

Colorado Springs School District 11
Accounts Payable Disbursements Register
January 1, 2022 to January 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000172133	1/3/2022	A & E TIRE INC	10	000	00	26500	817105	0000	235.24	803429-88 / SD11-C19-1056-3	P	CHK	INVENTORY WHITE FLEET ACCT#: 1
0000172133	1/3/2022	A & E TIRE INC	10	000	00	27400	817105	0000	2572.16	805370-88 / SD11-C19-1056-3	P	CHK	INVENTORY YELLOW FLEET ACCT#: VEHICLE FUELS
0000172134	1/3/2022	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	18266.44	1878791-41525 / SD11-8-22-1025	P	CHK	ACCT# 10-000-00-
0000172135	1/4/2022	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	62.73	BATCH 8 INV 12/08/2021	P	CHK	FOTC CUSTODIAL - UNIFORM SERV
0000172135	1/4/2022	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	33.23	BATCH 8 INV 12/08/2021	P	CHK	FOTC WAREHOUSE - BPA FOR UNIFO
0000172135	1/4/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	1568.15	BATCH 8 INV 12/08/2021	P	CHK	FOTC FACILITIES - UNIFORM SER MECHANIC UNIFORM RENTALS
0000172135	1/4/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	134.18	3400101425 / SD11-18-1001-4T	P	CHK	PERI
0000172136	1/4/2022	ORMAO DANCE COMPANY	22	630	00	21220	039000	7243	800.00	9673 / WEST MS	P	CHK	9673 / WEST MS
0000172137	1/4/2022	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1508.75	8318101517 / SD11-0000047132	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000172138	1/4/2022	ROTARY CLUB OF COLORADO SPRINGS	10	601	00	23210	081000	0000	370.00	3954 / JAN-MAR 2022 DUES	P	CHK	3954 / JAN-MAR 2022 DUES
0000172139	1/4/2022	EVERLAST CLIMBING INDUSTRIES	10	350	00	08300	073000	0000	4650.00	194327 / SD11-0000047392	P	CHK	Scoreboards under Quote: 0118
0000172139	1/4/2022	EVERLAST CLIMBING INDUSTRIES	10	350	00	18000	073000	0000	6500.00	194327 / SD11-0000047392	P	CHK	Scoreboards under Quote: 0118
0000172139	1/4/2022	EVERLAST CLIMBING INDUSTRIES	10	350	00	18000	073000	0000	2668.00	194327 / SD11-0000047392	P	CHK	Installation of two scoreboard
0000172140	1/4/2022	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	57.80	MILEAGE 10/01/21-10/14/21	P	EFT	MILEAGE 10/01/21-10/14/21
0000172141	1/4/2022	TEACHING BOOKS NET LLC	10	676	00	00800	065000	0000	5572.00	2021-2253 / SD11-0000047499	P	EFT	DISTRICT WIDE SUBSCRIPTION AND
0000172142	1/4/2022	ANDERSON DUDE & LABEL PC	10	624	00	21110	033100	0000	4866.18	1731 / 151.001 / 12-0003-11	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000172143	1/4/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	13965.00	11071729 / NOV 2021 LEGAL	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000172143	1/4/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	15399.96	11071729 / NOV 2021 LEGAL	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000172143	1/4/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	826.00	11071729 / NOV 2021 LEGAL	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000172143	1/4/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	3720.00	11071729 / NOV 2021 LEGAL	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000172143	1/4/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23910	033100	0000	7784.00	11071729 / NOV 2021 LEGAL	P	EFT	CHARTER LEGAL SERVICES FOR FY2
0000172143	1/4/2022	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28530	033100	0000	3720.00	11071729 / NOV 2021 LEGAL	P	EFT	GENERAL LIABILITY INSURANCE LE
0000172143	1/4/2022	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	0000	3184.00	11071729 / NOV 2021 LEGAL	P	EFT	ERROR AND OMISSIONS INSURANCE
0000172144	1/4/2022	ADORAMA INC	22	625	00	00300	073500	4048	6284.28	30173458 / SD11-0000047389	P	EFT	ICAT7K; CANON EOS REBEL T7 W/1
0000172144	1/4/2022	ADORAMA INC	22	625	00	00300	073500	4048	856.98	29820235 / SD11-0000047389	P	EFT	ICAT7K; CANON EOS REBEL T7 W/1
0000172144	1/4/2022	ADORAMA INC	22	625	00	00300	073500	4048	53.28	29820235 / SD11-0000047389	P	EFT	PRO58UV; PRO OPTIC 58 FILTER M
0000172144	1/4/2022	ADORAMA INC	22	625	00	00300	073500	4048	4.44	29820235 / SD11-0000047389	P	EFT	PRO49UV; PRO OPTIC 49 FILTER MC
0000172144	1/4/2022	ADORAMA INC	22	625	00	00300	073500	4048	99.44	29820235 / SD11-0000047389	P	EFT	ICALPE10; CANON LP-E10 BATTERY F
0000172144	1/4/2022	ADORAMA INC	22	625	00	00300	073500	4048	54.60	29820235 / SD11-0000047389	P	EFT	CACCRF3; CANON EOS CAMERA BODY
0000172144	1/4/2022	ADORAMA INC	22	625	00	00300	073500	4048	143.04	29821265 / SD11-0000047389	P	EFT	GBEX160; SLINGER SL-01 PHOTO V
0000172144	1/4/2022	ADORAMA INC	22	625	00	00300	073500	4048	1305.98	29846837 / SD11-0000047389	P	EFT	TM18400E0SA; TAMRON 18-400 DI-
0000172144	1/4/2022	ADORAMA INC	22	625	00	00300	073500	4048	121.79	29886174 / SD11-0000047389	P	EFT	CA5018STM; CANON EF 50 1.8 STM
0000172144	1/4/2022	ADORAMA INC	22	625	00	00300	073500	4048	121.79	29887558 / SD11-0000047389	P	EFT	CA5018STM; CANON EF 50 1.8 STM
0000172144	1/4/2022	ADORAMA INC	22	625	00	00300	073500	4048	42.36	29954261 / SD11-0000047389	P	EFT	PRO67UV; PRO OPTIC 67 FILTER M
0000172145	1/4/2022	PROJECT LEAD THE WAY INC	22	625	00	00300	061000	4048	1606.75	321066 / SD11-0000047452	P	EFT	PLTW ENGINEERING SUPPLIES (9-1
0000172145	1/4/2022	PROJECT LEAD THE WAY INC	10	625	00	009VE	073500	3120	263.55	320901 / SD11-0000047247	P	EFT	PLTW GATEWAY (6-8) AUTOMATION
0000172145	1/4/2022	PROJECT LEAD THE WAY INC	10	625	00	009VE	073500	3120	6.45	320901 / SD11-0000047247	P	EFT	PLTW GATEWAY (6-8) AUTOMATION
0000172146	1/4/2022	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.71	INTERNET JAN 2022	P	EFT	LAVIOLETTE-INTERNET JAN 2022
0000172147	1/4/2022	BAILEY, PHOEBE J	10	000	00	00000	746111	0000	680.00	CASE DUES 21/22	P	EFT	BAILEY-CASE DUES 21/22
0000172147	1/4/2022	BAILEY, PHOEBE J	10	000	00	00000	746111	0000	35.00	ED CHILDREN OF COLOR CONF 2022	P	EFT	BAILEY-ED CHILDREN OF COLOR CO
0000172147	1/4/2022	BAILEY, PHOEBE J	10	000	00	00000	746111	0000	219.00	SHRM DUES 21/22	P	EFT	BAILEY-SHRM DUES 21/22
0000172148	1/4/2022	KWOK, HI-MAN	10	000	00	00000	746111	0000	48.00	CSPERA DUES 21/22	P	EFT	KWOK-CSPERA DUES 21/22
0000172148	1/4/2022	KWOK, HI-MAN	10	000	00	00000	746111	0000	275.00	INTERNET SVC AUG-DEC 2021	P	EFT	KEOK-INTERNET SVC AUG-DEC 2021
0000172148	1/4/2022	KWOK, HI-MAN	10	000	00	00000	746111	0000	315.30	CELL SERVICE JULY-DEC 2021	P	EFT	KWOK-CELL SERVICE JULY-DEC 20
0000172149	1/4/2022	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	25.40	MILEAGE 10/11/21-10/15/21	P	EFT	MILEAGE 10/11/21-10/15/21
0000172150	1/4/2022	CAPPS, MARK T	10	000	00	00000	746111	0000	330.00	JUL-DEC 2021 INTERNET SERVICE	P	EFT	CAPPS-JUL-DEC 2021 INTERNET SE
0000172151	1/5/2022	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	300.00	DISFIGUREMENT	P	CHK	#20052601 DISFIGUREMENT
0000172151	1/5/2022	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	1283.60	PPD 12/23/21-1/19/22	P	CHK	#20052601 PPD 12/23/21-1/19/22
0000172152	1/5/2022	COLORADO PAIN and REHABILITATION LLC	18	664	00	28520	052000	0000	2244.00	IME REVIEW 12/2/21	P	CHK	#19060501 IME REVIEW 12/2/21
0000172153	1/5/2022	HALL, VIRGINIA	18	664	00	28520	052000	0000	58.94	WC MILEAGE 11/4/21-12/21/21	P	CHK	#22110401 MILEAGE 11/4/21-12/2
0000172154	1/5/2022	TME SYS LLC	18	664	00	28520	052000	0000	4624.47	20211031 20 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000172154	1/5/2022	TME SYS LLC	18	664	00	28520	052000	0000	2910.57	20211125 22 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000172155	1/5/2022	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	1501.00	A220600086 / SD11-0000047088	P	CHK	FINGERPRINTING SERVICES FOR DI
0000172156	1/5/2022	COLORADO LIBRARY CONSORTIUM	10	676	00	00800	065000	0000	29945.84	1983 / SD11-0000047557	P	EFT	PEBBLEGO 4 MODULES (SUBSCRIPT
0000172157	1/5/2022	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	518.76	221120379 / SD11-18-0059-05	P	EFT	LOCATE TICKET CALLS FROM JULY
0000172158	1/5/2022	DILLIE AND KUHN INC	22	630	00	22220	043200	2965	750.00	21-269 / SD11-0000047554	P	EFT	REPAIR BROKEN FIBER IN FDP IN
0000172159	1/5/2022	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6521.16	18612 / SD11-19-1057-03	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000172160	1/5/2022	KRISTY KHOURY	22	630	00	22130	039000	4365	5000.00	2219 / SD11-16-0058-04	P	EFT	PROFESSIONAL DEVELOPMENT SESSI
0000172161	1/5/2022	IU GLOBELINK LLC	10	640	00	17910	039000	3131	495.00	004167 / OCT 2021	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000172161	1/5/2022	IU GLOBELINK LLC	10	640	00	17000	039000	3130	1223.75	004167 / OCT 2021	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000172161	1/5/2022	IU GLOBELINK LLC	10	640	00	17910	039000	3131	165.00	004727 / NOV 2021	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000172161	1/5/2022	IU GLOBELINK LLC	10	640	00	17000	039000	3130	907.50	004727 / NOV 2021	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000172162	1/5/2022	MORPHO USA INC	43	672	00	28400	073500	2017	5600.00	143627 / SD11-0000047323	P	EFT	TPE-MTRD-ED TPE-CSTX-COLORADO;
0000172162	1/5/2022	MORPHO USA INC	43	672	00	28400	073500	2017	1325.00	143627 / SD11-0000047323	P	EFT	TPE-PRD-DUP: PRINTER BLACK & W
0000172163	1/5/2022	INSIGHT EDUCATION GROUP	10	631	00	24900	039000	0000	1875.00	INV005948 / SD11-0000047230	P	EFT	INSIGHT EDUCATION - EVALATION
0000172163	1/5/2022	INSIGHT EDUCATION GROUP	10	642	00	28300	039000	0000	1750.00	INV005949 / SD11-0000047230	P	EFT	INSIGHT EDUCATION - EVALATION
0000172163	1/5/2022	INSIGHT EDUCATION GROUP	10	642	00	28300	039000	0000	1750.00	INV005993 / SD11-0000047230	P	EFT	INSIGHT EDUCATION - EVALATION
0000172164	1/5/2022	ROLLINS INC	10	762	00	26232	050000	0000	5456.00	224106492 / SD11-0000047424	P	EFT	KELLER - TREAT FOUNDATION IN A
0000172165	1/5/2022	TOUCHMATH ACQUISITION LLC	22	127	00	00100	061000	4010	6569.00	200193933 / SD11-0000047460	P	EFT	COMPREHENSIVE INTERVENTION PRO
0000172165	1/5/2022	TOUCHMATH ACQUISITION LLC	22	127	00	00100	0610						

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000172167	1/5/2022	GRAFFI-TS CUSTOM SCREEN PRINTING INC	10	678	00	28420	061000	0000	34.99	15107 / SD11-0000047500	P	EFT	F282 ULTIMATE COTTON FULL ZIP
0000172167	1/5/2022	GRAFFI-TS CUSTOM SCREEN PRINTING INC	10	678	00	28420	061000	0000	184.95	15107 / SD11-0000047500	P	EFT	F282 ULTIMATE COTTON FULL ZIP
0000172167	1/5/2022	GRAFFI-TS CUSTOM SCREEN PRINTING INC	10	678	00	28420	061000	0000	41.99	15107 / SD11-0000047500	P	EFT	F282 ULTIMATE COTTON FULL ZIP
0000172167	1/5/2022	GRAFFI-TS CUSTOM SCREEN PRINTING INC	10	678	00	28420	061000	0000	185.94	15107 / SD11-0000047500	P	EFT	F281 ULTIMATE COTTON HOODED PU
0000172167	1/5/2022	GRAFFI-TS CUSTOM SCREEN PRINTING INC	10	678	00	28420	061000	0000	33.99	15107 / SD11-0000047500	P	EFT	F281 ULTIMATE COTTON HOODED PU
0000172167	1/5/2022	GRAFFI-TS CUSTOM SCREEN PRINTING INC	10	678	00	28420	061000	0000	19.99	15107 / SD11-0000047500	P	EFT	PERFORMANCE SHORT SLEEVE PANEL
0000172168	1/5/2022	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	116.00	63590 / SD11-18-0044-5A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000172168	1/5/2022	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	870.00	63591 / SD11-18-0044-5A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000172168	1/5/2022	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	116.00	63694 / SD11-18-0044-5A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000172168	1/5/2022	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	499.00	63695 / SD11-18-0044-5A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000172168	1/5/2022	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	180.00	63829 / SD11-18-0044-5A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000172168	1/5/2022	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	116.00	63830 / SD11-18-0044-5A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000172169	1/5/2022	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	30.64	912957 / SD11-20-0035-03	P	EFT	TEACHING SERVICES / TUTORING -
0000172170	1/5/2022	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	291.40	143069 / SD11-0000047077	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000172171	1/5/2022	SPECIAL KIDS SPECIAL FAMILIES	22	640	00	17990	056400	4027	1422.00	10955 / SD11-C2022-0004	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000172172	1/5/2022	SHILOH HOME INC	22	640	00	17000	056500	4027	666.80	5260.200.1121.OLMO454	P	EFT	PROVIDE EDUCATION SERVICES THA
0000172173	1/5/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	3301.75	EFT CORVEL 01/03/22 REGISTER	P	EFT	EFT CORVEL 01/03/22 REGISTER
0000172174	1/5/2022	GRIFFITH CENTERS FOR CHILDREN	22	630	00	09000	039000	7010	3851.63	1021TITI-OCT / SD11-20-0036-03	P	EFT	TEACHING SERVICES / TUTORING -
0000172175	1/6/2022	ORACLE AMERICA INC	10	672	00	28400	050000	0000	75470.23	100014163 / SD11-17-0033-06	P	EFT	P-98-117-00-000-20- ORACLE SE
0000172175	1/6/2022	ORACLE AMERICA INC	10	672	00	28400	050000	0000	9178.96	100015000 / SD11-17-0033-06	P	EFT	P-98-117-02-000-9- ORACLE SER
0000172175	1/6/2022	ORACLE AMERICA INC	10	672	00	28400	050000	0000	768.14	100015797 / SD11-17-0034-06	P	EFT	P-02-05400-000-4- ORACLE SER
0000172175	1/6/2022	ORACLE AMERICA INC	10	672	00	28400	050000	0000	4710.50	100016180 / SD11-17-0033-06	P	EFT	2596826- ORACLE SERVICE CONTRA
0000172176	1/6/2022	FAHEY, JULIE M	10	000	00	00000	746111	0000	11.99	64GB FLASH DRIVE	P	EFT	FAHEY-64GB FLASH DRIVE
0000172176	1/6/2022	FAHEY, JULIE M	10	000	00	00000	746111	0000	57.95	PRINTER INK	P	EFT	FAHEY-PRINTER INK
0000172176	1/6/2022	FAHEY, JULIE M	10	000	00	00000	746111	0000	99.99	EPSON PRINTER	P	EFT	FAHEY-EPSON PRINTER
0000172177	1/6/2022	OLSEN, MELISA	10	635	00	28340	024050	0000	510.40	PPCC TUITION FALL 2021	P	EFT	OLSEN-PPCC TUITION FALL 2021
0000172178	1/6/2022	THE FLIPPEN GROUP LLC	10	247	00	24110	039000	2219	2500.00	66364 / SD11-C18-03-5G	P	EFT	CKH RECHARGED - 2021 - 2022 SC
0000172179	1/6/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	110.00	005249 / SD11-20-0006-3C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000172179	1/6/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	55.00	005277 / SD11-20-0006-3C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000172179	1/6/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	110.00	005278 / SD11-20-0006-3C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000172179	1/6/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	110.00	005279 / SD11-20-0006-3C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000172179	1/6/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	75.00	005372 / SD11-20-0006-3C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000172180	1/6/2022	GUDVANGEN, JUDITH S	22	640	00	22310	058000	6027	-208.00	REVERSE VCHR 00445185	P	EFT	PER DIEM 1/12/22-1/15/22
0000172180	1/6/2022	GUDVANGEN, JUDITH S	22	640	00	22310	058000	6027	208.00	PER DIEM 1/12/22-1/15/22	P	EFT	PER DIEM 1/12/22-1/15/22
0000172181	1/6/2022	CUTILLO, JULIETTE LURA	22	640	00	22310	058000	6027	-208.00	REVERSE VCHR 00445186	P	EFT	PER DIEM 1/12/22-1/15/22
0000172181	1/6/2022	CUTILLO, JULIETTE LURA	22	640	00	22310	058000	6027	208.00	PER DIEM 1/12/22-1/15/22	P	EFT	PER DIEM 1/12/22-1/15/22
0000172182	1/6/2022	LILLARD, ELNORA K	23	101	00	19074	061000	0000	164.18	PBIS CELEBRATION SUPPLIES	P	EFT	LILLARD-PBIS CELEBRATION SUPPL
0000172183	1/6/2022	SIEBERS, KRISTINE D	22	630	00	22130	058300	4367	29.95	MILEAGE 12/01/21-12/13/21	P	EFT	MILEAGE 12/01/21-12/13/21
0000172184	1/6/2022	KALBACH, SHERRY L	10	621	00	22120	050000	0000	64.77	HOME INTERNET DEC 2021	P	EFT	HOME INTERNET DEC 2021
0000172185	1/6/2022	GRIFFITH CENTERS FOR CHILDREN	22	630	00	09000	039000	7010	3851.63	1121TITI-NOV 2021	P	EFT	TEACHING SERVICES / TUTORING -
0000172186	1/7/2022	EL PASO COUNTY	10	602	00	23140	031200	0000	39249.90	2021-012 / D11 ELECTION	P	CHK	CHK
0000172187	1/7/2022	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.48	PPD 1/19/22-2/1/22	P	CHK	#21100901 PPD 1/19/22-2/1/22
0000172188	1/7/2022	CLERK OF COURTS	10	000	00	00000	747105	0000	150.00	DECEMBER 2021	P	CHK	CHK DECEMBER 2021
0000172189	1/7/2022	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	348.06	DECEMBER 2021	P	CHK	CHK DECEMBER 2021
0000172190	1/7/2022	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.00	DECEMBER 2021	P	CHK	CHK DECEMBER 2021
0000172191	1/7/2022	AGENCY OF CREDIT CONTROL INC	10	000	00	00000	747105	0000	431.55	DECEMBER 2021	P	CHK	CHK DECEMBER 2021
0000172192	1/7/2022	OHIO CHILD SUPPORT PAYMENT	10	000	00	00000	747105	0000	38.35	DECEMBER 2021	P	CHK	CHK DECEMBER 2021
0000172193	1/7/2022	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.00	DECEMBER 2021	P	CHK	CHK DECEMBER 2021
0000172194	1/7/2022	EDMONDS & LOGUE P.C.	10	000	00	00000	747105	0000	92.16	DECEMBER 2021	P	CHK	CHK DECEMBER 2021
0000172195	1/7/2022	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	190.50	DECEMBER 2021	P	CHK	CHK DECEMBER 2021
0000172196	1/7/2022	STOKES & WOLF PC	10	000	00	00000	747105	0000	504.97	DECEMBER 2021	P	CHK	CHK DECEMBER 2021
0000172197	1/7/2022	COLLECTION SERVICE CENTER	10	000	00	00000	747105	0000	1209.00	DECEMBER 2021	P	CHK	CHK DECEMBER 2021
0000172198	1/7/2022	THE MOORE LAW GROUP, APC	10	000	00	00000	747105	0000	572.90	DECEMBER 2021	P	CHK	CHK DECEMBER 2021
0000172199	1/7/2022	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	4195.71	DECEMBER 2021	P	CHK	CHK DECEMBER 2021
0000172200	1/7/2022	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	244.87	DECEMBER 2021	P	CHK	CHK DECEMBER 2021
0000172201	1/7/2022	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	3208.52	DECEMBER 2021	P	CHK	CHK DECEMBER 2021
0000172202	1/7/2022	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.50	DEC 2021 DUES	P	CHK	CSCEA-12152021,122021,01012022
0000172203	1/7/2022	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	170.99	DECEMBER 2021	P	CHK	CHK DECEMBER 2021
0000172204	1/7/2022	THERAPYTRAVELERS LLC	22	640	00	21130	039000	6027	5569.50	BATCH 3 INV 12/08-12/20 2021	P	CHK	CHK SOCIAL WORK SERVICES FOR SPED
0000172204	1/7/2022	THERAPYTRAVELERS LLC	22	640	00	17000	039000	6027	7560.00	BATCH 3 INV 12/08-12/20 2021	P	CHK	CHK SPED TEACHER PROFESSIONAL SERV
0000172205	1/7/2022	NEWSOLA, INC	10	635	00	22130	039000	2000	2250.00	INV_21249 / SD11-0000047265	P	CHK	CHK NEWSOLA PROFESSIONAL DEVELOPME
0000172206	1/7/2022	DAVID B NICHOLL	10	622	00	18000	039000	0000	210.00	2021-3 / D11 SEASON MS SETUP	P	CHK	CHK MS WRESTLING SEASON SET UP
0000172207	1/7/2022	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	257.00	87468 / SD11-B-22-1051	P	CHK	CHK BPA FOR CUSTODIAL / MICHAEL O'
0000172207	1/7/2022	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	347.80	87471 / SD11-B-22-1051	P	CHK	CHK BPA FOR CUSTODIAL / MICHAEL O'
0000172207	1/7/2022	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	365.44	87486 / SD11-B-22-1051	P	CHK	CHK BPA FOR CUSTODIAL / MICHAEL O'
0000172209	1/7/2022	EQUITABLE	10	000	00	00000	747114	0000	195250.06	CKDT 01/03/22 071417 001	P	EFT	EFT CKDT 01/03/22 071417 001
0000172210	1/7/2022	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	8097.29	1/2/2022 AUTO PREMIUM	P	EFT	EFT 1/2/2022 AUTO PREMIUM
0000172211	1/7/2022	CSEA	10	000	00	00000	747116	0000	88591.99	DEC 2021 DUES	P	EFT	EFT CSEA-12152021,122021,01012022
0000172212	1/7/2022	KAGAN PROFESSIONAL DEVELOPMENT	10	621	00	09000	061000	2000	10047.00	K121907 / SD11-C2022-0062	P	EFT	EFT KAGAN COOPERATIVE LEARNING DAY
0000172213	1/7/2022	LACEY, DEBRA WARNER	10	640	00	21400	058300	3130	25.45	MILEAGE 11/03/21-11/16/21	P	EFT	EFT MILEAGE 11/03/21-11/16/21
0000172214	1/7/2022	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	39.55	MILEAGE 10/14/21-10/28/21	P	EFT	EFT MILEAGE 10/14/21-10/28/21
0000172215	1/7/2022	OUR HOUSE INC	22	640	00	17990	056400	4027	726.00	PE0122D11 / SD11-C2022-0006	P	EFT	EFT PROVIDE COMMUNITY-BASED TRANSI
0000172215	1/7/2022	OUR HOUSE INC	22	640	00	17990	056400	4027	990.00	NC0122D11 / SD11-C2022-0006	P	EFT	EFT PROVIDE COMMUNITY-BASED TRANSI
0000172216	1/7/2022	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	146.55	MILEAGE 11/01/21-11/30/21	P	EFT	EFT MILEAGE 11/01/21-11/30/21
0000172217	1/7/2022	SHIELDS, JODI K	10	642	00	21190	058300	0000	20.45	MILEAGE 11/10/21-11/16/21	P	EFT	EFT MILEAGE 11/10/21-11/16/21
0000172218	1/7/2022	INTERNATIONAL BACCALAUREATE ORGANIZATION	10	631	00	00718	050000	0000	39627.00	12132826 / SD11-18-0052-05	P	EFT	EFT IB EXAM FEES FOR 2021-2022 SCH

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000172219	1/7/2022	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	1940.00	BB3103689 / SD11-0000047133	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000172220	1/7/2022	FOUND'S, DARIAN F	10	621	00	22120	058300	0000	18.20	MILEAGE 12/06/21-12/14/21	P	EFT	MILEAGE 12/06/21-12/14/21
0000172221	1/7/2022	RUSH, SHELLEY	10	640	00	17000	058300	3130	60.70	MILEAGE 11/01/21-11/29/21	P	EFT	MILEAGE 11/01/21-11/29/21
0000172222	1/7/2022	HALL, VIRGINIA	10	640	00	17000	058300	3130	48.10	MILEAGE 09/01/21-12/01/21	P	EFT	MILEAGE 09/01/21-12/01/21
0000172223	1/7/2022	VILLARRUEL, ELISA	10	642	00	21190	058300	0000	43.00	MILEAGE 11/01/21-12/16/21	P	EFT	MILEAGE 11/01/21-12/16/21
0000172224	1/7/2022	RAY, TRINA LEE	10	640	00	17000	058300	3130	54.90	MILEAGE 11/02/21-11/30/21	P	EFT	MILEAGE 11/02/21-11/30/21
0000172225	1/7/2022	SIMPSON, LUCIANNE	10	640	00	17910	058300	3131	99.30	MILEAGE 11/01/21-11/30/21	P	EFT	MILEAGE 11/01/21-11/30/21
0000172226	1/7/2022	IXL LEARNING INC	22	475	00	002AL	065000	4010	800.00	5423823 / SD11-0000047445	P	EFT	GRADES 7-8
0000172227	1/7/2022	STRIVE	22	630	00	22000	039000	3203	8250.00	122221ELGD011TW / 19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000172228	1/7/2022	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	460.00	95597 / SD11-2022-1002	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000172229	1/7/2022	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	1144.95	34144 / SD11-45927R	P	EFT	MOD 2 - DOOR HARDWARE INSTALLA
0000172229	1/7/2022	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	68.85	34145 / SD11-45927R	P	EFT	MOD 2 - DOOR HARDWARE INSTALLA
0000172229	1/7/2022	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	61.20	34146 / SD11-45927R	P	EFT	MOD 2 - DOOR HARDWARE INSTALLA
0000172229	1/7/2022	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	168.30	34147 / SD11-45927R	P	EFT	MOD 2 - DOOR HARDWARE INSTALLA
0000172230	1/7/2022	ANDREW SCHAEFER	10	635	00	22130	039000	2000	2500.00	2008 / C2022-0061	P	EFT	CONSULTANT WILL SUPPORT 10 D11
0000172231	1/7/2022	MOUINA, CHAD	10	628	00	22140	058300	0000	65.00	MILEAGE 08/05/21-12/02/21	P	EFT	MILEAGE 08/05/21-12/02/21
0000172232	1/7/2022	WOOD, KAREN A	10	640	00	17000	058300	3130	48.50	MILEAGE 11/09/21-11/30/21	P	EFT	MILEAGE 11/09/21-11/30/21
0000172233	1/7/2022	ACCENDO COUNSELING LLC	22	630	00	21904	039000	4425	800.00	1022 / SD11-0000047289	P	EFT	MENTAL HEALTH COUNSELOR, ANGEL
0000172234	1/7/2022	ROVIN, HANA A	10	640	00	21600	058300	3130	98.65	MILEAGE 11/01/21-11/30/21	P	EFT	MILEAGE 11/01/21-11/30/21
0000172235	1/7/2022	M POWER RESOURCES LLC	10	642	00	23181	050000	0000	2495.00	36849-2 / SD11-0000047158	P	EFT	ESP CONFERENCE 2022 - 1 BREAKO
0000172236	1/7/2022	GALAYDICK, BRITTANY	10	628	00	22140	058300	0000	52.20	MILEAGE 08/05/21-11/19/21	P	EFT	MILEAGE 08/05/21-11/19/21
0000172237	1/7/2022	KELLEN, LINDSEY L	10	621	00	12000	058300	0000	69.60	MILEAGE 11/09/21-12/17/21	P	EFT	MILEAGE 11/09/21-12/17/21
0000172237	1/7/2022	KELLEN, LINDSEY L	10	621	00	12000	058300	0000	69.60	MILEAGE 10/01/21-11/08/21	P	EFT	MILEAGE 10/01/21-11/08/21
0000172238	1/7/2022	RICHARDS, MARK K	10	640	00	21700	058300	3130	41.70	MILEAGE 11/01/21-11/30/21	P	EFT	MILEAGE 11/01/21-11/30/21
0000172239	1/7/2022	BIZON GROUP INC	23	108	00	19010	073500	0000	4395.00	INV-111708 / SD11-0000047503	P	EFT	USED CONEX 20'
0000172239	1/7/2022	BIZON GROUP INC	23	108	00	19010	073500	0000	488.00	INV-111708 / SD11-0000047503	P	EFT	FREIGHT
0000172240	1/7/2022	BERRIOS, FRANCISCO R	10	640	00	17990	058300	3130	26.35	MILEAGE 11/15/21-11/30/21	P	EFT	MILEAGE 11/15/21-11/30/21
0000172241	1/7/2022	RACHEL CONNELL	10	642	00	23181	050000	0000	750.00	ESP CONF 010422 / C2022-0076	P	EFT	CONSULTANT PRESENT AT ESP CONF
0000172242	1/7/2022	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	675.00	20687 / SD11-B-22-1009	P	EFT	BPA FOR LAB SERVICES RELATED T
0000172242	1/7/2022	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	50.00	20693 / SD11-B-22-1009	P	EFT	BPA FOR LAB SERVICES RELATED T
0000172242	1/7/2022	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	50.00	21092 / SD11-B-22-1009	P	EFT	BPA FOR LAB SERVICES RELATED T
0000172242	1/7/2022	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	50.00	20843 / SD11-B-22-1009	P	EFT	BPA FOR LAB SERVICES RELATED T
0000172243	1/7/2022	PIKES PEAK BOCES	10	000	00	00000	747110	0000	4850.00	DEC 2021 TEACHER IN RESIDENCE	P	EFT	DEC 2021 TEACHER IN RESIDENCE
0000172244	1/7/2022	RAP EXPRESS INC	68	768	00	25400	039000	0000	4061.50	13091 / SD11-C18-0029-5	P	EFT	BLANKET COSTS FOR COURIER SERV
0000172245	1/7/2022	MCKINNEY, BRENDA L	10	642	00	23181	058300	0000	18.70	MILEAGE 12/02/21-12/15/21	P	EFT	MILEAGE 12/02/21-12/15/21
0000172246	1/7/2022	AVID CENTER	22	454	00	02200	039000	5010	4099.00	00070763 / SD11-19-0046-03	P	EFT	ODYSSEY MEMBERSHIP FEES SECOND
0000172246	1/7/2022	AVID CENTER	22	454	00	02200	039000	5010	4099.00	00070763 / SD11-19-0046-03	P	EFT	WEST MS MEMBERSHIP FEES SECOND
0000172246	1/7/2022	AVID CENTER	22	250	00	00200	065000	4010	4694.00	00070763 / SD11-19-0046-03	P	EFT	GALILEO MEMBERSHIP FEES SECOND
0000172246	1/7/2022	AVID CENTER	22	116	00	00100	065000	4010	3125.00	00070763 / SD11-19-0046-03	P	EFT	JACKSON MEMBERSHIP FEES ELEMEN
0000172246	1/7/2022	AVID CENTER	10	621	00	22120	081000	0000	4000.00	00070763 / SD11-19-0046-03	P	EFT	AVID DISTRICT LEADERSHIP YEAR
0000172246	1/7/2022	AVID CENTER	10	351	00	009AV	081000	0000	4009.00	00070763 / SD11-19-0046-03	P	EFT	DOHERTY MEMBERSHIP FEES SECOND
0000172246	1/7/2022	AVID CENTER	22	108	00	00100	081000	4010	3125.00	00070763 / SD11-19-0046-03	P	EFT	EDISON ELEMENTARY DIGITAL LIBR
0000172246	1/7/2022	AVID CENTER	10	245	00	009AV	081000	0000	4099.00	00070763 / SD11-19-0046-03	P	EFT	NORTH MEMBERSHIP FEES SECONDAR
0000172246	1/7/2022	AVID CENTER	10	353	00	009AV	081000	0000	4099.00	00070763 / SD11-19-0046-03	P	EFT	PALMER MEMBERSHIP FEES SECONDA
0000172246	1/7/2022	AVID CENTER	10	351	00	009AV	081000	0000	90.00	00070763 / SD11-19-0046-03	P	EFT	AVID DUES 21-22
0000172247	1/7/2022	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26233	050000	0000	1346.20	42-2268 / B-22-1010	P	EFT	BPA FOR SEAN PALMER PM / ADDIT
0000172247	1/7/2022	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26233	050000	0000	415.00	42-88356 / B-22-1010	P	EFT	BPA FOR PM / SEAN PALMER- PROV
0000172247	1/7/2022	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26233	050000	0000	415.00	42-88422 / B-22-1010	P	EFT	BPA FOR PM / SEAN PALMER- PROV
0000172247	1/7/2022	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26233	050000	0000	700.02	42-99992 / B-22-1010	P	EFT	BPA FOR SEAN PALMER PM / ADDIT
0000172248	1/7/2022	GREEN, SANDY J	10	621	00	12000	058300	0000	24.65	MILEAGE 12/01/21-12/17/21	P	EFT	MILEAGE 12/01/21-12/17/21
0000172249	1/7/2022	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	38.30	MILEAGE 10/15/21-10/27/21	P	EFT	MILEAGE 10/15/21-10/27/21
0000172250	1/7/2022	FRANZEN, CHRISTINE	68	768	00	25400	058300	0000	64.80	MILEAGE 07/06/21-01/05/22	P	EFT	MILEAGE 07/06/21-01/05/22
0000172251	1/7/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	729.24	M001008413239 / OCT 2021	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000172251	1/7/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	1210.09	M001008437231 / NOV 2021	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000172251	1/7/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	2487.34	M001008460510 / DEC 2021	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000172252	1/10/2022	RAMOS-REYES, NATACHA	18	664	00	28520	052000	0000	61.53	WC MILEAGE 9/22/21-12/1/21	P	CHK	#22092103 MILEAGE 9/22/21-12/1
0000172253	1/10/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1036.35	165079873 / JAN 2022	P	EFT	165079873 / JAN 2022
0000172253	1/10/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	25.48	165079978 / PSPM JAN 2022	P	EFT	165079978 / PSPM JAN 2022
0000172253	1/10/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	164.00	1000501636 / COBRA THRU 12/22	P	EFT	1000501636 / COBRA THRU 12/22
0000172253	1/10/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	19174.87	1000502099 / THRU 12/22/21	P	EFT	1000502099 / THRU 12/22/21
0000172254	1/10/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	21741.67	36615 / CLAIMS 12/15-12/21/21	P	EFT	36615 / CLAIMS 12/15-12/21/21
0000172254	1/10/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	9198.56	366914 / DEC 2021 ADMIN FEES	P	EFT	366914 / DEC 2021 ADMIN FEES
0000172254	1/10/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	72040.15	38760 / CLAIMS 12/22-12/30/21	P	EFT	38760 / CLAIMS 12/15-12/21/21
0000172255	1/10/2022	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	5804.76	9895893566	P	EFT	DEC VERISON BILL
0000172255	1/10/2022	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	124.40	9895893566	P	EFT	DEC VERISON BILL
0000172255	1/10/2022	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	164.40	9895893566	P	EFT	DEC VERISON BILL
0000172255	1/10/2022	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	121.99	9895893566	P	EFT	DEC VERISON BILL
0000172255	1/10/2022	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	519.59	9895893566	P	EFT	DEC VERISON BILL
0000172255	1/10/2022	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	-178.00	9895893566	P	EFT	DEC VERISON BILL
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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000172258	1/10/2022	ENGER, DAWN	10	642	00	29100	058300	0000	14.20	MILEAGE 11/05/21-12/16/21	P	EFT	MILEAGE 11/05/21-12/16/21
0000172259	1/10/2022	POLLARD, JANIT M	10	642	00	29100	058300	0000	23.10	MILEAGE 12/02/21-12/08/21	P	EFT	MILEAGE 12/02/21-12/08/21
0000172260	1/10/2022	CAMFIL USA INC	10	762	00	26234	061000	0000	3331.48	BATCH PAY 7 INV 12/8/21	P	EFT	MECHANICAL/JOHN DOONAN - D11 R
0000172261	1/10/2022	MCDANIEL, LAURILEA	10	621	00	22120	058000	0000	258.75	PER DIEM 1/13-1/17/22 DALLAS	P	EFT	PER DIEM 1/13-1/17/22 DALLAS
0000172262	1/10/2022	SWIFT STRATEGIES LLC	10	651	00	23230	039000	0000	5500.00	NOV/DEC 2021 / SD11-C2022-0064	P	EFT	LEGISLATIVE LOBBYIST PROFESSIO
0000172263	1/10/2022	MCCLUAN MCKENZIE G	10	621	00	12000	058300	0000	78.00	MILEAGE 08/16/21-09/17/21	P	EFT	MILEAGE 08/16/21-09/17/21
0000172264	1/10/2022	FELDMAN, CHRISTY R	10	621	00	22120	058000	0000	258.75	PER DIEM 1/13-1/17/22 DALLAS	P	EFT	PER DIEM 1/13-1/17/22 DALLAS
0000172265	1/11/2022	SIMMONS, LOREEN	18	664	00	28520	052000	0000	74.09	WC MILEAGE 11/9/21-1/4/22	P	CHK	#22083001 MILEAGE 11/9/21-1/4/
0000172266	1/11/2022	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	62.73	BATCH 8 INV 12/15/2021	P	CHK	FOTC CUSTODIAL - UNIFORM SERV
0000172266	1/11/2022	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	33.23	BATCH 8 INV 12/15/2021	P	CHK	FOTC WAREHOUSE - BPA FOR UNIFO
0000172266	1/11/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	771.84	BATCH 8 INV 12/15/2021	P	CHK	FOTC FACILITIES - UNIFORM SER MECHANIC UNIFORM RENTALS
0000172266	1/11/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	134.18	3400101915 / SD11-18-1001-4T	P	CHK	PERI
0000172267	1/11/2022	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	396.00	LICENSE RENEWAL-HENRY 21/22	P	CHK	LICENSE RENEWAL-HENRY 21/22
0000172268	1/11/2022	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.00	BACKGROUND CHK-A, BROOK	P	CHK	BACKGROUND CHK-A, BROOK
0000172269	1/11/2022	SUN LIFE	64	664	00	28830	052700	0000	19601.33	JAN 2022 LIFE/LTD PREM 77066	P	CHK	JAN 2022 LIFE/LTD PREM 77066
0000172269	1/11/2022	SUN LIFE	64	664	00	28840	052700	0000	13736.66	JAN 2022 LIFE/LTD PREM 77066	P	CHK	JAN 2022 LIFE/LTD PREM 77066
0000172270	1/11/2022	SUN LIFE	64	664	00	28831	052700	0000	15163.52	JAN2022 LIFE/AD&D/DISAB 235819	P	CHK	JAN2022 LIFE/AD&D/DISAB 235819
0000172270	1/11/2022	SUN LIFE	64	664	00	28841	052700	0000	10013.94	JAN2022 LIFE/AD&D/DISAB 235819	P	CHK	JAN2022 LIFE/AD&D/DISAB 235819
0000172271	1/11/2022	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	5247.00	0139627-IN / SD11-B-22-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO
0000172272	1/11/2022	PBC COMMERCIAL CLEANING SYSTEMS INC	10	762	00	26210	050000	0000	9382.50	537189 / C2022-1011	P	CHK	VARIOUS - PROVIDE CUSTODIAL SU
0000172273	1/11/2022	MICHELLE HUNT	10	748	00	27200	051400	0000	165.38	MV MILEAGE 11/15/21-12/10/21	P	CHK	M. HUNT-MV MILEAGE 11/15/21-12
0000172274	1/11/2022	LINDSEY FORRESTER	10	748	00	27200	051400	0000	156.00	MV MILEAGE DEC 1-17 2021	P	CHK	FORRESTER-MV MILEAGE DEC 1-17
0000172274	1/11/2022	LINDSEY FORRESTER	10	748	00	27200	051400	0000	136.50	MV MILEAGE NOV 2021	P	CHK	FORRESTER-MV MILEAGE NOV 2021
0000172275	1/11/2022	DAVID CHILES	23	353	00	19543	058000	0000	1758.25	REFUND 2020 DISNEY TRIP	P	CHK	CHILES-REFUND 2020 DISNEY TRIP
0000172276	1/11/2022	FAP/CSEA	10	000	00	00000	747113	0000	762.50	DEC 2021 DUES	P	EFT	FAP-12152021,122021,01012022
0000172277	1/11/2022	FARNSWORTH GROUP INC	22	762	00	46140	072300	4425	3380.00	229973 / SD11-21-1049-CX	P	EFT	MITCHELL - COMMISSIONING TICKET
0000172278	1/11/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	389.07	2815534 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000172279	1/11/2022	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	4873.75	21-196-09 / SD11-14-0016-09	P	EFT	FEEES TO REVIEW ALL UNCC TICKET
0000172280	1/11/2022	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	21412.43	4187700 / DEC 2021	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000172280	1/11/2022	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	97.44	4187700 / DEC 2021	P	EFT	DEC TRASH BILL
0000172280	1/11/2022	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	754.00	4187700 / DEC 2021	P	EFT	DEC TRASH BILL
0000172281	1/11/2022	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	115.63	611324 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000172281	1/11/2022	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	307.54	611933 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000172282	1/11/2022	BUILDING BETTER BODIES INC	22	631	00	01010	039000	4420	39375.00	10522 / SD11-C2022-0046	P	EFT	ACE (ACHIEVING COMPETITIVE EXC
0000172282	1/11/2022	BUILDING BETTER BODIES INC	22	631	00	01010	039000	4420	6750.00	121721 / SD11-C2022-0046	P	EFT	ACE (ACHIEVING COMPETITIVE EXC
0000172283	1/11/2022	INTEGRITY FUND RAISING LLC	23	123	00	19101	061000	0000	459.00	121120146 R2 / MADISON ES	P	EFT	BUTTER BRAIDS-121120146 R2
0000172284	1/11/2022	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	130.00	CELL & INTERNET JAN 2022	P	EFT	EDLING-CELL & INTERNET JAN 2022
0000172285	1/11/2022	BRIDGERS AND PAXTON CONSULTING ENGINEERS	22	762	00	46140	072300	4425	68201.65	100288 / SD11-C21-1049R	P	EFT	MITCHELL - HVAC REPLACEMENT -
0000172286	1/11/2022	MILLER, GARDNER BLAKE	10	628	00	21140	058300	0000	34.70	MILEAGE 08/05/21-01/10/22	P	EFT	MILEAGE 08/05/21-01/10/22
0000172287	1/11/2022	CHRISTY DECKER	23	351	00	19912	061000	0000	225.00	445 / BOYS BALL SENIOR BANNER	P	EFT	C. DECKER PHOTO-445 / BOYS BAL
0000172288	1/11/2022	NORMAN, SEAN	10	625	00	22320	058000	3120	35.00	BAG FEES 11/30-12/5/21	P	EFT	NORMAN-BAG FEES 11/30-12/5/21
0000172289	1/11/2022	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	5776.47	BATCH PAY 3 INVOICES DEC 2021	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000172289	1/11/2022	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3131	1444.12	BATCH PAY 3 INVOICES DEC 2021	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000172290	1/11/2022	GATES, KAROL	10	000	00	00000	746111	0000	79.99	HYPERDRIVE USB	P	EFT	GATES-HYPERDRIVE USB
0000172290	1/11/2022	GATES, KAROL	10	000	00	00000	746111	0000	99.99	WIRELESS MOUSE	P	EFT	GATES-WIRELESS MOUSE
0000172291	1/11/2022	IDEAS INTO ACTION OF NORTH CAROLINA LLC	10	000	00	00000	746112	0000	750.00	3927 / KALBACH COACHING	P	EFT	k/kALBACH-COACHING SESSIONS
0000172292	1/11/2022	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	7890.00	SE2101991 / SD11-0000047054	P	EFT	MICROSOFT IDENTITY MANAGE DESI
0000172293	1/11/2022	DANIEL-BARRY CONSTRUCTION INC	43	678	00	46140	072300	0000	48798.12	21-001-10 / SD11-2021-1028R	P	EFT	SO ADMIN DATA CENTER - DATA CE
0000172293	1/11/2022	DANIEL-BARRY CONSTRUCTION INC	43	678	00	46140	072300	0000	29422.00	21-001-10 / SD11-2021-1028R	P	EFT	MOD 2 - SO ADMIN DATA CENTER S
0000172294	1/11/2022	HCDA ENGINEERING INC	43	119	00	46140	072300	2017	680.00	2021-11667 / SD11-19-1034-07	P	EFT	KING - STRUCTURAL BUILDING RE
0000172295	1/11/2022	MANDABACH, BRIAN THOMAS	23	353	00	19543	058000	0000	1843.50	REFUND 2020 DISNEY TRIP	P	EFT	MANDABACH-REFUND 2020 DISNEY
0000172296	1/11/2022	CARD SERVICE CENTER	10	000	00	00000	742123	0000	381729.15	DEC 2021 P-CARD D-11	P	EFT	DEC 2021 P-CARD
0000172296	1/11/2022	CARD SERVICE CENTER	18	000	00	00000	742123	0000	2800.64	DEC 2021 P-CARD D-11	P	EFT	DEC 2021 P-CARD
0000172296	1/11/2022	CARD SERVICE CENTER	19	000	00	00000	742123	0000	2259.48	DEC 2021 P-CARD D-11	P	EFT	DEC 2021 P-CARD
0000172296	1/11/2022	CARD SERVICE CENTER	21	000	00	00000	742123	0000	10903.58	DEC 2021 P-CARD D-11	P	EFT	DEC 2021 P-CARD
0000172296	1/11/2022	CARD SERVICE CENTER	22	000	00	00000	742123	0000	26655.79	DEC 2021 P-CARD D-11	P	EFT	DEC 2021 P-CARD
0000172296	1/11/2022	CARD SERVICE CENTER	23	000	00	00000	742123	0000	107400.92	DEC 2021 P-CARD D-11	P	EFT	DEC 2021 P-CARD
0000172296	1/11/2022	CARD SERVICE CENTER	43	000	00	00000	742123	0000	719.34	DEC 2021 P-CARD D-11	P	EFT	DEC 2021 P-CARD
0000172296	1/11/2022	CARD SERVICE CENTER	68	000	00	00000	742123	0000	22557.63	DEC 2021 P-CARD D-11	P	EFT	DEC 2021 P-CARD
0000172297	1/11/2022	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	2576.00	COMSOIN33730 / SD11-0000047090	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000172298	1/12/2022	CHANDLER UNIFIED SCHOOL DISTRICT NO 8	23	351	00	19845	058000	0000	1200.00	COACH BOB INVITATIONAL 2022	P	CHK	CASHEL HS-COACH BOB TOURNEY
0000172299	1/12/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	622.49	DIST 11 DEC 2021 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /S
0000172300	1/12/2022	CITY OF COLORADO SPRINGS	23	410	00	19153	174000	0000	30.91	OCT-DEC 2021 / ADULT ED	P	CHK	CITY TAX OCT-DEC 2021
0000172301	1/12/2022	COLO DEPT OF REVENUE DENVER	23	410	00	19153	174000	0000	12.38	OCT-DEC 2021 / AUDLT&FAMILY	P	CHK	STATE TAX OCT-DEC 2021
0000172302	1/12/2022	COLORADO PUBLISHING COMPANY	10	608	00	28230	054000	0000	1320.00	201704 / SD11-0000047161	P	CHK	ADVERTISING CAMPAIGNS FOR THE
0000172303	1/12/2022	CITY OF COLORADO SPRINGS	23	353	00	19781	050000	0000	2238.80	ED0493 / CORONADO HS	P	CHK	CITY OF COS-ED0493 HOMECONG
0000172304	1/12/2022	EL PASO COUNTY	10	748	00	27200	051500	0000	250.86	2021-1 / JUNE21 ZTRIP TAXI SER	P	CHK	2021-1 / JUNE21 ZTRIP TAXI SER
0000172304	1/12/2022	EL PASO COUNTY	10	748	00	27200	051500	0000	346.19	2021-2 / AUG 21 ZTRIP TAXI SER	P	CHK	2021-2 / AUG 21 ZTRIP TAXI SER
0000172305	1/12/2022	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.50	12134 / SD11-17-0044-06	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000172306	1/12/2022	MILLER, SARA G	22	116	00	22130	058000	4010	87.00	BAG FEES 12/8/21	P	EFT	MILLER-BAG FEES 12/8/21</

Colorado Springs School District 11
Accounts Payable Disbursements Register
January 1, 2022 to January 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000172310	1/12/2022	DIRSEC INC	10	674	00	28440	050000	0000	0.00	col-113021 / SD11-19-0058-04	P	EFT	PP-SUP-PS-12; PPPT PLATINUM LE
0000172310	1/12/2022	DIRSEC INC	10	674	00	28440	050000	0000	0.00	col-113021 / SD11-19-0058-04	P	EFT	REMOTE SYSLOG FORWARDING.
0000172310	1/12/2022	DIRSEC INC	43	674	00	09000	073500	0000	42936.19	col-113021 / SD11-19-0058-04	P	EFT	PP-B-0365D7-5-C-107; ENTERPRISE
0000172310	1/12/2022	DIRSEC INC	43	674	00	09000	073500	0000	19979.17	col-113021 / SD11-19-0058-04	P	EFT	PP-B-DMBR-5-A-101; ENTERPRISE
0000172310	1/12/2022	DIRSEC INC	43	674	00	09000	073500	0000	9613.96	col-113021 / SD11-19-0058-04	P	EFT	PP-BPOF-S-B-105; PPPT PLATINUM
0000172311	1/12/2022	YOHN, BRENDA	10	242	00	18000	061000	0000	56.44	PHOTOS-GIRLS B BALL/PARENT NIG	P	EFT	YOHN-PHOTOS-GIRLS B BALL/PAREN
0000172311	1/12/2022	YOHN, BRENDA	23	242	00	19044	061000	0000	32.36	PHOTOS-GIRLS B BALL/PARENT NIG	P	EFT	YOHN-PHOTOS-GIRLS B BALL/PAREN
0000172312	1/12/2022	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	2100.00	582199-1 / SD11-0000047164	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000172313	1/12/2022	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	1105.00	BB3116692 / SD11-0000047133	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000172314	1/12/2022	REIJERS, JESSICA	10	000	00	00000	746111	0000	55.00	NOV-DEC 2021 WATCH & CELL	P	EFT	REIJERS-NOV-DEC 2021 WATCH &
0000172315	1/12/2022	BYERS, ASHLEY S	10	628	00	22140	073500	0000	29.99	WIRELESS MOUSE	P	EFT	BYERS-WIRELESS MOUSE
0000172316	1/12/2022	ADAMS, ANTHIYA T.	10	635	00	28340	024050	0000	829.20	PPCC TUITION FAL 2021	P	EFT	ADAMS-PPCC TUITION FAL 2021
0000172317	1/12/2022	HYBKI, TALONNA	10	000	00	00000	746111	0000	140.00	CELL SERVICE DEC 2022	P	EFT	HYBKI-CELL SERVICE DEC 2022
0000172318	1/12/2022	SKEENS, CARRIE	22	108	00	22130	058000	4010	106.29	LYFT RECEIPTS-AVID CONF 12/8	P	EFT	LYFT RECEIPTS-AVID CONF 12/8
0000172319	1/12/2022	WILLIAM WALL	10	608	00	28230	054000	0000	397.50	010322-02 / SD11-0000047134	P	EFT	COMMISSION FEE FOR DISTRICT CA
0000172320	1/12/2022	DICKEN, KAROLYN	22	108	00	22130	058000	4010	32.00	AIRPORT PARKING&UBER-AVID CONF	P	EFT	AIRPORT PARKING&UBER-AVID CONF
0000172320	1/12/2022	DICKEN, KAROLYN	22	108	00	22130	058000	4010	59.01	AIRPORT PARKING&UBER-AVID CONF	P	EFT	AIRPORT PARKING&UBER-AVID CONF
0000172321	1/12/2022	STRIVE	22	630	00	22000	039000	3203	5500.00	011022ELGD11C / 19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000172322	1/12/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	99.90	004946 / SD11-20-0006-3C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000172322	1/12/2022	IU GLOBELINK LLC	10	681	00	28320	050000	0000	75.00	005009 / SD11-20-0006-1H	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000172323	1/12/2022	KARR, ANTHONY	23	242	00	19023	061000	0000	200.00	FOOD-STAFF CHRISTMAS PARTY	P	EFT	KARR-FOOD-STAFF CHRISTMAS PART
0000172324	1/12/2022	ROMINE, DAVE	23	242	00	19015	061000	0000	110.83	STUDENT CONCIL CHRISTMAS PARTY	P	EFT	ROMINE-STUDENT CONCIL CHRISTMA
0000172325	1/12/2022	NATHAN WUBBENA	10	621	00	12000	039000	0000	500.00	110321 / D-11 MS HONOR CHOIR	P	EFT	N. WUBBENA-CLINICIAN-MS HONOR
0000172326	1/12/2022	OSS, WILLIAM RICHARD	10	000	00	00000	746111	0000	560.00	PLAYGRND INSPECTOR CERT 2022	P	EFT	OSS-PLAYGRND INSPECTOR CERT 20
0000172327	1/12/2022	MOVEMENT ETERNAL PLLC	22	630	00	21900	039000	3967	200.00	01/10/2022 / SD11-0000047218	P	EFT	EARLY CHILDHOOD MENTAL HEALTH
0000172328	1/12/2022	THOMAS W MANY	10	621	00	09000	039000	2000	21000.00	775 / C2022-0056	P	EFT	PROFESSIONAL DEVELOPMENT AND/O
0000172328	1/12/2022	THOMAS W MANY	22	630	00	22130	061000	4367	1500.00	776 / C2022-0056	P	EFT	60 COPIES OF ENERGIZE BOOKS BY
0000172329	1/12/2022	GADEN, AMANDA	10	245	00	00200	061000	0000	356.67	DRAMA CLASS SUPPLIES 12/14/21	P	EFT	DRAMA CLASS SUPPLIES 12/14/21
0000172330	1/12/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	21180.55	DIST 11 DEC 2021 UTILITIES	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000172330	1/12/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	8048.12	DIST 11 DEC 2021 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / SHAWN PO
0000172330	1/12/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	15638.39	DIST 11 DEC 2021 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / SHAWN PO
0000172330	1/12/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	35580.78	DIST 11 DEC 2021 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000172330	1/12/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	290165.22	DIST 11 DEC 2021 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000172331	1/12/2022	FLINN SCIENTIFIC	10	621	00	2212Y	061000	0000	23302.22	2650349 / SD11-0000047450	P	EFT	SCIENCE EQUIPMENT FOR DISTRICT
0000172331	1/12/2022	FLINN SCIENTIFIC	10	621	00	2212Y	061000	0000	194.40	2653741 / SD11-0000047450	P	EFT	SCIENCE EQUIPMENT FOR DISTRICT
0000172332	1/12/2022	BARTHLOW, LESLIE J	10	242	00	18000	061000	0000	57.25	PHOTOS-GIRLS B BALL	P	EFT	PHOTOS-GIRLS B BALL
0000172333	1/12/2022	SHANE, KENNETH B	23	109	00	19700	061000	0000	86.36	FOOD-BAND/ORCHESTRA PARTY	P	EFT	SHANE-FOOD-BAND/ORCHESTRA PART
0000172334	1/12/2022	CUNICO, LANCE T	10	000	00	00000	746111	0000	450.90	INTERNET SVC JULY-DEC 2021	P	EFT	CUNICO-INTERNET SVC JULY-DEC 2
0000172334	1/12/2022	CUNICO, LANCE T	10	000	00	00000	746111	0000	187.50	CELL SVC JULY-DEC 2021	P	EFT	CUNICO-CELL SVC JULY-DEC 2021
0000172335	1/12/2022	UNIVERSITY OF CO AT COLORADO SPRINGS	22	630	00	21900	039000	4424	9000.00	2217-307 / SD11-19-0057-03	P	EFT	PROFESSIONAL SERVICES FOR THE
0000172336	1/12/2022	MICHAEL SCHENK	23	242	00	19082	061000	0000	216.00	18007 / HOLMES MS HOODIES P	P	EFT	EON STUDIOS-HOODIES
0000172337	1/12/2022	VERNIER SOFTWARE & TECHNOLOGY LLC	10	621	00	2212Y	061000	0000	7563.09	5416699 / SD11-0000047451	P	EFT	LABQ3 - VERNIER LABQUEST 3.
0000172338	1/13/2022	PIKES PEAK BOCES	10	681	00	28320	050000	0000	70.00	ACT WORKKEYS FEE 01/25/2022	P	CHK	D. WHISMAN / ACT WORKKEYS FEE
0000172339	1/13/2022	CITY OF COLORADO SPRINGS	10	614	00	26600	050000	0000	113.27	EX006215 / SD11-0000047080	P	CHK	SECURITY - EXTRA DUTY OFFICERS
0000172340	1/13/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	940.00	BATCH PAY 8 INV DEC 2021	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000172341	1/13/2022	HIGH COUNTRY TECHNOLOGY CONSULTANTS	23	353	00	19517	073500	0000	1999.00	3472 / SD11-0000047508	P	EFT	MARBKOT SKETCH CLASSROOM BUND
0000172341	1/13/2022	HIGH COUNTRY TECHNOLOGY CONSULTANTS	23	353	00	19517	073500	0000	100.00	3472 / SD11-0000047508	P	EFT	ESTIMATED SHIPPING.
0000172342	1/13/2022	CHAD COLLVER	23	351	00	19709	050000	0000	400.00	004 / DOHERTY HS-NOV PERCUSS	P	EFT	C. COLLVER-NOV PERCISSION
0000172343	1/13/2022	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	134.24	612752 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000172344	1/13/2022	DONNELLY KNIGHT, MYKEL	10	621	00	22120	058300	0000	50.90	MILEAGE 12/01/21-12/15/21	P	EFT	MILEAGE 12/01/21-12/15/21
0000172345	1/13/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	59636.75	42122 / CLAIMS 1/1/22-1/11/22	P	EFT	42122 / CLAIMS 1/1/22-1/11/22
0000172346	1/13/2022	FOUNDATION FOR SUCCESSFUL LIVING	10	640	00	17990	056400	3130	2340.00	7 INVOICES-DEC 2021-C2022-0008	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000172347	1/13/2022	ELDER CONSTRUCTION INC	43	628	00	46500	072300	2017	75810.46	04217-4 / SD11-C21-1050R	P	EFT	ENROLLMENT - REMODEL THE DISTR
0000172348	1/13/2022	HOLLAND, THYRZA	23	101	00	19059	061000	0000	464.36	FOOD PANTRY ITEMS	P	EFT	HOLLAND-FOOD PANTRY ITEMS
0000172349	1/13/2022	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	105.50	35171 / SD11-B-22-1022	P	EFT	BPA JOHN HILL -- PROPANE FUEL
0000172349	1/13/2022	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	81.64	35181 / SD11-B-22-1022	P	EFT	BPA JOHN HILL -- PROPANE FUEL
0000172350	1/13/2022	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	66.67	FSA PAYROLL 1/15/22 MEDICAL	P	EFT	FSA PAYROLL 1/15/22 MEDICAL
0000172351	1/13/2022	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.87	74892686 / SD11-B-22-0001	P	EFT	Caspor at Production Printing
0000172352	1/13/2022	ABBOT, PATRICK	10	352	00	24110	061000	0000	57.88	FOOD-ORCHESTRA CONCERT	P	EFT	abbott-FOOD-ORCHESTRA CONCERT
0000172353	1/13/2022	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	2548.00	DEC 2021 / SD11-0000047325	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000172353	1/13/2022	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	1767.15	DEC 2021 / SD11-0000047325	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000172354	1/13/2022	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	4830.00	91859.1 / SD11-2022-1002R	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000172354	1/13/2022	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	061000	0000	3600.78	91859.1 / SD11-2022-1002R	P	EFT	ON CALL -- PARTS
0000172355	1/13/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	1066.94	BATCH 12 INV NOV 2021-EOP	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000172355	1/13/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	165.00	BATCH 2 INV DEC 2021-EOP	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000172355	1/13/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	9236.77	BATCH 7 INV OCT 2021-EOP	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000172356	1/13/2022	ENCORE ELECTRIC INC	43	139	00	46170	072300	2017	3841.10	21214.04 / SD11-C21-1062R	P	EFT	TRAILBLAZER ~ REMOVE AND REPLA
0000172356	1/13/2022	ENCORE ELECTRIC INC	43	139	00	46170	072300	2017	10022.00	21214.04 / SD11-C21-1062R	P	EFT	REMOVE AND REPLACE EXTERIOR LI
0000172356	1/13/2022	ENCORE ELECTRIC INC	43	139	00	46170	072300	2017	463.22	21214.04 / SD11-C21-1062R	P	EFT	MOD 2: SUBSTITUTE 2X2 LIGHTS W
0000172357	1/13/2022	HARDSCRABBLE PARTNERS LLC	10	762	00	26231	050000	0000	14890.00	885 / SD11-0000047430	P	EFT	NORTH MS- FURNISH PARTITIONS
0000172357	1/13/2022	HARDSCRABBLE PARTNERS LLC	10	762	00								

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000172360	1/13/2022	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	5615.00	32322 / SD11-0000047457	P	EFT	VARIOUS - REPAIRS FOR DEFICIEN
0000172361	1/13/2022	GUIRY'S INC	10	762	00	26231	061000	0000	682.08	BATCH PAY 7 INV. / DEC 2021	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000172362	1/13/2022	JOHNSON CONTROLS US HOLDINGS LLC	43	351	00	46090	072300	2017	43312.80	41519235 / SD11-C22-1007-J	P	EFT	DOHERTY - SPRINKLER HEAD REPLA
0000172363	1/13/2022	DANIEL PARMENTIER	23	351	00	19709	050000	0000	200.00	005 / DEC PERCUSSION INSTR	P	EFT	PARMENTIER-DEC PERCUSSION
0000172364	1/13/2022	LENNON, JENNIFER	10	621	00	22101	058000	0000	140.40	AIRFARE 10/24-10/27/21	P	EFT	LENNON-AIRFARE 10/24-10/27/21
0000172364	1/13/2022	LENNON, JENNIFER	10	621	00	22101	058000	0000	86.90	AIRFARE 10/24-10/27/21	P	EFT	LENNON-AIRFARE 10/24-10/27/21
0000172365	1/13/2022	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762	00	42330	072300	2017	2967.12	0005240746-002	P	EFT	PROVIDE AND INSTALL WEATHERTRA
0000172366	1/13/2022	TAYLOR NISENOFF	10	352	00	12500	039000	0000	1980.00	3 / MITCHELL HS COLORGUARD	P	EFT	KNITTER-3 / COLORGUARD
0000172367	1/13/2022	NATHANIEL KNITTER	10	352	00	12500	039000	0000	1875.00	3 / MITCHELL PERCUSSION CONSUL	P	EFT	KNITTER-PERCUSSION CONSULTANT
0000172368	1/13/2022	ALYSSA RAMIREZ	23	351	00	19709	050000	0000	400.00	3 / DOHERTY COLORGUARD DEC	P	EFT	A. RAMIREZ-DEC COLORGUARD
0000172369	1/13/2022	KATE LENNON	10	621	00	22121	039000	0000	480.00	1212 / CULTURAL ARTS SHOWS	P	EFT	1212 / CULTURAL ARTS SHOWS
0000172370	1/13/2022	DARCY SCHAGER	23	350	00	19719	050000	0000	420.00	001 / CAMP SHIRTS-CORONADO	P	EFT	DARCY SHAGER-KIDS CAMP SHIRTS
0000172371	1/13/2022	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	75.00	21210 / SD11-B-22-1009	P	EFT	BPA FOR LAB SERVICES RELATED T
0000172372	1/13/2022	APPLE COMPUTER, INC.	10	621	00	22120	073500	0000	319.00	AG24931169 / SD11-0000047476	P	EFT	SD6P2LL/A; 14-INCH MACBOOK PRO
0000172372	1/13/2022	APPLE COMPUTER, INC.	10	621	00	22120	073500	0000	1849.00	AH08238730 / SD11-0000047476	P	EFT	MKG P3LL/A; 14-INCH MACBOOK PRO
0000172373	1/13/2022	CDW GOVERNMENT, INC.	10	140	00	00100	073500	0000	435.00	Q007359 / SD11-0000047416	P	EFT	5303942; AIRTAME 2 WIRELLES HD
0000172373	1/13/2022	CDW GOVERNMENT, INC.	10	140	00	00100	073500	0000	435.00	Q007359 / SD11-0000047416	P	EFT	5303942; AIRTAME 2 WIRELLES HD
0000172373	1/13/2022	CDW GOVERNMENT, INC.	10	140	00	00100	073500	0000	435.00	Q007359 / SD11-0000047416	P	EFT	5303942; AIRTAME 2 WIRELLES HD
0000172373	1/13/2022	CDW GOVERNMENT, INC.	10	140	00	00100	073500	0000	435.00	Q007359 / SD11-0000047416	P	EFT	5303942; AIRTAME 2 WIRELLES HD
0000172373	1/13/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	1179.00	Q071442 / SD11-0000047531	P	EFT	ITEM #6314378; EPSON POWERLITE
0000172373	1/13/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	468.00	Q356634 / SD11-0000047531	P	EFT	ITEM #4967165; ELITE SCREENS S
0000172373	1/13/2022	CDW GOVERNMENT, INC.	22	630	00	21000	073500	3192	500.69	Q534289 / SD11-0000047458	P	EFT	6402114; HP COLOR LASERJET ENT
0000172373	1/13/2022	CDW GOVERNMENT, INC.	22	630	00	21000	073500	3192	113.24	Q599196 / SD11-0000047458	P	EFT	6621999; ELECTRONIC HP CARE PA
0000172374	1/13/2022	TRANE U S INC	10	762	00	26234	050000	0000	861.00	312260512 / SD11-0000047495	P	EFT	JENKINS - TROUBLESHOOT AND PRO
0000172375	1/13/2022	GRAFFI-TS CUSTOM SCREEN PRINTING INC	10	127	00	24110	061000	0000	778.80	15171 / SD11-0000047556	P	EFT	SPORTS J; QUARTER SLEEVE RAGLA
0000172375	1/13/2022	GRAFFI-TS CUSTOM SCREEN PRINTING INC	10	127	00	24110	061000	0000	126.70	15171 / SD11-0000047556	P	EFT	SPORTS J; QUARTER SLEEVE RAGLA
0000172375	1/13/2022	GRAFFI-TS CUSTOM SCREEN PRINTING INC	10	127	00	24110	061000	0000	101.36	15171 / SD11-0000047556	P	EFT	SPORTS J; QUARTER SLEEVE RAGLA
0000172375	1/13/2022	GRAFFI-TS CUSTOM SCREEN PRINTING INC	10	127	00	24110	061000	0000	30.00	15171 / SD11-0000047556	P	EFT	SERVICE; FRONT AND BACK SCREEN
0000172376	1/13/2022	DELL MARKETING LP	10	625	00	22320	073500	0000	119.98	10547364189 / SD11-0000047519	P	EFT	DELL LATITUDE 7320 DETACHABLE
0000172376	1/13/2022	DELL MARKETING LP	10	625	00	22320	073500	0000	60.19	10547364189 / SD11-0000047519	P	EFT	DELL LATITUDE DETACHABLE ACTIV
0000172376	1/13/2022	DELL MARKETING LP	10	625	00	22320	073500	0000	35.99	10547364189 / SD11-0000047519	P	EFT	DELL COMMERCIAL GRADE CASE FOR
0000172376	1/13/2022	DELL MARKETING LP	10	628	00	22140	073500	0000	498.00	10549599020 / SD11-0000047324	P	EFT	DELL 34 CURVED USB-C MONITOR -
0000172376	1/13/2022	DELL MARKETING LP	10	628	00	22140	073500	0000	210.00	10549799452 / SD11-0000047550	P	EFT	DELL 24MONITOR - P2422H 60.5CM
0000172376	1/13/2022	DELL MARKETING LP	10	628	00	22140	073500	0000	210.00	10549799452 / SD11-0000047550	P	EFT	DELL 24MONITOR - P2422H 60.5CM
0000172376	1/13/2022	DELL MARKETING LP	10	628	00	22140	073500	0000	210.00	10549799452 / SD11-0000047550	P	EFT	DELL 24MONITOR - P2422H 60.5CM
0000172376	1/13/2022	DELL MARKETING LP	10	628	00	22140	073500	0000	210.00	10549799452 / SD11-0000047550	P	EFT	DELL 24MONITOR - P2422H 60.5CM
0000172376	1/13/2022	DELL MARKETING LP	10	628	00	22140	073500	0000	210.00	10549799452 / SD11-0000047550	P	EFT	DELL 24MONITOR - P2422H 60.5CM
0000172377	1/13/2022	TK ELEVATOR CORPORTATION	10	762	00	26234	050000	0000	985.00	6000545805 / SD11-19-1015-M3	P	EFT	F
0000172378	1/13/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	514.00	BATCH 5 INV 6/18-12/17 2021	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000172379	1/13/2022	MECHONE INC	10	762	00	26234	050000	0000	7532.50	21011-14 / SD11-C2022-1003	P	EFT	HOLMES - LABOR for SERVICE CAL
0000172379	1/13/2022	MECHONE INC	10	762	00	26234	050000	0000	1428.00	21011-17 / SD11-C2022-1003	P	EFT	ON CALL LABOR
0000172379	1/13/2022	MECHONE INC	10	762	00	26234	050000	0000	922.25	21011-2 / SD11-C2022-1003	P	EFT	ON CALL LABOR
0000172379	1/13/2022	MECHONE INC	10	762	00	26234	061000	0000	5732.46	21011-14 / SD11-C2022-1003	P	EFT	HOLMES - MATERIALS
0000172379	1/13/2022	MECHONE INC	10	762	00	26234	061000	0000	115.00	21011-17 / SD11-C2022-1003	P	EFT	ON CALL MATERIALS
0000172379	1/13/2022	MECHONE INC	10	762	00	26234	061000	0000	513.24	21011-2 / SD11-C2022-1003	P	EFT	ON CALL MATERIALS
0000172380	1/13/2022	MCCANDLESS TRUCK CENTER LLC	10	748	00	27400	061000	0000	1915.00	BATCH 12 INV 12/15-12/29 2021	P	EFT	GENERAL SUPPLIES YELLOW FLEET
0000172380	1/13/2022	MCCANDLESS TRUCK CENTER LLC	10	000	00	26500	817105	0000	125.09	BATCH 12 INV 12/15-12/29 2021	P	EFT	INVENTORY WHITE FLEET
0000172380	1/13/2022	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	125.09	BATCH 12 INV 12/15-12/29 2021	P	EFT	ACCT#: 1
0000172380	1/13/2022	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	125.09	BATCH 12 INV 12/15-12/29 2021	P	EFT	INVENTORY YELLOW FLEET
0000172381	1/13/2022	LAKESHORE LEARNING MATERIALS	22	640	00	17910	061000	6173	4086.80	BATCH 12 INV 12/15-12/29 2021	P	EFT	ACCT#:
0000172381	1/13/2022	LAKESHORE LEARNING MATERIALS	22	640	00	17910	061000	6173	427.35	598649120621 / SD11-0000047502	P	EFT	ITEM #LL759; HIDE & SEEK DISCO
0000172381	1/13/2022	LAKESHORE LEARNING MATERIALS	22	640	00	17910	061000	6173	332.45	598649120621 / SD11-0000047502	P	EFT	ITEM #AA480; WASHABLE TACTILE
0000172381	1/13/2022	LAKESHORE LEARNING MATERIALS	22	640	00	17910	061000	6173	199.43	598649120621 / SD11-0000047502	P	EFT	ITEM #WD311; WONDER WANDS.
0000172381	1/13/2022	LAKESHORE LEARNING MATERIALS	22	640	00	17910	061000	6173	237.45	598649120621 / SD11-0000047502	P	EFT	ITEM #PP716; TILT & TURN LIQUI
0000172381	1/13/2022	LAKESHORE LEARNING MATERIALS	22	640	00	17910	061000	6173	16.14	598649120621 / SD11-0000047502	P	EFT	ITEM #E5130; SHBERMAN SPHERE.
0000172381	1/13/2022	LAKESHORE LEARNING MATERIALS	22	640	00	17910	061000	6173	189.95	598649120621 / SD11-0000047502	P	EFT	ITEM #Z357; BUSY BABY ACTIVIT
0000172381	1/13/2022	LAKESHORE LEARNING MATERIALS	22	640	00	17910	061000	6173	242.10	598649120621 / SD11-0000047502	P	EFT	ITEM # PP508; SENSORY STAR BEA
0000172381	1/13/2022	LAKESHORE LEARNING MATERIALS	22	640	00	17910	061000	6173	4984.65	598649120621 / SD11-0000047502	P	EFT	ITEM #5E401; LIQUID FLOOR TILE
0000172381	1/13/2022	LAKESHORE LEARNING MATERIALS	22	640	00	17910	061000	6173	612.75	598649120621 / SD11-0000047502	P	EFT	ITEM #LE284; TAP & PLAY COLOR-
0000172382	1/14/2022	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	641.80	PPD 1/20/22-2/2/22	P	CHK	#20052601 PPD 1/20/22-2/2/22
0000172383	1/14/2022	TME SYS LLC	18	664	00	28520	052000	0000	4766.68	20211231 22 INV INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000172384	1/14/2022	GERLACH, ABIGAIL KAY	18	664	00	28520	052000	0000	150.00	DISFIGUREMENT	P	CHK	#22100702 DISFIGUREMENT
0000172384	1/14/2022	GERLACH, ABIGAIL KAY	18	664	00	28520	052000	0000	2182.20	PPD 12/14/21-1/24/22	P	CHK	#22100702 PPD 12/14/21-1/24/22
0000172385	1/14/2022	SIMMONS, CHARLENE	18	664	00	28520	052000	0000	450.00	DISFIGUREMENT	P	CHK	#21032901 DISFIGUREMENT
0000172386	1/14/2022	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.62	PTD 1/14/22-1/27/22	P	CHK	16053101 PTD 1/14/22-1/27/22
0000172387	1/14/2022	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	16329.15	1888858-4125 / SD11-B-22-1025	P	CHK	VEHICLE FUELS
0000172387	1/14/2022	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	16329.15	1888858-4125 / SD11-B-22-1025	P	CHK	VEHICLE FUELS
0000172387	1/14/2022	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	16329.15	1888858-4125 / SD11-B-22-1025	P	CHK	VEHICLE FUELS

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0000172395	1/14/2022	ACA INVESTMENTS INC	43	628	00	46500	072300	2017	3900.00	18700 / SD11-0000047310	P	EFT	EDUCATION INSIGHTS (formerly E
0000172395	1/14/2022	ACA INVESTMENTS INC	43	628	00	46500	072300	2017	10275.00	18700 / SD11-0000047310	P	EFT	ED INSIGHTS ~ ACCESS CONTROL
0000172395	1/14/2022	ACA INVESTMENTS INC	43	628	00	46500	072300	2017	2925.00	18700 / SD11-0000047310	P	EFT	ED INSIGHTS ~ VIDEO INTERCOM
0000172395	1/14/2022	ACA INVESTMENTS INC	43	628	00	46500	072300	2017	825.00	18700 / SD11-0000047310	P	EFT	ED INSIGHTS ~ ALARM SYSTEM
0000172396	1/14/2022	ELDER CONSTRUCTION INC	43	628	00	46500	072300	2017	11558.68	04217-5 / SD11-C21-1050R	P	EFT	ENROLLMENT - REMODEL THE DISTR
0000172397	1/14/2022	MOORE, ROBIN E	10	000	00	00000	746111	0000	225.00	CASE DUES 21/22	P	EFT	MOORE-CASE DUES 21/22
0000172398	1/14/2022	FOLLETT SCHOOL SOLUTIONS INC	10	676	00	00800	050000	0000	762.67	1444450 / SD11-15-0061-8E	P	EFT	PER QUOTE #7591461, DATED 07/0
0000172399	1/14/2022	GREGORY S JOHNSON	43	628	00	46500	072300	2017	4000.00	0115 / EDSS MURAL	P	EFT	EDSS ~ PROVIDE MURAL IN WAITIN
0000172400	1/14/2022	GEARHART, BECKY M	23	102	00	19023	061000	0000	194.90	STAFF TREAT TROLLY 1/11/22	P	EFT	GEARHART-STAFF TREAT TROLLY
0000172401	1/14/2022	GRANTZ, AUSTIN	10	352	00	12400	058000	0000	177.75	PER DIEM 1/20/22-1/22/22	P	EFT	PER DIEM 1/20/22-1/22/22
0000172402	1/14/2022	IU GLOBELINK LLC	10	640	00	17910	039000	3131	28.00	005316 / NOV 2021 / 20-0006-3A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000172403	1/14/2022	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	496.03	4776008 / OCT 2021-DOHERTY HS	P	EFT	HEARTLAND-OCT FEES
0000172403	1/14/2022	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	640.34	4797010 / NOV 2021-DOHERTY HS	P	EFT	HEARTLAND-NOV FEES
0000172403	1/14/2022	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	230.12	4828018 / DEC 2021-DOHERTY HS	P	EFT	HEARTLAND-DEC FEES
0000172404	1/14/2022	PEAR DECK INC	22	251	00	00200	065000	4010	2757.00	INV41527 / SD11-0000047514	P	EFT	PEAR DECK SUBSCRIPTION - JACK
0000172405	1/14/2022	T-MOBILE USA INC	10	000	00	00000	742123	0000	2840.92	OCT 2021 ACCT # 973489810	P	EFT	T MOBILE-OCT 2021
0000172405	1/14/2022	T-MOBILE USA INC	18	000	00	00000	742123	0000	105.00	OCT 2021 ACCT # 973489810	P	EFT	T MOBILE-OCT 2021
0000172405	1/14/2022	T-MOBILE USA INC	21	000	00	00000	742123	0000	183.75	OCT 2021 ACCT # 973489810	P	EFT	T MOBILE-OCT 2021
0000172405	1/14/2022	T-MOBILE USA INC	22	000	00	00000	742123	0000	382.25	OCT 2021 ACCT # 973489810	P	EFT	T MOBILE-OCT 2021
0000172405	1/14/2022	T-MOBILE USA INC	68	000	00	00000	742123	0000	26.25	OCT 2021 ACCT # 973489810	P	EFT	T MOBILE-OCT 2021
0000172406	1/14/2022	ALLIED 100 LLC	10	352	00	24110	061000	0000	2034.02	2047001 / MITCHELL HS	P	EFT	ALLIES 100-2047001 2 AED
0000172407	1/14/2022	MCLLUAN MCKENZIE G	10	621	00	12000	058300	0000	71.50	MILEAGE 09/21/21-10/08/21	P	EFT	MILEAGE 09/21/21-10/08/21
0000172408	1/14/2022	YANEZ, COLLEEN	10	000	00	00000	746111	0000	93.60	PRINCIPAL LICENSE 22/23	P	EFT	YANEZ-PRINCIPAL LICENSE 22/23
0000172409	1/14/2022	MASON, TAYLORANNE	10	635	00	28340	024050	0000	1226.80	PCCC TUITION-FALL 2021	P	EFT	MASON-PRCC TUITION-FALL 2021
0000172410	1/14/2022	GRONINGER CONSTRUCTION INC	43	352	00	42100	072300	2017	5000.00	1C201C / SD11-C21-1038R	P	EFT	MITCHELL~ COURTYARD RENOVATION
0000172411	1/14/2022	ROGER JENNISON	10	350	00	12400	050000	0000	60.00	611992 / CORONADO HS	P	EFT	ROGERS PIANO-611992 / CORONADO
0000172412	1/14/2022	BARBIZON LIGHT OF THE ROCKIES INC	43	132	00	46170	072300	0000	16737.57	0270293 / SD11-0000047426	P	EFT	STEELE ~ FURNISH STAGE LIGHTIN
0000172413	1/14/2022	PROJECT LEAD THE WAY INC	10	625	00	009VE	073500	3120	108.00	312797 / SD11-0000047331	P	EFT	276-1645; VEX PERFORMANCE TOOL
0000172413	1/14/2022	PROJECT LEAD THE WAY INC	10	625	00	009VE	073500	3120	16530.00	321710 / SD11-0000047331	P	EFT	270-7920; VEX VS GATEWAY CUSTO
0000172414	1/14/2022	PECKHAM, JEFFREY W	23	353	00	19591	058000	0000	177.75	PER DIEM 1/20/22-1/22/22	P	EFT	PECKHAM-PER DIEM 1/20/22-1/22
0000172415	1/14/2022	ACTION POTENTIAL RLP	18	664	00	28520	052000	0000	3695.00	DEC 2021 PHYSICAL THERAPY	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000172416	1/14/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	72.50	388831 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000172416	1/14/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	899.68	388832 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000172416	1/14/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	458.50	388833 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000172416	1/14/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	858.00	388834 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000172416	1/14/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	817.00	388835 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000172416	1/14/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	795.00	388894 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000172416	1/14/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1510.00	388908 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000172416	1/14/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	454.50	280565 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000172417	1/18/2022	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	62.73	BATCH 8 INV 12/22/2021	P	CHK	FOTC CUSTODIAL - UNIFORM SERV
0000172417	1/18/2022	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	33.23	BATCH 8 INV 12/22/2021	P	CHK	FOTC WAREHOUSE - BPA FOR UNIFO
0000172417	1/18/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	760.67	BATCH 8 INV 12/22/2021	P	CHK	FOTC FACILITIES - UNIFORM SER
0000172418	1/18/2022	METROPOLITAN STATE UNIVERSITY OF DENVER	10	625	00	00500	056900	0000	1050.00	SPON080EC-C236198 / 20-0039-03	P	CHK	CONCURRENT/DUAL ENROLLMENT for
0000172419	1/18/2022	XCITE MEDIA GROUP LLC	10	621	00	00900	050000	2000	8000.00	INV204 / SD11-21-0055-01	P	CHK	VIDEO PRODUCTION, ANIMATED VID
0000172420	1/18/2022	CITY OF COLORADO SPRINGS	10	614	00	26600	039000	0000	139702.00	PD16268 / SD11-0000047091	P	CHK	SECURITY - CSPD SROS - FY21-22
0000172420	1/18/2022	CITY OF COLORADO SPRINGS	10	614	00	26600	039000	2017	124254.00	PD16268 / SD11-0000047091	P	CHK	SECURITY - CSPD SROS - MLO - F
0000172420	1/18/2022	CITY OF COLORADO SPRINGS	43	672	00	28400	073500	2017	18800.00	RAD2224 / SD11-0000047454	P	CHK	APX-6000 HANDHELD RADIOS W/ENC
0000172421	1/18/2022	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073400	2017	3519.95	SI-00031817 / SD11-0000047414	P	EFT	IFP8650-E1; VIEWSONIC: BUNDLE
0000172421	1/18/2022	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073400	2017	3519.95	SI-00031817 / SD11-0000047414	P	EFT	IFP8650-E1; VIEWSONIC: BUNDLE
0000172421	1/18/2022	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073400	2017	3519.95	SI-00031817 / SD11-0000047414	P	EFT	IFP8650-E1; VIEWSONIC: BUNDLE
0000172421	1/18/2022	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073400	2017	3519.95	SI-00031817 / SD11-0000047414	P	EFT	IFP8650-E1; VIEWSONIC: BUNDLE
0000172421	1/18/2022	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073400	2017	3519.95	SI-00031817 / SD11-0000047414	P	EFT	IFP8650-E1; VIEWSONIC: BUNDLE
0000172421	1/18/2022	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073400	2017	3519.95	SI-00031817 / SD11-0000047414	P	EFT	IFP8650-E1; VIEWSONIC: BUNDLE
0000172421	1/18/2022	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073400	2017	378.00	SI-00032114 / SD11-0000047414	P	EFT	V12H446010; EPSON ELPE001 CALI
0000172421	1/18/2022	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073400	2017	2580.00	SI-00032114 / SD11-0000047414	P	EFT	V12H0044W05; EPLW05 LENS WIDE
0000172421	1/18/2022	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073400	2017	6315.60	SI-00032114 / SD11-0000047414	P	EFT	TP300XHW2; 300 16.99 ELECTRIC
0000172422	1/18/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	314.54	2795833 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000172423	1/18/2022	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	124.62	606248 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000172424	1/18/2022	FOLLETT SCHOOL SOLUTIONS INC	10	640	00	22310	050000	3130	999.00	1461418 / SD11-15-0061-8G	P	EFT	PER QUOTE #119488-1, DATED 10
0000172425	1/18/2022	OLSEN, MELISA	10	672	00	28400	058300	0000	80.35	MILEAGE 07/01/21-12/16/21	P	EFT	MILEAGE 07/01/21-12/16/21
0000172426	1/18/2022	MINER, CHRISTINA A	23	353	00	19388	058000	0000	137.00	MILEAGE 09/03/21-09/20/21	P	EFT	MILEAGE 09/03/21-09/20/21
0000172427	1/18/2022	RAEL, SUSAN M	10	694	00	21340	058300	0000	35.05	MILEAGE 10/07/21-12/08/21	P	EFT	MILEAGE 10/07/21-12/08/21
0000172428	1/18/2022	T-MOBILE USA INC	10	000	00	00000	742123	0000	2875.55	NOV 2021 ACCT # 973489810	P	EFT	TO MOBILE-NOV 2021
0000172428	1/18/2022	T-MOBILE USA INC	18	000	00	00000	742123	0000	105.00	NOV 2021 ACCT # 973489810	P	EFT	TO MOBILE-NOV 2021
0000172428	1/18/2022	T-MOBILE USA INC	21	000	00	00000	742123	0000	183.75	NOV 2021 ACCT # 973489810	P	EFT	TO MOBILE-NOV 2021
0000172428	1/18/2022	T-MOBILE USA INC	22	000	00	00000	742123	0000	372.62	NOV 2021 ACCT # 973489810	P	EFT	TO MOBILE-NOV 2021
0000172428	1/18/2022	T-MOBILE USA INC	68	000	00	00000	742123	0000	26.25	NOV 2021 ACCT # 973489810	P	EFT	TO MOBILE-NOV 2021
0000172429	1/18/2022	SCHOOL SPECIALTY LLC	22	640	00	17910	061000	6173	9701.92	308103921513 / 0000047504	P	EFT	SCHOOL SUPPLIES FOR DISTRICT 1
0000172430	1/18/2022	AUTO IDM LLC	10	672	00	28400	039000	0005	4470.00	29-1 / SD11-21-0051-01	P	EFT	DATAMART, EXTRACT TRANSFORM AN

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0000172439	1/18/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.00	10551340777 / SD11-0000047559	P	EFT	DELL 24 MONITOR - P2422H.
0000172439	1/18/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.00	10551340777 / SD11-0000047559	P	EFT	DELL 24 MONITOR - P2422H.
0000172439	1/18/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.00	10551340777 / SD11-0000047559	P	EFT	DELL 24 MONITOR - P2422H.
0000172439	1/18/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.00	10551340777 / SD11-0000047559	P	EFT	DELL 24 MONITOR - P2422H.
0000172440	1/18/2022	TIMBERLINE LANDSCAPING INC	43	251	00	42330	072300	2017	32226.57	2114487-003 / SD11-C2022-1006	P	EFT	SWIGERT ~ REPLACE IRRIGATION S
0000172440	1/18/2022	TIMBERLINE LANDSCAPING INC	43	251	00	42330	072300	2017	11371.50	2114487-003 / SD11-C2022-1006	P	EFT	MOD 2 -- VARIOUS CREDITS AND A
0000172440	1/18/2022	TIMBERLINE LANDSCAPING INC	43	251	00	42330	072300	2017	5182.29	2114487-004 / SD11-C2022-1006	P	EFT	SWIGERT ~ REPLACE IRRIGATION S
0000172441	1/18/2022	HOUGHTON MIFFLIN HARCOURT	10	621	00	09000	064200	0000	1620.00	095325107-2 / SD11-C2022-0023	P	EFT	1816953, 9780358626596, 202 PR
0000172441	1/18/2022	HOUGHTON MIFFLIN HARCOURT	10	621	00	09000	064200	0000	1760.00	955448796 / SD11-C2022-0023	P	EFT	1810859, 9780358574477, 2020 H
0000172441	1/18/2022	HOUGHTON MIFFLIN HARCOURT	10	621	00	09000	064200	0000	880.00	955477808 / SD11-C2022-0023	P	EFT	1810859, 9780358574477, 2020 H
0000172441	1/18/2022	HOUGHTON MIFFLIN HARCOURT	10	621	00	09000	064200	0000	4400.00	955499360 / SD11-C2022-0023	P	EFT	1810859, 9780358574477, 2020 H
0000172442	1/18/2022	WEATHERCRAFT CO OF COLORADO SPRINGS	43	111	00	46210	072300	2017	2979.25	3000326683	P	EFT	C2020-1013-W RETAINAGE
0000172443	1/18/2022	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	2216.00	40028-12-21 DEC 2021 POPP	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000172444	1/18/2022	SISK, KRISTEN L	10	623	00	09095	058300	3140	39.95	MILEAGE 11/01/21-11/30/21	P	EFT	MILEAGE 11/01/21-11/30/21
0000172444	1/18/2022	SISK, KRISTEN L	10	623	00	09095	058300	3140	28.20	MILEAGE 12/01/21-12/17/21	P	EFT	MILEAGE 12/01/21-12/17/21
0000172445	1/19/2022	DICAMILLO, TODD A	10	351	00	12400	058000	0000	138.25	PER DIEM/MILEAGE 1/20/22-1/22	P	CHK	PER DIEM/MILEAGE 1/20/22-1/22
0000172445	1/19/2022	DICAMILLO, TODD A	10	351	00	12410	058300	0000	70.00	PER DIEM/MILEAGE 1/20/22-1/22	P	CHK	PER DIEM/MILEAGE 1/20/22-1/22
0000172446	1/19/2022	GRIMA, CARLOS	18	664	00	28520	052000	0000	94.84	WC MILEAGE 10/13/21-11/30/21	P	CHK	#22101301 MILEAGE 10/13-11/30
0000172447	1/19/2022	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	1007.34	OCT-DEC 2021 #00002440 D11	P	CHK	CITY TAX OCT-DEC 2021
0000172448	1/19/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	742106	0000	1061.46	OCT-DEC 2021 #00877973 D11	P	CHK	STATE TAX OCT-DEC 2021
0000172449	1/19/2022	METROPOLITAN STATE UNIVERSITY OF DENVER	10	625	00	00500	056900	0000	900.00	SPON08OEC-C136199 / 20-0039-03	P	CHK	CONCURRENT/DUAL ENROLLMENT for
0000172450	1/19/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	28854.00	2761522 / SD11-0000047192	P	EFT	BOND PAPER, 20# WHITE, 8.5X11,
0000172451	1/19/2022	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	2880.00	DEC 2021 - 4 INVOICES	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000172452	1/19/2022	THE FLIPPEN GROUP LLC	22	135	00	21300	039000	3254	5000.00	66394 / SD11-C18-03-5H	P	EFT	CKH RECHARGED - 2021 - 2022 SC
0000172453	1/19/2022	ARBITRAGE COMPLIANCE SPECIALISTS INC	31	800	00	51000	031400	0000	100.00	1029911 / REBATE CALC FINAL	P	EFT	1029911 / REBATE CALC FINAL
0000172454	1/19/2022	DH PACE COMPANY INC	10	762	00	26231	050000	0000	170.00	SVC/406011 / SD11-B-22-1028	P	EFT	VARIOUS - BPA CONSTRUCTION- MA
0000172454	1/19/2022	DH PACE COMPANY INC	10	762	00	26231	050000	0000	345.85	SVC/406697 / SD11-B-22-1028	P	EFT	VARIOUS - BPA CONSTRUCTION- MA
0000172454	1/19/2022	DH PACE COMPANY INC	10	762	00	26231	050000	0000	766.85	SVC/411188 / SD11-B-22-1028	P	EFT	VARIOUS - BPA CONSTRUCTION- MA
0000172455	1/19/2022	JULIE OTT	10	606	00	23121	058000	0000	30.00	PARKING-CASB CONF 12/2-12/4/21	P	EFT	PARKING-CASB CONF 12/2-12/4/21
0000172455	1/19/2022	JULIE OTT	10	606	00	23121	058000	0000	165.30	MILEAGE 10/221/21-12/1/21	P	EFT	MILEAGE 10/221/21-12/1/21
0000172456	1/19/2022	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	1101.34	4797009 / OCT 2021-D11	P	EFT	
0000172457	1/19/2022	T-MOBILE USA INC	10	000	00	00000	742123	0000	2675.17	DEC 2021 ACCT # 973489810	P	EFT	T MOBILE-DEC 2021
0000172457	1/19/2022	T-MOBILE USA INC	18	000	00	00000	742123	0000	105.00	DEC 2021 ACCT # 973489810	P	EFT	T MOBILE-DEC 2021
0000172457	1/19/2022	T-MOBILE USA INC	21	000	00	00000	742123	0000	183.75	DEC 2021 ACCT # 973489810	P	EFT	T MOBILE-DEC 2021
0000172457	1/19/2022	T-MOBILE USA INC	22	000	00	00000	742123	0000	372.62	DEC 2021 ACCT # 973489810	P	EFT	T MOBILE-DEC 2021
0000172457	1/19/2022	T-MOBILE USA INC	68	000	00	00000	742123	0000	26.25	DEC 2021 ACCT # 973489810	P	EFT	T MOBILE-DEC 2021
0000172458	1/19/2022	FAULTLESS LAUNDRY COMPANY LLC	10	640	00	17000	039000	3130	208.00	BATCH PAY 4 INVOICES-DEC 2021	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000172458	1/19/2022	FAULTLESS LAUNDRY COMPANY LLC	10	640	00	17000	039000	3130	260.00	BATCH PAY 4 INVOICES-NOV 2021	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000172460	1/19/2022	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	769.00	SCPAY055373 / SD11-0000047142	P	EFT	INSTALL FDD ANALYTICS AT HORAC
0000172460	1/19/2022	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	8143.20	SCPAY055416 / SD11-B-22-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000172461	1/19/2022	PIKES PEAK BOCES	22	640	00	17000	056200	4027	14616.66	3625 / SD11-17-0060-05	P	EFT	APEX, LIBERTY, COLA & PATHWAYS
0000172462	1/19/2022	HOUGHTON MIFFLIN HARCOURT	10	621	00	09000	064200	0000	5280.00	955473102 / SD11-C2022-0023	P	EFT	1810859, 9780358574477, 2020 H
0000172463	1/19/2022	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	184.00	109663 / SD11-C2022-1005	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000172463	1/19/2022	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	1288.00	112584 / SD11-C2022-1005	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000172463	1/19/2022	OLSON PLUMBING AND HEATING CO	10	762	00	26234	061000	0000	10.05	109663 / SD11-C2022-1005	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000172463	1/19/2022	OLSON PLUMBING AND HEATING CO	10	762	00	26234	061000	0000	1607.50	112584 / SD11-C2022-1005	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000172463	1/19/2022	OLSON PLUMBING AND HEATING CO	10	762	00	26234	061000	0000	5823.00	112753 / SD11-C2022-1005	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000172464	1/19/2022	HODUR, JEFF	10	350	00	12400	058000	0000	138.25	PER DIEM/MILEAGE 1/20/22-1/22	P	EFT	PER DIEM/MILEAGE 1/20/22-1/22
0000172464	1/19/2022	HODUR, JEFF	10	350	00	24110	058300	0000	70.00	PER DIEM/MILEAGE 1/20/22-1/22	P	EFT	PER DIEM/MILEAGE 1/20/22-1/22
0000172465	1/19/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	5948.94	EFT CORVEL 01/17/22 REGISTER	P	EFT	EFT CORVEL 01/17/22 REGISTER
0000172466	1/20/2022	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400	3141	6952.00	DEC 2021 / SD11-21-0003-02	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000172467	1/20/2022	JUNIOR ACADEMY CHILDRENS CENTER LTD	19	630	00	00400	056400	3141	12956.00	DEC 2021 / SD11-21-0002-02	P	EFT	JUNIOR ACADEMY PER CONTRACT C2
0000172468	1/20/2022	DONNELLY KNIGHT, MYKEL	10	000	00	00000	746111	0000	526.25	CELL SERVICE JULY-DEC 2021	P	EFT	DONNELLY-KNIGHT CELL SVC JULY
0000172468	1/20/2022	DONNELLY KNIGHT, MYKEL	10	000	00	00000	746111	0000	330.00	INTERNET SERVICE JULY-DEC 2021	P	EFT	DONNELLY-KNIGHT INTERNET SERVI
0000172469	1/20/2022	LALOND, JERRI ANN	10	658	00	25100	058300	0000	30.30	MILEAGE 07/28/21-01/04/22	P	EFT	MILEAGE 07/28/21-01/04/22
0000172470	1/20/2022	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000	0000	4706.18	462545435 / SD11-B-22-0006	P	EFT	BPA-US Bank-Konica Minolta
0000172471	1/20/2022	OWEN, TIMOTHY P	10	352	00	18000	058000	0000	240.00	PER DIEM 1/19/22-1/23/22	P	EFT	PER DIEM 1/19/22-1/23/22
0000172472	1/20/2022	THE FLIPPEN GROUP LLC	10	249	00	24110	039000	0000	2750.00	66395 / SD11-C18-03-5B	P	EFT	CAPTURING KIDS' HEARTS RECHARG
0000172472	1/20/2022	THE FLIPPEN GROUP LLC	22	111	00	22130	039000	4010	2750.00	66395 / SD11-C18-03-5B	P	EFT	CAPTURING KIDS' HEARTS RECHARG
0000172472	1/20/2022	THE FLIPPEN GROUP LLC	22	111	00	22130	039000	4010	3000.00	66395 / SD11-C18-03-5B	P	EFT	CAMPUS TRACTION PAC- JANUARY 6
0000172473	1/20/2022	PARAMOUNT SERVICES LLC	10	762	00	26231	050000	0000	42000.00	517-21 / SD11-B-22-1014	P	EFT	BPA FOR CONSTRUCTION / K. ZIR
0000172474	1/20/2022	MILLER, JASON	10	000	00	00000	746111	0000	366.97	AIRFARE-ESEA CONF 2/15/22-2/20	P	EFT	MILLER, JASON-AIRFARE-ESEA CON
0000172474	1/20/2022	MILLER, JASON	10	000	00	00000	746111	0000	599.00	REGISTRATION-ESEA CONF	P	EFT	MILLER, JASON-REGISTR ESEA
0000172474	1/20/2022	MILLER, JASON	10	000	00	00000	746111	0000	1375.00	HOTEL-ESEA CONF 2/15-2/20/22	P	EFT	MILLER, J-HOTEL-ESEA CONF 2/15
0000172475	1/20/2022	CAMFIL USA INC	10	762	00	26234	061000	0000	27307.62	BATCH PAY 27 INV 12/29/21	P	EFT	MECHANICAL/JOHN DOONAN - D11 R
0000172476	1/20/2022	ALEXANDER, JESSICA	22	630	00	21900	058300	3956	18.40	MILEAGE 12/03/21-12/17/21	P	EFT	MILEAGE 12/03/21-12/17/21
0000172477	1/20/2022	MONARCH LANDSCAPING & CONSTRUCTION LLC	10	762	00	26300	050000	0000	1185.00	33431 / SD11-0000047549	P	EFT	MULTIPLE SITES - STUMP/ROOT BA
0000172477	1/20/2022	MONARCH LANDSCAPING & CONSTRUCTION LLC	10	762	00	26300	050000	0000	425.0				

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0000172511	1/21/2022	AMERICAN MECHANICAL SERVICES OF	10	762	00	26234	061000	0000	140.00	1258783 / C2022-1004	P	EFT	ON CALL MATERIALS
0000172512	1/21/2022	ZONAR SYSTEMS INC	10	748	00	27100	050000	0000	2352.00	51535769 / SD11-0000047072	P	EFT	HOME BASE SERVICE MONTHLY (JUL
0000172513	1/21/2022	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1151.92	2225941 / SD11-20-0041-03	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000172513	1/21/2022	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2239.30	2225941 / SD11-20-0041-03	P	EFT	COBRA ADMINISTRATIVE SERVICES FO
0000172514	1/21/2022	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	68.00	54638 / SD11-B-22-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000172515	1/21/2022	WOODRUFF, CAROLYN	10	635	00	28340	024050	0000	1300.00	TUITION-BIOLA UNIV FALL 2021	P	EFT	WOODRUFF-TUITION-BIOLA UNIV FA
0000172516	1/21/2022	JOHNS, JENNIFER	22	116	00	22130	058000	4010	60.00	BAG FEE 11/4/21 AVID CONF	P	EFT	JOHNS-BAG FEE 11/4/21 AVID CON
0000172517	1/21/2022	STRIVE	22	107	00	05110	039000	3259	5500.00	011422CPD / SD11-19-0080-5A	P	EFT	STRIVE CONSULTANT - COLUMBIA E
0000172518	1/21/2022	NOLL, JODI	22	116	00	22130	058000	4010	60.00	BAG FEE 11/4/21 AVID CONF	P	EFT	NOLL-BAG FEE 11/4/21 AVID CONF
0000172519	1/21/2022	WEHRI, KENT D	21	766	00	31400	058000	0000	279.00	PER DIEM/MILEAGE 10/21-10/22	P	EFT	PER DIEM/MILEAGE 10/21-10/22
0000172520	1/21/2022	NATIONAL FOOD GROUP INC	21	000	00	00000	817130	0000	15750.00	IN0871278 Warehouse	P	EFT	Warehouse
0000172521	1/21/2022	CHRISTY DECKER	23	351	00	19330	061000	0000	320.00	446 / SWIM & DIVE SR BANNER	P	EFT	DECKER-SWIM & DIVE SR BANNER
0000172522	1/21/2022	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	7772.76	Grp 29472 Milk A-E Dec 21	P	EFT	A-E
0000172522	1/21/2022	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	7061.99	Grp 29472 Milk F-L Dec 21	P	EFT	F-L
0000172522	1/21/2022	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	5586.15	Grp 29472 Milk M-Q Dec 21	P	EFT	M-Q
0000172522	1/21/2022	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	9098.02	Grp 29472 Milk R-Z Dec 21	P	EFT	R-Z
0000172523	1/21/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	858.71	Grp 29475 Bread A-E	P	EFT	A-E
0000172523	1/21/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	832.88	Grp 29475 Bread F-L	P	EFT	F-L
0000172523	1/21/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	543.20	Grp 29475 Bread M-Q	P	EFT	M-Q
0000172523	1/21/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1003.14	Grp 29475 Bread R-Z	P	EFT	R-Z
0000172524	1/21/2022	GUIRY'S INC	10	762	00	26231	061000	0000	108.07	1279 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000172524	1/21/2022	GUIRY'S INC	10	762	00	26231	061000	0000	108.07	1314 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000172524	1/21/2022	GUIRY'S INC	10	762	00	26231	061000	0000	156.00	1318 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000172524	1/21/2022	GUIRY'S INC	10	762	00	26231	061000	0000	108.07	1333 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000172525	1/21/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19845	061000	0000	2272.99	915235043 / DOHERTY HS	P	EFT	BSN-915235043 NIKE SNAP JERSEY
0000172526	1/21/2022	BRADY INDUSTRIES LLC	10	351	00	26210	061000	0000	269.63	6940737 / DOHERTY HS	P	EFT	BRADY IND-6940737 / DOHERTY HS
0000172526	1/21/2022	BRADY INDUSTRIES LLC	10	351	00	26210	061000	0000	118.80	6952294 / DOHERTY HS	P	EFT	BRADY IND-6952294 / DOHERTY HS
0000172526	1/21/2022	BRADY INDUSTRIES LLC	10	351	00	26210	061000	0000	210.42	6955945 / DOHERTY HS	P	EFT	BRADY IND-6955945 / DOHERTY HS
0000172527	1/21/2022	MADDEN, CONNIE N	21	766	00	31400	058300	0000	169.30	Mileage Sept - Dec 21	P	EFT	C Madden
0000172528	1/21/2022	MCCLUAN MCKENZIE G	10	621	00	12000	058300	0000	78.00	MILEAGE 11/02/21-11/17/21	P	EFT	MILEAGE 11/02/21-11/17/21
0000172529	1/21/2022	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	11251.96	Grp 29473 FNS Warehouse	P	EFT	Warehouse
0000172530	1/21/2022	SANDRA BANKS	10	606	00	23122	058000	0000	90.20	PARKING/MILEAGE CASB 12/2-12/4	P	EFT	PARKING/MILEAGE CASB 12/2-12/4
0000172531	1/21/2022	PHOENIX STRATEGIES INC	10	604	00	28380	039000	0000	520.00	1207 / SD11-C2022-0078	P	EFT	PROVIDE MEDIATION SERVICES AS
0000172531	1/21/2022	PHOENIX STRATEGIES INC	10	604	00	28380	039000	0000	520.00	1219 / SD11-C2022-0078	P	EFT	PROVIDE MEDIATION SERVICES AS
0000172531	1/21/2022	PHOENIX STRATEGIES INC	10	604	00	28380	039000	0000	650.00	1220 / SD11-C2022-0078	P	EFT	PROVIDE MEDIATION SERVICES AS
0000172532	1/21/2022	ROGER JENNISON	10	352	00	12400	039000	0000	60.00	753604 / MITHCELL HS	P	EFT	R. JENNISON-753604 / MITHCELL
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172533	1/21/2022	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	2088.00	Q356272 / SD11-0000047463	P	EFT	5344832; VIEWSONIC

Colorado Springs School District 11
Accounts Payable Disbursements Register
January 1, 2022 to January 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000172541	1/24/2022	ROBERT T WILCOX	10	762	00	26235	061000	0000	642.70	21-9515 / B-22-1053	P	CHK	CONTRACT MOD 1 - FUND ACCOBU NT
0000172542	1/24/2022	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	281.58	87636 / SD11-B-22-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000172543	1/24/2022	PLANT ENGINEERING CONSULTANTS INC	43	762	00	46170	072300	2017	952.00	14399 / SD11-0000047493	P	CHK	VARIOUS LOCATIONS ~ AS PER ATT
0000172544	1/24/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	80.00	9116596 / B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000172544	1/24/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	300.00	67950 / B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000172545	1/24/2022	CAMBIUM LEARNING	22	621	00	05110	065000	3259	29480.89	4732742 / SD11-20-0083-03	P	EFT	354087, LETRS PARTICIPANT MATE
0000172545	1/24/2022	CAMBIUM LEARNING	22	630	00	22130	065000	3271	8139.11	4732742 / SD11-20-0083-03	P	EFT	354087, LETRS PARTICIPANT MATE
0000172545	1/24/2022	CAMBIUM LEARNING	22	630	00	22130	065000	3271	1599.50	4732742 / SD11-20-0083-03	P	EFT	354706, LETRS ADMIN ONLINE COU
0000172545	1/24/2022	CAMBIUM LEARNING	22	630	00	22130	065000	3271	3921.95	4732742 / SD11-20-0083-03	P	EFT	SHIPPING
0000172545	1/24/2022	CAMBIUM LEARNING	22	630	00	22130	065000	3271	25016.00	4732795 / SD11-20-0083-3A	P	EFT	353973, LETRS ONLINE COURSE RE
0000172545	1/24/2022	CAMBIUM LEARNING	22	630	00	22130	065000	3271	2301.00	4732795 / SD11-20-0083-3A	P	EFT	354722, LETRS ADMIN ONLINE COU
0000172546	1/24/2022	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	20.50	2021-22 RC / SD11-18-0073-05	P	EFT	PROVIDE EDUCATION SERVICES THA
0000172547	1/24/2022	WORNER, MARY S	23	127	00	19014	061000	0000	106.65	PANTHER BUCK STORE SUPPLIES	P	EFT	WORNER-PANTHER BUCK STORE SUPP
0000172548	1/24/2022	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	89.18	35199 / SD11-B-22-1022	P	EFT	BPA JOHN HILL -- PROPANE FUEL
0000172548	1/24/2022	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	94.90	35245 / SD11-B-22-1022	P	EFT	BPA JOHN HILL -- PROPANE FUEL
0000172549	1/24/2022	LYRICS 2 LEARN	10	621	00	05000	065000	0000	3000.00	2830	P	EFT	DISTRICT FLUENCY PILOT LICENSE
0000172550	1/24/2022	FOLLETT SCHOOL SOLUTIONS INC	10	621	00	09000	065000	2000	999.00	1445620 / SD11-15-0061-8D	P	EFT	PER QUOTE #1107370-2, DATED 07
0000172551	1/24/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.00	120778992001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000172551	1/24/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.00	120778992001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000172551	1/24/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.00	120778992001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000172551	1/24/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.99	120778992001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000172551	1/24/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.99	120778992001 / SD11-21-0063-1A	P	EFT	978-1-26-491333-6; READING WON
0000172551	1/24/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.00	120819340001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000172551	1/24/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.00	120819340001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000172551	1/24/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.99	120819340001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000172551	1/24/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.99	120819340001 / SD11-21-0063-1A	P	EFT	978-1-26-491333-6; READING WON
0000172551	1/24/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.00	120828371001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000172552	1/24/2022	DAUGHERTY, REBECCA	23	110	00	19023	061000	0000	51.71	SUPPLIES-ROOT BEER FLOATS	P	EFT	DAUGHERTY-SUPPLIES-ROOT BEER F
0000172553	1/24/2022	MARIN DE URIBE, GLORIA	10	127	00	24110	050000	0000	70.00	WORD KEYS TEST	P	EFT	URIBE-WORD KEYS TEST
0000172554	1/24/2022	QUINN, JESSICA	43	762	00	26900	058300	2017	15.00	MILEAGE 12/01/21-12/13/21	P	EFT	MILEAGE 12/01/21-12/13/21
0000172555	1/24/2022	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	187.06	BATCH 27 INV 12/9-12/29 2021	P	EFT	GENERAL SUPPLIES YELLOW FLEET
0000172555	1/24/2022	OREILLY AUTO ENTERPRISES LLC	10	748	00	27500	061000	0000	82.14	BATCH 27 INV 12/9-12/29 2021	P	EFT	GENERAL SUPPLIES SMALL ENGINE INVENTRY WHITE FLEET
0000172555	1/24/2022	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	553.08	BATCH 27 INV 12/9-12/29 2021	P	EFT	ACCT#: 1
0000172556	1/24/2022	ANDREW SCHAEFER	22	110	00	22130	039000	4010	1125.00	2009 / C2022-0061	P	EFT	ON-SITE SUPPORT FOR FREEMONT E
0000172557	1/24/2022	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26232	050000	0000	2520.00	88415274 / SD11-0000047466	P	EFT	VARIOUS LOCATIONS - 12 YEAR KI
0000172558	1/24/2022	BRADY INDUSTRIES LLC	10	351	00	26210	061000	0000	240.10	6970702 / DOHERTY HS	P	EFT	BRADY IND-6970702 / DOHERTY HS
0000172559	1/24/2022	CHOINQUE LLC	10	672	00	28400	039000	0005	6500.00	2022-CS11-0001 / 0000047563	P	EFT	ACADEMY LEADERSHIP CUSTOM ENER
0000172560	1/24/2022	MCCLUNAN MCKENZIE G	10	621	00	12000	058300	0000	52.00	MILEAGE 11/18/21-12/17/21	P	EFT	MILEAGE 11/18/21-12/17/21
0000172561	1/24/2022	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	50.00	21221 / SD11-B-22-1009	P	EFT	BPA FOR LAB SERVICES RELATED T
0000172561	1/24/2022	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	225.00	21225 / SD11-B-22-1009	P	EFT	BPA FOR LAB SERVICES RELATED T
0000172562	1/24/2022	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	91.03	913039 / SD11-20-0035-03	P	EFT	TEACHING SERVICES / TUTORING -
0000172563	1/24/2022	GRIFFITH CENTERS FOR CHILDREN	22	640	00	17000	056500	4027	9372.00	DTX1021D11 / SD11-18-0067-05	P	EFT	PROVIDE EDUCATION SERVICES THA
0000172564	1/25/2022	LILES, NICHOLAS	23	122	00	00000	810300	0000	26.00	CASH BOX 2022 / CONCESSIONS	P	CHK	CASH BOX 2022 / CONCESSIONS
0000172565	1/25/2022	JASON JORGENSON	10	606	00	32123	058000	0000	59.40	MILEAGE/PARKING-CASB CONF 2022	P	CHK	MILEAGE/PARKING-CASB CONF 2022
0000172566	1/25/2022	GERLACH, ABIGAIL KAY	18	664	00	28520	052000	0000	727.40	PPD 1/25/22-2/7/22	P	CHK	#22100702 PPD 1/25/22-2/7/22
0000172567	1/25/2022	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	79.13	BATCH 8 INV 12/29/2021	P	CHK	FOTC CUSTODIAL - UNIFORM SERV
0000172567	1/25/2022	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	33.23	BATCH 8 INV 12/29/2021	P	CHK	FOTC WAREHOUSE - BPA FOR UNIFO
0000172567	1/25/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	657.97	BATCH 8 INV 12/29/2021	P	CHK	FOTC FACILITIES - UNIFORM SER MECHANIC UNIFORM RENTALS
0000172567	1/25/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	134.18	3400102904 / SD11-18-1001-4T	P	CHK	PERI
0000172568	1/25/2022	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	114.55	MILEAGE 12/01/21-12/17/21	P	EFT	MILEAGE 12/01/21-12/17/21
0000172569	1/25/2022	KELLER, PAULA	10	640	00	21600	058300	3130	42.05	MILEAGE 11/01/21-11/29/21	P	EFT	MILEAGE 11/01/21-11/29/21
0000172570	1/25/2022	MATHIESSEN, ABBE	23	123	00	19101	061000	0000	646.28	ART CLASS SUPPLIES 12/15/21	P	EFT	MATHIESSEN-ART CLASS SUPPLIES
0000172571	1/25/2022	RUSH, SHELLY	10	640	00	17000	058300	3130	52.35	MILEAGE 12/01/21-12/15/21	P	EFT	MILEAGE 12/01/21-12/15/21
0000172572	1/25/2022	SANCHEZ DE PALATO, GLADYS	10	640	00	17710	058300	3130	15.35	MILEAGE 11/16/21-11/30/21	P	EFT	MILEAGE 11/16/21-11/30/21
0000172572	1/25/2022	SANCHEZ DE PALATO, GLADYS	10	640	00	17710	058300	3130	12.80	MILEAGE 10/05/21-10/21/21	P	EFT	MILEAGE 10/05/21-10/21/21
0000172573	1/25/2022	WILCOX, MARIA C	10	640	00	21700	058300	3130	44.70	MILEAGE 11/02/21-11/30/21	P	EFT	MILEAGE 11/02/21-11/30/21
0000172573	1/25/2022	WILCOX, MARIA C	10	640	00	21700	058300	3130	32.00	MILEAGE 12/01/21-12/14/21	P	EFT	MILEAGE 12/01/21-12/14/21
0000172574	1/25/2022	TUCKER, MELISSA	10	640	00	21700	058300	3130	24.15	MILEAGE 12/06/21-12/16/21	P	EFT	MILEAGE 12/06/21-12/16/21
0000172575	1/25/2022	HICKEY, KATHRYN M	10	640	00	21500	058300	3130	50.20	MILEAGE 11/03/21-11/29/21	P	EFT	MILEAGE 11/03/21-11/29/21
0000172576	1/25/2022	ROVIN, HANA A	10	640	00	21600	058300	3130	66.20	MILEAGE 12/01/21-12/17/21	P	EFT	MILEAGE 12/01/21-12/17/21
0000172577	1/25/2022	RICHARDS, MARK K	10	640	00	21700	058300	3130	40.15	MILEAGE 12/01/21-12/17/21	P	EFT	MILEAGE 12/01/21-12/17/21
0000172578	1/25/2022	SCOTT, MICAH C	10	640	00	17000	058300	3130	45.00	MILEAGE 12/01/21-12/16/21	P	EFT	MILEAGE 12/01/21-12/16/21
0000172579	1/25/2022	LINDSAY FULCHER	10	000	00	00000	742130	0000	580.00	012022 / PPHO HS CONDUCTOR	P	EFT	PPHO HS CONDUCTOR/FULCHER
0000172580	1/25/2022	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	6027	7290.00	FY 22 ARP FUNDS	P	EFT	FY 22 ARP FUNDS
0000172581	1/25/2022	PIKES PEAK BOCES	10	640	00	17000	056200	3130	6150.00	3634 / SD11-17-0060-05	P	EFT	APEX, LIBERTY, COLA, PATHWAYS
0000172581	1/25/2022	PIKES PEAK BOCES	10	640	00	17000	056200	3130	37500.00	3650 / SD11-17-0060-05	P	EFT	APEX, LIBERTY, COLA, PATHWAYS
0000172581	1/25/2022	PIKES PEAK BOCES	10	640	00	17000	056200	3130	15476.66	3662 / SD11-17-0060-05	P	EFT	APEX, LIBERTY, COLA, PATHWAYS
0000172582	1/25/2022	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	3388.68	BATCH 9 INV DEC			

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0000172586	1/25/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	10022.05	EFT CORVEL 01/24/22 REGISTER	P	EFT	EFT CORVEL 01/24/22 REGISTER
0000172587	1/26/2022	WESTERN STATE COLORADO UNIVERSITY	10	351	00	12400	058000	0000	570.00	WESTERN STATE HONOR CHOIR 2022	P	CHK	WESTERN STATE HONOR CHOIR 2022
0000172588	1/26/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2156.00	SI-00031850 / SD11-0000047408	P	EFT	V12HA06A05; EPSON ULTRA-SHORT
0000172588	1/26/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	98.00	SI-00032573 / SD11-0000047408	P	EFT	V12HA06A05; EPSON ULTRA-SHORT
0000172588	1/26/2022	COUNTER TRADE PRODUCTS INC	10	249	00	00200	073500	0000	1761.35	SI-00032596 / SD11-0000047229	P	EFT	QB75R; SAMSUNG 75IN COMMERCIAL
0000172588	1/26/2022	COUNTER TRADE PRODUCTS INC	10	249	00	00200	073500	0000	1761.35	SI-00032596 / SD11-0000047229	P	EFT	QB75R; SAMSUNG 75IN COMMERCIAL
0000172588	1/26/2022	COUNTER TRADE PRODUCTS INC	10	249	00	00200	073500	0000	1761.35	SI-00032596 / SD11-0000047229	P	EFT	QB75R; SAMSUNG 75IN COMMERCIAL
0000172588	1/26/2022	COUNTER TRADE PRODUCTS INC	10	249	00	00200	073500	0000	1663.05	SI-00032652 / SD11-0000047229	P	EFT	DMCS60105XDD; TRIPPLITE MOBIL
0000172589	1/26/2022	HAGOOD, JENNIFER	10	000	00	00000	746111	0000	75.73	IPAD KEYBOARD CASE	P	EFT	HAGOOD-IPAD KEYBOARD CASE
0000172590	1/26/2022	WOJTALEWICZ, KIMBERLEY	10	640	00	17910	058300	3131	195.15	MILEAGE 10/01/21-12/14/21	P	EFT	MILEAGE 10/01/21-12/14/21
0000172591	1/26/2022	POTTER, KATHRYN F	19	630	00	22380	058300	3141	93.35	MILEAGE 11/02/21-12/17/21	P	EFT	MILEAGE 11/02/21-12/17/21
0000172592	1/26/2022	BROWN, DEBORAH S	10	640	00	17910	058300	3131	262.80	MILEAGE 10/01/21-12/15/21	P	EFT	MILEAGE 10/01/21-12/15/21
0000172593	1/26/2022	KELLER, PAULA	10	640	00	21600	058300	3130	29.20	MILEAGE 12/01/21-12/15/21	P	EFT	MILEAGE 12/01/21-12/15/21
0000172594	1/26/2022	MILLER, KENNETH W	10	250	00	24110	058000	2219	155.25	PER DIEM 1/31/22-2/3/22	P	EFT	PER DIEM 1/31/22-2/3/22
0000172595	1/26/2022	HOUGER, SARAH F	10	640	00	21600	058300	3130	216.45	MILEAGE 11/01/21-12/17/21	P	EFT	MILEAGE 11/01/21-12/17/21
0000172596	1/26/2022	ZELL, ROLAND R	10	640	00	21400	058300	3130	68.30	MILEAGE 10/01/21-12/13/21	P	EFT	MILEAGE 10/01/21-12/13/21
0000172597	1/26/2022	APODACA-EACKER, SCOTT A	10	250	00	24110	058000	2219	155.25	PER DIEM 1/31/22-2/3/22	P	EFT	PER DIEM 1/31/22-2/3/22
0000172598	1/26/2022	TEAM PIKES PEAK LLC	10	352	00	24110	050000	0000	15284.40	390316 / SD11-20-0086-32	P	EFT	CONFERENCE TABLES AND CHAIRS F
0000172598	1/26/2022	TEAM PIKES PEAK LLC	10	352	00	24110	050000	0000	1450.00	390316 / SD11-20-0086-32	P	EFT	DELIVERY CHARGE
0000172599	1/26/2022	RAY, TRINA LEE	10	640	00	17000	058300	3130	32.60	MILEAGE 12/01/21-12/15/21	P	EFT	MILEAGE 12/01/21-12/15/21
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	400.00	320990 Wasson COL05	P	EFT	Wasson
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	235.30	321646 Russell COL05	P	EFT	Russell
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	208.70	323883 Russell COL05	P	EFT	Russell
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2717.10	323890 Doherty COL05	P	EFT	Doherty
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	377.55	323891 Jenkins COL05	P	EFT	Jenkins
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1955.70	323904 Mitchell COL05	P	EFT	Mitchell
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	223.40	323905 Sabin COL05	P	EFT	Sabin
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	114.85	323997 Mann COL05	P	EFT	Mann
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	376.00	323999 Sabin COL05	P	EFT	Sabin
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1407.10	324007 Coronado COL05	P	EFT	Coronado
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	49.70	324089 Russell COL05	P	EFT	Russell
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	295.85	324129 Coronado COL05	P	EFT	Coronado
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3703.25	324315 Wasson COL05	P	EFT	Wasson
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	272.10	324316 Doherty COL05	P	EFT	Doherty
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2173.75	324317 Mitchell COL05	P	EFT	Mitchell
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	430.55	324318 Jenkins COL05	P	EFT	Jenkins
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2459.65	324423 Doherty COL05	P	EFT	Doherty
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	162.70	324424 Mann COL05	P	EFT	Mann
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1201.30	324452 Mitchell COL05	P	EFT	Mitchell
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1734.10	324481 Coronado COL05	P	EFT	Coronado
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	289.40	324482 Wasson COL05	P	EFT	Wasson
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	55.90	324483 Mitchell COL05	P	EFT	Mitchell
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	91.80	324600 Doherty COL05	P	EFT	Doherty
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	272.25	324661 Russell COL05	P	EFT	Russell
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2657.50	324666 Doherty COL05	P	EFT	Doherty
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1499.80	324682 Coronado COL05	P	EFT	Coronado
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	494.80	324683 Sabin COL05	P	EFT	Sabin
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	667.05	324685 Mitchell COL05	P	EFT	Mitchell
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	293.65	324686 Wasson COL05	P	EFT	Wasson
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1252.75	322021 Coronado COL05	P	EFT	Coronado
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1860.80	323759 Coronado COL05	P	EFT	Coronado
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2197.60	323772 Mitchell COL05	P	EFT	Mitchell
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2972.85	323773 Wasson COL05	P	EFT	Wasson
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	21.50	324800 Coronado COL05	P	EFT	Coronado
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	88.50	324801 Wasson COL05	P	EFT	Wasson
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	88.50	324802 Mitchell COL05	P	EFT	Mitchell
0000172600	1/26/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	118.00	324803 Doherty COL05	P	EFT	Doherty
0000172601	1/26/2022	MCDOWELL-VIGIL, JENNIFER	19	630	00	22380	058300	3141	159.30	MILEAGE 09/01/21-10/27/21	P	EFT	MILEAGE 09/01/21-10/27/21
0000172602	1/26/2022	MARTIN, BRIDGITTE	10	640	00	17900	058300	3130	66.85	MILEAGE 10/01/21-10/28/21	P	EFT	MILEAGE 10/01/21-10/28/21
0000172603	1/26/2022	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	3320.00	JAN 2022 / 22-0022-01	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000172604	1/26/2022	WOFFORD, BRITTNEY C	10	640	00	17910	058300	3131	269.50	MILEAGE 10/04/21-12/15/21	P	EFT	MILEAGE 10/04/21-12/15/21
0000172605	1/26/2022	BUSTILLOS, LIZETH	10	250	00	24110	058000	2219	155.25	PER DIEM 1/31/22-2/3/22	P	EFT	PER DIEM 1/31/22-2/3/22
0000172606	1/26/2022	KOSLEY, LAURA	10	250	00	24110	058000	2219	155.25	PER DIEM 1/31/22-2/3/22	P	EFT	PER DIEM 1/31/22-2/3/22
0000172607	1/26/2022	SEGURA, PATRICIO	10	250	00	24110	058000	2219	155.25	PER DIEM 1/31/22-2/3/22	P	EFT	PER DIEM 1/31/22-2/3/22
0000172608	1/26/2022	SCHULTZ, MARK	10	250	00	24110	058000	2219	155.25	PER DIEM 1/31/22-2/3/22	P	EFT	PER DIEM 1/31/22-2/3/22
0000172609	1/26/2022	ROBOTICS EDUCATION & COMPETITION FOUND	22	630	00	22100	073500	3237	11543.00	201800 / SD11-0000047296	P	EFT	VS COMPETITION SUPER KIT FOR -
0000172609	1/26/2022	ROBOTICS EDUCATION & COMPETITION FOUND	22	630	00	22100	073500	3237	504.98	201800 / SD11-0000047296	P	EFT	SHIPPING AND HANDLING
0000172610	1/26/2022	BANKER, TAD	10	250	00	24110	058000	2219	155.25	PER DIEM 1/31/22-2/3/22	P	EFT	PER DIEM 1/31/22-2/3/22
0000172611	1/26/2022	TPR EDUCATION LLC	10	621	00	22111	050000	0000	24950.00	611967 / SD11-C2022-0072	P	EFT	670 HOURS TUTOR.COM K-12 STUDE
0000172612	1/26/2022	BIGSPEAK INC	10	352	00	00300	050000	0000	27000.00	18792 / SD11-0000047575	P	EFT	60 MINUTE KEYNOTE PRESENTATION
0000172613	1/26/2022	EDUCATOR EXPERIENCES TRAVEL LLC	23	350	00	19524	179000	0000	18991.60	PARENT TRIP FUNDS SUMMER 2022	P	EFT	PARENT TRIP FUNDS SUMMER 2022
0000172614	1/26/2022	APPLE COMPUTER, INC.	10	621	00	22							

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0000172617	1/26/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.00	10553660120 / SD11-0000047577	P	EFT	DELL 24 MONITOR P2422H.
0000172617	1/26/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.00	10553660120 / SD11-0000047577	P	EFT	DELL 24 MONITOR P2422H.
0000172618	1/26/2022	VAN BEMDEN, KAREN	10	250	00	24110	058000	2219	155.25	PER DIEM 1/31/22-2/3/22	P	EFT	PER DIEM 1/31/22-2/3/22
0000172619	1/26/2022	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	461.91	IN3502366 / SD11-B-22-0029	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000172620	1/27/2022	HAMMERS CONSTRUCTION INC	43	762	00	46600	072300	0000	10328.92	1264-45-RET / C2021-1059	P	CHK	ADD ALT #1 -- WORK IN SCOPE AR
0000172621	1/27/2022	MABEL STARKIE	10	606	00	23120	050000	0000	50.00	001 / ARTWORK-SHAWN GULLIXSON	P	CHK	001 / ARTWORK-SHAWN GULLIXSON
0000172622	1/27/2022	HANNAH BEHM	10	606	00	23120	050000	0000	50.00	001 / ARTWORK-CHRIS WALLIS	P	CHK	001 / ARTWORK-CHRIS WALLIS
0000172623	1/27/2022	LAND O LAKES INC	21	000	00	00000	817130	0000	3570.00	4710033 Warehouse	P	EFT	Warehouse
0000172624	1/27/2022	RTA INC	43	628	00	46500	072300	2017	750.00	43123 / SD11-C21-1019R	P	EFT	CONSTRUCTION ADMINISTRATION SE
0000172625	1/27/2022	GDM INC	10	762	00	26234	050000	0000	1185.00	18X00127 / SD11-B-22-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000172625	1/27/2022	GDM INC	10	762	00	26234	050000	0000	790.00	1CX00131 / SD11-B-22-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000172626	1/27/2022	SHAFER, JOSHUA L	10	400	00	24110	058300	0000	50.50	MILEAGE 12/01/21-12/17/21	P	EFT	MILEAGE 12/01/21-12/17/21
0000172627	1/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	951	00	17000	059400	4027	7479.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172627	1/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	951	00	00000	111000	2000	22480.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172627	1/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	951	00	00000	111000	2017	42840.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172627	1/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	951	00	00000	195400	0000	-5894.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172627	1/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-822.15	JANUARY 2022 FUNDING	P	EFT	AACL-JAN INSURANCE
0000172627	1/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-17160.00	JANUARY 2022 FUNDING	P	EFT	AACL-COP INTEREST PMT
0000172627	1/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	951	00	00000	195410	0000	-4021.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172627	1/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-7.27	JANUARY 2022 FUNDING	P	EFT	AACL-DEC TRASH BILL
0000172627	1/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	614	00	26600	199000	0000	-72.40	JANUARY 2022 FUNDING	P	EFT	HERENDORF-BACK GRND CHK
0000172627	1/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	951	00	17000	300000	3130	3791.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172627	1/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	951	00	00000	571100	0000	201065.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172627	1/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	951	00	00000	742101	3113	3583.61	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172627	1/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-97.44	JANUARY 2022 FUNDING	P	EFT	AACL-DEC TRASH BILL
0000172627	1/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-221.48	JANUARY 2022 FUNDING	P	EFT	AACL-DEC WAREHOUSE ORDER
0000172628	1/27/2022	TAYLOR, TRACY N	23	131	00	19069	061000	0000	100.89	SNACK-END OD SEMESTER CELEBRAT	P	EFT	TAYLOR-SNACK-END OD SEMESTER C
0000172629	1/27/2022	VISTA HIGHER LEARNING INC	10	129	00	00100	064200	0000	83.95	S1231021 / SD11-0000047101	P	EFT	978-1-54333-005-2, ANTOLOGIA L
0000172629	1/27/2022	VISTA HIGHER LEARNING INC	10	129	00	00100	064200	0000	83.95	S1231021 / SD11-0000047101	P	EFT	978-1-54333-006-9, ANTOLOGIA L
0000172629	1/27/2022	VISTA HIGHER LEARNING INC	10	129	00	00100	064200	0000	3599.00	S1231021 / SD11-0000047101	P	EFT	978-1-54335-719-6
0000172629	1/27/2022	VISTA HIGHER LEARNING INC	10	129	00	00100	064200	0000	189.95	S1231021 / SD11-0000047101	P	EFT	978-1-54333-011-3, LISTOS LEVE
0000172629	1/27/2022	VISTA HIGHER LEARNING INC	10	129	00	00100	064200	0000	189.95	S1231021 / SD11-0000047101	P	EFT	978-1-54333-012-0, LISTOS LEVE
0000172629	1/27/2022	VISTA HIGHER LEARNING INC	10	129	00	00100	064200	0000	3599.00	S1231021 / SD11-0000047101	P	EFT	978-4-54335-723-3, LISTOS 2021
0000172629	1/27/2022	VISTA HIGHER LEARNING INC	10	129	00	00100	064200	0000	118.87	S1231021 / SD11-0000047101	P	EFT	SHIPPING
0000172629	1/27/2022	VISTA HIGHER LEARNING INC	10	129	00	00100	064200	0000	973.95	S1233478 / SD11-0000047102	P	EFT	978-1-54333-812-6, GUIDED READ
0000172629	1/27/2022	VISTA HIGHER LEARNING INC	10	129	00	00100	064200	0000	2084.95	S1233478 / SD11-0000047102	P	EFT	978-1-54333-814-0, GUIDED READ
0000172629	1/27/2022	VISTA HIGHER LEARNING INC	10	129	00	00100	064200	0000	86.95	S1233478 / SD11-0000047102	P	EFT	SHIPPING
0000172629	1/27/2022	VISTA HIGHER LEARNING INC	10	621	00	06000	065000	0000	2998.75	S1235538 / SD11-0000047252	P	EFT	978-1-54330-627-9, TEMAS 2e SU
0000172629	1/27/2022	VISTA HIGHER LEARNING INC	10	621	00	06000	065000	0000	40906.80	S1235891 / SD11-C2022-0054	P	EFT	978-1-54336-670-9, DESCUBRE 20
0000172629	1/27/2022	VISTA HIGHER LEARNING INC	10	621	00	06000	065000	0000	0.00	S1235891 / SD11-C2022-0054	P	EFT	978-1-54336-670-9, DESCUBRE 20
0000172629	1/27/2022	VISTA HIGHER LEARNING INC	10	621	00	06000	065000	0000	18594.00	S1235891 / SD11-C2022-0054	P	EFT	978-1-54336-671-6, DESCUBRE 20
0000172629	1/27/2022	VISTA HIGHER LEARNING INC	10	621	00	06000	065000	0000	0.00	S1235891 / SD11-C2022-0054	P	EFT	WBNR002, PROFESSIONAL DEVELOPM
0000172629	1/27/2022	VISTA HIGHER LEARNING INC	10	621	00	06000	065000	0000	7990.00	S1236611 / SD11-0000047313	P	EFT	978-1-54330-427-5, DESCUBRE 20
0000172629	1/27/2022	VISTA HIGHER LEARNING INC	10	621	00	06000	065000	0000	3395.75	S1237105 / SD11-0000047313	P	EFT	978-1-54330-427-5, DESCUBRE 20
0000172629	1/27/2022	VISTA HIGHER LEARNING INC	10	621	00	06000	065000	0000	0.00	S1237105 / SD11-0000047313	P	EFT	978-1-54330-427-5, DESCUBRE 20
0000172630	1/27/2022	LAKELAND HOLDINGS LLC	23	350	00	19556	058000	0000	350.00	192720 / CORONADO HS-ANAHEIM	P	EFT	WORLD STRIDES-192720 ANAHEIM
0000172630	1/27/2022	LAKELAND HOLDINGS LLC	23	350	00	19555	058000	0000	3900.00	192720 / CORONADO HS-ANAHEIM	P	EFT	WORLD STRIDES-192720 ANAHEIM
0000172631	1/27/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	30900.00	11078198 / DEC 2021 LEGAL	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000172631	1/27/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	24835.75	11078198 / DEC 2021 LEGAL	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000172631	1/27/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	2296.00	11078198 / DEC 2021 LEGAL	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000172631	1/27/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	2266.00	11078198 / DEC 2021 LEGAL	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000172631	1/27/2022	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28530	033100	0000	2910.00	11078198 / DEC 2021 LEGAL	P	EFT	GENERAL LIABILITY INSURANCE LE
0000172631	1/27/2022	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	0000	2624.00	11078198 / DEC 2021 LEGAL	P	EFT	ERROR AND OMISSIONS INSURANCE
0000172632	1/27/2022	AMERICAN MECHANICAL SERVICES OF	43	109	00	46140	072300	0000	11033.85	1258935 / SD11-2021-1040R	P	EFT	CHIPETA ~ BOILER PLANT UPGRADE
0000172632	1/27/2022	AMERICAN MECHANICAL SERVICES OF	43	109	00	46140	072300	0000	4110.00	1258935 / SD11-2021-1040R	P	EFT	MOD 1 - CHIPETA BOLER REPLACEM
0000172632	1/27/2022	AMERICAN MECHANICAL SERVICES OF	43	109	00	46140	072300	0000	735.20	1258935 / SD11-2021-1040R	P	EFT	MOD 2 - CHIPETA BOLER REPLACEM
0000172633	1/27/2022	RICE, ARON	21	766	00	31400	058300	0000	109.10	Mileage Sept 21	P	EFT	Aron Rice
0000172634	1/27/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	793.30	325083 Coronado COLO5	P	EFT	Coronado
0000172634	1/27/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1958.50	325084 Mitchell COLO5	P	EFT	Mitchell
0000172634	1/27/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	53.95	325086 Mann COLO5	P	EFT	Mann
0000172634	1/27/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3148.85	325087 Wasson COLO5	P	EFT	Wasson
0000172634	1/27/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1557.40	325105 Doherty COLO5	P	EFT	Doherty
0000172635	1/27/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	12553.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172635	1/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	30084.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172635	1/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	57330.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172635	1/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-10901.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172635	1/27/2022	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1214.05	JANUARY 2022 FUNDING	P	EFT	ROOSEVELT-JANUARY PROP INS
0000172635	1/27/2022	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-11475.25	JANUARY 2022 FUNDING	P	EFT	COP INTEREST
0000172635	1/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-5399.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 20

Colorado Springs School District 11
Accounts Payable Disbursements Register
January 1, 2022 to January 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000172636	1/27/2022	J AND K INC	21	000	00	00000	817130	0000	233.58	w54424 Jenkins	P	EFT	Jenkins
0000172636	1/27/2022	J AND K INC	21	000	00	00000	817130	0000	274.80	w54425 Russell	P	EFT	Russell
0000172636	1/27/2022	J AND K INC	21	000	00	00000	817130	0000	309.15	w54426 Doherty	P	EFT	Doherty
0000172636	1/27/2022	J AND K INC	21	000	00	00000	817130	0000	274.80	w54427 Sabin	P	EFT	Sabin
0000172636	1/27/2022	J AND K INC	21	000	00	00000	817130	0000	302.28	w54428 Mitchell	P	EFT	Mitchell
0000172636	1/27/2022	J AND K INC	21	000	00	00000	817130	0000	178.62	w54429 Swigert	P	EFT	Swigert
0000172636	1/27/2022	J AND K INC	21	000	00	00000	817130	0000	274.80	w54430 Wasson	P	EFT	Wasson
0000172636	1/27/2022	J AND K INC	21	000	00	00000	817130	0000	171.75	w54431 Galileo	P	EFT	Galileo
0000172636	1/27/2022	J AND K INC	21	000	00	00000	817130	0000	171.75	w54432 Mann	P	EFT	Mann
0000172636	1/27/2022	J AND K INC	21	000	00	00000	817130	0000	240.45	w54433 North	P	EFT	North
0000172636	1/27/2022	J AND K INC	21	000	00	00000	817130	0000	309.15	w54434 Coronado	P	EFT	Coronado
0000172636	1/27/2022	J AND K INC	21	000	00	00000	817130	0000	2514.42	711211 Warehouse	P	EFT	Warehouse
0000172636	1/27/2022	J AND K INC	21	000	00	00000	817130	0000	2473.20	711240 Warehouse	P	EFT	Warehouse
0000172636	1/27/2022	J AND K INC	21	000	00	00000	817130	0000	2473.20	711261 Warehouse	P	EFT	Warehouse
0000172636	1/27/2022	J AND K INC	21	000	00	00000	817130	0000	158.01	c226060 Jenkins	P	EFT	Jenkins
0000172636	1/27/2022	J AND K INC	21	000	00	00000	817130	0000	206.10	c226061 Russell	P	EFT	Russell
0000172636	1/27/2022	J AND K INC	21	000	00	00000	817130	0000	123.66	c226062 Sabin	P	EFT	Sabin
0000172636	1/27/2022	J AND K INC	21	000	00	00000	817130	0000	123.66	c226064 Swigert	P	EFT	Swigert
0000172636	1/27/2022	J AND K INC	21	000	00	00000	817130	0000	206.10	c226065 Wasson	P	EFT	Wasson
0000172636	1/27/2022	J AND K INC	21	000	00	00000	817130	0000	103.05	c226066 Galileo	P	EFT	Galileo
0000172636	1/27/2022	J AND K INC	21	000	00	00000	817130	0000	151.14	c226067 Mann	P	EFT	Mann
0000172636	1/27/2022	J AND K INC	21	000	00	00000	817130	0000	171.75	c226068 Palmer	P	EFT	Palmer
0000172636	1/27/2022	J AND K INC	21	000	00	00000	817130	0000	89.31	c226069 West	P	EFT	West
0000172636	1/27/2022	J AND K INC	21	000	00	00000	817130	0000	171.75	c226070 Coronado	P	EFT	Coronado
0000172637	1/27/2022	CHRISTY DECKER	23	351	00	19326	061000	0000	315.00	447 / HOCKEY SR BANNER	P	EFT	C. DECKER-447 / HOCKEY SR BANN
0000172638	1/27/2022	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	11020.00	93098 / SD11-2022-1002R	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000172639	1/27/2022	COMPAN, STACIE	10	135	00	21910	061000	0000	73.18	SUPPLIES-AFTERSCHOOL ENRICHMNT	P	EFT	SUPPLIES-AFTERSCHOOL ENRICHMNT
0000172640	1/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	17000	059400	4027	3295.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172640	1/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	2385.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172640	1/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	5040.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172640	1/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-197.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172640	1/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-489.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172640	1/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	17000	300000	3130	4104.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172640	1/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	24441.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172640	1/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	3113	3132.52	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172641	1/27/2022	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	15942.10	29299156 Warehouse	P	EFT	Warehouse
0000172642	1/27/2022	BLAIR, KIMBERLY F	10	694	00	21340	058300	0000	18.90	MILEAGE 12/01/21-12/17/21	P	EFT	MILEAGE 12/01/21-12/17/21
0000172643	1/27/2022	NICKS, CHRISTINE D	10	694	00	21340	058300	0000	32.70	MILEAGE 12/01/21-12/17/21	P	EFT	MILEAGE 12/01/21-12/17/21
0000172644	1/27/2022	iiCON CONSTRUCTION COLORADO LLC	43	353	00	46090	072300	2017	44455.25	21-11-002 / SD11-2021-1047R	P	EFT	PALMER ~ INSTALL BILCO ACOUSTI
0000172644	1/27/2022	iiCON CONSTRUCTION COLORADO LLC	43	353	00	46090	072300	2017	4054.76	21-11-002 / SD11-2021-1047R	P	EFT	MOD 1 - PALMER SMOKE VENTS - A
0000172644	1/27/2022	iiCON CONSTRUCTION COLORADO LLC	43	353	00	46090	072300	2017	70778.80	21-11-003 / SD11-2021-1047R	P	EFT	PALMER ~ INSTALL BILCO ACOUSTI
0000172644	1/27/2022	iiCON CONSTRUCTION COLORADO LLC	43	353	00	46090	072300	2017	18570.88	21-11-004 / SD11-2021-1047R	P	EFT	PALMER ~ INSTALL BILCO ACOUSTI
0000172644	1/27/2022	iiCON CONSTRUCTION COLORADO LLC	43	353	00	46090	072300	2017	725.49	21-11-004 / SD11-2021-1047R	P	EFT	MOD 1 - PALMER SMOKE VENTS - A
0000172644	1/27/2022	iiCON CONSTRUCTION COLORADO LLC	43	353	00	46090	072300	2017	3802.13	21-11-004 / SD11-2021-1047R	P	EFT	MOD 2 - INSTALL RIGID INSULATI
0000172645	1/27/2022	GUIRY'S INC	10	762	00	26231	061000	0000	108.07	1361 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000172645	1/27/2022	GUIRY'S INC	10	762	00	26231	061000	0000	108.07	1368 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000172646	1/27/2022	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	4348.92	22620444 / SD11-000047079P	P	EFT	SECURITY - CENTRAL STATION MON
0000172647	1/27/2022	ALEXIS REHORST	10	606	00	23120	050000	0000	50.00	001 / ARTWORK-JIM MASON	P	EFT	ARTWORK-JIM MASON
0000172648	1/27/2022	THE NROC PROJECT	10	352	00	00300	065000	0000	13000.00	202201-0000127 / 0000047621P	P	EFT	SUPPORT 1000 EDREADY SEATS FOR
0000172649	1/27/2022	SANCHEZ, GAIL	10	635	00	28340	024050	0000	1300.00	TUITION-UNIV OF WISCONSIN	P	EFT	SANCHEZ-TUITION-UNIV OF WISCON
0000172650	1/27/2022	ARCHULETA, CARLA	10	635	00	28340	024050	0000	135.00	TUITION-SIGN LANG CLASS-UCCS	P	EFT	ARCHULETTA-TUITION-SIGN LANG C
0000172651	1/27/2022	PETTIT, EDWARD	18	664	00	28560	052000	0000	89.73	SHOE DAMAGE / GLI-21120201	P	EFT	SHOE DAMAGE / GLI-21120201
0000172652	1/27/2022	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	5780.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172652	1/27/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	15278.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172652	1/27/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	32288.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172652	1/27/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-3037.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172652	1/27/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3031.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172652	1/27/2022	COMMUNITY PREP SCHOOL	10	931	00	17000	300000	3130	4196.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172652	1/27/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	151522.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172652	1/27/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	5638.54	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172653	1/27/2022	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	3609.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172653	1/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	3744.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172653	1/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	7875.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172653	1/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-1112.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172653	1/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-751.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172653	1/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	17000	300000	3130	1518.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172653	1/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	37545.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172653	1/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	1729.15	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172654	1/27/2022	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	4485.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172654	1/27/2022	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	14234.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172654	1/27/2022	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	30083.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172654	1/27/2022	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-3478.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172654	1/27/2022	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1055.91	JANUARY 2022 FUNDING	P	EFT	CIVA-JAN INSURANCE
0000172654	1/27/2022	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2819.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172654	1/27/2022	CIVA CHARTER SCHOOL	10	614	00	26600	199000	0000	-82.40	JANUARY 2022 FUNDING	P	EFT	CVABACK GRND CHK-CRYSTAL DANE
0000172654	1/27/2022	CIVA CHARTER SCHOOL	10	932	00	17000	300000	3130	5088.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING

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0000172654	1/27/2022	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	140970.00	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172654	1/27/2022	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	2136.38	JANUARY 2022 FUNDING	P	EFT	JANUARY 2022 FUNDING
0000172654	1/27/2022	CIVA CHARTER SCHOOL	10	932	00	00000	815303	0000	-97.79	JANUARY 2022 FUNDING	P	EFT	CIVA-DEC WAREHOUSE ORDERS
0000172655	1/27/2022	DELL MARKETING LP	10	681	00	28300	073500	0000	175.00	10545562830 / SD11-0000047434	P	EFT	DELL THUNDERBOLT DOCK.
0000172655	1/27/2022	DELL MARKETING LP	10	681	00	28300	073500	0000	175.00	10545562830 / SD11-0000047434	P	EFT	DELL THUNDERBOLT DOCK.
0000172656	1/27/2022	TK ELEVATOR CORPORATION	10	762	00	26234	050000	0000	4085.00	3006346369 / SD11-19-1015-M3	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000172657	1/27/2022	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	58.70	MILEAGE 11/16/21-01/19/22	P	EFT	MILEAGE 11/16/21-01/19/22
0000172658	1/27/2022	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	552.72	IN3502365 / SD11-B-22-0029	P	EFT	BPA- Tech Svs-Lewan and Assoc;
0000172659	1/27/2022	MECHONE INC	10	762	00	26234	050000	0000	2677.50	21011-13 / SD11-C2022-1003	P	EFT	HOLMES - LABOR FOR SERVICE CAL
0000172659	1/27/2022	MECHONE INC	10	762	00	26234	061000	0000	591.86	21011-13 / SD11-C2022-1003	P	EFT	HOLMES - MATERIALS
0000172661	1/28/2022	ACCELERATED RECOVERY SPECIALISTS PC	18	664	00	28520	052000	0000	550.50	SAMMS CONF 1/14/22	P	CHK	#17120702 SAMMS CONF 1/14/22
0000172662	1/28/2022	INTEGRATED MEDICAL EVALUATIONS INC	18	664	00	28520	052000	0000	748.00	129681 / IME 1/5/22	P	CHK	#19102301 129681 / IME 1/5/22
0000172663	1/28/2022	WORK COMP SOLUTIONS LLC	18	664	00	28520	052000	0000	150.00	PHONE FOLLOW UP 10/4/21	P	CHK	#11082301 PHONE FOLLOW UP 10/4
0000172663	1/28/2022	WORK COMP SOLUTIONS LLC	18	664	00	28520	052000	0000	250.00	PHONE FOLLOW UP 12/2/21	P	CHK	#11082301 PHONE FOLLOW UP 12/2
0000172663	1/28/2022	WORK COMP SOLUTIONS LLC	18	664	00	28520	052000	0000	374.00	RESPONSE TO ATTORNEY 12/19/21	P	CHK	#19060501 RESPONSE TO ATTRN
0000172663	1/28/2022	WORK COMP SOLUTIONS LLC	18	664	00	28520	052000	0000	450.00	CLINIC FOLLOW UP 7/2/21	P	CHK	#011110102 CLINIC FOLLOW UP 7/
0000172664	1/28/2022	AMERICAN SCHOOL COUNSELOR ASSC	10	694	00	21220	065000	0000	700.00	2177 / SD11-0000047626	P	CHK	ASCA NATIONAL MODEL PORTAL 202
0000172665	1/28/2022	ASHLEY, CATHERINE	23	244	00	19261	061000	0000	65.84	6TH GRADE FUND FRIDAY SUPPLIES	P	EFT	ASHLEY-6TH GRADE FUND FRIDAY S
0000172666	1/28/2022	LAND O LAKES INC	21	000	00	00000	817130	0000	4365.20	4719594 Warehouse	P	EFT	Warehouse
0000172667	1/28/2022	NATIONAL CINEMEDIA LLC	10	608	00	28230	054000	0000	7072.00	INV-208061 / SD11-21-0040-01	P	EFT	IN THEATER ON SCREEN ADVERTISI
0000172668	1/28/2022	SANCHEZ, LAUREN J	10	116	00	00100	061000	0000	120.00	NEARPOD RENEWAL 2022	P	EFT	SANCHEZ-NEARPOD RENEWAL 2022
0000172669	1/28/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	493.81	4042089 Holmes	P	EFT	Holmes
0000172669	1/28/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	914.70	4092059 Russell	P	EFT	Russell
0000172669	1/28/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-4.43	5902670 Swigert Cr Chips Price	P	EFT	Swigert
0000172669	1/28/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-4.42	5902671 Swigert Cr Chips Price	P	EFT	Swigert
0000172669	1/28/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.22	5902712 Russell Cr Chips Price	P	EFT	Russell
0000172669	1/28/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.22	5902713 Russell Cr Chips Price	P	EFT	Russell
0000172669	1/28/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.22	5902719 Palmer Cr Chips Price	P	EFT	Palmer
0000172669	1/28/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.22	5902720 Cr Palmer Chips Price	P	EFT	Palmer
0000172669	1/28/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.22	5902721 Palmer Cr Chips Price	P	EFT	Palmer
0000172669	1/28/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	365.40	4061768 Doherty	P	EFT	Doherty
0000172669	1/28/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	788.42	4021122 Warehouse	P	EFT	Warehouse
0000172669	1/28/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	764.59	4175034 Holmes	P	EFT	Holmes
0000172669	1/28/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	892.84	4175716 North	P	EFT	North
0000172669	1/28/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	861.64	4175718 Russell	P	EFT	Russell
0000172670	1/28/2022	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	210.00	6097033 / SD11-0000047159	P	EFT	ADVERTISING CAMPAIGN STARTING
0000172670	1/28/2022	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	925.00	6097036 / SD11-0000047159	P	EFT	ADVERTISING CAMPAIGN STARTING
0000172671	1/28/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	24446.15	46563 / CLAIMS 1/12/22-1/18/22	P	EFT	46563 / CLAIMS 1/12/22-1/18/22
0000172671	1/28/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	37243.60	48258 / CLAIMS 1/19/22-1/25/22	P	EFT	48258 / CLAIMS 1/19/22-1/25/22
0000172672	1/28/2022	TATUM, CYNTHIA	23	113	00	19056	061000	0000	52.69	STUDENT SNACKS	P	EFT	TATUM-STUDENT SNACKS
0000172673	1/28/2022	THE LAMPO GROUP LLC	22	630	00	22100	064200	3237	1049.30	INV591467 / SD11-0000047622	P	EFT	FIF DIG TEXT RAMSEY CLASS MS. MS T1 ANNUAL TECHNOLOGY & SEE ON DEMAND PRO DEV MS FIF
0000172673	1/28/2022	THE LAMPO GROUP LLC	22	630	00	22100	064200	3237	100.00	INV591467 / SD11-0000047622	P	EFT	SEE ON DEMAND PRO DEV MS FIF
0000172673	1/28/2022	THE LAMPO GROUP LLC	22	630	00	22100	064200	3237	150.00	INV591467 / SD11-0000047622	P	EFT	SEE ON DEMAND PRO DEV MS FIF
0000172674	1/28/2022	FERGUSON, MORGAN	10	116	00	00100	065000	0000	120.00	NEARPOD RENEWAL 2022	P	EFT	FERFUSON-NEARPOD RENEWAL 2022
0000172675	1/28/2022	MINER, CHRISTINA A	23	353	00	19380	058000	0000	371.00	MILEAGE 06/21/21-06/26/21	P	EFT	MILEAGE 06/21/21-06/26/21
0000172676	1/28/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	415.55	325266 Jenkins COL05	P	EFT	Jenkins
0000172676	1/28/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1343.70	325369 Doherty COL05	P	EFT	Doherty
0000172676	1/28/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	245.90	325376 Russell COL05	P	EFT	Russell
0000172676	1/28/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1178.25	325378 Mitchell COL05	P	EFT	Mitchell
0000172676	1/28/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2413.20	325682 Mitchell COL05	P	EFT	Mitchell
0000172676	1/28/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	136.45	325801 Mann COL05	P	EFT	Mann
0000172676	1/28/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2777.95	325803 Doherty COL05	P	EFT	Doherty
0000172676	1/28/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	92.45	325804 Sabin COL05	P	EFT	Sabin
0000172676	1/28/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	453.95	325831 Jenkins COL05	P	EFT	Jenkins
0000172677	1/28/2022	J AND K INC	21	000	00	00000	817130	0000	206.10	w54586 Jenkins	P	EFT	Jenkins
0000172677	1/28/2022	J AND K INC	21	000	00	00000	817130	0000	206.10	w54587 Russell	P	EFT	Russell
0000172677	1/28/2022	J AND K INC	21	000	00	00000	817130	0000	206.10	w54588 Sabin	P	EFT	Sabin
0000172677	1/28/2022	J AND K INC	21	000	00	00000	817130	0000	158.01	w54589 Doherty	P	EFT	Doherty
0000172677	1/28/2022	J AND K INC	21	000	00	00000	817130	0000	240.45	w54590 Mitchell	P	EFT	Mitchell
0000172677	1/28/2022	J AND K INC	21	000	00	00000	817130	0000	96.18	w54591 Swigert	P	EFT	Swigert
0000172677	1/28/2022	J AND K INC	21	000	00	00000	817130	0000	137.40	w54592 Wasson	P	EFT	Wasson
0000172677	1/28/2022	J AND K INC	21	000	00	00000	817130	0000	137.40	w54593 Galileo	P	EFT	Galileo
0000172677	1/28/2022	J AND K INC	21	000	00	00000	817130	0000	103.05	w54594 Mann	P	EFT	Mann
0000172677	1/28/2022	J AND K INC	21	000	00	00000	817130	0000	123.66	w54595 North	P	EFT	North
0000172677	1/28/2022	J AND K INC	21	000	00	00000	817130	0000	171.75	w54596 Palmer	P	EFT	Palmer
0000172677	1/28/2022	J AND K INC	21	000	00	00000	817130	0000	164.88	w54597 West	P	EFT	West
0000172677	1/28/2022	J AND K INC	21	000	00	00000	817130	0000	206.10	w54598 Coronado	P	EFT	Coronado
0000172677	1/28/2022	J AND K INC	21	000	00	00000	817130	0000	206.10	c226063 Mitchell	P	EFT	Mitchell
0000172678	1/28/2022	IU GLOBELINK LLC	10	640	00	17000	039000	3130	1965.50	005396 / 12/01-12/16 / ONSITE	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000172678	1/28/2022	IU GLOBELINK LLC	10	640	00	17910	039000	3131	618.75	005396 / 12/01-12/16 / ONSITE	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000172678	1/28/2022	IU GLOBELINK LLC	10	640	00	17000	039000	3130	6.00	006189 / 12/03-12/14 / PHONE	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000172678	1/28/2022	IU GLOBELINK LLC	10	640	00	17910	039000	3131	28.00	006189 / 12/03-12/14 / PHONE	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000172679	1/28/2022	INFINITY COMMUNICATIONS & CONSULTING INC	10	674	00	28440	050000	0000	553.11	13150 / SD11-0000047635	P	EFT	APPLICATION MANAGEMENT SERVICE
0000172680	1/28/2022	JOHNSON CONTROLS US HOLDINGS LLC	43	118	00	46090	072300	2017	82				

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0000172681	1/28/2022	STRATEGIES 360 INC	10	608	00	28230	050000	0000	11500.00	INV12348 / SD11-21-0059-01	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000172682	1/28/2022	PASSION FOR TEACHING	10	350	00	24110	050000	0000	425.00	103 / CORONADO	P	EFT	PASSION FOR TEACHING 103
0000172683	1/28/2022	HOLM, NATHAN	23	350	00	19358	061000	0000	154.30	GIRLS SWIM-TEAM DINNER 1/14/22	P	EFT	HOLM-GIRLS SWIM-TEAM DINNER 1/
0000172684	1/28/2022	FOSTER, CHARLOTTE	10	244	00	12400	061000	0000	155.86	CLASSROOM SUPPLIES 1/20/22	P	EFT	CLASSROOM SUPPLIES 1/20/22
0000172685	1/28/2022	DELL MARKETING LP	10	674	00	28450	073500	2017	8400.00	10535357964 / SD11-0000047329	P	EFT	DELL THUNDERBOLT DOC.
0000172686	1/28/2022	INFOBASE HOLDINGS INC	10	621	00	22111	050000	0000	27160.00	INV419963 / SD11-2022-0069R	P	EFT	LEARN360, VIDEO STREAMING FOR
0000172687	1/28/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	216.00	3101419 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000172688	1/28/2022	MARKETING & BUS ADMIN RESEARCH & CUR CTR	10	625	00	009VE	081000	3120	2000.00	81485 / SD11-0000047634	P	EFT	HIGH SCHOOL OF BUSINESS AFFIL
0000172688	1/28/2022	MARKETING & BUS ADMIN RESEARCH & CUR CTR	10	625	00	009VE	081000	3120	2000.00	81502 / SD11-0000047634	P	EFT	HIGH SCHOOL OF BUSINESS AFFIL
0000172689	1/28/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	118667.48	WIRE 401K NORTHERN 1/2/2022	P	WIR	WIRE 401K NORTHERN 1/2/2022
0000172690	1/28/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	3797.58	WIRE 401K NORTHERN 1/24/2022	P	WIR	WIRE 401K NORTHERN 1/24/2022
0000172691	1/28/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	43663.88	WIRE 457B NORTHERN 1/7/2022	P	WIR	WIRE 457B NORTHERN 1/7/2022
0000172692	1/28/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	1581.42	WIRE 457B NORTHERN 1/24/2022	P	WIR	WIRE 457B NORTHERN 1/24/2022
0000172693	1/28/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1343820.70	WIRE 941 FEDERAL TAX 1/3/2022	P	WIR	WIRE 941 FEDERAL TAX 1/3/2022
0000172694	1/28/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	736.97	WIRE 941 FEDERAL TAX 1/6/2022	P	WIR	WIRE 941 FEDERAL TAX 1/6/2022
0000172695	1/28/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	28170.93	WIRE 941 FEDERAL TAX 1/20/2022	P	WIR	WIRE 941 FEDERAL TAX 1/20/2022
0000172696	1/28/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	10.74	WIRE 941 FEDERAL TAX 1/25/2022	P	WIR	WIRE 941 FEDERAL TAX 1/25/2022
0000172697	1/28/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	20.42	WIRE 941 FEDERAL TAX 1/27/2022	P	WIR	WIRE 941 FEDERAL TAX 1/27/2022
0000172698	1/28/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	458159.00	WIRE COLO TAX 1/11/2022	P	WIR	WIRE COLO TAX 1/11/2022
0000172699	1/28/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	10943.00	WIRE COLO TAX 1/25/2022	P	WIR	WIRE COLO TAX 1/11/2022
0000172700	1/28/2022	PERA	10	000	00	00000	747103	0000	4195769.81	WIRE PERA PAYROLL 1/4/2022	P	WIR	WIRE PERA PAYROLL 1/4/2022
0000172701	1/28/2022	PERA	10	000	00	00000	747103	0000	164326.57	WIRE PERA PAYROLL 1/21/2022	P	WIR	WIRE PERA PAYROLL 1/21/2022
0000172702	1/28/2022	PERA	10	651	00	23910	039000	0000	693.88	WIRE PERA RETIREES 1/27/2022	P	WIR	PERA- TOM WESTON JAN 2022
0000172702	1/28/2022	PERA	10	622	00	18000	039000	0000	43.89	WIRE PERA RETIREES 1/27/2022	P	WIR	PERA- DAVID NICHOLL INV 2021-3
0000172702	1/28/2022	PERA	22	630	00	00100	039000	9205	120.18	WIRE PERA RETIREES 1/27/2022	P	WIR	PERA-MARIAM SCHOOL DEC 2021
0000172702	1/28/2022	PERA	10	621	00	22128	050000	0000	47.06	WIRE PERA RETIREES 1/27/2022	P	WIR	PERA-KIRKENDALL HONOR CHOIR
0000172702	1/28/2022	PERA	23	351	00	19709	050000	0000	41.80	WIRE PERA RETIREES 1/27/2022	P	WIR	PERA-PARMENTIER DEC 2021
0000172703	1/31/2022	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	641.80	PPD 2/3/22-2/16/22	P	CHK	#20052601 PPD 2/3/22-2/16/22
0000172704	1/31/2022	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.62	PTD 1/28/22-2/10/22	P	CHK	16053101 PTD 1/28/22-2/10/22
0000172705	1/31/2022	PBC COMMERCIAL CLEANING SYSTEMS INC	10	762	00	26210	050000	0000	9936.00	541355 / SD11-C2022-1011	P	CHK	VARIOUS - PROVIDE CUSTODIAL SU
0000172706	1/31/2022	FARNSWORTH GROUP INC	43	353	00	43000	072300	0000	16130.00	230672 / SD11-C2022-1009	P	EFT	PALMER HS ~ FEASIBILITY STUDY
0000172707	1/31/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	80.00	9116595 / B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000172707	1/31/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	100.00	9117016 / B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000172707	1/31/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	300.00	68070 / B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000172708	1/31/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	84.96	3687016 Doherty	P	EFT	Doherty
0000172708	1/31/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	77.79	4134898 Doherty	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000172708	1/31/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	64.20	4321920 North	P	EFT	North
0000172708	1/31/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	133.04	4061866 Tesla	P	EFT	Tesla
0000172708	1/31/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	56.91	3940907 Tesla	P	EFT	Tesla
0000172708	1/31/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	88.85	4456639 North	P	EFT	North
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	53.53	3687016 Doherty	P	EFT	Doherty
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	378.10	3687017 Wasson	P	EFT	Wasson
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	182.44	4134898 Doherty	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	136.83	4197596 Mitchell	P	EFT	Mitchell
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	157.51	4197802 Wasson	P	EFT	Wasson
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	326.27	4200149 Warehouse	P	EFT	Warehouse
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	228.05	4247624 Mitchell	P	EFT	Mitchell
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	167.86	4061866 Tesla	P	EFT	Tesla
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	352.24	3940907 Tesla	P	EFT	Tesla
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	268.37	4219231 Sabin	P	EFT	Sabin
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	104.12	4226885 Jenkins	P	EFT	Jenkins
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	77.61	4175719 Palmer	P	EFT	Palmer
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4810.14	3687016 Doherty	P	EFT	Doherty
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	5330.83	3687017 Wasson	P	EFT	Wasson
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1428.82	4092057 Sabin	P	EFT	Sabin
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	105.21	4092060 Russell	P	EFT	Russell
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3455.19	4134898 Doherty	P	EFT	Doherty
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	7976.81	4134900 Wasson	P	EFT	Wasson
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	6139.59	4197596 Mitchell	P	EFT	Mitchell
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	5170.79	4197802 Wasson	P	EFT	Wasson
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	5014.38	4200149 Warehouse	P	EFT	Warehouse
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4998.86	4247624 Mitchell	P	EFT	Mitchell
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	2114.12	4248140 Wasson	P	EFT	Wasson
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3403.63	4312031 Warehouse	P	EFT	Warehouse
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	335.04	4312037 Swigert	P	EFT	Swigert
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	158.04	4366662 Sabin	P	EFT	Sabin
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	102.61	4412575 Tesla	P	EFT	Tesla
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.22	5902722 North Cr Chips Price	P	EFT	North
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-4.42	5902759 Jenkins Cr Chips Price	P	EFT	Jenkins
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.21	5902760 Jenkins Cr Chips Price	P	EFT	Jenkins
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-4.44	5902761 Jenkins Cr Chips Price	P	EFT	Jenkins
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.22	5902762 Jenkins Cr Chips Price	P	EFT	Jenkins
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-4.44	5902763 Jenkins Cr Chips Price	P	EFT	Jenkins
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.22	5902764 Jenkins Cr Chips Price	P	EFT	Jenkins
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.22	5902765 Jenkins Cr Chips Price	P	EFT	Jenkins
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.22	5902766 Jenkins Cr Chips Price	P	EFT	Jenkins

Colorado Springs School District 11
Accounts Payable Disbursements Register
January 1, 2022 to January 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-4.44	5902774 Mitchell Cr Chp Price	P	EFT	Mitchell
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.22	5902775 Mitchell Cr Chp Price	P	EFT	Mitchell
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.22	5902776 Mitchell	P	EFT	Mitchell
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-4.44	5902777 Mitchell Cr Chp Price	P	EFT	Mitchell
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.22	5902778 Mitchell Cr Chp Price	P	EFT	Mitchell
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.22	5902779 Mitchell Cr Chp Price	P	EFT	Mitchell
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-4.44	5902780 Mitchell Cr Chp Price	P	EFT	Mitchell
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.22	5902781 Mitchell Cr Chp Price	P	EFT	Mitchell
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-4.44	5902782 Wasson Cr Chps Price	P	EFT	Wasson
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-4.43	5902783 Wasson Cr Chps Price	P	EFT	Wasson
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.22	5902798 Coronado Cr Chp Price	P	EFT	Coronado
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.22	5902799 Coronado Cr Chp Price	P	EFT	Coronado
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.22	5902800 Coronado Cr Chp Price	P	EFT	Coronado
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.22	5902801 Coronado Cr Chp Price	P	EFT	Coronado
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.22	5902802 Coronado Cr Chp Price	P	EFT	Coronado
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.22	5902803 Coronado Cr Chp Price	P	EFT	Coronado
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.22	5902804 Coronado Cr Chp Price	P	EFT	Coronado
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.22	5902805 Coronado Cr Chp Price	P	EFT	Coronado
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.22	5902806 Coronado Cr Chp Price	P	EFT	Coronado
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.22	5902807 Coronado Cr Chp Price	P	EFT	Coronado
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.22	5902808 Coronado Cr Chp Price	P	EFT	Coronado
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.22	5902809 Coronado Cr Chp Price	P	EFT	Coronado
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-1033.40	5904875 Warehouse Cr Cereal	P	EFT	Warehouse
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	627.49	4321920 North	P	EFT	North
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	406.59	4321921 Holmes	P	EFT	Holmes
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	406.66	4061866 Tesla	P	EFT	Tesla
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1050.70	3940907 Tesla	P	EFT	Teslas
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	810.80	4219230 Russell	P	EFT	Russell
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	798.97	4219231 Sabin	P	EFT	Sabin
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1203.28	4226885 Jenkins	P	EFT	Jenkins
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-396.56	5915977 Doherty Cr Bf,Ssg,Pnck	P	EFT	Doherty
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-55.83	5943287 Coronado Cr Flour	P	EFT	Coronado
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	992.44	4175719 Palmer	P	EFT	Palmer
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	963.89	4178026 Swigert	P	EFT	Swigert
0000172708	1/31/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	393.47	4456639 North	P	EFT	North
0000172709	1/31/2022	BEST HEALTH PLAN	64	000	00	00000	819100	0000	2059051.00	SD11-0222 FEB CONTRIBUTION	P	EFT	SD11-0222 FEB CONTRIBUTION
0000172710	1/31/2022	URBANSKI, KAREY E	10	000	00	00000	746111	0000	75.00	INTERNET SVC NOV 2021-JAN 2022	P	EFT	URBANSKI-INTERNET SVC NOV 2021-
0000172710	1/31/2022	URBANSKI, KAREY E	10	000	00	00000	746111	0000	100.00	SHRM-SCP RECERT FEE 2022	P	EFT	URBANSKI-SHRM-SCP RECERT FEE 2
0000172711	1/31/2022	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	137.50	35290 / SD11-B-22-1022	P	EFT	BPA JOHN HILL -- PROPANE FUEL
0000172712	1/31/2022	HESEL, AMANDA	10	353	00	12550	058000	0000	252.75	PER DIEM/MILEAGE 2/3/22-2/5	P	EFT	PER DIEM/MILEAGE 2/3/22-2/5
0000172713	1/31/2022	POPE, SHAWN	10	000	00	00000	746111	0000	518.00	AMERICAN CONCRETE INST-ONLINE	P	EFT	POPE-AMERICAN CONCRETE INST-ON
0000172713	1/31/2022	POPE, SHAWN	10	000	00	00000	746111	0000	100.00	NV ENGINEERING LICENSE RENEWAL	P	EFT	POPE-NV ENGINEERING LICENSE RE
0000172714	1/31/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	616.00	BATCH 8 INV JAN 2022-EOP	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000172715	1/31/2022	O'REILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	71.60	BATCH 13 INV 1/3-1/10 2022	P	EFT	GENERAL SUPPLIES YELLOW FLEET
0000172715	1/31/2022	O'REILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	408.00	BATCH 13 INV 1/3-1/10 2022	P	EFT	INVENTORY WHITE FLEET
0000172715	1/31/2022	O'REILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	408.00	BATCH 13 INV 1/3-1/10 2022	P	EFT	ACCT#: 1
0000172715	1/31/2022	O'REILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	408.00	BATCH 13 INV 1/3-1/10 2022	P	EFT	INVENTORY YELLOW FLEET
0000172716	1/31/2022	DACANAY, GENNA	10	246	00	24110	061000	0000	118.32	DOUNTS FOR STUDENTS	P	EFT	DACANAY-DOUNTS FOR STUDENTS
0000172717	1/31/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19330	061000	0000	1333.88	915499021 / DOHERTY HS	P	EFT	BSN-G SWIM APPAREL 915499021
0000172717	1/31/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19350	061000	0000	1754.53	915504965 / DOHERTY HS	P	EFT	BSN-GBB HOODIES 915504965
0000172718	1/31/2022	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26233	050000	0000	681.00	88429095 / SD11-B-22-1016	P	EFT	BPA FOR ELECTRIC SHOP/VICTOR C
0000172718	1/31/2022	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26233	061000	0000	9476.09	88429095 / SD11-B-22-1016	P	EFT	BPA FOR ELECTRIC SHOP/VICTOR C
0000172718	1/31/2022	JOHNSON CONTROLS US HOLDINGS LLC	43	106	00	46090	072300	2017	826.00	41518963 / SD11-C22-1007-J	P	EFT	AS PER THE ATTACHED NOTICE OF
0000172718	1/31/2022	JOHNSON CONTROLS US HOLDINGS LLC	43	628	00	46500	072300	2017	10164.27	41523485 / SD11-0000047311	P	EFT	EDSS ~ DESIGN, PROVIDE PARTS
0000172718	1/31/2022	JOHNSON CONTROLS US HOLDINGS LLC	43	628	00	46500	072300	2017	10164.27	41523485 / SD11-0000047311	P	EFT	VEHICLE FLUIDS
0000172719	1/31/2022	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	333.90	5195 / SD11-B-22-1044	P	EFT	ACCT#10-748-00
0000172720	1/31/2022	EL PASO FLOOR INC	10	245	00	24110	043000	0000	11400.00	4137 / SD11-0000047509	P	EFT	NORTH MS 2nd FLOOR OFFICES- 31