0000171788 | 12/8/2021    | RAY, TRINA LEE                           | 10   | 640  | 00    | 17000   | 058300  | 3130    | 78.250     | MILEAGE 10/1/2021-10/27/2021   | P          | EFT    | MILEAGE 10/1/2021-10/27/2021   |
| 0000171789 | 12/8/2021    | SCATES, VALARIE                          | 10   | 000  | 00    | 00000   | 746111  | 0000    | 148.250    | CELL SERVICE JULY-DEC 2021     | P          | EFT    | SCATES-CELL SVCE JULY-DEC 20   |

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

| Payment    | Payment Date | Name                                 | Fund | Dept | Class | Program | Account | Project | Amount    | Invoice #                      | Pay Status | Method | Descr                          |
|------------|--------------|--------------------------------------|------|------|-------|---------|---------|---------|-----------|--------------------------------|------------|--------|--------------------------------|
| 0000171790 | 12/8/2021    | IU GLOBELINK LLC                     | 10   | 640  | 00    | 17910   | 039000  | 3131    | 69.000    | 004897 / OCT 2021 / 20-0006-3A | P          | EFT    | PROVIDE LANGUAGE INTERPRETATIO |
| 0000171790 | 12/8/2021    | IU GLOBELINK LLC                     | 10   | 604  | 00    | 21001   | 039000  | 3140    | 110.000   | 004690 / SD11-20-0006-3C       | P          | EFT    | PROVIDE LANGUAGE INTERPRETATIO |
| 0000171791 | 12/8/2021    | TUCKER, MELISSA                      | 10   | 640  | 00    | 21700   | 058300  | 3130    | 58.900    | MILEAGE 10/4/2021-10/28/2021   | P          | EFT    | MILEAGE 10/4/2021-10/28/2021   |
| 0000171792 | 12/8/2021    | BLOOMFIELD, LYNN                     | 22   | 410  | 00    | 34100   | 061000  | 7566    | 28.460    | GINGERBREAD HOUSES             | P          | EFT    | GINGERBREAD HOUSES             |
| 0000171793 | 12/8/2021    | O'REILLY AUTO ENTERPRISES LLC        | 10   | 748  | 00    | 26500   | 061000  | 0000    | 29.940    | BATCH 18 INV 11/1-11/8 2021    | P          | EFT    | GENERAL SUPPLIES WHITE FLEET   |
| 0000171793 | 12/8/2021    | O'REILLY AUTO ENTERPRISES LLC        | 10   | 748  | 00    | 27400   | 061000  | 0000    | 26.000    | BATCH 18 INV 11/1-11/8 2021    | P          | EFT    | GENERAL SUPPLIES YELLOW FLEET  |
| 0000171793 | 12/8/2021    | O'REILLY AUTO ENTERPRISES LLC        | 10   | 748  | 00    | 27500   | 061000  | 0000    | 17.180    | BATCH 18 INV 11/1-11/8 2021    | P          | EFT    | GENERAL SUPPLIES SMALL ENGINE  |
| 0000171793 | 12/8/2021    | O'REILLY AUTO ENTERPRISES LLC        | 10   | 748  | 00    | 27400   | 061000  | 0000    | 81.080    | BATCH 12 INV 11/9-11/16 2021   | P          | EFT    | GENERAL SUPPLIES YELLOW FLEET  |
| 0000171793 | 12/8/2021    | O'REILLY AUTO ENTERPRISES LLC        | 10   | 748  | 00    | 26500   | 061000  | 0000    | 17.990    | BATCH 18 INV 11/16-11/30 2021  | P          | EFT    | GENERAL SUPPLIES WHITE FLEET   |
| 0000171793 | 12/8/2021    | O'REILLY AUTO ENTERPRISES LLC        | 10   | 748  | 00    | 27400   | 061000  | 0000    | 82.270    | BATCH 18 INV 11/16-11/30 2021  | P          | EFT    | GENERAL SUPPLIES YELLOW FLEET  |
| 0000171793 | 12/8/2021    | O'REILLY AUTO ENTERPRISES LLC        | 10   | 748  | 00    | 27500   | 061000  | 0000    | 35.250    | BATCH 18 INV 11/16-11/30 2021  | P          | EFT    | GENERAL SUPPLIES SMALL ENGINE  |
| 0000171793 | 12/8/2021    | O'REILLY AUTO ENTERPRISES LLC        | 10   | 000  | 00    | 26500   | 817105  | 0000    | 197.380   | BATCH 18 INV 11/1-11/8 2021    | P          | EFT    | INVENTRY WHITE FLEET           |
| 0000171793 | 12/8/2021    | O'REILLY AUTO ENTERPRISES LLC        | 10   | 000  | 00    | 27400   | 817105  | 0000    | 448.870   | BATCH 18 INV 11/1-11/8 2021    | P          | EFT    | INVENTORY YELLOW FLEET         |
| 0000171793 | 12/8/2021    | O'REILLY AUTO ENTERPRISES LLC        | 10   | 000  | 00    | 26500   | 817105  | 0000    | 198.190   | BATCH 12 INV 11/9-11/16 2021   | P          | EFT    | INVENTORY WHITE FLEET          |
| 0000171793 | 12/8/2021    | O'REILLY AUTO ENTERPRISES LLC        | 10   | 000  | 00    | 27400   | 817105  | 0000    | 744.200   | BATCH 12 INV 11/9-11/16 2021   | P          | EFT    | INVENTORY YELLOW FLEET         |
| 0000171793 | 12/8/2021    | O'REILLY AUTO ENTERPRISES LLC        | 10   | 000  | 00    | 26500   | 817105  | 0000    | 981.370   | BATCH 18 INV 11/16-11/30 2021  | P          | EFT    | INVENTORY WHITE FLEET          |
| 0000171793 | 12/8/2021    | O'REILLY AUTO ENTERPRISES LLC        | 10   | 000  | 00    | 27400   | 817105  | 0000    | 71.100    | BATCH 18 INV 11/16-11/30 2021  | P          | EFT    | INVENTORY YELLOW FLEET         |
| 0000171794 | 12/8/2021    | ARBITERPAY TRUST ACCOUNT             | 10   | 352  | 00    | 18000   | 039000  | 0000    | 7920.000  | BOYS & GIRLS B BALL- 21/22     | P          | EFT    | BOYS & GIRLS B BALL- 21/22     |
| 0000171795 | 12/8/2021    | WOOD, KAREN A                        | 10   | 640  | 00    | 17000   | 058300  | 3130    | 52.900    | MILEAGE 10/5/2021-10/21/2021   | P          | EFT    | MILEAGE 10/5/2021-10/21/2021   |
| 0000171796 | 12/8/2021    | HURLEY, ELIZABETH A                  | 10   | 640  | 00    | 21700   | 058300  | 3130    | 39.200    | MILEAGE 10/1/2021-10/27/21     | P          | EFT    | MILEAGE 10/1/2021-10/27/21     |
| 0000171797 | 12/8/2021    | CDW GOVERNMENT, INC.                 | 22   | 251  | 00    | 00200   | 065000  | 4010    | 12600.000 | N934264 / SD11-0000047472      | P          | EFT    | 5908659; MAXCASES EXTREME SHEL |
| 0000171797 | 12/8/2021    | CDW GOVERNMENT, INC.                 | 10   | 140  | 00    | 00100   | 073500  | 0000    | 704.000   | M548125 / SD11-0000047416      | P          | EFT    | 6000633; SAMSUNG BE65T-H PRO T |
| 0000171798 | 12/8/2021    | COLORADO WEST EQUIPMENT INC          | 10   | 000  | 00    | 27400   | 817105  | 0000    | 119.340   | 0194972-IN / SD11-B-22-1021    | P          | EFT    | FLEET INVENTORY                |
| 0000171799 | 12/8/2021    | DANIEL-BARRY CONSTRUCTION INC        | 43   | 902  | 00    | 46500   | 072300  | 0000    | 43954.230 | ROOSEV-21 / SD11-19-1055-2R    | P          | EFT    | MOD 8 - ROOSEVELT ADD SITE LIG |
| 0000171799 | 12/8/2021    | DANIEL-BARRY CONSTRUCTION INC        | 43   | 902  | 00    | 46500   | 072300  | 0000    | 5418.000  | ROOSEV-21 / SD11-19-1055-2R    | P          | EFT    | MOD 8 - ROOSEVELT ADD NEW DOOR |
| 0000171799 | 12/8/2021    | DANIEL-BARRY CONSTRUCTION INC        | 43   | 902  | 00    | 46500   | 072300  | 0000    | 1921.610  | ROOSEV-21 / SD11-19-1055-2R    | P          | EFT    | LINE 4 ADDED TO BRING PO TO CO |
| 0000171800 | 12/8/2021    | CHIEF PETROLEUM CO                   | 10   | 000  | 00    | 00000   | 817104  | 0000    | 15774.000 | 94145 / SD11-B-22-1024         | P          | EFT    | BPA FOR JOHN HILL -- VEHICLE F |
| 0000171801 | 12/8/2021    | LOCKWOOD, ANASTASIA                  | 10   | 642  | 00    | 21190   | 058300  | 0000    | 18.300    | MILEAGE 8/12/21-8/27-21        | P          | EFT    | MILEAGE 8/12/21-8/27-21        |
| 0000171802 | 12/8/2021    | MCCANDLESS TRUCK CENTER LLC          | 10   | 748  | 00    | 27400   | 061000  | 0000    | 240.160   | BATCH 14 INV 11/1-11/9 2021    | P          | EFT    | GENERAL SUPPLIES YELLOW FLEET  |
| 0000171802 | 12/8/2021    | MCCANDLESS TRUCK CENTER LLC          | 10   | 748  | 00    | 26500   | 073500  | 0000    | 1048.730  | BATCH 6 INV 11/16-11/30 2021   | P          | EFT    | FLEET EQUIPMENT                |
| 0000171802 | 12/8/2021    | MCCANDLESS TRUCK CENTER LLC          | 10   | 000  | 00    | 26500   | 817105  | 0000    | 114.590   | BATCH 6 INV 11/16-11/30 2021   | P          | EFT    | INVENTORY WHITE FLEET          |
| 0000171802 | 12/8/2021    | MCCANDLESS TRUCK CENTER LLC          | 10   | 000  | 00    | 27400   | 817105  | 0000    | 378.230   | BATCH 6 INV 11/16-11/30 2021   | P          | EFT    | INVENTORY YELLOW FLEET         |
| 0000171802 | 12/8/2021    | MCCANDLESS TRUCK CENTER LLC          | 10   | 000  | 00    | 27400   | 817105  | 0000    | 2650.430  | BATCH 14 INV 11/1-11/9 2021    | P          | EFT    | INVENTORY YELLOW FLEET         |
| 0000171803 | 12/8/2021    | COMMUNICATION SOLUTIONS              | 10   | 614  | 00    | 26600   | 043000  | 0000    | 4223.580  | COMSOIN33544 / SD11-0000047089 | P          | EFT    | RADIO EQUIPMENT REPAIR SERVICE |
| 0000171804 | 12/9/2021    | TIGER SUPPLIES INC                   | 22   | 640  | 00    | 21390   | 073000  | 9003    | 7580.000  | 750700 / SD11-0000047428       | P          | CHK    | WELVS100S-B; SPOT VISION SCREE |
| 0000171805 | 12/9/2021    | CATHOLIC HEALTH INITIATIVES COLORADO | 64   | 664  | 00    | 28810   | 039000  | 0000    | 4873.500  | 12066 / SD11-17-0044-06        | P          | EFT    | PROFILE EAP SERVICES FISCAL YE |
| 0000171806 | 12/9/2021    | POTTER, DONNELL                      | 10   | 642  | 00    | 28300   | 058300  | 0000    | 101.500   | MILEAGE 11/1/21-11/30/21       | P          | EFT    | MILEAGE 11/1/21-11/30/21       |
| 0000171807 | 12/9/2021    | ODOM, KRISTINE RENEE                 | 10   | 000  | 00    | 00000   | 746111  | 0000    | 138.560   | CASE FOR REMARKABLE            | P          | EFT    | ODOM-CASE FOR REMARKABLE       |
| 0000171808 | 12/9/2021    | BAUGH, SABRINA M                     | 10   | 621  | 00    | 12000   | 058300  | 0000    | 34.050    | MILEAGE 10/1/21-10/28/21       | P          | EFT    | MILEAGE 10/1/21-10/28/21       |
| 0000171809 | 12/9/2021    | WASTE CONNECTIONS INC                | 10   | 762  | 00    | 26250   | 042100  | 0000    | 18093.950 | 4167580 / NOV 2021             | P          | EFT    | BPA FOR TRASH REMOVAL / BRIAN  |
| 0000171809 | 12/9/2021    | WASTE CONNECTIONS INC                | 10   | 955  | 00    | 00000   | 742132  | 0000    | 90.480    | 4167580 / NOV 2021             | P          | EFT    | NOV TRASH BILL                 |
| 0000171809 | 12/9/2021    | WASTE CONNECTIONS INC                | 10   | 902  | 00    | 00000   | 742132  | 0000    | 728.480   | 4167580 / NOV 2021             | P          | EFT    | NOV TRASH BILL                 |
| 0000171810 | 12/9/2021    | HARPER, KIMBERLY A                   | 10   | 694  | 00    | 21340   | 058300  | 0000    | 5.600     | MILEAGE 11/5/21-11/30/21       | P          | EFT    | MILEAGE 11/5/21-11/30/21       |
| 0000171811 | 12/9/2021    | LEWIS PAPER INTERNATIONAL INC        | 68   | 768  | 00    | 25400   | 061000  | 0000    | 366.030   | 601818 / SD11-B-22-0003        | P          | EFT    | BLANKET PURCHASE ORDER FOR PRO |
| 0000171811 | 12/9/2021    | LEWIS PAPER INTERNATIONAL INC        | 68   | 768  | 00    | 25400   | 061000  | 0000    | 163.290   | 579712 / SD11-B-22-0003        | P          | EFT    | BLANKET PURCHASE ORDER FOR PRO |
| 0000171812 | 12/9/2021    | ABERCROMBIE, MARTHA M ZWEIBOHMER     | 10   | 640  | 00    | 17000   | 058300  | 3130    | 144.750   | MILEAGE 10/1/21-10/28/21       | P          | EFT    | MILEAGE 10/1/21-10/28/21       |
| 0000171813 | 12/9/2021    | DONNELLY KNIGHT, MYKEL               | 10   | 621  | 00    | 22120   | 058300  | 0000    | 45.650    | MILEAGE 11/3/21-11/29/21       | P          | EFT    | MILEAGE 11/3/21-11/29/21       |
| 0000171814 | 12/9/2021    | RUSSELL, BARBARA L                   | 10   | 640  | 00    | 17990   | 058300  | 3130    | 31.900    | MILEAGE 11/3/21-11/18/21       | P          | EFT    | ILEAGE 11/3/21-11/18/21        |
| 0000171815 | 12/9/2021    | HOUGER, SARAH F                      | 10   | 640  | 00    | 21600   | 058300  | 3130    | 138.550   | MILEAGE 10/1/21-10/28/21       | P          | EFT    | MILEAGE 10/1/21-10/28/21       |
| 0000171816 | 12/9/2021    | CUMULUS BROADCASTING LLC             | 10   | 608  | 00    | 28230   | 054000  | 0000    | 60.000    | BB3103688 / SD11-0000047133    | P          | EFT    | BLANKET PURCHASE ORDER AGREEME |
| 0000171817 | 12/9/2021    | NORTH, NATASHA                       | 10   | 621  | 00    | 22120   | 058300  | 0000    | 43.650    | MILEAGE 11/1/21-11/30/21       | P          | EFT    | MILEAGE 11/1/21-11/30/21       |
| 0000171818 | 12/9/2021    | POLLARD, JANIT M                     | 10   | 642  | 00    | 29100   | 058300  | 0000    | 16.100    | MILEAGE 11/4/21-11/18/21       | P          | EFT    | MILEAGE 11/4/21-11/18/21       |
| 0000171819 | 12/9/2021    | THE MARIAN SCHOOL NON PROFIT         | 22   | 630  | 00    | 00100   | 039000  | 9205    | 2056.660  | NOV 2021 / SD11-0000047325     | P          | EFT    | FACE-TO-FACE TUTORING AND COMP |
| 0000171819 | 12/9/2021    | THE MARIAN SCHOOL NON PROFIT         | 22   | 630  | 00    | 00100   | 039000  | 9205    | 4353.100  | NOV 2021 / SD11-0000047325     | P          | EFT    | FACE-TO-FACE TUTORING AND COMP |
| 0000171820 | 12/9/2021    | STRIVE                               | 22   | 630  | 00    | 22000   | 039000  | 3203    | 2750.000  | 120221ELGD11W / 19-0080-05     | P          | EFT    | STRIVE PROFESSIONAL DEVELOPMEN |
| 0000171821 | 12/9/2021    | SCRIPPS MEDIA INC                    | 10   | 608  | 00    | 28230   | 054000  | 0000    | 2400.000  | 932730-1 / SD11-0000047316     | P          | EFT    | BLANKET PURCHASE ORDER AGREEME |
| 0000171822 | 12/9/2021    | KHALIQI, DAVID                       | 10   | 628  | 00    | 22140   | 058300  | 0000    | 39.450    | MILEAGE 7/28/21-12/2/21        | P          | EFT    | MILEAGE 7/28/21-12/2/21        |
| 0000171823 | 12/9/2021    | NICKS, CHRISTINE D                   | 10   | 694  | 00    | 21340   | 058300  | 0000    | 36.800    | MILEAGE 11/2/21-11/29/21       | P          | EFT    | MILEAGE 11/2/21-11/29/21       |
| 0000171824 | 12/9/2021    | BUNGE, PAUL                          | 10   | 621  | 00    | 22120   | 058300  | 0000    | 61.400    | MILEAGE 11/5/21-11/30/21       | P          | EFT    | MILEAGE 11/5/21-11/30/21       |
| 0000171825 | 12/9/2021    | ROMINE, DAVE                         | 23   | 242  | 00    | 19015   | 061000  | 0000    | 88.520    | STUDENT COUNCIL MEETING SUPPLI | P          | EFT    | ROMINE-STUDENT COUNCIL MEETING |
| 0000171826 | 12/9/2021    | SOLON, ANGELA C                      | 19   | 630  | 00    | 22380   | 058300  | 3141    | 94.600    | MILEAGE 8/12/21-10/26/21       | P          | EFT    | MILEAGE 8/12/21-10/26/21       |
| 0000171827 | 12/9/2021    | LATIMER, LAUREL A                    | 19   | 122  | 00    | 00400   | 061000  | 3141    | 132.060   | PRESCHOOL SUPPLIES 12/7/21     | P          | EFT    | PRESCHOOL SUPPLIES 12/7/21     |
| 0000171828 | 12/9/2021    | ROVIN, HANA A                        | 10   | 640  | 00    | 21600   | 058300  | 3130    | 93.000    | MILEAGE 10/1/21-10/29/21       | P          | EFT    | MILEAGE 10/1/21-10/29/21       |
| 0000171829 | 12/9/2021    | SIMS-FAYOLA FOUNDATION               | 22   | 630  | 00    | 21220   | 039000  | 7243    | 750.000   | 1181 / SD11-0000047280         | P          | EFT    | SIMS FAYOLA FOUNDATION - 18 WE |
| 0000171829 | 12/9/2021    | SIMS-FAYOLA FOUNDATION               | 22   | 630  | 00    | 22130   | 058000  | 7243    | 625.000   | 1181 / SD11-0000047280         | P          | EFT    | SIMS FAYOLA FOUNDATION - 18 WE |
| 0000171830 | 12/9/2021    | SCOTT, MICAH C                       | 10   | 640  | 00    | 17000   | 058300  | 3130    | 109.350   | MILEAGE 10/1/21-10/28/21       | P          | EFT    | MILEAGE 10/1/21-10/28/21       |
| 0000171831 | 12/9/2021    | MILLER, MEGHAN E                     | 10   | 694  | 00    | 21340   | 058300  | 0000    | 12.350    | MILEAGE 11/1/21-11/30/21       | P          | EFT    | MILEAGE 11/1/21-11/30/21       |
| 0000171832 | 12/9/2021    | SANTOS, CARLA A                      | 10   | 642  | 00    | 21190   | 058300  | 0000    | 13.200    | MILEAGE 11/2/21-11/17/21       | P          | EFT    | MILEAGE 11/2/21-11/17/21       |
| 0000171833 | 12/9/2021    | 2PARTNER MATHEMATICS CONSULTING LLC  | 22   | 116  | 00    | 22130   | 039000  | 4010    | 833.330   | 1215 / SD11-C2022-0068         | P          | EFT    | CONSULTANT WILL SUPPORT JACKSO |
| 0000171833 | 12/9/2021    | 2PARTNER MATHEMATICS CONSULTING LLC  | 22   | 116  | 00    | 22130   | 039000  | 4010    | 833.330   | 1223 / SD11-C2022-0068         | P          | EFT    | CONSULTANT WILL SUPPORT JACKSO |

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

| Payment    | Payment Date | Name                                     | Fund | Dept | Class | Program | Account | Project | Amount     | Invoice #                      | Pay Status | Method | Descr                          |
|------------|--------------|------------------------------------------|------|------|-------|---------|---------|---------|------------|--------------------------------|------------|--------|--------------------------------|
| 0000171834 | 12/9/2021    | MITCHELL, NICOLE M.                      | 10   | 640  | 00    | 17710   | 058300  | 3130    | 28.350     | MILEAGE 8/9/21-11/15/21        | P          | EFT    | MILEAGE 8/9/21-11/15/21        |
| 0000171835 | 12/9/2021    | TK ELEVATOR CORPORTATION                 | 10   | 762  | 00    | 26234   | 050000  | 0000    | 4085.000   | 3006227400 / SD11-19-1015-M3   | P          | EFT    | ELEVATOR MAINTENANCE FOR FISCA |
| 0000171835 | 12/9/2021    | TK ELEVATOR CORPORTATION                 | 10   | 762  | 00    | 26234   | 050000  | 0000    | 361.500    | 5001679157 / SD11-19-1015-M3   | P          | EFT    | ADDITIONAL SERVICE ALLOWANCE   |
| 0000171835 | 12/9/2021    | TK ELEVATOR CORPORTATION                 | 10   | 762  | 00    | 26234   | 050000  | 0000    | 4085.000   | 3006275140 / SD11-19-1015-M3   | P          | EFT    | ELEVATOR MAINTENANCE FOR FISCA |
| 0000171836 | 12/9/2021    | SIEBERS, KRISTINE D                      | 22   | 630  | 00    | 22130   | 058300  | 4367    | 43.450     | MILEAGE 11/1/21-11/30/21       | P          | EFT    | MILEAGE 11/1/21-11/30/21       |
| 0000171837 | 12/9/2021    | DEKLEVA, LOUANN                          | 10   | 642  | 00    | 29100   | 058300  | 0000    | 27.000     | MILEAGE 11/1/21-11/30/21       | P          | EFT    | MILEAGE 11/1/21-11/30/21       |
| 0000171838 | 12/9/2021    | LAVIOLETTE, BRIGITTE I                   | 10   | 000  | 00    | 00000   | 746111  | 0000    | 50.710     | INTERNET DEC 2021              | P          | EFT    | LAVIOLETTE-INTERNET DEC 2021   |
| 0000171839 | 12/9/2021    | KELLY, MICHELLE                          | 23   | 111  | 00    | 19010   | 061000  | 0000    | 80.100     | REGULATION BOARD SUPPLIES      | P          | EFT    | KELLY-REGULATION BOARD SUPPLIE |
| 0000171840 | 12/9/2021    | CORVEL HEALTHCARE CORPORATION            | 18   | 664  | 00    | 28520   | 052000  | 0000    | 4125.440   | EFT CORVEL 12/06/21 REGISTER   | P          | EFT    | EFT CORVEL 12/06/21 REGISTER   |
| 0000171841 | 12/10/2021   | COURTIER, JENNY                          | 18   | 664  | 00    | 28520   | 052000  | 0000    | 1180.480   | PPD 12/22/21-1/4/22            | P          | CHK    | #21100901 PPD 12/22/21-1/4/22  |
| 0000171843 | 12/10/2021   | UNIFIRST CORPORATION                     | 10   | 762  | 00    | 26210   | 050000  | 0000    | 313.650    | BATCH 40 INV 11/3-12/1 2021    | P          | CHK    | FOTC CUSTODIAL - UNIFORM SERV  |
| 0000171843 | 12/10/2021   | UNIFIRST CORPORATION                     | 10   | 770  | 00    | 25300   | 050000  | 0000    | 497.250    | BATCH 40 INV 11/3-12/1 2021    | P          | CHK    | FOTC WAREHOUSE - BPA FOR UNIFO |
| 0000171843 | 12/10/2021   | UNIFIRST CORPORATION                     | 10   | 762  | 00    | 26230   | 050000  | 0000    | 3605.750   | BATCH 40 INV 11/3-12/1 2021    | P          | CHK    | FOTC FACILITIES - UNIFORM SER  |
| 0000171844 | 12/10/2021   | COLORADO DEPARTMENT OF HUMAN SERVICES    | 19   | 630  | 00    | 22380   | 050000  | 3141    | 35.000     | BACK GRND CHK-NAUERT           | P          | CHK    | BACK GRND CHK-NAUERT           |
| 0000171844 | 12/10/2021   | COLORADO DEPARTMENT OF HUMAN SERVICES    | 19   | 630  | 00    | 22380   | 050000  | 3141    | 35.000     | BACK GRND CHK-SWARTZWELL       | P          | CHK    | BACK GRND CHK-SWARTZWELL       |
| 0000171844 | 12/10/2021   | COLORADO DEPARTMENT OF HUMAN SERVICES    | 19   | 630  | 00    | 22380   | 050000  | 3141    | 35.000     | BACK GRND CHK-MONTEZ-WELCH     | P          | CHK    | BACK GRND CHK-MONTEZ-WELCH     |
| 0000171845 | 12/10/2021   | JANNY LEE                                | 10   | 352  | 00    | 08910   | 061000  | 0000    | 3581.000   | 11/11/21 MITCHELL JROTC        | P          | CHK    | LEE TAILOR SHOP 1ST SEMESTER   |
| 0000171846 | 12/10/2021   | REGINA LEWIS                             | 10   | 454  | 00    | 24110   | 039000  | 0000    | 250.000    | ODYSSEY FAMILY NIGHT 11/11/21  | P          | CHK    | REGINA LEWIS-ODYSSEY FAMILY NI |
| 0000171847 | 12/10/2021   | ANDERSON PEST CONTROL LLC                | 10   | 762  | 00    | 26232   | 050000  | 0000    | 900.000    | BATCH PAY 7 INV NOV 202        | P          | EFT    | BPA FOR PEST MANAGEMENT (SPECI |
| 0000171848 | 12/10/2021   | BURKHARDT-SHIELDS, MELISSA               | 23   | 410  | 00    | 19010   | 061000  | 0000    | 247.920    | HOLIDAY STAFF PARTY SUPPLIES   | P          | EFT    | BURKHARDT-SHIELDS-HOLIDAY STAF |
| 0000171849 | 12/10/2021   | ENTRAVISION COMMUNICATIONS CORP          | 10   | 608  | 00    | 28230   | 054000  | 0000    | 300.000    | 609703-2 / SD11-0000047159     | P          | EFT    | ADVERTISING CAMPAIGN STARTING  |
| 0000171850 | 12/10/2021   | ACA INVESTMENTS INC                      | 43   | 672  | 00    | 28400   | 073500  | 2017    | 68200.000  | 18532 / SD11-0000047096        | P          | EFT    | 56 - PELCO 2.1 MEGA PIXEL OUTD |
| 0000171851 | 12/10/2021   | FOUNDATION FOR SUCCESSFUL LIVING         | 10   | 640  | 00    | 17990   | 056400  | 3130    | 650.000    | 3258 / SD11-C2022-0008         | P          | EFT    | PROVIDE COMMUNITY-BASED TRANSI |
| 0000171852 | 12/10/2021   | SOUSA, JOAN E                            | 10   | 000  | 00    | 00000   | 746111  | 0000    | 398.520    | INTERNET SVC JULY-DEC 2021     | P          | EFT    | SOUSA-INTERNET SVC JULY-DEC 20 |
| 0000171853 | 12/10/2021   | AMPLIFY EDUCATION INC                    | 10   | 621  | 00    | 00900   | 064200  | 0000    | 122400.000 | IN-109501 / CSSD11             | P          | EFT    | AMPLIFY READING SITE LICENSE ( |
| 0000171854 | 12/10/2021   | HARDY, BRITTANY                          | 23   | 249  | 00    | 19094   | 061000  | 0000    | 56.880     | CLASSROOM INCENTIVES 12/3/21   | P          | EFT    | HARDY-CLASSROOM INCENTIVES 12/ |
| 0000171855 | 12/10/2021   | CREATIVE LEARNING SYSTEMS LLC            | 22   | 101  | 00    | 00100   | 039000  | 4010    | 4000.000   | IN21-0812 / SD11-0000047475    | P          | EFT    | CURRICULUM SUPPORT AGREEMENT 2 |
| 0000171856 | 12/10/2021   | MILLER, RYAN                             | 23   | 111  | 00    | 19010   | 061000  | 0000    | 54.060     | STAFF BAGLES-12/2/21           | P          | EFT    | R MILLER-STAFF BAGLES-12/2/21  |
| 0000171857 | 12/10/2021   | THOMAS, MICHAEL                          | 10   | 601  | 00    | 23210   | 058000  | 0000    | 20.000     | PARKING 12/2 & 12/3 MEETINGS   | P          | EFT    | PARKING 12/2 & 12/3 MEETINGS   |
| 0000171858 | 12/10/2021   | EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS | 22   | 933  | 00    | 21900   | 059400  | 4425    | 1932.840   | 05NOV21 / ESSER I              | P          | EFT    | 05NOV21 / ESSER I              |
| 0000171859 | 12/10/2021   | NEARPOD INC                              | 22   | 630  | 00    | 22390   | 065000  | 3207    | 8975.000   | INV48839 / S11-0000047487      | P          | EFT    | NEARPOD PREMIUM PLUS - DISTRIC |
| 0000171859 | 12/10/2021   | NEARPOD INC                              | 10   | 676  | 00    | 00800   | 065000  | 0000    | 5200.000   | INV48839 / S11-0000047487      | P          | EFT    | NEARPOD PREMIUM PLUS - DISTRIC |
| 0000171860 | 12/10/2021   | WOWZA MEDIA SYSTEMS LLC                  | 10   | 608  | 00    | 22240   | 050000  | 0000    | 350.000    | INV00776384 / SD11-0000047498  | P          | EFT    | WOWZA STREAMING ENGINE PERPETU |
| 0000171861 | 12/10/2021   | VARSITY BRANDS HOLDING CO INC            | 23   | 351  | 00    | 19771   | 061000  | 0000    | 7323.450   | 29404060 / DOHERTY HS          | P          | EFT    | BSN-VARSITY POM APPAREL        |
| 0000171861 | 12/10/2021   | VARSITY BRANDS HOLDING CO INC            | 23   | 351  | 00    | 19771   | 061000  | 0000    | 135.000    | 29404101 / DOHERTY HS          | P          | EFT    | BSN-POM LETTERING / 29404101   |
| 0000171861 | 12/10/2021   | VARSITY BRANDS HOLDING CO INC            | 10   | 352  | 00    | 18000   | 061000  | 0000    | 5835.000   | 914186890 / MITCHELL HS        | P          | EFT    | BSN-914186890 / GBBALL JERSEY  |
| 0000171861 | 12/10/2021   | VARSITY BRANDS HOLDING CO INC            | 10   | 352  | 00    | 24110   | 061000  | 0000    | 3628.740   | 914463476 / MITCHELL HS        | P          | EFT    | 914186890 / LOGO UMBRELLA      |
| 0000171861 | 12/10/2021   | VARSITY BRANDS HOLDING CO INC            | 23   | 352  | 00    | 19313   | 061000  | 0000    | 1000.000   | 914035611 / MITCHELL HS        | P          | EFT    | BSN-914035611 / BB BALL JERSEY |
| 0000171861 | 12/10/2021   | VARSITY BRANDS HOLDING CO INC            | 23   | 352  | 00    | 19301   | 061000  | 0000    | 3043.300   | 914669440 / MITCHELL HS        | P          | EFT    | BSN-914463476 / CHEER UNIFORMS |
| 0000171861 | 12/10/2021   | VARSITY BRANDS HOLDING CO INC            | 10   | 352  | 00    | 18000   | 061000  | 0000    | 1832.000   | 914035611 / MITCHELL HS        | P          | EFT    | BSN-914035611 / BB BALL JERSEY |
| 0000171861 | 12/10/2021   | VARSITY BRANDS HOLDING CO INC            | 10   | 352  | 00    | 18000   | 061000  | 0000    | 3417.450   | 913846965 / MITCHELL HS        | P          | EFT    | BSN-913846965 / SOCCER JERSEY  |
| 0000171861 | 12/10/2021   | VARSITY BRANDS HOLDING CO INC            | 10   | 352  | 00    | 18000   | 061000  | 0000    | 4430.290   | 913863497 / MITCHELL HS        | P          | EFT    | 913863497 / STAFF SHIRTS       |
| 0000171861 | 12/10/2021   | VARSITY BRANDS HOLDING CO INC            | 10   | 352  | 00    | 24110   | 061000  | 0000    | 4430.290   | 913863497 / MITCHELL HS        | P          | EFT    | 913863497 / STAFF SHIRTS       |
| 0000171861 | 12/10/2021   | VARSITY BRANDS HOLDING CO INC            | 23   | 351  | 00    | 19318   | 061000  | 0000    | 3284.750   | 914492415 / DOHERTY HS         | P          | EFT    | BSN-914492415 / FB JERSEYS     |
| 0000171862 | 12/10/2021   | NATIVE CASA LLC                          | 10   | 628  | 00    | 22140   | 050000  | 0000    | 5940.000   | OCTOBER 2021 / SD11-22-0012-01 | P          | EFT    | PROVIDE TRANSLATION SERVICES F |
| 0000171862 | 12/10/2021   | NATIVE CASA LLC                          | 10   | 628  | 00    | 22140   | 050000  | 0000    | 4015.000   | NOVEMBER 2021/SD11-22-0012-01  | P          | EFT    | PROVIDE TRANSLATION SERVICES F |
| 0000171863 | 12/10/2021   | GALAXY NEXT GENERATION INC               | 10   | 674  | 00    | 28450   | 050000  | 2017    | 6520.500   | 813 / SD11-00000047477         | P          | EFT    | INSTALL (27) VIEWSONIC VIEWBOA |
| 0000171864 | 12/10/2021   | SCHWARTZ, SUZANNE                        | 10   | 125  | 00    | 00100   | 061000  | 0000    | 27.240     | ART CLUB SUPPLIES              | P          | EFT    | SCHWARTZ-ART CLUB SUPPLIES     |
| 0000171865 | 12/10/2021   | APPLE COMPUTER, INC.                     | 10   | 621  | 00    | 22120   | 073500  | 0000    | 319.000    | AG18468778 / SD11-0000047456   | P          | EFT    | 4-YEAR APPLECARD+ FOR SCHOOLS  |
| 0000171866 | 12/10/2021   | CDW GOVERNMENT, INC.                     | 10   | 674  | 00    | 28440   | 050000  | 0000    | 5475.000   | SE2101080 / SD11-0000047054    | P          | EFT    | MICROSOFT IDENTITY MANAGE DESI |
| 0000171866 | 12/10/2021   | CDW GOVERNMENT, INC.                     | 10   | 674  | 00    | 28450   | 073500  | 2017    | 1057.000   | N635889 / SD11-0000047404      | P          | EFT    | 5995955; SAMSUNG BE75T BET-H P |
| 0000171866 | 12/10/2021   | CDW GOVERNMENT, INC.                     | 10   | 674  | 00    | 28450   | 073500  | 2017    | 880.000    | N635889 / SD11-0000047404      | P          | EFT    | 5618122; SAMSUNG QB65R QBR - 6 |
| 0000171866 | 12/10/2021   | CDW GOVERNMENT, INC.                     | 10   | 674  | 00    | 28450   | 073500  | 2017    | 880.000    | N635889 / SD11-0000047404      | P          | EFT    | 5618122; SAMSUNG QB65R QBR - 6 |
| 0000171866 | 12/10/2021   | CDW GOVERNMENT, INC.                     | 10   | 674  | 00    | 28450   | 073500  | 2017    | 880.000    | N635889 / SD11-0000047404      | P          | EFT    | 5618122; SAMSUNG QB65R QBR - 6 |
| 0000171867 | 12/10/2021   | SIGN LANGUAGE NETWORK INC                | 10   | 640  | 00    | 17000   | 039000  | 3130    | 638.000    | 63827 / SD11-18-0044-58        | P          | EFT    | SPECIAL ED DEPARTMENT SIGN LAN |
| 0000171867 | 12/10/2021   | SIGN LANGUAGE NETWORK INC                | 10   | 640  | 00    | 17000   | 039000  | 3130    | 333.500    | 63828 / SD11-18-0044-58        | P          | EFT    | SPECIAL ED DEPARTMENT SIGN LAN |
| 0000171868 | 12/10/2021   | ROUNDUP FELLOWSHIP INC                   | 22   | 630  | 00    | 00100   | 039000  | 9204    | 410.500    | 912876 / SD11-20-0035-03       | P          | EFT    | TEACHING SERVICES / TUTORING - |
| 0000171869 | 12/10/2021   | SEVITS, RAYMOND M                        | 10   | 632  | 00    | 22370   | 058000  | 3150    | 281.260    | HOTEL-NAGC CONF 11/11/21       | P          | EFT    | SEVITS-HOTEL-NAGC CONF 11/11/2 |
| 0000171870 | 12/10/2021   | LOCKWOOD, ANASTASIA                      | 10   | 642  | 00    | 21190   | 058300  | 0000    | 39.500     | MILEAGE 8/27/21-9/13/21        | P          | EFT    | MILEAGE 8/27/21-9/13/21        |
| 0000171871 | 12/10/2021   | GRIFFITH CENTERS FOR CHILDREN            | 22   | 630  | 00    | 00900   | 039000  | 7010    | 5777.450   | 0721TIT1-JUL / SD11-20-0036-03 | P          | EFT    | TEACHING SERVICES / TUTORING - |
| 0000171871 | 12/10/2021   | GRIFFITH CENTERS FOR CHILDREN            | 22   | 630  | 00    | 00900   | 039000  | 7010    | 3851.630   | 0821TIT1-JUL / SD11-20-0036-03 | P          | EFT    | TEACHING SERVICES / TUTORING - |
| 0000171871 | 12/10/2021   | GRIFFITH CENTERS FOR CHILDREN            | 22   | 630  | 00    | 00900   | 039000  | 7010    | 3851.630   | 0921TIT1-SEP / SD11-20-0036-03 | P          | EFT    | TEACHING SERVICES / TUTORING - |
| 0000171872 | 12/13/2021   | GERLACH, ABIGAIL KAY                     | 18   | 664  | 00    | 28520   | 052000  | 0000    | 33.120     | TTD 11/12/21-11/16/21          | P          | CHK    | #22100702 TTD 11/12/21-11/16/2 |
| 0000171873 | 12/13/2021   | VERITV OPERATING COMPANY                 | 68   | 768  | 00    | 25400   | 061000  | 0000    | 332.510    | 023-75690256 / SD11-B-22-0007  | P          | CHK    | BLANKET PURCHASE ORDER FOR PRO |
| 0000171874 | 12/13/2021   | COLORADO SPRINGS CLEANING SUPPLY CO      | 10   | 351  | 00    | 26210   | 061000  | 0000    | 277.450    | 89372 / DOHERTY HS             | P          | CHK    | COS CLEAN SUPPLY-89291         |
| 0000171874 | 12/13/2021   | COLORADO SPRINGS CLEANING SUPPLY CO      | 10   | 351  | 00    | 26210   | 061000  | 0000    | 384.400    | 89372-1 / DOHERTY HS           | P          | CHK    | CS CLEAN SUPPLY-89372-1 / DOHE |
| 0000171875 | 12/13/2021   | KMH INDUSTRIES INC                       | 10   | 762  | 00    | 26232   | 050000  | 0000    | 675.000    | INV16-25821 / SD11-B-22-1039   | P          | CHK    | BPA FOR ENVIRONMENTAL / BRIAN  |
| 0000171876 | 12/13/2021   | ROBERT T WILCOX                          | 10   | 762  | 00    | 26235   | 061000  | 0000    | 1297.300   | 21-9262 / B-22-1053            | P          | CHK    | FOTC - EMPLOYEE BOOT PROGRAM   |
| 0000171877 | 12/13/2021   | ORMAO DANCE COMPANY                      | 22   | 630  | 00    | 21220   | 039000  | 7243    | 800.000    | 9698 / JENKINS MS              | P          | CHK    | 9698 / JENKINS MS              |

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

| Payment    | Payment Date | Name                                     | Fund | Dept | Class | Program | Account | Project | Amount    | Invoice #                      | Pay Status | Method | Descr                          |
|------------|--------------|------------------------------------------|------|------|-------|---------|---------|---------|-----------|--------------------------------|------------|--------|--------------------------------|
| 0000171877 | 12/13/2021   | ORMAO DANCE COMPANY                      | 22   | 630  | 00    | 21220   | 039000  | 7243    | 800.000   | 9697 / JENKINS MS              | P          | CHK    | 9697 / JENKINS MS              |
| 0000171878 | 12/13/2021   | JOHNSONS K9 LLC                          | 10   | 614  | 00    | 26600   | 050000  | 0000    | 800.000   | 111521 / SD11-0000047087       | P          | CHK    | CANINE NARCOTICS SEARCHES.     |
| 0000171879 | 12/13/2021   | 3X GEAR LLC                              | 10   | 350  | 00    | 18000   | 061000  | 0000    | 470.000   | 14175 / CORONADO WRESTLING     | P          | CHK    | 3X GEAR-14175 WRESTLING        |
| 0000171880 | 12/13/2021   | NEELY, ROBERT C                          | 18   | 664  | 00    | 28520   | 052000  | 0000    | -674.220  | REVERSE 00443456-SETTLEMENT    | P          | CHK    | #21012001 PPD 1/5/22-1/18/22   |
| 0000171880 | 12/13/2021   | NEELY, ROBERT C                          | 18   | 664  | 00    | 28520   | 052000  | 0000    | 674.220   | PPD 1/5/22-1/18/22             | P          | CHK    | #21012001 PPD 1/5/22-1/18/22   |
| 0000171881 | 12/13/2021   | THERAPYTRAVELERS LLC                     | 22   | 640  | 00    | 21130   | 039000  | 6027    | 5885.500  | BATCH 4 INV 11/3-11/22 2021    | P          | CHK    | SOCIAL WORK SERVICES FOR SPED  |
| 0000171881 | 12/13/2021   | THERAPYTRAVELERS LLC                     | 22   | 640  | 00    | 17000   | 039000  | 6027    | 7560.000  | BATCH 4 INV 11/3-11/22 2021    | P          | CHK    | SPED TEACHER PROFESSIONAL SERV |
| 0000171882 | 12/13/2021   | FARNSWORTH GROUP INC                     | 22   | 762  | 00    | 46140   | 072300  | 4425    | 3380.000  | 229151 / SD11-21-1049-CX       | P          | EFT    | MITCHELL ~ COMMISSIONING FOR   |
| 0000171883 | 12/13/2021   | ACA INVESTMENTS INC                      | 43   | 350  | 00    | 46230   | 072300  | 0000    | 35150.000 | 18456 / SD11-46970RA           | P          | EFT    | CORONADO HS - INSTALL ALARM SY |
| 0000171884 | 12/13/2021   | FOUNDATION FOR SUCCESSFUL LIVING         | 10   | 640  | 00    | 17990   | 056400  | 3130    | 3900.000  | 7 INVOICES-NOV 2021-C2022-0008 | P          | EFT    | PROVIDE COMMUNITY-BASED TRANSI |
| 0000171885 | 12/13/2021   | WORNER, MARY S                           | 23   | 127  | 00    | 19010   | 061000  | 0000    | 195.950   | PBIS-PANTHER BUCK STORE 12/9   | P          | EFT    | WORNER-PBIS-PANTHER BUCK STORE |
| 0000171886 | 12/13/2021   | MATTHEW E PENFOUND                       | 10   | 762  | 00    | 26232   | 050000  | 0000    | 210.000   | 12121-2 / B-22-1018            | P          | EFT    | BPA FOR ENVIRONMENTAL/B. GARC  |
| 0000171886 | 12/13/2021   | MATTHEW E PENFOUND                       | 10   | 762  | 00    | 26232   | 050000  | 0000    | 215.000   | 12121 / B-22-1018              | P          | EFT    | BPA FOR ENVIRONMENTAL/B. GARC  |
| 0000171887 | 12/13/2021   | ELDER CONSTRUCTION INC                   | 43   | 628  | 00    | 46500   | 072300  | 2017    | 76052.150 | 04217-3 / SD11-C21-1050R       | P          | EFT    | ENROLLMENT - REMODEL THE DISTR |
| 0000171888 | 12/13/2021   | BRIDGERS AND PAXTON CONSULTING ENGINEERS | 22   | 762  | 00    | 46140   | 072300  | 4425    | 57150.000 | 99564 / SD11-C21-1049R         | P          | EFT    | MITCHELL ~ DESIGN OF COMPLETE  |
| 0000171888 | 12/13/2021   | BRIDGERS AND PAXTON CONSULTING ENGINEERS | 43   | 109  | 00    | 46140   | 072300  | 0000    | 601.900   | 99793 / SD11-2021-1011R        | P          | EFT    | CHIPETA I CONSTRUCTION ADMINIS |
| 0000171889 | 12/13/2021   | WILLIAMS, DEENA                          | 23   | 249  | 00    | 19094   | 061000  | 0000    | 55.140    | CLASSROOM INCENTIVES 12/8/21   | P          | EFT    | WILLIAMS-CLASSROOM INCENTIVES  |
| 0000171890 | 12/13/2021   | MCDANIEL, LAURILEA                       | 10   | 621  | 00    | 12000   | 061000  | 0000    | 258.370   | DANCE DRESS REHERSAL/GIFT BAGS | P          | EFT    | DANCE DRESS REHERSAL/GIFT BAGS |
| 0000171890 | 12/13/2021   | MCDANIEL, LAURILEA                       | 10   | 621  | 00    | 12000   | 061000  | 0000    | 163.840   | DANCE DRESS REHERSAL/GIFT BAGS | P          | EFT    | DANCE DRESS REHERSAL/GIFT BAGS |
| 0000171891 | 12/13/2021   | GUNN, CHRISTOPHER                        | 10   | 352  | 00    | 18000   | 061000  | 0000    | 737.880   | BASKET BALL SHOES              | P          | EFT    | GUNN-BASKET BALL SHOES         |
| 0000171892 | 12/13/2021   | LANDIS, SHERRI                           | 23   | 351  | 00    | 19788   | 061000  | 0000    | 268.390   | LINK CREW SUPPLIES             | P          | EFT    | LANDIS-LINK CREW SUPPLIES      |
| 0000171893 | 12/13/2021   | COOPERATIVE STRATEGIES LLC               | 43   | 762  | 00    | 44000   | 072300  | 0000    | 15845.250 | 2134320 / SD11-C2022-1001      | P          | EFT    | ELEMENTARY & MIDDLE SCHOOLS ED |
| 0000171893 | 12/13/2021   | COOPERATIVE STRATEGIES LLC               | 43   | 762  | 00    | 44000   | 072300  | 0000    | 2487.250  | 2134320 / SD11-C2022-1001      | P          | EFT    | EDUCATIONAL SPECIFICATIONS FOR |
| 0000171894 | 12/13/2021   | BIMBO BAKERIES USA INC                   | 21   | 766  | 00    | 31400   | 063000  | 0000    | 798.450   | Grp 29407 Bread A-E            | P          | EFT    | A-E                            |
| 0000171894 | 12/13/2021   | BIMBO BAKERIES USA INC                   | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1074.040  | Grp 29407 Bread A-E 2          | P          | EFT    | A-E                            |
| 0000171894 | 12/13/2021   | BIMBO BAKERIES USA INC                   | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1030.470  | Grp 29407 Bread F-L            | P          | EFT    | F-L                            |
| 0000171894 | 12/13/2021   | BIMBO BAKERIES USA INC                   | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1256.400  | Grp 29407 Bread M-Q            | P          | EFT    | M-Q                            |
| 0000171894 | 12/13/2021   | BIMBO BAKERIES USA INC                   | 21   | 766  | 00    | 31400   | 063000  | 0000    | 850.660   | Grp 29407 Bread R-Z            | P          | EFT    | R-Z                            |
| 0000171894 | 12/13/2021   | BIMBO BAKERIES USA INC                   | 21   | 766  | 00    | 31400   | 063000  | 0000    | 648.010   | Grp 29407 Bread R-Z 2          | P          | EFT    | R-Z                            |
| 0000171895 | 12/13/2021   | JOHNSON CONTROLS US HOLDINGS LLC         | 43   | 602  | 00    | 46090   | 072300  | 2017    | 16574.000 | 41513156 / SD11-C22-1007-J     | P          | EFT    | SOUTH ADMIN ~ SPRINKLER HEAD R |
| 0000171896 | 12/13/2021   | FORMETCO INC                             | 10   | 622  | 00    | 18000   | 073000  | 0000    | 9026.100  | INV19190611 / C2021-1044       | P          | EFT    | LINE ITEM #2 (SOUND SYSTEM/AUD |
| 0000171896 | 12/13/2021   | FORMETCO INC                             | 10   | 622  | 00    | 18000   | 073000  | 0000    | 10345.000 | INV19190611 / C2021-1044       | P          | EFT    | ALT 2 - 1 (5 YEAR PARTS/LABOR  |
| 0000171896 | 12/13/2021   | FORMETCO INC                             | 10   | 622  | 00    | 18000   | 073000  | 0000    | 4500.000  | INV19190611 / C2021-1044       | P          | EFT    | ALT 2 - 3 (3 YEAR PARTS/LABOR  |
| 0000171897 | 12/13/2021   | MENDENHALL, JENNIFER A                   | 23   | 123  | 00    | 19023   | 061000  | 0000    | 60.190    | STAFF CHRISTMAS PARTY 2021     | P          | EFT    | MENDENHALL-STAFF CHRISTMAS PAR |
| 0000171898 | 12/13/2021   | AQUA PHOENIX SCIENTIFIC INC              | 10   | 621  | 00    | 2212Y   | 061000  | 0000    | 1950.000  | C121099705 / SD11-0000047268   | P          | EFT    | OSE-8-1-CON, CONTACT FORCES CO |
| 0000171899 | 12/13/2021   | LONG BUILDING TECHNOLOGIES INC           | 10   | 762  | 00    | 26234   | 050000  | 0000    | 3560.000  | JC145877 / SD11-0000047235     | P          | EFT    | VARIOUS - UPGRADE N4 SUPERVISO |
| 0000171899 | 12/13/2021   | LONG BUILDING TECHNOLOGIES INC           | 10   | 762  | 00    | 26234   | 050000  | 0000    | 363.000   | SRVCE0121826 / SD11-B-22-1040  | P          | EFT    | BPA FOR MECHANICAL SHOP / JOHN |
| 0000171899 | 12/13/2021   | LONG BUILDING TECHNOLOGIES INC           | 10   | 762  | 00    | 26234   | 050000  | 0000    | 1331.500  | SRVCE0122280 / SD11-B-22-1040  | P          | EFT    | BPA FOR MECHANICAL SHOP / JOHN |
| 0000171899 | 12/13/2021   | LONG BUILDING TECHNOLOGIES INC           | 10   | 762  | 00    | 26234   | 050000  | 0000    | 769.000   | SCPAY0054667 / SD11-0000047142 | P          | EFT    | INSTALL FDD ANALYTICS AT HORAC |
| 0000171899 | 12/13/2021   | LONG BUILDING TECHNOLOGIES INC           | 10   | 762  | 00    | 26234   | 050000  | 0000    | 8143.200  | SCPAY0054766 / SD11-B-22-1040  | P          | EFT    | BPA FOR MECHANICAL SHOP / JOHN |
| 0000171899 | 12/13/2021   | LONG BUILDING TECHNOLOGIES INC           | 10   | 762  | 00    | 26234   | 050000  | 0000    | 769.000   | SCPAY0054949 / SD11-0000047142 | P          | EFT    | INSTALL FDD ANALYTICS AT HORAC |
| 0000171899 | 12/13/2021   | LONG BUILDING TECHNOLOGIES INC           | 10   | 762  | 00    | 26234   | 050000  | 0000    | 8143.200  | SCPAY0055204 / SD11-B-22-1040  | P          | EFT    | BPA FOR MECHANICAL SHOP / JOHN |
| 0000171899 | 12/13/2021   | LONG BUILDING TECHNOLOGIES INC           | 10   | 762  | 00    | 26234   | 050000  | 0000    | 2307.000  | SCPAY0054106 / SD11-0000047142 | P          | EFT    | INSTALL FDD ANALYTICS AT HORAC |
| 0000171900 | 12/13/2021   | COMMUNITY SERVICES AND SUPPORTS          | 22   | 640  | 00    | 17990   | 056400  | 4027    | 2924.400  | BATCH PAY 9 INVOICES / NOV '21 | P          | EFT    | PROVIDE COMMUNITY-BASED TRANSI |
| 0000171901 | 12/13/2021   | DANIEL-BARRY CONSTRUCTION INC            | 43   | 678  | 00    | 46140   | 072300  | 2017    | 18006.260 | 21-001-09 / SD11-2021-1028R    | P          | EFT    | MOD 1 - SO ADMIN DATA CENTER R |
| 0000171901 | 12/13/2021   | DANIEL-BARRY CONSTRUCTION INC            | 43   | 672  | 00    | 46140   | 072300  | 2017    | 8673.880  | 21-001-09 / SD11-2021-1028R    | P          | EFT    | MOD 3 - SO ADMIN DATA CENTER E |
| 0000171901 | 12/13/2021   | DANIEL-BARRY CONSTRUCTION INC            | 43   | 678  | 00    | 46140   | 072300  | 0000    | 8758.910  | 21-001-09 / SD11-2021-1028R    | P          | EFT    | SO ADMIN DATA CENTER ~ DATA CE |
| 0000171902 | 12/13/2021   | TK ELEVATOR CORPORTATION                 | 10   | 762  | 00    | 26234   | 050000  | 0000    | 4085.000  | 3006277488 / SD11-19-1015-M3   | P          | EFT    | ELEVATOR MAINTENANCE FOR FISCA |
| 0000171903 | 12/13/2021   | FLINN SCIENTIFIC                         | 10   | 621  | 00    | 13000   | 065000  | 0000    | 1745.000  | 2651688 / SD11-0000047312      | P          | EFT    | SE3000, FLINN'S CHEMVENTORY V. |
| 0000171903 | 12/13/2021   | FLINN SCIENTIFIC                         | 10   | 621  | 00    | 13000   | 065000  | 0000    | 3141.000  | 2651688 / SD11-0000047312      | P          | EFT    | SE3000, FLINN'S CHEMVENTORY V. |
| 0000171904 | 12/13/2021   | NUNN CONSTRUCTION INC                    | 10   | 955  | 00    | 00000   | 742132  | 0000    | 1870.000  | 2002-22 / SD11-P20-1024R       | P          | EFT    | AcademyACL ~ ADDITION AND REN  |
| 0000171905 | 12/13/2021   | REMC0 EQUIPMENT COMPANY                  | 10   | 762  | 00    | 26234   | 050000  | 0000    | 717.000   | 28522 / SD11-B-22-1035         | P          | EFT    | BPA FOR MECHANICAL/ JOHN DOONA |
| 0000171906 | 12/14/2021   | HUB INTERNATIONAL INSURANCE SERVICES INC | 18   | 664  | 00    | 26200   | 052200  | 0000    | 5936.030  | 2326548 / SD11-18-0039-05      | P          | CHK    | BROKER FEE PROPERTY (ITEM 2048 |
| 0000171906 | 12/14/2021   | HUB INTERNATIONAL INSURANCE SERVICES INC | 18   | 664  | 00    | 28520   | 052600  | 0000    | 895.770   | 2326548 / SD11-18-0039-05      | P          | CHK    | BROKER FEE WORK COMP (ITEM 204 |
| 0000171906 | 12/14/2021   | HUB INTERNATIONAL INSURANCE SERVICES INC | 18   | 664  | 00    | 28560   | 052700  | 0000    | 168.200   | 2326548 / SD11-18-0039-05      | P          | CHK    | BROKER FEE OTHER INS (ITEM 204 |
| 0000171907 | 12/14/2021   | SAGIAO, MALIA                            | 18   | 664  | 00    | 28520   | 052000  | 0000    | 327.210   | TTD 12/10/21-12/12/21          | P          | CHK    | #22100702 TTD 12/10/21-12/12/2 |
| 0000171908 | 12/14/2021   | UNIFIRST CORPORATION                     | 10   | 748  | 00    | 27400   | 050000  | 0000    | 134.180   | 3400099912 / SD11-18-1001-4T   | P          | CHK    | MECHANIC UNIFORM RENTALS       |
| 0000171909 | 12/14/2021   | CITY OF COLORADO SPRINGS                 | 10   | 762  | 00    | 26250   | 041300  | 0000    | 622.490   | DIST 11 NOV 2021 STORMWATER    | P          | CHK    | BPA FOR DISTRICT 11 SCHOOLS /S |
| 0000171910 | 12/14/2021   | HAMMERS CONSTRUCTION INC                 | 43   | 762  | 00    | 46600   | 072300  | 0000    | 61687.650 | 1264-3 / C2021-1059            | P          | CHK    | FTC ~ GRDS SHOP LANDSCAPING F  |
| 0000171910 | 12/14/2021   | HAMMERS CONSTRUCTION INC                 | 43   | 762  | 00    | 46600   | 072300  | 0000    | 5620.000  | 1264-3 / C2021-1059            | P          | CHK    | HEATER -- REMOVE EXISTING AND  |
| 0000171910 | 12/14/2021   | HAMMERS CONSTRUCTION INC                 | 43   | 762  | 00    | 46600   | 072300  | 0000    | 15891.250 | 1264-3 / C2021-1059            | P          | CHK    | MOD 2--ASPHALT, CURB AND GUTTE |
| 0000171911 | 12/14/2021   | WAXIE'S ENTERPRISES INC                  | 10   | 000  | 00    | 00000   | 817103  | 0000    | 3263.040  | 80331537 / S11-0000047155      | P          | EFT    | FLOOR STRIPPER, HEAVY DUTY WIT |
| 0000171912 | 12/14/2021   | SPICERS PAPER INC                        | 68   | 768  | 00    | 25400   | 061000  | 0000    | 152.460   | 2774209 / SD11-B-22-0005       | P          | EFT    | BPA-Spicers Paper              |
| 0000171913 | 12/14/2021   | BAUGH, SABRINA M                         | 10   | 621  | 00    | 12000   | 058300  | 0000    | 41.400    | MILEAGE 11/02/21-11/17/21      | P          | EFT    | MILEAGE 11/02/21-11/17/21      |
| 0000171914 | 12/14/2021   | GILLEM SPEECH LANGUAGE PATHOLOGY SVCS    | 10   | 640  | 00    | 17710   | 039000  | 3130    | 37005.600 | 2021-10 / SD11-18-0049-05      | P          | EFT    | SPEECH LANGUAGE SERVICES       |
| 0000171914 | 12/14/2021   | GILLEM SPEECH LANGUAGE PATHOLOGY SVCS    | 10   | 640  | 00    | 17710   | 039000  | 3131    | 9251.400  | 2021-10 / SD11-18-0049-05      | P          | EFT    | SPEECH LANGUAGE SERVICES       |
| 0000171914 | 12/14/2021   | GILLEM SPEECH LANGUAGE PATHOLOGY SVCS    | 22   | 640  | 00    | 17710   | 039000  | 6027    | 14497.500 | 2021-10 / SD11-18-0049-05      | P          | EFT    | SPEECH LANGUAGE SERVICES       |
| 0000171914 | 12/14/2021   | GILLEM SPEECH LANGUAGE PATHOLOGY SVCS    | 10   | 640  | 00    | 17000   | 039000  | 3130    | 8610.000  | 2021-10 / SD11-18-0049-05      | P          | EFT    | SPEECH LANGUAGE SERVICES       |
| 0000171914 | 12/14/2021   | GILLEM SPEECH LANGUAGE PATHOLOGY SVCS    | 10   | 640  | 00    | 21130   | 039000  | 3130    | 8856.250  | 2021-10 / SD11-18-0049-05      | P          | EFT    | SPEECH LANGUAGE SERVICES       |
| 0000171914 | 12/14/2021   | GILLEM SPEECH LANGUAGE PATHOLOGY SVCS    | 10   | 640  | 00    | 21130   | 039000  | 0000    | 8856.250  | 2021-10 / SD11-18-0049-05      | P          | EFT    | SPEECH LANGUAGE SERVICES       |

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

| Payment    | Payment Date | Name                                     | Fund | Dept | Class | Program | Account | Project | Amount     | Invoice #                      | Pay Status | Method | Descr                           |
|------------|--------------|------------------------------------------|------|------|-------|---------|---------|---------|------------|--------------------------------|------------|--------|---------------------------------|
| 0000171914 | 12/14/2021   | GILLEM SPEECH LANGUAGE PATHOLOGY SVCS    | 22   | 640  | 00    | 21400   | 039000  | 4027    | 3782.500   | 2021-10 / SD11-18-0049-05      | P          | EFT    | SPEECH LANGUAGE SERVICES        |
| 0000171915 | 12/14/2021   | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 22   | 955  | 00    | 17000   | 059400  | 6027    | 15108.000  | FY 2022 ARP FUNDS              | P          | EFT    | FY 2022 ARP FUNDS               |
| 0000171916 | 12/14/2021   | FOUND, DARIAN F                          | 10   | 621  | 00    | 22120   | 058300  | 0000    | 25.850     | MILEAGE 11/10/21-11/30/21      | P          | EFT    | MILEAGE 11/10/21-11/30/21       |
| 0000171917 | 12/14/2021   | TEAM PIKES PEAK LLC                      | 10   | 106  | 00    | 24110   | 073500  | 2219    | 6157.840   | 389941 / SD11-20-0086-34       | P          | EFT    | TABLES AND CHAIRS FOR CARVER E  |
| 0000171917 | 12/14/2021   | TEAM PIKES PEAK LLC                      | 10   | 106  | 00    | 24110   | 073500  | 2219    | 605.000    | 389941 / SD11-20-0086-34       | P          | EFT    | DELIVERY CHARGE                 |
| 0000171917 | 12/14/2021   | TEAM PIKES PEAK LLC                      | 10   | 106  | 00    | 24110   | 073500  | 2219    | 543.000    | 389941 / SD11-20-0086-34       | P          | EFT    | FREIGHT CHARGE - SEE QUOTE #14  |
| 0000171918 | 12/14/2021   | MURTHA, CLAUDETTE                        | 10   | 621  | 00    | 22120   | 058300  | 0000    | 43.700     | MILEAGE 11/01/21-11/30/21      | P          | EFT    | MILEAGE 11/01/21-11/30/21       |
| 0000171918 | 12/14/2021   | MURTHA, CLAUDETTE                        | 10   | 000  | 00    | 00000   | 746111  | 0000    | -190.000   | NOT ATTENDING NABE CONF IN FEB | P          | EFT    | MURTHA-PER DIEM 2/7/22-2/10/22  |
| 0000171918 | 12/14/2021   | MURTHA, CLAUDETTE                        | 10   | 000  | 00    | 00000   | 746111  | 0000    | 190.000    | PER DIEM 2/7/22-2/10/22        | P          | EFT    | MURTHA-PER DIEM 2/7/22-2/10/22  |
| 0000171919 | 12/14/2021   | NAPPER, RACHAEL L                        | 10   | 621  | 00    | 12000   | 058300  | 0000    | 34.350     | MILEAGE 09/01/21-09/30/21      | P          | EFT    | MILEAGE 09/01/21-09/30/21       |
| 0000171919 | 12/14/2021   | NAPPER, RACHAEL L                        | 10   | 621  | 00    | 12000   | 058300  | 0000    | 37.700     | MILEAGE 10/01/21-10/28/21      | P          | EFT    | MILEAGE 10/01/21-10/28/21       |
| 0000171919 | 12/14/2021   | NAPPER, RACHAEL L                        | 10   | 621  | 00    | 12000   | 058300  | 0000    | 36.250     | MILEAGE 11/02/21-11/30/21      | P          | EFT    | MILEAGE 11/02/21-11/30/21       |
| 0000171920 | 12/14/2021   | ARMORED KNIGHTS INC                      | 21   | 766  | 00    | 31400   | 039000  | 0000    | 1622.500   | 5506 / NOV 2021                | P          | EFT    | ARMORED TRANSPORT PICKUPS FOR   |
| 0000171920 | 12/14/2021   | ARMORED KNIGHTS INC                      | 10   | 658  | 00    | 25100   | 053500  | 0000    | 1622.500   | 5506 / NOV 2021                | P          | EFT    | ARMORED TRANSPORT PICKUPS FOR   |
| 0000171921 | 12/14/2021   | PDC FOOTWEAR INC                         | 10   | 762  | 00    | 26235   | 061000  | 0000    | 182.740    | 20211202074282 / B-22-1052     | P          | EFT    | ADD FUNDS BACK TO BPA           |
| 0000171922 | 12/14/2021   | POWERS, LISA                             | 23   | 353  | 00    | 19803   | 058000  | 0000    | 154.500    | PER DIEM/MILEAGE 12/2/21-12/3  | P          | EFT    | PER DIEM/MILEAGE 12/2/21-12/3   |
| 0000171923 | 12/14/2021   | T-MOBILE USA INC                         | 10   | 000  | 00    | 00000   | 742123  | 0000    | 2116.590   | AUG '21 SUPPLEMENTAL CHARGES   | P          | EFT    | AUG T MOBILE-SUPP CHARGES       |
| 0000171923 | 12/14/2021   | T-MOBILE USA INC                         | 43   | 000  | 00    | 00000   | 742123  | 0000    | 153.080    | AUG '21 SUPPLEMENTAL CHARGES   | P          | EFT    | AUG T MOBILE-SUPP CHARGES       |
| 0000171924 | 12/14/2021   | ACCENDO COUNSELING LLC                   | 22   | 630  | 00    | 21904   | 039000  | 4425    | 470.000    | 1020 / SD11-0000047289         | P          | EFT    | MENTAL HEALTH COUNSELOR, ANGEL  |
| 0000171925 | 12/14/2021   | TDL LLC                                  | 10   | 651  | 00    | 23910   | 039000  | 0000    | 500.000    | 0127 / SD11-0000047337         | P          | EFT    | CHARTER APPLICATION OUTSIDE EV  |
| 0000171926 | 12/14/2021   | ROGER JENNISON                           | 23   | 350  | 00    | 19543   | 050000  | 0000    | 60.000     | 611984 / CORONADO HS           | P          | EFT    | ROGER JENNISON-388271           |
| 0000171927 | 12/14/2021   | PIKES PEAK BOCES                         | 22   | 640  | 00    | 17000   | 056200  | 4027    | 6150.000   | 3599 / SD11-17-0060-05         | P          | EFT    | APEX, LIBERTY, COLA & PATHWAYS  |
| 0000171927 | 12/14/2021   | PIKES PEAK BOCES                         | 22   | 640  | 00    | 17000   | 056200  | 4027    | 37500.000  | 3614 / SD11-17-0060-05         | P          | EFT    | APEX, LIBERTY, COLA & PATHWAYS  |
| 0000171928 | 12/14/2021   | GRAFFI-Ts CUSTOM SCREEN PRINTING INC     | 22   | 101  | 00    | 33250   | 061000  | 9211    | 2813.000   | 14925 / ADAMS ELEM             | P          | EFT    | SHORT SLEEVE L. BLUE YOUTH TEE  |
| 0000171928 | 12/14/2021   | GRAFFI-Ts CUSTOM SCREEN PRINTING INC     | 22   | 101  | 00    | 33250   | 061000  | 9211    | 246.500    | 14925 / ADAMS ELEM             | P          | EFT    | SHORT SLEEVE L. BLUE YOUTH TEE  |
| 0000171928 | 12/14/2021   | GRAFFI-Ts CUSTOM SCREEN PRINTING INC     | 22   | 101  | 00    | 33250   | 061000  | 9211    | 596.550    | 14925 / ADAMS ELEM             | P          | EFT    | ADULT SHORT SLEEVE L. BLUE TEE  |
| 0000171928 | 12/14/2021   | GRAFFI-Ts CUSTOM SCREEN PRINTING INC     | 22   | 101  | 00    | 33250   | 061000  | 9211    | 34.250     | 14925 / ADAMS ELEM             | P          | EFT    | ADULT SHORT SLEEVE L. BLUE TEE  |
| 0000171928 | 12/14/2021   | GRAFFI-Ts CUSTOM SCREEN PRINTING INC     | 22   | 101  | 00    | 33250   | 061000  | 9211    | 20.000     | 14925 / ADAMS ELEM             | P          | EFT    | FRONT AND BACK IMAGE SCREENS F  |
| 0000171929 | 12/14/2021   | SIGN LANGUAGE NETWORK INC                | 10   | 640  | 00    | 17000   | 039000  | 3130    | 1195.000   | 63926 / SD11-18-0044-58        | P          | EFT    | SPECIAL ED DEPARTMENT SIGN LAN  |
| 0000171930 | 12/14/2021   | GEORGE, JENNY L                          | 23   | 351  | 00    | 19794   | 061000  | 0000    | 61.620     | PIZZA-YEARBOOK STAFF           | P          | EFT    | GEROGE-PIZZA-YEARBOOK STAFF     |
| 0000171931 | 12/14/2021   | NEW, KATHY L                             | 10   | 000  | 00    | 00000   | 746111  | 0000    | 20.540     | BLUETOOTH HEADSET              | P          | EFT    | NEW-BLUETOOTH HEADSET           |
| 0000171932 | 12/14/2021   | CROCKETT, W DALE                         | 10   | 621  | 00    | 12000   | 058300  | 0000    | 45.300     | MILEAGE 10/01/21-10/28/21      | P          | EFT    | MILEAGE 10/01/21-10/28/21       |
| 0000171932 | 12/14/2021   | CROCKETT, W DALE                         | 10   | 621  | 00    | 12000   | 058300  | 0000    | 34.600     | MILEAGE 11/01/21-11/30/21      | P          | EFT    | MILEAGE 11/01/21-11/30/21       |
| 0000171933 | 12/14/2021   | ACTION POTENTIAL RLLP                    | 18   | 664  | 00    | 28520   | 033500  | 0000    | 1553.000   | 40028-11-21 NOV 2021 POPP      | P          | EFT    | POST-OFFER PRE-PLACEMENT (POPP  |
| 0000171934 | 12/14/2021   | GREEN, SANDY J                           | 10   | 621  | 00    | 12000   | 058300  | 0000    | 42.600     | MILEAGE 11/01/21-11/19/21      | P          | EFT    | MILEAGE 11/01/21-11/19/21       |
| 0000171935 | 12/14/2021   | RITSEMA LAW LLC                          | 18   | 664  | 00    | 28520   | 033100  | 0000    | 1065.000   | 386805 / 20-0018-03            | P          | EFT    | LEGAL SERVICES IN SUPPORT OF D  |
| 0000171935 | 12/14/2021   | RITSEMA LAW LLC                          | 18   | 664  | 00    | 28520   | 033100  | 0000    | 1178.030   | 386799 / 20-0018-03            | P          | EFT    | LEGAL SERVICES IN SUPPORT OF D  |
| 0000171935 | 12/14/2021   | RITSEMA LAW LLC                          | 18   | 664  | 00    | 28520   | 033100  | 0000    | 226.000    | 386798 / 20-0018-03            | P          | EFT    | LEGAL SERVICES IN SUPPORT OF D  |
| 0000171935 | 12/14/2021   | RITSEMA LAW LLC                          | 18   | 664  | 00    | 28520   | 033100  | 0000    | 3477.500   | 386901 / 20-0018-03            | P          | EFT    | LEGAL SERVICES IN SUPPORT OF D  |
| 0000171935 | 12/14/2021   | RITSEMA LAW LLC                          | 18   | 664  | 00    | 28520   | 033100  | 0000    | 773.000    | 386885 / 20-0018-03            | P          | EFT    | LEGAL SERVICES IN SUPPORT OF D  |
| 0000171935 | 12/14/2021   | RITSEMA LAW LLC                          | 18   | 664  | 00    | 28520   | 033100  | 0000    | 1148.500   | 386802 / 20-0018-03            | P          | EFT    | LEGAL SERVICES IN SUPPORT OF D  |
| 0000171935 | 12/14/2021   | RITSEMA LAW LLC                          | 18   | 664  | 00    | 28520   | 033100  | 0000    | 227.500    | 386800 / 20-0018-03            | P          | EFT    | LEGAL SERVICES IN SUPPORT OF D  |
| 0000171936 | 12/14/2021   | MICHAEL SCHENK                           | 23   | 351  | 00    | 19766   | 061000  | 0000    | 323.000    | 17963 / DOHERTY HS             | P          | EFT    | EON STUDIOS-ROBOTICS SHIRTS     |
| 0000171937 | 12/14/2021   | CORVEL HEALTHCARE CORPORATION            | 18   | 664  | 00    | 28520   | 052000  | 0000    | 15455.510  | EFT CORVEL 12/13/21 REGISTER   | P          | EFT    | EFT CORVEL 12/13/21 REGISTER    |
| 0000171938 | 12/14/2021   | GRIFFITH CENTERS FOR CHILDREN            | 22   | 630  | 00    | 00900   | 039000  | 7010    | 3851.630   | 1121TIT1-NOV / SD11-20-0036-03 | P          | EFT    | TEACHING SERVICES / TUTORING -  |
| 0000171939 | 12/14/2021   | VERNIER SOFTWARE & TECHNOLOGY LLC        | 10   | 621  | 00    | 2212Y   | 061000  | 0000    | 535.000    | 5412864 / SD11-0000047451      | P          | EFT    | GL-TP; GO LINK TEACHER PACKAGE  |
| 0000171939 | 12/14/2021   | VERNIER SOFTWARE & TECHNOLOGY LLC        | 10   | 621  | 00    | 2212Y   | 061000  | 0000    | 1596.000   | 5412864 / SD11-0000047451      | P          | EFT    | GCM-SVISP; GO DIRECT SPECTROV   |
| 0000171939 | 12/14/2021   | VERNIER SOFTWARE & TECHNOLOGY LLC        | 10   | 621  | 00    | 2212Y   | 061000  | 0000    | 279.360    | 5412864 / SD11-0000047451      | P          | EFT    | TMP-BTA; STAINLESS STEEL TEM P  |
| 0000171939 | 12/14/2021   | VERNIER SOFTWARE & TECHNOLOGY LLC        | 10   | 621  | 00    | 2212Y   | 061000  | 0000    | 2106.000   | 5412864 / SD11-0000047451      | P          | EFT    | GDP-CH-DX; CHEM GO DIRECT STAN  |
| 0000171939 | 12/14/2021   | VERNIER SOFTWARE & TECHNOLOGY LLC        | 10   | 621  | 00    | 2212Y   | 061000  | 0000    | 4584.000   | 5412864 / SD11-0000047451      | P          | EFT    | GDP-BIO-ODX; BIO GO DIRECT STA  |
| 0000171939 | 12/14/2021   | VERNIER SOFTWARE & TECHNOLOGY LLC        | 10   | 621  | 00    | 2212Y   | 061000  | 0000    | 85.090     | 5412864 / SD11-0000047451      | P          | EFT    | SHIPPING                        |
| 0000171940 | 12/15/2021   | COLORADO SPRINGS INDEPENDENT             | 10   | 608  | 00    | 28230   | 054000  | 0000    | 765.000    | 201305 / SD11-0000047162       | P          | CHK    | BLANKET PURCHASE AGREEMENT-ADV  |
| 0000171941 | 12/15/2021   | GRAY TELEVISION GROUP INC                | 10   | 608  | 00    | 28230   | 054000  | 0000    | 1832.000   | 2248889-1 / SD11-0000047398    | P          | EFT    | BLANKET PURCHASE ORDER AGREEME  |
| 0000171942 | 12/15/2021   | WESTERN PAPER DISTRIBUTORS INC           | 10   | 000  | 00    | 00000   | 817103  | 0000    | 141.500    | 4140750 / SD11-0000047152      | P          | EFT    | MEDICAL EXAM GLOVES, POWDERED   |
| 0000171942 | 12/15/2021   | WESTERN PAPER DISTRIBUTORS INC           | 10   | 000  | 00    | 00000   | 817103  | 0000    | 6226.000   | 4167137 / SD11-0000047152      | P          | EFT    | MEDICAL EXAM GLOVES, NITRILE,   |
| 0000171942 | 12/15/2021   | WESTERN PAPER DISTRIBUTORS INC           | 10   | 000  | 00    | 00000   | 817103  | 0000    | 141.500    | 4167137 / SD11-0000047152      | P          | EFT    | MEDICAL EXAM GLOVES, NITRILE,   |
| 0000171943 | 12/15/2021   | STRIVE                                   | 22   | 630  | 00    | 22000   | 039000  | 3203    | 5500.000   | 121321ELGD11C / 19-0080-05     | P          | EFT    | STRIVE PROFESSIONAL DEVELOPMEN  |
| 0000171943 | 12/15/2021   | STRIVE                                   | 22   | 630  | 00    | 22000   | 039000  | 3203    | 2750.000   | 121321D11M / 19-0080-05        | P          | EFT    | STRIVE PROFESSIONAL DEVELOPMEN  |
| 0000171944 | 12/15/2021   | YOW ARCHITECTS PC                        | 43   | 762  | 00    | 46600   | 072300  | 0000    | 220.880    | 2-52616 / SD11-46577R          | P          | EFT    | GROUPS SHOP ~ AE SERVICE AS P   |
| 0000171944 | 12/15/2021   | YOW ARCHITECTS PC                        | 43   | 762  | 00    | 46600   | 072300  | 0000    | 247.500    | 2-52731 / SD11-46577R          | P          | EFT    | GROUPS SHOP ~ AE SERVICE AS P   |
| 0000171945 | 12/15/2021   | PDC FOOTWEAR INC                         | 10   | 762  | 00    | 26235   | 061000  | 0000    | 400.000    | 20211209074282 / B-22-1052     | P          | EFT    | ADD FUNDS BACK TO BPA           |
| 0000171946 | 12/15/2021   | MOVEMENT ETERNAL PLLC                    | 22   | 630  | 00    | 21900   | 039000  | 3967    | 200.000    | 12/13/2021 / SD11-0000047218   | P          | EFT    | EARLY CHILDHOOD MENTAL HEALTH   |
| 0000171947 | 12/15/2021   | STRATEGIES 360 INC                       | 10   | 608  | 00    | 28230   | 050000  | 0000    | 11369.500  | INV11786 / SD11-21-0059-01     | P          | EFT    | ENROLLMENT GROWTH MARKETING FO  |
| 0000171948 | 12/15/2021   | CITY OF COLORADO SPRINGS                 | 10   | 762  | 00    | 26250   | 041100  | 0000    | 4327.550   | DIST 11 NOV 2021 UTILITIES     | P          | EFT    | BPA FOR DISTRICT 11/SHAWN POPE  |
| 0000171948 | 12/15/2021   | CITY OF COLORADO SPRINGS                 | 10   | 762  | 00    | 26250   | 041200  | 0000    | 9556.350   | DIST 11 NOV 2021 UTILITIES     | P          | EFT    | BPA FOR DISTRICT 11 / SHAWN PO  |
| 0000171948 | 12/15/2021   | CITY OF COLORADO SPRINGS                 | 10   | 762  | 00    | 26250   | 041300  | 0000    | 15638.390  | DIST 11 NOV 2021 UTILITIES     | P          | EFT    | BPA FOR DISTRICT 11 / SHAWN POP |
| 0000171948 | 12/15/2021   | CITY OF COLORADO SPRINGS                 | 10   | 762  | 00    | 26250   | 062100  | 0000    | 22328.000  | DIST 11 NOV 2021 UTILITIES     | P          | EFT    | BPA FOR DISTRICT / SHAWN POPE   |
| 0000171948 | 12/15/2021   | CITY OF COLORADO SPRINGS                 | 10   | 762  | 00    | 26250   | 062200  | 0000    | 279921.090 | DIST 11 NOV 2021 UTILITIES     | P          | EFT    | BPA FOR DISTRICT / SHAWN POPE   |
| 0000171949 | 12/15/2021   | ACTION POTENTIAL RLLP                    | 18   | 664  | 00    | 28520   | 052000  | 0000    | 3360.000   | NOV 2021 PHYSICAL THERAPY      | P          | EFT    | PHYSICAL THERAPY SERVICES IN D  |
| 0000171950 | 12/15/2021   | TRAX CONSTRUCTION INC                    | 10   | 762  | 00    | 26300   | 050000  | 0000    | 4680.000   | 0071271-IN / SD11-0000047387   | P          | EFT    | JENKINS - INSTALL 8 - 2' x 3"   |

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

| Payment    | Payment Date | Name                                    | Fund | Dept | Class | Program | Account | Project | Amount     | Invoice #                      | Pay Status | Method | Descr                           |
|------------|--------------|-----------------------------------------|------|------|-------|---------|---------|---------|------------|--------------------------------|------------|--------|---------------------------------|
| 0000171950 | 12/15/2021   | TRAX CONSTRUCTION INC                   | 10   | 762  | 00    | 26300   | 050000  | 0000    | 400.000    | 0071271-IN / SD11-0000047387   | P          | EFT    | MOBILIZATION COSTS              |
| 0000171951 | 12/15/2021   | CARD SERVICE CENTER                     | 23   | 000  | 00    | 00000   | 742123  | 0000    | 103246.830 | NOV 2021 P-CARD D-11           | P          | EFT    | NOV 2021 P-CARD                 |
| 0000171951 | 12/15/2021   | CARD SERVICE CENTER                     | 43   | 000  | 00    | 00000   | 742123  | 0000    | 3373.730   | NOV 2021 P-CARD D-11           | P          | EFT    | NOV 2021 P-CARD                 |
| 0000171951 | 12/15/2021   | CARD SERVICE CENTER                     | 68   | 000  | 00    | 00000   | 742123  | 0000    | 14501.030  | NOV 2021 P-CARD D-11           | P          | EFT    | NOV 2021 P-CARD                 |
| 0000171951 | 12/15/2021   | CARD SERVICE CENTER                     | 22   | 000  | 00    | 00000   | 742123  | 0000    | 71067.190  | NOV 2021 P-CARD D-11           | P          | EFT    | NOV 2021 P-CARD                 |
| 0000171951 | 12/15/2021   | CARD SERVICE CENTER                     | 10   | 000  | 00    | 00000   | 742123  | 0000    | 356701.920 | NOV 2021 P-CARD D-11           | P          | EFT    | NOV 2021 P-CARD                 |
| 0000171951 | 12/15/2021   | CARD SERVICE CENTER                     | 18   | 000  | 00    | 00000   | 742123  | 0000    | 4174.390   | NOV 2021 P-CARD D-11           | P          | EFT    | NOV 2021 P-CARD                 |
| 0000171951 | 12/15/2021   | CARD SERVICE CENTER                     | 19   | 000  | 00    | 00000   | 742123  | 0000    | 8417.210   | NOV 2021 P-CARD D-11           | P          | EFT    | NOV 2021 P-CARD                 |
| 0000171951 | 12/15/2021   | CARD SERVICE CENTER                     | 21   | 000  | 00    | 00000   | 742123  | 0000    | 52657.980  | NOV 2021 P-CARD D-11           | P          | EFT    | NOV 2021 P-CARD                 |
| 0000171952 | 12/15/2021   | LOCKWOOD, ANASTASIA                     | 10   | 642  | 00    | 21190   | 058300  | 0000    | 38.300     | MILEAGE 9/10/21-9/17/21        | P          | EFT    | MILEAGE 9/10/21-9/17/21         |
| 0000171953 | 12/17/2021   | ANDERSON PEST CONTROL LLC               | 10   | 762  | 00    | 26232   | 050000  | 0000    | 90.000     | 68025 / B-22-1008              | P          | EFT    | BPA FOR PEST MANAGEMENT (SPECI  |
| 0000171954 | 12/17/2021   | LAND O LAKES INC                        | 21   | 000  | 00    | 00000   | 817130  | 0000    | 6444.200   | 4677724 Warehouse              | P          | EFT    | Warehouse                       |
| 0000171954 | 12/17/2021   | LAND O LAKES INC                        | 21   | 000  | 00    | 00000   | 817130  | 0000    | 4269.640   | 4685493 Warehouse              | P          | EFT    | Warehouse                       |
| 0000171955 | 12/17/2021   | COLLINS-BASS, MELODY R                  | 10   | 642  | 00    | 21190   | 058300  | 0000    | 43.000     | MILEAGE 08/10/21-08/31/21      | P          | EFT    | MILEAGE 08/10/21-08/31/21       |
| 0000171956 | 12/17/2021   | US FOODSERVICE INC                      | 21   | 766  | 00    | 31400   | 063000  | 0000    | 95.850     | 3367799 North                  | P          | EFT    | North                           |
| 0000171956 | 12/17/2021   | US FOODSERVICE INC                      | 21   | 000  | 00    | 00000   | 817110  | 0000    | 86.880     | 3447228 Mitchell               | P          | EFT    | Mitchell                        |
| 0000171956 | 12/17/2021   | US FOODSERVICE INC                      | 21   | 000  | 00    | 00000   | 817110  | 0000    | 44.880     | 3523051 Mann                   | P          | EFT    | Mann                            |
| 0000171956 | 12/17/2021   | US FOODSERVICE INC                      | 21   | 000  | 00    | 00000   | 817110  | 0000    | 104.120    | 3523052 Russell                | P          | EFT    | Russell                         |
| 0000171956 | 12/17/2021   | US FOODSERVICE INC                      | 21   | 000  | 00    | 00000   | 817130  | 0000    | 4757.800   | 3447228 Mitchell               | P          | EFT    | Mitchell                        |
| 0000171956 | 12/17/2021   | US FOODSERVICE INC                      | 21   | 000  | 00    | 00000   | 817130  | 0000    | 17613.200  | 3341652 Warehouse              | P          | EFT    | Warehouse                       |
| 0000171956 | 12/17/2021   | US FOODSERVICE INC                      | 21   | 000  | 00    | 00000   | 817130  | 0000    | 744.910    | 3480119 Warehouse              | P          | EFT    | Warehouse                       |
| 0000171956 | 12/17/2021   | US FOODSERVICE INC                      | 21   | 000  | 00    | 00000   | 817130  | 0000    | -125.250   | 5956719 Doherty Cr Pasta,Beans | P          | EFT    | Doherty                         |
| 0000171956 | 12/17/2021   | US FOODSERVICE INC                      | 21   | 000  | 00    | 00000   | 817130  | 0000    | 51.020     | 3672637 Doherty                | P          | EFT    | Doherty                         |
| 0000171956 | 12/17/2021   | US FOODSERVICE INC                      | 21   | 000  | 00    | 00000   | 817130  | 0000    | 576.920    | 3096073 Holmes                 | P          | EFT    | Holmes                          |
| 0000171956 | 12/17/2021   | US FOODSERVICE INC                      | 21   | 000  | 00    | 00000   | 817130  | 0000    | 609.500    | 3367798 Holmes                 | P          | EFT    | Holmes                          |
| 0000171956 | 12/17/2021   | US FOODSERVICE INC                      | 21   | 000  | 00    | 00000   | 817130  | 0000    | 928.720    | 3367799 North                  | P          | EFT    | North                           |
| 0000171956 | 12/17/2021   | US FOODSERVICE INC                      | 21   | 000  | 00    | 00000   | 817130  | 0000    | 733.000    | 3367800 Mann                   | P          | EFT    | Mann                            |
| 0000171956 | 12/17/2021   | US FOODSERVICE INC                      | 21   | 000  | 00    | 00000   | 817130  | 0000    | 542.470    | 3374349 Russell                | P          | EFT    | Russell                         |
| 0000171956 | 12/17/2021   | US FOODSERVICE INC                      | 21   | 000  | 00    | 00000   | 817130  | 0000    | 893.390    | 3418252 Russell                | P          | EFT    | Russell                         |
| 0000171956 | 12/17/2021   | US FOODSERVICE INC                      | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1296.510   | 3418253 Jenkins                | P          | EFT    | Jenkins                         |
| 0000171956 | 12/17/2021   | US FOODSERVICE INC                      | 21   | 000  | 00    | 00000   | 817130  | 0000    | 817.620    | 3447119 Wasson                 | P          | EFT    | Wasson                          |
| 0000171956 | 12/17/2021   | US FOODSERVICE INC                      | 21   | 000  | 00    | 00000   | 817130  | 0000    | 604.710    | 3523051 Mann                   | P          | EFT    | Mann                            |
| 0000171956 | 12/17/2021   | US FOODSERVICE INC                      | 21   | 000  | 00    | 00000   | 817130  | 0000    | 768.980    | 3523052 Russell                | P          | EFT    | Russell                         |
| 0000171957 | 12/17/2021   | DUVAL, GRISELLE V                       | 10   | 623  | 00    | 009E5   | 058300  | 3140    | 35.450     | MILEAGE 11/01/21-11/30/21      | P          | EFT    | MILEAGE 11/01/21-11/30/21       |
| 0000171958 | 12/17/2021   | ACA INVESTMENTS INC                     | 10   | 101  | 00    | 00100   | 073500  | 0000    | 1400.000   | 18344 / SD11-0000046979        | P          | EFT    | INSTALL 2 EA PELCO 2.1 MEGA PI  |
| 0000171958 | 12/17/2021   | ACA INVESTMENTS INC                     | 10   | 101  | 00    | 00100   | 073500  | 0000    | 900.000    | 18344 / SD11-0000046979        | P          | EFT    | INSTALL 1 EACH PELCO 2.1 MEGA   |
| 0000171959 | 12/17/2021   | SHAFER, JOSHUA L                        | 10   | 400  | 00    | 24110   | 058300  | 0000    | 42.400     | MILEAGE 11/01/21-11/29/21      | P          | EFT    | MILEAGE 11/01/21-11/29/21       |
| 0000171960 | 12/17/2021   | HUMPHREY, JAMIE K                       | 21   | 766  | 00    | 31400   | 069000  | 0000    | 85.280     | SUPPLIES FOR STAFF GIFTS       | P          | EFT    | SUPPLIES FOR STAFF GIFTS        |
| 0000171961 | 12/17/2021   | SOSA, JOAN E                            | 10   | 642  | 00    | 29100   | 058300  | 0000    | 42.200     | MILEAGE 08/10/21-11/11/21      | P          | EFT    | MILEAGE 08/10/21-11/11/21       |
| 0000171961 | 12/17/2021   | SOSA, JOAN E                            | 10   | 642  | 00    | 29100   | 058300  | 0000    | 58.950     | MILEAGE 11/12/21-12/01/21      | P          | EFT    | MILEAGE 11/12/21-12/01/21       |
| 0000171962 | 12/17/2021   | ANDERSON DUDE & LEBEL PC                | 10   | 624  | 00    | 21110   | 031000  | 0000    | 3457.860   | 1710 / 151.001 / 12-0003-11    | P          | EFT    | LEGAL SERVICES IN SUPPORT OF S  |
| 0000171963 | 12/17/2021   | REUGERS, JESSICA                        | 10   | 000  | 00    | 00000   | 746111  | 0000    | 55.000     | OCT-NOV 2021 WATCH & CELL      | P          | EFT    | REUGERS-OCT-NOV 2021 WATCH &    |
| 0000171964 | 12/17/2021   | DISCOVER GOODWILL OF SOUTHERN & WESTERN | 22   | 640  | 00    | 17990   | 056400  | 4027    | 2800.000   | NOV 2021 - 4 INVOICES          | P          | EFT    | PROVIDE COMMUNITY-BASED TRANSI  |
| 0000171965 | 12/17/2021   | GIRARDIN, NICOLE J                      | 10   | 623  | 00    | 009E5   | 058300  | 3140    | 28.050     | MILEAGE 11/02/21-11/29/21      | P          | EFT    | MILEAGE 11/02/21-11/29/21       |
| 0000171966 | 12/17/2021   | VANDERPOOL, DIANE                       | 18   | 664  | 00    | 28520   | 058300  | 0000    | 24.200     | MILEAGE 08/02/21-08/25/21      | P          | EFT    | MILEAGE 08/02/21-08/25/21       |
| 0000171966 | 12/17/2021   | VANDERPOOL, DIANE                       | 18   | 664  | 00    | 28520   | 058300  | 0000    | 34.000     | MILEAGE 09/02/21-09/29/21      | P          | EFT    | MILEAGE 09/02/21-09/29/21       |
| 0000171966 | 12/17/2021   | VANDERPOOL, DIANE                       | 18   | 664  | 00    | 28520   | 058300  | 0000    | 7.400      | MILEAGE 10/19/21-10/19/21      | P          | EFT    | MILEAGE 10/19/21-10/19/21       |
| 0000171966 | 12/17/2021   | VANDERPOOL, DIANE                       | 18   | 664  | 00    | 28520   | 058300  | 0000    | 36.900     | MILEAGE 11/09/21-11/30/21      | P          | EFT    | MILEAGE 11/09/21-11/30/21       |
| 0000171967 | 12/17/2021   | ADAMS, ANTHIYA T.                       | 10   | 601  | 00    | 23210   | 058300  | 0000    | 41.600     | MILEAGE 07/06/21-10/13/21      | P          | EFT    | MILEAGE 07/06/21-10/13/21       |
| 0000171968 | 12/17/2021   | WUORENMAA, COLLEN                       | 64   | 000  | 00    | 28810   | 197301  | 0000    | 411.680    | REFUND DEC 2021 PREMIUM        | P          | EFT    | WUORENMAA-REFUND DEC 2021 PREM  |
| 0000171969 | 12/17/2021   | APPLE & EVE LLC                         | 21   | 000  | 00    | 00000   | 817130  | 0000    | 20819.120  | 643713 Warehouse               | P          | EFT    | Warehouse                       |
| 0000171970 | 12/17/2021   | ROCKY MOUNTAIN RESERVE                  | 64   | 664  | 00    | 28810   | 039000  | 0000    | 1153.680   | 2224743 / SD11-20-0041-03      | P          | EFT    | COBRA ADMINISTRATIVE SERVICES   |
| 0000171970 | 12/17/2021   | ROCKY MOUNTAIN RESERVE                  | 64   | 664  | 00    | 28810   | 039000  | 0000    | 2229.250   | 2224743 / SD11-20-0041-03      | P          | EFT    | FSA ADMINISTRATIVE SERVICES FO  |
| 0000171971 | 12/17/2021   | ROCKY MOUNTAIN RESERVE                  | 10   | 000  | 00    | 00000   | 74210M  | 0000    | 66.670     | FSA PAYROLL 12/15/21 MEDICAL   | P          | EFT    | FSA PAYROLL 12/15/21 MEDICAL    |
| 0000171972 | 12/17/2021   | THE FLIPPEN GROUP LLC                   | 10   | 110  | 00    | 24110   | 039000  | 2219    | 4000.000   | 65373 / SD11-C18-03-5F         | P          | EFT    | CKH PREMIUM - 2021 - 2022 SCHO  |
| 0000171973 | 12/17/2021   | APPLEGARTH, SHANNON                     | 23   | 127  | 00    | 19060   | 061000  | 0000    | 73.990     | TILES-PARENT GIFT PROJECT      | P          | EFT    | APPLEGARTH-TILES-PARENT GIFT PR |
| 0000171974 | 12/17/2021   | COLO-PAC PRODUCE INC                    | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1536.700   | 321320 Coronado COLOS          | P          | EFT    | Coronado                        |
| 0000171975 | 12/17/2021   | ROOSEVELT CHARTER ACADEMY               | 22   | 902  | 00    | 00100   | 059400  | 4413    | 5650.220   | 21ST CENTURY AFTER SCHL LEARN  | P          | EFT    | 21ST CENTURY AFTER SCHL LEARN   |
| 0000171975 | 12/17/2021   | ROOSEVELT CHARTER ACADEMY               | 22   | 902  | 00    | 21900   | 059400  | 4413    | 1408.770   | 21ST CENTURY AFTER SCHL LEARN  | P          | EFT    | 21ST CENTURY AFTER SCHL LEARN   |
| 0000171976 | 12/17/2021   | MILLER, RYAN                            | 23   | 111  | 00    | 19010   | 061000  | 0000    | 13.510     | 2ND CUP OF COFFEE W/PARENTS    | P          | EFT    | R MILLER-2ND CUP OF COFFEE W/P  |
| 0000171977 | 12/17/2021   | EYE ON EVENTS INCORPORATED              | 10   | 651  | 00    | 23910   | 039000  | 0000    | 3320.000   | DEC 2021 / 22-0022-01          | P          | EFT    | CONSULTING PROFESSIONAL SERVIC  |
| 0000171978 | 12/17/2021   | ANNIES FROZEN YOGURT INC                | 21   | 766  | 00    | 31400   | 063000  | 0000    | 4100.000   | 25309 Warehouse                | P          | EFT    | Warehouse                       |
| 0000171979 | 12/17/2021   | CHG MEDICAL STAFFING INC                | 10   | 640  | 00    | 17710   | 039000  | 3130    | 2412.000   | BATCH PAY 2 INVOICES NOV       | P          | EFT    | FURNISH TEMPORARY ALLIED HEALT  |
| 0000171979 | 12/17/2021   | CHG MEDICAL STAFFING INC                | 10   | 640  | 00    | 17710   | 039000  | 3131    | 2378.500   | BATCH PAY 2 INVOICES NOV       | P          | EFT    | FURNISH TEMPORARY ALLIED HEALT  |
| 0000171980 | 12/17/2021   | MULLINS, LEILANI                        | 10   | 694  | 00    | 21220   | 058300  | 2017    | 45.700     | MILEAGE 10/15/21-11/19/21      | P          | EFT    | MILEAGE 10/15/21-11/19/21       |
| 0000171981 | 12/17/2021   | MCLEYEA, JACOB T                        | 64   | 000  | 00    | 28810   | 197301  | 0000    | 622.340    | REFUND DEC 2021 PREMIUM        | P          | EFT    | MCLEYEA-REFUND DEC 2021 PREM.   |
| 0000171982 | 12/17/2021   | TYSON PREPARED FOODS INC                | 21   | 000  | 00    | 00000   | 817130  | 0000    | 20390.210  | 29127861 Warehouse             | P          | EFT    | Warehouse                       |
| 0000171983 | 12/17/2021   | SISNEROS,ORLANDO                        | 10   | 352  | 00    | 18000   | 061000  | 0000    | 238.020    | GIRLS B BALL SHOES 12/10/21    | P          | EFT    | SISNEROS-GIRLS B BALL SHOES     |
| 0000171983 | 12/17/2021   | SISNEROS,ORLANDO                        | 10   | 352  | 00    | 18000   | 061000  | 0000    | 119.010    | GIRLS B BALL SHOES 12/10/21    | P          | EFT    | SISNEROS-GIRLS B BALL SHOES     |
| 0000171984 | 12/17/2021   | VAN NESS DAY PROGRAM LLC                | 10   | 640  | 00    | 17990   | 056400  | 3130    | 28582.640  | BATCH 11 INV NOV 2021          | P          | EFT    | PROVIDE DAY TREATMENT FACILIT   |

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

| Payment    | Payment Date | Name                          | Fund | Dept | Class | Program | Account | Project | Amount    | Invoice #                     | Pay Status | Method | Descr                          |
|------------|--------------|-------------------------------|------|------|-------|---------|---------|---------|-----------|-------------------------------|------------|--------|--------------------------------|
| 0000171985 | 12/17/2021   | BLAIR, KIMBERLY F             | 10   | 694  | 00    | 21340   | 058300  | 0000    | 35.050    | MILEAGE 11/01/21-11/30/21     | P          | EFT    | MILEAGE 11/01/21-11/30/21      |
| 0000171986 | 12/17/2021   | BALANCE AV SYSTEMS            | 10   | 674  | 00    | 28450   | 050000  | 2017    | 3750.000  | 1247 / SD11-0000047351        | P          | EFT    | INSTALLATION OF ULTRA-SHORT TH |
| 0000171986 | 12/17/2021   | BALANCE AV SYSTEMS            | 10   | 674  | 00    | 28450   | 050000  | 2017    | 5250.000  | 1247 / SD11-0000047351        | P          | EFT    | INSTALLATION OF WHAITE BOARD O |
| 0000171986 | 12/17/2021   | BALANCE AV SYSTEMS            | 10   | 674  | 00    | 28450   | 050000  | 2017    | 8750.000  | 1247 / SD11-0000047351        | P          | EFT    | INSTALLATION OF ULTRA-SHORT TH |
| 0000171986 | 12/17/2021   | BALANCE AV SYSTEMS            | 10   | 674  | 00    | 28450   | 050000  | 2017    | 14300.000 | 1247 / SD11-0000047351        | P          | EFT    | INSTALLATION OF WHITE BOARD OR |
| 0000171987 | 12/17/2021   | RENCORET QUEZADA, NATHALIE    | 10   | 623  | 00    | 009E5   | 058300  | 3140    | 20.400    | MILEAGE 11/01/21-11/19/21     | P          | EFT    | MILEAGE 11/01/21-11/19/21      |
| 0000171988 | 12/17/2021   | WALKER-SILVEY, SHANNON R      | 10   | 623  | 00    | 009E5   | 058300  | 3140    | 40.950    | MILEAGE 10/14/21-12/01/21     | P          | EFT    | MILEAGE 10/14/21-12/01/21      |
| 0000171989 | 12/17/2021   | ROUNDUP FELLOWSHIP INC        | 10   | 640  | 00    | 17000   | 056500  | 3130    | 4696.400  | BATCH 8 INV NOV 2021          | P          | EFT    | PROVIDE EDUCATION SERVICES FOR |
| 0000171989 | 12/17/2021   | ROUNDUP FELLOWSHIP INC        | 22   | 640  | 00    | 17000   | 056500  | 4027    | 25307.880 | BATCH 8 INV NOV 2021          | P          | EFT    | PROVIDE EDUCATION SERVICES FOR |
| 0000171990 | 12/17/2021   | DELL MARKETING LP             | 43   | 606  | 00    | 46050   | 073500  | 0000    | 695.000   | 10543073804 / SD11-0000047455 | P          | EFT    | OPTIPLEX 7090 MICRO.           |
| 0000171990 | 12/17/2021   | DELL MARKETING LP             | 10   | 681  | 00    | 28300   | 073500  | 0000    | 875.000   | 10542814941 / SD11-0000047490 | P          | EFT    | LATITUDE 5420 LAPTOP.          |
| 0000171991 | 12/17/2021   | PROJECT LEAD THE WAY INC      | 10   | 625  | 00    | 009VE   | 073500  | 3120    | 162.000   | 320485 / SD11-0000047237      | P          | EFT    | VEX PERFORMANCE TOOL KIT.      |
| 0000171992 | 12/17/2021   | MCKINNEY, BRENDA L            | 10   | 642  | 00    | 23181   | 058300  | 0000    | 31.700    | MILEAGE 11/01/21-11/12/21     | P          | EFT    | MILEAGE 11/01/21-11/12/21      |
| 0000171993 | 12/17/2021   | NEW, KATHY L                  | 10   | 000  | 00    | 00000   | 746111  | 0000    | 63.840    | EPSON PRINTER-HOME OFFICE     | P          | EFT    | NEW, KATHY-EPSON PRINTER-HOME  |
| 0000171994 | 12/17/2021   | SPECIAL KIDS SPECIAL FAMILIES | 22   | 640  | 00    | 17990   | 056400  | 4027    | 1332.000  | 10632 / SD11-C2022-0004       | P          | EFT    | PROVIDE TRANSITION SPECIAL NEE |
| 0000171995 | 12/17/2021   | SISK, KRISTEN L               | 10   | 623  | 00    | 009E5   | 058300  | 3140    | 35.250    | MILEAGE 10/01/21-10/27/21     | P          | EFT    | MILEAGE 10/01/21-10/27/21      |
| 0000171996 | 12/20/2021   | COURTIER, JENNY               | 18   | 664  | 00    | 28520   | 052000  | 0000    | 1180.480  | PPD 1/5/22-1/18/22            | P          | CHK    | #21100901 PPD 1/5/22-1/18/22   |
| 0000171997 | 12/20/2021   | CHELSEA OUBRE                 | 18   | 664  | 00    | 28560   | 052000  | 0000    | 1712.630  | VEHICLE DAMAGE / AU-21100801  | P          | CHK    | VEHICLE DAMAGE / AU-21100801   |
| 0000171998 | 12/20/2021   | NOLLER, SCOTT                 | 18   | 664  | 00    | 28520   | 052000  | 0000    | 1285.620  | PTD 12/27/21-12/30/21         | P          | CHK    | #16053101 PTD 12/27/21-12/30/2 |
| 0000171999 | 12/20/2021   | JOHNSONS K9 LLC               | 10   | 614  | 00    | 26600   | 050000  | 0000    | 500.000   | 120821 / SD11-0000047087      | P          | CHK    | CANINE NARCOTICS SEARCHES.     |
| 0000172000 | 12/20/2021   | UNIVERSITY OF NOTRE DAME      | 22   | 630  | 00    | 22130   | 039000  | 4367    | 300.000   | LEAD PROGRAM-CORPUS CHRISTI   | P          | CHK    | LEAD PROGRAM-CORPUS CHRISTI    |
| 0000172001 | 12/20/2021   | EZER MINISTRIES               | 22   | 630  | 00    | 22130   | 039000  | 4367    | 566.000   | 12/3 LOVE & LOGIC             | P          | CHK    | 12/3 LOVE&LOGIC-DIVINE REDEEM  |
| 0000172002 | 12/20/2021   | THE AQUEOUS SOLUTION INC      | 10   | 762  | 00    | 26230   | 061000  | 0000    | 165.500   | 87360 / SD11-B-22-1051        | P          | CHK    | BPA FOR CUSTODIAL / MICHAEL O' |
| 0000172003 | 12/20/2021   | ENTECH ENGINEERING INC        | 43   | 762  | 00    | 46600   | 072300  | 0000    | 330.000   | 1144025 / SD11-0000047511     | P          | CHK    | GRNDS FOTC ~ MATERIALS TESTING |
| 0000172003 | 12/20/2021   | ENTECH ENGINEERING INC        | 43   | 762  | 00    | 46600   | 072300  | 0000    | 1308.000  | 1144025 / SD11-0000047511     | P          | CHK    | FIELD OBSERVATIONS             |
| 0000172004 | 12/20/2021   | US FOODSERVICE INC            | 21   | 000  | 00    | 00000   | 817110  | 0000    | 327.200   | 3545324 Doherty               | P          | EFT    | Doherty                        |
| 0000172004 | 12/20/2021   | US FOODSERVICE INC            | 21   | 000  | 00    | 00000   | 817110  | 0000    | 49.720    | 3563537 Sabin                 | P          | EFT    | Sabin                          |
| 0000172004 | 12/20/2021   | US FOODSERVICE INC            | 21   | 000  | 00    | 00000   | 817110  | 0000    | 45.960    | 3571751 Jenkins               | P          | EFT    | Jenkins                        |
| 0000172004 | 12/20/2021   | US FOODSERVICE INC            | 21   | 000  | 00    | 00000   | 817110  | 0000    | 137.880   | 3563538 Russell               | P          | EFT    | Russell                        |
| 0000172004 | 12/20/2021   | US FOODSERVICE INC            | 21   | 000  | 00    | 00000   | 817110  | 0000    | 53.530    | 3388001 Mitchell              | P          | EFT    | Mitchell                       |
| 0000172004 | 12/20/2021   | US FOODSERVICE INC            | 21   | 000  | 00    | 00000   | 817110  | 0000    | 91.220    | 3447120 Doherty               | P          | EFT    | Doherty                        |
| 0000172004 | 12/20/2021   | US FOODSERVICE INC            | 21   | 000  | 00    | 00000   | 817110  | 0000    | 171.420   | 3533255 Coronado              | P          | EFT    | Coronado                       |
| 0000172004 | 12/20/2021   | US FOODSERVICE INC            | 21   | 000  | 00    | 00000   | 817130  | 0000    | 5391.150  | 3545324 Doherty               | P          | EFT    | Doherty                        |
| 0000172004 | 12/20/2021   | US FOODSERVICE INC            | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1390.670  | 3563537 Sabin                 | P          | EFT    | Sabin                          |
| 0000172004 | 12/20/2021   | US FOODSERVICE INC            | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1852.560  | 3571751 Jenkins               | P          | EFT    | Jenkins                        |
| 0000172004 | 12/20/2021   | US FOODSERVICE INC            | 21   | 000  | 00    | 00000   | 817130  | 0000    | 446.490   | 3563538 Russell               | P          | EFT    | Russell                        |
| 0000172004 | 12/20/2021   | US FOODSERVICE INC            | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1282.480  | 3661483 Swigert               | P          | EFT    | Swigert                        |
| 0000172004 | 12/20/2021   | US FOODSERVICE INC            | 21   | 000  | 00    | 00000   | 817130  | 0000    | 893.550   | 3668646 Russell               | P          | EFT    | Russell                        |
| 0000172004 | 12/20/2021   | US FOODSERVICE INC            | 21   | 000  | 00    | 00000   | 817130  | 0000    | 741.840   | 3364328 Swigert               | P          | EFT    | Swigert                        |
| 0000172004 | 12/20/2021   | US FOODSERVICE INC            | 21   | 000  | 00    | 00000   | 817130  | 0000    | 4191.550  | 3388001 Mitchell              | P          | EFT    | Mitchell                       |
| 0000172004 | 12/20/2021   | US FOODSERVICE INC            | 21   | 000  | 00    | 00000   | 817130  | 0000    | 4354.580  | 3447120 Doherty               | P          | EFT    | Doherty                        |
| 0000172004 | 12/20/2021   | US FOODSERVICE INC            | 21   | 000  | 00    | 00000   | 817130  | 0000    | 7340.200  | 3533255 Coronado              | P          | EFT    | Coronado                       |
| 0000172004 | 12/20/2021   | US FOODSERVICE INC            | 21   | 000  | 00    | 00000   | 817130  | 0000    | 867.010   | 3512272 Holmes                | P          | EFT    | Holmes                         |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC          | 21   | 766  | 00    | 31400   | 063000  | 0000    | 294.950   | 321417 Mitchell COL05         | P          | EFT    | Mitchell                       |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC          | 21   | 766  | 00    | 31400   | 063000  | 0000    | 2108.800  | 321454 Wasson COL05           | P          | EFT    | Wasson                         |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC          | 21   | 766  | 00    | 31400   | 063000  | 0000    | 23.000    | 321456 Sabin COL05            | P          | EFT    | Sabin                          |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC          | 21   | 766  | 00    | 31400   | 063000  | 0000    | 2045.900  | 321559 Doherty COL05          | P          | EFT    | Doherty                        |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC          | 21   | 766  | 00    | 31400   | 063000  | 0000    | 674.500   | 321560 Mitchell COL05         | P          | EFT    | Mitchell                       |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC          | 21   | 766  | 00    | 31400   | 063000  | 0000    | 21.500    | 321561 Jenkins COL05          | P          | EFT    | Jenkins                        |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC          | 21   | 766  | 00    | 31400   | 063000  | 0000    | 172.000   | 321655 Doherty COL05          | P          | EFT    | Doherty                        |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC          | 21   | 766  | 00    | 31400   | 063000  | 0000    | 21.500    | 321656 Mitchell COL05         | P          | EFT    | Mitchell                       |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC          | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1612.550  | 321872 Mitchell COL05         | P          | EFT    | Mitchell                       |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC          | 21   | 766  | 00    | 31400   | 063000  | 0000    | 334.750   | 321988 Sabin COL05            | P          | EFT    | Sabin                          |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC          | 21   | 766  | 00    | 31400   | 063000  | 0000    | 53.950    | 321992 Mann COL05             | P          | EFT    | Mann                           |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC          | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1407.650  | 321995 Doherty COL05          | P          | EFT    | Doherty                        |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC          | 21   | 766  | 00    | 31400   | 063000  | 0000    | 253.000   | 321457 Doherty COL05          | P          | EFT    | Doherty                        |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC          | 21   | 766  | 00    | 31400   | 063000  | 0000    | 2185.750  | 319905 Doherty COL05          | P          | EFT    | Doherty                        |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC          | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1757.700  | 319906 Mitchell COL05         | P          | EFT    | Mitchell                       |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC          | 21   | 766  | 00    | 31400   | 063000  | 0000    | 2534.050  | 319232 Wasson COL05           | P          | EFT    | Wasson                         |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC          | 21   | 766  | 00    | 31400   | 063000  | 0000    | 142.850   | 320640 Mann COL05             | P          | EFT    | Mann                           |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC          | 21   | 766  | 00    | 31400   | 063000  | 0000    | 319.550   | 320641 Sabin COL05            | P          | EFT    | Sabin                          |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC          | 21   | 766  | 00    | 31400   | 063000  | 0000    | 319.300   | 320643 Russell COL05          | P          | EFT    | Russell                        |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC          | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1055.050  | 320673 Coronado COL05         | P          | EFT    | Coronado                       |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC          | 21   | 766  | 00    | 31400   | 063000  | 0000    | 181.600   | 320642 Doherty COL05          | P          | EFT    | Doherty                        |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC          | 21   | 766  | 00    | 31400   | 063000  | 0000    | 124.750   | 320678 Mitchell COL05         | P          | EFT    | Mitchell                       |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC          | 21   | 766  | 00    | 31400   | 063000  | 0000    | 214.650   | 320679 Wasson COL05           | P          | EFT    | Wasson                         |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC          | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1623.750  | 320762 Mitchell COL05         | P          | EFT    | Mitchell                       |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC          | 21   | 766  | 00    | 31400   | 063000  | 0000    | 427.150   | 320766 Jenkins COL05          | P          | EFT    | Jenkins                        |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC          | 21   | 766  | 00    | 31400   | 063000  | 0000    | 99.800    | 320807 Coronado COL05         | P          | EFT    | Coronado                       |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC          | 21   | 766  | 00    | 31400   | 063000  | 0000    | 811.500   | 320869 Wasson COL05           | P          | EFT    | Wasson                         |

**Colorado Springs School District 11**  
**Accounts Payable Disbursements Register**  
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| Payment    | Payment Date | Name                                  | Fund | Dept | Class | Program | Account | Project | Amount    | Invoice #                     | Pay Status | Method | Descr                          |
|------------|--------------|---------------------------------------|------|------|-------|---------|---------|---------|-----------|-------------------------------|------------|--------|--------------------------------|
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC                  | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1605.600  | 320870 Doherty COL05          | P          | EFT    | Doherty                        |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC                  | 21   | 766  | 00    | 31400   | 063000  | 0000    | 2333.000  | 320878 Coronado COL05         | P          | EFT    | Coronado                       |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC                  | 21   | 766  | 00    | 31400   | 063000  | 0000    | 409.900   | 321302 Mitchell COL05         | P          | EFT    | Mitchell                       |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC                  | 21   | 766  | 00    | 31400   | 063000  | 0000    | 2726.400  | 320983 Mitchell COL05         | P          | EFT    | Mitchell                       |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC                  | 21   | 766  | 00    | 31400   | 063000  | 0000    | 80.000    | 320991 Coronado COL05         | P          | EFT    | Coronado                       |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC                  | 21   | 766  | 00    | 31400   | 063000  | 0000    | 80.000    | 320992 Doherty COL05          | P          | EFT    | Doherty                        |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC                  | 21   | 766  | 00    | 31400   | 063000  | 0000    | 2235.800  | 320770 Wasson COL05           | P          | EFT    | Wasson                         |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC                  | 21   | 766  | 00    | 31400   | 063000  | 0000    | 149.150   | 321299 Mann COL05             | P          | EFT    | Mann                           |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC                  | 21   | 766  | 00    | 31400   | 063000  | 0000    | 254.950   | 321300 Sabin COL05            | P          | EFT    | Sabin                          |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC                  | 21   | 766  | 00    | 31400   | 063000  | 0000    | 2499.800  | 321301 Doherty COL05          | P          | EFT    | Doherty                        |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC                  | 21   | 766  | 00    | 31400   | 063000  | 0000    | 165.600   | 321306 Russell COL05          | P          | EFT    | Russell                        |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC                  | 21   | 766  | 00    | 31400   | 063000  | 0000    | 340.500   | 321309 Wasson COL05           | P          | EFT    | Wasson                         |
| 0000172005 | 12/20/2021   | COLO-PAC PRODUCE INC                  | 21   | 766  | 00    | 31400   | 063000  | 0000    | 469.400   | 321453 Jenkins COL05          | P          | EFT    | Jenkins                        |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 377.850   | w53583 Coronado               | P          | EFT    | Coronado                       |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 274.800   | w53573 Doherty                | P          | EFT    | Doherty                        |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 206.100   | w53578 Galileo                | P          | EFT    | Galileo                        |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 261.060   | w53571 Jenkins                | P          | EFT    | Jenkins                        |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 116.790   | w53579 Mann                   | P          | EFT    | Mann                           |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 343.500   | w53575 Mitchell               | P          | EFT    | Mitchell                       |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 206.100   | w53580 North                  | P          | EFT    | North                          |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 171.750   | w53581 Palmer                 | P          | EFT    | Palmer                         |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 274.800   | w53572 Russell                | P          | EFT    | Russell                        |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 309.150   | c225936 Coronado              | P          | EFT    | Coronado                       |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 274.800   | c225927 Doherty               | P          | EFT    | Doherty                        |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 274.800   | w53574 Sabin                  | P          | EFT    | Sabin                          |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 192.360   | w53576 Swigert                | P          | EFT    | Swigert                        |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 206.100   | c225931 Galileo               | P          | EFT    | Galileo                        |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 261.060   | c225925 Jenkins               | P          | EFT    | Jenkins                        |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 171.750   | w53577 Wasson                 | P          | EFT    | Wasson                         |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 123.660   | w53582 West                   | P          | EFT    | West                           |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 102.000   | c225932 Mann                  | P          | EFT    | Mann                           |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 226.710   | c225933 North                 | P          | EFT    | North                          |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 171.750   | c225934 Palmer                | P          | EFT    | Palmer                         |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 82.440    | c225926 Russell               | P          | EFT    | Russell                        |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 247.320   | c225928 Sabin                 | P          | EFT    | Sabin                          |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 158.010   | c225929 Swigert               | P          | EFT    | Swigert                        |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 103.050   | c225930 Wasson                | P          | EFT    | Wasson                         |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 123.660   | c225935 West                  | P          | EFT    | West                           |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 377.850   | 711079 Coronado               | P          | EFT    | Coronado                       |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 343.500   | 711068 Doherty                | P          | EFT    | Doherty                        |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 123.660   | 711078 West                   | P          | EFT    | West                           |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 137.400   | 711075 Mann                   | P          | EFT    | Mann                           |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 219.840   | 711066 Jenkins                | P          | EFT    | Jenkins                        |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 343.500   | 711070 Mitchell               | P          | EFT    | Mitchell                       |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 171.750   | 711076 North                  | P          | EFT    | North                          |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 171.750   | 711077 Palmer                 | P          | EFT    | Palmer                         |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 240.450   | 711067 Russell                | P          | EFT    | Russell                        |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 226.710   | 711069 Sabin                  | P          | EFT    | Sabin                          |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 240.450   | 711071 Swigert                | P          | EFT    | Swigert                        |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 4946.400  | jb902109 Warehouse            | P          | EFT    | Warehouse                      |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 240.450   | 711072 Wasson                 | P          | EFT    | Wasson                         |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 4946.400  | jb902108 Warehouse            | P          | EFT    | Warehouse                      |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 2473.200  | 710969 Warehouse              | P          | EFT    | Warehouse                      |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 267.930   | 711012 Mann                   | P          | EFT    | Mann                           |
| 0000172006 | 12/20/2021   | J AND K INC                           | 21   | 000  | 00    | 00000   | 817130  | 0000    | 206.100   | 711073 Galileo                | P          | EFT    | Galileo                        |
| 0000172007 | 12/20/2021   | RICE, JEFFERY CHAD                    | 10   | 000  | 00    | 00000   | 746111  | 0000    | 399.800   | INTERNET SVC SEPT-DEC 2021    | P          | EFT    | RICE-INTERNET SVC SEPT-DEC 202 |
| 0000172008 | 12/20/2021   | DFA DAIRY BRANDS CORPORATE LLC        | 21   | 766  | 00    | 31400   | 063000  | 0000    | 9172.570  | Grp 29408 Milk A-E Nov 21     | P          | EFT    | A-E                            |
| 0000172008 | 12/20/2021   | DFA DAIRY BRANDS CORPORATE LLC        | 21   | 766  | 00    | 31400   | 063000  | 0000    | 10023.900 | Grp 29408 Milk F-L Nov 21     | P          | EFT    | F-L                            |
| 0000172008 | 12/20/2021   | DFA DAIRY BRANDS CORPORATE LLC        | 21   | 766  | 00    | 31400   | 063000  | 0000    | 9363.110  | Grp 29408 Milk M-Q Nov 21     | P          | EFT    | M-Q                            |
| 0000172008 | 12/20/2021   | DFA DAIRY BRANDS CORPORATE LLC        | 21   | 766  | 00    | 31400   | 063000  | 0000    | 13044.500 | Grp 29408 Milk R-Z Nov 21     | P          | EFT    | R-Z                            |
| 0000172009 | 12/20/2021   | LOCKWOOD, ANASTASIA                   | 10   | 642  | 00    | 21190   | 058300  | 0000    | 36.500    | MILEAGE 9/20/21-9/30/21       | P          | EFT    | MILEAGE 9/20/21-9/30/21        |
| 0000172010 | 12/21/2021   | BC SERVICES INC                       | 10   | 000  | 00    | 00000   | 747105  | 0000    | 113.030   | NOVEMBER 2021                 | P          | CHK    | NOVEMBER 2021                  |
| 0000172011 | 12/21/2021   | AGENCY OF CREDIT CONTROL INC          | 10   | 000  | 00    | 00000   | 747105  | 0000    | 222.490   | NOVEMBER 2021                 | P          | CHK    | NOVEMBER 2021                  |
| 0000172012 | 12/21/2021   | INTERNAL REVENUE SERVICE              | 10   | 000  | 00    | 00000   | 747105  | 0000    | 624.600   | NOVEMBER 2021                 | P          | CHK    | NOVEMBER 2021                  |
| 0000172013 | 12/21/2021   | COLORADO DEPT OF REVENUE              | 10   | 000  | 00    | 00000   | 747105  | 0000    | 325.420   | NOVEMBER 2021                 | P          | CHK    | NOVEMBER 2021                  |
| 0000172014 | 12/21/2021   | COLORADO DEPARTMENT OF HUMAN SERVICES | 19   | 630  | 00    | 22380   | 050000  | 3141    | 35.000    | BACKGROUND CHECK-KOCH         | P          | CHK    | BACKGROUND CHECK-KOCH          |
| 0000172015 | 12/21/2021   | MARINA HERNANDEZ                      | 23   | 353  | 00    | 19543   | 058000  | 0000    | 1950.000  | REFUND DISNEY TRIP-MARCH 2020 | P          | CHK    | HERNANDEZ-REFUND DISNEY TRIP-M |
| 0000172016 | 12/21/2021   | EQUITABLE                             | 10   | 000  | 00    | 00000   | 747114  | 0000    | 1239.100  | CKDT 12-15-21 071417 001      | P          | EFT    | CKDT 12-15-21 071417 001       |
| 0000172017 | 12/21/2021   | WEAVER, LORI                          | 10   | 676  | 00    | 22220   | 058300  | 0000    | 44.800    | MILEAGE 09/09/21-10/19/21     | P          | EFT    | MILEAGE 09/09/21-10/19/21      |
| 0000172018 | 12/21/2021   | NATIONAL CINEMEDIA LLC                | 10   | 608  | 00    | 28230   | 054000  | 0000    | 7072.000  | INV-207294 / SD11-21-0040-01  | P          | EFT    | IN THEATER ON SCREEN ADVERTISI |

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

| Payment    | Payment Date | Name                                   | Fund | Dept | Class | Program | Account | Project | Amount    | Invoice #                      | Pay Status | Method | Descr                          |
|------------|--------------|----------------------------------------|------|------|-------|---------|---------|---------|-----------|--------------------------------|------------|--------|--------------------------------|
| 0000172019 | 12/21/2021   | FORBES, KATHLEEN L                     | 10   | 102  | 00    | 24110   | 061000  | 0000    | 52.720    | STAFF MEMBER OF THE MONTH      | P          | EFT    | STAFF MEMBER OF THE MONTH      |
| 0000172020 | 12/21/2021   | BOGO BLUE INC                          | 23   | 246  | 00    | 19072   | 061000  | 0000    | 3395.000  | 20211203 / RUSSELL MS          | P          | EFT    | BOGO-20211203 / RUSSELL MS     |
| 0000172021 | 12/21/2021   | RUSSELL, BARBARA L                     | 10   | 640  | 00    | 17990   | 061000  | 3130    | 683.560   | ADULTING WORKSHOP CLASS        | P          | EFT    | ADULTING WORKSHOP CLASS        |
| 0000172022 | 12/21/2021   | MCNAMEE, TAMMY                         | 23   | 410  | 00    | 19093   | 061000  | 0000    | 35.800    | CHIPOTLE-STAFF CHRISTMAS LUNCH | P          | EFT    | MCNAMEE-CHIPOTLE-STAFF CHRISTM |
| 0000172023 | 12/21/2021   | ANTHONY BERETTA                        | 10   | 454  | 00    | 009EC   | 039000  | 0000    | 5120.810  | 174 / SD11-20-0001-A3          | P          | EFT    | ADJUNCT FACULTY SERVICES FOR E |
| 0000172024 | 12/21/2021   | MINER, CHRISTINA A                     | 23   | 353  | 00    | 19380   | 058000  | 0000    | 448.750   | PER DIEM/MILEAGE 12/10-12/14   | P          | EFT    | PER DIEM/MILEAGE 12/10-12/14   |
| 0000172025 | 12/21/2021   | HUTCHINS, DANA                         | 10   | 000  | 00    | 00000   | 746111  | 0000    | 86.550    | USB TYPE C ADAPTER             | P          | EFT    | HUTCHINS-USB TYPE C ADAPTER    |
| 0000172026 | 12/21/2021   | POWERSCHOOL GROUP LLC                  | 10   | 628  | 00    | 22140   | 050000  | 0000    | 19201.400 | INV272893 / SD11-21-0007-1D    | P          | EFT    | SW-INS-S-HOST: HOONUIT HOSTING |
| 0000172026 | 12/21/2021   | POWERSCHOOL GROUP LLC                  | 10   | 628  | 00    | 00900   | 050000  | 2000    | 5000.000  | INV272893 / SD11-21-0007-1D    | P          | EFT    | SW-INS-S-ESSH: HOONUIT STUDENT |
| 0000172026 | 12/21/2021   | POWERSCHOOL GROUP LLC                  | 10   | 628  | 00    | 22140   | 050000  | 0000    | 7486.800  | INV272893 / SD11-21-0007-1D    | P          | EFT    | SW-INS-S-ESSH: HOONUIT STUDENT |
| 0000172026 | 12/21/2021   | POWERSCHOOL GROUP LLC                  | 10   | 628  | 00    | 22140   | 050000  | 0000    | 2486.800  | INV272893 / SD11-21-0007-1D    | P          | EFT    | SW-INS-S-MAS: HOONUIT MAINTENA |
| 0000172026 | 12/21/2021   | POWERSCHOOL GROUP LLC                  | 10   | 628  | 00    | 22140   | 050000  | 0000    | 5301.000  | INV272893 / SD11-21-0007-1D    | P          | EFT    | SW-INS-R-RAH: HOONUIT RISK ANA |
| 0000172026 | 12/21/2021   | POWERSCHOOL GROUP LLC                  | 22   | 628  | 00    | 21900   | 065000  | 4420    | 41230.000 | INV272893 / SD11-21-0007-1D    | P          | EFT    | SW-INS-S-GEAH: HOONUIT GEOVISU |
| 0000172026 | 12/21/2021   | POWERSCHOOL GROUP LLC                  | 10   | 628  | 00    | 00900   | 073400  | 0000    | 10000.000 | INV272893 / SD11-21-0007-1D    | P          | EFT    | SW-INS-S-MAS: HOONUIT MAINTENA |
| 0000172027 | 12/21/2021   | T-MOBILE USA INC                       | 10   | 000  | 00    | 00000   | 742123  | 0000    | 51.660    | MAY '21 SUPPLEMENTAL CHARGES   | P          | EFT    | T MOBILE-MAY '21 SUPPLEMENTAL  |
| 0000172028 | 12/21/2021   | SANDOR TURKE                           | 10   | 454  | 00    | 009EC   | 039000  | 0000    | 3125.230  | 104 / SD11-20-0001-2S          | P          | EFT    | ADJUNCT FACULTY SERVICES FOR O |
| 0000172029 | 12/21/2021   | THE MINDFULNESS AND POSITIVITY PROJECT | 22   | 470  | 00    | 22000   | 039000  | 5010    | 4210.580  | 12/15/2021 / SD11-C2022-0067   | P          | EFT    | Consulting Fee                 |
| 0000172029 | 12/21/2021   | THE MINDFULNESS AND POSITIVITY PROJECT | 22   | 470  | 00    | 22000   | 064200  | 5010    | 2001.420  | 12/15/2021 / SD11-C2022-0067   | P          | EFT    | Online Curriculum Access for a |
| 0000172030 | 12/21/2021   | WILLIAMS, HANNAH                       | 23   | 249  | 00    | 19094   | 061000  | 0000    | 53.910    | STUDENT INCENTIVES 12/10/21    | P          | EFT    | WILLIAMS-STUDENT INCENTIVES    |
| 0000172031 | 12/21/2021   | DEBRA KIRKENDALL                       | 10   | 621  | 00    | 2212B   | 050000  | 0000    | 225.000   | 1 / HONOR CHOIR AUDITION       | P          | EFT    | KIRKENDALL-1 / HONOR CHOIR AUD |
| 0000172032 | 12/21/2021   | PRO-ED INC                             | 22   | 640  | 00    | 17000   | 064200  | 6027    | 3774.000  | 2915091 / SD11-0000047433      | P          | EFT    | EDMARK LEVEL 1 READING PROGRAM |
| 0000172032 | 12/21/2021   | PRO-ED INC                             | 22   | 640  | 00    | 17000   | 064200  | 6027    | 11320.000 | 2915091 / SD11-0000047433      | P          | EFT    | EDMARK LEVEL 2 READING PROGRAM |
| 0000172032 | 12/21/2021   | PRO-ED INC                             | 22   | 640  | 00    | 17000   | 064200  | 6027    | 1509.400  | 2915091 / SD11-0000047433      | P          | EFT    | SHIPPING AND HANDLING          |
| 0000172033 | 12/21/2021   | COLO SPGS ASSN SCHOOL EXEC             | 10   | 000  | 00    | 00000   | 746111  | 0000    | 20.000    | DUES- MONTOYA DESCHMIDT        | P          | EFT    | MONTOYA DESCHMIDT-CSASE DUES   |
| 0000172034 | 12/21/2021   | CROCKETT, W DALE                       | 23   | 353  | 00    | 19543   | 058000  | 0000    | 1918.000  | REFUND DISNEY TRIP-MARCH 2020  | P          | EFT    | CROCKETT-REFUND DISNEY TRIP-MA |
| 0000172035 | 12/21/2021   | UNIVERSITY OF CO AT COLORADO SPRINGS   | 19   | 630  | 00    | 22130   | 035000  | 3141    | 975.000   | 2217-289A / SD11-19-0031-04    | P          | EFT    | TEACHER TUITION ASSISTANCE - U |
| 0000172036 | 12/21/2021   | CORVEL HEALTHCARE CORPORATION          | 18   | 664  | 00    | 28520   | 052000  | 0000    | 2391.990  | EFT CORVEL 12/20/21 REGISTER   | P          | EFT    | EFT CORVEL 12/20/21 REGISTER   |
| 0000172037 | 12/22/2021   | UNIFIRST CORPORATION                   | 10   | 748  | 00    | 27400   | 050000  | 0000    | 134.180   | 3400100418 / SD11-18-1001-4T   | P          | CHK    | MECHANIC UNIFORM RENTALS       |
| 0000172038 | 12/22/2021   | COLORADO DEPARTMENT OF HUMAN SERVICES  | 21   | 000  | 00    | 00000   | 817130  | 0000    | 279.000   | 5896 Warehouse                 | P          | CHK    | Warehouse Strwb, Peaches       |
| 0000172039 | 12/22/2021   | MELVA BONO                             | 23   | 353  | 00    | 19543   | 058000  | 0000    | 1609.000  | REFUND DISNEY TRIP-SPRING 2020 | P          | CHK    | BONO-REFUND DISNEY TRIP-SPRING |
| 0000172040 | 12/22/2021   | SPICERS PAPER INC                      | 68   | 768  | 00    | 25400   | 061000  | 0000    | 683.250   | 2811510 / SD11-B-22-0005       | P          | EFT    | BPA-Spicers Paper              |
| 0000172041 | 12/22/2021   | SCOTT, JENNIFER                        | 23   | 244  | 00    | 19072   | 061000  | 0000    | 127.100   | CHRISTMAS CARD SUPPLIES        | P          | EFT    | SCOTT-CHRISTMAS CARD SUPPLIES  |
| 0000172042 | 12/22/2021   | LAND O LAKES INC                       | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1235.000  | 4691463 Warehouse              | P          | EFT    | Warehouse                      |
| 0000172043 | 12/22/2021   | CALL, KELLEY                           | 23   | 470  | 00    | 19015   | 061000  | 0000    | 84.420    | CLASS DECORATIONS              | P          | EFT    | CALL-CLASS DECORATIONS         |
| 0000172044 | 12/22/2021   | COLLINS-BASS, MELODY R                 | 10   | 642  | 00    | 21190   | 058300  | 0000    | 46.050    | MILEAGE 09/01/21-09/09/21      | P          | EFT    | MILEAGE 09/01/21-09/09/21      |
| 0000172045 | 12/22/2021   | CINCOSKI, KATIE                        | 23   | 111  | 00    | 19010   | 061000  | 0000    | 80.000    | APPRECIATION GIFTS             | P          | EFT    | CINCOSKI-APPRECIATION GIFTS    |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 26.420    | 3587935 Wasson                 | P          | EFT    | Wasson                         |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 95.850    | 3653834 North                  | P          | EFT    | North                          |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 109.680   | 3390026 Wasson                 | P          | EFT    | Wasson                         |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 168.580   | 3391103 Tesla                  | P          | EFT    | Tesla                          |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 60.300    | 3510185 North                  | P          | EFT    | North                          |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 000  | 00    | 00000   | 817110  | 0000    | 74.210    | 3604465 Doherty                | P          | EFT    | Doherty                        |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 000  | 00    | 00000   | 817110  | 0000    | 12.370    | 3628045 Warehouse              | P          | EFT    | Warehouse                      |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 000  | 00    | 00000   | 817110  | 0000    | 91.220    | 3738280 Coronado               | P          | EFT    | Coronado                       |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 000  | 00    | 00000   | 817110  | 0000    | 410.490   | 3390026 Wasson                 | P          | EFT    | Wasson                         |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 000  | 00    | 00000   | 817110  | 0000    | 13.000    | 3391103 Tesla                  | P          | EFT    | Tesla                          |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 000  | 00    | 00000   | 817110  | 0000    | 91.920    | 3510185 North                  | P          | EFT    | North                          |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 000  | 00    | 00000   | 817110  | 0000    | 182.440   | 3535957 Mitchell               | P          | EFT    | Mitchell                       |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 000  | 00    | 00000   | 817110  | 0000    | 180.280   | 3594998 Coronado               | P          | EFT    | Coronado                       |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 000  | 00    | 00000   | 817110  | 0000    | 81.860    | 3681849 Coronado               | P          | EFT    | Coronado                       |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 000  | 00    | 00000   | 817110  | 0000    | 211.180   | 3738279 Mitchell               | P          | EFT    | Mitchell                       |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 000  | 00    | 00000   | 817110  | 0000    | 353.880   | 3388002 Doherty                | P          | EFT    | Doherty                        |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 000  | 00    | 00000   | 817110  | 0000    | 109.290   | 3391102 Coronado               | P          | EFT    | Coronado                       |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 000  | 00    | 00000   | 817110  | 0000    | 241.950   | 3451965 Coronado               | P          | EFT    | Coronado                       |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 000  | 00    | 00000   | 817110  | 0000    | 98.060    | 3510187 Palmer                 | P          | EFT    | Palmer                         |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 000  | 00    | 00000   | 817110  | 0000    | 372.830   | 3533805 Wasson                 | P          | EFT    | Wasson                         |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 000  | 00    | 00000   | 817130  | 0000    | 986.630   | 3680864 Mitchell               | P          | EFT    | Mitchell                       |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1412.140  | 3628045 Warehouse              | P          | EFT    | Warehouse                      |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 000  | 00    | 00000   | 817130  | 0000    | 770.250   | 3587935 Wasson                 | P          | EFT    | Wasson                         |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 000  | 00    | 00000   | 817130  | 0000    | 3860.470  | 3604465 Doherty                | P          | EFT    | Doherty                        |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 000  | 00    | 00000   | 817130  | 0000    | 873.100   | 3653834 North                  | P          | EFT    | North                          |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 000  | 00    | 00000   | 817130  | 0000    | 502.030   | 3718802 Russell                | P          | EFT    | Russell                        |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1584.670  | 3668492 Mann                   | P          | EFT    | Mann                           |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1035.600  | 3718801 Sabin                  | P          | EFT    | Sabin                          |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 000  | 00    | 00000   | 817130  | 0000    | 10250.580 | 3390026 Wasson                 | P          | EFT    | Wasson                         |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1487.030  | 3738280 Coronado               | P          | EFT    | Coronado                       |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 000  | 00    | 00000   | 817130  | 0000    | 646.640   | 3391103 Tesla                  | P          | EFT    | Tesla                          |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1611.810  | 3418254 Sabin                  | P          | EFT    | Sabin                          |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1126.470  | 3510185 North                  | P          | EFT    | North                          |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                     | 21   | 000  | 00    | 00000   | 817130  | 0000    | 847.180   | 3510186 Swigert                | P          | EFT    | Swigert                        |

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

| Payment    | Payment Date | Name                                | Fund | Dept | Class | Program | Account | Project | Amount      | Invoice #                      | Pay Status | Method | Descr                              |
|------------|--------------|-------------------------------------|------|------|-------|---------|---------|---------|-------------|--------------------------------|------------|--------|------------------------------------|
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                  | 21   | 000  | 00    | 00000   | 817130  | 0000    | 1298.120    | 3510187 Palmer                 | P          | EFT    | Palmer                             |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                  | 21   | 000  | 00    | 00000   | 817130  | 0000    | 4069.950    | 3594998 Coronado               | P          | EFT    | Coronado                           |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                  | 21   | 000  | 00    | 00000   | 817130  | 0000    | 606.500     | 3650856 Holmes                 | P          | EFT    | Holmes                             |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                  | 21   | 000  | 00    | 00000   | 817130  | 0000    | 4443.890    | 3681849 Coronado               | P          | EFT    | Coronado                           |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                  | 21   | 000  | 00    | 00000   | 817130  | 0000    | 3070.420    | 3738279 Mitchell               | P          | EFT    | Mitchell                           |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                  | 21   | 000  | 00    | 00000   | 817130  | 0000    | 3708.180    | 3388002 Doherty                | P          | EFT    | Doherty                            |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                  | 21   | 000  | 00    | 00000   | 817130  | 0000    | 4499.870    | 3391102 Coronado               | P          | EFT    | Coronado                           |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                  | 21   | 000  | 00    | 00000   | 817130  | 0000    | 6959.130    | 3451965 Coronado               | P          | EFT    | Coronado                           |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                  | 21   | 000  | 00    | 00000   | 817130  | 0000    | 4317.970    | 3594997 Mitchell               | P          | EFT    | Mitchell                           |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                  | 21   | 000  | 00    | 00000   | 817130  | 0000    | 8109.980    | 3533805 Wasson                 | P          | EFT    | Wasson                             |
| 0000172046 | 12/22/2021   | US FOODSERVICE INC                  | 21   | 000  | 00    | 00000   | 817130  | 0000    | 5565.590    | 3535957 Mitchell               | P          | EFT    | Mitchell                           |
| 0000172047 | 12/22/2021   | LEWIS PAPER INTERNATIONAL INC       | 68   | 768  | 00    | 25400   | 061000  | 0000    | 2605.680    | 605917 / SD11-B-22-0003        | P          | EFT    | BLANKET PURCHASE ORDER FOR PRO     |
| 0000172048 | 12/22/2021   | WESTERN PAPER DISTRIBUTORS INC      | 21   | 000  | 00    | 00000   | 817110  | 0000    | 8693.640    | Grp 29435 FNS Warehouse        | P          | EFT    | Warehouse                          |
| 0000172049 | 12/22/2021   | COLORADO DENTAL SERVICE INC         | 64   | 664  | 00    | 28820   | 052700  | 0000    | 37432.530   | 33342 / CLAIMS 12/1-12/7/21    | P          | EFT    | 33342 / CLAIMS 12/1-12/7/21        |
| 0000172049 | 12/22/2021   | COLORADO DENTAL SERVICE INC         | 64   | 664  | 00    | 28820   | 052700  | 0000    | 29679.850   | 32747 / CLAIMS 11/24-11/30/21  | P          | EFT    | 32747 / CLAIMS 11/24-11/30/21      |
| 0000172049 | 12/22/2021   | COLORADO DENTAL SERVICE INC         | 64   | 664  | 00    | 28820   | 052700  | 0000    | 33234.320   | 34925 / CLAIMS 12/8-12/14/21   | P          | EFT    | 34925 / CLAIMS 12/8-12/14/21       |
| 0000172049 | 12/22/2021   | COLORADO DENTAL SERVICE INC         | 64   | 664  | 00    | 28820   | 052700  | 0000    | 9225.300    | 332313 / NOV 2021 ADMIN FEES   | P          | EFT    | 332313 / NOV 2021 ADMIN FEES       |
| 0000172050 | 12/22/2021   | ACA INVESTMENTS INC                 | 63   | 678  | 00    | 46140   | 072300  | 0000    | 5400.000    | 18601 / SD11-0000047497        | P          | EFT    | DATA CENTER ~ RELOCATE CARD RE     |
| 0000172051 | 12/22/2021   | BOTTLING GROUP LLC                  | 21   | 000  | 00    | 00000   | 817130  | 0000    | 793.800     | Grp 29433 Pepsi A-E Dec 21     | P          | EFT    | A-E                                |
| 0000172052 | 12/22/2021   | TEAM PIKES PEAK LLC                 | 43   | 762  | 00    | 26900   | 073500  | 0000    | 650.000     | 389862 / SD11-0000047384       | P          | EFT    | FOTC ~ HUSH SCREEN PORTABLE PA     |
| 0000172053 | 12/22/2021   | GLASER ENERGY GROUP INC             | 10   | 000  | 00    | 00000   | 817104  | 0000    | 106.340     | 34804 / SD11-B-22-1022         | P          | EFT    | BPA JOHN HILL -- PROPANE FUEL      |
| 0000172053 | 12/22/2021   | GLASER ENERGY GROUP INC             | 10   | 000  | 00    | 00000   | 817104  | 0000    | 104.520     | 34827 / SD11-B-22-1022         | P          | EFT    | BPA JOHN HILL -- PROPANE FUEL      |
| 0000172054 | 12/22/2021   | KELLY, KATHERINE A                  | 10   | 462  | 00    | 24110   | 058300  | 0000    | 43.300      | MILEAGE 11/08/21-12/16/21      | P          | EFT    | MILEAGE 11/08/21-12/16/21          |
| 0000172055 | 12/22/2021   | HENDERSON CONSULTING & EAP SERVICES | 10   | 762  | 00    | 26300   | 050000  | 0000    | 68.000      | 54342 / SD11-B-22-1007         | P          | EFT    | DRUG TEST-DUANE LEWIS              |
| 0000172055 | 12/22/2021   | HENDERSON CONSULTING & EAP SERVICES | 10   | 748  | 00    | 27100   | 050000  | 0000    | 929.000     | 54342 / SD11-B-22-1007         | P          | EFT    | RANDOM SELECTION PROGRAM JULY      |
| 0000172056 | 12/22/2021   | COLO-PAC PRODUCE INC                | 21   | 766  | 00    | 31400   | 063000  | 0000    | 161.000     | 321455 Coronado COLO5          | P          | EFT    | Coronado                           |
| 0000172056 | 12/22/2021   | COLO-PAC PRODUCE INC                | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1575.550    | 321558 Coronado COLO5          | P          | EFT    | Coronado                           |
| 0000172057 | 12/22/2021   | J AND K INC                         | 21   | 000  | 00    | 00000   | 817130  | 0000    | 4946.400    | jb902110 Warehouse             | P          | EFT    | Warehouse                          |
| 0000172058 | 12/22/2021   | PETERSON, KATHY L                   | 68   | 768  | 00    | 25400   | 058300  | 0000    | 14.400      | MILEAGE 12/02/21-12/08/21      | P          | EFT    | MILEAGE 12/02/21-12/08/21          |
| 0000172059 | 12/22/2021   | O'REILLY AUTO ENTERPRISES LLC       | 10   | 748  | 00    | 27500   | 061000  | 0000    | 65.880      | BATCH 14 INV 12/1-12/8/ 2021   | P          | EFT    | GENERAL SUPPLIES SMALL ENGINE      |
| 0000172059 | 12/22/2021   | O'REILLY AUTO ENTERPRISES LLC       | 10   | 000  | 00    | 26500   | 817105  | 0000    | 255.850     | BATCH 14 INV 12/1-12/8/ 2021   | P          | EFT    | INVENTOTRY WHITE FLEET             |
| 0000172060 | 12/22/2021   | BIMBO BAKERIES USA INC              | 21   | 766  | 00    | 31400   | 063000  | 0000    | 937.900     | Grp 29434 Bread A-E 2          | P          | EFT    | A-E                                |
| 0000172060 | 12/22/2021   | BIMBO BAKERIES USA INC              | 21   | 766  | 00    | 31400   | 063000  | 0000    | 851.210     | Grp 29434 Bread F-L            | P          | EFT    | F-L                                |
| 0000172060 | 12/22/2021   | BIMBO BAKERIES USA INC              | 21   | 766  | 00    | 31400   | 063000  | 0000    | 962.720     | Grp 29434 Bread M-Q            | P          | EFT    | M-Q                                |
| 0000172060 | 12/22/2021   | BIMBO BAKERIES USA INC              | 21   | 766  | 00    | 31400   | 063000  | 0000    | 1682.870    | Grp 29434 Bread R-Z            | P          | EFT    | R-Z                                |
| 0000172060 | 12/22/2021   | BIMBO BAKERIES USA INC              | 21   | 766  | 00    | 31400   | 063000  | 0000    | 472.690     | Grp 29434 Bread A-E            | P          | EFT    | A-E                                |
| 0000172061 | 12/22/2021   | BRANDY, SHELBY                      | 23   | 249  | 00    | 19094   | 061000  | 0000    | 49.190      | STUDENT INCENTIVES 12/15/21    | P          | EFT    | BANDY-STUDENT INCENTIVES 12/1      |
| 0000172062 | 12/22/2021   | STALNAKER, PATRICK C                | 68   | 768  | 00    | 25400   | 058300  | 0000    | 87.900      | MILEAGE 12/15/21               | P          | EFT    | MILEAGE 12/15/21                   |
| 0000172063 | 12/22/2021   | GARRISON, ROBERTA                   | 21   | 766  | 00    | 31400   | 058300  | 0000    | 268.350     | Mileage Nov-Dec 21             | P          | EFT    | R Garrison                         |
| 0000172064 | 12/22/2021   | RUSSELL, JANINE                     | 21   | 766  | 00    | 31400   | 063000  | 0000    | 60.050      | DOHERTY FOOD 12/19/21          | P          | EFT    | RUSSELL-DOHERTY FOOD 12/19/21      |
| 0000172065 | 12/22/2021   | CHIEF PETROLEUM CO                  | 10   | 748  | 00    | 27200   | 062600  | 0000    | 80.480      | 12152103 / SD11-B-22-1044      | P          | EFT    | VEHICLE FLUIDS                     |
| 0000172065 | 12/22/2021   | CHIEF PETROLEUM CO                  | 10   | 748  | 00    | 27200   | 062600  | 0000    | 83.560      | 16455 / SD11-B-22-1044         | P          | EFT    | VEHICLE FLUIDS                     |
| 0000172065 | 12/22/2021   | CHIEF PETROLEUM CO                  | 10   | 748  | 00    | 27200   | 062600  | 0000    | 528.050     | 1508677 / SD11-B-22-1044       | P          | EFT    | VEHICLE FLUIDS                     |
| 0000172065 | 12/22/2021   | CHIEF PETROLEUM CO                  | 10   | 000  | 00    | 00000   | 817104  | 0000    | 14340.000   | 89199 / SD11-B-22-1024         | P          | EFT    | BPA FOR JOHN HILL -- VEHICLE F     |
| 0000172066 | 12/22/2021   | MECHONE INC                         | 43   | 118  | 00    | 46100   | 072300  | 0000    | 1645.000    | 21011-12 / SD11-21-1032-1R     | P          | EFT    | KELLER - INSTALL BLANK VENT CO     |
| 0000172067 | 12/22/2021   | MCCANDLESS TRUCK CENTER LLC         | 10   | 748  | 00    | 27400   | 061000  | 0000    | 40.690      | BATCH 21 INV 12/1-12/13 2021   | P          | EFT    | GENERAL SUPPLIES YELLOW FLEET      |
| 0000172067 | 12/22/2021   | MCCANDLESS TRUCK CENTER LLC         | 10   | 000  | 00    | 27400   | 817105  | 0000    | 6170.640    | BATCH 21 INV 12/1-12/13 2021   | P          | EFT    | INVENTORY YELLOW FLEET             |
| 0000172068 | 12/22/2021   | NORTHERN TRUST COMPANY              | 10   | 000  | 00    | 00000   | 747115  | 0000    | 122035.150  | WIRE 401K NORTHERN 12/8/21     | P          | WIR    | WIRE 401K NORTHERN 12/8/21         |
| 0000172069 | 12/22/2021   | NORTHERN TRUST COMPANY              | 10   | 000  | 00    | 00000   | 747115  | 0000    | 4078.040    | WIRE 401K NORTHERN 12/22/21    | P          | WIR    | WIRE 401K NORTHERN 12/22/21        |
| 0000172070 | 12/22/2021   | NORTHERN TRUST COMPANY              | 10   | 000  | 00    | 00000   | 747112  | 0000    | 56026.660   | WIRE 457B NORTHERN 12/8/21     | P          | WIR    | WIRE 457B NORTHERN 12/8/21         |
| 0000172071 | 12/22/2021   | NORTHERN TRUST COMPANY              | 10   | 000  | 00    | 00000   | 747112  | 0000    | 2502.740    | WIRE 457B NORTHERN 12/22/21    | P          | WIR    | WIRE 457B NORTHERN 12/22/21        |
| 0000172072 | 12/22/2021   | 941 EMPLOYERS FEDERAL TAX           | 10   | 000  | 00    | 00000   | 747101  | 0000    | 2387938.660 | WIRE 941 FEDERAL TAX 12/1/202  | P          | WIR    | WIRE 941 FEDERAL TAX 12/1/202      |
| 0000172073 | 12/22/2021   | 941 EMPLOYERS FEDERAL TAX           | 10   | 000  | 00    | 00000   | 747101  | 0000    | 68.320      | WIRE 941 FEDERAL TAX 12/7/2021 | P          | WIR    | WIRE 941 FEDERAL TAX 12/7/2021     |
| 0000172074 | 12/22/2021   | 941 EMPLOYERS FEDERAL TAX           | 10   | 000  | 00    | 00000   | 747101  | 0000    | 138612.930  | WIRE 941 FEDERAL TAX 12/21/21  | P          | WIR    | WIRE 941 FEDERAL TAX 12/21/21      |
| 0000172075 | 12/22/2021   | COLO DEPT OF REVENUE DENVER         | 10   | 000  | 00    | 00000   | 747102  | 0000    | 679179.000  | WIRE COLO TAX 12/7/2021        | P          | WIR    | WIRE COLO TAX 12/7/2021            |
| 0000172076 | 12/22/2021   | COLO DEPT OF REVENUE DENVER         | 10   | 000  | 00    | 00000   | 747102  | 0000    | 35861.000   | WIRE COLO TAX 12/21/2021       | P          | WIR    | WIRE COLO TAX 12/21/2021           |
| 0000172077 | 12/22/2021   | PERA                                | 10   | 000  | 00    | 00000   | 747103  | 0000    | 4651992.880 | WIRE PERA PAYROLL 12/3/2021    | P          | WIR    | WIRE PERA PAYROLL 12/3/2021        |
| 0000172078 | 12/22/2021   | PERA                                | 10   | 000  | 00    | 00000   | 747103  | 0000    | 229960.610  | WIRE PERA PAYROLL 12/10/2021   | P          | WIR    | WIRE PERA PAYROLL 12/10/2021       |
| 0000172079 | 12/22/2021   | PERA                                | 10   | 651  | 00    | 23910   | 039000  | 0000    | 693.880     | WIRE PERA RETIREES 12/30/2021  | P          | WIR    | PERA-TOM WESTON DEC                |
| 0000172079 | 12/22/2021   | PERA                                | 22   | 630  | 00    | 00100   | 039000  | 9205    | 120.190     | WIRE PERA RETIREES 12/30/2021  | P          | WIR    | PERA-MARIAN SCHOL NOV              |
| 0000172079 | 12/22/2021   | PERA                                | 23   | 351  | 00    | 19709   | 050000  | 0000    | 83.600      | WIRE PERA RETIREES 12/30/2021  | P          | WIR    | PERA-PARMENTIER NOV 2021           |
| 0000172080 | 12/27/2021   | NOLLER, SCOTT                       | 18   | 664  | 00    | 28520   | 052000  | 0000    | 1285.620    | PTD 12/31/21-1/13/22           | P          | CHK    | 16053101 PTD 12/31/21-1/13/22      |
| 0000172081 | 12/27/2021   | UNIFIRST CORPORATION                | 10   | 748  | 00    | 27400   | 050000  | 0000    | 134.180     | 3400100899 / SD11-18-1001-4T   | P          | CHK    | MECHANIC UNIFORM RENTALS           |
| 0000172082 | 12/27/2021   | CONCRETE COUCH                      | 10   | 608  | 00    | 28230   | 054000  | 0000    | 1300.000    | 201633 / SD11-0000047160       | P          | CHK    | BLANKET PURCHASE ORDER AGREEME     |
| 0000172083 | 12/27/2021   | TOTAL REGISTRATION LLC              | 10   | 635  | 00    | 22130   | 050000  | 2000    | 532.350     | 2022-6742 / SD11-0000047321    | P          | CHK    | AP EXAM SERVICES FOR:              |
| 0000172084 | 12/27/2021   | TIMOTHY TONGE & ASSOCIATES INC      | 10   | 748  | 00    | 27100   | 050000  | 0000    | 525.000     | 11728 / SD11-0000047367        | P          | CHK    | WEATHER SERVICE MONTHLY 10/1/2     |
| 0000172085 | 12/27/2021   | TUFF SHED INC                       | 10   | 762  | 00    | 26300   | 073500  | 0000    | 3730.000    | 1760125 / SD11-0000047459      | P          | CHK    | FOUNDATIONS SHOP --TESLA EOS - 7 X |
| 0000172086 | 12/27/2021   | HOME DEPOT USA INC                  | 10   | 000  | 00    | 00000   | 817103  | 0000    | 460.800     | 645087396 / SD11-0000047157    | P          | CHK    | DISINFECTANT - LEMON QUAT 12       |
| 0000172087 | 12/27/2021   | JUNIOR ACADEMY CHILDRENS CENTER LTD | 19   | 630  | 00    | 00400   | 056400  | 3141    | 13351.000   | NOV 2021 / SD11-21-0002-02     | P          | EFT    | JUNIOR ACADEMY PER CONTRACT C2     |
| 0000172088 | 12/27/2021   | HARPER, KIMBERLY A                  | 10   | 694  | 00    | 21340   | 058300  | 0000    | 3.850       | MILEAGE 12/01/21-12/13/21      | P          | EFT    | MILEAGE 12/01/21-12/13/21          |

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

| Payment    | Payment Date | Name                                     | Fund | Dept | Class | Program | Account | Project | Amount      | Invoice #                      | Pay Status | Method | Descr                          |
|------------|--------------|------------------------------------------|------|------|-------|---------|---------|---------|-------------|--------------------------------|------------|--------|--------------------------------|
| 0000172089 | 12/27/2021   | SCHONE, TONI L                           | 10   | 681  | 00    | 28320   | 058100  | 0000    | 54.950      | TOLLS-10/25/21-10/26/21        | P          | EFT    | TOLLS-10/25/21-10/26/21        |
| 0000172090 | 12/27/2021   | ALEXANDER, JESSICA                       | 22   | 630  | 00    | 21900   | 058300  | 3956    | 47.200      | MILEAGE 09/03/21-11/19/21      | P          | EFT    | MILEAGE 09/03/21-11/19/21      |
| 0000172091 | 12/27/2021   | ATHENA ENERGY SERVICES HOLDINGS LLC      | 10   | 762  | 00    | 26250   | 062100  | 0000    | 143669.570  | 12448214 NOV 2021 / 18-1027-03 | P          | EFT    | VARIOUS - PROVIDE AND DELIVER  |
| 0000172092 | 12/27/2021   | MANCHESTER, MICHELE L                    | 10   | 681  | 00    | 28300   | 061000  | 0000    | 60.410      | BREAKFAST-CSPA MEETING         | P          | EFT    | BREAKFAST-CSPA MEETING         |
| 0000172093 | 12/27/2021   | KNOLMAYER, TINA E                        | 10   | 694  | 00    | 21340   | 058300  | 0000    | 5.500       | MILEAGE 12/01/21-12/10/21      | P          | EFT    | MILEAGE 12/01/21-12/10/21      |
| 0000172094 | 12/27/2021   | RUTH WASHBURN COOPERATIVE NURSERY        | 19   | 630  | 00    | 00400   | 056400  | 3141    | 5688.000    | NOV 2021 / SD11-21-0005-02     | P          | EFT    | EARLY CHILDHOOD CPP SERVICES P |
| 0000172095 | 12/27/2021   | THE COLORADO SPRINGS CHILD NURSERY       | 19   | 630  | 00    | 00400   | 056400  | 3141    | 16748.000   | NOV 2021 / SD11-21-0004-02     | P          | EFT    | EARLY CHILDHOOD CPP SERVICES P |
| 0000172096 | 12/27/2021   | LOCKWOOD, ANASTASIA                      | 10   | 642  | 00    | 21190   | 058300  | 0000    | 27.600      | MILEAGE 9/30/21-10/8/21        | P          | EFT    | MILEAGE 9/30/21-10/8/21        |
| 0000172097 | 12/29/2021   | CIOX HEALTH LLC                          | 18   | 664  | 00    | 28520   | 052000  | 0000    | 73.640      | 0346153073 / MED RECORD COPIES | P          | CHK    | C MLODZIK/0346153073 / MED REC |
| 0000172098 | 12/29/2021   | ALLIANCE URGENT CARE                     | 18   | 664  | 00    | 28520   | 052000  | 0000    | 123.830     | MEDICAL RECORD COPIES-11/30/21 | P          | CHK    | COLE-MEDICAL RECORD COPIES     |
| 0000172099 | 12/29/2021   | COLLINS-BASS, MELODY R                   | 10   | 642  | 00    | 21190   | 058300  | 0000    | 49.000      | MILEAGE 09/13/21-09/30/21      | P          | EFT    | MILEAGE 09/13/21-09/30/21      |
| 0000172100 | 12/29/2021   | RTA INC                                  | 43   | 628  | 00    | 46500   | 072300  | 2017    | 1000.000    | 43081 / SD11-C21-1019R         | P          | EFT    | CONSTRUCTION ADMINISTRATION SE |
| 0000172101 | 12/29/2021   | JUNIOR ACADEMY SMALL WONDERS LTD         | 19   | 630  | 00    | 00400   | 056400  | 3141    | 7900.000    | NOV 2021 / SD11-21-0003-02     | P          | EFT    | JUNIOR ACADEMY SMALL WONDERS C |
| 0000172102 | 12/29/2021   | BEST HEALTH PLAN                         | 64   | 000  | 00    | 00000   | 819100  | 0000    | 2062365.000 | SD11-0122 JAN CONTRIBUTION     | P          | EFT    | SD11-0122 JAN CONTRIBUTION     |
| 0000172103 | 12/29/2021   | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 22   | 955  | 00    | 17000   | 059400  | 4027    | 7479.000    | DEC 2021 FUNDING               | P          | EFT    | DEC 2021 FUNDING               |
| 0000172103 | 12/29/2021   | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 10   | 955  | 00    | 00000   | 111000  | 2000    | 24381.000   | DEC 2021 FUNDING               | P          | EFT    | DEC 2021 FUNDING               |
| 0000172103 | 12/29/2021   | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 10   | 955  | 00    | 00000   | 111000  | 2017    | 46463.000   | DEC 2021 FUNDING               | P          | EFT    | DEC 2021 FUNDING               |
| 0000172103 | 12/29/2021   | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 10   | 955  | 00    | 00000   | 195400  | 0000    | -8152.000   | DEC 2021 FUNDING               | P          | EFT    | DEC 2021 FUNDING               |
| 0000172103 | 12/29/2021   | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 18   | 955  | 00    | 00000   | 195400  | 0000    | -822.150    | DEC 2021 FUNDING               | P          | EFT    | ACADEMY ACL-DEC PROP INS       |
| 0000172103 | 12/29/2021   | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 10   | 955  | 00    | 00000   | 195410  | 0000    | -4278.000   | DEC 2021 FUNDING               | P          | EFT    | DEC 2021 FUNDING               |
| 0000172103 | 12/29/2021   | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 10   | 000  | 00    | 00000   | 199000  | 0000    | -6.750      | DEC 2021 FUNDING               | P          | EFT    | ACADEMY ACL-NOV TRASH          |
| 0000172103 | 12/29/2021   | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 10   | 955  | 00    | 17000   | 300000  | 3130    | 3791.000    | DEC 2021 FUNDING               | P          | EFT    | DEC 2021 FUNDING               |
| 0000172103 | 12/29/2021   | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 10   | 955  | 00    | 00700   | 300000  | 3150    | 2984.000    | DEC 2021 FUNDING               | P          | EFT    | DEC 2021 FUNDING               |
| 0000172103 | 12/29/2021   | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 10   | 955  | 00    | 00000   | 571100  | 0000    | 213875.000  | DEC 2021 FUNDING               | P          | EFT    | DEC 2021 FUNDING               |
| 0000172103 | 12/29/2021   | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 10   | 955  | 00    | 00000   | 742101  | 3113    | 3583.610    | DEC 2021 FUNDING               | P          | EFT    | DEC 2021 FUNDING               |
| 0000172103 | 12/29/2021   | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 10   | 955  | 00    | 00000   | 742132  | 0000    | -90.480     | DEC 2021 FUNDING               | P          | EFT    | ACADEMY ACL-NOV TRASH          |
| 0000172104 | 12/29/2021   | US BANK NATIONAL ASSOCIATION             | 68   | 768  | 00    | 25400   | 043000  | 0000    | 4706.180    | 46022235 / SD11-B-22-0006      | P          | EFT    | BPA-US Bank-Konica Minolta     |
| 0000172105 | 12/29/2021   | ARROW MOVING & STORAGE OF CO INC         | 43   | 628  | 00    | 46500   | 072300  | 2017    | 4095.000    | CS 71521 / SD11-0000047249     | P          | EFT    | MOD 1 - MOVE FURNITURE AND EQU |
| 0000172105 | 12/29/2021   | ARROW MOVING & STORAGE OF CO INC         | 43   | 628  | 00    | 46500   | 072300  | 2017    | 1200.000    | CS 71521 / SD11-0000047249     | P          | EFT    | MOD 1 - RENTAL FEES FOR SORAGE |
| 0000172106 | 12/29/2021   | BRIDGERS AND PAXTON CONSULTING ENGINEERS | 22   | 762  | 00    | 46140   | 072300  | 4425    | 32485.600   | 99784 / SD11-C21-1049R         | P          | EFT    | MITCHELL ~ DESIGN OF COMPLETE  |
| 0000172107 | 12/29/2021   | ZONAR SYSTEMS INC                        | 10   | 748  | 00    | 27100   | 050000  | 0000    | 2352.000    | S1530347 / SD11-0000047072     | P          | EFT    | HOME BASE SERVICE MONTHLY (JUL |
| 0000172108 | 12/29/2021   | ROCKY MOUNTAIN RESERVE                   | 10   | 000  | 00    | 00000   | 74210M  | 0000    | 50705.550   | FSA PAYROLL 1/3/22 MEDICAL     | P          | EFT    | FSA PAYROLL 1/3/22 MEDICAL     |
| 0000172108 | 12/29/2021   | ROCKY MOUNTAIN RESERVE                   | 10   | 000  | 00    | 00000   | 74210M  | 0000    | 13160.590   | FSA PAYROLL 1/3/22 DEPENDENT   | P          | EFT    | FSA PAYROLL 1/3/22 DEPENDENT   |
| 0000172109 | 12/29/2021   | ROOSEVELT CHARTER ACADEMY                | 22   | 902  | 00    | 17000   | 059400  | 4027    | 12553.000   | DEC 2021 FUNDING               | P          | EFT    | DEC 2021 FUNDING               |
| 0000172109 | 12/29/2021   | ROOSEVELT CHARTER ACADEMY                | 10   | 902  | 00    | 00000   | 111000  | 2000    | 42977.000   | DEC 2021 FUNDING               | P          | EFT    | DEC 2021 FUNDING               |
| 0000172109 | 12/29/2021   | ROOSEVELT CHARTER ACADEMY                | 10   | 902  | 00    | 00000   | 111000  | 2017    | 81901.000   | DEC 2021 FUNDING               | P          | EFT    | DEC 2021 FUNDING               |
| 0000172109 | 12/29/2021   | ROOSEVELT CHARTER ACADEMY                | 10   | 902  | 00    | 00000   | 195400  | 0000    | -18234.000  | DEC 2021 FUNDING               | P          | EFT    | DEC 2021 FUNDING               |
| 0000172109 | 12/29/2021   | ROOSEVELT CHARTER ACADEMY                | 18   | 902  | 00    | 00000   | 195400  | 0000    | -1214.050   | DEC 2021 FUNDING               | P          | EFT    | ROOSEVELT-DEC PROP INSURANCE   |
| 0000172109 | 12/29/2021   | ROOSEVELT CHARTER ACADEMY                | 10   | 902  | 00    | 00000   | 195410  | 0000    | -7540.000   | DEC 2021 FUNDING               | P          | EFT    | DEC 2021 FUNDING               |
| 0000172109 | 12/29/2021   | ROOSEVELT CHARTER ACADEMY                | 10   | 000  | 00    | 00000   | 199000  | 0000    | -54.340     | DEC 2021 FUNDING               | P          | EFT    | ROOSEVELT-NOV TRASH            |
| 0000172109 | 12/29/2021   | ROOSEVELT CHARTER ACADEMY                | 10   | 614  | 00    | 26600   | 199000  | 0000    | -72.400     | DEC 2021 FUNDING               | P          | EFT    | IRS HUFF BACK GROUND CHK       |
| 0000172109 | 12/29/2021   | ROOSEVELT CHARTER ACADEMY                | 10   | 902  | 00    | 17000   | 300000  | 3130    | 9173.000    | DEC 2021 FUNDING               | P          | EFT    | DEC 2021 FUNDING               |
| 0000172109 | 12/29/2021   | ROOSEVELT CHARTER ACADEMY                | 10   | 902  | 00    | 00700   | 300000  | 3150    | 5008.000    | DEC 2021 FUNDING               | P          | EFT    | DEC 2021 FUNDING               |
| 0000172109 | 12/29/2021   | ROOSEVELT CHARTER ACADEMY                | 10   | 902  | 00    | 00000   | 571100  | 0000    | 377000.000  | DEC 2021 FUNDING               | P          | EFT    | DEC 2021 FUNDING               |
| 0000172109 | 12/29/2021   | ROOSEVELT CHARTER ACADEMY                | 10   | 902  | 00    | 00000   | 742101  | 3113    | 6026.970    | DEC 2021 FUNDING               | P          | EFT    | DEC 2021 FUNDING               |
| 0000172109 | 12/29/2021   | ROOSEVELT CHARTER ACADEMY                | 10   | 902  | 00    | 00000   | 742132  | 0000    | -728.480    | DEC 2021 FUNDING               | P          | EFT    | ROOSEVELT-NOV TRASH            |
| 0000172109 | 12/29/2021   | ROOSEVELT CHARTER ACADEMY                | 10   | 902  | 00    | 00000   | 815303  | 0000    | -132.920    | DEC 2021 FUNDING               | P          | EFT    | ROOSEVELT-NOV FIELD TRIPS      |
| 0000172109 | 12/29/2021   | ROOSEVELT CHARTER ACADEMY                | 10   | 902  | 00    | 00000   | 815303  | 0000    | -72.690     | DEC 2021 FUNDING               | P          | EFT    | ROOSEVELT-NOV WAREHOUSE        |
| 0000172110 | 12/29/2021   | EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS | 22   | 933  | 00    | 17000   | 059400  | 4027    | 3295.000    | DEC 2021 FUNDING               | P          | EFT    | DEC 2021 FUNDING               |
| 0000172110 | 12/29/2021   | EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS | 10   | 933  | 00    | 00000   | 111000  | 2000    | 11179.000   | DEC 2021 FUNDING               | P          | EFT    | DEC 2021 FUNDING               |
| 0000172110 | 12/29/2021   | EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS | 10   | 933  | 00    | 00000   | 111000  | 2017    | 23625.000   | DEC 2021 FUNDING               | P          | EFT    | DEC 2021 FUNDING               |
| 0000172110 | 12/29/2021   | EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS | 10   | 933  | 00    | 00000   | 195400  | 0000    | -2638.000   | DEC 2021 FUNDING               | P          | EFT    | DEC 2021 FUNDING               |
| 0000172110 | 12/29/2021   | EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS | 10   | 933  | 00    | 00000   | 195410  | 0000    | -2175.000   | DEC 2021 FUNDING               | P          | EFT    | DEC 2021 FUNDING               |
| 0000172110 | 12/29/2021   | EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS | 10   | 933  | 00    | 17000   | 300000  | 3130    | 4104.000    | DEC 2021 FUNDING               | P          | EFT    | DEC 2021 FUNDING               |
| 0000172110 | 12/29/2021   | EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS | 10   | 933  | 00    | 00000   | 571100  | 0000    | 108750.000  | DEC 2021 FUNDING               | P          | EFT    | DEC 2021 FUNDING               |
| 0000172110 | 12/29/2021   | EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS | 10   | 933  | 00    | 00000   | 742101  | 3113    | 3132.520    | DEC 2021 FUNDING               | P          | EFT    | DEC 2021 FUNDING               |
| 0000172111 | 12/29/2021   | LERCH BATES INC                          | 43   | 602  | 00    | 46070   | 072300  | 2017    | 1417.500    | 0058495 / SD11-18-1036-3R      | P          | EFT    | MOD 3 - ADMIN ELEVATOR MODERNI |
| 0000172111 | 12/29/2021   | LERCH BATES INC                          | 43   | 352  | 00    | 46070   | 072300  | 2017    | 500.000     | 0058495 / SD11-18-1036-3R      | P          | EFT    | MOD 3 - MITCHELL ELEVATOR MODE |
| 0000172111 | 12/29/2021   | LERCH BATES INC                          | 43   | 353  | 00    | 46070   | 072300  | 2017    | 500.000     | 0058495 / SD11-18-1036-3R      | P          | EFT    | MOD 3 - PALMER ELEVATOR MODERN |
| 0000172112 | 12/29/2021   | HVAC SOLUTIONS INC                       | 43   | 106  | 00    | 46140   | 072300  | 2017    | 19583.760   | 321-21-1 / SD11-22-1013-C      | P          | EFT    | CARVER ~ REPLACEMENT OF RTUS A |
| 0000172113 | 12/29/2021   | M&M FLOORING INC                         | 43   | 106  | 00    | 46100   | 072300  | 2017    | 4382.650    | 20-128-R                       | P          | EFT    | CARVER ~ DEMO EXISTING FLOOR,  |
| 0000172113 | 12/29/2021   | M&M FLOORING INC                         | 43   | 106  | 00    | 46100   | 072300  | 2017    | 1238.000    | 20-128-R                       | P          | EFT    | CARVER ~ LINE DESIGN ACCEPTED  |
| 0000172113 | 12/29/2021   | M&M FLOORING INC                         | 43   | 118  | 00    | 46100   | 072300  | 0000    | 1222.550    | 20-128-R                       | P          | EFT    | KELLER ~ INSTALL UNDER LAYMENT |
| 0000172113 | 12/29/2021   | M&M FLOORING INC                         | 43   | 118  | 00    | 46100   | 072300  | 0000    | 1238.000    | 20-128-R                       | P          | EFT    | KELLER ~ INSTALL TRANSITIONS I |
| 0000172114 | 12/29/2021   | DOMINION ENVIRONMENTAL CONSULTANTS INC   | 43   | 762  | 00    | 46200   | 072300  | 0000    | 1145.000    | 24350 / SD11-2021-1006R        | P          | EFT    | (1) ALLOWANCE FOR ADDITIONAL 1 |
| 0000172114 | 12/29/2021   | DOMINION ENVIRONMENTAL CONSULTANTS INC   | 43   | 762  | 00    | 46200   | 072300  | 0000    | 18741.250   | 24350 / SD11-2021-1006R        | P          | EFT    | MOD 3 - DISTRICT DRINKING WATE |
| 0000172114 | 12/29/2021   | DOMINION ENVIRONMENTAL CONSULTANTS INC   | 43   | 762  | 00    | 46200   | 072300  | 0000    | 8536.250    | 24350 / SD11-2021-1006R        | P          | EFT    | MOD 4 - DISTRICT DRINKING WATE |
| 0000172115 | 12/29/2021   | JAMF SOFTWARE LLC                        | 10   | 678  | 00    | 28420   | 065000  | 0000    | 969.000     | INV227844 / SD11-21-0033-2B    | P          | EFT    | 2001020206; EDU-NC JAMF PRO IO |
| 0000172116 | 12/29/2021   | POWERSCHOOL GROUP LLC                    | 10   | 694  | 00    | 21220   | 065000  | 0000    | 75792.590   | INV00122830 / SD11-19-0024-03  | P          | EFT    | NAVIANCE RENEWAL FOR 22 SITES. |
| 0000172117 | 12/29/2021   | FIELDTURF USA INC                        | 43   | 971  | 00    | 42320   | 072300  | 2017    | 17653.500   | 682143 / SD11-21-1022-1R       | P          | EFT    | GB T&F ~ FENCING               |

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

| Payment    | Payment Date | Name                                  | Fund | Dept | Class | Program | Account | Project | Amount     | Invoice #                     | Pay Status | Method | Descr                          |
|------------|--------------|---------------------------------------|------|------|-------|---------|---------|---------|------------|-------------------------------|------------|--------|--------------------------------|
| 0000172118 | 12/29/2021   | PRIORITY DRAIN AND SEWER LLC          | 10   | 762  | 00    | 26234   | 073500  | 0000    | 3068.480   | 21202589 / SD11-0000047494    | P          | EFT    | MANN ~ BOTTLE FILLER INSTALL ~ |
| 0000172118 | 12/29/2021   | PRIORITY DRAIN AND SEWER LLC          | 10   | 762  | 00    | 26000   | 073500  | 0000    | 131.520    | 21202589 / SD11-0000047494    | P          | EFT    | SPLIT FUNDING FOR MANN @ 3,200 |
| 0000172118 | 12/29/2021   | PRIORITY DRAIN AND SEWER LLC          | 10   | 762  | 00    | 26000   | 073500  | 0000    | 3200.000   | 21202589 / SD11-0000047494    | P          | EFT    | ADMIN BLDG ~ BOTTLE FILLER INS |
| 0000172119 | 12/29/2021   | JOHNSON CONTROLS US HOLDINGS LLC      | 10   | 614  | 00    | 26600   | 050000  | 0000    | 4348.920   | 22575606 / SD11-0000047079    | P          | EFT    | SECURITY - CENTRAL STATION MON |
| 0000172120 | 12/29/2021   | APPLE SPECIALTIES INC                 | 10   | 762  | 00    | 26234   | 073500  | 0000    | 16443.520  | 1058 / SD11-0000047342        | P          | EFT    | ELKAY BOTTLE FILLERS (6)       |
| 0000172121 | 12/29/2021   | ALPINE CONSULTING INC                 | 43   | 353  | 00    | 46100   | 072300  | 2017    | 50.000     | 20675 / SD11-B221009-43       | P          | EFT    | PALMER - MONITORING            |
| 0000172121 | 12/29/2021   | ALPINE CONSULTING INC                 | 43   | 108  | 00    | 46100   | 072300  | 2017    | 675.000    | 20737 / SD11-B221009-43       | P          | EFT    | EDISON ~ AIR QUALITY CONTROL F |
| 0000172121 | 12/29/2021   | ALPINE CONSULTING INC                 | 43   | 400  | 00    | 46200   | 072300  | 2017    | 425.000    | 20844 / SD11-B221009-43       | P          | EFT    | RJWAC - MONITORING             |
| 0000172121 | 12/29/2021   | ALPINE CONSULTING INC                 | 43   | 400  | 00    | 46200   | 072300  | 2017    | 425.000    | 20845 / SD11-B221009-43       | P          | EFT    | RJWAC - MONITORING             |
| 0000172121 | 12/29/2021   | ALPINE CONSULTING INC                 | 43   | 400  | 00    | 46200   | 072300  | 2017    | 425.000    | 20846 / SD11-B221009-43       | P          | EFT    | RJWAC - MONITORING             |
| 0000172122 | 12/29/2021   | COMMUNITY PREP SCHOOL                 | 22   | 931  | 00    | 17000   | 059400  | 4027    | 5780.000   | DEC 2021 FUNDING              | P          | EFT    | DEC 2021 FUNDING               |
| 0000172122 | 12/29/2021   | COMMUNITY PREP SCHOOL                 | 10   | 931  | 00    | 00000   | 111000  | 2000    | 16395.000  | DEC 2021 FUNDING              | P          | EFT    | DEC 2021 FUNDING               |
| 0000172122 | 12/29/2021   | COMMUNITY PREP SCHOOL                 | 10   | 931  | 00    | 00000   | 111000  | 2017    | 34650.000  | DEC 2021 FUNDING              | P          | EFT    | DEC 2021 FUNDING               |
| 0000172122 | 12/29/2021   | COMMUNITY PREP SCHOOL                 | 10   | 931  | 00    | 00000   | 195400  | 0000    | -4170.000  | DEC 2021 FUNDING              | P          | EFT    | DEC 2021 FUNDING               |
| 0000172122 | 12/29/2021   | COMMUNITY PREP SCHOOL                 | 10   | 931  | 00    | 00000   | 195410  | 0000    | -3190.000  | DEC 2021 FUNDING              | P          | EFT    | DEC 2021 FUNDING               |
| 0000172122 | 12/29/2021   | COMMUNITY PREP SCHOOL                 | 10   | 931  | 00    | 17000   | 300000  | 3130    | 4196.000   | DEC 2021 FUNDING              | P          | EFT    | DEC 2021 FUNDING               |
| 0000172122 | 12/29/2021   | COMMUNITY PREP SCHOOL                 | 10   | 931  | 00    | 00000   | 571100  | 0000    | 159500.000 | DEC 2021 FUNDING              | P          | EFT    | DEC 2021 FUNDING               |
| 0000172122 | 12/29/2021   | COMMUNITY PREP SCHOOL                 | 10   | 931  | 00    | 00000   | 742101  | 3113    | 5638.540   | DEC 2021 FUNDING              | P          | EFT    | DEC 2021 FUNDING               |
| 0000172123 | 12/29/2021   | GLOBE CHARTER SCHOOL INC              | 22   | 951  | 00    | 17000   | 059400  | 4027    | 3609.000   | DEC 2021 FUNDING              | P          | EFT    | DEC 2021 FUNDING               |
| 0000172123 | 12/29/2021   | GLOBE CHARTER SCHOOL INC              | 10   | 951  | 00    | 00000   | 111000  | 2000    | 10483.000  | DEC 2021 FUNDING              | P          | EFT    | DEC 2021 FUNDING               |
| 0000172123 | 12/29/2021   | GLOBE CHARTER SCHOOL INC              | 10   | 951  | 00    | 00000   | 111000  | 2017    | 22050.000  | DEC 2021 FUNDING              | P          | EFT    | DEC 2021 FUNDING               |
| 0000172123 | 12/29/2021   | GLOBE CHARTER SCHOOL INC              | 10   | 951  | 00    | 00000   | 195400  | 0000    | -3667.000  | DEC 2021 FUNDING              | P          | EFT    | DEC 2021 FUNDING               |
| 0000172123 | 12/29/2021   | GLOBE CHARTER SCHOOL INC              | 10   | 951  | 00    | 00000   | 195410  | 0000    | -2030.000  | DEC 2021 FUNDING              | P          | EFT    | DEC 2021 FUNDING               |
| 0000172123 | 12/29/2021   | GLOBE CHARTER SCHOOL INC              | 10   | 951  | 00    | 00700   | 300000  | 3150    | 1440.000   | DEC 2021 FUNDING              | P          | EFT    | DEC 2021 FUNDING               |
| 0000172123 | 12/29/2021   | GLOBE CHARTER SCHOOL INC              | 10   | 951  | 00    | 17000   | 300000  | 3130    | 1518.000   | DEC 2021 FUNDING              | P          | EFT    | DEC 2021 FUNDING               |
| 0000172123 | 12/29/2021   | GLOBE CHARTER SCHOOL INC              | 10   | 951  | 00    | 00000   | 571100  | 0000    | 101500.000 | DEC 2021 FUNDING              | P          | EFT    | DEC 2021 FUNDING               |
| 0000172123 | 12/29/2021   | GLOBE CHARTER SCHOOL INC              | 10   | 951  | 00    | 00000   | 742101  | 3113    | 1729.150   | DEC 2021 FUNDING              | P          | EFT    | DEC 2021 FUNDING               |
| 0000172124 | 12/29/2021   | CDW GOVERNMENT, INC.                  | 10   | 118  | 00    | 00100   | 073500  | 0000    | 975.000    | M668134 / SD11-0000047287     | P          | EFT    | 6069272; EPSON POWERLITE 992F  |
| 0000172125 | 12/29/2021   | CIVA CHARTER SCHOOL                   | 22   | 932  | 00    | 17000   | 059400  | 4027    | 4485.000   | DEC 2021 FUNDING              | P          | EFT    | DEC 2021 FUNDING               |
| 0000172125 | 12/29/2021   | CIVA CHARTER SCHOOL                   | 10   | 932  | 00    | 00000   | 111000  | 2000    | 13042.000  | DEC 2021 FUNDING              | P          | EFT    | DEC 2021 FUNDING               |
| 0000172125 | 12/29/2021   | CIVA CHARTER SCHOOL                   | 10   | 932  | 00    | 00000   | 111000  | 2017    | 27563.000  | DEC 2021 FUNDING              | P          | EFT    | DEC 2021 FUNDING               |
| 0000172125 | 12/29/2021   | CIVA CHARTER SCHOOL                   | 10   | 932  | 00    | 00000   | 195400  | 0000    | -3864.000  | DEC 2021 FUNDING              | P          | EFT    | DEC 2021 FUNDING               |
| 0000172125 | 12/29/2021   | CIVA CHARTER SCHOOL                   | 18   | 932  | 00    | 00000   | 195400  | 0000    | -1055.910  | DEC 2021 FUNDING              | P          | EFT    | CIVA-DEC PROP INSURANCE        |
| 0000172125 | 12/29/2021   | CIVA CHARTER SCHOOL                   | 10   | 932  | 00    | 00000   | 195410  | 0000    | -2538.000  | DEC 2021 FUNDING              | P          | EFT    | DEC 2021 FUNDING               |
| 0000172125 | 12/29/2021   | CIVA CHARTER SCHOOL                   | 10   | 932  | 00    | 17000   | 300000  | 3130    | 5088.000   | DEC 2021 FUNDING              | P          | EFT    | DEC 2021 FUNDING               |
| 0000172125 | 12/29/2021   | CIVA CHARTER SCHOOL                   | 10   | 932  | 00    | 00000   | 571100  | 0000    | 126875.000 | DEC 2021 FUNDING              | P          | EFT    | DEC 2021 FUNDING               |
| 0000172125 | 12/29/2021   | CIVA CHARTER SCHOOL                   | 10   | 932  | 00    | 00000   | 742101  | 3113    | 2136.380   | DEC 2021 FUNDING              | P          | EFT    | DEC 2021 FUNDING               |
| 0000172126 | 12/29/2021   | DANIEL-BARRY CONSTRUCTION INC         | 43   | 902  | 00    | 46500   | 072300  | 0000    | 16648.550  | ROOSEV-22 / SD11-19-1055-2R   | P          | EFT    | LINE 4 ADDED TO BRING PO TO CO |
| 0000172127 | 12/29/2021   | DELL MARKETING LP                     | 43   | 762  | 00    | 26900   | 073500  | 0000    | 420.000    | 10544015038 / SD11-0000047517 | P          | EFT    | DELL 24 MONITOR P2422H.        |
| 0000172127 | 12/29/2021   | DELL MARKETING LP                     | 10   | 658  | 00    | 25100   | 073500  | 0000    | 420.000    | 10544375580 / SD11-0000047518 | P          | EFT    | DELL 24 MONITOR P2422H.        |
| 0000172128 | 12/29/2021   | PROJECT LEAD THE WAY INC              | 22   | 625  | 00    | 00300   | 061000  | 4048    | 5516.500   | 321802 / SD11-0000047452      | P          | EFT    | PLTW ENGINEERING SUPPLIES (9-1 |
| 0000172129 | 12/29/2021   | OLSON PLUMBING AND HEATING CO         | 22   | 400  | 00    | 46130   | 072300  | 3189    | 49255.190  | RJWAC-12 / SD11-P19-10362R    | P          | EFT    | LINE ITEM # 3 ~(SPLIT FOR FUND |
| 0000172129 | 12/29/2021   | OLSON PLUMBING AND HEATING CO         | 43   | 400  | 00    | 46200   | 072300  | 2017    | 23972.100  | RJWAC-12 / SD11-P19-10362R    | P          | EFT    | LINE ITEM 9 -- RESTORES 43 FUN |
| 0000172129 | 12/29/2021   | OLSON PLUMBING AND HEATING CO         | 43   | 400  | 00    | 46200   | 072300  | 2017    | 84132.570  | RJWAC-12 / SD11-P19-10362R    | P          | EFT    | LINE ITEM 10 -- RESTORES 43 FU |
| 0000172129 | 12/29/2021   | OLSON PLUMBING AND HEATING CO         | 22   | 400  | 00    | 46130   | 072300  | 3189    | 11553.690  | RJWAC-12 / SD11-P19-10362R    | P          | EFT    | LINE ITEM # 3 ~(SPLIT FOR FUND |
| 0000172130 | 12/29/2021   | CORVEL HEALTHCARE CORPORATION         | 18   | 664  | 00    | 28520   | 052000  | 0000    | 968.150    | EFT CORVEL 12/27/21 REGISTER  | P          | EFT    | EFT CORVEL 12/27/21 REGISTER   |
| 0000172131 | 12/29/2021   | COMMUNITY PARTNERSHIP FOR CHILD DEVEL | 19   | 630  | 00    | 00400   | 056400  | 3141    | 19591.110  | NOV 2021 COLO PRESCHOOL       | P          | EFT    | EARLY CHILDHOOD CPP SERVICES P |
| 0000172131 | 12/29/2021   | COMMUNITY PARTNERSHIP FOR CHILD DEVEL | 10   | 640  | 00    | 17910   | 056400  | 3131    | 3424.440   | NOV 2021 SPED PRESCHOOL       | P          | EFT    | EARLY CHILDHOOD CPP SERVICES P |
| 0000172131 | 12/29/2021   | COMMUNITY PARTNERSHIP FOR CHILD DEVEL | 22   | 640  | 00    | 17910   | 056400  | 4027    | 7638.890   | NOV 2021 SPED PRESCHOOL       | P          | EFT    | EARLY CHILDHOOD CPP SERVICES P |