

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173243	3/1/2022	MURTHA, CLAUDETTE	18	664	00	28520	052000	0000	70.060	MILEAGE 11/9/21-2/24/22	P	CHK	#22110802 MILEAGE 11/9/21-2/24
0000173244	3/1/2022	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	125.460	BATCH 16 INV 2/2-2/9 2022	P	CHK	FOTC CUSTODIAL - UNIFORM SERV
0000173244	3/1/2022	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	66.460	BATCH 16 INV 2/2-2/9 2022	P	CHK	FOTC WAREHOUSE - BPA FOR UNIFO
0000173244	3/1/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	1426.240	BATCH 16 INV 2/2-2/9 2022	P	CHK	FOTC FACILITIES - UNIFORM SER MECHANIC UNIFORM RENTALS
0000173244	3/1/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	134.180	3400105418 / SD11-18-1001-4T	P	CHK	PERI
0000173245	3/1/2022	SEARCH INSTITUTE	22	475	00	22100	039000	5010	2000.000	IN-19330	P	CHK	WORKSHOP-INTENTIONAL RELATIONS
0000173245	3/1/2022	SEARCH INSTITUTE	22	630	00	22100	039000	5010	2000.000	IN-19330	P	CHK	WORKSHOP-INTENTIONAL RELATIONS
0000173246	3/1/2022	YOUR CHILDS EYES LLC	22	640	00	21390	039000	9003	1330.000	BATCH PAY 19 INV OCT '21-2/15	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000173247	3/1/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	14300.000	2828975 / SD11-0000047192	P	EFT	BOND PAPER, 20# WHITE, 8.5X11,
0000173247	3/1/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	15730.000	2808614 / SD11-0000047192	P	EFT	BOND PAPER, 20# WHITE, 8.5X11,
0000173248	3/1/2022	MILLER, SARA G	10	116	00	24110	061000	0000	23.500	COLLEGE PENNENT/AVID	P	EFT	COLLEGE PENNENT/AVID
0000173249	3/1/2022	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	2737.500	20327493 / SD11-C2022-0057	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000173250	3/1/2022	BUCKEYE CLEANING CENTER	10	352	00	24110	073500	0000	8114.950	90392055 / SD11-0000047501	P	EFT	ONE - CLARKE SA40 20" SCRUBBER
0000173251	3/1/2022	POTTS, TRUDY D	10	640	00	17000	058300	3130	55.100	MILEAGE 01/10/22-01/31/22	P	EFT	MILEAGE 01/10/22-01/31/22
0000173252	3/1/2022	THOMAS, MICHAEL	10	000	00	00000	746112	0000	165.160	PARKING & UBER 2/16-2/19/22	P	EFT	PARKING & UBER 2/16-2/19/22
0000173253	3/1/2022	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	3320.000	FEB 2022 / 22-0022-01	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000173254	3/1/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	2625.000	837 / SD11-0000047682	P	EFT	47464; INSTALL 75' VIEWSONIC V
0000173254	3/1/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	2080.000	837 / SD11-0000047682	P	EFT	47464; DEMO EXISTING EQUIPMENT
0000173254	3/1/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	300.000	837 / SD11-0000047682	P	EFT	47464; 1" WIREMOLD.
0000173255	3/1/2022	TRACY TAYLOR	23	131	00	19069	061000	0000	306.000	001 / ORF INSTRUMENT CARTS	P	EFT	18 ORFF INSTRUMENT CARTS
0000173256	3/1/2022	ESLINGER ENTERPRISES LLC	23	109	00	19080	039000	0000	160.000	1701 / CHIPETA ELEM	P	EFT	ACE CPR TRAINING # 1701
0000173257	3/1/2022	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	159.580	913144 / SD11-20-0035-03	P	EFT	TEACHING SERVICES / TUTORING -
0000173257	3/1/2022	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	22.760	913145 / SD11-20-0035-03	P	EFT	TEACHING SERVICES / TUTORING -
0000173257	3/1/2022	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	235.140	913146 / SD11-20-0035-03	P	EFT	TEACHING SERVICES / TUTORING -
0000173258	3/1/2022	WENGER CORPORATION	23	353	00	19560	061000	0000	216.000	817811 / SD11-C2021-1048	P	EFT	PALMER - LOCKERS FOR MUSICAL I
0000173258	3/1/2022	WENGER CORPORATION	23	353	00	19561	061000	0000	2784.000	817811 / SD11-C2021-1048	P	EFT	ORCHESTRA FUNDSTRING #2 = 23-3
0000173258	3/1/2022	WENGER CORPORATION	23	353	00	19542	061000	0000	3000.000	817811 / SD11-C2021-1048	P	EFT	BAND FUNDSTRING #1 = 23-353-00
0000173258	3/1/2022	WENGER CORPORATION	10	621	00	12500	073500	0000	32450.840	817811 / SD11-C2021-1048	P	EFT	MUSICAL INSTRUMENT FUND = 10-6
0000173259	3/1/2022	HODUR, JEFF	23	350	00	19543	058000	0000	166.000	PER DIEM/MILEAGE 3/3/22-3/5/22	P	EFT	PER DIEM/MILEAGE 3/3/22-3/5/22
0000173259	3/1/2022	HODUR, JEFF	23	350	00	19543	058000	0000	129.500	PER DIEM/MILEAGE 3/3/22-3/5/22	P	EFT	PER DIEM/MILEAGE 3/3/22-3/5/22
0000173260	3/1/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	1942.780	EFT CORVEL 2/28/22 REGISTER	P	EFT	EFT CORVEL 2/28/22 REGISTER
0000173261	3/2/2022	COLE, BRUCE E	18	664	00	28520	052000	0000	4250.000	FULL & FINAL SETTLEMENT	P	CHK	#22081201 FULL & FINAL SETTLEM
0000173262	3/2/2022	MAKE A WISH FOUNDATION OF COLORADO INC	23	350	00	19781	175000	0000	5000.000	DONATION-CORONADO HS 3/2022	P	CHK	MAKE A WISH DONATION
0000173263	3/2/2022	B-ELITE SOCCER ACADEMY	10	660	00	33500	191000	0000	90.000	REFUND 1 DAY RENTAL-SNOW DAY	P	CHK	B ELITE-REFUND 1 DAY SNOW DAY
0000173264	3/2/2022	BUILDING A BETTER COLORADO	10	660	00	33500	191000	0000	519.000	CANCELLED RENTAL	P	CHK	A BETTER COLO-CANCELLED RENTAL
0000173265	3/2/2022	PLANT ENGINEERING CONSULTANTS INC	43	762	00	46170	072300	2017	2394.000	14447 / SD11-0000047493	P	CHK	VARIOUS LOCATIONS ~ AS PER ATT
0000173265	3/2/2022	PLANT ENGINEERING CONSULTANTS INC	43	762	00	46170	072300	2017	2394.000	14447 / SD11-0000047493	P	CHK	DOHERTY ~ PERFORM POWER FACTOR
0000173265	3/2/2022	PLANT ENGINEERING CONSULTANTS INC	43	762	00	46170	072300	2017	1400.000	14447 / SD11-0000047493	P	CHK	JENKINS ~ PERFORM POWER FACTOR
0000173266	3/2/2022	CHAD COLLVER	23	351	00	19709	050000	0000	400.000	006 / DOHERTY HS-JAN PERCUS	P	EFT	COLLVER- JAN PERCUSSION
0000173267	3/2/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	18.800	4932748 Tesla	P	EFT	Tesla
0000173267	3/2/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	63.150	4932749 Mitchell	P	EFT	Mitchell
0000173267	3/2/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	246.920	5091353 Tesla	P	EFT	Tesla
0000173267	3/2/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	52.550	4816884 Russell	P	EFT	Russell
0000173267	3/2/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	130.540	4915203 North	P	EFT	North
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	216.390	4658553/2022 Mitchell	P	EFT	Mitchell
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	309.330	4836889 Wasson	P	EFT	Wasson
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	91.220	4842085 Mitchell	P	EFT	Mitchell
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	131.860	4842086 Coronado	P	EFT	Coronado
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	75.520	4932633 Wasson	P	EFT	Wasson
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	363.530	4932634 Coronado	P	EFT	Coronado
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	166.370	4932635 Mann	P	EFT	Mann
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	144.770	4932747 Doherty	P	EFT	Doherty
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	40.640	4932749 Mitchell	P	EFT	Mitchell
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	168.430	4990411 Doherty	P	EFT	Doherty
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	38.650	4973620 Jenkins	P	EFT	Jenkins
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	-216.390	5960846 Mitchell Cr	P	EFT	Mitchell
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	188.300	4915201 Mann	P	EFT	Mann
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	39.650	4915204 Palmer	P	EFT	Palmer
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	201.160	5146643 Mitchell	P	EFT	Mitchell
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	76.600	5161301 Doherty	P	EFT	Doherty
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	81.280	5087829 Doherty	P	EFT	Doherty

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3907.790	4658553/2022 Mitchell	P	EFT	Mitchell
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4778.810	4836889 Wasson	P	EFT	Wasson
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4440.240	4842085 Mitchell	P	EFT	Mitchell
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4409.100	4842086 Coronado	P	EFT	Coronado
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1554.520	4873338 Warehouse	P	EFT	Warehouse
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3741.300	4932633 Wasson	P	EFT	Wasson
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	2246.860	4932634 Coronado	P	EFT	Coronado
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1416.220	4932635 Mann	P	EFT	Mann
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3190.310	4932747 Doherty	P	EFT	Doherty
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	867.510	4932748 Tesla	P	EFT	Tesla
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4195.100	4932749 Mitchell	P	EFT	Mitchell
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	6172.000	4990411 Doherty	P	EFT	Doherty
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	795.440	5091353 Tesla	P	EFT	Tesla
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	2014.580	5121206 Sabin	P	EFT	Sabin
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	691.890	5121207 Swigert	P	EFT	Swigert
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	38.890	5170522 Tesla	P	EFT	Tesla
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	41.370	5181749 Tesla	P	EFT	Tesla
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	785.100	4973619 Russell	P	EFT	Russell
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1052.240	4973620 Jenkins	P	EFT	Jenkins
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	28.750	4983276 Tesla	P	EFT	Tesla
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-3735.890	5960846 Mitchell Cr	P	EFT	Mitchell
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1034.990	4815822 Jenkins	P	EFT	Jenkins
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	791.010	4816884 Russell	P	EFT	Russell
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	820.320	4915200 Holmes	P	EFT	Holmes
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1376.360	4915201 Mann	P	EFT	Mann
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	678.090	4915202 Swigert	P	EFT	Swigert
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	407.040	4915203 North	P	EFT	North
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	565.800	4915204 Palmer	P	EFT	Palmer
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	735.630	4922491 Russell	P	EFT	Russell
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1833.480	5146643 Mitchell	P	EFT	Mitchell
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3733.920	5161301 Doherty	P	EFT	Doherty
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	892.310	5072308 Russell	P	EFT	Russell
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	229.640	5087828 Warehouse	P	EFT	Warehouse
0000173267	3/2/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	2421.700	5087829 Doherty	P	EFT	Doherty
0000173268	3/2/2022	DONNELLY KNIGHT, MYKEL	10	621	00	22120	058300	0000	46.100	MILEAGE 02/01/22-02/28/22	P	EFT	MILEAGE 02/01/22-02/28/22
0000173269	3/2/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	660	00	33500	061000	0000	1416.360	JULY-DEC 2012 RENTAL REV.	P	EFT	AAL CHARTER-JULY-DEC 2012 REN
0000173270	3/2/2022	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	214.800	Grp 29562 Pepsi A-E	P	EFT	Doherty
0000173270	3/2/2022	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	190.620	Grp 29562 Pepsi R-W	P	EFT	Tesla
0000173271	3/2/2022	CASE, MARY	21	766	00	31400	058300	0000	35.850	Mileage Jan - Feb 22	P	EFT	M Case
0000173272	3/2/2022	STEP LLC	10	621	00	22121	039000	0000	1068.000	3528 / SD11-0000047652	P	EFT	EMERGENETICS PROFILES 12 AT \$8
0000173273	3/2/2022	NOTESTINE, CORY DAVID	22	630	00	22130	058000	7243	272.000	PER DIEM 3/6/22-3/10/22	P	EFT	PER DIEM 3/6/22-3/10/22
0000173274	3/2/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	2700.000	121484674001 / SD11-21-0063-1B	P	EFT	978-0-07-689997-5, READING WON
0000173274	3/2/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1125.000	121484674001 / SD11-21-0063-1B	P	EFT	978-0-07-689998-2, READING WON
0000173274	3/2/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1125.000	121484674001 / SD11-21-0063-1B	P	EFT	978-0-07-689999-9, READING WON
0000173274	3/2/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	900.000	121484674001 / SD11-21-0063-1B	P	EFT	978-0-07-690000-8 READING WOND
0000173274	3/2/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	970.990	121484674001 / SD11-21-0063-1B	P	EFT	SHIPPING
0000173275	3/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	57.000	327116 Mitchell COL05	P	EFT	Mitchell
0000173275	3/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	177.700	327130 Sabin COL05	P	EFT	Sabin
0000173275	3/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1874.000	327223 Coronado COL05	P	EFT	Coronado
0000173275	3/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	369.900	327225 Jenkins COL05	P	EFT	Jenkins
0000173275	3/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	743.700	327226 Doherty COL05	P	EFT	Doherty
0000173275	3/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3408.900	327526 Wasson COL05	P	EFT	Wasson
0000173275	3/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2147.850	327527 Mitchell COL05	P	EFT	Mitchell
0000173275	3/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	59.000	327627 Mann COL05	P	EFT	Mann
0000173275	3/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1548.000	327628 Doherty COL05	P	EFT	Doherty
0000173275	3/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	230.000	327629 Russell COL05	P	EFT	Russell
0000173275	3/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1176.200	327669 Coronado COL05	P	EFT	Coronado
0000173275	3/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	225.950	327670 Sabin COL05	P	EFT	Sabin
0000173275	3/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1102.500	327737 Mitchell COL05	P	EFT	Mitchell
0000173275	3/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	306.100	327744 Jenkins COL05	P	EFT	Jenkins
0000173275	3/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1962.950	327841 Doherty COL05	P	EFT	Doherty
0000173275	3/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	72.250	327961 Russell COL05	P	EFT	Russell
0000173275	3/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	147.950	328214 Mann COL05	P	EFT	Mann

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173275	3/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2590.800	328215 Doherty COL05	P	EFT	Doherty
0000173275	3/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3837.650	328216 Wasson COL05	P	EFT	Wasson
0000173275	3/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	4517.650	328217 Mitchell COL05	P	EFT	Mitchell
0000173276	3/2/2022	STRIVE	22	107	00	05110	039000	3259	2750.000	022422CPD / SD11-19-0080-5A	P	EFT	STRIVE CONSULTANT - COLUMBIA E
0000173276	3/2/2022	STRIVE	22	630	00	22000	039000	3203	8250.000	022422ELGD11TW / 19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000173277	3/2/2022	J AND K INC	21	000	00	00000	817130	0000	286.250	w55345 Doherty	P	EFT	Doherty
0000173277	3/2/2022	J AND K INC	21	000	00	00000	817130	0000	286.250	w55346 Jenkins	P	EFT	Jenkins
0000173277	3/2/2022	J AND K INC	21	000	00	00000	817130	0000	343.500	w55347 Russell	P	EFT	Russell
0000173277	3/2/2022	J AND K INC	21	000	00	00000	817130	0000	229.000	w55348 Sabin	P	EFT	Sabin
0000173277	3/2/2022	J AND K INC	21	000	00	00000	817130	0000	286.250	w55349 Mitchell	P	EFT	Mitchell
0000173277	3/2/2022	J AND K INC	21	000	00	00000	817130	0000	400.750	w55350 Swigert	P	EFT	Swigert
0000173277	3/2/2022	J AND K INC	21	000	00	00000	817130	0000	114.500	w55351 Wasson	P	EFT	Wasson
0000173277	3/2/2022	J AND K INC	21	000	00	00000	817130	0000	171.750	w55352 Galileo	P	EFT	Galileo
0000173277	3/2/2022	J AND K INC	21	000	00	00000	817130	0000	194.650	w55353 Mann	P	EFT	Mann
0000173277	3/2/2022	J AND K INC	21	000	00	00000	817130	0000	240.450	w55354 North	P	EFT	North
0000173277	3/2/2022	J AND K INC	21	000	00	00000	817130	0000	171.750	w55355 Palmer	P	EFT	Palmer
0000173277	3/2/2022	J AND K INC	21	000	00	00000	817130	0000	125.950	w55356 West	P	EFT	West
0000173277	3/2/2022	J AND K INC	21	000	00	00000	817130	0000	114.500	w55357 Coronado	P	EFT	Coronado
0000173277	3/2/2022	J AND K INC	21	000	00	00000	817130	0000	206.100	w55559 Jenkins	P	EFT	Jenkins
0000173277	3/2/2022	J AND K INC	21	000	00	00000	817130	0000	80.150	w55560 Russell	P	EFT	Russell
0000173277	3/2/2022	J AND K INC	21	000	00	00000	817130	0000	114.500	w55561 Doherty	P	EFT	Doherty
0000173277	3/2/2022	J AND K INC	21	000	00	00000	817130	0000	148.850	w55562 Sabin	P	EFT	Sabin
0000173277	3/2/2022	J AND K INC	21	000	00	00000	817130	0000	206.100	w55563 Mitchell	P	EFT	Mitchell
0000173277	3/2/2022	J AND K INC	21	000	00	00000	817130	0000	194.650	w55564 Swigert	P	EFT	Swigert
0000173277	3/2/2022	J AND K INC	21	000	00	00000	817130	0000	171.750	w55565 Wasson	P	EFT	Wasson
0000173277	3/2/2022	J AND K INC	21	000	00	00000	817130	0000	229.000	w55566 Galileo	P	EFT	Galileo
0000173277	3/2/2022	J AND K INC	21	000	00	00000	817130	0000	91.600	w55567 Mann	P	EFT	Mann
0000173277	3/2/2022	J AND K INC	21	000	00	00000	817130	0000	57.250	w55568 North	P	EFT	North
0000173277	3/2/2022	J AND K INC	21	000	00	00000	817130	0000	114.500	w55569 Palmer	P	EFT	Palmer
0000173277	3/2/2022	J AND K INC	21	000	00	00000	817130	0000	68.700	w55570 West	P	EFT	West
0000173277	3/2/2022	J AND K INC	21	000	00	00000	817130	0000	400.750	w55571 Coronado	P	EFT	Coronado
0000173277	3/2/2022	J AND K INC	21	000	00	00000	817130	0000	3297.600	711441 Warehouse	P	EFT	Warehouse
0000173278	3/2/2022	WOODS, ROSE M	23	245	00	19048	061000	0000	155.690	CANDY GRAM SUPPLIES	P	EFT	WOODS-CANDY GRAM SUPPLIES
0000173279	3/2/2022	MCDANIEL, LAURILEA	10	621	00	22128	058000	0000	351.000	PER DIEM/MILEAGE 3/3/22-3/5	P	EFT	PER DIEM/MILEAGE 3/3/22-3/5
0000173280	3/2/2022	SMARTSHEET INC	43	762	00	26900	065000	0000	24740.250	INV643914 / SD11-C2022-0080	P	EFT	SMARTSHEET LICENSES FOR FOTC
0000173281	3/2/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	682.890	Grp 29560 Bread A-E	P	EFT	A-E
0000173281	3/2/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	649.390	Grp 29560 Bread A-E 2	P	EFT	A-E
0000173281	3/2/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	689.420	Grp 29560 Bread F-L	P	EFT	F-L
0000173281	3/2/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	815.420	Grp 29560 Bread M-Q	P	EFT	M-Q
0000173281	3/2/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	561.850	Grp 29560 Bread R-Z	P	EFT	R-Z
0000173281	3/2/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	449.690	Grp 29560 Bread R-Z 2	P	EFT	R-Z
0000173282	3/2/2022	JOHNSON CONTROLS US HOLDINGS LLC	43	352	00	46090	072300	2017	14207.000	41513142 / SD11-C22-1007-J	P	EFT	MITCHELL ~ SPRINKLER HEAD REPL
0000173282	3/2/2022	JOHNSON CONTROLS US HOLDINGS LLC	43	352	00	46090	072300	0000	6845.000	41513142 / SD11-C22-1007-J	P	EFT	MITCHELL ~ SPRINKLER HEAD REPL
0000173282	3/2/2022	JOHNSON CONTROLS US HOLDINGS LLC	43	400	00	46090	072300	2017	3493.000	41524607 / SD11-C22-1007-J	P	EFT	RJWAC ~ SPRINKLER HEAD REPLACE
0000173283	3/2/2022	INSIGHT EDUCATION GROUP	10	642	00	28300	039000	0000	1750.000	INV006029 / SD11-0000047230	P	EFT	INSIGHT EDUCATION - EVALUATION
0000173284	3/2/2022	DANIEL PARMENTIER	23	351	00	19709	050000	0000	417.000	006 / JAN '22 PERCUSSION INSTR	P	EFT	PARMENTIER-JAN PERCUSSION
0000173285	3/2/2022	KELLEN, LINDSEY L	10	621	00	12000	058300	0000	47.600	MILEAGE 01/05/22-01/31/22	P	EFT	MILEAGE 01/05/22-01/31/22
0000173286	3/2/2022	MCCLUAN MICKENZIE G	10	621	00	12000	058300	0000	52.000	MILEAGE 01/05/22-01/31/22	P	EFT	MILEAGE 01/05/22-01/31/22
0000173287	3/2/2022	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	12494.680	Grp 29561 FNS Warehouse	P	EFT	Warehouse
0000173288	3/2/2022	HERRERA, NICOLE	22	630	00	22130	058000	7243	272.000	PER DIEM 3/6/22-3/10/22	P	EFT	PER DIEM 3/6/22-3/10/22
0000173289	3/2/2022	RODINE, ROBERT C	10	621	00	12000	058300	0000	77.100	MILEAGE 09/01/21-09/29/21	P	EFT	MILEAGE 09/01/21-09/29/21
0000173289	3/2/2022	RODINE, ROBERT C	10	621	00	12000	058300	0000	71.400	MILEAGE 10/04/21-10/27/21	P	EFT	MILEAGE 10/04/21-10/27/21
0000173289	3/2/2022	RODINE, ROBERT C	10	621	00	12000	058300	0000	93.800	MILEAGE 11/03/21-12/15/21	P	EFT	MILEAGE 11/03/21-12/15/21
0000173290	3/2/2022	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	INTERNET MARCH 2022	P	EFT	LAVIOLETTE-INTERNET MARCH 2022
0000173291	3/2/2022	JESSOP, STEPHEN D	10	608	00	22240	058000	0000	19.750	PER DIEM 2/27/22	P	EFT	PER DIEM 2/27/22
0000173292	3/2/2022	GREEN, SANDY J	10	621	00	12000	058300	0000	39.350	MILEAGE 02/01/22-02/28/22	P	EFT	MILEAGE 02/01/22-02/28/22
0000173292	3/2/2022	GREEN, SANDY J	10	621	00	12000	058300	0000	45.650	MILEAGE 01/05/22-01/31/22	P	EFT	MILEAGE 01/05/22-01/31/22
0000173293	3/2/2022	URBAN, SONIA	22	630	00	22130	058000	7243	272.000	PER DIEM 3/6/22-3/10/22	P	EFT	PER DIEM 3/6/22-3/10/22
0000173294	3/2/2022	SCHULTE, JENNIFER L	22	630	00	22130	058000	7243	272.000	PER DIEM 3/6/22-3/10/22	P	EFT	PER DIEM 3/6/22-3/10/22
0000173295	3/2/2022	MECHONE INC	43	131	00	46140	072300	2017	11620.000	21011-15 / SD11-22-1003-43	P	EFT	RUDY ~ MDF ROOM REPLACEMENT OF
0000173295	3/2/2022	MECHONE INC	43	123	00	46140	072300	2017	6840.000	21011-16 / SD11-22-1003-43	P	EFT	MADISON ~ RE-DUCT KILN
0000173296	3/2/2022	NUNN CONSTRUCTION INC	10	955	00	00000	742132	0000	2610.000	2002-23 / SD11-P20-1024R	P	EFT	HVAC and Plumbing Work
0000173297	3/3/2022	COLORADO SPRINGS INTERPRETING SERVICES	18	664	00	28520	052000	0000	190.280	54676 / INTERPRETING	P	CHK	#21072801 4676 / INTERPRETING

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173298	3/3/2022	COLORADO STATE TREASURER	10	681	00	28510	052500	0000	54251.240	2021-4TH QTR UNEMPL. BENEFIT	P	CHK	2021-4TH QTR UNEMPL. BENEFIT
0000173299	3/3/2022	CONSOLIDATED ELECTRICAL DIST INC	43	602	00	46060	072300	0000	1855.000	1126-1030967 / SD11-0000047533	P	CHK	ADMIN ~ (7) RAB (WPLED26Y) 2
0000173299	3/3/2022	CONSOLIDATED ELECTRICAL DIST INC	43	602	00	46060	072300	0000	374.000	1126-1030967 / SD11-0000047533	P	CHK	(2) RAB (SLIM12Y) 12W LED WALL
0000173299	3/3/2022	CONSOLIDATED ELECTRICAL DIST INC	43	602	00	46060	072300	0000	81.000	1126-1030967 / SD11-0000047533	P	CHK	(1) RAB (X17XFU35) 35W LIGHT F
0000173300	3/3/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	351.450	2855957 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000173300	3/3/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	622.370	2855958 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000173300	3/3/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	105.430	2859178 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000173301	3/3/2022	DAVEY, ELIZABETH MARIE	23	410	00	19010	061000	0000	84.160	STAFF GIFTS-VALENTINES DAY	P	EFT	STAFF GIFTS-VALENTINES DAY
0000173302	3/3/2022	TN PARKER CONSTRUCTION LLC	43	762	00	46050	072300	2017	12367.120	1469 / SD11-0000047256	P	EFT	PURCHASE AND INSTALL DOOR & FR
0000173302	3/3/2022	TN PARKER CONSTRUCTION LLC	43	762	00	46050	072300	2017	1600.000	1469 / SD11-0000047256	P	EFT	ADD ALTERNATE #1 - ASSISTANCE
0000173302	3/3/2022	TN PARKER CONSTRUCTION LLC	43	762	00	46050	072300	2017	1050.000	1469 / SD11-0000047256	P	EFT	CONTRACT MOD 1: 1 DAY OF WALL
0000173303	3/3/2022	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	111.920	622509 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000173304	3/3/2022	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	2159.000	8818314957 / SD11-0000047136	P	EFT	iHEART RADIO ADVERTISING CAMPA
0000173305	3/3/2022	SANDERSON, CARL	23	111	00	19067	061000	0000	92.800	CLIPBOARDS/BEANBAG CHAIRS	P	EFT	CLIPBOARDS/BEANBAG CHAIRS
0000173306	3/3/2022	ANTHONY BERETTA	10	454	00	009EC	039000	0000	5683.270	176 / SD11-20-0001-A3	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000173307	3/3/2022	NOTEFINE, CORY DAVID	10	694	00	21220	058000	0000	661.920	HOTEL 2/16/22-2/19/22	P	EFT	HOTEL 2/16/22-2/19/22
0000173308	3/3/2022	K&G ASSOCIATES INC	43	762	00	46010	072300	2017	3900.000	SI-00615 / SD11-0000047545	P	EFT	GARRY BERRY ~ ADA HAND RAILS A
0000173309	3/3/2022	WHITLEY, TRAVIS	10	000	00	00000	746111	0000	26.340	PMBOK BOOK	P	EFT	WHITLEY-PMBOK BOOK
0000173309	3/3/2022	WHITLEY, TRAVIS	10	000	00	00000	746111	0000	1695.000	PMP COURSE	P	EFT	WHITLEY-PMP COURSE
0000173310	3/3/2022	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	3000.000	96926 / SD11-2022-1002R	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000173310	3/3/2022	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	061000	0000	3074.910	96926 / SD11-2022-1002R	P	EFT	ON CALL - PARTS
0000173311	3/3/2022	HETFIELD, LAURA D	10	621	00	0095C	058300	0000	42.000	MILEAGE 2/10/22-/2/12/22	P	EFT	MILEAGE 2/10/22-/2/12/22
0000173312	3/3/2022	KEEL, ELAINE	10	352	00	009VE	061000	0000	61.010	BELT/SHOES FOR NEEDY STUDENT	P	EFT	BELT/SHOES FOR NEEDY STUDENT
0000173314	3/3/2022	NORMAN, SEAN	10	000	00	00000	746111	0000	225.000	CASE DUES 21/22	P	EFT	NORMAN-CASE DUES 21/22
0000173315	3/3/2022	REYNOLDS, JASON	10	000	00	00000	746111	0000	1105.000	TUITION-CCU CYBER SECURITY	P	EFT	REYNOLDS-TUITION-CCU CYBER SEC CORONADO - NEW SCOREBOARD
0000173316	3/3/2022	NEVCO SPORTS LLC	10	350	00	18000	073000	0000	11999.230	0000198984 / SD11-0000047541	P	EFT	HOLM
0000173317	3/3/2022	SUNBELT RENTALS INC	10	352	00	24110	050000	0000	965.000	121636198-0002 / 0000047570	P	EFT	Scrubber W/B 28" Path Battery,
0000173317	3/3/2022	SUNBELT RENTALS INC	10	352	00	24110	050000	0000	1175.000	121636198-0002 / 0000047570	P	EFT	Scrubber W/B 32" Path Battery
0000173317	3/3/2022	SUNBELT RENTALS INC	10	352	00	24110	050000	0000	353.090	121636198-0002 / 0000047570	P	EFT	Transportation, Rental protect
0000173318	3/3/2022	SANDOR TURKE	10	454	00	009EC	039000	0000	5008.110	106 / SD11-20-0001-2S	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000173319	3/3/2022	ALYSSA RAMIREZ	23	351	00	19709	050000	0000	400.000	5 / DOHERTY COLORGUARD FEB	P	EFT	A. RAMIREZ-FEB COLORGUARD
0000173320	3/3/2022	THRIVE COUNSELING LLC	22	630	00	21220	039000	7243	4299.000	01 / SD11-C2022-0074	P	EFT	OUTPATIENT BEHAVIORAL HEALTH S
0000173322	3/3/2022	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	8143.200	SCPAY0056043 / SD11-B-22-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000173322	3/3/2022	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	769.000	SCPAY0056239 / SD11-0000047142	P	EFT	INSTALL FDD ANALYTICS AT HORAC
0000173323	3/3/2022	APPLE COMPUTER, INC.	22	640	00	17000	073500	6027	1809.000	AH23467316 / SD11-0000047667	P	EFT	Z12Q; 24-INCH IMAC WITH RETINA
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173324	3/3/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	S319968 / SD11-0000047664	P	EFT	5344832; VIEWSONIC VIEWBOARD I
000017332													

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173325	3/3/2022	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	816.000	114960 / SD11-C2022-1005	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000173325	3/3/2022	OLSON PLUMBING AND HEATING CO	10	762	00	26234	061000	0000	52.680	114960 / SD11-C2022-1005	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000173326	3/3/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	38.760	3138107 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000173326	3/3/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	1850.000	3138607 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000173327	3/3/2022	ALVIC, REBECCA	10	642	00	23181	058300	0000	9.050	MILEAGE 02/01/22-02/24/22	P	EFT	MILEAGE 02/01/22-02/24/22
0000173328	3/4/2022	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 3/16/22-3/29/22	P	CHK	#2110901 PPD 3/16/22-3/29/22
0000173329	3/4/2022	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	625	00	009VE	058000	3120	235.000	01102024 / DOHERTY HS NOV '20	P	CHK	DECA-DOHERTY HS
0000173330	3/4/2022	TIMOTHY TONGE & ASSOCIATES INC	10	748	00	27100	050000	0000	525.000	11850 / SD11-0000047367	P	CHK	WEATHER SERVICE MONTHLY 10/1/2 INVENTORY WHITE FLEET
0000173331	3/4/2022	A & E TIRE INC	10	000	00	26500	817105	0000	206.000	827541-88 / SD11-C19-1056-3	P	CHK	ACCT#: 1
0000173332	3/4/2022	EQUITABLE	10	000	00	00000	747114	0000	199204.860	CKDT 2-1-22 071417 001	P	EFT	CKDT 2-1-22 071417 001
0000173333	3/4/2022	FARNSWORTH GROUP INC	43	123	00	46140	072300	2017	5200.000	228642 / SD11-2021-1012R	P	EFT	MADISON ~CX FOR ADDITION OF A/
0000173333	3/4/2022	FARNSWORTH GROUP INC	22	762	00	46140	072300	4425	8450.000	231372 / SD11-21-1049-CX	P	EFT	MITCHELL ~ COMMISSIONING FOR A/
0000173333	3/4/2022	FARNSWORTH GROUP INC	43	123	00	46140	072300	2017	2600.000	231398 / SD11-2021-1012R	P	EFT	MADISON ~CX FOR ADDITION OF A/
0000173334	3/4/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	-52.670	2742586C / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000173334	3/4/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	-118.600	2815534C / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000173334	3/4/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	271.020	2861726 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000173334	3/4/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	-80.500	2658195C / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000173335	3/4/2022	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	438.100	222020372 / SD11-18-0059-05	P	EFT	LOCATE TICKET CALLS FROM JULY
0000173336	3/4/2022	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	16449.520	4265103V315 / FEB 2022	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000173336	3/4/2022	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	83.520	4265103V315 / FEB 2022	P	EFT	FEB TRASH BILLING
0000173336	3/4/2022	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	658.880	4265103V315 / FEB 2022	P	EFT	FEB TRASH BILLING
0000173337	3/4/2022	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	44.990	613001 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000173337	3/4/2022	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	433.030	627898 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000173338	3/4/2022	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6521.160	18793 / SD11-19-1057-03	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000173339	3/4/2022	ORMAO DANCE COMPANY	10	621	00	12600	039000	0000	125.000	9732 / D11 TIPP DAY	P	EFT	TIPP DAY ADJUDICATION-02/04/22
0000173340	3/4/2022	CROSS BEARING ADVENTURES LLC	43	118	00	46100	072300	0000	700.000	2160 / SD11-47033R	P	EFT	CLEAN HOLDS PANEL BEFORE RE-IN
0000173340	3/4/2022	CROSS BEARING ADVENTURES LLC	43	118	00	46100	072300	0000	300.000	2160 / SD11-47033R	P	EFT	TRIM PANELS TO FIT NEW FLOORIN
0000173341	3/4/2022	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	300.000	21722 / B-22-1018	P	EFT	BPA FOR ENVIRONMENTAL/B. GARC
0000173342	3/4/2022	BUILDING BETTER BODIES INC	22	631	00	00100	039000	4420	8250.000	22822 / SD11-C2022-0046	P	EFT	ACE (ACHIEVING COMPETITIVE EXC
0000173343	3/4/2022	ELDER CONSTRUCTION INC	43	628	00	46500	072300	2017	17754.360	04217-6 / SD11-C21-1050R	P	EFT	ENROLLMENT - REMODEL THE DISTR
0000173344	3/4/2022	CENGAGE LEARNING INC	10	623	00	009ES	064200	3139	457.500	77119931 / SD11-0000047651	P	EFT	9780357540961 / 2018 INSIDE TH
0000173344	3/4/2022	CENGAGE LEARNING INC	10	623	00	009ES	064200	3139	0.000	77119931 / SD11-0000047651	P	EFT	9780736270557 / 0736270558 INS
0000173344	3/4/2022	CENGAGE LEARNING INC	10	623	00	009ES	064200	3139	155.250	77119931 / SD11-0000047651	P	EFT	9780736280099 / 073628009X IN
0000173344	3/4/2022	CENGAGE LEARNING INC	10	623	00	009ES	064200	3139	352.000	77119931 / SD11-0000047651	P	EFT	9780736279758 / 073627975X IN
0000173344	3/4/2022	CENGAGE LEARNING INC	10	623	00	009ES	064200	3139	84.000	77119931 / SD11-0000047651	P	EFT	9780736287975 / 0736287973 IN
0000173344	3/4/2022	CENGAGE LEARNING INC	10	623	00	009ES	064200	3139	160.500	77119931 / SD11-0000047651	P	EFT	9780736280129 / 073628012X IN
0000173344	3/4/2022	CENGAGE LEARNING INC	10	623	00	009ES	064200	3139	313.000	77119931 / SD11-0000047651	P	EFT	9780736287982 / 0736287981 IN
0000173344	3/4/2022	CENGAGE LEARNING INC	10	623	00	009ES	064200	3139	384.750	77119931 / SD11-0000047651	P	EFT	9780736287203 / 0736287205 IN
0000173344	3/4/2022	CENGAGE LEARNING INC	10	623	00	009ES	064200	3139	2062.500	77119931 / SD11-0000047651	P	EFT	9780736234528 / 0736234527 EDG
0000173344	3/4/2022	CENGAGE LEARNING INC	10	623	00	009ES	064200	3139	352.500	77119931 / SD11-0000047651	P	EFT	9780736235396 / 0736235396 EDG
0000173344	3/4/2022	CENGAGE LEARNING INC	10	623	00	009ES	064200	3139	432.200	77119931 / SD11-0000047651	P	EFT	SHIPPING
0000173345	3/4/2022	HOULTON AUDIO VIDEO APPLICATIONS	10	678	00	00900	069000	2000	8290.000	3679-1 / SD11-0000047726	P	EFT	QSPC1 QUANTUM PROCESSOR CARD.
0000173345	3/4/2022	HOULTON AUDIO VIDEO APPLICATIONS	10	678	00	00900	069000	2000	1156.000	3679-1 / SD11-0000047726	P	EFT	MCSC STATION CARD.
0000173345	3/4/2022	HOULTON AUDIO VIDEO APPLICATIONS	10	678	00	00900	069000	2000	2152.000	3679-1 / SD11-0000047726	P	EFT	MCACC ANALOG CARD.
0000173345	3/4/2022	HOULTON AUDIO VIDEO APPLICATIONS	10	678	00	00900	069000	2000	57.000	3679-1 / SD11-0000047726	P	EFT	FREIGHT.
0000173346	3/4/2022	WILLIAM WALL	10	608	00	28230	054000	0000	198.750	030122-01 / SD11-0000047614	P	EFT	COMMISSION FEE FOR DISTRICT CA
0000173347	3/4/2022	CHAPPELL, JOSEPH	10	000	00	00000	746111	0000	514.010	INTERNET JULY-DEC 2021	P	EFT	CHAPPELL-INTERNET JULY-DEC '21
0000173348	3/4/2022	HAYES, LAURIE	18	664	00	28560	052000	0000	466.830	RENTAL CAR COVERAGE	P	EFT	ALI-22020122 RENTAL CAR COVERA
0000173349	3/4/2022	EXPLORELEARNING LLC	10	621	00	00900	065000	2000	22500.000	4981764 / SD11-17-0077-3B	P	EFT	DISTRICT GIZMO DEPARTMENT LICE
0000173350	3/4/2022	RICE, JEFFERY CHAD	10	000	00	00000	746111	0000	299.850	INTERNET JAN-MARCH 2022	P	EFT	RICE-INTERNET JAN-MARCH 2022
0000173351	3/4/2022	BUCKEYE CLEANING CENTER	10	762	00	26210	061000	0000	15310.260	90393545 / SD11-0000047614	P	EFT	WAREHOUSE - COLISEUM 275 (5 GA
0000173351	3/4/2022	BUCKEYE CLEANING CENTER	10	762	00	26210	061000	0000	80.000	90393545 / SD11-0000047614	P	EFT	Freight and Fuel Surcharge
0000173352	3/4/2022	HVAC SOLUTIONS INC	43	106	00	46140	072300	2017	30526.080	321-21-3 / SD11-22-1013-C	P	EFT	CARVER ~ REPLACEMENT OF RTUS A
0000173353	3/4/2022	DEASON, JOHN R	10	000	00	00000	746111	0000	329.400	INTERNET SERVICE SEPT-FEB	P	EFT	DEASON-INTERNET SERVICE SEPT-F
0000173353	3/4/2022	DEASON, JOHN R	10	000	00	00000	746111	0000	750.910	CELL SERVICE SEPT-FEB	P	EFT	DEASON-CELL SERVICE SEPT-FEB
0000173354	3/4/2022	ENCORE ELECTRIC INC	43	245	00	46080	072300	2017	4102.000	21032.04 / SD11-2021-1026R	P	EFT	MOD 1 - NORTH FIRE ALARM RESTR
0000173355	3/4/2022	SLAMA, LEANN	10	000	00	00000	746111	0000	330.980	CELL SERVICE AUG-FEB	P	EFT	SLAMA-CELL SERVICE AUG-FEB
0000173355	3/4/2022	SLAMA, LEANN	10	000	00	00000	746111	0000	290.300	INTERNET DEC-MARCH	P	EFT	SLAMA-INTERNET DEC-MARCH
0000173356	3/4/2022	SCRIPPS MEDIA INC	10	608	00	28230	054000	0000	2100.000	932738-1 / SD11-0000047316	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000173357	3/4/2022	ROMINE, DAVE	23	242	00	19015	061000	0000	237.770	STUDENT COUNCIL & VALENTINES	P	EFT	ROMINE-STUDENT COUNCIL & VALEN
0000173358	3/4/2022	COOPERATIVE STRATEGIES LLC	43	762	00	44000	072300	0000	7922.500	2134511 / SD11-C2022-1001	P	EFT	ELEMENTARY & MIDDLE SCHOOLS ED
0000173358	3/4/2022	COOPERATIVE STRATEGIES LLC	43	762	00	44000	072300	0000	4975.000	2134511 / SD11-C2022-1001	P	EFT	EDUCATIONAL SPECIFICATIONS FOR

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173358	3/4/2022	COOPERATIVE STRATEGIES LLC	43	762	00	44000	072300	0000	7922.500	2134896 / SD11-C2022-1001	P	EFT	ELEMENTARY & MIDDLE SCHOOLS ED
0000173358	3/4/2022	COOPERATIVE STRATEGIES LLC	43	762	00	44000	072300	0000	4975.000	2134896 / SD11-C2022-1001	P	EFT	EDUCATIONAL SPECIFICATIONS FOR
0000173359	3/4/2022	GUIRY'S INC	10	762	00	26231	061000	0000	51.220	1493 / SD11-8-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000173360	3/4/2022	TIFFANY OGBURN	10	621	00	12600	039000	0000	125.000	0001 / D11 TIPP DAY	P	EFT	TIPP DAY ADJUDICATION-02/04/22
0000173361	3/4/2022	MADISON DOUGLAS	10	621	00	12600	039000	0000	125.000	1 / D11 TIPP DAY	P	EFT	TIPP DAY ADJUDICATION-02/04/22
0000173362	3/4/2022	TIFFANY TINSLEY WEEKS	10	621	00	12600	039000	0000	125.000	0001 / D11 TIPP DAY	P	EFT	TIPP DAY ADJUDICATION-02/04/22
0000173363	3/4/2022	REBECCA LOEVY	10	621	00	12600	039000	0000	125.000	FEB04 INVOICE / D11 TIPP DAY	P	EFT	TIPP DAY ADJUDICATION-02/04/22
0000173364	3/4/2022	BELMONT CENTER FOR PERFORMING ARTS LLC	10	621	00	12600	039000	0000	600.000	DANCE 101 / KELLER ES	P	EFT	10-WK CURRICULUM - KELLER ES
0000173365	3/4/2022	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	15885.000	SE2202257 / SD11-0000047054	P	EFT	MICROSOFT IDENTITY MANAGE DESI
0000173366	3/4/2022	RAP EXPRESS INC	68	768	00	25400	039000	0000	5686.100	13341 SD11-C18-0029-5	P	EFT	BLANKET COSTS FOR COURIER SERV
0000173367	3/4/2022	KALBACH, SHERRY L	10	621	00	22120	050000	0000	64.770	HOME INTERNET FEB 2022	P	EFT	HOME INTERNET FEB 2022
0000173368	3/4/2022	RELICH, BRYAN	10	631	00	22110	058000	0000	138.830	PARKING & UBER 2/16/22-2/19/22	P	EFT	PARKING & UBER 2/16/22-2/19/22
0000173369	3/4/2022	BAILEY, PHOEBE J	10	000	00	00000	746111	0000	470.000	AASA DUES 22/23	P	EFT	BAILEY-AASA DUES 22/23
0000173369	3/4/2022	BAILEY, PHOEBE J	10	000	00	00000	746111	0000	330.000	INTERNET AUG-JAN	P	EFT	BAILEY-INTERNET AUG-JAN
0000173369	3/4/2022	BAILEY, PHOEBE J	10	000	00	00000	746111	0000	27.500	EDUCATING CHILDREN OF COLOR	P	EFT	BAILEY-EDUCATING CHILDREN OF C
0000173370	3/4/2022	COLORADO OUTDOOR EDUCATION CENTER INC	23	242	00	19036	058000	0000	6346.000	02.22.2022 / HOLMES MS	P	EFT	OUTDOOR ED CTR-02322.2022
0000173371	3/7/2022	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	574.530	FEBRUARY 2022	P	CHK	FEBRUARY 2022
0000173372	3/7/2022	PROFESSIONAL FINANCE CO	10	000	00	00000	747105	0000	196.210	FEBRUARY 2022	P	CHK	FEBRUARY 2022
0000173373	3/7/2022	CLERK OF COURTS	10	000	00	00000	747105	0000	150.000	FEBRUARY 2022	P	CHK	FEBRUARY 2022
0000173374	3/7/2022	VINCI LAW OFFICES	10	000	00	00000	747105	0000	411.480	FEBRUARY 2022	P	CHK	FEBRUARY 2022
0000173375	3/7/2022	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	FEBRUARY 2022	P	CHK	FEBRUARY 2022
0000173376	3/7/2022	AGENCY OF CREDIT CONTROL INC	10	000	00	00000	747105	0000	1016.270	FEBRUARY 2022	P	CHK	FEBRUARY 2022
0000173377	3/7/2022	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	FEBRUARY 2022	P	CHK	FEBRUARY 2022
0000173378	3/7/2022	EDMONDS & LOGUE P.C.	10	000	00	00000	747105	0000	1264.810	FEBRUARY 2022	P	CHK	FEBRUARY 2022
0000173379	3/7/2022	MIDLAND FUNDING LLC	10	000	00	00000	747105	0000	496.250	FEBRUARY 2022	P	CHK	FEBRUARY 2022
0000173380	3/7/2022	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	190.500	FEBRUARY 2022	P	CHK	FEBRUARY 2022
0000173381	3/7/2022	STOKES & WOLF PC	10	000	00	00000	747105	0000	1329.550	FEBRUARY 2022	P	CHK	FEBRUARY 2022
0000173382	3/7/2022	COLLECTION SERVICE CENTER	10	000	00	00000	747105	0000	1209.000	FEBRUARY 2022	P	CHK	FEBRUARY 2022
0000173383	3/7/2022	STENGER & STENGER, PC	10	000	00	00000	747105	0000	1172.990	FEBRUARY 2022	P	CHK	FEBRUARY 2022
0000173384	3/7/2022	SUTTELL & HAMMER, P.C.	10	000	00	00000	747105	0000	509.340	FEBRUARY 2022	P	CHK	FEBRUARY 2022
0000173385	3/7/2022	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	5382.710	FEBRUARY 2022	P	CHK	FEBRUARY 2022
0000173386	3/7/2022	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	510.790	FEBRUARY 2022	P	CHK	FEBRUARY 2022
0000173387	3/7/2022	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	6416.250	FEBRUARY 2022	P	CHK	FEBRUARY 2022
0000173388	3/7/2022	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	FEB 2022 DUES	P	CHK	CCSEA-02152022,022022,03012022
0000173389	3/7/2022	COMMUNITY MANAGEMENT ASSOCIATION	10	000	00	00000	747105	0000	241.220	FEBRUARY 2022	P	CHK	FEBRUARY 2022
0000173390	3/7/2022	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	384.450	FEBRUARY 2022	P	CHK	FEBRUARY 2022
0000173391	3/7/2022	MAKE A WISH FOUNDATION OF COLORADO INC	23	353	00	19779	175000	0000	1489.360	DONATION-PALMER HS 3/2022	P	CHK	MAKE A WISH DONATION INVENTORY WHITE FLEET
0000173392	3/7/2022	A & E TIRE INC	10	000	00	26500	817105	0000	440.840	B29120-88 / SD11-C19-1056-3	P	CHK	ACCT#: 1
0000173393	3/7/2022	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	7958.920	3/1/2022 AUTO PREMIUM	P	EFT	3/1/2022 AUTO PREMIUM
0000173394	3/7/2022	CSEA	10	000	00	00000	747116	0000	88263.010	FEB 2022 DUES	P	EFT	CSEA-02152022,022022,03012022
0000173395	3/7/2022	FAP/CSEA	10	000	00	00000	747113	0000	732.140	FEB 2022 DUES	P	EFT	FAP-02152022,022022,03012022
0000173396	3/7/2022	HESS, MARK S	10	632	00	22370	058300	3150	56.950	MILEAGE 02/01/22-02/28/22	P	EFT	MILEAGE 02/01/22-02/28/22
0000173397	3/7/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	760.000	BATCH 6 INV FEB 2022	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000173398	3/7/2022	HARPER, KIMBERLY A	10	694	00	21340	058300	0000	7.150	MILEAGE 02/09/22-02/28/22	P	EFT	MILEAGE 02/09/22-02/28/22
0000173399	3/7/2022	RITCHIE, KATHERINE W	10	642	00	21150	058000	0000	41.750	MILEAGE 01/04/22-03/04/22	P	EFT	MILEAGE 01/04/22-03/04/22
0000173400	3/7/2022	LAKELAND HOLDINGS LLC	23	350	00	19555	058000	0000	213.400	192720 / CORONADO HS-FINAL	P	EFT	WORLDDSTRIDES-FINAL ANAHEIM
0000173400	3/7/2022	LAKELAND HOLDINGS LLC	23	350	00	19556	058000	0000	213.400	192720 / CORONADO HS-FINAL	P	EFT	WORLDDSTRIDES-FINAL ANAHEIM
0000173401	3/7/2022	GIRARDIN, NICOLE J	10	623	00	0909E	058300	3140	16.300	MILEAGE 02/08/22-02/17/22	P	EFT	MILEAGE 02/08/22-02/17/22
0000173402	3/7/2022	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	75617327 / SD11-B-22-0001	P	EFT	Copier at Production Printing
0000173403	3/7/2022	ARMORED KNIGHTS INC	21	766	00	31400	039000	0000	1622.500	5532 / DEC 2021	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000173403	3/7/2022	ARMORED KNIGHTS INC	21	766	00	31400	039000	0000	1622.500	5788 / FEB 2022	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000173403	3/7/2022	ARMORED KNIGHTS INC	21	766	00	31400	039000	0000	1622.500	5693 / JAN 2022	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000173403	3/7/2022	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1622.500	5532 / DEC 2021	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000173403	3/7/2022	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1622.500	5788 / FEB 2022	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000173403	3/7/2022	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1622.500	5693 / JAN 2022	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000173404	3/7/2022	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	196.150	MILEAGE 08/02/21-08/31/21	P	EFT	MILEAGE 08/02/21-08/31/21
0000173405	3/7/2022	KNOLMAYER, TINA E	10	694	00	21340	058300	0000	8.600	MILEAGE 02/04/22-02/24/22	P	EFT	MILEAGE 02/04/22-02/24/22
0000173406	3/7/2022	HRONSKY, DEBORAH	22	245	00	22130	058000	4010	101.670	GROUND TRANSP 2/17/22-2/21/22	P	EFT	GROUND TRANSP 2/17/22-2/21/22
0000173407	3/7/2022	PIKES PEAK BOCES	10	000	00	00000	747110	0000	5185.000	FEB 2022 TEACHER IN RESIDENCE	P	EFT	FEB 2022 TEACHER IN RESIDENCE
0000173408	3/7/2022	CROUSE, NATASHA E	10	628	00	22140	058300	0000	73.000	MILEAGE 08/02/21-02/15/22	P	EFT	MILEAGE 08/02/21-02/15/22
0000173409	3/7/2022	CONSERVE A WATT LIGHTING INC	43	602	00	46060	072300	0000	5529.000	S100031570.001 / 0000047484	P	EFT	ADMIN MAIN ~ REPLACE EWXISTING
0000173410	3/7/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	1368.650	M001008479707 / JAN 2022	P	EFT	MEDICAL FEE SCHEDULING/BILL RE

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173410	3/7/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	1092.510	M001008499635 / FEB 2022	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000173411	3/8/2022	TME SYS LLC	18	664	00	28520	052000	0000	506.540	20220228 3 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000173412	3/8/2022	SECKLER, PETER	18	664	00	28520	052000	0000	181.950	TPD 2/23/22-3/2/22	P	CHK	#22100701 TPD 2/23/22-3/2/22 MECHANIC UNIFORM RENTALS
0000173413	3/8/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	134.180	3400105920 / SD11-18-1001-4T	P	CHK	PERI
0000173414	3/8/2022	SUN LIFE	64	664	00	28830	052700	0000	20176.020	MAR 2022 LIFE/LTD PREM 77066	P	CHK	MAR 2022 LIFE/LTD PREM 77066
0000173414	3/8/2022	SUN LIFE	64	664	00	28840	052700	0000	12878.940	MAR 2022 LIFE/LTD PREM 77066	P	CHK	MAR 2022 LIFE/LTD PREM 77066
0000173415	3/8/2022	SUN LIFE	64	664	00	28831	052700	0000	15331.970	MAR2022 LIFE/AD&D/DISAB 235819	P	CHK	MAR2022 LIFE/AD&D/DISAB 235819
0000173415	3/8/2022	SUN LIFE	64	664	00	28831	052700	0000	9981.220	MAR2022 LIFE/AD&D/DISAB 235819	P	CHK	MAR2022 LIFE/AD&D/DISAB 235819
0000173416	3/8/2022	RENDER, MEGAN	23	122	00	00000	810300	0000	50.000	CASH BOX-PBIS BEAR HUNT 3/17	P	CHK	RENDER-CASH BOX-PBIS BEAR HUNT
0000173417	3/8/2022	EL PASO COUNTY	10	748	00	27200	051500	0000	1036.790	2021-5 / NOV21 ZTRIP TAXI SER	P	CHK	2021-5 / NOV21 ZTRIP TAXI SER
0000173418	3/8/2022	FAITH ENTERPRISES INC	43	400	00	46080	072300	0000	66509.500	RJWAC-1027-6 / SD11-2021-1027R	P	EFT	RJWAC~ FIRE ALARM REPLACEMENT
0000173419	3/8/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1026.060	165162234	P	EFT	165162234 PSPM
0000173419	3/8/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	16951.180	1000513260	P	EFT	1000513260 THRU 2/22/22
0000173420	3/8/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	35711.870	60562 / CLAIMS 2/23/22-2/28/22	P	EFT	60562 / CLAIMS 2/23/22-2/28/22
0000173420	3/8/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	9156.540	456907 / FEB 2022 ADMIN FEES	P	EFT	456907 / FEB 2022 ADMIN FEES
0000173420	3/8/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	39409.550	57545 / CLAIMS 2/16/22-2/22/22	P	EFT	57545 / CLAIMS 2/16/22-2/22/22
0000173421	3/8/2022	RITCHIE, KATHERINE W	10	000	00	00000	746111	0000	325.000	COLORADO BAR DUES 2022	P	EFT	RITCHIE-COLORADO BAR DUES 2022
0000173422	3/8/2022	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1375.000	582199-3 / SD11-0000047164	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000173422	3/8/2022	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	714.000	582801-3 / SD11-0000047164	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000173422	3/8/2022	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	306.000	582801-4 / SD11-0000047164	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000173423	3/8/2022	URBANSKI, KAREY E	10	000	00	00000	746111	0000	49.890	27 INCH GLARE SCREEN	P	EFT	URBANSKI, K-27 INCH GLARE SCRE
0000173423	3/8/2022	URBANSKI, KAREY E	10	000	00	00000	746111	0000	57.880	USB DOCKING STATION	P	EFT	URBANSKI, K-USB DOCKING STATIO
0000173424	3/8/2022	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	7088.650	9900384237	P	EFT	FEB VERIZON
0000173424	3/8/2022	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	31.230	9900384237	P	EFT	FEB VERIZON
0000173424	3/8/2022	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	41.230	9900384237	P	EFT	FEB VERIZON
0000173424	3/8/2022	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	30.640	9900384237	P	EFT	FEB VERIZON
0000173424	3/8/2022	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	164.920	9900384237	P	EFT	FEB VERIZON
0000173424	3/8/2022	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	247.380	9900384237	P	EFT	FEB VERIZON
0000173424	3/8/2022	CELLCO PARTNERSHIP	64	000	00	00000	742123	0000	-12.870	9900384237	P	EFT	FEB VERIZON
0000173425	3/8/2022	PARENCE, GWENDOLYN	23	353	00	19867	061000	0000	73.580	CONCESSION ITEMS-MS B BALL	P	EFT	PARENCE-CONCESSION ITEMS-MS B
0000173426	3/8/2022	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	127.750	35543 / SD11-B-22-1022	P	EFT	BPA JOHN HILL -- PROPANE FUEL
0000173427	3/8/2022	KOENEKE, MELANIE K	23	470	00	19023	061000	0000	33.980	BAGELS-STAFF BIRTHDAYS FEB	P	EFT	KOENEKE-BAGELS-STAFF BIRTHDAYS
0000173428	3/8/2022	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	12660.590	FSA PAYROLL 3/1/22 DEPENDENT	P	EFT	FSA PAYROLL 3/1/22 DEPENDENT
0000173428	3/8/2022	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	51215.970	FSA PAYROLL 3/1/22 MEDICAL	P	EFT	FSA PAYROLL 3/1/22 MEDICAL
0000173429	3/8/2022	WARD, SASHIKALA	10	681	00	28320	058200	0000	132.750	PER DIEM 3/10/22-3/12/22	P	EFT	PER DIEM 3/10/22-3/12/22
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120778995001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120778995001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120778995001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120778995001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120778995001 / SD11-21-0063-1A	P	EFT	978-1-26-491333-6; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120778996001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120778996001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120778996001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120778996001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120778996001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120778996001 / SD11-21-0063-1A	P	EFT	978-1-26-491333-6; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120778998001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120778998001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120778998001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120778998001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120778999001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120778999001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120778999001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120778999001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779002001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779002001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779002001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779002001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779002001 / SD11-21-0063-1A	P	EFT	978-1-26-491333-6; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	2187.000	120779033001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	2187.000	120779033001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	3033.000	120779033001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	4241.970	120779033001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	4241.970	120779033001 / SD11-21-0063-1A	P	EFT	978-1-26-491333-6; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	9034.530	120779033001 / SD11-21-0063-1A	P	EFT	ESTIMATED SHIPPING.
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779046001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779046001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779046001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779046001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779046001 / SD11-21-0063-1A	P	EFT	978-1-26-491333-6; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779048001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779048001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779048001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779048001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779051001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779051001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779051001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779051001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779051001 / SD11-21-0063-1A	P	EFT	978-1-26-491333-6; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779053001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779053001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779053001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779053001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779053001 / SD11-21-0063-1A	P	EFT	978-1-26-491333-6; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779084001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779084001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779084001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779084001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779084001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779084001 / SD11-21-0063-1A	P	EFT	978-1-26-491333-6; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779119001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779119001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779119001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779119001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779119001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779119001 / SD11-21-0063-1A	P	EFT	978-1-26-491333-6; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779125001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779125001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779125001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779125001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779125001 / SD11-21-0063-1A	P	EFT	978-1-26-491333-6; READING WON
0000173430	3/8/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120780726001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173431	3/8/2022	STRIVE	22	630	00	22000	039000	3203	5500.000	030322ELGD11C / 19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000173432	3/8/2022	DOONAN, MARY	10	470	00	009AL	061000	0000	24.590	PBIS INCENTIVES 3/1/22	P	EFT	PBIS INCENTIVES 3/1/22
0000173433	3/8/2022	THOMAS, MICHAEL	10	601	00	23210	050000	0000	849.680	INTERNET JULY 2021-MARCH 2022	P	EFT	INTERNET JULY 2021-MARCH 2022
0000173434	3/8/2022	IU GLOBELINK LLC	10	640	00	17910	039000	3131	852.500	005901 / JAN 2022 / EC/SPED	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000173434	3/8/2022	IU GLOBELINK LLC	10	640	00	17000	039000	3130	1443.750	005901 / JAN 2022 / EC/SPED	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000173434	3/8/2022	IU GLOBELINK LLC	22	630	00	33250	039000	9212	75.000	006778	P	EFT	DOCUMENT TRANSLATION
0000173435	3/8/2022	ALC SCHOOLS LLC	10	748	00	27200	051500	0000	417.500	23229 / SD11-20-1017-02	P	EFT	Alternative Student Transporta
0000173436	3/8/2022	T-MOBILE USA INC	10	000	00	00000	742123	0000	2763.800	FEB 2022 ACCT # 973489810	P	EFT	FEB T MOBILE
0000173436	3/8/2022	T-MOBILE USA INC	18	000	00	00000	742123	0000	105.680	FEB 2022 ACCT # 973489810	P	EFT	FEB T MOBILE
0000173436	3/8/2022	T-MOBILE USA INC	21	000	00	00000	742123	0000	184.940	FEB 2022 ACCT # 973489810	P	EFT	FEB T MOBILE
0000173436	3/8/2022	T-MOBILE USA INC	22	000	00	00000	742123	0000	374.990	FEB 2022 ACCT # 973489810	P	EFT	FEB T MOBILE
0000173436	3/8/2022	T-MOBILE USA INC	68	000	00	00000	742123	0000	26.420	FEB 2022 ACCT # 973489810	P	EFT	FEB T MOBILE
0000173437	3/8/2022	COLORADO MOTION LLC	22	630	00	21220	039000	7243	5820.000	063328 / SD11-C2022-0081	P	EFT	COUNSELING SERVICES FOR MENTAL
0000173438	3/8/2022	MANCHESTER, MICHELE L	10	681	00	28320	058200	0000	309.750	PER DIEM/MILEAGE 3/10/22-3/12	P	EFT	PER DIEM/MILEAGE 3/10/22-3/12
0000173439	3/8/2022	RUBENSTEIN, BRETT	10	470	00	13000	061000	0000	42.420	SCIENCE SUPPLIES	P	EFT	SCIENCE SUPPLIES
0000173440	3/8/2022	CTL THOMPSON INC	43	678	00	46140	072300	2017	301.000	615124 / 19-1029-3R	P	EFT	S. ADMIN DATA CENTER ~ SOILS FLEET INVENTORY
0000173441	3/8/2022	COLORADO WEST EQUIPMENT INC	10	000	00	27400	817105	0000	403.030	0196350-IN / SD11-B-22-1021	P	EFT	ACCT# 10-000-0

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173442	3/8/2022	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	136.830	913181 / SD11-20-0035-03	P	EFT	TEACHING SERVICES / TUTORING -
0000173443	3/8/2022	DANIEL-BARRY CONSTRUCTION INC	43	678	00	46140	072300	0000	89926.120	21-001-12 / SD11-2021-1028R	P	EFT	SO ADMIN DATA CENTER ~ DATA CE
0000173444	3/8/2022	SOCIETY FOR HUMAN RESOURCE MGMT	22	681	00	28300	035000	4420	3575.000	SHRM185549 / SD11-0000047723	P	EFT	SHRM-22A-LS-SL-KT-001 // SHRMM
0000173444	3/8/2022	SOCIETY FOR HUMAN RESOURCE MGMT	22	681	00	28300	035000	4420	3710.000	SHRM185549 / SD11-0000047723	P	EFT	SHRM-20B-HR-SL-KT-001 // SHRM
0000173444	3/8/2022	SOCIETY FOR HUMAN RESOURCE MGMT	22	681	00	28300	035000	4420	64.000	SHRM185549 / SD11-0000047723	P	EFT	SHIPPING
0000173445	3/8/2022	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	8.300	MILEAGE 10/08/21	P	EFT	MILEAGE 10/08/21
0000173446	3/8/2022	SHILOH HOME INC	22	640	00	17000	056500	4027	35.960	5260.200.2122.OLM0454	P	EFT	PROVIDE EDUCATION SERVICES THA
0000173447	3/8/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	2295.210	EFT CORVEL 03/07/22 REGISTER	P	EFT	EFT CORVEL 03/07/22 REGISTER
0000173448	3/9/2022	GORDON L VAUGHAN PC	18	664	00	28560	033100	0000	588.430	10 / 36-0109M	P	CHK	10 / 36-0109M
0000173449	3/9/2022	ROBERT E KLEINMAN MD PC	18	664	00	28520	052000	0000	5236.000	IME REVIEW 3/3/22-3/6/22	P	CHK	#19102301 IME REVIEW 3/3/22-3/
0000173450	3/9/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	622.490	DIST 11 FEB 2022 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /5
0000173451	3/9/2022	BEST HEALTH PLAN	64	000	00	00000	819100	0000	2053319.000	SD11-0322 MARCH CONTRIBUTION	P	EFT	SD11-0322 MARCH CONTRIBUTION
0000173452	3/9/2022	FOUNDATION FOR SUCCESSFUL LIVING	10	640	00	17990	056400	3130	2015.000	5 INVOICES-FEB 2022-C2022-0008	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000173453	3/9/2022	ORMAO DANCE COMPANY	10	621	00	12600	039000	0000	500.000	9733 / STUDIO RENTAL TIPP DAY	P	EFT	TIPP DAY STUDIO RENTAL-020422
0000173454	3/9/2022	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	73.000	INTERNET SVC MARCH 2022	P	EFT	EDLING-INTERNET SVC MARCH 2022
0000173454	3/9/2022	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	60.000	CELL SVC MARCH 2022	P	EFT	EDLING-CELL SVC MARCH 2022
0000173455	3/9/2022	TEAM PIKES PEAK LLC	10	351	00	24110	073500	0000	213.000	390192 / SD11-20-0086-29	P	EFT	RECTANGULAR DESK SHELL - SUPER BOX/FILE PEDESTAL W/LOCK
0000173455	3/9/2022	TEAM PIKES PEAK LLC	10	351	00	24110	073500	0000	216.000	390192 / SD11-20-0086-29	P	EFT	SEE REVERSIBLE RETURN SHELL
0000173455	3/9/2022	TEAM PIKES PEAK LLC	10	351	00	24110	073500	0000	132.600	390192 / SD11-20-0086-29	P	EFT	SEE O
0000173455	3/9/2022	TEAM PIKES PEAK LLC	10	351	00	24110	073500	0000	505.000	390192 / SD11-20-0086-29	P	EFT	RECEIVING, INSPECTION, DELIVER
0000173456	3/9/2022	KILROY, CHRISTOPHER J	10	000	00	00000	746111	0000	197.500	PER DIEM 3/12/22-3/16/22	P	EFT	KILROY-PER DIEM 3/12/22-3/16/2
0000173457	3/9/2022	TURNING POINT CENTER FOR YOUTH AND	10	640	00	17000	056500	3130	923.640	58077 / SD11-C2022-0087	P	EFT	PROVIDE EDUCATIONAL SERVICES T
0000173458	3/9/2022	MURTHA, CLAUDETTE	10	621	00	22101	058000	0000	171.750	PER DIEM/MILEAGE 3/11/22	P	EFT	PER DIEM/MILEAGE 3/11/22
0000173459	3/9/2022	e3 DIAGNOSTICS	22	640	00	21390	050000	9003	1237.390	1528069 / SD11-20-0012-03	P	EFT	PERFORM AUDIOLOGY EQUIPMENT CA
0000173459	3/9/2022	e3 DIAGNOSTICS	22	640	00	21390	065000	9003	570.000	1528069 / SD11-20-0012-03	P	EFT	PERFORM AUDIOLOGY EQUIPMENT CA
0000173459	3/9/2022	e3 DIAGNOSTICS	22	640	00	21390	073500	9003	4435.000	1528069 / SD11-20-0012-03	P	EFT	PERFORM AUDIOLOGY EQUIPMENT CA
0000173460	3/9/2022	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	1373.600	34789 / SD11-45927R	P	EFT	MOD 2 - DOOR HARDWARE INSTALLA
0000173460	3/9/2022	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	2175.150	34789 / SD11-45927R	P	EFT	MOD 3 - DOOR HARDWARE INSTALLA
0000173460	3/9/2022	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	191.250	34963 / SD11-45927R	P	EFT	MOD 2 - DOOR HARDWARE INSTALLA
0000173460	3/9/2022	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	153.540	34676 / SD11-45927R	P	EFT	MOD 1 - DOOR HARDWARE INSTALLA
0000173461	3/9/2022	QUINONES, JULISSA H	10	621	00	22101	058000	0000	51.750	PER DIEM 3/11/22	P	EFT	PER DIEM 3/11/22
0000173462	3/9/2022	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	7350.000	INV291181 / SD11-21-0007-1F	P	EFT	POWERSCHOOL STUDENT KEYS TO OW
0000173462	3/9/2022	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	1500.000	INV291277 / SD11-21-0007-1A	P	EFT	PS-SPED-O-TTOF:POWERSCHOOL SPE
0000173463	3/9/2022	DARLEEN DANIELS	10	606	00	23124	058000	0000	308.900	MILEAGE/PARKING 8/12/21-12/4	P	EFT	MILEAGE/PARKING 8/12/21-12/4
0000173464	3/9/2022	FAULTLESS LAUNDRY COMPANY LLC	10	640	00	17000	039000	3130	208.000	BATCH PAY 4 INVOICES-FEB 2022	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000173465	3/9/2022	PARKER, CONSUELO	10	621	00	22101	058000	0000	51.750	PER DIEM 3/11/22	P	EFT	PER DIEM 3/11/22
0000173466	3/9/2022	VAZQUEZ-GUTIERREZ, ANA EMILIA	10	621	00	22101	058000	0000	51.750	PER DIEM 3/11/22	P	EFT	PER DIEM 3/11/22
0000173467	3/9/2022	SQUIRES, TRACY W	10	000	00	00000	746111	0000	242.960	AIRFARE-SOLUTION TREE CONF	P	EFT	SQUIRES-AIRFARE-SOLUTION TREE
0000173467	3/9/2022	SQUIRES, TRACY W	10	000	00	00000	746111	0000	709.000	REGISTRATION-SOLUTION TREE	P	EFT	SQUIRES-REGISTRATION-SOLUTION
0000173468	3/10/2022	LINDSEY FORRESTER	10	748	00	27200	051400	0000	234.000	MV MILEAGE JAN 6-FEB 15 2022	P	CHK	MV MILEAGE JAN 6-FEB 15 2022
0000173469	3/10/2022	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	677.300	87234 / SD11-B-22-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000173470	3/10/2022	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	2172.500	A220800091 / SD11-0000047088	P	CHK	FINGERPRINTING SERVICES FOR DI TOWING SERVICES YELLOW FLEET
0000173471	3/10/2022	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	315.000	439241C / SD11-B-22-1020	P	CHK	A
0000173472	3/10/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	40.000	68073 / SD11-B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000173472	3/10/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	200.000	67520 / SD11-B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000173472	3/10/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	40.000	68072 / SD11-B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000173473	3/10/2022	MICHELE M. DUBOIS	23	111	00	19065	061000	0000	88.210	ICE CREAM PARTY	P	EFT	DUBOIS-ICE CREAM PARTY
0000173474	3/10/2022	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	2287.500	20330269 / SD11-C2022-0057	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000173475	3/10/2022	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	3885.980	21-196-08 / SD11-14-0016-09	P	EFT	FEEES TO REVIEW ALL UNCC TICKET
0000173476	3/10/2022	KINGSTON INVESTMENTS INC	10	352	00	18000	061000	0000	1534.950	AAC122272 / MITCHELL HS	P	EFT	ALL AMERICAN-AAC122272 / MITCH
0000173477	3/10/2022	ACA INVESTMENTS INC	43	352	00	46230	072300	2017	37500.000	18786 / SD11-0000047516	P	EFT	MITCHELL HS - REPLACE SECURITY CONFERENCE TABLE - RACETRACK
0000173478	3/10/2022	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	250.800	390656 / SD11-20-0086-28	P	EFT	S
0000173478	3/10/2022	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	793.000	390656 / SD11-20-0086-28	P	EFT	RECEIVING, INSPECTION, DELIVER
0000173478	3/10/2022	TEAM PIKES PEAK LLC	10	635	00	22130	073500	0000	5129.320	390920 / SD11-20-0086-37	P	EFT	SQUARE TABLES AND ATTACHED SEA
0000173478	3/10/2022	TEAM PIKES PEAK LLC	10	635	00	22130	073500	0000	911.000	390920 / SD11-20-0086-37	P	EFT	LABOR, DELIVERY AND PLACE CHAR
0000173478	3/10/2022	TEAM PIKES PEAK LLC	10	635	00	22130	073500	0000	902.000	390920 / SD11-20-0086-37	P	EFT	FREIGHT CHARGE - SEE QUOTE #14
0000173478	3/10/2022	TEAM PIKES PEAK LLC	10	635	00	22130	073500	0000	1129.000	390920 / SD11-20-0086-37	P	EFT	OFFICESCAPES COMMODITY SURECHA
0000173479	3/10/2022	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	98.500	35640 / SD11-B-22-1022	P	EFT	BPA JOHN HILL -- PROPANE FUEL
0000173480	3/10/2022	RUBEN-CLAPPER, MARY	10	470	00	24110	061000	0000	65.950	STAFF LUNCH 2/17/22	P	EFT	STAFF LUNCH 2/17/22

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
													GENERAL SUPPLIES WHITE FLEET
0000173481	3/10/2022	OREILLY AUTO ENTERPRISES LLC	10	748	00	26500	061000	0000	15.990	BATCH 21 INV 02/09-02/25 2022	P	EFT	A
0000173481	3/10/2022	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	131.560	BATCH 21 INV 02/09-02/25 2022	P	EFT	GENERAL SUPPLIES YELLOW FLEET
0000173481	3/10/2022	OREILLY AUTO ENTERPRISES LLC	10	748	00	27500	061000	0000	69.480	BATCH 21 INV 02/09-02/25 2022	P	EFT	GENERAL SUPPLIES SMALL ENGINE
													INVENOTRY WHITE FLEET
0000173481	3/10/2022	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	673.790	BATCH 21 INV 02/09-02/25 2022	P	EFT	ACCT#: 1
													INVENTORY YELLOW FLEET
0000173481	3/10/2022	OREILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	219.950	BATCH 21 INV 02/09-02/25 2022	P	EFT	ACCT#:
0000173482	3/10/2022	ALC SCHOOLS LLC	10	748	00	27200	051500	0000	375.000	24562 / SD11-20-1017-02	P	EFT	Transportation for staff membe
0000173482	3/10/2022	ALC SCHOOLS LLC	10	748	00	27200	051500	0000	375.000	24564 / SD11-20-1017-02	P	EFT	Transportation for staff membe
0000173483	3/10/2022	ARBITERPAY TRUST ACCOUNT	10	351	00	18000	039000	0000	7500.000	DOHERTY-SPRING 2022 SPORTS	P	EFT	SPRING 2022 SPORTS
0000173484	3/10/2022	SWIFT STRATEGIES LLC	10	651	00	23230	039000	0000	3500.000	FEB 2022 / SD11-C2022-0064	P	EFT	LEGISLATIVE LOBBYIST PROFESSIO
0000173485	3/10/2022	SZAIOWSKI, NICHOLE	23	125	00	19041	061000	0000	66.100	ART CLUB SUPPLIES	P	EFT	SZAIOWSKI-ART CLUB SUPPLIES
0000173486	3/10/2022	SCHOOL SPECIALTY LLC	22	640	00	17910	061000	6173	1182.300	208129368488 / SD11-0000047504	P	EFT	SCHOOL SUPPLIES FOR DISTRICT 1
0000173486	3/10/2022	SCHOOL SPECIALTY LLC	22	640	00	17910	061000	6173	12.770	208129450284 / SD11-0000047504	P	EFT	SCHOOL SUPPLIES FOR DISTRICT 1
0000173487	3/10/2022	ACCENDO COUNSELING LLC	22	630	00	21904	039000	4425	1020.000	1028 / SD11-0000047289	P	EFT	MENTAL HEALTH COUNSELOR, ANGEL
0000173488	3/10/2022	AQUA PHOENIX SCIENTIFIC INC	10	621	00	2212Y	061000	0000	1900.000	C121089095 / SD11-0000047268	P	EFT	OSE-8-3-CON, FORCES AT A DISTA
0000173488	3/10/2022	AQUA PHOENIX SCIENTIFIC INC	10	621	00	2212Y	061000	0000	2400.000	C121099118 / SD11-0000047268	P	EFT	OSE-8-3-NON, FORCES AT A DISTA
0000173488	3/10/2022	AQUA PHOENIX SCIENTIFIC INC	10	621	00	2212Y	061000	0000	3550.000	C121104903 / SD11-0000047268	P	EFT	OSE-8-1-NON, CONTACT FORCES NO
0000173489	3/10/2022	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	446.500	144243 / SD11-0000047077	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000173490	3/10/2022	FRANCISCO, TIMOTHY R	23	123	00	19026	061000	0000	87.380	END OF SEASON B BALL PARTY	P	EFT	END OF SEASON B BALL PARTY
0000173491	3/10/2022	SIEBERS, KRISTINE D	22	630	00	22130	058000	4367	29.500	MILEAGE 02/01/22-02/28/22	P	EFT	MILEAGE 02/01/22-02/28/22
0000173492	3/10/2022	RICKEY, LEDEEN A	10	475	00	24110	061000	0000	60.130	TASTE OF TESLA SUPPLIES	P	EFT	TASTE OF TESLA SUPPLIES
0000173493	3/10/2022	RUSSELL, JANINE	21	766	00	31400	063000	0000	122.090	FOOD PURCHASE-DOHERTY	P	EFT	RUSSELL-FOOD PURCHASE-DOHERTY
													VEHICLE FLUIDS
0000173494	3/10/2022	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	185.310	1245773 / SD11-B-22-1044	P	EFT	ACCT#10-748-00
													INVENTORY WHITE FLEET
0000173495	3/10/2022	MCCANDLESS TRUCK CENTER LLC	10	000	00	26500	817105	0000	337.200	BATCH 20 INV 02/02-02/25 2022	P	EFT	ACCT#: 1
													INVENTORY YELLOW FLEET
0000173495	3/10/2022	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	4647.510	BATCH 20 INV 02/02-02/25 2022	P	EFT	ACCT# :
0000173496	3/10/2022	COMMUNICATION SOLUTIONS	10	614	00	26600	043000	0000	4223.580	COMSOIN33996 / SD11-0000047089	P	EFT	RADIO EQUIPMENT REPAIR SERVICE
0000173497	3/10/2022	GRIFFITH CENTERS FOR CHILDREN	22	630	00	09000	039000	7010	5777.450	1221TIT1-DEC / SD11-20-0036-03	P	EFT	TEACHING SERVICES / TUTORING -
0000173497	3/10/2022	GRIFFITH CENTERS FOR CHILDREN	10	640	00	17000	056500	3130	6248.000	DTX0122D11 / SD11-18-0067-05	P	EFT	PROVIDE EDUCATION SERVICES THA
0000173497	3/10/2022	GRIFFITH CENTERS FOR CHILDREN	10	640	00	17000	056500	3130	4751.570	EC0122D11 / SD11-18-0067-05	P	EFT	PROVIDE EDUCATION SERVICES THA
0000173498	3/10/2022	LAKESHORE LEARNING MATERIALS	10	640	00	17910	061000	3131	170.980	311960020222 / SD11-0000047567	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173498	3/10/2022	LAKESHORE LEARNING MATERIALS	10	640	00	17910	061000	3131	5797.070	312024012422 / SD11-0000047579	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173498	3/10/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	1295.770	312052012422 / SD11-0000047580	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173498	3/10/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	416.100	312089020222 / SD11-0000047581	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173498	3/10/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	3138.600	312250020322 / SD11-0000047582	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173498	3/10/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	738.150	312914013122 / SD11-0000047583	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173498	3/10/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	103.550	312919020922 / SD11-0000047584	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173498	3/10/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	482.600	312920020222 / SD11-0000047585	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173498	3/10/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	1155.190	312923012122 / SD11-0000047586	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173498	3/10/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	1070.650	312930020122 / SD11-0000047591	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173498	3/10/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	738.150	312937013122 / SD11-0000047592	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173498	3/10/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	2803.450	312938020222 / SD11-0000047593	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173498	3/10/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	2621.910	312941012422 / SD11-0000047595	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173498	3/10/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	85.490	312942021622 / SD11-0000047596	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173498	3/10/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	1195.100	312944012422 / SD11-0000047597	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173498	3/10/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	682.090	312946021622 / SD11-0000047598	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173498	3/10/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	236.550	312948012822 / SD11-0000047599	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173498	3/10/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	170.980	312949012722 / SD11-0000047600	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173498	3/10/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	691.590	312953020222 / SD11-0000047602	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173498	3/10/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	378.100	312953021622 / SD11-0000047602	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173498	3/10/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	189.960	312957020122 / SD11-0000047604	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173498	3/10/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	360.480	312959012122 / SD11-0000047606	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173498	3/10/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	521.550	312960020922 / SD11-0000047607	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173498	3/10/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	379.050	312960021022 / SD11-0000047607	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173498	3/10/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	502.510	312963020922 / SD11-0000047609	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173499	3/11/2022	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	26210	061000	0000	377.130	89748 / DOHERTY HS	P	CHK	CS CLEAN SUPPLY-SOAP/COTTON
0000173500	3/11/2022	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	786.250	8318334085 / SD11-0000047132	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
													INVENTORY WHITE FLEET
0000173501	3/11/2022	A & E TIRE INC	10	000	00	26500	817105	0000	448.920	B27271-88 / SD11-C19-1056-3	P	CHK	ACCT#: 1

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173502	3/11/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	308.690	2862503 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000173502	3/11/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	493.090	2862505 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000173503	3/11/2022	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	210.000	609703-5 / SD11-0000047159	P	EFT	ADVERTISING CAMPAIGN STARTING
0000173503	3/11/2022	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	1405.000	609706-5 / SD11-0000047159	P	EFT	ADVERTISING CAMPAIGN STARTING
0000173504	3/11/2022	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	2833.000	8818348686 / SD11-0000047136	P	EFT	IHEART RADIO ADVERTISING CAMPA
0000173505	3/11/2022	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	361.250	883216637 / SD11-0000047133	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000173506	3/11/2022	TEAM PIKES PEAK LLC	10	353	00	24110	061000	0000	3577.200	390315 / SD11-20-0086-33	P	EFT	TABLES AND CHAIRS FOR PALMER H
0000173506	3/11/2022	TEAM PIKES PEAK LLC	10	353	00	24110	061000	0000	260.000	390315 / SD11-20-0086-33	P	EFT	DELIVERY CHARGE 2 - DRAWER LATERAL FILE
0000173506	3/11/2022	TEAM PIKES PEAK LLC	10	676	00	22210	061000	0000	1855.710	390673 / SD11-20-0086-38	P	EFT	1 - S
0000173506	3/11/2022	TEAM PIKES PEAK LLC	10	676	00	22210	061000	0000	575.000	390673 / SD11-20-0086-38	P	EFT	RECEIVE, INSPECT, DELIVERY AND
0000173506	3/11/2022	TEAM PIKES PEAK LLC	10	676	00	22210	061000	0000	259.000	390673 / SD11-20-0086-38	P	EFT	OFFICESTOG COMMODITY SURCHARGE
0000173506	3/11/2022	TEAM PIKES PEAK LLC	10	676	00	22210	061000	0000	15.000	390673 / SD11-20-0086-38	P	EFT	KIAGI COMMODITY SURCHARGE - SE FILE PEDESTAL W/LOCK
0000173506	3/11/2022	TEAM PIKES PEAK LLC	10	351	00	24110	073500	0000	216.000	390450 / SD11-20-0086-29	P	EFT	SEE OS QU
0000173507	3/11/2022	BOX, KATHLEEN M	10	635	00	28340	024050	0000	449.000	SKILL PATH-ONEYEAR ACCESS	P	EFT	BOX-SKILL PATH-ONEYEAR ACCESS
0000173508	3/11/2022	ZONAR SYSTEMS INC	10	748	00	27100	050000	0000	8500.000	S1542195 / SD11-0000047072	P	EFT	4G CONVERTER KITS PER QUOTE DA
0000173508	3/11/2022	ZONAR SYSTEMS INC	10	748	00	27100	050000	0000	45.070	S1542195 / SD11-0000047072	P	EFT	SHIPPING COSTS
0000173508	3/11/2022	ZONAR SYSTEMS INC	10	748	00	27100	050000	0000	255.000	S1542571 / SD11-0000047072	P	EFT	4G CONVERTER KITS PER QUOTE DA
0000173508	3/11/2022	ZONAR SYSTEMS INC	10	748	00	27100	050000	0000	12.300	S1542571 / SD11-0000047072	P	EFT	SHIPPING COSTS
0000173509	3/11/2022	STRIVE	22	630	00	22000	039000	3203	2750.000	011122ELGD11S1PPS / 19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000173510	3/11/2022	QUINN, JESSICA	43	762	00	26900	058300	2017	19.500	MILEAGE 02/22/22	P	EFT	MILEAGE 02/22/22
0000173511	3/11/2022	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	50.280	2989-174367 / SD11-B22-1002	P	EFT	GENERAL SUPPLIES YELLOW FLEET
0000173511	3/11/2022	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	71.600	2989-174392 / SD11-B22-1002	P	EFT	GENERAL SUPPLIES YELLOW FLEET
0000173511	3/11/2022	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	27.920	2989-174420 / SD11-B22-1002	P	EFT	GENERAL SUPPLIES YELLOW FLEET
0000173511	3/11/2022	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	42.250	2989-173907 / SD11-B22-1001	P	EFT	INVENTRY WHITE FLEET ACCT#: 1
0000173511	3/11/2022	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	19.480	2989-174417 / SD11-B22-1001	P	EFT	INVENTRY WHITE FLEET ACCT#: 1
0000173511	3/11/2022	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	24.620	2989-174507 / SD11-B22-1001	P	EFT	INVENTRY WHITE FLEET ACCT#: 1
0000173512	3/11/2022	95 PERCENT GROUP INC	22	127	00	00100	061000	4010	1850.000	INV113459 / SD11-0000047386	P	EFT	BASIC PHONICS LESSON LIBRARY W
0000173512	3/11/2022	95 PERCENT GROUP INC	22	127	00	00100	061000	4010	1500.000	INV113459 / SD11-0000047386	P	EFT	ADVANCED PHONICS LESSON LIBRAR
0000173512	3/11/2022	95 PERCENT GROUP INC	22	127	00	00100	061000	4010	1275.000	INV113459 / SD11-0000047386	P	EFT	MULTISYLLABLE PHONICS LESSON L
0000173512	3/11/2022	95 PERCENT GROUP INC	22	127	00	00100	061000	4010	780.000	INV113459 / SD11-0000047386	P	EFT	PHONOLOGICAL AWARENESS LESSONS
0000173512	3/11/2022	95 PERCENT GROUP INC	22	127	00	00100	061000	4010	48.000	INV113459 / SD11-0000047386	P	EFT	TEACHING BLENDING BOOK
0000173512	3/11/2022	95 PERCENT GROUP INC	22	127	00	00100	061000	4010	99.000	INV113459 / SD11-0000047386	P	EFT	VOCABULARY SURGE: UNLEASHING T
0000173512	3/11/2022	95 PERCENT GROUP INC	22	127	00	00100	061000	4010	99.000	INV113459 / SD11-0000047386	P	EFT	VOCABULARY SURGE: UNLEASHING T
0000173512	3/11/2022	95 PERCENT GROUP INC	22	127	00	00100	061000	4010	565.100	INV113459 / SD11-0000047386	P	EFT	SHIPPING AND HANDLING
0000173513	3/11/2022	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	121.250	MILEAGE 09/01/21-09/29/21	P	EFT	MILEAGE 09/01/21-09/29/21
0000173514	3/11/2022	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	611.510	4882015 / FEB 2022-DOHERTY HS	P	EFT	HEATLAND-FEB TRANS FEE
0000173515	3/11/2022	BUNGE, PAUL	10	621	00	22120	058300	0000	43.800	MILEAGE 02/01/22-02/25/22	P	EFT	MILEAGE 02/01/22-02/25/22
0000173516	3/11/2022	CREGGER COMPANY INC	10	351	00	24110	073500	0000	1150.000	2702311-00 / SD11-0000047674	P	EFT	DOHERTY - ELKAY LZS8WSLK EZH20
0000173516	3/11/2022	CREGGER COMPANY INC	10	351	00	24110	073500	0000	1150.000	2702314-00 / SD11-0000047675	P	EFT	DOHERTY - ELKAY LZS8WSLK EZH20
0000173517	3/11/2022	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	200.000	HSP ART11-202210 / 18-0056-05	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000173517	3/11/2022	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	260.000	HSP ART11-202220-2 / 18-0056-05	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000173518	3/11/2022	MID-CONTINENT RESEARCH FOR EDUCATION	10	621	00	00900	039000	2000	36500.000	INV-0000070185 / 21-0026-01	P	EFT	CONSULTATION, COLLABORATION, A
0000173519	3/11/2022	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	52.060	IN3621046 / SD11-B-22-0029	P	EFT	BPA- Tech Svs-Lewan and Assoc; INVENTORY YELLOW FLEET
0000173520	3/11/2022	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	100.170	P103091227:02 / SD11-B22-1005	P	EFT	ACCT# : INVENTORY YELLOW FLEET
0000173520	3/11/2022	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	763.490	P103091256:01 / SD11-B22-1005	P	EFT	ACCT# : INVENTORY YELLOW FLEET
0000173520	3/11/2022	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	152.590	P103091292:01 / SD11-B22-1005	P	EFT	ACCT# : INVENTORY YELLOW FLEET
0000173520	3/11/2022	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	305.180	P103091303:01 / SD11-B22-1005	P	EFT	ACCT# :
0000173521	3/14/2022	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	641.800	PPD 3/17/22-3/30/22	P	CHK	#20052601 PPD 3/17/22-3/30/22
0000173522	3/14/2022	RAMOS-REYES, NATACHA	18	664	00	28520	052000	0000	77.060	WC MILEAGE 12/6/21-2/25/25	P	CHK	#22092103 MILEAGE 12/6/21-2/25
0000173523	3/14/2022	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 3/11/22-3/24/22	P	CHK	16053101 PTD 3/11/22-3/24/22
0000173524	3/14/2022	COLORADO DEPARTMENT OF HUMAN SERVICES	21	000	00	00000	817130	0000	204.000	6120 Warehouse	P	CHK	Warehouse Bilibery/Applesauce
0000173525	3/14/2022	FUTURE BUSINESS LEADERS OF AMERICA	10	625	00	009VE	058000	3120	36.000	01023003 / CONVENIENCE FEE	P	CHK	01023003 / CONVENIENCE FEE
0000173526	3/14/2022	THERAPYTRAVELERS LLC	22	640	00	21130	039000	6027	8808.500	BATCH 4 INV 02/02-02/23 2022	P	CHK	SOCIAL WORK SERVICES FOR SPED
0000173526	3/14/2022	THERAPYTRAVELERS LLC	22	640	00	17000	039000	6027	504.000	BATCH 4 INV 02/02-02/23 2022	P	CHK	SPED TEACHER PROFESSIONAL SERV

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173527	3/14/2022	LINDA J PAGE	23	122	00	19045	050000	0000	375.000	021622 / PIANO ACCOMPANIST	P	CHK	CHOIR ACCOMPANIST-FALL 2021
0000173528	3/14/2022	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	257.000	87893 / B-22-10513	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000173529	3/14/2022	BOULDER VALLEY SCHOOL DISTRICT RE-2	23	622	00	19010	176000	0000	15709.200	MARSHALL FIRE DONATION	P	CHK	MARSHALL FIRE DONATION
0000173530	3/14/2022	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073400	2017	3420.000	SI-00033646 / SD11-0000047414	P	EFT	V11HA25120; POWERLITE L735U.
0000173530	3/14/2022	COUNTER TRADE PRODUCTS INC	10	628	00	22140	073500	0000	363.680	SI-00033591 / SD11-0000046951	P	EFT	DCP-L565DN; BROTHER DCP-L5650D
0000173530	3/14/2022	COUNTER TRADE PRODUCTS INC	10	628	00	22140	073500	0000	363.680	SI-00033591 / SD11-0000046951	P	EFT	DCP-L565DN; BROTHER DCP-L5650D
0000173531	3/14/2022	YOUR CHILDS EYES LLC	22	640	00	12390	039000	9003	840.000	BATCH 12 INV 10/14/21-03/07/22	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000173532	3/14/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	52827.700	61473 / CLAIMS 3/1/22-3/8/22	P	EFT	61473 / CLAIMS 3/1/22-3/8/22
0000173533	3/14/2022	ANDERSON DUDE & LABEL PC	10	624	00	21110	033100	0000	5032.000	2034 / SD11-12-0003-11	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000173534	3/14/2022	REIJGERS, JESSICA	10	000	00	00000	746111	0000	43.230	SCREEN PROTECTOR	P	EFT	REIJGERS-SCREEN PROTECTOR
0000173534	3/14/2022	REIJGERS, JESSICA	10	000	00	00000	746111	0000	50.000	JAN-FEB 2022 WATCH & CELL	P	EFT	REIJGERS-JAN-FEB 2022 WATCH &
0000173535	3/14/2022	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	1522.460	98938806 / SD11-18-0023-04	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000173535	3/14/2022	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	640.250	99470103 / SD11-18-0023-04	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000173536	3/14/2022	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	2138.400	390731 / SD11-20-0086-30	P	EFT	6 - MESH BACK SIDE CHAIRS - DA
0000173536	3/14/2022	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	238.830	390731 / SD11-20-0086-30	P	EFT	STORAGE CABINET W/LOCK - DARIA
0000173536	3/14/2022	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	226.860	390731 / SD11-20-0086-30	P	EFT	4 SHELF BOOKCASE- MYKEL'S OFFI
0000173536	3/14/2022	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	226.860	390731 / SD11-20-0086-30	P	EFT	4 SHELF BOOKCASE - MYKEL'S OFF
0000173537	3/14/2022	FOLLETT SCHOOL SOLUTIONS INC	10	101	00	00100	064300	0000	3701.860	403490B / SD11-15-0061-8F	P	EFT	PER QUOTE #10675981, DATED 09/
0000173538	3/14/2022	MARK CARPENTER	10	640	00	17000	050000	3130	50.000	278 / BRAILLE WRITER MAINT	P	EFT	251 / BRAILLE WRITER MAINT
0000173539	3/14/2022	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	60.420	FSA PAYROLL 3/15/22 MEDICAL	P	EFT	FSA PAYROLL 2/15/22 MEDICAL
0000173540	3/14/2022	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	2327.500	FEB 2022 / SD11-0000047325	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000173540	3/14/2022	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	2251.550	FEB 2022 / SD11-0000047325	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000173541	3/14/2022	GALLEGOS, KELLY	22	245	00	22130	058000	4010	93.650	UBER/PARKING 2/20/22-2/23/22	P	EFT	UBER/PARKING 2/20/22-2/23/22
0000173542	3/14/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	859.430	BATCH 9 INV FEB 2022-EOP	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000173543	3/14/2022	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	5574.000	BATCH PAY 4 INVOICES FEB 2022	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000173543	3/14/2022	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3131	3001.600	BATCH PAY 4 INVOICES FEB 2022	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000173544	3/14/2022	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	148.150	MILEAGE 10/04/21-10/29/21	P	EFT	MILEAGE 10/04/21-10/29/21
0000173545	3/14/2022	ANDREW SCHAEFER	10	635	00	22130	039000	2000	2500.000	2015 / C2022-0061	P	EFT	CONSULTANT WILL SUPPORT 10 D11
0000173546	3/14/2022	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26232	050000	0000	623.500	BATCH 13 INV 12/29/21-01/18/22	P	EFT	VARIOUS - KITCHEN HOOD INSPECT
0000173546	3/14/2022	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26232	050000	0000	1329.000	BATCH 13 INV 12/29/21-01/18/22	P	EFT	VARIOUS - KITCHEN HOOD INSPECT
0000173547	3/14/2022	BLGC LLC	10	133	00	24110	039000	0000	375.000	228A / SD11-0000047753	P	EFT	STRATTON ELEMENTARY SCHOOL VIR
0000173547	3/14/2022	BLGC LLC	10	132	00	24110	039000	0000	375.000	228B / SD11-0000047753	P	EFT	STEELE ELEMENTARY SCHOOL VIRTU
0000173548	3/14/2022	KESSLER, CHERI M	10	352	00	00300	058000	0000	70.000	MILEAGE 02/23/22 / DENVER	P	EFT	MILEAGE 02/23/22 / DENVER
0000173549	3/14/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	21653.180	DIST 11 FEB 2022 UTILITIES	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000173549	3/14/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	9142.410	DIST 11 FEB 2022 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / SHAWN PO
0000173549	3/14/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	15638.390	DIST 11 FEB 2022 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / SHAWN POP
0000173549	3/14/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	39002.200	DIST 11 FEB 2022 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000173549	3/14/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	251754.980	DIST 11 FEB 2022 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	138	00	24110	073500	0000	367.000	P977806 / SD11-0000047274	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	118	00	00100	073500	0000	367.000	P987064 / SD11-0000047287	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	909.000	R387531 / SD11-0000047640	P	EFT	6757822; SAMSUNG QB55R-B QBR S
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	909.000	R387531 / SD11-0000047640	P	EFT	6757822; SAMSUNG QB55R-B QBR S
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	202.000	R703360 / SD11-0000047654	P	EFT	5801894; EPSON ULTRA-SHORT THR
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	407.000	R709978 / SD11-0000047404	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	407.000	R709978 / SD11-0000047404	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	407.000	R709978 / SD11-0000047404	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	407.000	R709978 / SD11-0000047404	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	407.000	R709978 / SD11-0000047404	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	407.000	R709978 / SD11-0000047404	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	407.000	R709978 / SD11-0000047404	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	407.000	R709978 / SD11-0000047404	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	407.000	R709978 / SD11-0000047404	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	407.000	R709978 / SD11-0000047404	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	407.000	R709978 / SD11-0000047404	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	407.000	R709978 / SD11-0000047404	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	407.000	R709978 / SD11-0000047404	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	407.000	R709978 / SD11-0000047404	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	407.000	R709978 / SD11-0000047404	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	407.000	R709978 / SD11-0000047404	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	407.000	R709978 / SD11-0000047404	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	407.000	R709978 / SD11-0000047404	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	407.000	R709978 / SD11-0000047404	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	407.000	R709978 / SD11-0000047404	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	407.000	R709978 / SD11-0000047404	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	407.000	R709978 / SD11-0000047404	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	407.000	R709978 / SD11-0000047404	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	407.000	R709978 / SD11-0000047404	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173550	3/14/2022	CDW GOVERNMENT, INC.	10	674	0								

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173554	3/15/2022	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	68.710	BATCH 8 INV 2/16-2/18 2022	P	CHK	FOTC CUSTODIAL - UNIFORM SERV
0000173554	3/15/2022	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	36.110	BATCH 8 INV 2/16-2/18 2022	P	CHK	FOTC WAREHOUSE - BPA FOR UNIFO
0000173554	3/15/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	675.800	BATCH 8 INV 2/16-2/18 2022	P	CHK	FOTC FACILITIES - UNIFORM SER MECHANIC UNIFORM RENTALS
0000173554	3/15/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	159.470	3400106421 / SD11-18-1001-4T	P	CHK	PERI VEHICLE FUELS
0000173555	3/15/2022	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	21718.940	1943574-41525 / SD11-8-22-1025	P	CHK	ACCT# 10-000-00-
0000173556	3/15/2022	ALEX ZAMBRANO	10	748	00	27000	193000	0000	205.000	REFUND SALES TAX-BUS # 410	P	CHK	REFUND SALES TAX-BUS #410
0000173557	3/15/2022	ERICK ZAMBRANO	10	748	00	27000	193000	0000	221.400	REFUND SALES TAX-BUS # 409	P	CHK	REFUND SALES TAX-BUS # 409
0000173558	3/15/2022	AARON LEE SEIGEL	10	748	00	27000	193000	0000	246.000	REFUND SALES TAX-BUS # 51	P	CHK	REFUND SALES TAX-BUS # 51
0000173558	3/15/2022	AARON LEE SEIGEL	10	748	00	27000	193000	0000	246.000	REFUND SALES TAX-BUS # 95	P	CHK	REFUND SALES TAX-BUS # 95
0000173559	3/15/2022	RICHARD MATOS	10	748	00	27000	193000	0000	98.400	REFUND SALES TAX-BUS # 140	P	CHK	REFUND SALES TAX-BUS # 140
0000173560	3/15/2022	ASHLEY, CATHERINE	23	244	00	19261	061000	0000	63.200	PBIS REWARDS 3/8/22	P	EFT	ASHLEY-PBIS REWARDS 3/8/22
0000173561	3/15/2022	FLENNIKEN, LANA	10	351	00	24110	050000	0000	10.000	PARKING-DENVER GIRLS B BALL	P	EFT	PARKING-DENVER GIRLS B BALL
0000173562	3/15/2022	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	12271 / SD11-17-0044-06	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000173563	3/15/2022	WAXIE'S ENTERPRISES INC	10	350	00	26210	061000	0000	542.200	80576097 / CORONADO HS	P	EFT	20-WAXIE CLEAN & SOFT 2-PLY
0000173564	3/15/2022	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	2812.500	20340492 / SD11-C2022-0057	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000173565	3/15/2022	KEMP, AMANDA	23	245	00	19068	061000	0000	80.150	T SHIRTS-MARCHING BAND	P	EFT	KEMP-T SHIRTS-MARCHING BAND
0000173566	3/15/2022	GORMAN, KATHLEEN E	10	635	00	28340	024050	0000	175.000	COURAGE TO RISK CONFERENCE	P	EFT	COURAGE TO RISK CONFERENCE
0000173567	3/15/2022	WASTLER, RICHARD	23	122	00	19021	058300	0000	142.000	MILEAGE-KEYSTONE 3/2-3/4/22	P	EFT	MILEAGE-KEYSTONE SPEECH LANGUAGE SERVICES
0000173568	3/15/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	42855.000	2022-01 / SD11-18-0049-05	P	EFT	FUND: SPEECH LANGUAGE SERVICES
0000173568	3/15/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3131	4762.000	2022-01 / SD11-18-0049-05	P	EFT	FUND: SPEECH LANGUAGE SERVICES
0000173568	3/15/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	17710	039000	6027	15961.250	2022-01 / SD11-18-0049-05	P	EFT	FUND: SPEECH LANGUAGE SERVICES
0000173568	3/15/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17000	039000	3130	8685.000	2022-01 / SD11-18-0049-05	P	EFT	FUND: SPEECH LANGUAGE SERVICES
0000173568	3/15/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	3130	8100.620	2022-01 / SD11-18-0049-05	P	EFT	FUND: SPEECH LANGUAGE SERVICES
0000173568	3/15/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	0000	8100.630	2022-01 / SD11-18-0049-05	P	EFT	FUND: SPEECH LANGUAGE SERVICES
0000173568	3/15/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	21400	039000	4027	3655.000	2022-01 / SD11-18-0049-05	P	EFT	FUND: SUPPLIES-COOKING CLASS
0000173569	3/15/2022	RUSSELL, BARBARA L	10	640	00	17990	061000	3130	135.270	SUPPLIES-COOKING CLASS	P	EFT	SUPPLIES-COOKING CLASS
0000173570	3/15/2022	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	3600.000	FEB 2022 / 4 INVOICES	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000173571	3/15/2022	TEAM PIKES PEAK LLC	22	111	00	00100	073500	3250	6156.170	390809 / SD11-20-0086-40	P	EFT	GRANT ES KINDERGARTEN FURNITUR
0000173571	3/15/2022	TEAM PIKES PEAK LLC	22	134	00	00100	073500	3250	9072.820	390809 / SD11-20-0086-40	P	EFT	TAYLOR ES KINDERGARTEN FURNITUR
0000173571	3/15/2022	TEAM PIKES PEAK LLC	22	101	00	00100	073500	3250	27218.470	390809 / SD11-20-0086-40	P	EFT	ADAMS ES KINDERGARTEN FURNITUR
0000173572	3/15/2022	KINCAID, KIMBERLEY	23	244	00	19068	061000	0000	101.000	SHEET MUSIC	P	EFT	KINCAID-SHEET MUSIC
0000173573	3/15/2022	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1162.920	2228437 / SD11-20-0041-03	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000173573	3/15/2022	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2232.600	2228437 / SD11-20-0041-03	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000173574	3/15/2022	THE FLIPPEN GROUP LLC	10	133	00	24110	039000	0000	6500.000	66897 / SD11-C18-03-5J	P	EFT	CKH RECHARGED - 2021 - 2022 SC
0000173575	3/15/2022	STRIVE	22	630	00	22000	039000	3203	2750.000	031122D11M / SD11-19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000173575	3/15/2022	STRIVE	22	630	00	22000	039000	3203	1375.000	031122ELGD11W / 19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000173575	3/15/2022	STRIVE	22	630	00	22000	039000	3203	5500.000	032222ELGD11TW / 19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000173576	3/15/2022	WEHRI, KENT D	21	766	00	31400	058300	0000	24.800	MILEAGE 01/11/22-01/25/22	P	EFT	MILEAGE 01/11/22-01/25/22
0000173577	3/15/2022	IU GLOBELINK LLC	10	640	00	17910	039000	3131	5.000	007154 / FEB 2022 / 20-0006-3A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000173578	3/15/2022	95 PERCENT GROUP INC	10	124	00	00100	064200	2219	462.160	INV115997 / SD11-0000047686	P	EFT	MULTISYLLABLE PHONICS LESSON L
0000173578	3/15/2022	95 PERCENT GROUP INC	22	124	00	05110	064200	3259	812.840	INV115997 / SD11-0000047686	P	EFT	MULTISYLLABLE PHONICS LESSON L
0000173578	3/15/2022	95 PERCENT GROUP INC	22	124	00	05110	064200	3259	127.500	INV115997 / SD11-0000047686	P	EFT	Shipping and Handling - 10% of
0000173579	3/15/2022	SCRIPPS MEDIA INC	10	608	00	28230	054000	0000	225.000	932741-1 / SD11-0000047316	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000173580	3/15/2022	DREW, TORRI	21	766	00	31400	058300	0000	40.000	MILEAGE 01/18/22-03/04/22	P	EFT	MILEAGE 01/18/22-03/04/22
0000173581	3/15/2022	MARK STIMPFL	23	242	00	19022	050000	0000	635.000	PAINT BOOKSHELVES-HOLMES MS	P	EFT	MASSIVE PAINT-PAINT BOOKSHELV
0000173582	3/15/2022	ANDREW SCHAEFER	22	110	00	22130	039000	4010	1125.000	2017 / SD11-C2022-0061	P	EFT	ON-SITE SUPPORT FOR FREEMONT E
0000173583	3/15/2022	SIMS-FAYOLA FOUNDATION	22	630	00	21220	039000	7243	750.000	1199 / SD11-0000047280	P	EFT	SIMS FAYOLA FOUNDATION - 18 WE
0000173583	3/15/2022	SIMS-FAYOLA FOUNDATION	22	630	00	22130	058000	7243	625.000	1199 / SD11-0000047280	P	EFT	SIMS FAYOLA FOUNDATION - 18 WE
0000173584	3/15/2022	SPHERO INC	22	111	00	00100	073500	4010	2829.980	102525 / SD11-0000047461	P	EFT	BOLT POWER PACK + SPHERO CODE
0000173584	3/15/2022	SPHERO INC	22	111	00	00100	073500	4010	49.990	102525 / SD11-0000047461	P	EFT	LITTLEBITS STEAM STUDENT SET T STEAM+CODING CLASS PACK
0000173584	3/15/2022	SPHERO INC	22	111	00	00100	073500	4010	3499.000	102525 / SD11-0000047461	P	EFT	SEE Q

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173606	3/16/2022	KELLEN, LINDSEY L	10	621	00	12000	058300	0000	42.000	MILEAGE 02/01/22-02/28/22	P	EFT	MILEAGE 02/01/22-02/28/22
0000173607	3/16/2022	2PARTNER MATHEMATICS CONSULTING LLC	22	116	00	22130	039000	4010	833.330	1234 / SD11-C2022-0068	P	EFT	CONSULTANT WILL SUPPORT JACKSO
0000173607	3/16/2022	2PARTNER MATHEMATICS CONSULTING LLC	22	116	00	22130	039000	4010	833.000	1250 / SD11-C2022-0068	P	EFT	CONSULTANT WILL SUPPORT JACKSO
0000173607	3/16/2022	2PARTNER MATHEMATICS CONSULTING LLC	22	116	00	22130	039000	4010	833.330	1259 / SD11-C2022-0068	P	EFT	CONSULTANT WILL SUPPORT JACKSO
0000173608	3/16/2022	STUDIO IKU LLC	10	621	00	12600	039000	0000	125.000	1 / ADJUDICATING	P	EFT	1 / ADJUDICATING / IKUKO STUD
0000173609	3/16/2022	SEVERA, LATOYA	22	245	00	22130	058000	4010	138.000	PER DIEM 3/20/22-3/24/22	P	EFT	PER DIEM 3/20/22-3/24/22
0000173610	3/16/2022	MANUSZAK, ANDREA	22	245	00	22130	058000	4010	138.000	PER DIEM 3/20/22-3/24/22	P	EFT	PER DIEM 3/20/22-3/24/22
0000173611	3/16/2022	SARAH CONNORS	10	672	00	28400	058000	0000	224.250	PER DIEM 3/20/22-3/25/22	P	EFT	PER DIEM 3/20/22-3/25/22
0000173612	3/16/2022	SAINT BRENDANS IRISH DANCE FOUNDATION	10	139	00	00100	050000	0000	100.000	PERFORMANCE @ TRAILBLAZER	P	EFT	PERFORMANCE @ TRAILBLAZER
0000173613	3/16/2022	SPECIAL KIDS SPECIAL FAMILIES	22	640	00	17990	056400	4027	1026.000	1076994 / SD11-C2022-0004	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000173613	3/16/2022	SPECIAL KIDS SPECIAL FAMILIES	22	640	00	17990	056400	4027	1638.000	1077046 / SD11-C2022-0004	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000173614	3/17/2022	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	425.600	FEBRUARY 2022	P	CHK	FEBRUARY 2022
0000173615	3/17/2022	BRUMBAUGH & QUANDAH, P.C.	10	000	00	00000	747105	0000	87.430	FEBRUARY 2022	b	CHK	FEBRUARY 2022
0000173616	3/17/2022	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	125.000	FEBRUARY 2022	P	CHK	FEBRUARY 2022
0000173617	3/17/2022	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	840.870	FEBRUARY 2022	P	CHK	FEBRUARY 2022
0000173618	3/17/2022	RYAN GLASS INC	10	762	00	26231	061000	0000	180.000	031651 / SD11-B-22-1043	P	CHK	BPA FOR CONSTRUCTION / KERRY Z
0000173619	3/17/2022	HUMANE SOCIETY OF THE PIKES PEAK REGION	23	249	00	19040	175000	0000	488.800	JENKINS MS 1/22-DONATION	P	CHK	HUMANE SOCIETY-DONATION
0000173620	3/17/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	28285.850	64578 / CLAIMS 3/9/22-3/15/22	P	EFT	64578 / CLAIMS 3/9/22-3/15/22
0000173621	3/17/2022	TEAM PIKES PEAK LLC	10	762	00	26235	073500	0000	1954.960	390974 / SD11-20-0086-52	P	EFT	FOTC - OFFICE FURNITURE
0000173622	3/17/2022	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	113.000	35669 / SD11-B-22-1022	P	EFT	BPA JOHN HILL -- PROPANE FUEL
0000173622	3/17/2022	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	97.750	35688 / SD11-B-22-1022	P	EFT	BPA JOHN HILL -- PROPANE FUEL
0000173622	3/17/2022	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	115.540	35735 / B-22-1022	P	EFT	BPA JOHN HILL -- PROPANE FUEL
0000173623	3/17/2022	THOMAS, HEATHER	10	000	00	00000	746111	0000	96.270	DOCKING STATION/PRINTER INK	P	EFT	THOMAS-DOCKING STATION/PRINTER
0000173624	3/17/2022	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	360.000	55368 / SD11-B-22-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000173624	3/17/2022	HENDERSON CONSULTING & EAP SERVICES	10	762	00	26300	050000	0000	72.000	55368 / SD11-B-22-1007	P	EFT	DRUG TEST-M. KELLY
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779003001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779003001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779003001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779003001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779003001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779003001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779004001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779004001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779004001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779004001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779004001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779004001 / SD11-21-0063-1A	P	EFT	978-1-26-491333-6; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779005001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779005001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779005001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779005001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779005001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779006001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779006001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779006001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779006001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779006001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779006001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779007001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779007001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779007001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779007001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779007001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779008001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779008001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779008001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779008001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779008001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779010001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779010001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779010001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779010001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779010001 / SD11-21-0063-1A	P	EFT	978-1-26-491333-6; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779015001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779015001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779015001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779015001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779015001 / SD11-21-0063-1A	P	EFT	978-1-26-491333-6; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779016001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779016001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779016001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779016001 / SD11-21-0063-1A	P	EFT	978-1-26-491333-6; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779017001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779017001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779017001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779017001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779017001 / SD11-21-0063-1A	P	EFT	978-1-26-491333-6; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779019001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779019001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779019001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779019001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779019001 / SD11-21-0063-1A	P	EFT	978-1-26-491333-6; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779027001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779027001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779027001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779027001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779027001 / SD11-21-0063-1A	P	EFT	978-1-26-491333-6; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779037001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779037001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779037001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779037001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779037001 / SD11-21-0063-1A	P	EFT	978-1-26-491333-6; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779039001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779039001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779039001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779039001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779039001 / SD11-21-0063-1A	P	EFT	978-1-26-491333-6; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779042001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779042001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779042001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779042001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779116001 / SD11-21-0063-1A	P	EFT	978-1-26-491333-6; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779116001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779116001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779116001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779116001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173625	3/17/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779116001 / SD11-21-0063-1A	P	EFT	978-1-26-491333-6; READING WON
0000173626	3/17/2022	UBBEN, ANDREA M	10	635	00	28340	024050	0000	175.000	COURAGE TO RISK CONF 2022	P	EFT	UBBEN-COURAGE TO RISK CONF 2022
0000173627	3/17/2022	ALC SCHOOLS LLC	10	748	00	27200	051500	0000	300.000	25161 / SD11-20-1017-02	P	EFT	Transportation for staff membe
0000173628	3/17/2022	GUIRY'S INC	10	762	00	26231	061000	0000	114.670	1544 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000173628	3/17/2022	GUIRY'S INC	10	762	00	26231	061000	0000	114.670	1545 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000173629	3/17/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19845	061000	0000	1027.200	304351868 / DOHERTY HS	P	EFT	BSN-BASBALL CAPS
0000173629	3/17/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19302	061000	0000	372.800	304888413 / DOHERTY HS	P	EFT	BSN-BOYS TENNIS JERSEYS
0000173629	3/17/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19330	061000	0000	454.200	305035328 / DOHERTY HS	P	EFT	BSN-BOYS SWIM JAMMERS
0000173630	3/17/2022	DANIEL PARMENTIER	23	351	00	19808	050000	0000	400.000	007 / FEB '22 PERCUSSION INST	P	EFT	PARMENTIER-FEB '22 PERCUSSION
0000173631	3/17/2022	STEVEN J PERKINS	10	352	00	05600	050000	0000	500.000	STAGE CONSULT-MITCHELL FINAL	P	EFT	PERKINS-STAGE CONSULT-MITCHELL
0000173632	3/17/2022	AMANDA HOLDSWORTH	10	621	00	22101	050000	0000	12500.000	350 / ENROLLMENT MARKETING	P	EFT	ALL LABOR AND MATERIALS NECESS
0000173633	3/17/2022	RUTH WASHBURN COOPERATIVE NURSERY	19	630	00	00400	056400	3141	5688.000	FEB 2022 / SD11-21-0005-02	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000173634	3/17/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	791.040	3152001 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000173634	3/17/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	6.000	3158528 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000173634	3/17/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	101.600	3145809 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173635	3/17/2022	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	837.000	164397 / SD11-B-22-1044	P	EFT	VEHICLE FLUIDS ACCT#10-748-00
0000173635	3/17/2022	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	465.760	1266947563 / SD11-B-22-1044	P	EFT	VEHICLE FLUIDS ACCT#10-748-00
0000173636	3/17/2022	REMO EQUIPMENT COMPANY	10	762	00	26234	050000	0000	533.080	29306 / SD11-B-22-1035	P	EFT	BPA FOR MECHANICAL/ JOHN DOONA
0000173637	3/18/2022	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 3/30/22-4/12/22	P	CHK	#21100901 PPD 3/30/22-4/12/22
0000173638	3/18/2022	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	500.000	021722 / SD11-0000047087	P	CHK	CANINE NARCOTICS SEARCHES.
0000173639	3/18/2022	EQUITABLE	10	000	00	00000	747114	0000	1246.630	CKDT 3-15-22 071417 001	P	EFT	CKDT 3-15-22 071417 001
0000173640	3/18/2022	FLENNIKEN, LANA	10	351	00	24110	058000	0000	112.000	MILEAGE 02/17/22-03/04/22	P	EFT	MILEAGE 02/17/22-03/04/22
0000173641	3/18/2022	LAND O LAKES INC	21	000	00	00000	817130	0000	1651.000	4748328 Warehouse	P	EFT	Warehouse
0000173642	3/18/2022	SCHOOLMASTER, KATIE B	10	125	00	24110	061000	2219	112.650	CULTURE TEAM-PIE DAY SUPPLIES	P	EFT	CULTURE TEAM-PIE DAY SUPPLIES
0000173644	3/18/2022	POTTER, DONNELL	10	642	00	28300	058300	0000	137.250	MILEAGE 02/01/22-02/28/22	P	EFT	MILEAGE 02/01/22-02/28/22
0000173645	3/18/2022	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	47.650	MILEAGE 01/19/22-02/28/22	P	EFT	MILEAGE 01/19/22-02/28/22
0000173646	3/18/2022	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400	3141	6952.000	FEB 2022 / SD11-21-0003-02	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000173647	3/18/2022	JUNIOR ACADEMY CHILDRENS CENTER LTD	19	630	00	00400	056400	3141	11376.000	FEB 2022 / SD11-21-0002-02	P	EFT	JUNIOR ACADEMY PER CONTRACT C2
0000173648	3/18/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	104.580	5120874 Coronado	P	EFT	Coronado
0000173648	3/18/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	1707.050	5147291 Coronado	P	EFT	Coronado
0000173648	3/18/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	136.830	4839537 Doherty	P	EFT	Doherty
0000173648	3/18/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	74.520	4995720 Mitchell	P	EFT	Mitchell
0000173648	3/18/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	82.960	4997531 Coronado	P	EFT	Coronado
0000173648	3/18/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	202.140	5120874 Coronado	P	EFT	Coronado
0000173648	3/18/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	43.620	5147291 Coronado	P	EFT	Coronado
0000173648	3/18/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	109.330	5150277 Wasson	P	EFT	Wasson
0000173648	3/18/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4539.480	4839537 Doherty	P	EFT	Doherty
0000173648	3/18/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	5720.710	4995720 Mitchell	P	EFT	Mitchell
0000173648	3/18/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4532.720	4995721 Wasson	P	EFT	Wasson
0000173648	3/18/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	855.070	4997530 Holmes	P	EFT	Holmes
0000173648	3/18/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	5632.930	4997531 Coronado	P	EFT	Coronado
0000173648	3/18/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	777.330	5062881 Holmes	P	EFT	Holmes
0000173648	3/18/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3519.390	5120874 Coronado	P	EFT	Coronado
0000173648	3/18/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	2196.690	4973617 Sabin	P	EFT	Sabin
0000173648	3/18/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3273.280	5147291 Coronado	P	EFT	Coronado
0000173648	3/18/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3467.810	5150277 Wasson	P	EFT	Wasson
0000173648	3/18/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3335.790	5087830 Mitchell	P	EFT	Mitchell
0000173648	3/18/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	11908.760	5189544 Warehouse	P	EFT	Warehouse
0000173649	3/18/2022	SOUSA, JOAN E	10	000	00	00000	746111	0000	199.260	INTERENT SVC JAN-MARCH 2022	P	EFT	SOUSA-INTERENT SVC JAN-MARCH 2
0000173649	3/18/2022	SOUSA, JOAN E	10	000	00	00000	746111	0000	420.000	CELL SVC JULY 2021-FEB 2022	P	EFT	SOUSA-CELL SVC JULY 2021-FEB 2
0000173650	3/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	170.500	328460 Sabin COL05	P	EFT	Sabin
0000173650	3/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1536.750	328461 Doherty COL05	P	EFT	Doherty
0000173650	3/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	502.950	328549 Jenkins COL05	P	EFT	Jenkins
0000173650	3/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2533.500	328719 Wasson COL05	P	EFT	Wasson
0000173650	3/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1503.350	328876 Coronado COL05	P	EFT	Coronado
0000173650	3/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1984.250	328877 Mitchell COL05	P	EFT	Mitchell
0000173650	3/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	169.150	328878 Mann COL05	P	EFT	Mann
0000173650	3/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1452.400	328879 Doherty COL05	P	EFT	Doherty
0000173650	3/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	124.500	328880 Wasson COL05	P	EFT	Wasson
0000173650	3/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1989.600	329065 Coronado COL05	P	EFT	Coronado
0000173650	3/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1191.550	327892 Coronado COL05	P	EFT	Coronado
0000173650	3/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	426.400	328152 Jenkins COL05	P	EFT	Jenkins
0000173650	3/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1622.450	328349 Coronado COL05	P	EFT	Coronado
0000173651	3/18/2022	LOGAN, MICHAELA	10	621	00	06000	058300	0000	10.000	MILEAGE 02/04/22-02/18/22	P	EFT	MILEAGE 02/04/22-02/18/22
0000173652	3/18/2022	NATIONAL FOOD GROUP INC	21	000	00	00000	817130	0000	21000.000	IN0875018 Warehouse	P	EFT	Warehouse
0000173653	3/18/2022	DROBNEY, BENJAMIN	23	250	00	19029	061000	0000	84.690	BOYS B BALL BANQUET SUPPLIES	P	EFT	DROBNEY-BOYS B BALL BANQUET SU
0000173654	3/18/2022	ENCORE ELECTRIC INC	43	245	00	46080	072300	2017	347.000	21032.06 / SD11-2021-1026R	P	EFT	MOD 2 - NORTH FIRE ALARM - ELE
0000173655	3/18/2022	O'REILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	20.350	BATCH 20 INV 3/01-3/10 2022	P	EFT	GENERAL SUPPLIES YELLOW FLEET INVENOTRY WHITE FLEET
0000173655	3/18/2022	O'REILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	266.420	BATCH 20 INV 3/01-3/10 2022	P	EFT	ACCT#: 1 INVENTORY YELLOW FLEET
0000173655	3/18/2022	O'REILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	86.700	BATCH 20 INV 3/01-3/10 2022	P	EFT	ACCT#:
0000173656	3/18/2022	HIDALGO, MARICELA	10	606	00	23120	058300	0000	38.000	MILEAGE 07/15/21-10/13/21	P	EFT	MILEAGE 07/15/21-10/13/21
0000173656	3/18/2022	HIDALGO, MARICELA	10	606	00	23120	058300	0000	25.100	MILEAGE 12/02/21-03/10/22	P	EFT	MILEAGE 12/02/21-03/10/22
0000173656	3/18/2022	HIDALGO, MARICELA	10	606	00	23120	058300	0000	30.800	MILEAGE 10/27/21-01/12/22	P	EFT	MILEAGE 10/27/21-01/12/22
0000173657	3/18/2022	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	63.150	MILEAGE 11/01/21-11/30/21	P	EFT	MILEAGE 11/01/21-11/30/21

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173658	3/18/2022	WATSON, ALLISON	10	350	00	18000	058000	0000	135.000	CHSCA MEMBERSHIP & TRK CLINIC	P	EFT	CHSCA MEMBERSHIP & TRK CLINIC
0000173659	3/18/2022	BLAIR, KIMBERLY F	10	694	00	21340	058300	0000	47.100	MILEAGE - 02/01/22-02/28/22	P	EFT	MILEAGE - 02/01/22-02/28/22
0000173660	3/18/2022	DISTRICT MANAGEMENT GROUP LLC	22	601	00	28341	039000	4420	5000.000	25135 / SD11-0000047672	P	EFT	PROFESSIONAL DEVELOPMENT AND E
0000173661	3/18/2022	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	11640.370	Grp 29576 Feb Milk A-E	P	EFT	A-E
0000173661	3/18/2022	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	10174.870	Grp 29576 Feb Milk F-L	P	EFT	F-L
0000173661	3/18/2022	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	9005.510	Grp 29576 Feb Milk M-Q	P	EFT	M-Q
0000173661	3/18/2022	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	13988.140	Grp 29576 Feb Milk R-Z	P	EFT	R-Z
0000173662	3/18/2022	FRANCIS, MADELINE	10	125	00	24110	061000	2219	72.440	CULTURE TEAM-PIE DAY SUPPLIES	P	EFT	CULTURE TEAM-PIE DAY SUPPLIES
0000173663	3/18/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19362	061000	0000	1249.500	915952420 / DOHERTY HS	P	EFT	BSN-TRACK TEES-915952420
0000173663	3/18/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19318	061000	0000	373.900	915968576 / DOHERTY HS	P	EFT	BSN-FB T'S 915968576
0000173663	3/18/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19310	061000	0000	92.000	915993390 / DOHERTY HS	P	EFT	BSN-BASE BALL HOODIES 91599339
0000173664	3/18/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19715	061000	0000	1659.410	29404156 / DOHERTY HS	P	EFT	VARSITY SPIRIT-CHEER APPAREL
0000173665	3/18/2022	STRATEGIES 360 INC	10	608	00	28230	050000	0000	6167.470	INV13523 / SD11-21-0059-01	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000173666	3/18/2022	DARCY SCHAGER	23	350	00	19719	050000	0000	242.000	CHEER SHIRTS-CORONADO	P	EFT	DARCY DESIGN-CHEER SHIRTS-CORO
0000173667	3/18/2022	LOMELI, CANDILEE M	21	766	00	31400	058300	0000	54.600	Mileage Jan 18 - Feb 18 22	P	EFT	C Lomeli
0000173668	3/18/2022	BLASINI, TAYLOR L	23	350	00	19719	061000	0000	167.810	TEAM CHEER DINNER 2022	P	EFT	TBLASINI-TEAM CHEER DINNER 202
0000173669	3/18/2022	NANCY ANDREW	23	351	00	19709	050000	0000	90.000	100 / FLUTE INSTRUCT DOHERTY	P	EFT	N ANDREW-100 / FLUTE INSTRUCT
0000173670	3/18/2022	ARDINUE HARRELL	23	352	00	19335	061000	0000	1200.000	0001 / MITCHELL HS / T SHIRTS	P	EFT	A. HARRELL-0001 / T SHIRTS
0000173671	3/18/2022	COMBS, CHLOE	23	242	00	19050	058000	0000	118.500	MILEAGE-MONARCH MTN	P	EFT	COMBS-MILEAGE-MONARCH MTN
0000173672	3/18/2022	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	16037.000	FEB 2022 / SD11-21-0004-02	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000173673	3/18/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	176.890	EFT CORVEL 03/14/22 REGISTER	P	EFT	EFT CORVEL 03/14/22 REGISTER
0000173674	3/18/2022	LAKESHORE LEARNING MATERIALS	10	640	00	17910	061000	3131	170.040	311960022422 / SD11-0000047567	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173674	3/18/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	455.050	312926022422 / SD11-0000047588	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173674	3/18/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	614.650	312928022322 / SD11-0000047589	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173674	3/18/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	16.140	312961022822 / SD11-0000047608	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173674	3/18/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	1451.600	312963022422 / SD11-0000047609	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173674	3/18/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	455.050	312965022422 / SD11-0000047611	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173675	3/18/2022	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400	3141	19591.110	FEB 2022 COLO PRESCHOOL	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000173675	3/18/2022	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	10	640	00	17910	056400	3131	3424.440	FEB 2022 SPED PRESCHOOL	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000173675	3/18/2022	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	22	640	00	17910	056400	4027	7638.890	FEB 2022 SPED PRESCHOOL	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000173676	3/21/2022	TME SYS LLC	18	664	00	28520	052000	0000	3382.440	20220315 31 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000173677	3/21/2022	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	26200	052200	0000	5936.030	2326549 / SD11-18-0039-05	P	CHK	BROKER FEE PROPERTY (ITEM 2048
0000173677	3/21/2022	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28520	052600	0000	895.770	2326549 / SD11-18-0039-05	P	CHK	BROKER FEE WORK COMP (ITEM 204
0000173677	3/21/2022	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	168.200	2326549 / SD11-18-0039-05	P	CHK	BROKER FEE OTHER INS (ITEM 204
0000173678	3/21/2022	WORK COMP SOLUTIONS LLC	18	664	00	28520	052000	0000	841.500	WC DEPOSITION CLAIM # 19060501	P	CHK	#19060501 DEPOSITION
0000173679	3/21/2022	FRONT RANGE ARBORISTS	10	762	00	26300	050000	0000	6660.000	99811 / SD11-0000047505	P	CHK	MITCHELL - COURTYARD TREE REMO
0000173680	3/21/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	91.080	2870970 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000173680	3/21/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	368.530	2870975 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000173681	3/21/2022	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	81.350	MILEAGE 12/02/21-12/20/21	P	EFT	MILEAGE 12/02/21-12/20/21
0000173682	3/21/2022	D & J ENTERTAINMENT DISC JOCKEY SERVICE	23	353	00	19779	050000	0000	650.000	SPRING DANCE 3/12/22-PALMER HS	P	EFT	DI-SPRING DANCE 3/12/22-PALMER
0000173683	3/21/2022	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	2662.500	20343080 / SD11-C2022-0057	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000173684	3/21/2022	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	437.850	632171 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000173685	3/21/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	406507.000	ESCROW REFUND	P	EFT	ESCROW REFUND
0000173686	3/21/2022	ZELL, ROLAND R	10	640	00	21400	058300	3130	58.450	MILEAGE 01/05/22-02/28/22	P	EFT	MILEAGE 01/06/22-02/28/22
0000173687	3/21/2022	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000	0000	4706.180	467410874 / SD11-B-22-0006	P	EFT	BPA-US Bank-Konica Minolta
0000173688	3/21/2022	RUSH, SHELLY	10	640	00	17000	058300	3130	62.250	MILEAGE 02/01/22-02/24/22	P	EFT	MILEAGE 02/01/22-02/24/22
0000173689	3/21/2022	NAVARRO, OLIVIA	10	640	00	17990	061000	3130	20.550	VISUAL TIMER-DHH STUDENT	P	EFT	VISUAL TIMER-DHH STUDENT
0000173690	3/21/2022	NOHR, COURTNEY M	10	640	00	17000	061000	3130	42.210	LESSON PLANS-MIDLAND SPED	P	EFT	LESSON PLANS-MIDLAND SPED
0000173691	3/21/2022	PORTER, JIMMY A	10	350	00	22340	058000	0000	30.000	PARKING-STATE WRESTLING 2/19	P	EFT	PORTER-PARKING-STATE WRESTLING
0000173692	3/21/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	246.040	BATCH 3 INV FEB 2022-EOP	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000173693	3/21/2022	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	57.000	MILEAGE 12/06/21-12/17/21	P	EFT	MILEAGE 12/06/21-12/17/21
0000173694	3/21/2022	MOVEMENT ETERNAL PLLC	22	630	00	21900	039000	3967	200.000	02/28/2022 / SD11-0000047218	P	EFT	EARLY CHILDHOOD MENTAL HEALTH
0000173695	3/21/2022	RICHARDS, MARK K	10	640	00	21700	058300	3130	41.500	MILEAGE 02/04/22-02/28/22	P	EFT	MILEAGE 02/04/22-02/28/22
0000173696	3/21/2022	NAUERT, CRYSTA	19	125	00	00400	061000	3141	142.470	CLASS PET SUPPLIES-ECERS	P	EFT	CLASS PET SUPPLIES-ECERS
0000173697	3/21/2022	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	174.000	64538 / SD11-18-0044-5A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000173698	3/21/2022	SHANE, KENNETH B	10	104	00	12500	073500	0000	355.000	INSTURMENT PURCHASE	P	EFT	INSTURMENT PURCHASE
0000173699	3/21/2022	HECK, MICHAEL R	10	640	00	17990	058000	3130	81.750	TRANSITION PROG. EXPS 3/6/22	P	EFT	TRANSITION PROG. EXPS 3/6/22
0000173699	3/21/2022	HECK, MICHAEL R	10	640	00	17990	061000	3130	49.930	TRANSITION PROG. EXPS 3/6/22	P	EFT	TRANSITION PROG. EXPS 3/6/22
0000173699	3/21/2022	HECK, MICHAEL R	10	640	00	17990	061000	3130	8.160	TRANSITION PROG. EXPS 3/6/22	P	EFT	TRANSITION PROG. EXPS 3/6/22
0000173699	3/21/2022	HECK, MICHAEL R	10	640	00	17990	061000	3130	20.580	TRANSITION PROG. EXPS 3/6/22	P	EFT	TRANSITION PROG. EXPS 3/6/22
0000173699	3/21/2022	HECK, MICHAEL R	10	640	00	17990	061000	3130	7.380	TRANSITION PROG. EXPS 3/6/22	P	EFT	TRANSITION PROG. EXPS 3/6/22
0000173700	3/22/2022	KEEL, MARGARET E	18	664	00	28520	052000	0000	1806.840	TTD 3/8/22-3/21/22	P	CHK	#22012602 TTD 3/8/22-3/21/22
0000173701	3/22/2022	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	68.710	BATCH 8 INV 2/23-2/25 2022	P	CHK	FOTC CUSTODIAL - UNIFORM SERV

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173701	3/22/2022	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	36.110	BATCH 8 INV 2/23-2/25 2022	P	CHK	FOTC WAREHOUSE - BPA FOR UNIFO
0000173701	3/22/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	675.830	BATCH 8 INV 2/23-2/25 2022	P	CHK	FOTC FACILITIES - UNIFORM SER MECHANIC UNIFORM RENTALS
0000173701	3/22/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	143.570	3400106918 / SD11-18-1001-4T	P	CHK	PERI
0000173702	3/22/2022	CHARLES SJOLANDER	68	768	00	25400	039000	0000	95.000	6897 / SD11-B-22-0002	P	EFT	JS LETTERPRESS
0000173703	3/22/2022	OUR HOUSE INC	22	640	00	17990	056400	4027	660.000	PE1121D11 / SD11-C2022-0006	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000173704	3/22/2022	POTTER, KATHRYN F	19	630	00	22380	058300	3141	82.550	MILEAGE 01/10/22-02/22/22	P	EFT	MILEAGE 01/10/22-02/22/22
0000173705	3/22/2022	BROWN, DEBORAH S	10	640	00	17910	058300	3131	80.000	MILEAGE 02/01/22-02/28/22	P	EFT	MILEAGE 02/01/22-02/28/22
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	122216905001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	122216920001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	122216927001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	122216942001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	122216943001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	122216944001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	122216945001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	122216946001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	122216947001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	122216948001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	122216951001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	3033.000	122216956001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	122216959001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	122216961001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	122216963001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	122216964001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	122216965001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	122216968001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	122217129001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	122217141001 / SD11-21-0063-1A	P	EFT	978-1-26-490407-5; READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	10	623	00	009ES	064200	3140	475.380	122357751001 / SD11-21-0063-1C	P	EFT	978-0-07-683971-1, READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	10	623	00	009ES	064200	3140	409.230	122357751001 / SD11-21-0063-1C	P	EFT	978-0-07-683974-2, READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	10	623	00	009ES	064200	3140	409.230	122357751001 / SD11-21-0063-1C	P	EFT	978-0-07-683975-9, READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	10	623	00	009ES	064200	3140	3384.300	122357751001 / SD11-21-0063-1C	P	EFT	978-0-07-689794-0, READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	10	623	00	009ES	064200	3140	1831.740	122357751001 / SD11-21-0063-1C	P	EFT	978-0-02-119524-4, READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	10	623	00	009ES	064200	3140	211.860	122357751001 / SD11-21-0063-1C	P	EFT	978-0-07-901686-7, READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	10	623	00	009ES	064200	3140	150.360	122357751001 / SD11-21-0063-1C	P	EFT	978-0-07-683979-7, READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	10	623	00	009ES	064200	3140	837.000	122357751001 / SD11-21-0063-1C	P	EFT	978-0-07-689997-5, READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	10	623	00	009ES	064200	3140	652.500	122357751001 / SD11-21-0063-1C	P	EFT	978-0-07-689998-2, READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	10	623	00	009ES	064200	3140	652.500	122357751001 / SD11-21-0063-1C	P	EFT	978-0-07-689999-9, READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	10	623	00	009ES	064200	3140	522.000	122357751001 / SD11-21-0063-1C	P	EFT	978-0-07-690000-8, READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	10	623	00	009ES	064200	3140	504.000	122357751001 / SD11-21-0063-1C	P	EFT	978-0-07-690001-5, READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	10	623	00	009ES	064200	3140	432.000	122357751001 / SD11-21-0063-1C	P	EFT	978-0-07-690002-2, READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	10	623	00	009ES	064200	3140	1270.200	122357751001 / SD11-21-0063-1C	P	EFT	978-0-07-690003-9, READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	10	623	00	009ES	064200	3140	151.860	122357751001 / SD11-21-0063-1C	P	EFT	978-0-02-119368-4, READING WON
0000173706	3/22/2022	McGRAW-HILL EDUCATION INC	10	623	00	009ES	064200	3140	875.180	122357751001 / SD11-21-0063-1C	P	EFT	SHIPPING
0000173707	3/22/2022	SIMPSON, LUCIANNE	10	640	00	17910	058300	3131	73.100	MILEAGE 02/01/22-02/28/22	P	EFT	MILEAGE 02/01/22-02/28/22
0000173708	3/22/2022	RIVERA-GONZALEZ, MARIA	10	642	00	21190	058300	0000	11.600	MILEAGE 02/04/22-02/25/22	P	EFT	MILEAGE 02/04/22-02/25/22
0000173709	3/22/2022	TUCKER, MELISSA	10	640	00	21700	058300	3130	31.250	MILEAGE 02/01/22-02/25/22	P	EFT	MILEAGE 02/01/22-02/25/22
0000173710	3/22/2022	WOFFORD, BRITTNEY C	10	640	00	17910	058300	3131	81.350	MILEAGE 02/01/22-02/28/22	P	EFT	MILEAGE 02/01/22-02/28/22
0000173711	3/22/2022	95 PERCENT GROUP INC	10	104	00	00100	061000	0000	495.000	INV114035 / SD11-0000047478	P	EFT	PHONICS SCREENER FOR INTERVENT
0000173711	3/22/2022	95 PERCENT GROUP INC	10	104	00	00100	061000	0000	1275.000	INV114035 / SD11-0000047478	P	EFT	MULTISYLLABLE PHONICS LESSON L
0000173711	3/22/2022	95 PERCENT GROUP INC	10	104	00	00100	061000	0000	390.000	INV114035 / SD11-0000047478	P	EFT	PHONOLOGICAL AWARENESS LESSONS
0000173711	3/22/2022	95 PERCENT GROUP INC	10	104	00	00100	061000	0000	166.500	INV114035 / SD11-0000047478	P	EFT	Shipping and Handling - 10% of
0000173712	3/22/2022	NICKS, CHRISTINE D	10	694	00	21340	058300	0000	15.250	MILEAGE 02/01/22-02/16/22	P	EFT	MILEAGE 02/01/22-02/16/22
0000173713	3/22/2022	HICKEY, KATHRYN M	10	640	00	21500	058300	3130	35.500	MILEAGE 02/04/22-02/28/22	P	EFT	MILEAGE 02/04/22-02/28/22
0000173714	3/22/2022	JASON JORGENSEN	10	606	00	23123	058000	0000	52.950	MILEAGE 1/5/22-2/25/22	P	EFT	MILEAGE 1/5/22-2/25/22
0000173715	3/22/2022	INTERNATIONAL INSTITUTE FOR RESTORATIVE	22	630	00	21220	039000	7243	17595.000	a2H5w00001D91G / C2022-0066	P	EFT	IRP FACILITATING IN-PERSONG "
0000173716	3/22/2022	MITCHELL, NICOLE M.	10	640	00	17720	058300	3130	7.000	MILEAGE 02/18/22-02/25/22	P	EFT	MILEAGE 02/18/22-02/25/22
0000173717	3/22/2022	BERRIOS, FRANCISCO R	10	640	00	17990	058300	3130	28.800	MILEAGE 01/13/22-01/28/22	P	EFT	MILEAGE 01/13/22-01/28/22
0000173717	3/22/2022	BERRIOS, FRANCISCO R	10	640	00	17990	058300	3130	34.950	MILEAGE 12/01/21-12/14/21	P	EFT	MILEAGE 12/01/21-12/14/21
0000173718	3/22/2022	KIMBERLIE GRIFFIS	22	630	00	21000	039000	3192	375.000	ART THERAPY FEB 10, 2022	P	EFT	ART THERAPY FEB 10, 2022
0000173719	3/22/2022	GOWING, MARY CHRISTINE	10	640	00	22310	058300	3130	27.050	MILEAGE 02/01/22-02/25/22	P	EFT	MILEAGE 02/01/22-02/25/22
0000173720	3/22/2022	MULLENNIX, SANDRA J	10	640	00	21500	058300	3130	27.850	MILEAGE 02/07/22-02/28/22	P	EFT	MILEAGE 02/07/22-02/28/22

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173721	3/22/2022	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	77.200	MILEAGE 11/01/21-11/30/21	P	EFT	MILEAGE 11/01/21-11/30/21
0000173722	3/22/2022	SISK, KRISTEN L	10	623	00	009E5	058300	3140	35.250	MILEAGE 02/01/22-02/28/22	P	EFT	MILEAGE 02/01/22-02/28/22
0000173723	3/23/2022	KNIGHT, JANNETTA L	22	630	00	22100	058000	5010	185.000	PER DIEM 3/27/22-3/29/22	P	EFT	PER DIEM 3/27/22-3/29/22
0000173724	3/23/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	05110	059400	3259	2216.760	READ ACT 3/18/22	P	EFT	READ ACT 3/18/22
0000173725	3/23/2022	COSTA, SHANELL	23	351	00	19358	050000	0000	129.990	TEAMSNAAP	P	EFT	SHANELL COSTA-TEAMSNAAP ITEM #SLT1-3060H
0000173726	3/23/2022	TEAM PIKES PEAK LLC	10	470	00	009AL	073500	0000	4679.640	391212 / SD11-20-0086-57	P	EFT	SEE QUOTE 144
0000173726	3/23/2022	TEAM PIKES PEAK LLC	10	470	00	009AL	073500	0000	675.000	391212 / SD11-20-0086-57	P	EFT	RECEIVE, DELIVER AND INSTALLAT
0000173727	3/23/2022	BRIDGES, SHANTELE	10	000	00	00000	746111	0000	774.670	JOHN MAXWELL-LEADERSHIP TRN	P	EFT	BRIDGES-JOHN MAXWELL-LEADERSHI
0000173728	3/23/2022	WARD, SASHIKALA	10	681	00	28320	058100	0000	103.250	PER DIEM 3/23/22-3/25/22	P	EFT	PER DIEM 3/23/22-3/25/22
0000173729	3/23/2022	CARRAGHER, DAN	22	630	00	22100	058000	5010	185.000	PER DIEM 3/27/22-3/29/22	P	EFT	PER DIEM 3/27/22-3/29/22
0000173730	3/23/2022	IU GLOBELINK LLC	10	640	00	17910	039000	3131	371.250	006569 / FEB 2022 / EC/SPED	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000173730	3/23/2022	IU GLOBELINK LLC	10	640	00	17000	039000	3130	1292.500	006569 / FEB 2022 / EC/SPED	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000173731	3/23/2022	SCHONE, TONI L	10	681	00	28320	058100	0000	225.250	PER DIEM/MILEAGE 3/23/22-3/25	P	EFT	PER DIEM/MILEAGE 3/23/22-3/25
0000173732	3/23/2022	MANCHESTER, MICHELE L	10	681	00	28320	058100	0000	103.250	PER DIEM 3/23/22-3/25/22	P	EFT	PER DIEM 3/23/22-3/25/22
0000173733	3/23/2022	SHEPARD, JOHN	23	351	00	19360	050000	0000	137.000	COURT RESERVATIONS-LIFETIME	P	EFT	SHEPARD-COURT RESERVATIONS-LIF
0000173734	3/23/2022	HOLZWARTH, ADRIENNE	10	681	00	28320	058100	0000	225.250	PER DIEM/MILEAGE 3/23/22-3/25	P	EFT	PER DIEM/MILEAGE 3/23/22-3/25
0000173735	3/23/2022	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	7530.200	BATCH 13 INV AUG-DEC 2021	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000173736	3/23/2022	VAN BEMDEN, KAREN	22	630	00	22100	058000	5010	185.000	PER DIEM 3/27/22-3/29/22	P	EFT	PER DIEM 3/27/22-3/29/22
0000173737	3/23/2022	TURNER, CYNTHIA	10	681	00	28320	058100	0000	225.500	PER DIEM/MILEAGE 3/23/22-3/25	P	EFT	PER DIEM/MILEAGE 3/23/22-3/25
0000173738	3/23/2022	KELLY, MICHELLE	22	630	00	22130	058000	7243	30.310	UBER 3/6/22-3/10/22	P	EFT	UBER 3/6/22-3/10/22
0000173739	3/23/2022	WHEATON, BRAD	23	351	00	19706	061000	0000	177.270	FOOD-OPEN HOUSE	P	EFT	WHEATON-FOOD-OPEN HOUSE
0000173740	3/23/2022	URBAN, SONIA	22	630	00	22100	058000	5010	259.000	PER DIEM 3/26/22-3/29/22	P	EFT	PER DIEM 3/26/22-3/29/22
0000173741	3/24/2022	MATT KARPE	43	353	00	46260	072300	0000	7700.000	1332 / SD11-0000047270	P	CHK	PALMER ~ POOL DRAIN REPAIR
0000173741	3/24/2022	MATT KARPE	43	350	00	46260	072300	0000	7521.500	1332 / SD11-0000047270	P	CHK	CORONADO ~ EPOXY COATING APPLI
0000173742	3/24/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	154.560	5590557 Mitchell	P	EFT	Mitchell
0000173742	3/24/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-3.270	5909007 Mann Cr	P	EFT	Mann
0000173742	3/24/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-1.920	5909037 Swigert Cr	P	EFT	Swigert
0000173742	3/24/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-37.590	5909061 Mitchell Cr	P	EFT	Mitchell
0000173742	3/24/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-19.150	5909062 Warehouse	P	EFT	Warehouse
0000173742	3/24/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-17.700	5909098 Tesla Cr	P	EFT	Tesla
0000173742	3/24/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-7.470	5909099 Sabin Cr	P	EFT	Sabin
0000173742	3/24/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-1.120	5909127 Russell Cr	P	EFT	Russell
0000173742	3/24/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-14.490	5909170 Palmer Cr	P	EFT	Palmer
0000173742	3/24/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-45.550	5909171 Wasson	P	EFT	Wasson
0000173742	3/24/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-1.210	5909173 North Cr	P	EFT	North
0000173742	3/24/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-51.280	5909211 Coronado Cr	P	EFT	Coronado
0000173742	3/24/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-48.100	5909271 Doherty Cr	P	EFT	Doherty
0000173742	3/24/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-0.260	5909272 Holmes Cr	P	EFT	Holmes
0000173742	3/24/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-7.570	5909294 Jenkins Cr	P	EFT	Jenkins
0000173742	3/24/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4994.150	5580918 Warehouse	P	EFT	Warehouse
0000173743	3/24/2022	JENNIE-O TURKEY STORE SALES LLC	21	000	00	00000	817130	0000	29766.000	3155888 Warehouse	P	EFT	Warehouse
0000173744	3/24/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	4324.050	11089480 / FEB 2022 LEGAL	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000173744	3/24/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	30216.400	11089480 / FEB 2022 LEGAL	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000173744	3/24/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	1377.600	11089480 / FEB 2022 LEGAL	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000173744	3/24/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23910	033100	0000	2160.000	11089480 / FEB 2022 LEGAL	P	EFT	CHARTER LEGAL SERVICES FOR FY2
0000173744	3/24/2022	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28530	033100	0000	330.000	11089480 / FEB 2022 LEGAL	P	EFT	GENERAL LIABILITY INSURANCE LE
0000173744	3/24/2022	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	0000	39692.400	11089480 / FEB 2022 LEGAL	P	EFT	ERROR AND OMISSIONS INSURANCE
0000173745	3/24/2022	APPLE & EVE LLC	21	000	00	00000	817130	0000	21252.000	658500 Warehouse	P	EFT	Warehouse
0000173746	3/24/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1521.500	329066 Doherty COL05	P	EFT	Doherty
0000173746	3/24/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	446.500	329560 Wasson COL05	P	EFT	Wasson
0000173746	3/24/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2213.000	329668 Mitchell COL05	P	EFT	Mitchell
0000173746	3/24/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1834.350	329670 Coronado COL05	P	EFT	Coronado
0000173746	3/24/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	201.250	329673 Russell COL05	P	EFT	Russell
0000173746	3/24/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1653.650	329674 Doherty COL05	P	EFT	Doherty
0000173746	3/24/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	989.500	329754 Mitchell COL05	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000173746	3/24/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	79.250	330062 Mann COL05	P	EFT	Mann
0000173746	3/24/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2685.200	330063 Mitchell COL05	P	EFT	Mitchell
0000173746	3/24/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1632.500	330064 Doherty COL05	P	EFT	Doherty
0000173746	3/24/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	293.800	330085 Jenkins COL05	P	EFT	Jenkins
0000173746	3/24/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1404.000	330086 Coronado COL05	P	EFT	Coronado
0000173746	3/24/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	336.000	328169 Coronado COL05	P	EFT	Coronado
0000173746	3/24/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	537.500	328170 Doherty COL05	P	EFT	Doherty

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	114.500	w55919 Doherty	P	EFT	Doherty
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	261.060	w55920 Jenkins	P	EFT	Jenkins
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	171.750	w55921 Russell	P	EFT	Russell
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	229.000	w55922 Sabin	P	EFT	Sabin
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	61.830	w55923 Mitchell	P	EFT	Mitchell
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	141.980	w55924 Swigert	P	EFT	Swigert
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	103.050	w55925 Wasson	P	EFT	Wasson
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	137.400	w55926 Galileo	P	EFT	Galileo
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	171.750	w55927 Mann	P	EFT	Mann
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	82.440	w55928 North	P	EFT	North
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	68.700	w55929 Palmer	P	EFT	Palmer
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	109.920	w55930 West	P	EFT	West
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	206.100	w55931 Coronado	P	EFT	Coronado
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	309.150	w55945 Doherty	P	EFT	Doherty
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	261.060	w55946 Jenkins	P	EFT	Jenkins
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	137.400	w55947 Russell	P	EFT	Russell
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	137.400	w55948 Sabin	P	EFT	Sabin
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	343.500	w55949 Mitchell	P	EFT	Mitchell
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	144.270	w55950 Swigert	P	EFT	Swigert
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	68.700	w55951 Wasson	P	EFT	Wasson
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	137.400	w55952 Galileo	P	EFT	Galileo
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	151.140	w55953 Mann	P	EFT	Mann
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	137.400	w55954 North	P	EFT	North
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	171.750	w55955 Palmer	P	EFT	Palmer
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	82.440	w55956 West	P	EFT	West
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	240.450	w55957 Coronado	P	EFT	Coronado
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	3297.600	711483 Warehouse	P	EFT	Warehouse
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	2473.200	711488 Warehouse	P	EFT	Warehouse
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	2473.200	711534 Warehouse	P	EFT	Warehouse
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	2473.200	711552 Warehouse	P	EFT	Warehouse
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	103.050	c226836 Jenkins	P	EFT	Jenkins
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	194.650	c226837 Russell	P	EFT	Russell
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	171.750	c226838 Doherty	P	EFT	Doherty
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	206.100	c226839 Sabin	P	EFT	Sabin
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	309.150	c226840 Mitchell	P	EFT	Mitchell
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	125.950	c226841 Swigert	P	EFT	Swigert
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	114.500	c226842 Wasson	P	EFT	Wasson
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	114.500	c226843 Galileo	P	EFT	Galileo
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	103.050	c226844 Mann	P	EFT	Mann
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	343.500	c226845 North	P	EFT	North
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	171.750	c226846 Palmer	P	EFT	Palmer
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	114.500	c226847 West	P	EFT	West
0000173747	3/24/2022	J AND K INC	21	000	00	00000	817130	0000	286.250	c226848 Coronado	P	EFT	Coronado
0000173748	3/24/2022	ARBITERPAY TRUST ACCOUNT	10	350	00	18000	039000	0000	4803.000	PALMER HS-SPRING 2022	P	EFT	ARBITER-SPRING 2022
0000173749	3/24/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	918.940	Grp 29608 Bread A-E	P	EFT	A-E
0000173749	3/24/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1252.830	Grp 29608 Bread A-E 2	P	EFT	A-E
0000173749	3/24/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	670.940	Grp 29608 Bread F-L	P	EFT	F-L
0000173749	3/24/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	999.070	Grp 29608 Bread F-L 2	P	EFT	F-L
0000173749	3/24/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	659.230	Grp 29608 Bread M-Q	P	EFT	M-Q
0000173749	3/24/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	776.500	Grp 29608 Bread M-Q 2	P	EFT	M-Q
0000173749	3/24/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	919.030	Grp 29608 Bread R-Z	P	EFT	R-Z
0000173749	3/24/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	969.900	Grp 29608 Bread R-Z 2	P	EFT	R-Z
0000173750	3/24/2022	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	20874.000	Grp 29609 FNS Warehouse	P	EFT	Warehouse
0000173752	3/24/2022	LOMELI, CANDILEE M	21	766	00	31400	058300	0000	27.900	Mileage Feb 22 - March 14	P	EFT	C Lomeli
0000173753	3/24/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073400	2017	12847.000	R987867 / SD11-0000047536	P	EFT	ITEM #6569232; EPSON EB-PJ2010
0000173753	3/24/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088.000	S758403 / SD11-0000047696	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173753	3/24/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088.000	S758403 / SD11-0000047696	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173753	3/24/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088.000	S758403 / SD11-0000047696	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173753	3/24/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088.000	S758403 / SD11-0000047696	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173753	3/24/2022	CDW GOVERNMENT, INC.	22	107	00	00100	073500	4010	1642.000	S875288 / SD11-0000047713	P	EFT	5344801; VIEWSONIC VIEWBOARD I
0000173753	3/24/2022	CDW GOVERNMENT, INC.	22	107	00	00100	073500	4010	2088.000	S875288 / SD11-0000047713	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173753	3/24/2022	CDW GOVERNMENT, INC.	22	116	00	00100	073500	4010	1139.000	T226725 / SD11-0000047750	P	EFT	6765397; OWL LABES MEETING OWL
0000173753	3/24/2022	CDW GOVERNMENT, INC.	22	116	00	00100	073500	4010	1139.000	T226725 / SD11-0000047750	P	EFT	6765397; OWL LABES MEETING OWL

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173755	3/24/2022	DELL MARKETING LP	10	625	00	009VE	073500	3120	290.690	10568602230 / SD11-0000047715	P	EFT	DELL 24 VIDEO CONFERENCE MONIT
0000173755	3/24/2022	DELL MARKETING LP	10	625	00	009VE	073500	3120	290.690	10568602230 / SD11-0000047715	P	EFT	DELL 24 VIDEO CONFERENCE MONIT
0000173755	3/24/2022	DELL MARKETING LP	10	625	00	009VE	073500	3120	290.690	10568602230 / SD11-0000047715	P	EFT	DELL 24 VIDEO CONFERENCE MONIT
0000173755	3/24/2022	DELL MARKETING LP	10	625	00	009VE	073500	3120	290.690	10568602230 / SD11-0000047715	P	EFT	DELL 24 VIDEO CONFERENCE MONIT
0000173755	3/24/2022	DELL MARKETING LP	10	625	00	009VE	073500	3120	290.690	10568602230 / SD11-0000047715	P	EFT	DELL 24 VIDEO CONFERENCE MONIT
0000173755	3/24/2022	DELL MARKETING LP	10	625	00	009VE	073500	3120	290.690	10568602230 / SD11-0000047715	P	EFT	DELL 24 VIDEO CONFERENCE MONIT
0000173755	3/24/2022	DELL MARKETING LP	10	678	00	28420	073500	0000	1250.010	10568920642 / SD11-0000047740	P	EFT	LATITUDE 7520 LAPTOP.
0000173755	3/24/2022	DELL MARKETING LP	10	678	00	28420	073500	0000	65.000	10568920642 / SD11-0000047740	P	EFT	DELL PREMIUM ACTIVE PEN - PN57
0000173755	3/24/2022	DELL MARKETING LP	10	678	00	28420	073500	0000	940.000	10568920642 / SD11-0000047740	P	EFT	LATITUDE 5320 LAPTOP.
0000173755	3/24/2022	DELL MARKETING LP	10	762	00	26234	073500	0000	1360.750	10569808009 / SD11-0000047735	P	EFT	LATITUDE 7320 DETACHABLE.
0000173755	3/24/2022	DELL MARKETING LP	10	762	00	26234	073500	0000	1360.750	10569808009 / SD11-0000047735	P	EFT	LATITUDE 7320 DETACHABLE.
0000173755	3/24/2022	DELL MARKETING LP	10	762	00	26234	073500	0000	300.000	10569808009 / SD11-0000047735	P	EFT	LATITUDE 7320 DETACHABLE KEYBO
0000173755	3/24/2022	DELL MARKETING LP	10	762	00	26234	073500	0000	68.000	10569808009 / SD11-0000047735	P	EFT	DELLCOMMERICAL GRADE CASE FOR
0000173755	3/24/2022	DELL MARKETING LP	10	762	00	26234	073500	0000	400.250	10569808009 / SD11-0000047735	P	EFT	DELL 32 USB-C MONITOR - P3212D
0000173755	3/24/2022	DELL MARKETING LP	43	762	00	42330	073500	2017	1763.990	10570480422 / SD11-0000047680	P	EFT	LATITUDE 5430 RUGGED LAPTOP
0000173755	3/24/2022	DELL MARKETING LP	43	762	00	42330	073500	2017	1763.990	10570480422 / SD11-0000047680	P	EFT	LATITUDE 5430 RUGGED LAPTOP
0000173755	3/24/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.000	10570510803 / SD11-0000047773	P	EFT	DELL 24 MONITOR P2422H.
0000173755	3/24/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.000	10570510803 / SD11-0000047773	P	EFT	DELL 24 MONITOR P2422H.
0000173755	3/24/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.000	10570510803 / SD11-0000047773	P	EFT	DELL 24 MONITOR P2422H.
0000173755	3/24/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.000	10570510803 / SD11-0000047773	P	EFT	DELL 24 MONITOR P2422H.
0000173755	3/24/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.000	10570510803 / SD11-0000047773	P	EFT	DELL 24 MONITOR P2422H.
0000173755	3/24/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.000	10570510803 / SD11-0000047773	P	EFT	DELL 24 MONITOR P2422H.
0000173755	3/24/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.000	10570510803 / SD11-0000047773	P	EFT	DELL 24 MONITOR P2422H.
0000173755	3/24/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.000	10570510803 / SD11-0000047773	P	EFT	DELL 24 MONITOR P2422H.
0000173755	3/24/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.000	10570510803 / SD11-0000047773	P	EFT	DELL 24 MONITOR P2422H.
0000173755	3/24/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.000	10570510803 / SD11-0000047773	P	EFT	DELL 24 MONITOR P2422H.
0000173755	3/24/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.000	10570510803 / SD11-0000047773	P	EFT	DELL 24 MONITOR P2422H.
0000173755	3/24/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.000	10570510803 / SD11-0000047773	P	EFT	DELL 24 MONITOR P2422H.
0000173755	3/24/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.000	10570510803 / SD11-0000047773	P	EFT	DELL 24 MONITOR P2422H.
0000173755	3/24/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.000	10570510803 / SD11-0000047773	P	EFT	DELL 24 MONITOR P2422H.
0000173755	3/24/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.000	10570510803 / SD11-0000047773	P	EFT	DELL 24 MONITOR P2422H.
0000173755	3/24/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.000	10570510803 / SD11-0000047773	P	EFT	DELL 24 MONITOR P2422H.
0000173755	3/24/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.000	10570510803 / SD11-0000047773	P	EFT	DELL 24 MONITOR P2422H.
0000173755	3/24/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.000	10570510803 / SD11-0000047773	P	EFT	DELL 24 MONITOR P2422H.
0000173755	3/24/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.000	10570510803 / SD11-0000047773	P	EFT	DELL 24 MONITOR P2422H.
0000173755	3/24/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.000	10570510803 / SD11-0000047773	P	EFT	DELL 24 MONITOR P2422H.
0000173755	3/24/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.000	10570510803 / SD11-0000047773	P	EFT	DELL 24 MONITOR P2422H.
0000173755	3/24/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.000	10570510803 / SD11-0000047773	P	EFT	DELL 24 MONITOR P2422H.
0000173755	3/24/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.000	10570510803 / SD11-0000047773	P	EFT	DELL 24 MONITOR P2422H.
0000173755	3/24/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.000	10570510803 / SD11-0000047773	P	EFT	DELL 24 MONITOR P2422H.
0000173755	3/24/2022	DELL MARKETING LP	10	658	00	25100	073500	0000	210.000	10570510803 / SD11-0000047773	P	EFT	DELL 24 MONITOR P2422H.
0000173756	3/24/2022	GARRISON, ROBERTA	21	766	00	31400	058300	0000	139.400	MIleage Jan 22	P	EFT	
0000173757	3/25/2022	JAIR KLARFELD	23	351	00	19709	061000	0000	1200.000	011 / DOHERTY-MARCHING BAND	P	CHK	KLAFGELD MUSIC-BAND MUSIC INVENTORY YELLOW FLEET
0000173758	3/25/2022	A & E TIRE INC	10	000	00	27400	817105	0000	5159.840	B33460-88 / SD11-C19-1056-3	P	CHK	ACCT#: VEHICLE FUELS
0000173759	3/25/2022	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	14982.260	1951721-41525 / SD11-B-22-1025	P	CHK	ACCT# 10-000-00-
0000173760	3/25/2022	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	348.500	87970 / B-22-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000173761	3/25/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	120.000	9117698 / SD11-B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000173761	3/25/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	80.000	9117701 / SD11-B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000173761	3/25/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	80.000	9117702 / SD11-B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000173761	3/25/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	120.000	9117705 / SD11-B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000173761	3/25/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	40.000	67323 / SD11-B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000173762	3/25/2022	ARNOLD MACHINERY COMPANY	21	766	00	31400	073500	0000	7325.000	E30755 / SD11-0000047623	P	EFT	YALE Pallet Truck Model MRP045
0000173763	3/25/2022	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	65.000	MILEAGE 01/07/22-01/19/22	P	EFT	MILEAGE 01/07/22-01/19/22
0000173764	3/25/2022	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	330.000	322022 / B-22-1018	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000173765	3/25/2022	DH PACE COMPANY INC	10	762	00	26231	050000	0000	350.100	SVC/420460 / SD11-B-22-1028	P	EFT	VARIOUS - BPA CONSTRUCTION- MA
0000173766	3/25/2022	DOMINION ENVIRONMENTAL CONSULTANTS INC	10	762	00	26232	050000	0000	659.900	24990 / PALMER HS	P	EFT	PALMER - LIMITED FUNGAL SPORE
0000173767	3/25/2022	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	61.600	MILEAGE 01/03/22-01/27/22	P	EFT	MILEAGE 01/03/22-01/27/22
0000173768	3/25/2022	GUIRY'S INC	10	762	00	26231	061000	0000	151.250	1580 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000173768	3/25/2022	GUIRY'S INC	10	762	00	26231	061000	0000	51.080	1616 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173768	3/25/2022	GUIRY'S INC	10	762	00	26231	061000	0000	25.790	1588 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000173769	3/25/2022	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	50.000	21363 / SD11-B-22-1009	P	EFT	BPA FOR LAB SERVICES RELATED T
0000173769	3/25/2022	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	100.000	21364 / SD11-B-22-1009	P	EFT	BPA FOR LAB SERVICES RELATED T
0000173770	3/25/2022	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	769.000	SCPAY0056791 / SD11-0000047142	P	EFT	INSTALL FDD ANALYTICS AT HORAC
0000173771	3/25/2022	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26233	050000	0000	4540.000	BATCH PAY 10 INV 3/2/22	P	EFT	BPA FOR PM / SEAN PALMER- PROV
0000173771	3/25/2022	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26233	050000	0000	1356.520	BATCH PAY 10 INV 3/2/22	P	EFT	BPA FOR SEAN PALMER PM / ADDIT
0000173772	3/25/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	49.990	3160623 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000173772	3/25/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	160.000	3161178 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000173773	3/25/2022	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	83.700	MILEAGE 12/02/21-12/17/21	P	EFT	MILEAGE 12/02/21-12/17/21
0000173774	3/25/2022	MECHONE INC	10	762	00	26234	050000	0000	2130.000	22011-3 / SD11-C2022-1003	P	EFT	ON CALL LABOR
0000173774	3/25/2022	MECHONE INC	10	762	00	26234	061000	0000	80.000	22011-3 / SD11-C2022-1003	P	EFT	ON CALL MATERIALS
0000173775	3/28/2022	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	641.800	PPD 3/31/22-4/13/22	P	CHK	#20052601 PPD 3/31/22-4/13/22
0000173776	3/28/2022	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 3/25/22-4/7/22	P	CHK	#16053101 PTD 3/25/22-4/7/22
0000173777	3/28/2022	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	68.710	BATCH 8 INV 03/01-03/02 2022	P	CHK	FOTC CUSTODIAL - UNIFORM SERV
0000173777	3/28/2022	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	36.110	BATCH 8 INV 03/01-03/02 2022	P	CHK	FOTC WAREHOUSE - BPA FOR UNIFO
0000173777	3/28/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	673.230	BATCH 8 INV 03/01-03/02 2022	P	CHK	FOTC FACILITIES - UNIFORM SER
0000173778	3/28/2022	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	500.000	030122 / SD11-0000047087	P	CHK	CANINE NARCOTICS SEARCHES. INVENTORY WHITE FLEET
0000173779	3/28/2022	A & E TIRE INC	10	000	00	26500	817105	0000	261.800	B38172-88 / SD11-C19-1056-3	P	CHK	ACCT#: 1 VEHICLE FUELS
0000173780	3/28/2022	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	21323.940	1958937-41525 / SD11-B-22-1025	P	CHK	ACCT# 10-000-00-
0000173781	3/28/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	8580.000	2862446 / SD11-0000047192	P	EFT	BOND PAPER, 20# WHITE, 8.5X11,
0000173781	3/28/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	7150.000	2865177 / SD11-0000047192	P	EFT	BOND PAPER, 20# WHITE, 8.5X11,
0000173782	3/28/2022	ZONAR SYSTEMS INC	10	748	00	27100	050000	0000	2352.000	S1542919 / SD11-0000047072	P	EFT	HOME BASE SERVICE MONTHLY (JUL
0000173783	3/28/2022	STRIVE	22	630	00	22000	039000	3203	2750.000	031822ELGD11W / 19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000173784	3/28/2022	CHRISTY DECKER	23	351	00	19330	061000	0000	80.000	449 DOHERTY SWIM SR BANNERS	P	EFT	C. DECKER-449 / SWIM SR BANNER
0000173785	3/28/2022	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	4348.920	22729054 / SD11-0000047079	P	EFT	SECURITY - CENTRAL STATION MON
0000173786	3/29/2022	KEEL, MARGARET E	18	664	00	28520	052000	0000	1806.840	TTD 3/22/22-4/4/22	P	CHK	#22030402 TTD 3/22/22-4/4/22 MECHANIC UNIFORM RENTALS
0000173787	3/29/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	143.570	3400107433 / SD11-18-1001-4T	P	CHK	PERI
0000173788	3/29/2022	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	26210	061000	0000	299.650	89847 / DOHERTY HS	P	CHK	COL SPGS CLEAN SUPPLY-TISSUE
0000173789	3/29/2022	OUR HOUSE INC	10	640	00	17990	056400	3130	462.000	PE0322D11 / SD11-C2022-0006	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000173789	3/29/2022	OUR HOUSE INC	10	640	00	17990	056400	3130	660.000	NC0322D11 / SD11-C2022-0006	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000173790	3/29/2022	BEST HEALTH PLAN	64	000	00	00000	819100	0000	2052739.000	SD11-0422 APRIL CONTRIBUTION	P	EFT	SD11-0422 APRIL CONTRIBUTION
0000173791	3/29/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	29529.050	66547 / CLAIMS 3/16/22-3/22/22	P	EFT	66547 / CLAIMS 3/16/22-3/22/22
0000173792	3/29/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	622	00	18000	039000	0000	-469.000	MARCH 2022 FUNDING	P	EFT	AACL-BOYS B BALL OFFICIALS
0000173792	3/29/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	622	00	18000	039000	0000	-344.000	MARCH 2022 FUNDING	P	EFT	AACL-GIRLS B BALL OFFICIALS
0000173792	3/29/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	17000	059400	4027	7479.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173792	3/29/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2000	32715.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173792	3/29/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	52566.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173792	3/29/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-4021.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173792	3/29/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-5894.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173792	3/29/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-822.150	MARCH 2022 FUNDING	P	EFT	ACADEMY ACL-MARCH INS
0000173792	3/29/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-17160.000	MARCH 2022 FUNDING	P	EFT	AACL-COP INTEREST
0000173792	3/29/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-6.230	MARCH 2022 FUNDING	P	EFT	AACL-FEB TRASH BILL
0000173792	3/29/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-60.650	MARCH 2022 FUNDING	P	EFT	ACADEMY ACL-B BALL OFFICIALS
0000173792	3/29/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	17000	300000	3130	3791.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173792	3/29/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	201065.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173792	3/29/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	3498.010	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173792	3/29/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-83.520	MARCH 2022 FUNDING	P	EFT	AACL-FEB TRASH BILL
0000173792	3/29/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-230.500	MARCH 2022 FUNDING	P	EFT	AACL-FEB WAREHOUSE ITEM # SPS4-CPBEC
0000173793	3/29/2022	CENTER FOR THE COLLABORATIVE CLASSROOM	10	124	00	00100	064200	2219	2775.000	233690 / SD11-0000047687	P	EFT	SIPPS INTER
0000173793	3/29/2022	CENTER FOR THE COLLABORATIVE CLASSROOM	10	124	00	00100	064200	2219	222.000	233690 / SD11-0000047687	P	EFT	SHIPPING
0000173794	3/29/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	12553.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173794	3/29/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	35774.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173794	3/29/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	72493.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173794	3/29/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-10901.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173794	3/29/2022	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1214.050	MARCH 2022 FUNDING	P	EFT	ROOSEVELT-MARCH PROP INS
0000173794	3/29/2022	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-11475.250	MARCH 2022 FUNDING	P	EFT	COP INTEREST
0000173794	3/29/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-5399.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173794	3/29/2022	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-49.950	MARCH 2022 FUNDING	P	EFT	ROOSEVELT-FEB TRASH BILL

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173794	3/29/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	300000	3130	9173.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173794	3/29/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	009E5	300000	3140	15147.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173794	3/29/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	269925.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173794	3/29/2022	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	742100	0000	345.320	MARCH 2022 FUNDING	P	EFT	CLR JRR07030CC OCT 2020 WHSE
0000173794	3/29/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	5883.030	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173794	3/29/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-658.880	MARCH 2022 FUNDING	P	EFT	ROOSEVELT-FEB TRASH BILL
0000173794	3/29/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-165.490	MARCH 2022 FUNDING	P	EFT	FEB TRANSPORTATION-ROOSEVELT
0000173795	3/29/2022	BUCKEYE CLEANING CENTER	10	762	00	26210	061000	0000	527.940	90397962 / SD11-0000047614	P	EFT	WAREHOUSE - COLISEUM 275 (5 GA RIWAC - BUFFER
0000173795	3/29/2022	BUCKEYE CLEANING CENTER	10	762	00	26210	073500	0000	1454.380	90378001 / SD11-0000047646	P	EFT	PER INVOICE #9 FOTC - BUFFER
0000173795	3/29/2022	BUCKEYE CLEANING CENTER	10	762	00	26210	073500	0000	2141.570	90378002 / SD11-0000047646	P	EFT	PER INVOICE #90 DOHERTY - BUFFER
0000173795	3/29/2022	BUCKEYE CLEANING CENTER	10	762	00	26210	073500	0000	767.190	90378003 / SD11-0000047646	P	EFT	PER INVOICE
0000173795	3/29/2022	BUCKEYE CLEANING CENTER	10	762	00	26210	073500	0000	775.860	90378548 / SD11-0000047646	P	EFT	QUEEN PALMER - WET / DRY VACUU GRANT - WET / DRY VACUUM
0000173795	3/29/2022	BUCKEYE CLEANING CENTER	10	762	00	26210	073500	0000	775.860	90378549 / SD11-0000047646	P	EFT	PER DOHERTY - BUFFER
0000173795	3/29/2022	BUCKEYE CLEANING CENTER	10	762	00	26210	073500	0000	-80.000	CREDIT MEMO 90381512	P	EFT	PER INVOICE FOTC - BUFFER
0000173795	3/29/2022	BUCKEYE CLEANING CENTER	10	762	00	26210	073500	0000	-80.000	CREDIT MEMO 90381513	P	EFT	PER INVOICE #90 RIWAC - BUFFER
0000173795	3/29/2022	BUCKEYE CLEANING CENTER	10	762	00	26210	073500	0000	-80.000	CREDIT MEMO 90381514	P	EFT	PER INVOICE #9
0000173796	3/29/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	17000	059400	4027	3295.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173796	3/29/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	-489.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173796	3/29/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	5330.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173796	3/29/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	8162.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173796	3/29/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-197.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173796	3/29/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	17000	300000	3130	4104.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173796	3/29/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	24441.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173796	3/29/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	3113	3057.710	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173797	3/29/2022	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	3320.000	MARCH 2022 / 22-0022-01	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000173798	3/29/2022	95 PERCENT GROUP INC	22	124	00	00100	065000	4010	13344.010	INV116072 / SD11-0000047755	P	EFT	MULTISYLLABLE PHONICS LESSON L
0000173798	3/29/2022	95 PERCENT GROUP INC	22	124	00	00100	065000	4010	1207.400	INV116072 / SD11-0000047755	P	EFT	Shipping and Handling - 10% of
0000173799	3/29/2022	MCLEYLEA, JACOB T	64	000	00	28810	197301	0000	462.220	PREMIUM REFUND	P	EFT	MCLEYLEA-PREMIUM REFUND
0000173800	3/29/2022	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	185948.740	13076974 FEB 2022 / 18-1027-03	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000173801	3/29/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	1875.000	838 / SD11-00000047700	P	EFT	42551; INSTALL 75" VIEWSONIC V
0000173801	3/29/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	500.000	838 / SD11-00000047700	P	EFT	42551; INSTALL 1" WIREMOLD PAT
0000173801	3/29/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	15.000	838 / SD11-00000047700	P	EFT	42551; INSTALL TV MOUNT.
0000173801	3/29/2022	GALAXY NEXT GENERATION INC	10	134	00	24110	050000	0000	270.000	841 / SD11-00000047444	P	EFT	42551; INSTALL 75" VIEWSONIC V
0000173801	3/29/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	5767.000	824 / SD11-00000047477	P	EFT	INSTALL (27) VIEWSONIC VIEWBOA
0000173801	3/29/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	3437.500	826 / SD11-00000047477	P	EFT	INSTALL (25) VIEWSONIC VIEWBOA
0000173801	3/29/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	2750.000	834 / SD11-00000047628	P	EFT	57120; INSTALL 75" VIEWSONIC V
0000173801	3/29/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	750.000	834 / SD11-00000047628	P	EFT	57120; INSTALL 1" WIREMOLD 60F
0000173801	3/29/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	1456.000	834 / SD11-00000047628	P	EFT	57120; DEMO PROMETHEAN OR WHIT
0000173801	3/29/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	624.000	834 / SD11-00000047628	P	EFT	57120; DEMO VCR AND SHELF.
0000173801	3/29/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	2750.000	850 / SD11-00000047787	P	EFT	60497; INSTALL 75" VIEWSONIC V
0000173801	3/29/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	1768.000	850 / SD11-00000047787	P	EFT	60497; DEMO EXITING EQUIPMENT.
0000173801	3/29/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	625.000	850 / SD11-00000047787	P	EFT	60497; INSTALL WIREMOLD. (50 -
0000173801	3/29/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	3125.000	851 / SD11-00000047788	P	EFT	61092; INSTALL 75" VIEWSONIC V
0000173801	3/29/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	2600.000	851 / SD11-00000047788	P	EFT	61092; DEMO EXITING EQUIPMENT.
0000173801	3/29/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	1250.000	851 / SD11-00000047788	P	EFT	61092; INSTALL WIREMOLD. (100
0000173801	3/29/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	440.000	851 / SD11-00000047788	P	EFT	61092; DEMO WHITE BOARDS.
0000173801	3/29/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	3000.000	852 / SD11-00000047789	P	EFT	59540; INSTALL 75" VIEWSONIC V
0000173801	3/29/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	1976.000	852 / SD11-00000047789	P	EFT	59540; DEMO EXITING EQUIPMENT.
0000173801	3/29/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	125.000	852 / SD11-00000047789	P	EFT	59540; INSTALL WIREMOLD. (10 -

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173801	3/29/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	180.000	852 / SD11-00000047789	P	EFT	59540; DEMO WHITE BOARDS.
0000173802	3/29/2022	KARUNA HEALING	10	632	00	22370	039000	3150	500.000	PARENT PRESENTATION 3/10/22	P	EFT	PARENT PRESENTATION 3/10/22
0000173803	3/29/2022	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	5780.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173803	3/29/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	22156.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173803	3/29/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	39578.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173803	3/29/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-3037.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173803	3/29/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3031.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173803	3/29/2022	COMMUNITY PREP SCHOOL	10	931	00	17000	300000	3130	4196.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173803	3/29/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	151522.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173803	3/29/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	5503.870	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173804	3/29/2022	MAILING SERVICES INC	68	768	00	25400	039000	0002	1616.960	16385 / SD11-B-22-0004	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000173805	3/29/2022	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	3609.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173805	3/29/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	6738.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173805	3/29/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	11134.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173805	3/29/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-1112.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173805	3/29/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-751.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173805	3/29/2022	GLOBE CHARTER SCHOOL INC	10	951	00	17000	300000	3130	1518.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173805	3/29/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	37545.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173805	3/29/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	1687.860	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173806	3/29/2022	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	4485.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173806	3/29/2022	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	20158.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173806	3/29/2022	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	36360.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173806	3/29/2022	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-3478.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173806	3/29/2022	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1055.910	MARCH 2022 FUNDING	P	EFT	CIVA-MARCH PROP INSURANCE
0000173806	3/29/2022	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2819.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173806	3/29/2022	CIVA CHARTER SCHOOL	10	932	00	17000	300000	3130	5088.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173806	3/29/2022	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	140970.000	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173806	3/29/2022	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	2085.350	MARCH 2022 FUNDING	P	EFT	MARCH 2022 FUNDING
0000173807	3/29/2022	TK ELEVATOR CORPORTATION	10	762	00	26234	050000	0000	4085.000	3006443436 / SD11-19-1015-M3	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000173808	3/29/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	117431.280	WIRE 401K NORTHERN 3/7/2022	P	WIR	WIRE 401K NORTHERN 3/7/2022
0000173809	3/29/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	7140.150	WIRE 401K NORTHERN 3/21/2022	P	WIR	WIRE 401K NORTHERN 3/21/2022
0000173810	3/29/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	40176.850	WIRE 457B NORTHERN 3/7/2022	P	WIR	WIRE 457B NORTHERN 3/7/2022
0000173811	3/29/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	1560.500	WIRE 457B NORTHERN 3/21/2022	P	WIR	WIRE 457B NORTHERN 3/21/2022
0000173812	3/29/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	2511960.100	WIRE 941 FEDERAL TAX 3/1/2022	P	WIR	WIRE 941 FEDERAL TAX 3/1/2022
0000173813	3/29/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1207.470	WIRE 941 FEDERAL TAX 3/8/2022	P	WIR	WIRE 941 FEDERAL TAX 3/8/2022
0000173814	3/29/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	199316.390	WIRE 941 FEDERAL TAX 3/15/2022	P	WIR	WIRE 941 FEDERAL TAX 3/15/2022
0000173815	3/29/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	463.360	WIRE 941 FEDERAL TAX 3/22/2022	P	WIR	WIRE 941 FEDERAL TAX 3/22/2022
0000173816	3/29/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	23.320	WIRE 941 FEDERAL TAX 3/24/2022	P	WIR	WIRE 941 FEDERAL TAX 3/24/2022
0000173817	3/29/2022	JENNIFER SWANSON	10	139	00	00100	050000	0000	1350.000	1099 / TRAILBLAZER ELEM	P	WIR	R. SHARP-AUTHOR PRESENTATION
0000173817	3/29/2022	JENNIFER SWANSON	10	139	00	00100	050000	0000	-1350.000	CANCELLED VCHR 00448149	P	WIR	R. SHARP-AUTHOR PRESENTATION
0000173818	3/29/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	687269.000	WIRE COLO TAX 3/8/2022	P	WIR	WIRE COLO TAX 3/8/2022
0000173819	3/29/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	53663.000	WIRE COLO TAX 3/22/2022	P	WIR	WIRE COLO TAX 3/22/2022
0000173820	3/29/2022	PERA	10	000	00	00000	747103	0000	4196723.570	WIRE PERA PAYROLL 3/7/2022	P	WIR	WIRE PERA PAYROLL 3/7/2022
0000173821	3/29/2022	PERA	10	000	00	00000	747103	0000	266983.610	WIRE PERA PAYROLL 3/21/2022	P	WIR	WIRE PERA PAYROLL 3/21/2022
0000173822	3/29/2022	PERA	10	7485	00	27200	020060	0000	74598.540	UNPAID CONTRIBUTIONS (214)	P	WIR	UNPAID CONTRIBUTIONS (214)
0000173823	3/29/2022	PERA	22	630	00	00100	039000	9205	120.180	WIRE PERA RETIREES 3/30/2022	P	WIR	PERA-MARIAN SCHOOL JAN
0000173823	3/29/2022	PERA	22	630	00	00100	039000	9205	120.180	WIRE PERA RETIREES 3/30/2022	P	WIR	PERA-MARIAN SCHOOL FEB
0000173823	3/29/2022	PERA	10	651	00	23910	039000	0000	693.880	WIRE PERA RETIREES 3/30/2022	P	WIR	PERA-TOM WESTON
0000173823	3/29/2022	PERA	23	122	00	19045	050000	0000	78.380	WIRE PERA RETIREES 3/30/2022	P	WIR	PERA-LINDA PAGE
0000173823	3/29/2022	PERA	10	640	00	17000	050000	3130	10.450	WIRE PERA RETIREES 3/30/2022	P	WIR	PERA-MARK CARPENTER
0000173823	3/29/2022	PERA	23	351	00	19709	050000	0000	87.140	WIRE PERA RETIREES 3/30/2022	P	WIR	PERA-PARMENTIER JANUARY
0000173823	3/29/2022	PERA	23	351	00	19808	050000	0000	83.600	WIRE PERA RETIREES 3/30/2022	P	WIR	PERA-PARMENTIER FEB
0000173824	3/30/2022	KAGAN PROFESSIONAL DEVELOPMENT	10	621	00	00900	061000	2000	6165.000	K123392 / SD11-C2022-0062	P	EFT	KAGAN COOPERATIVE LEARNING DAY
0000173824	3/30/2022	KAGAN PROFESSIONAL DEVELOPMENT	10	621	00	00900	061000	2000	10047.000	K123429 / SD11-C2022-0062	P	EFT	KAGAN COOPERATIVE LEARNING DAY
0000173825	3/30/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	15447.580	2845837 / SD11-0000047192	P	EFT	BOND PAPER, 20# WHITE, 8.5X11,
0000173826	3/30/2022	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	76.150	MILEAGE 02/04/22-02/28/22	P	EFT	MILEAGE 02/04/22-02/28/22
0000173827	3/30/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	99.300	5224568 North	P	EFT	North
0000173827	3/30/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	106.150	5643923 Wasson	P	EFT	Wasson
0000173827	3/30/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	232.200	5309970 Doherty	P	EFT	Doherty
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	45.170	5234896 Russell	P	EFT	Wasson
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	66.400	5476478 Mitchell	P	EFT	Mitchell
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	162.860	5248047 Mitchell	P	EFT	Mitchell
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	153.200	5253759 Wasson	P	EFT	Wasson

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr	
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1958.540	5220903	Swigert	P	EFT	Swigert
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1259.800	5224568	North	P	EFT	North
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1016.070	5224570	Palmer	P	EFT	Palmer
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	716.650	5224571	Holmes	P	EFT	Holmes
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1077.320	5234896	Russell	P	EFT	Wasson
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1192.410	5280301	Sabin	P	EFT	Sabin
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	757.830	5461518	Jenkins	P	EFT	Jenkins
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	73.460	5472793	Doherty	P	EFT	Doherty
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1012.500	5472794	Sabin	P	EFT	Sabin
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4349.050	5476478	Mitchell	P	EFT	Mitchell
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1479.440	5536145	Warehouse	P	EFT	Warehouse
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	637.000	5643923	Wasson	P	EFT	Wasson
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3423.480	5248047	Mitchell	P	EFT	Mitchell
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	6888.940	5253759	Wasson	P	EFT	Wasson
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	745.410	5253804	Warehouse	P	EFT	Warehouse
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	7243.690	5416453	Warehouse	P	EFT	Warehouse
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	931.630	5552683	Mann	P	EFT	Mann
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	788.430	5554814	Swigert	P	EFT	Swigert
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	721.300	5565865	Holmes	P	EFT	Holmes
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1121.260	5565866	Russell	P	EFT	Russell
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	184.840	5580924	Doherty	P	EFT	Doherty
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1012.830	5295939	Jenkins	P	EFT	Jenkins
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	95.280	5309970	Doherty	P	EFT	Doherty
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	167.520	5316071	Mitchell	P	EFT	Mitchell
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1080.610	5316073	Wasson	P	EFT	Wasson
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1091.820	5638020	Sabin	P	EFT	Sabin
0000173827	3/30/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	875.330	5638021	Russell	P	EFT	Russell
0000173828	3/30/2022	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1200.000	582199-4 / SD11-0000047164	P	EFT	BLANKET PURCHASE ORDER AGREEMENT	
0000173829	3/30/2022	TEAM PIKES PEAK LLC	10	625	00	009VE	073500	0000	2231.400	390941 / SD11-0000047435	P	EFT	CFLS7413-DG; SCREENFLEX 24"-1"	
0000173829	3/30/2022	TEAM PIKES PEAK LLC	10	625	00	009VE	073500	0000	1242.600	390941 / SD11-0000047435	P	EFT	CFLS607-DG SCREENFLEX 13"-1" 7	
0000173829	3/30/2022	TEAM PIKES PEAK LLC	10	625	00	009VE	073500	0000	350.000	390941 / SD11-0000047435	P	EFT	DELIVERY AND INSTALL.	
0000173829	3/30/2022	TEAM PIKES PEAK LLC	10	625	00	009VE	073500	0000	775.000	390941 / SD11-0000047435	P	EFT	SHIPPING.	
0000173830	3/30/2022	CASE, MARY	21	766	00	31400	058300	0000	39.350	Mileage Feb - March 7 22	P	EFT	M Case	
0000173831	3/30/2022	THE FLIPPEN GROUP LLC	22	630	00	21900	039000	4424	2500.000	66884 / SD11-C18-03-5A	P	EFT	CKH VIRTUAL SESSIONS SEPTEMBER	
0000173832	3/30/2022	PORTER, JIMMY A	10	350	00	22340	058300	0000	615.000	MILEAGE 10/05/21-02/25/22	P	EFT	MILEAGAE 10/05/21-02/25/22	
0000173833	3/30/2022	SCATES, VALARIE	22	630	00	23240	058300	4010	132.250	MILEAGE 09/29/21-02/24/22	P	EFT	MILEAGE 09/29/21-02/24/22	
0000173834	3/30/2022	BONGARDS CREAMERIES	21	766	00	31400	063000	0000	7500.000	293655 Warehouse	P	EFT	Warehouse	
0000173835	3/30/2022	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26232	050000	0000	3327.450	BATCH 25 INV 12/06/21-12/22/21	P	EFT	VARIOUS - KITCHEN HOOD INSPECT	
0000173835	3/30/2022	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26232	050000	0000	0.050	BATCH 25 INV 12/06/21-12/22/21	P	EFT	VARIOUS - KITCHEN HOOD INSPECT	
0000173836	3/30/2022	INSIGHT EDUCATION GROUP	10	642	00	28300	039000	0000	1750.000	INV006063 / SD11-0000047230	P	EFT	INSIGHT EDUCATION - EVALUATION	
0000173837	3/30/2022	USI INSURANCE SERVICES LLC	64	664	00	28810	039000	0000	15000.000	4054640 / SD11-19-0020-4R	P	EFT	BENEFITS & HEALTH CONSULTANT P	
0000173838	3/30/2022	SUN-MAIRD GROWERS OF CALIFORNIA	21	000	00	00000	817130	0000	12152.000	1094789 Warehouse	P	EFT	Warehouse	
0000173839	3/30/2022	DEL CID RUIZ, THELMA G	10	681	00	28320	050000	0000	35.000	WORK KEYS TEST	P	EFT	WORK KEYS TEST	
0000173840	3/30/2022	PIKES PEAK BOCES	22	640	00	17000	056200	4027	5205.000	3742 / SD11-17-0060-05	P	EFT	APEX, LIBERTY, COLA & PATHWAYS	
0000173840	3/30/2022	PIKES PEAK BOCES	22	640	00	17000	056200	4027	13541.660	3749 / SD11-17-0060-05	P	EFT	APEX, LIBERTY, COLA & PATHWAYS	
0000173840	3/30/2022	PIKES PEAK BOCES	22	640	00	17000	056200	4027	37500.000	3757 / SD11-17-0060-05	P	EFT	APEX, LIBERTY, COLA & PATHWAYS	
0000173840	3/30/2022	PIKES PEAK BOCES	22	640	00	17000	056200	4027	6150.000	3776 / SD11-17-0060-05	P	EFT	APEX, LIBERTY, COLA & PATHWAYS	
0000173841	3/30/2022	DELL MARKETING LP	10	678	00	28420	073500	0000	344.000	10568744337 / SD11-0000047763	P	EFT	Dell Monitor - P2423DE.	
0000173842	3/30/2022	PROJECT LEAD THE WAY INC	10	625	00	009VE	073500	3120	24795.000	323969 / SD11-0000047240	P	EFT	VEX VS GATEWAY CUSTOM KIT (NEE	
0000173842	3/30/2022	PROJECT LEAD THE WAY INC	10	625	00	009VE	073500	3120	1233.790	322775 / SD11-0000047247	P	EFT	PLTW GATEWAY (6-8) AUTOMATION	
0000173842	3/30/2022	PROJECT LEAD THE WAY INC	10	625	00	009VE	073500	3120	30.210	322775 / SD11-0000047247	P	EFT	PLTW GATEWAY (6-8) AUTOMATION	
0000173842	3/30/2022	PROJECT LEAD THE WAY INC	10	625	00	009VE	073500	3120	86.630	326361 / SD11-0000047247	P	EFT	PLTW GATEWAY (6-8) AUTOMATION	
0000173842	3/30/2022	PROJECT LEAD THE WAY INC	10	625	00	009VE	073500	3120	2.120	326361 / SD11-0000047247	P	EFT	PLTW GATEWAY (6-8) AUTOMATION	
0000173843	3/30/2022	PASCO SCIENTIFIC	22	630	00	22100	073500	3237	1261.000	211N011601 / SD11-0000047294	P	EFT	HEART, BREATHING AND BLOOD PRE	
0000173843	3/30/2022	PASCO SCIENTIFIC	22	630	00	22100	073500	3237	28.000	211N011601 / SD11-0000047294	P	EFT	SHIPPING AND HANDLING	
0000173843	3/30/2022	PASCO SCIENTIFIC	22	630	00	22100	073500	3237	1590.800	211N014539 / SD11-0000047294	P	EFT	HEART, BREATHING AND BLOOD PRE	
0000173843	3/30/2022	PASCO SCIENTIFIC	22	630	00	22100	073500	3237	6.000	211N014539 / SD11-0000047294	P	EFT	SHIPPING AND HANDLING	
0000173844	3/30/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	223.990	WIRE 941 FEDERAL TAX-3/1/2022	P	WIR	WIRE 941 FEDERAL TAX-3/1/2022	
0000173845	3/30/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	1.000	WIRE COLO TAX 3/29/2022	P	WIR	WIRE COLO TAX 3/29/2022	
0000173846	3/30/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	85.000	WIRE COLO TAX 3/1/2022	P	WIR	WIRE COLO TAX 3/1/2022	
0000173847	3/30/2022	PERA	10	651	00	23910	039000	0000	0.010	MARCH PERA RETIREE-ROUNDING	P	WIR	MARCH-PERA ROUNDING ADJ	
0000173847	3/30/2022	PERA	22	630	00	00100	039000	9205	0.020	MARCH PERA RETIREE-ROUNDING	P	WIR	MARCH-PERA ROUNDING ADJ	
0000173847	3/30/2022	PERA	10	640	00	17000	050000	3130	0.010	MARCH PERA RETIREE-ROUNDING	P	WIR	MARCH-PERA ROUNDING ADJ	

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173847	3/30/2022	PERA	23	122	00	19045	050000	0000	0.010	MARCH PERA RETIREE-ROUNDING	P	WIR	MARCH-PERA ROUNDING ADJ
0000173847	3/30/2022	PERA	23	351	00	19709	050000	0000	0.010	MARCH PERA RETIREE-ROUNDING	P	WIR	MARCH-PERA ROUNDING ADJ
0000173847	3/30/2022	PERA	23	351	00	19808	050000	0000	0.010	MARCH PERA RETIREE-ROUNDING	P	WIR	MARCH-PERA ROUNDING ADJ
0000173848	3/31/2022	COUNTY OF EL PASO SCHOOL DISTRICT 20	23	249	00	19109	058000	0000	100.000	FORENSICS TOURN-JENKINS MS	P	CHK	CHALLENGER MS-FORENSICS TOURN
0000173849	3/31/2022	JOHN DEERE COMPANY	10	622	00	18000	073000	0000	20372.230	117262156 / SD11-0000047565	P	CHK	JOHN DEERE GATOR HPX615E (MODE
0000173850	3/31/2022	UNIVERSITY SCHOOL OF COLORADO SPRINGS	22	630	00	22130	058000	4367	650.000	TITLE II-STAFF TRAINING 3/22	P	CHK	TITLE II-STAFF TRAINING 3/22
0000173850	3/31/2022	UNIVERSITY SCHOOL OF COLORADO SPRINGS	22	630	00	22130	058000	4367	868.860	TITLE II-TRAVEL & REGISTR 3/28	P	CHK	TITLE II-TRAVEL & REGISTR 3/28
0000173851	3/31/2022	JM EDUCATIONAL GROUP	22	630	00	22130	039000	4367	3911.050	220113DRCS / DIVINE REDEEMER	P	CHK	JM ED-220113DRCS / DIVINE RED
0000173852	3/31/2022	PBC COMMERCIAL CLEANING SYSTEMS INC	10	762	00	26210	050000	0000	11267.910	548053 / SD11-C2022-1011	P	CHK	VARIOUS - PROVIDE CUSTODIAL SU
0000173853	3/31/2022	PLANT ENGINEERING CONSULTANTS INC	43	762	00	46170	072300	2017	854.000	14500 / SD11-0000047493	P	CHK	VARIOUS LOCATIONS ~ AS PER ATT
0000173853	3/31/2022	PLANT ENGINEERING CONSULTANTS INC	43	762	00	46170	072300	2017	1806.000	14500 / SD11-0000047493	P	CHK	DOHERTY ~ PERFORM POWER FACTOR
0000173853	3/31/2022	PLANT ENGINEERING CONSULTANTS INC	43	762	00	46170	072300	2017	1505.000	14500 / SD11-0000047493	P	CHK	JENKINS ~ PERFORM POWER FACTOR
0000173854	3/31/2022	FARNSWORTH GROUP INC	22	762	00	46140	072300	4425	1690.000	232112 / SD11-21-1049-CX	P	EFT	MITCHELL ~ COMMISSIONING FOR
0000173855	3/31/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	100.000	9117703 / SD11-B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000173856	3/31/2022	CORPUS CHRISTI CATHOLIC SCHOOL	22	630	00	22130	058000	4367	809.940	TRAVEL EXP-TITLE II 3/28/22	P	EFT	CORPUS CHRISTI-TRAVEL EXP-TITL
0000173857	3/31/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	407.300	2875211 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000173858	3/31/2022	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	2568.750	20348963 / SD11-C2022-0057	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000173859	3/31/2022	CAB CON ENTERPRISES INC	43	628	00	46500	072300	2017	8060.000	MJ-927-001 / SD11-0000047666	P	EFT	EDSS ~ ADD CASEWORK TO ROOMS 1
0000173860	3/31/2022	ROSS TRONICS INC	10	244	00	12500	043000	0000	85.000	969515 / MANN MS	P	EFT	969515 / MANN MS
0000173860	3/31/2022	ROSS TRONICS INC	10	244	00	12500	043000	0000	40.000	969516 / MANN MS	P	EFT	969516 / MANN MS
0000173860	3/31/2022	ROSS TRONICS INC	10	244	00	12500	043000	0000	80.000	969517 / MANN MS	P	EFT	969517 / MANN MS
0000173860	3/31/2022	ROSS TRONICS INC	10	244	00	12500	043000	0000	80.000	969518 / MANN MS	P	EFT	969518 / MANN MS
0000173860	3/31/2022	ROSS TRONICS INC	10	244	00	12500	043000	0000	100.000	969519 / MANN MS	P	EFT	969519 / MANN MS
0000173861	3/31/2022	ACA INVESTMENTS INC	43	678	00	46140	072300	0000	1275.000	18863 / SD11-0000047497	P	EFT	MOD 1 - DATA CENTER ~ NEW ALAR
0000173862	3/31/2022	CROSS BEARING ADVENTURES LLC	43	106	00	46100	072300	2017	1350.000	2131 / SD11-46969R	P	EFT	CARVER ~ REMOVE EXISTING CLIMB
0000173863	3/31/2022	ELDER CONSTRUCTION INC	43	628	00	46500	072300	2017	3380.980	04217-7 / SD11-C21-1050R	P	EFT	ENROLLMENT - REMODEL THE DISTR
0000173864	3/31/2022	NORTH, NATASHA	10	621	00	22120	058300	0000	27.750	MILEAGE 03/01/22-03/31/22	P	EFT	MILEAGE 03/01/22-03/31/22
0000173865	3/31/2022	BOX, KATHLEEN M	10	658	00	25100	061000	0000	46.520	SPACE HEATER	P	EFT	SPACE HEATER
0000173866	3/31/2022	THE FLIPPEN GROUP LLC	10	110	00	24110	039000	2219	3000.000	64168 / SD11-C18-03-5F	P	EFT	CKH PREMIUM - 2021 - 2022 SCHO
0000173867	3/31/2022	CC MILL INC	43	247	00	46280	072300	2017	7307.000	2110-1 / SD11-C21-1051-R	P	EFT	SABIN ~ REMOVE EXISTING AND I
0000173867	3/31/2022	CC MILL INC	43	244	00	46280	072300	2017	11624.000	2110-2 / SD11-C21-1051-R	P	EFT	MANN ~ REMOVE EXISTING AND INS
0000173867	3/31/2022	CC MILL INC	43	251	00	46280	072300	0000	13160.000	2110-3 / SD11-21-1051-01	P	EFT	SWIGERT ~ REMOVE EXISTING AND
0000173868	3/31/2022	CALUETTE, PATRICIA	21	766	00	31400	063000	0000	132.480	ROGERS-FOOD PURCHASE 3/17/22	P	EFT	ROGERS-FOOD PURCHASE 3/17/22
0000173869	3/31/2022	SCHENDT ENGINEERING CORPORATION	43	678	00	46140	072300	2017	9700.000	2686 / SD11-2021-1008R	P	EFT	S ADMIN DATA CENTER - HVAC REP
0000173870	3/31/2022	STORMS, KEVIN	10	000	00	00000	746111	0000	69.270	CHEMISTRY OF HAZRD MATERIALS	P	EFT	STORMS-CHEMISTRY OF HAZRD MATE
0000173870	3/31/2022	STORMS, KEVIN	10	000	00	00000	746111	0000	360.000	CHMM CERT FEE 3/28/22	P	EFT	STORM-CHMM CERT FEE 3/28/22
0000173870	3/31/2022	STORMS, KEVIN	10	000	00	00000	746111	0000	22.080	BOOK-STRATEGIS DOING	P	EFT	STORMS-BOOK-STRATEGIS DOING
0000173871	3/31/2022	DOONAN, MARY	10	470	00	009AL	061000	0000	41.960	PBIS INCENTIVES 3/18/22	P	EFT	PBIS INCENTIVES 3/18/22
0000173872	3/31/2022	SCATES, VALARIE	10	000	00	00000	746111	0000	99.770	CELL SERVICE JAN-MARCH 2022	P	EFT	SCATES-CELL SERVICE JAN-MARCH
0000173872	3/31/2022	SCATES, VALARIE	10	000	00	00000	746111	0000	64.740	CELL SERVICE MARCH-APRIL 2022	P	EFT	SCATES-CELL SERVICE MARCH-APR
0000173873	3/31/2022	WOODS, ROSE M	23	245	00	19048	061000	0000	64.900	WOODEN DECK-SODA MACHINE	P	EFT	R WOODS-WOODEN DECK-SODA MACH
0000173874	3/31/2022	PDC FOOTWEAR INC	10	762	00	26235	061000	0000	200.000	20220310074282 / B-22-1052	P	EFT	FOR BPA FACILITIES SHOPS / BRI
0000173875	3/31/2022	MARK STIMPFL	10	125	00	24110	050000	0000	550.000	LIBRARY SHELVES-MONROE ES	P	EFT	PAINT LIBRARY SHELVES
0000173876	3/31/2022	RANGER UNDERGROUND LLC	43	762	00	42330	072300	2017	6660.000	21276-1 / SD11-0000047718	P	EFT	MITCHELL~UNDERGROIND BORE AS
0000173877	3/31/2022	GUIRY'S INC	10	762	00	26231	061000	0000	176.010	1639 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000173878	3/31/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19845	061000	0000	1027.200	916267145 / DOHERTY HS	P	EFT	BSN-916267145 BASEBALL CAPS
0000173878	3/31/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19330	061000	0000	454.200	916286285 / DOHERTY HS	P	EFT	BSN-916286285 / B SWIM JAMMERS
0000173878	3/31/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19302	061000	0000	372.800	91631454 / DOHERTY HS	P	EFT	BSN-91631454 / B. TENNIS JERES
0000173879	3/31/2022	MCCLUAN MICKENZIE G	10	621	00	12000	058300	0000	52.000	MILEAGE 02/01/22-02/28/22	P	EFT	MILEAGE 02/01/22-02/28/22
0000173880	3/31/2022	AQUATIC PARADISE POOLS & SPAS LLC	10	762	00	26232	050000	0000	726.070	2207 / SD11-B-22-1055	P	EFT	VARIOUS - POOL EQUIPMENT AND L
0000173880	3/31/2022	AQUATIC PARADISE POOLS & SPAS LLC	10	762	00	26232	050000	0000	1236.140	2208 / SD11-B-22-1055	P	EFT	VARIOUS - POOL EQUIPMENT AND L
0000173881	3/31/2022	DODSON, MICHAEL	22	245	00	00200	061000	4010	129.580	HEADLAMPS-CAVE EXPLORING	P	EFT	HEADLAMPS-CAVE EXPLORING
0000173882	3/31/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	2456.160	3171238 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000173883	3/31/2022	FREYRE, IRENE	23	127	00	19060	061000	0000	62.750	VALENTINES DAY DECORATIONS	P	EFT	VALENTINES DAY DECORATIONS
0000173884	3/31/2022	S'COOL SERVICES INC	23	352	00	19722	061000	0000	1650.000	239 / MITCHELL HS	P	EFT	S'COOL FUNDRAISER-CHOCOLATE
0000173885	3/31/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	330.000	392925 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000173885	3/31/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	127.000	393036 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000173885	3/31/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	327.000	393037 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000173885	3/31/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	219.000	393038 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000173885	3/31/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	374.140	393039 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000173885	3/31/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1445.500	393041 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000173885	3/31/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	211.000	393042 / 20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000173886	3/31/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	455.050	312919030222 / SD11-0000047584	P	EFT	EARLY CHILDHOOD FURNITURE AND

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173886	3/31/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	549.100	312929030222 / SD11-0000047590	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173886	3/31/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	227.050	312938030222 / SD11-0000047593	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173886	3/31/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	1309.100	312953030222 / SD11-0000047602	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173886	3/31/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	455.050	312955030222 / SD11-0000047603	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000173886	3/31/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	644.100	312958030922 / SD11-0000047605	P	EFT	EARLY CHILDHOOD FURNITURE AND