

**Colorado Springs School District 11  
Accounts Payable Disbursements Register**

**April 1, 2022 to April 30, 2022**

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173887	4/1/2022	COURTIER, JENNY	18	664	00	28520	052000	0000	2288.090	PPD 5/25/22-6/20/22	P	CHK	#21100901 PPD 5/25/22-6/20/22
0000173887	4/1/2022	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 4/13/22-4/26/22	P	CHK	#21100901 PPD 4/13/22-4/26/22
0000173887	4/1/2022	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 4/27/22-5/10/22	P	CHK	#21100901 PPD 4/27/22-5/10/22
0000173887	4/1/2022	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 5/11/22-5/24/22	P	CHK	#21100901 PPD 5/11/22-5/24/22
0000173888	4/1/2022	WESTERN SURETY COMPANY	18	664	00	28560	052700	0000	100.000	2022-2023 / CONTRACTOR LICENSE	P	CHK	14832611 / CONTRACTOR LICENSE
0000173889	4/1/2022	TIMOTHY TONGE & ASSOCIATES INC	10	748	00	27100	050000	0000	525.000	11912 / SD11-0000047367	P	CHK	WEATHER SERVICE MONTHLY 10/1/2 INVENTORY WHITE FLEET
0000173890	4/1/2022	A & E TIRE INC	10	000	00	26500	817105	0000	462.480	B40979-88 / SD11-C19-1056-3	P	CHK	ACCT#: 1
0000173891	4/1/2022	NEWSELA, INC	10	635	00	22130	039000	2000	20000.000	INV24074 / SD11-0000047703	P	CHK	NEWSELA PROFESSIONAL DEVELOPME
0000173892	4/1/2022	BRIAN OGLESBY	10	352	00	05600	050000	0000	195.000	1006 / SCRIPT RIGHTS-MITCHELL	P	CHK	1006 / SCRIPT RIGHTS-MITCHELL
0000173893	4/1/2022	RYAN GLASS INC	10	762	00	26231	061000	0000	51.500	031683 / SD11-B-22-1043	P	CHK	BPA FOR CONSTRUCTION / KERRY Z TOWING SERVICES WHITE FLEET
0000173894	4/1/2022	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	26500	050000	0000	240.000	440130C / SD11-B-22-1020	P	CHK	AC
0000173895	4/1/2022	EQUITABLE	10	000	00	00000	747114	0000	1216.360	CKDT 1-15-22 071417 001	P	EFT	CKDT 1-15-21 071417 001
0000173896	4/1/2022	UNIVERSITY OF CHICAGO	10	628	00	22140	050000	0000	30975.000	CS-FY22-4 / SD11-20-0059-3B	P	EFT	UCHICAGO SESSENTIALS WORK FOR
0000173896	4/1/2022	UNIVERSITY OF CHICAGO	10	628	00	22140	050000	0000	7500.000	CS-FY22-5 / SD11-20-0059-3A	P	EFT	UCHICAGO SESSENTIALS WORK FOR
0000173897	4/1/2022	BURKHARDT-SHIELDS, MELISSA	23	410	00	19010	061000	0000	22.670	FLOWERS-HOSPITALIZED EMPLOYEE	P	EFT	BURKHARDT-FLOWERS-HOSPITALIZED
0000173898	4/1/2022	OZICK, NANCY E	22	630	00	21900	058000	3956	161.000	PER DIEM/MILEAGE 4/5/22-4/7/22	P	EFT	PER DIEM/MILEAGE 4/5/22-4/7/22
0000173899	4/1/2022	COOL SCIENCE	22	126	00	33250	039000	9211	300.000	CS-3-6-2022 / QUEEN PALMER	P	EFT	CS-6-2022 / QP SCIENCE NIGHT
0000173900	4/1/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	99.300	5590560 North	P	EFT	North
0000173900	4/1/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	247.600	5253758 Tesla	P	EFT	Tesla
0000173900	4/1/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	262.230	5416452 Mitchell	P	EFT	Mitchell
0000173900	4/1/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	255.550	5416454 Tesla	P	EFT	Tesla
0000173900	4/1/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	84.920	5580923 Doherty	P	EFT	Doherty
0000173900	4/1/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	98.490	5316072 Mitchell	P	EFT	Mitchell
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	109.330	5224569 Mann	P	EFT	Mann
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	115.900	5472792 Doherty	P	EFT	Doherty
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	132.800	5476477 Wasson	P	EFT	Wasson
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	537.120	5480451 Coronado	P	EFT	Coronado
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	43.700	5586464 Coronado	P	EFT	Coronado
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	76.600	5590558 Wasson	P	EFT	Wasson
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	405.810	5590559 Mitchell	P	EFT	Mitchell
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	38.650	5590560 North	P	EFT	North
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	53.530	5643924 Mitchell	P	EFT	Mitchell
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	82.410	5644921 Coronado	P	EFT	Coronado
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	518.360	5249082 Coronado	P	EFT	Coronado
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	316.060	5253758 Tesla	P	EFT	Tesla
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	324.550	5260854 Doherty	P	EFT	Doherty
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	114.900	5416452 Mitchell	P	EFT	Mitchell
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	88.100	5416454 Tesla	P	EFT	Tesla
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	198.080	5417115 Coronado	P	EFT	Coronado
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	79.850	5422071 Doherty	P	EFT	Doherty
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	305.360	5551374 Palmer	P	EFT	Palmer
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	224.230	5580923 Doherty	P	EFT	Doherty
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	206.690	5309969 Doherty	P	EFT	Doherty
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	251.400	5316072 Mitchell	P	EFT	Mitchell
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	76.600	5317504 Coronado	P	EFT	Coronado
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	38.650	5637916 Jenkins	P	EFT	Jenkins
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	76.600	5638022 Doherty	P	EFT	Doherty
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1798.850	5224569 Mann	P	EFT	Mann
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	987.130	5280300 Russell	P	EFT	Russell
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1109.590	5461517 Russell	P	EFT	Russell
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4304.120	5472792 Doherty	P	EFT	Doherty
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	10869.560	5476477 Wasson	P	EFT	Wasson

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April 1, 2022 to April 30, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	5441.280	5480451 Coronado	P	EFT	Coronado
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	2964.720	5586464 Coronado	P	EFT	Coronado
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	5899.520	5590558 Wasson	P	EFT	Wasson
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3130.610	5590559 Mitchell	P	EFT	Mitchell
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1096.560	5590560 North	P	EFT	North
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4546.200	5643924 Mitchell	P	EFT	Mitchell
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	5665.770	5644921 Coronado	P	EFT	Coronado
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4589.970	5249082 Coronado	P	EFT	Coronado
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	933.030	5253758 Tesla	P	EFT	Tesla
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4204.650	5260854 Doherty	P	EFT	Doherty
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	7676.490	5362471 Warehouse	P	EFT	Warehouse
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	2594.930	5416452 Mitchell	P	EFT	Mitchell
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	832.030	5416454 Tesla	P	EFT	Tesla
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3328.840	5417115 Coronado	P	EFT	Coronado
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	2478.050	5422071 Doherty	P	EFT	Doherty
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	926.590	5551374 Palmer	P	EFT	Palmer
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3664.260	5580923 Doherty	P	EFT	Doherty
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4233.090	5309969 Doherty	P	EFT	Doherty
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4991.840	5316072 Mitchell	P	EFT	Mitchell
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3092.110	5317504 Coronado	P	EFT	Coronado
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1249.970	5637916 Jenkins	P	EFT	Jenkins
0000173900	4/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	5559.410	5638022 Doherty	P	EFT	Doherty
0000173901	4/1/2022	KAZANOWSKI, LARISA	22	630	00	21900	058000	3956	161.000	PER DIEM/MILEAGE 4/5/22-4/7/22	P	EFT	PER DIEM/MILEAGE 4/5/22-4/7/22
0000173902	4/1/2022	LALOND, JERRI ANN	10	000	00	00000	746111	0000	251.480	CELL SERVICE JULY-JAN 2022	P	EFT	LALOND-CELL SERVICE JULY-JAN 2
0000173902	4/1/2022	LALOND, JERRI ANN	10	000	00	00000	746111	0000	638.750	INTERNET SERVICE JULY-JAN 2022	P	EFT	LALOND-INTERNET SERVICE JULY-J
0000173903	4/1/2022	GREAT MINDS LLC	10	635	00	22130	039000	2000	2925.000	INV094656 / SD11-0000047578	P	EFT	HUMANITIES COACHING: WIT & WIS
0000173904	4/1/2022	ALEXANDER, JESSICA	22	630	00	21900	058000	3956	203.500	PER DIEM/MILEAGE 4/5/22-4/7/22	P	EFT	PER DIEM/MILEAGE 4/5/22-4/7/22
0000173905	4/1/2022	QCOMM NETWORK SERVICES	10	762	00	26232	050000	0000	2995.000	15656 / SD11-0000047711	P	EFT	VARIOUS - INSTALLATION OF STRU
0000173906	4/1/2022	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	6795.870	SCPAY0056485 / SD11-B-22-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000173907	4/1/2022	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	283.800	913258 / SD11-18-0040-04	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000173908	4/1/2022	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	INTERNET APR 2022	P	EFT	LAVIOLETTE-INTERNET APR 2021
0000173909	4/1/2022	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	68.000	MILEAGE 01/04/22-01/31/22	P	EFT	MILEAGE 01/04/22-01/31/22
0000173910	4/1/2022	MECHONE INC	43	135	00	46050	072300	0000	38800.000	22011-4 / SD11-22-1003-43	P	EFT	TWAIN ~ PURCHASE & INSTALL 43
0000173911	4/4/2022	SIMMONS, LOREEN	18	664	00	28520	052000	0000	128.260	WC MILEAGE 1/7/22-3/29/22	P	CHK	#22083001 MILEAGE 1/7/22-3/29/
0000173912	4/4/2022	BUDGET CONTROL SERVICES INC	10	000	00	00000	747105	0000	171.220	MARCH 2022	P	CHK	MARCH 2022
0000173913	4/4/2022	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	153.890	MARCH 2022	P	CHK	MARCH 2022
0000173914	4/4/2022	CLERK OF COURTS	10	000	00	00000	747105	0000	150.000	MARCH 2022	P	CHK	MARCH 2022
0000173915	4/4/2022	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	MARCH 2022	P	CHK	MARCH 2022
0000173916	4/4/2022	AGENCY OF CREDIT CONTROL INC	10	000	00	00000	747105	0000	20.760	MARCH 2022	P	CHK	MARCH 2022
0000173917	4/4/2022	NEW YORK STATE CHILDP SUPPORT PROCESSING	10	000	00	00000	747105	0000	120.000	MARCH 2022	P	CHK	MARCH 2022
0000173918	4/4/2022	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	MARCH 2022	P	CHK	MARCH 2022
0000173919	4/4/2022	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	190.500	MARCH 2022	P	CHK	MARCH 2022
0000173920	4/4/2022	STOKES & WOLF PC	10	000	00	00000	747105	0000	882.140	MARCH 2022	P	CHK	MARCH 2022
0000173921	4/4/2022	COLLECTION SERVICE CENTER	10	000	00	00000	747105	0000	1209.000	MARCH 2022	P	CHK	MARCH 2022
0000173922	4/4/2022	STENGER & STENGER, PC	10	000	00	00000	747105	0000	1102.210	MARCH 2022	P	CHK	MARCH 2022
0000173923	4/4/2022	BRUMBAUGH & QUANDAHL, P.C.	10	000	00	00000	747105	0000	137.380	MARCH 2022	P	CHK	MARCH 2022
0000173924	4/4/2022	TRANSWORLD SYSTEMS INC.	10	000	00	00000	747105	0000	787.310	MARCH 2022	P	CHK	MARCH 2022
0000173925	4/4/2022	ZWICKER & ASSOCIATES, P.C.	10	000	00	00000	747105	0000	479.190	MARCH 2022	P	CHK	MARCH 2022
0000173926	4/4/2022	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	5382.710	MARCH 2022	P	CHK	MARCH 2022
0000173927	4/4/2022	COLORADO DEPT OF REVENUE	10	000	00	00000	746111	0000	6555.170	MARCH 2022 GARNISHMENT	P	CHK	CO DEPT OF REV-MARCH 2022 GARN
0000173928	4/4/2022	COMMUNITY MANAGEMENT ASSOCIATION	10	000	00	00000	746111	0000	740.290	MARCH 2022 GARNISHMENT	P	CHK	COMM MANAGEMENT-MARCH 2022 GAR
0000173929	4/4/2022	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	48.470	MARCH 2022	P	CHK	MARCH 2022
0000173930	4/4/2022	THERAPYTRAVELERS LLC	22	640	00	21130	039000	6027	9954.000	BATCH 4 INV 03/02-03/23 2022	P	CHK	SOCIAL WORK SERVICES FOR SPED
0000173931	4/4/2022	SPECIAL OLYMPICS COLORADO	10	660	00	33500	191000	0000	30.000	RENTAL REFUND DUE TO WEATHER	P	CHK	SPEC. OLYMPICS-RENTAL REFUND

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173932	4/4/2022	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	5247.000	0143991-IN / SD11-B-22-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO
0000173933	4/4/2022	DONNELLY KNIGHT, MYKEL	10	621	00	22120	058300	0000	40.700	MILEAGE 03/01/22-03/31/22	P	EFT	MILEAGE 03/01/22-03/31/22
0000173934	4/4/2022	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	548.430	Grp 29639 Pepsi A-E	P	EFT	A-E
0000173935	4/4/2022	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	116.600	35760 / SD11-B-22-1022	P	EFT	BPA JOHN HILL -- PROPANE FUEL
0000173936	4/4/2022	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	75924937 / SD11-B-22-0001	P	EFT	Copier at Production Printing
0000173937	4/4/2022	DAUGHERTY, REBECCA	23	110	00	19023	061000	0000	26.730	BABY GIFTS-STAFF 2 MEMBERS	P	EFT	BABY GIFTS-STAFF 2 MEMBERS
0000173937	4/4/2022	DAUGHERTY, REBECCA	23	110	00	19023	061000	0000	24.670	BABY GIFTS-STAFF 2 MEMBERS	P	EFT	BABY GIFTS-STAFF 2 MEMBERS
0000173938	4/4/2022	STRIVE	22	630	00	22000	039000	3203	5500.000	033122ELGD11W / 19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000173939	4/4/2022	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	5697.210	BATCH PAY 4 INVOICES MAR 2022	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000173939	4/4/2022	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3131	3067.730	BATCH PAY 4 INVOICES MAR 2022	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000173940	4/4/2022	ALC SCHOOLS LLC	10	748	00	27200	051500	0000	375.000	25565 / SD11-20-1017-02	P	EFT	Transportation for staff membe
0000173941	4/4/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	635.190	Grp 29637 Bread A-E	P	EFT	A-E
0000173941	4/4/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	773.700	Grp 29637 Bread F-L	P	EFT	F-L
0000173941	4/4/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	455.810	Grp 29637 Bread M-Q	P	EFT	M-Q
0000173941	4/4/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	821.160	Grp 29637 Bread R-Z	P	EFT	R-Z
0000173942	4/4/2022	KNOLMAYER, TINA E	10	694	00	21340	058300	0000	8.400	MILEAGE 03/02/22-03/31/22	P	EFT	MILEAGE 03/02/22-03/31/22
0000173943	4/4/2022	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	2622.080	Grp 29641 FNS Warehouse	P	EFT	Warehouse
0000173944	4/4/2022	MANUSZAK, ANDREA	22	245	00	22130	058000	4010	370.740	HOTEL 3/20/22-3/24/22	P	EFT	HOTEL 3/20/22-3/24/22
0000173945	4/4/2022	THE TRANZONIC COMPANIES	22	770	00	21900	061000	4425	10500.000	IN02828940 / SD11-0000047138	P	EFT	MASK-3-PLY DISPOSABLE BOX/50 A
0000173945	4/4/2022	THE TRANZONIC COMPANIES	22	770	00	21900	061000	4425	1316.000	IN02980803 / SD11-0000047138	P	EFT	MASK-3-PLY DISPOSABLE MASK BOX
0000173945	4/4/2022	THE TRANZONIC COMPANIES	22	770	00	21900	061000	4425	1880.000	IN02983365 / SD11-0000047138	P	EFT	MASK-3-PLY DISPOSABLE MASK BOX
0000173945	4/4/2022	THE TRANZONIC COMPANIES	22	770	00	21900	061000	4425	6803.940	IN02983797 / SD11-0000047138	P	EFT	MASK-3-PLY DISPOSABLE MASK BOX
0000173946	4/4/2022	RAP EXPRESS INC	68	768	00	25400	039000	0000	6672.320	13679 / SD11-C18-0029-5	P	EFT	***
0000173947	4/4/2022	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	148.300	MILEAGE 01/20/22-03/08/22	P	EFT	MILEAGE 01/20/22-03/08/22
0000173948	4/4/2022	CENTRAL STATES ROOFING AND INSULATING CO	18	664	00	28560	052000	0000	21297.100	035479 / MITCHELL HIGH SCHOOL	P	EFT	WND-21121503 035479 / MITCHELL INVENTORIED VEHICLE FLUIDS
0000173949	4/4/2022	CHIEF PETROLEUM CO	10	000	00	27400	817105	0000	1855.000	1211324 / SD11-B-22-1044	P	EFT	ACC
0000173950	4/4/2022	UNIVERSITY OF CO AT COLORADO SPRINGS	10	621	00	12600	050000	0000	2940.000	ECFA-3172022 / ODC MASTERCLASS	P	EFT	ECFA-3172022 / ODC MASTERCLASS
0000173951	4/4/2022	MICHAEL SCHENK	10	625	00	22320	061000	0000	2917.000	18106 / CAREER & TECH ED	P	EFT	EON STUDIOS-18106 / STAFFSHIRT
0000173951	4/4/2022	MICHAEL SCHENK	10	625	00	22320	061000	0000	486.000	18107 / CAREER & TECH ED	P	EFT	EON STUDIOS-18107 / STAFFSHIRT
0000173951	4/4/2022	MICHAEL SCHENK	10	625	00	22320	061000	0000	717.000	18108 / CAREER & TECH ED	P	EFT	EON STUDIOS-18108 / STAFFSHIRT
0000173952	4/5/2022	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	MARCH 2022 DUES	P	CHK	CCSEA-03152022,032022,04012022 MECHANIC UNIFORM RENTALS
0000173953	4/5/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	158.570	3400107949 / SD11-18-1001-4T	P	CHK	PERI
0000173953	4/5/2022	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	68.710	BATCH 8 INV 03/09/22	P	CHK	FOTC CUSTODIAL - UNIFORM SERV
0000173953	4/5/2022	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	36.110	BATCH 8 INV 03/09/22	P	CHK	FOTC WAREHOUSE - BPA FOR UNIFO
0000173953	4/5/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	610.970	BATCH 8 INV 03/09/22	P	CHK	FOTC FACILITIES - UNIFORM SER
0000173954	4/5/2022	SUN LIFE	64	664	00	28830	052700	0000	110496.120	APR 2022 LIFE/LTD PREM 77066	P	CHK	APR 2022 LIFE/LTD PREM 77066
0000173954	4/5/2022	SUN LIFE	64	664	00	28840	052700	0000	12693.080	APR 2022 LIFE/LTD PREM 77066	P	CHK	APR 2022 LIFE/LTD PREM 77066
0000173955	4/5/2022	SUN LIFE	64	664	00	28831	052700	0000	15586.240	APR2022 LIFE/AD&D/DISAB 235819	P	CHK	APR2022 LIFE/AD&D/DISAB 235819
0000173955	4/5/2022	SUN LIFE	64	664	00	28841	052700	0000	9936.170	APR2022 LIFE/AD&D/DISAB 235819	P	CHK	APR2022 LIFE/AD&D/DISAB 235819
0000173956	4/5/2022	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	403.750	8318441394 / SD11-0000047132	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000173957	4/5/2022	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	7168.280	4/1/2022 AUTO PREMIUM	P	EFT	4/1/2022 AUTO PREMIUM
0000173958	4/5/2022	CSEA	10	000	00	00000	747116	0000	89099.460	MARCH 2022 DUES	P	EFT	CSEA-03152022,032022,04012022
0000173959	4/5/2022	FAP/CSEA	10	000	00	00000	747113	0000	532.140	MARCH 2022 DUES	P	EFT	FAP-03152022,032022,04012022
0000173960	4/5/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	22.050	165162303 / MARCH 2022	P	EFT	165162303 / MARCH 2022
0000173960	4/5/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1026.060	165202127	P	EFT	165202127 APRIL 2022
0000173960	4/5/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	22.050	165202196	P	EFT	165202196 / APRIL 2022
0000173960	4/5/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	12548.140	1000518783	P	EFT	1000518783 / THRU 3/22/22
0000173961	4/5/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	14.440	3031142 Doherty	P	EFT	Doherty
0000173961	4/5/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	165.860	3032077 Tesla	P	EFT	Tesla
0000173961	4/5/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	129.020	3032078 Coronado	P	EFT	Coronado
0000173961	4/5/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	99.300	5879980 North	P	EFT	North

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173961	4/5/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	109.330	3031141 Mitchell	P	EFT	Mitchell
0000173961	4/5/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	206.730	3031142 Doherty	P	EFT	Doherty
0000173961	4/5/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	126.960	3032077 Tesla	P	EFT	Tesla
0000173961	4/5/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	89.800	3032078 Coronado	P	EFT	Coronado
0000173961	4/5/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	51.940	3032384 Wasson	P	EFT	Wasson
0000173961	4/5/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	71.980	5854183 Warehouse	P	EFT	Warehouse
0000173961	4/5/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3546.750	3031141 Mitchell	P	EFT	Mitchell
0000173961	4/5/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3444.570	3031142 Doherty	P	EFT	Doherty
0000173961	4/5/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	775.240	3032077 Tesla	P	EFT	Tesla
0000173961	4/5/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3435.710	3032078 Coronado	P	EFT	Coronado
0000173961	4/5/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	2698.860	3032384 Wasson	P	EFT	Wasson
0000173961	4/5/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-35.060	5994586 Warehouse Cr Chips	P	EFT	Warehouse
0000173961	4/5/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-30.220	5982120 Jenkins Cr Bagels	P	EFT	Jenkins
0000173961	4/5/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1142.820	5878430 Swigert	P	EFT	Swigert
0000173961	4/5/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	845.550	5879980 North	P	EFT	North
0000173961	4/5/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	925.920	5879981 Mann	P	EFT	Mann
0000173961	4/5/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	581.200	5879982 Holmes	P	EFT	Holmes
0000173961	4/5/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	910.060	5894624 Russell	P	EFT	Russell
0000173962	4/5/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	9110.700	498978 / MARCH 2022 ADMIN FEES	P	EFT	498978 / MARCH 2022 ADMIN FEES
0000173962	4/5/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	51955.350	68864 / CLAIMS 3/23/22-3/31/22	P	EFT	68864 / CLAIMS 3/23/22-3/31/22
0000173963	4/5/2022	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6521.160	18869 / SD11-19-1057-03	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000173964	4/5/2022	RICE, ARON	21	766	00	31400	058300	0000	242.800	Mileage Oct - Dec 21	P	EFT	A Rice
0000173965	4/5/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	363.450	329599 Sabin COL05	P	EFT	Sabin
0000173965	4/5/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2836.750	329760 Wasson COL05	P	EFT	Wasson
0000173965	4/5/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	710.000	329947 Wasson COL05	P	EFT	Wasson
0000173965	4/5/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	221.500	330065 Sabin COL05	P	EFT	Sabin
0000173965	4/5/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1683.000	330257 Doherty COL05	P	EFT	Doherty
0000173965	4/5/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	758.500	330289 Mitchell COL05	P	EFT	Mitchell
0000173965	4/5/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1600.000	330299 Coronado COL05	P	EFT	Coronado
0000173965	4/5/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3528.100	331186 Mitchell COL05	P	EFT	Mitchell
0000173965	4/5/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3334.350	331187 Wasson COL05	P	EFT	Wasson
0000173965	4/5/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2327.850	331201 Doherty COL05	P	EFT	Doherty
0000173965	4/5/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	327.600	331311 Russell COL05	P	EFT	Russell
0000173965	4/5/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	202.450	331313 Mann COL05	P	EFT	Mann
0000173965	4/5/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	502.600	331324 Doherty COL05	P	EFT	Doherty
0000173965	4/5/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	472.300	331326 Jenkins COL05	P	EFT	Jenkins
0000173965	4/5/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1017.300	331327 Coronado COL05	P	EFT	Coronado
0000173965	4/5/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	189.900	325287 Wasson COL05	P	EFT	Wasson
0000173966	4/5/2022	J AND K INC	21	000	00	00000	817130	0000	2473.200	jb902111 Warehouse	P	EFT	Warehouse
0000173966	4/5/2022	J AND K INC	21	000	00	00000	817130	0000	3297.600	jb902112 Warehouse	P	EFT	Warehouse
0000173966	4/5/2022	J AND K INC	21	000	00	00000	817130	0000	68.700	w56151 Doherty	P	EFT	Doherty
0000173966	4/5/2022	J AND K INC	21	000	00	00000	817130	0000	261.060	w56152 Jenkins	P	EFT	Jenkins
0000173966	4/5/2022	J AND K INC	21	000	00	00000	817130	0000	274.800	w56153 Russell	P	EFT	Russell
0000173966	4/5/2022	J AND K INC	21	000	00	00000	817130	0000	240.450	w56154 Sabin	P	EFT	Sabin
0000173966	4/5/2022	J AND K INC	21	000	00	00000	817130	0000	309.150	w56155 Mitchell	P	EFT	Mitchell
0000173966	4/5/2022	J AND K INC	21	000	00	00000	817130	0000	240.450	w56156 Swigert	P	EFT	Swigert
0000173966	4/5/2022	J AND K INC	21	000	00	00000	817130	0000	206.100	w56157 Wasson	P	EFT	Wasson
0000173966	4/5/2022	J AND K INC	21	000	00	00000	817130	0000	206.100	w56158 Galileo	P	EFT	Galileo
0000173966	4/5/2022	J AND K INC	21	000	00	00000	817130	0000	164.880	w56159 Mann	P	EFT	Mann
0000173966	4/5/2022	J AND K INC	21	000	00	00000	817130	0000	164.880	w56160 North	P	EFT	North
0000173966	4/5/2022	J AND K INC	21	000	00	00000	817130	0000	158.010	w56161 Palmer	P	EFT	Palmer
0000173966	4/5/2022	J AND K INC	21	000	00	00000	817130	0000	109.920	w56162 West	P	EFT	West
0000173966	4/5/2022	J AND K INC	21	000	00	00000	817130	0000	309.150	w56163 Coronado	P	EFT	Coronado
0000173967	4/5/2022	BRANDT, CHRIS	10	000	00	00000	746111	0000	79.130	USB ADAPTERS & PHONE CASE	P	EFT	BRANDT-USB ADAPTERS & PHONE CA

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173968	4/5/2022	95 PERCENT GROUP INC	22	630	00	22000	064200	3203	192.000	INV116495 / SD11-0000047817	P	EFT	ITEM# AP1200 - SEE QUOTE #000
0000173968	4/5/2022	95 PERCENT GROUP INC	22	630	00	22000	064200	3203	1560.000	INV116495 / SD11-0000047817	P	EFT	ITEM# PA1504 - SEE QUOTE #0002
0000173968	4/5/2022	95 PERCENT GROUP INC	22	630	00	22000	064200	3203	7400.000	INV116495 / SD11-0000047817	P	EFT	ITEM# PH1247 - SEE QUOTE #0002
0000173968	4/5/2022	95 PERCENT GROUP INC	22	630	00	22000	064200	3203	6000.000	INV116495 / SD11-0000047817	P	EFT	ITEM# PH1248 - SEE QUOTE #0002
0000173968	4/5/2022	95 PERCENT GROUP INC	22	630	00	22000	064200	3203	5100.000	INV116495 / SD11-0000047817	P	EFT	ITEM# PH1249 - SEE QUOTE #0002
0000173968	4/5/2022	95 PERCENT GROUP INC	22	630	00	22000	064200	3203	560.000	INV116495 / SD11-0000047817	P	EFT	ITEM# PH2410 - SEE QUOTE #0002
0000173968	4/5/2022	95 PERCENT GROUP INC	22	630	00	22000	064200	3203	560.000	INV116495 / SD11-0000047817	P	EFT	ITEM# PH2420 - SEE QUOTE #0002
0000173968	4/5/2022	95 PERCENT GROUP INC	22	630	00	22000	064200	3203	560.000	INV116495 / SD11-0000047817	P	EFT	ITEM# PH2430 - SEE QUOTE #0002
0000173968	4/5/2022	95 PERCENT GROUP INC	22	630	00	22000	064200	3203	2193.200	INV116495 / SD11-0000047817	P	EFT	SHIPPING & HANDLING - 10% OF P
0000173969	4/5/2022	SWIFT STRATEGIES LLC	10	651	00	23230	039000	0000	3500.000	MAR 2022 / SD11-C2022-0064	P	EFT	LEGISLATIVE LOBBYIST PROFESSIO
0000173970	4/5/2022	THOMAS W MANY	22	630	00	22130	061000	4367	1201.000	784 / C2022-0056	P	EFT	60 COPIES OF ENERGIZE BOOKS BY
0000173971	4/5/2022	WAYSIDE PUBLISHING	10	621	00	00900	064200	0000	8030.400	Q-93978 / SD11-C2022-0089	P	EFT	9781944876821, ENTRECULTURES -
0000173971	4/5/2022	WAYSIDE PUBLISHING	10	621	00	00900	064200	0000	18876.000	Q-93978 / SD11-C2022-0089	P	EFT	9781944876845, ENTRECULTURES -
0000173971	4/5/2022	WAYSIDE PUBLISHING	10	621	00	00900	064200	0000	0.000	Q-93978 / SD11-C2022-0089	P	EFT	9781944876999, ENTRECULTURES -
0000173971	4/5/2022	WAYSIDE PUBLISHING	10	621	00	00900	064200	0000	3011.400	Q-93978 / SD11-C2022-0089	P	EFT	9781944876906, ENTRECULTURES -
0000173971	4/5/2022	WAYSIDE PUBLISHING	10	621	00	00900	064200	0000	10696.400	Q-93978 / SD11-C2022-0089	P	EFT	9781944876920, ENTRECULTURES -
0000173971	4/5/2022	WAYSIDE PUBLISHING	10	621	00	00900	064200	0000	0.000	Q-93978 / SD11-C2022-0089	P	EFT	9781641590105, ENTRECULTURES -
0000173971	4/5/2022	WAYSIDE PUBLISHING	10	621	00	00900	064200	0000	2007.600	Q-93978 / SD11-C2022-0089	P	EFT	9781641590013, ENTRECULTURES -
0000173971	4/5/2022	WAYSIDE PUBLISHING	10	621	00	00900	064200	0000	5033.600	Q-93978 / SD11-C2022-0089	P	EFT	9781641590037, ENTRECULTURES -
0000173971	4/5/2022	WAYSIDE PUBLISHING	10	621	00	00900	064200	0000	0.000	Q-93978 / SD11-C2022-0089	P	EFT	9781641590112, ENTRECULTURES -
0000173971	4/5/2022	WAYSIDE PUBLISHING	10	621	00	00900	064200	0000	301.900	Q-93978 / SD11-C2022-0089	P	EFT	SHIPPING
0000173971	4/5/2022	WAYSIDE PUBLISHING	10	621	00	00900	064200	0000	250.000	Q-93978 / SD11-C2022-0089	P	EFT	ROSTERING/INTEGRATIONS ADMINIS
0000173972	4/5/2022	COMISKEY, KEVIN	23	351	00	19506	061000	0000	102.360	ART SUPPLIES 3/28/22	P	EFT	COMISKEY-ART SUPPLIES 3/28/22
0000173973	4/5/2022	PIKES PEAK BOCES	10	000	00	00000	747110	0000	5185.000	MAR 2022 TEACHER IN RESIDENCE	P	EFT	MAR 2022 TEACHER IN RESIDENCE
0000173974	4/5/2022	GARRISON, ROBERTA	21	766	00	31400	058300	0000	115.850	Mileage Feb 22	P	EFT	R Garrison
0000173975	4/5/2022	ALVIC, REBECCA	10	642	00	23181	058300	0000	4.500	MILEAGE 03/01/22-03/11/22	P	EFT	MILEAGE 03/01/22-03/11/22
0000173976	4/6/2022	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	00500	050000	0000	2112.000	FALL 2021 DOHERTY HIGH STS	P	CHK	SENIOR TO SOPHOMORE - CAMPUS P
0000173977	4/6/2022	EQUITABLE	10	000	00	00000	747114	0000	197336.400	CKDT 4-1-22 071417 001	P	EFT	CKDT 4-1-22 071417 001
0000173978	4/6/2022	HESS, MARK S	10	632	00	00700	058300	3150	25.650	MILEAGE 03/07/22-03/31/22	P	EFT	MILEAGE 03/07/22-03/31/22
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00033259 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	0090							

**Colorado Springs School District 11**  
**Accounts Payable Disbursements Register**

April 1, 2022 to April 30, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00034208 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00034208 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00034208 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00034208 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00034208 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173979	4/6/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1196.000	SI-00034208 / SD11-0000047409	P	EFT	V11HA17020; EPSON POWERLITE L2
0000173980	4/6/2022	SMIT, KATHLEEN	22	410	00	22130	058000	5002	436.500	PER DIEM/MILEAGE 4/9/22-4/14	P	EFT	PER DIEM/MILEAGE 4/9/22-4/14
0000173981	4/6/2022	BURKHARDT-SHIELDS, MELISSA	22	410	00	24110	058000	5002	436.500	PER DIEM/MILEAGE 4/9/22-4/14	P	EFT	PER DIEM/MILEAGE 4/9/22-4/14
0000173982	4/6/2022	KENNEDY, KATHERINE A	10	621	00	12000	058300	0000	37.200	MILEAGE 03/01/22-03/31/22	P	EFT	MILEAGE 03/01/22-03/31/22
0000173983	4/6/2022	BAUGH, SABRINA M	10	621	00	12000	058300	0000	22.150	MILEAGE 03/01/22-03/31/22	P	EFT	MILEAGE 03/01/22-03/31/22
0000173984	4/6/2022	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	18418.670	4285107V315 / MARCH 2022	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000173984	4/6/2022	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	104.400	4285107V315 / MARCH 2022	P	EFT	MARCH TRASH BILLING
0000173984	4/6/2022	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	772.560	4285107V315 / MARCH 2022	P	EFT	MARCH TRASH BILLING
0000173985	4/6/2022	OUR HOUSE INC	10	640	00	17990	056400	3130	198.000	IS0322D11 / SD11-C2022-0006	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000173986	4/6/2022	GIRARDIN, NICOLE J	10	623	00	009ES	058300	3140	7.700	MILEAGE 12/02/21-12/15/21	P	EFT	MILEAGE 12/02/21-12/15/21
0000173987	4/6/2022	ANTHONY BERETTA	10	454	00	009EC	039000	0000	5964.620	177 / SD11-20-0001-A3	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000173988	4/6/2022	MURTHA, CLAUDETTE	10	621	00	22120	058300	0000	70.550	MILEAGE 03/01/22-03/31/22	P	EFT	MILEAGE 03/01/22-03/31/22
0000173989	4/6/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779009001 / SD11-21-0063-1A	P	EFT	978-1-26-490079-4; READING WON
0000173989	4/6/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	729.000	120779009001 / SD11-21-0063-1A	P	EFT	978-1-26-490130-2; READING WON
0000173989	4/6/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1011.000	120779009001 / SD11-21-0063-1A	P	EFT	978-1-26-490362-7; READING WON
0000173989	4/6/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779009001 / SD11-21-0063-1A	P	EFT	978-1-26-490497-6; READING WON
0000173989	4/6/2022	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1413.990	120779009001 / SD11-21-0063-1A	P	EFT	978-1-26-491333-6; READING WON
0000173990	4/6/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	210.630	BATCH 2 INV MAR 2022-EOP	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000173990	4/6/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	590.500	BATCH 7 INV FEB 2022-EOP	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000173991	4/6/2022	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	86.250	MILEAGE 02/01/22-02/28/22	P	EFT	MILEAGE 02/01/22-02/28/22
0000173992	4/6/2022	SANDOR TURKE	10	454	00	009EC	039000	0000	4765.920	107 / SD11-20-0001-2S	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000173993	4/6/2022	SPHERO INC	22	112	00	00100	073500	4010	3099.000	111257 / SD11-0000047769	P	EFT	BOLT POWER PACK + SPACE/SOCCER
0000173993	4/6/2022	SPHERO INC	22	112	00	00100	073500	4010	44.510	111257 / SD11-0000047769	P	EFT	SHIPPING AND HANDLING
0000173994	4/6/2022	PINNACLE WEIGHTLIFTING LLC	23	353	00	19777	050000	0000	500.000	0010 / PALMER HS GIRLS RUGBY	P	EFT	PINNACLE-GIRLS RUGBY
0000173995	4/6/2022	APPLE COMPUTER, INC.	10	625	00	22320	073500	3120	319.000	AH28763202 / SD11-0000047752	P	EFT	SD6P2LL/A; 4-YEAR APPLECARE+ F
0000173995	4/6/2022	APPLE COMPUTER, INC.	10	608	00	28230	073500	0000	319.000	AH33147859 / SD11-0000047790	P	EFT	SD6P2LL/A; 4-YEAR APPLECARE+ F
0000173995	4/6/2022	APPLE COMPUTER, INC.	10	625	00	22320	073500	3120	1849.000	AH34664708 / SD11-0000047752	P	EFT	MKGP3LLA; 14-INCH MACBOOK PRO:
0000173995	4/6/2022	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	4785.000	AH35357563 / SD11-0000047835	P	EFT	SD6P2LL/A; 4-YEAR APPLECARE+ F
0000173996	4/6/2022	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	2088.000	V114593 / SD11-0000047786	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173996	4/6/2022	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	2088.000	V114593 / SD11-0000047786	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173996	4/6/2022	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	2088.000	V114593 / SD11-0000047786	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173996	4/6/2022	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	2088.000	V114593 / SD11-0000047786	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173996	4/6/2022	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	2088.000	V114593 / SD11-0000047786	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173996	4/6/2022	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	2088.000	V114593 / SD11-0000047786	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173996	4/6/2022	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	2088.000	V114593 / SD11-0000047786	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173996	4/6/2022	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	2088.000	V114593 / SD11-0000047786	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173996	4/6/2022	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	2088.000	V114593 / SD11-0000047786	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173996	4/6/2022	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	2088.000	V114593 / SD11-0000047786	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173996	4/6/2022	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	2088.000	V114593 / SD11-0000047786	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173996	4/6/2022	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	2088.000	V114593 / SD11-0000047786	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173996	4/6/2022	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	2088.000	V114593 / SD11-0000047786	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173996	4/6/2022	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	2088.000	V114593 / SD11-0000047786	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173996	4/6/2022	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	2088.000	V114593 / SD11-0000047786	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173996	4/6/2022	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	2088.000	V114593 / SD11-0000047786	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000173996	4/6/2022	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	2088.000	V114593 / SD11-0000047786	P	EFT	5344832; VIEWSONIC VIEWBOARD I



**Colorado Springs School District 11**  
**Accounts Payable Disbursements Register**  
**April 1, 2022 to April 30, 2022**

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173999	4/6/2022	DELL MARKETING LP	22	640	00	17000	073500	6027	911.990	10571990996 / SD11-0000047784	P	EFT	LATITUDE 5420 LAPTOP.
0000173999	4/6/2022	DELL MARKETING LP	22	640	00	17000	073500	6027	911.990	10571990996 / SD11-0000047784	P	EFT	LATITUDE 5420 LAPTOP.
0000173999	4/6/2022	DELL MARKETING LP	22	640	00	17000	073500	6027	911.990	10571990996 / SD11-0000047784	P	EFT	LATITUDE 5420 LAPTOP.
0000173999	4/6/2022	DELL MARKETING LP	22	640	00	17000	073500	6027	911.990	10571990996 / SD11-0000047784	P	EFT	LATITUDE 5420 LAPTOP.
0000173999	4/6/2022	DELL MARKETING LP	22	640	00	17000	073500	6027	911.990	10571990996 / SD11-0000047784	P	EFT	LATITUDE 5420 LAPTOP.
0000173999	4/6/2022	DELL MARKETING LP	22	640	00	17000	073500	6027	911.990	10571990996 / SD11-0000047784	P	EFT	LATITUDE 5420 LAPTOP.
0000173999	4/6/2022	DELL MARKETING LP	10	608	00	22240	073500	0000	406.990	10572661751 / SD11-0000047803	P	EFT	DELL 32 USB-C MONITOR - P3221D
0000173999	4/6/2022	DELL MARKETING LP	10	608	00	22240	073500	0000	406.990	10572661751 / SD11-0000047803	P	EFT	DELL 32 USB-C MONITOR - P3221D
0000173999	4/6/2022	DELL MARKETING LP	22	640	00	21390	073500	9003	929.990	10573090802 / SD11-0000047782	P	EFT	LATITUDE 5520 LAPTOP.
0000174000	4/6/2022	MCKINNEY, BRENDA L	10	642	00	23181	058300	0000	32.450	MILEAGE 02/01/22-02/25/22	P	EFT	MILEAGE 02/01/22-02/25/22
0000174001	4/6/2022	WOLFE, JOHANNA L R	22	410	00	22130	058000	5002	436.500	PER DIEM/MILEAGE 4/9/22-4/14	P	EFT	PER DIEM/MILEAGE 4/9/22-4/14
0000174002	4/6/2022	GRIFFITH CENTERS FOR CHILDREN	10	640	00	17000	056500	3130	5254.000	DTX0222D11 / SD11-18-0067-05	P	EFT	PROVIDE EDUCATION SERVICES THA
0000174002	4/6/2022	GRIFFITH CENTERS FOR CHILDREN	10	640	00	17000	056500	3130	5088.960	ECO222D11 / SD11-18-0067-05	P	EFT	PROVIDE EDUCATION SERVICES THA
0000174003	4/7/2022	TME SYS LLC	18	664	00	28520	052000	0000	1277.660	20220331 / 15 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000174004	4/7/2022	PERKINS, SARAH	23	123	00	00000	810300	0000	200.000	CASH BOX-BOOK FAIR 2022	P	CHK	CASH BOX-BOOK FAIR 2022
0000174005	4/7/2022	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	2646.500	A220900094 / SD11-0000047088	P	CHK	FINGERPRINTING SERVICES FOR DI
0000174006	4/7/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	80.000	9117704 / SD11-B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000174006	4/7/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	85.000	9118035 / SD11-B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000174007	4/7/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	294.970	2879168 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000174008	4/7/2022	JOHNSON, JULIE R	10	000	00	00000	746111	0000	346.420	INN ED CONF REGISTR 2022	P	EFT	JOHNSON, JULIE-INN ED CONF REG
0000174009	4/7/2022	POTTER, DONNELL	10	642	00	28300	058300	0000	117.450	MILEAGE 03/01/22-03/31/22	P	EFT	MILEAGE 03/01/22-03/31/22
0000174010	4/7/2022	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	648.700	222030383 / SD11-18-0059-05	P	EFT	LOCATE TICKET CALLS FROM JULY
0000174011	4/7/2022	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	6730.730	21-196-09 / MARCH 2022	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000174013	4/7/2022	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	8711.590	9902688122	P	EFT	MARCH VERIZON
0000174013	4/7/2022	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	31.230	9902688122	P	EFT	MARCH VERIZON
0000174013	4/7/2022	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	41.230	9902688122	P	EFT	MARCH VERIZON
0000174013	4/7/2022	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	30.640	9902688122	P	EFT	MARCH VERIZON
0000174013	4/7/2022	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	164.920	9902688122	P	EFT	MARCH VERIZON
0000174013	4/7/2022	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	247.380	9902688122	P	EFT	MARCH VERIZON
0000174014	4/7/2022	WORNER, MARY S	23	127	00	19014	061000	0000	208.910	PANTHER BUCK STORE 4/1/22	P	EFT	M. WORNER-PANTHER BUCK STORE
0000174015	4/7/2022	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	133.000	CELL & INTERNET APRIL 2022	P	EFT	EDLING-CELL & INTERNET APRIL
0000174016	4/7/2022	AIRGAS INC	23	351	00	19781	050000	0000	145.400	9986830622 / DOHERTY HS	P	EFT	AIRGAS-9986830622 HELIUM
0000174017	4/7/2022	GIRARDIN, NICOLE J	10	623	00	009E5	058300	3140	18.900	MILEAGE 01/10/22-01/25/22	P	EFT	MILEAGE 01/10/22-01/25/22
0000174017	4/7/2022	GIRARDIN, NICOLE J	10	623	00	009E5	058300	3140	16.650	MILEAGE 03/01/22-03/30/22	P	EFT	MILEAGE 03/01/22-03/30/22
0000174018	4/7/2022	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	20.000	289844 / SD11-B-22-1022	P	EFT	BPA JOHN HILL -- PROPANE FUEL
0000174019	4/7/2022	BRIDGERS AND PAXTON CONSULTING ENGINEERS	22	762	00	46140	072300	4425	11525.200	101132 / SD11-C21-1049R	P	EFT	MITCHELL ~ HVAC REPLACEMENT -
0000174020	4/7/2022	FOLLETT SCHOOL SOLUTIONS INC	10	352	00	00300	064300	0000	1524.070	382860F / MITCHELL HS	P	EFT	FOLLETT-382860F / MITCHELL HS
0000174021	4/7/2022	ANSETH, KARA J	19	135	00	00400	061000	3141	50.810	PRESHOOL SUPPLIES 4/4/22	P	EFT	ANSETH-PRESHOOL SUPPLIES 4/4/2
0000174022	4/7/2022	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	150.000	55275 / SD11-B-22-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000174023	4/7/2022	SCHENDT ENGINEERING CORPORATION	43	678	00	46140	072300	2017	12750.000	2756 / SD11-2021-1008R	P	EFT	S ADMIN DATA CENTER - HVAC REP
0000174023	4/7/2022	SCHENDT ENGINEERING CORPORATION	43	678	00	46140	072300	2017	12300.000	2756 / SD11-2021-1008R	P	EFT	S ADMIN DATA CENTER NEW HVAC C
0000174023	4/7/2022	SCHENDT ENGINEERING CORPORATION	43	678	00	46140	072300	2017	1424.000	2756 / SD11-2021-1008R	P	EFT	MOD 1 - DESIGN FOR WATER DRAIN
0000174023	4/7/2022	SCHENDT ENGINEERING CORPORATION	43	353	00	46200	072300	2017	15100.000	2761 / SD11-0000047612	P	EFT	PALMER ERPS GYM ~ A/E DESIGN F
0000174024	4/7/2022	DH PACE COMPANY INC	10	762	00	26231	050000	0000	1769.800	SVC/421441 / SD11-B-22-1028	P	EFT	VARIOUS - BPA CONSTRUCTION- MA
0000174025	4/7/2022	WALKER, TIFFANY	23	249	00	19094	061000	0000	54.460	STUDENT INCENTIVES 4/1/22	P	EFT	T. WALKER-STUDENT INCENTIVES
0000174026	4/7/2022	HVAC SOLUTIONS INC	43	106	00	46140	072300	2017	104855.630	321-21-4 / SD11-22-1013-C	P	EFT	CARVER ~ REPLACEMENT OF RTUs A
0000174026	4/7/2022	HVAC SOLUTIONS INC	43	351	00	46140	073000	0000	2375.000	315-21-4 / SD11-C2022-1012	P	EFT	DOHERTY ~ REPLACEMENT OF ONE 3
0000174027	4/7/2022	GATES, KAROL	10	621	00	22120	061000	0000	143.930	MATH SUPPLIES 4/5/22	P	EFT	MATH SUPPLIES 4/5/22
0000174028	4/7/2022	ALEXANDER, JESSICA	22	630	00	21900	058300	3956	24.200	MILEAGE 03/01/22-03/29/22	P	EFT	MILEAGE 03/01/22-03/29/22
0000174029	4/7/2022	BUNGE, PAUL	10	000	00	00000	746111	0000	570.300	INTERNET SVC AUG-MARCH '22	P	EFT	BUNGE-INTERNET SVC AUG-MARCH '
0000174030	4/7/2022	GUIRY'S INC	10	762	00	26231	061000	0000	134.350	1687 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000174031	4/7/2022	VARSITY BRANDS HOLDING CO INC	10	351	00	18000	061000	0000	517.100	916369110 / DOHERTY HS	P	EFT	BSN-916369110 TENNIS BALLS
0000174031	4/7/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19312	061000	0000	1707.800	916384695 / DOHERTY HS	P	EFT	BSN-BASKETBALLS 916384695
0000174032	4/7/2022	WALKER-SILVEY, SHANNON R	10	623	00	009E5	058300	3140	35.600	MILEAGE 01/26/22-03/09/22	P	EFT	MILEAGE 01/26/22-03/09/22



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0000174033	4/7/2022	BARNES & NOBLE EDUCATION INC	10	454	00	009EC	064200	0000	-243.210	962885-CREDIT / EARLY COLLEGE	P	EFT	962885-CREDIT MEMO
0000174033	4/7/2022	BARNES & NOBLE EDUCATION INC	10	454	00	009EC	064200	0000	1306.380	958178 / EARLY COLLEGE	P	EFT	958178 / EARLY COLLEGE
0000174034	4/7/2022	UNDERWOOD DISTRIBUTING COMPANY	10	351	00	00300	073500	0000	7979.700	31981 / SD11-0000047733	P	EFT	6 - T184 CE PYTHON EZ SPOT TEA
0000174035	4/7/2022	QUALITY STUCCO AND STONE INC	10	140	00	24110	050000	0000	1675.350	2380 / SD11-0000047749	P	EFT	SCOTT - REPAIR TO STRUCTURE AN
0000174035	4/7/2022	QUALITY STUCCO AND STONE INC	10	762	00	26231	050000	0000	375.000	2380 / SD11-0000047749	P	EFT	INCREASE IN QUOTE FUNDED BY 10
0000174036	4/7/2022	PUTNAM CHRYSLER	10	748	00	27200	073200	0000	92193.250	28073 / SD11-0000047836	P	EFT	2022 RAM 5500 REGUALR CAB 4X4
0000174037	4/7/2022	AMY ROBINETTE	23	351	00	19760	061000	0000	160.000	AP CHEMISTRY SHIRTS-DOHERTY	P	EFT	A. ROBINETTE-AP CHEM SHIRTS
0000174038	4/7/2022	STUEVE, CHERYL	10	244	00	24110	061000	2219	70.280	PBIS REWARDS 3/18/22	P	EFT	PBIS REWARDS 3/18/22
0000174039	4/7/2022	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	50.000	21394 / SD11-B-22-1009	P	EFT	BPA FOR LAB SERVICES RELATED T
0000174040	4/7/2022	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	3215	18021.130	GA-22-001-AELA / G2022-2017	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000174040	4/7/2022	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	3215	4052.050	GA-22-002-AELA / G2022-2017	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000174040	4/7/2022	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	3215	5783.420	GA-22-003-AELA / G2022-2017	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000174041	4/7/2022	LONG BUILDING TECHNOLOGIES INC	43	119	00	46140	072300	2017	8551.000	JC147762 / SD11-C2022-1021	P	EFT	KING ~ UPGRADE THE BUILDING TO
0000174042	4/7/2022	CITY OF COLORADO SPRINGS	10	352	00	22340	039000	0000	1032.950	EX006270 / MITCHELL HS	P	EFT	SRO-B BALL GAMS-EX006270
0000174043	4/7/2022	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	7980.000	SE2202094 / SD11-0000047054	P	EFT	MICROSOFT IDENTITY MANAGE DESI
0000174043	4/7/2022	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	11505.000	SE2202478 / SD11-0000047054	P	EFT	MICROSOFT IDENTITY MANAGE DESI
0000174044	4/7/2022	B&H FOTO & ELECTRONICS CORP	22	247	00	00200	065000	2939	465.140	200190275 / SD11-0000047744	P	EFT	B&H #ROWGII; RODE WIRELESS GO REGISTRATION FEE
0000174045	4/7/2022	PIKES PEAK BOCES	10	640	00	22310	058000	3130	825.000	Ukeru 2122 / SD11-17-0060-05	P	EFT	FUND: 10-640-
0000174046	4/7/2022	LKA PARTNERS	43	353	00	46090	072300	2017	465.500	20-016-03 / SD11-46612R	P	EFT	PALMER ~ SMOKE VENTS REPLACEME
0000174047	4/7/2022	SIEBERS, KRISTINE D	22	630	00	22130	058300	4367	26.400	MILEAGE 03/01/22-03/31/22	P	EFT	MILEAGE 03/01/22-03/31/22
0000174048	4/7/2022	KALBACH, SHERRY L	10	621	00	22120	050000	0000	64.770	HOME INTERNET MARCH 2022	P	EFT	HOME INTERNET MARCH 2022
0000174049	4/7/2022	PASCO SCIENTIFIC	22	630	00	22100	073500	3237	198.850	21IN014883 / SD11-0000047294	P	EFT	HEART, BREATHING AND BLOOD PRE
0000174049	4/7/2022	PASCO SCIENTIFIC	22	630	00	22100	073500	3237	1.000	21IN014883 / SD11-0000047294	P	EFT	SHIPPING AND HANDLING INVENTORIED VEHICLE FLUIDS
0000174050	4/7/2022	CHIEF PETROLEUM CO	10	000	00	27400	817105	0000	1114.000	1267817514 / SD11-B-22-1044	P	EFT	ACC
0000174051	4/7/2022	MECHONE INC	10	762	00	26234	050000	0000	1660.000	22011-5 / SD11-C2022-1003	P	EFT	ON CALL LABOR
0000174051	4/7/2022	MECHONE INC	10	762	00	26234	050000	0000	3429.000	22011-6 / SD11-C2022-1003	P	EFT	ON CALL LABOR
0000174051	4/7/2022	MECHONE INC	10	762	00	26234	061000	0000	2220.000	22011-5 / SD11-C2022-1003	P	EFT	ON CALL MATERIALS
0000174051	4/7/2022	MECHONE INC	10	762	00	26234	061000	0000	3831.000	22011-6 / SD11-C2022-1003	P	EFT	ON CALL MATERIALS
0000174052	4/7/2022	FLYING W RANCH	23	351	00	19781	050000	0000	10147.000	FAC-22023-BALANCE DUE-DOHERTY	P	EFT	FLYING W-2022 PROM BALANCE
0000174053	4/8/2022	GORDON L VAUGHAN PC	18	664	00	28560	033100	0000	2297.000	11 / 36-0109M	P	CHK	11 / 36-0109M
0000174054	4/8/2022	CITY OF COLORADO SPRINGS	23	410	00	19153	174000	0000	6.840	JAN-MARCH 2022 / ADULT ED	P	CHK	CITY TAX-JAN-MARCH 2022
0000174055	4/8/2022	COLO DEPT OF REVENUE DENVER	23	410	00	19153	174000	0000	2.740	JAN-DEC 2022 / AUDLT&FAMILY	P	CHK	SALES TAX-JAN-DEC 2022
0000174056	4/8/2022	GREENLAW, ROGER	64	000	00	28810	197301	0000	50.680	REFUND APRIL PREMIUM	P	CHK	GREENLAW-REFUND APRIL PREMIUM SERVICES WHITE FLEET
0000174057	4/8/2022	A & E TIRE INC	10	748	00	26500	050000	0000	35.000	B39330-88 / SD11-C19-1056-3	P	CHK	ACCT#: 10 INVENTORY WHITE FLEET
0000174057	4/8/2022	A & E TIRE INC	10	000	00	26500	817105	0000	267.250	B39330-88 / SD11-C19-1056-3	P	CHK	ACCT#: 1 INVENTORY WHITE FLEET
0000174057	4/8/2022	A & E TIRE INC	10	000	00	26500	817105	0000	462.480	B42232-88 / SD11-C19-1056-3	P	CHK	ACCT#: 1
0000174058	4/8/2022	HARPER, KIMBERLY A	10	694	00	21340	058300	0000	6.550	MILEAGE 03/02/22-03/31/22	P	EFT	MILEAGE 03/02/22-03/31/22
0000174059	4/8/2022	FOUNDATION FOR SUCCESSFUL LIVING	10	640	00	17990	056400	3130	2535.000	5 INVOICES-MAR 2022-C2022-0008	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000174060	4/8/2022	ORMAO DANCE COMPANY	22	630	00	21220	039000	7243	1100.000	9749 / RUSSELL MS 3/30/22	P	EFT	9749 / RUSSELL MS 3/30/22
0000174061	4/8/2022	ARELLANO, JAMES	10	000	00	00000	746111	0000	238.380	HOTEL-IAEI CONF DENVER 3/30-31	P	EFT	ARELLANO-HOTEL-IAEI CONF DENVE
0000174062	4/8/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	1008.900	BATCH 10 INV MAR 2022-EOP	P	EFT	PROVIDE LANGUAGE INTERPRETATIO GENERAL SUPPLIES WHITE FLEET
0000174063	4/8/2022	OREILLY AUTO ENTERPRISES LLC	10	748	00	26500	061000	0000	73.970	BATCH 21 INV 03/14-03/18 2022	P	EFT	A GENERAL SUPPLIES WHITE FLEET
0000174063	4/8/2022	OREILLY AUTO ENTERPRISES LLC	10	748	00	26500	061000	0000	7.490	BATCH 28 INV 03/21-03/30 2022	P	EFT	A
0000174063	4/8/2022	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	134.720	BATCH 28 INV 03/21-03/30 2022	P	EFT	GENERAL SUPPLIES YELLOW FLEET INVENTRY WHITE FLEET
0000174063	4/8/2022	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	474.550	BATCH 21 INV 03/14-03/18 2022	P	EFT	ACCT#: 1

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0000174063	4/8/2022	OREILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	602.860	BATCH 21 INV 03/14-03/18 2022	P	EFT	INVENTORY YELLOW FLEET ACCT#:
0000174063	4/8/2022	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	723.770	BATCH 28 INV 03/21-03/30 2022	P	EFT	INVENTORY WHITE FLEET ACCT# 1
0000174063	4/8/2022	OREILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	-420.740	BATCH 28 INV 03/21-03/30 2022	P	EFT	INVENTORY YELLOW FLEET ACCT#:
0000174064	4/8/2022	ALC SCHOOLS LLC	10	748	00	27200	051500	0000	225.000	25769 / SD11-20-1017-02	P	EFT	Transportation for staff membe
0000174064	4/8/2022	ALC SCHOOLS LLC	10	748	00	27200	051500	0000	375.000	25962 / SD11-20-1017-02	P	EFT	Transportation for staff membe
0000174065	4/8/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19356	061000	0000	1563.380	916417617 / DOHERTY HS	P	EFT	BSN-916417617 / BOYS SOCCER
0000174065	4/8/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19302	061000	0000	2324.800	916469983 / DOHERTY HS	P	EFT	BSN-916469983 / GIRLS SOCCER
0000174066	4/8/2022	HALLEY, SANDRA	10	623	00	009E5	058300	3140	42.000	MILEAGE 03/14/22-03/31/22	P	EFT	MILEAGE 03/14/22-03/31/22
0000174067	4/8/2022	HECK, MICHAEL R	10	640	00	17990	058300	3130	137.250	MILEAGE 11/17/21-03/02/22	P	EFT	MILEAGE 11/17/21-03/02/22
0000174068	4/8/2022	DEKLEVA, LOUANN	10	000	00	00000	746111	0000	107.100	CASE & SCREEN PROTECTOR	P	EFT	DEKLEVA-CASE & SCREEN PROTECTO
0000174069	4/8/2022	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	86.220	IN3664132 / SD11-B-22-0029	P	EFT	BPA- Tech Sys-Lewan and Asso;
0000174069	4/8/2022	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	379.520	IN3664133 / SD11-B-22-0029	P	EFT	BPA-Supt Ofc- Lewan and Lewan INVENTORY WHITE FLEET
0000174070	4/8/2022	MCCANDLESS TRUCK CENTER LLC	10	000	00	26500	817105	0000	469.160	BATCH 15 INV 03/17-03/29 2022	P	EFT	ACCT# 1 INVENTORY YELLOW FLEET
0000174070	4/8/2022	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	4703.010	BATCH 15 INV 03/17-03/29 2022	P	EFT	ACCT# : INVENTORY WHITE FLEET
0000174070	4/8/2022	MCCANDLESS TRUCK CENTER LLC	10	000	00	26500	817105	0000	917.590	BATCH 21 INV 03/01-03/17 2022	P	EFT	ACCT# 1 INVENTORY YELLOW FLEET
0000174070	4/8/2022	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	7454.430	BATCH 21 INV 03/01-03/17 2022	P	EFT	ACCT# :
0000174071	4/11/2022	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	641.800	PPD 4/14/22-4/27/22	P	CHK	#20052601 PPD 4/14/22-4/27/22
0000174072	4/11/2022	DEMOOR, ANDRE	18	664	00	28520	052000	0000	17.490	WC MILEAGE 02/22/22-03/31/22	P	CHK	#22021501 MILEAGE 2/22-3/31/2
0000174073	4/11/2022	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 4/8/22-4/21/22	P	CHK	#16053101 PTD 4/8/22-4/21/22
0000174074	4/11/2022	COLORADO DEPARTMENT OF HUMAN SERVICES	21	000	00	00000	817130	0000	1767.250	6281 Warehouse	P	CHK	Warehouse
0000174074	4/11/2022	COLORADO DEPARTMENT OF HUMAN SERVICES	21	000	00	00000	817130	0000	289.000	6320 Warehouse	P	CHK	Warehouse
0000174075	4/11/2022	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	24757.920	1968908-41525 / SD11-B-22-1025	P	CHK	VEHICLE FUELS ACCT# 10-000-00-
0000174076	4/11/2022	ANDREW SCHAEFER	10	635	00	22130	039000	2000	2500.000	2019 / SD11-C2022-0061	P	EFT	CONSULTANT WILL SUPPORT 10 D11
0000174077	4/11/2022	FAULTLESS LAUNDRY COMPANY LLC	10	640	00	17000	039000	3130	260.000	BATCH PAY 5 INVOICES-MAR 2022	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000174078	4/11/2022	MCPHERSON & JACOBSON LLC	10	606	00	23120	050000	0000	10750.000	2635 / SD11-C2022-0094	P	EFT	1/2 OF THE SUPT SEARCH FEES DU VEHICLE FLUIDS
0000174079	4/11/2022	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	465.760	1267452113 / SD11-B-22-1044	P	EFT	ACCT#10-748-00
0000174079	4/11/2022	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	20394.000	99483 / SD11-B-22-1024	P	EFT	BPA FOR JOHN HILL -- VEHICLE F MECHANIC UNIFORM RENTALS
0000174080	4/12/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	144.470	3400108455 / SD11-18-1001-4T	P	CHK	PERI
0000174080	4/12/2022	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	68.710	BATCH 8 INV 3/16/2022	P	CHK	FOTC CUSTODIAL - UNIFORM SERV
0000174080	4/12/2022	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	36.110	BATCH 8 INV 3/16/2022	P	CHK	FOTC WAREHOUSE - BPA FOR UNIFO
0000174080	4/12/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	683.350	BATCH 8 INV 3/16/2022	P	CHK	FOTC FACILITIES - UNIFORM SER
0000174081	4/12/2022	RASDALL, MANDI	23	138	00	00000	810300	0000	100.000	CASH BOX BOOK FAIR 4/25-4/29	P	CHK	CASH BOX BOOK FAIR 4/25-4/29
0000174082	4/12/2022	CITY OF COLORADO SPRINGS	10	622	00	18000	050000	0000	661.250	R16044 / PALMER HS	P	CHK	R16044 / PALMER HS
0000174083	4/12/2022	HUNT, THOMAS PATRICK	10	672	00	28400	058000	0000	102.970	EARLY CHECK IN/UBER 3/21-3/28	P	EFT	EARLY CHECK IN/UBER 3/21-3/28
0000174084	4/12/2022	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	111.800	MILEAGE 02/01/22-02/28/22	P	EFT	MILEAGE 02/01/22-02/28/22
0000174085	4/12/2022	WOJTALEWICZ, KIMBERLEY	10	640	00	17910	058300	3131	50.700	MILEAGE 02/01/22-02/17/22	P	EFT	MILEAGE 02/01/22-02/17/22
0000174086	4/12/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	42137.160	70968 / CLAIMS 4/1/22-4/5/22	P	EFT	70968 / CLAIMS 4/1/22-4/5/22
0000174087	4/12/2022	ORACLE AMERICA INC	10	672	00	28400	050000	0000	75470.230	100014159 / SD11-17-0033-06	P	EFT	P-98-117-00-000--20: ORACLE SE
0000174087	4/12/2022	ORACLE AMERICA INC	10	672	00	28400	050000	0000	9178.960	100014997 / SD11-17-0033-06	P	EFT	P-98-117-02-000--9: ORACLE SER
0000174087	4/12/2022	ORACLE AMERICA INC	10	672	00	28400	050000	0000	768.140	100015798 / SD11-17-0034-06	P	EFT	P-02-05400-000--4 -ORACLE SERV
0000174087	4/12/2022	ORACLE AMERICA INC	10	672	00	28400	050000	0000	4710.500	100016175 / SD11-17-0033-06	P	EFT	2596826: ORACLE SERVICE CONTRA
0000174088	4/12/2022	KELLER, PAULA	10	640	00	21600	058300	3130	21.800	MILEAGE 02/07/22-02/28/22	P	EFT	MILEAGE 02/07/22-02/28/22
0000174089	4/12/2022	HOUGER, SARAH F	10	640	00	21600	058300	3130	103.400	MILEAGE 02/01/22-02/28/22	P	EFT	MILEAGE 02/01/22-02/28/22

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000174090	4/12/2022	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	3760.000	MARCH 2022 / 5 INVOICES	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000174091	4/12/2022	MILLER, GARDNER BLAKE	10	628	00	21140	058300	0000	40.300	MILEAGE 01/28/22-04/07/22	P	EFT	MILEAGE 01/28/22-04/07/22
0000174092	4/12/2022	RAY, TRINA LEE	10	640	00	17000	058300	3130	25.350	MILEAGE 02/01/22-02/25/22	P	EFT	MILEAGE 02/01/22-02/25/22
0000174093	4/12/2022	MCDOWELL-VIGIL, JENNIFER	19	630	00	22380	058300	3141	105.400	MILEAGE 01/03/22-02/24/22	P	EFT	MILEAGE 01/03/22-02/24/22
0000174094	4/12/2022	WILCOX, MARIA C	10	640	00	21700	058300	3130	51.200	MILEAGE 02/01/22-02/28/22	P	EFT	MILEAGE 02/01/22-02/28/22
0000174095	4/12/2022	ROMINE, DAVE	23	242	00	19015	061000	0000	132.100	STUDENT APPREC SNACKS 4/6/22	P	EFT	ROMINE-STUDENT APPREC SNACKS
0000174096	4/12/2022	LANDIS, SHERRI	23	351	00	19788	058000	0000	44.000	MILEAGE 3/30/22-4/1/22	P	EFT	MILEAGE 3/30/22-4/1/22
0000174097	4/12/2022	JOY, AMANDA E	10	640	00	21700	058300	3130	21.550	MILEAGE 02/01/22-02/28/22	P	EFT	MILEAGE 02/01/22-02/28/22
0000174098	4/12/2022	T-MOBILE USA INC	10	000	00	00000	742123	0000	2882.780	MARCH 2022 ACCT # 973489810	P	EFT	
0000174098	4/12/2022	T-MOBILE USA INC	18	000	00	00000	742123	0000	105.680	MARCH 2022 ACCT # 973489810	P	EFT	
0000174098	4/12/2022	T-MOBILE USA INC	21	000	00	00000	742123	0000	184.940	MARCH 2022 ACCT # 973489810	P	EFT	
0000174098	4/12/2022	T-MOBILE USA INC	22	000	00	00000	742123	0000	374.990	MARCH 2022 ACCT # 973489810	P	EFT	
0000174098	4/12/2022	T-MOBILE USA INC	68	000	00	00000	742123	0000	26.420	MARCH 2022 ACCT # 973489810	P	EFT	
0000174099	4/12/2022	WOOD, KAREN A	10	640	00	17000	058300	3130	53.000	MILEAGE 02/01/22-02/24/22	P	EFT	MILEAGE 02/01/22-02/24/22
0000174100	4/12/2022	DANIEL PARMENTIER	23	351	00	19709	050000	0000	400.000	008 / MAR '22 PERCUSSION INST	P	EFT	PARMENTIER-008 / MAR '22 PERC
0000174101	4/12/2022	THOMAS, GREG	23	351	00	19935	061000	0000	181.240	CADET BALL SUPPLIES	P	EFT	G. THOMAS-CADET BALL SUPPLIES
0000174102	4/12/2022	RENCORET QUEZADA, NATHALIE	10	623	00	009E5	058300	3140	21.900	MILEAGE 03/01/22-03/30/22	P	EFT	MILEAGE 03/01/22-03/30/22
0000174103	4/12/2022	SCOTT, MICAH C	10	640	00	17000	058300	3130	78.450	MILEAGE 02/01/22-02/28/22	P	EFT	MILEAGE 02/01/22-02/28/22
0000174104	4/12/2022	ALYSSA RAMIREZ	23	351	00	19708	050000	0000	400.000	6 / DOHERTY COLORGUARD MARCH	P	EFT	A. RAMIREZ-6 / DOHERTY COLORGU
0000174105	4/12/2022	BERRIOS, FRANCISCO R	10	640	00	17990	058300	3130	29.600	MILEAGE 02/01/22-02/22/22	P	EFT	MILEAGE 02/01/22-02/22/22
0000174106	4/12/2022	BENNETT, CHERESE	23	246	00	19069	061000	0000	87.000	ALL STATE CHOIR SHIRTS	P	EFT	BENNETT-ALL STATE CHOIR SHIRTS
0000174107	4/12/2022	COMBS, CHLOE	10	242	00	24110	058300	0000	37.750	MILEAGE 3/28/22-3/30/22	P	EFT	MILEAGE 3/28/22-3/30/22
0000174108	4/12/2022	COMMUNITY SERVICES AND SUPPORTS	10	640	00	17990	051300	3130	81.000	BATCH PAY 11 INVOICES / MAR'22	P	EFT	TRANSPORTATION SERVICES
0000174108	4/12/2022	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	-108.000	CREDIT MEMO 1-JAN 277-451	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000174108	4/12/2022	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	3169.920	BATCH PAY 11 INVOICES / MAR'22	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000174109	4/12/2022	ROCHELLE, CHRISTINA LUCIA	10	242	00	13000	061000	0000	104.720	SCIENCE LAB SUPPLIES	P	EFT	ROCHELLE-SCIENCE LAB SUPPLIES
0000174110	4/12/2022	SARAH CONNORS	10	672	00	28400	058000	0000	94.660	EARLY CHECK IN/UBER 3/21-3/28	P	EFT	EARLY CHECK IN/UBER 3/21-3/28
0000174111	4/12/2022	CARD SERVICE CENTER	10	000	00	00000	742123	0000	565637.570	MAR 2022 P-CARD D-11	P	EFT	MAR 2022 P-CARD D-11
0000174111	4/12/2022	CARD SERVICE CENTER	18	000	00	00000	742123	0000	6055.380	MAR 2022 P-CARD D-11	P	EFT	MAR 2022 P-CARD D-11
0000174111	4/12/2022	CARD SERVICE CENTER	19	000	00	00000	742123	0000	7938.920	MAR 2022 P-CARD D-11	P	EFT	MAR 2022 P-CARD D-11
0000174111	4/12/2022	CARD SERVICE CENTER	21	000	00	00000	742123	0000	28705.100	MAR 2022 P-CARD D-11	P	EFT	MAR 2022 P-CARD D-11
0000174111	4/12/2022	CARD SERVICE CENTER	22	000	00	00000	742123	0000	151642.390	MAR 2022 P-CARD D-11	P	EFT	MAR 2022 P-CARD D-11
0000174111	4/12/2022	CARD SERVICE CENTER	23	000	00	00000	742123	0000	111111.870	MAR 2022 P-CARD D-11	P	EFT	MAR 2022 P-CARD D-11
0000174111	4/12/2022	CARD SERVICE CENTER	43	000	00	00000	742123	0000	12368.260	MAR 2022 P-CARD D-11	P	EFT	MAR 2022 P-CARD D-11
0000174111	4/12/2022	CARD SERVICE CENTER	68	000	00	00000	742123	0000	27013.020	MAR 2022 P-CARD D-11	P	EFT	MAR 2022 P-CARD D-11
0000174112	4/13/2022	SMITH, NANCY C	18	664	00	28520	052000	0000	122000.000	WC SETTLEMENT #19102301	P	CHK	#19102301 SETTLEMENT
0000174113	4/13/2022	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	12341 / SD11-17-0044-06	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000174114	4/13/2022	SOLIANI HEALTH LLC	10	694	00	21340	039000	0000	2831.250	20359614 / SD11-C2022-0057	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000174115	4/13/2022	ANDERSON DUDE & LABEL PC	10	624	00	21110	033100	0000	7876.590	2142 / SD11-12-0003-11	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000174116	4/13/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	29857.920	391371 / SD11-20-0086-43	P	EFT	AUDUBON ES CAFETERIA FURNITURE
0000174116	4/13/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	27005.990	391371 / SD11-20-0086-43	P	EFT	EDISON ES CAFETERIA FURNITURE
0000174116	4/13/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	27005.990	391371 / SD11-20-0086-43	P	EFT	FREMONT ES CAFETERIA FURNITURE
0000174116	4/13/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	29705.980	391371 / SD11-20-0086-43	P	EFT	JACKSON ES CAFETERIA FURNITURE
0000174116	4/13/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	30799.920	391371 / SD11-20-0086-43	P	EFT	KELLER ES CAFETERIA FURNITURE
0000174116	4/13/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	30759.650	391371 / SD11-20-0086-43	P	EFT	WEST ES CAFETERIA FURNITURE
0000174116	4/13/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	28251.410	391371 / SD11-20-0086-43	P	EFT	WILSON ES CAFETERIA FURNITURE
0000174116	4/13/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	28849.420	391371 / SD11-20-0086-43	P	EFT	WILL ROGERS ES CAFETERIA FURNI
0000174116	4/13/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	30234.920	391371 / SD11-20-0086-43	P	EFT	HENRY ES CAFETERIA FURNITURE
0000174116	4/13/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	30799.980	391371 / SD11-20-0086-43	P	EFT	STRATTON ES CAFETERIA FURNITUR
0000174116	4/13/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	43999.930	391371 / SD11-20-0086-43	P	EFT	RUSSELL MS CAFETERIA FURNITURE
0000174116	4/13/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	28385.490	391371 / SD11-20-0086-43	P	EFT	BUENA VISTA ES CAFETERIA FURNI
0000174116	4/13/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	43999.480	391371 / SD11-20-0086-43	P	EFT	MANN MS CAFETERIA FURNITURE
0000174116	4/13/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	30799.890	391371 / SD11-20-0086-43	P	EFT	CARVER ES CAFETERIA FURNITURE
0000174116	4/13/2022	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	46718.000	391371 / SD11-20-0086-43	P	EFT	RECEIVE, INPECT, DELIVERY AND

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000174117	4/13/2022	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	13160.560	FSA PAYROLL 4/1/22 DEPENDENT	P	EFT	FSA PAYROLL 4/1/22 DEPENDENT
0000174117	4/13/2022	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	51738.190	FSA PAYROLL 4/1/22 MEDICAL	P	EFT	FSA PAYROLL 4/1/22 MEDICAL
0000174118	4/13/2022	WARD, SASHIKALA	10	681	00	28320	058100	0000	79.000	PER DIEM 4/15/22-4/16/22	P	EFT	PER DIEM 4/15/22-4/16/22
0000174119	4/13/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059400	4413	511.740	JAN 2022 REIMB-GRANT # 4413	P	EFT	JAN 2022 REIMB-GRANT # 4413
0000174119	4/13/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059400	4413	671.730	JAN 2022 REIMB-GRANT # 4413	P	EFT	JAN 2022 REIMB-GRANT # 4413
0000174119	4/13/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059400	4413	4994.590	FEB REIMB-GRANT # 4413	P	EFT	FEB REIMB
0000174119	4/13/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059400	4413	1651.340	FEB REIMB-GRANT # 4413	P	EFT	FEB REIMB
0000174120	4/13/2022	SANCHEZ DE PALATO, GLADYS	10	640	00	17710	058300	3130	17.950	MILEAGE 02/10/22-02/25/22	P	EFT	MILEAGE 02/10/22-02/25/22
0000174121	4/13/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	803.000	BATCH 9 INV MAR 2022-EOP	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000174122	4/13/2022	SCHONE, TONI L	10	681	00	28320	058100	0000	154.000	PER DIEM/MILEAGE 4/15/22-16	P	EFT	PER DIEM/MILEAGE 4/15/22-16
0000174123	4/13/2022	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	1164.400	4882014 / FEB 2022 D-11	P	EFT	4882014 / FEB 2022 D-11
0000174123	4/13/2022	GLOBAL PAYMENTS, INC	23	353	00	19834	031300	0000	80.040	4882016 / FEB 2022-PALMER HS	P	EFT	HEARTLAND-FEB TRANS FEE
0000174123	4/13/2022	GLOBAL PAYMENTS, INC	23	353	00	19834	031300	0000	9.650	4911010 / MARCH 2022-PALMER HS	P	EFT	HEARTLAND- MARCH TRANS FEE
0000174123	4/13/2022	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	645.830	491108 / MARCH 2022 D-11	P	EFT	491108 / MARCH 2022 D-11
0000174124	4/13/2022	ARBITERPAY TRUST ACCOUNT	10	352	00	18000	039000	0000	1342.000	W. SOCCER/BASBALL-MITCHELL HS	P	EFT	REF PAY-SOCCER/BASEBALL
0000174125	4/13/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	988.150	Grp 29663 Bread A-E	P	EFT	A-E
0000174125	4/13/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	815.050	Grp 29663 Bread F-L	P	EFT	F-L
0000174125	4/13/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	613.370	Grp 29663 Bread M-Q	P	EFT	M-Q
0000174125	4/13/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	824.490	Grp 29663 Bread R-Z	P	EFT	R-Z
0000174126	4/13/2022	ROVIN, HANA A	10	640	00	21600	058300	3130	58.300	MILEAGE 02/01/22-02/28/22	P	EFT	MILEAGE 02/01/22-02/28/22
0000174127	4/13/2022	MANCHESTER, MICHELE L	10	681	00	28320	058100	0000	154.000	PER DIEM/MILEAGE 4/15/22-16	P	EFT	PER DIEM/MILEAGE 4/15/22-16
0000174128	4/13/2022	KALBACH, SHERRY L	10	621	00	22120	058000	0000	20.000	PARKING-SPACE SYMPOSIUM	P	EFT	PARKING-SPACE SYMPOSIUM
0000174129	4/14/2022	KEEL, MARGARET E	18	664	00	28520	052000	0000	1032.610	TTD 04/05/2022-04/12/2022	P	CHK	#22030402 TTD 4/5/22-4/12/22
0000174130	4/14/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	622.490	DIST 11 MARCH 2022 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /S
0000174131	4/14/2022	COLORADO DEPARTMENT OF HUMAN SERVICES	22	630	00	00900	081000	9203	396.000	LICENSE RENEWAL-FAM CTR 21/22	P	CHK	LICENSE RENEWAL-FAM CTR 21/22
0000174132	4/14/2022	CONCRETE COUCH	10	608	00	28230	054000	0000	1250.000	202400 / SD11-0000047160	P	CHK	BLANKET PURCHASE ORDER AGREEME
0000174133	4/14/2022	COURTIER, JENNY	23	140	00	00000	810300	0000	195.000	CASH BOX-BOOK FAIR 5/2-5/6/22	P	CHK	CASH BOX-BOOK FAIR 5/2-5/6/22
0000174134	4/14/2022	FRONT RANGE ARBORISTS	10	762	00	26300	050000	0000	4000.000	100041 / SD11-0000047505	P	CHK	DOHERTY - COURTYARD TREE REMOV
0000174135	4/14/2022	BLICK SPORTING GOODS COMPANY	10	249	00	18000	061000	0000	3390.000	TRACK JERSEYS-JENKINS MS	P	CHK	BLICKS-TRACK JERSEYS
0000174136	4/14/2022	RYAN GLASS INC	10	762	00	26231	061000	0000	2213.000	031690 / SD11-B-22-1043	P	CHK	BPA FOR CONSTRUCTION / KERRY Z
0000174137	4/14/2022	UNITED RESTAURANT SUPPLY LLC	43	762	00	26900	073500	0000	4591.220	633411REP-1 / SD11-47010R	P	CHK	WAREHOUSE - MILK COOLERS PER Q
0000174138	4/14/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	10224.500	2882441 / SD11-0000047192	P	EFT	BOND PAPER, 20# WHITE, 8.5X11,
0000174138	4/14/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	1430.000	2883412 / SD11-0000047192	P	EFT	BOND PAPER, 20# WHITE, 8.5X11,
0000174139	4/14/2022	COLE, BRUCE E	10	625	00	009VE	058000	3120	59.250	PER DIEM 4/18/22-4/20/22	P	EFT	PER DIEM 4/18/22-4/20/22
0000174140	4/14/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	38532.000	2022-02 / SD11-18-0049-05	P	EFT	FUND: SPEECH LANGUAGE SERVICES
0000174140	4/14/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3131	4202.000	2022-02 / SD11-18-0049-05	P	EFT	FUND: SPEECH LANGUAGE SERVICES
0000174140	4/14/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	17710	039000	6027	16097.500	2022-02 / SD11-18-0049-05	P	EFT	FUND: SPEECH LANGUAGE SERVICES
0000174140	4/14/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17000	039000	3130	6345.000	2022-02 / SD11-18-0049-05	P	EFT	FUND: SPEECH LANGUAGE SERVICES
0000174140	4/14/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	3130	7751.250	2022-02 / SD11-18-0049-05	P	EFT	FUND: SPEECH LANGUAGE SERVICES
0000174140	4/14/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	0000	7751.250	2022-02 / SD11-18-0049-05	P	EFT	FUND: SPEECH LANGUAGE SERVICES
0000174140	4/14/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	21400	039000	4027	4207.500	2022-02 / SD11-18-0049-05	P	EFT	FUND: 50% OF TOTAL COST - DYSLEXIA T
0000174141	4/14/2022	COLORADO LITERACY AND LEARNING CENTER	22	621	00	22120	058000	4420	25185.000	21-22 DYSLEXIA THERAPY-BAL DUE	P	EFT	50% OF TOTAL COST - DYSLEXIA T
0000174142	4/14/2022	EMPLOYERS COUNCIL SERVICES INC	10	681	00	28300	050000	0000	877.500	0000397922 / SD11-C2022-0093	P	EFT	CONSULTING MEMBERSHIP FOR HUMA
0000174142	4/14/2022	EMPLOYERS COUNCIL SERVICES INC	10	681	00	28300	050000	0000	575.000	0000399304 / SD11-C2022-0093	P	EFT	CONSULTING MEMBERSHIP FOR HUMA
0000174142	4/14/2022	EMPLOYERS COUNCIL SERVICES INC	10	681	00	28300	050000	0000	21.640	0000400745 / SD11-C2022-0093	P	EFT	CONSULTING MEMBERSHIP FOR HUMA
0000174142	4/14/2022	EMPLOYERS COUNCIL SERVICES INC	10	681	00	28300	050000	0000	7312.500	0000402763 / SD11-C2022-0093	P	EFT	CONSULTING MEMBERSHIP FOR HUMA
0000174142	4/14/2022	EMPLOYERS COUNCIL SERVICES INC	10	681	00	28300	050000	0000	5118.750	0000405097 / SD11-C2022-0093	P	EFT	CONSULTING MEMBERSHIP FOR HUMA

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000174142	4/14/2022	EMPLOYERS COUNCIL SERVICES INC	10	681	00	28300	050000	0000	80.640	0000410871 / SD11-C2022-0093	P	EFT	CONSULTING MEMBERSHIP FOR HUMA
0000174143	4/14/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	38773.350	71663 / CLAIMS 4/6/22-4/12/22	P	EFT	71663 / CLAIMS 4/6/22-4/12/22
0000174144	4/14/2022	WOODFORK, ISAAC K	10	352	00	08910	058000	0000	370.000	PER DIEM 4/18/22-4/22/22	P	EFT	PER DIEM 4/18/22-4/22/22
0000174145	4/14/2022	FOUND, DARIAN F	10	621	00	22120	058300	0000	45.600	MILEAGE 03/01/22-03/30/22	P	EFT	MILEAGE 03/01/22-03/30/22
0000174146	4/14/2022	SCHAFFER, ANDREW J	10	625	00	009VE	058000	3120	59.250	PER DIEM 4/18/22-4/20/22	P	EFT	PER DIEM 4/18/22-4/20/22
0000174147	4/14/2022	THOMAS, HEATHER	10	000	00	00000	746111	0000	269.000	PHR CERTIFICATION	P	EFT	THOMAS, HEATHER-PHR CERTIFICAT
0000174148	4/14/2022	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2272.800	2229655 / SD11-20-0041-03	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000174148	4/14/2022	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1162.920	2229655 / SD11-20-0041-03	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000174149	4/14/2022	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	60.420	FSA PAYROLL 4/15/22 MEDICAL	P	EFT	FSA PAYROLL 4/15/22 MEDICAL
0000174150	4/14/2022	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	335.000	55870 / SD11-B-22-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000174150	4/14/2022	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	609.000	55703 / SD11-B-22-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000174150	4/14/2022	HENDERSON CONSULTING & EAP SERVICES	10	762	00	26230	050000	0000	77.000	55703 / SD11-B-22-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000174150	4/14/2022	HENDERSON CONSULTING & EAP SERVICES	21	766	00	31400	050000	0000	14.000	55703 / SD11-B-22-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000174150	4/14/2022	HENDERSON CONSULTING & EAP SERVICES	10	770	00	25300	050000	0000	21.000	55703 / SD11-B-22-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000174151	4/14/2022	SEON DESIGN USA	10	748	00	27100	073500	0000	9365.000	168232 / SD11-0000047813	P	EFT	EQUIPMENT: MOBILE DATA TERMINA
0000174151	4/14/2022	SEON DESIGN USA	10	748	00	27100	073500	0000	522.000	168232 / SD11-0000047813	P	EFT	RFID CARDS AND READERS FOR DEM
0000174152	4/14/2022	CHRISTY DECKER	23	351	00	19360	061000	0000	200.000	450 / TENNIS SR. BANNERS	P	EFT	DECKER PHOTO-TENNIS BANNERS
0000174153	4/14/2022	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	4559.000	97166 / SD11-2022-1002R	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000174153	4/14/2022	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	1815.000	91768 / SD11-2022-1002R	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000174153	4/14/2022	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	061000	0000	10773.000	97166 / SD11-2022-1002R	P	EFT	ON CALL -- PARTS
0000174153	4/14/2022	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	061000	0000	2005.000	91768 / SD11-2022-1002R	P	EFT	ON CALL -- PARTS
0000174153	4/14/2022	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	061000	0000	2993.000	99533 / SD11-2022-1002R	P	EFT	ON CALL -- PARTS
0000174154	4/14/2022	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	181.050	34961 / SD11-45927R	P	EFT	MOD 2 - DOOR HARDWARE INSTALLA
0000174154	4/14/2022	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	571.250	34964 / SD11-45927R	P	EFT	MOD 1 - DOOR HARDWARE INSTALLA
0000174155	4/14/2022	O'REILLY AUTO ENTERPRISES LLC	10	748	00	27500	061000	0000	74.800	2989-181728 / SD11-B22-1003	P	EFT	GENERAL SUPPLIES SMALL ENGINE
0000174156	4/14/2022	BUNGE, PAUL	10	621	00	22120	058300	0000	47.950	MILEAGE 03/01/22-03/31/22	P	EFT	MILEAGE 03/01/22-03/31/22
0000174157	4/14/2022	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	11131.100	Grp 29659 Milk A-E March	P	EFT	A-E
0000174157	4/14/2022	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	10846.560	Grp 29659 Milk F-L March	P	EFT	F-L
0000174157	4/14/2022	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	9021.380	Grp 29659 Milk M-Q March	P	EFT	M-Q
0000174157	4/14/2022	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	13770.100	Grp 29659 Milk R-Z March	P	EFT	R-Z
0000174158	4/14/2022	AMPLIFIED IT	10	678	00	28420	065000	0000	2925.000	41265 / SD11-0000047859	P	EFT	AIT-GOP-1003; GOPHER PACK - DO
0000174158	4/14/2022	AMPLIFIED IT	10	678	00	28420	065000	0000	-292.500	41265 / SD11-0000047859	P	EFT	AIT-GOP-9101-00; GOPHER PACK -
0000174159	4/14/2022	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26233	050000	0000	758.020	88669650 / SD11-B-22-1016	P	EFT	BPA FOR ELECTRIC SHOP/VICTOR C
0000174159	4/14/2022	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26233	061000	0000	583.290	88669650 / SD11-B-22-1016	P	EFT	BPA FOR ELECTRIC SHOP/VICTOR C
0000174160	4/14/2022	LT LIMITED	10	350	00	18000	050000	0000	20000.000	INV-2201 / SD11-0000047540	P	EFT	CORONADO / HOLMES - LABOR & IN
0000174161	4/14/2022	TELE LLC	10	762	00	26234	050000	0000	318.790	S2022-00037 / SD11-0000047673	P	EFT	MATERIALS
0000174161	4/14/2022	TELE LLC	10	762	00	26234	050000	0000	700.000	S2022-00037 / SD11-0000047673	P	EFT	LABOR TO REPLUMB FRONT OF PUMP
0000174161	4/14/2022	TELE LLC	10	762	00	26234	050000	0000	75.000	S2022-00037 / SD11-0000047673	P	EFT	SHIPPING
0000174161	4/14/2022	TELE LLC	10	762	00	26232	073500	0000	4309.990	S2022-00041 / SD11-0000047673	P	EFT	VARIOUS - CORONADO / PALMER -
0000174161	4/14/2022	TELE LLC	10	762	00	26232	073500	0000	280.000	S2022-00041 / SD11-0000047673	P	EFT	LABOR FOR INSTALLATION
0000174161	4/14/2022	TELE LLC	10	762	00	26232	073500	0000	75.000	S2022-00041 / SD11-0000047673	P	EFT	SHIPPING
0000174161	4/14/2022	TELE LLC	10	762	00	26232	073500	0000	45.000	S2022-00041 / SD11-0000047673	P	EFT	EXTRA MATERIALS
0000174161	4/14/2022	TELE LLC	10	762	00	26232	073500	0000	4309.990	S2022-00044 / SD11-0000047673	P	EFT	VARIOUS - CORONADO / PALMER -
0000174161	4/14/2022	TELE LLC	10	762	00	26232	073500	0000	280.000	S2022-00044 / SD11-0000047673	P	EFT	LABOR FOR INSTALLATION
0000174161	4/14/2022	TELE LLC	10	762	00	26232	073500	0000	75.000	S2022-00044 / SD11-0000047673	P	EFT	SHIPPING
0000174161	4/14/2022	TELE LLC	10	762	00	26232	073500	0000	45.000	S2022-00044 / SD11-0000047673	P	EFT	EXTRA MATERIALS
0000174162	4/14/2022	NEWCOMER, CHRISTOPHER	10	352	00	08910	058000	0000	370.000	PER DIEM 4/18/22-4/22/22	P	EFT	PER DIEM 4/18/22-4/22/22
0000174163	4/14/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	24065.260	DIST 11 MARCH 2022 UTILITIES	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000174163	4/14/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	10164.080	DIST 11 MARCH 2022 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / SHAWN PO
0000174163	4/14/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	15638.390	DIST 11 MARCH 2022 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / SHAWN POP
0000174163	4/14/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	31859.600	DIST 11 MARCH 2022 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000174163	4/14/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	280609.170	DIST 11 MARCH 2022 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000174164	4/14/2022	APPLE COMPUTER, INC.	10	608	00	28230	073500	0000	1849.000	AH36400005 / SD11-0000047790	P	EFT	MKGP3LL/A; 14-INCH MACBOOK PRO
0000174165	4/14/2022	DANIEL-BARRY CONSTRUCTION INC	43	678	00	46140	072300	0000	68798.540	21-001-13 / SD11-2021-1028R	P	EFT	SO ADMIN DATA CENTER ~ DATA CE

**Colorado Springs School District 11**  
**Accounts Payable Disbursements Register**  
**April 1, 2022 to April 30, 2022**

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000174165	4/14/2022	DANIEL-BARRY CONSTRUCTION INC	43	678	00	46140	072300	2017	12202.670	21-001-13 / SD11-2021-1028R	P	EFT	MOD 4 - SO ADMIN DATA CENTER P
0000174166	4/14/2022	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	564.000	144862 / SD11-0000047077	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000174167	4/14/2022	CONSERVE A WATT LIGHTING INC	43	602	00	46060	072300	0000	5087.830	S100031570.003 / 0000047484	P	EFT	ADMIN MAIN ~ REPLACE EKWISTING
0000174168	4/14/2022	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	1423.000	40028-02-22 FEB 2022 POPP	P	EFT	POST-OFFER PRE-PLACEMENT (POPP)
0000174168	4/14/2022	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	2493.000	40028-03-22 MARCH 2022 POPP	P	EFT	POST-OFFER PRE-PLACEMENT (POPP)
0000174168	4/14/2022	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	3825.000	FEB 2022 PHYSICAL THERAPY	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000174168	4/14/2022	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	4760.000	MARCH 2022 PHYSICAL THERAPY	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000174169	4/14/2022	NEUMEYER, CHARMYN	10	625	00	009VE	058000	3120	59.250	PER DIEM 4/18/22-4/20/22	P	EFT	PER DIEM 4/18/22-4/20/22 INVENTORY WHITE FLEET
0000174170	4/14/2022	MCCANDLESS TRUCK CENTER LLC	10	000	00	26500	817105	0000	545.180	P103092744:01 / SD11-B22-1004	P	EFT	ACCT#: 1
0000174171	4/14/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	6870.370	EFT CORVEL 03/21/22 REGISTER	P	EFT	EFT CORVEL 03/21/22 REGISTER
0000174171	4/14/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	2804.220	EFT CORVEL 03/28/22 REGISTER	P	EFT	POST-OFFER PRE-PLACEMENT (POPP)
0000174171	4/14/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	2885.720	EFT CORVEL 04/04/22 REGISTER	P	EFT	EFT CORVEL 04/04/22 REGISTER
0000174171	4/14/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	7066.220	EFT CORVEL 04/11/22 REGISTER	P	EFT	EFT CORVEL 04/11/22 REGISTER
0000174172	4/14/2022	EL PASO FLOOR INC	10	351	00	18000	050000	0000	2975.000	12272021 / SD11-0000047546	P	EFT	DOHERTY - GYM FLOOR RECOAT Ath
0000174172	4/14/2022	EL PASO FLOOR INC	10	351	00	00300	050000	0000	2975.000	12272021 / SD11-0000047546	P	EFT	DOHERTY - GYM FLOOR RECOAT Gen
0000174173	4/15/2022	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	26210	061000	0000	164.520	89718-1 / DOHERTY HS	P	CHK	COS CLEAN SUPPLY-89718-1 / JRT
0000174173	4/15/2022	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	26210	061000	0000	504.130	89921 / DOHERTY HS	P	CHK	COLO SPGS CLEAN SUPPL-89847
0000174174	4/15/2022	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	800.000	031822 / SD11-0000047087	P	CHK	CANINE NARCOTICS SEARCHES.
0000174175	4/15/2022	JESS DOWNEY	23	350	00	19318	050000	0000	2025.000	JD131421/A-CORONADO HS	P	CHK	JESS DOWNEY-JD131421/A-CORONAD
0000174176	4/15/2022	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	373.000	88121 / SD11-B-22-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073400	2017	15064.000	SI-00034206 / SD11-0000047414	P	EFT	V11H892820; EPSON PRO L1755UNL
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	2143.430	SI-00034425 / SD11-0000047380	P	EFT	IFP7550-E1; VIEWSONIC: BUNDLE
0000174177	4/15/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500</						



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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000174191	4/15/2022	DELL MARKETING LP	10	624	00	21110	073500	0000	381.990	10575122349 / SD11-0000047832	P	EFT	DELL 27 USB-C HUB MONITOR - P2
0000174191	4/15/2022	DELL MARKETING LP	10	624	00	21110	073500	0000	1259.990	10575122349 / SD11-0000047832	P	EFT	LATITUDE 7520
0000174191	4/15/2022	DELL MARKETING LP	10	624	00	21110	073500	0000	1259.990	10575122349 / SD11-0000047832	P	EFT	LATITUDE 7520
0000174191	4/15/2022	DELL MARKETING LP	10	640	00	22310	073500	3130	210.000	10575389488 / SD11-0000047785	P	EFT	DELL 24 MONITOR - P2422H.
0000174191	4/15/2022	DELL MARKETING LP	10	640	00	22310	073500	3130	210.000	10575389488 / SD11-0000047785	P	EFT	DELL 24 MONITOR - P2422H.
0000174191	4/15/2022	DELL MARKETING LP	10	640	00	22310	073500	3130	210.000	10575389488 / SD11-0000047785	P	EFT	DELL 24 MONITOR - P2422H.
0000174191	4/15/2022	DELL MARKETING LP	10	640	00	22310	073500	3130	210.000	10575389488 / SD11-0000047785	P	EFT	DELL 24 MONITOR - P2422H.
0000174191	4/15/2022	DELL MARKETING LP	10	640	00	22310	073500	3130	210.000	10575389488 / SD11-0000047785	P	EFT	DELL 24 MONITOR - P2422H.
0000174191	4/15/2022	DELL MARKETING LP	10	640	00	22310	073500	3130	210.000	10575389488 / SD11-0000047785	P	EFT	DELL 24 MONITOR - P2422H.
0000174191	4/15/2022	DELL MARKETING LP	10	640	00	22310	073500	3130	210.000	10575389488 / SD11-0000047785	P	EFT	DELL 24 MONITOR - P2422H.
0000174191	4/15/2022	DELL MARKETING LP	10	640	00	22310	073500	3130	210.000	10575389488 / SD11-0000047785	P	EFT	DELL 24 MONITOR - P2422H.
0000174192	4/15/2022	WOJTALEWICZ, ANDY	10	242	00	24110	058300	0000	2.600	MILEAGE 3/28-3/30 HIGH TRAILS	P	EFT	
0000174193	4/15/2022	S'COOL SERVICES INC	23	352	00	19722	061000	0000	825.000	265 / MITCHELL HIGH SCHOOL	P	EFT	S'COOL SERVICES-265 / CHOCOLAT
0000174194	4/15/2022	SCHULTE, JENNIFER L	10	000	00	00000	742132	0000	30.310	UBER 3/6/22-3/10/22	P	EFT	SCHULTE-UBER 3/6/22-3/10/22
0000174195	4/15/2022	ACT INC	10	631	00	00300	050000	0000	8436.000	BATCH PAY 15 INVOICES	P	EFT	ACT WORKEYS: WORKPLACE DOCUMEN
0000174195	4/15/2022	ACT INC	10	631	00	00300	050000	0000	3000.000	32370958 / SD11-0000047862	P	EFT	ACT WORKEYS: WORKPLACE DOCUMEN
0000174196	4/18/2022	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	76.910	BATCH 8 INV 03/22-03/23 2022	P	CHK	FOTC CUSTODIAL - UNIFORM SERV
0000174196	4/18/2022	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	36.110	BATCH 8 INV 03/22-03/23 2022	P	CHK	FOTC WAREHOUSE - BPA FOR UNIFO
0000174196	4/18/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	678.320	BATCH 8 INV 03/22-03/23 2022	P	CHK	FOTC FACILITIES - UNIFORM SER
0000174197	4/18/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	742106	0000	966.900	JAN-MARCH 2022 #00877973 D11	P	CHK	STATE SALES TAX-JAN-MARCH 2022
0000174198	4/18/2022	KITES IN THE CLASSROOM	10	632	00	00700	061000	3150	146.400	2216 / 25 KITES	P	CHK	2216 / 25 KITES
0000174199	4/18/2022	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	1130.650	JAN-MARCH 2022 #00002440 D11	P	CHK	CITY TAX JAN-MARCH 2022
0000174200	4/18/2022	LAND O LAKES INC	21	000	00	00000	817130	0000	26349.460	4770673 Warehouse	P	EFT	Warehouse
0000174201	4/18/2022	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	483.000	81912155 / SD11-18-0023-04	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000174201	4/18/2022	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	301.500	81945754 / SD11-18-0023-04	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000174201	4/18/2022	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	272.660	Group 29670 Pepsi R-W	P	EFT	Tesla Catering
0000174201	4/18/2022	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	202.200	Grp 29670 Pepsi A-E	P	EFT	Doherty
0000174202	4/18/2022	AIRGAS INC	23	351	00	19781	050000	0000	163.900	9987551819 / DOHERTY HS	P	EFT	AIR GAS-9987551819 HELIUM RENT CONFERENCE TABLE - RACETRACK
0000174203	4/18/2022	TEAM PIKES PEAK LLC	10	351	00	24110	073500	0000	264.000	390306 / SD11-20-0086-29	P	EFT	S 2 - TOP LAMINATE SUPERIOR
0000174203	4/18/2022	TEAM PIKES PEAK LLC	10	672	00	28400	073500	0000	4950.400	390750 / SD11-20-0086-41	P	EFT	1 - OFFICESTOG FREIGHT CHARGE.
0000174203	4/18/2022	TEAM PIKES PEAK LLC	10	672	00	28400	073500	0000	125.000	390750 / SD11-20-0086-41	P	EFT	SEE
0000174203	4/18/2022	TEAM PIKES PEAK LLC	10	672	00	28400	073500	0000	92.000	390750 / SD11-20-0086-41	P	EFT	OFFICESTOG COMMODITY SURCHARGE
0000174203	4/18/2022	TEAM PIKES PEAK LLC	10	672	00	28400	073500	0000	194.000	390750 / SD11-20-0086-41	P	EFT	GLOBAL IND COMMODITY SURCHARGE 2 - TOP LAMINATE SUPERIOR
0000174203	4/18/2022	TEAM PIKES PEAK LLC	10	676	00	22220	073500	0000	3281.000	390961 / SD11-20-0086-42	P	EFT	1 - GLOBAL IND FREIGHT CHARGE.
0000174203	4/18/2022	TEAM PIKES PEAK LLC	10	676	00	22220	073500	0000	50.000	390961 / SD11-20-0086-42	P	EFT	SEE
0000174203	4/18/2022	TEAM PIKES PEAK LLC	10	676	00	22220	073500	0000	283.000	390961 / SD11-20-0086-42	P	EFT	OFFICESTOG COMMODITY SURCHARGE
0000174203	4/18/2022	TEAM PIKES PEAK LLC	10	676	00	22220	073500	0000	54.000	390961 / SD11-20-0086-42	P	EFT	GLOBAL IND COMMODITY SURCHARGE ROOM #150
0000174203	4/18/2022	TEAM PIKES PEAK LLC	10	464	00	00901	073500	0000	7720.000	391076 / SD11-20-0086-44	P	EFT	4 - FLIP TABLES, 2 - ROOM #154, 156
0000174203	4/18/2022	TEAM PIKES PEAK LLC	10	464	00	00901	073500	0000	62572.910	391076 / SD11-20-0086-44	P	EFT	SOLO STOOLS, CH
0000174203	4/18/2022	TEAM PIKES PEAK LLC	10	464	00	00901	073500	0000	42.000	391076 / SD11-20-0086-44	P	EFT	KIAGI COMMODITY SURCHARGE
0000174203	4/18/2022	TEAM PIKES PEAK LLC	10	464	00	00901	073500	0000	359.000	391076 / SD11-20-0086-44	P	EFT	VSAMERICA FRIEIGHT CHARGE
0000174203	4/18/2022	TEAM PIKES PEAK LLC	10	464	00	00901	073500	0000	653.000	391076 / SD11-20-0086-44	P	EFT	WISCONSINB FRIEIGHT CHARGE
0000174203	4/18/2022	TEAM PIKES PEAK LLC	10	464	00	00901	073500	0000	1252.000	391076 / SD11-20-0086-44	P	EFT	GLOBAL IND COMMODITY SURCHARGE
0000174203	4/18/2022	TEAM PIKES PEAK LLC	10	464	00	00901	073500	0000	2014.000	391076 / SD11-20-0086-44	P	EFT	RECEIVE, INSPECT, DELIVERY AND
0000174204	4/18/2022	CASE, MARY	21	766	00	31400	058300	0000	16.400	Mileage March 7-30 2022	P	EFT	M Case
0000174205	4/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2145.000	332516 Mitchell COL05	P	EFT	Mitchell
0000174205	4/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	248.000	332657 Sabin COL05	P	EFT	Sabin



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0000174205	4/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1497.100	332658 Coronado COL05	P	EFT	Coronado
0000174205	4/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	98.750	332659 Mann COL05	P	EFT	Mann
0000174205	4/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	265.500	332681 Russell COL05	P	EFT	Russell
0000174205	4/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	376.200	332682 Jenkins COL05	P	EFT	Jenkins
0000174205	4/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	434.700	332995 Jenkins COL05	P	EFT	Jenkins
0000174205	4/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	156.650	332996 Mann COL05	P	EFT	Mann
0000174205	4/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	608.450	331435 Mitchell COL05	P	EFT	Mitchell
0000174205	4/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	545.250	331454 Wasson COL05	P	EFT	Wasson
0000174205	4/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	30.250	331469 Coronado COL05	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000174205	4/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1791.450	331532 Doherty COL05	P	EFT	Doherty
0000174205	4/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	226.050	331533 Sabin COL05	P	EFT	Sabin
0000174205	4/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1871.100	331554 Coronado COL05	P	EFT	Coronado
0000174205	4/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	112.500	331555 Wasson COL05	P	EFT	Wasson
0000174205	4/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	333.900	331598 Coronado COL05	P	EFT	Coronado
0000174205	4/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	382.950	331599 Doherty COL05	P	EFT	Doherty
0000174205	4/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1754.700	331644 Mitchell COL05	P	EFT	Mitchell
0000174205	4/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3441.000	331843 Wasson COL05	P	EFT	Wasson
0000174205	4/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1858.300	331997 Doherty COL05	P	EFT	Doherty
0000174205	4/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2511.750	332014 Coronado COL05	P	EFT	Coronado
0000174205	4/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1768.250	332015 Mitchell COL05	P	EFT	Mitchell
0000174205	4/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	189.750	332122 Mitchell COL05	P	EFT	Mitchell
0000174205	4/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	281.850	332123 Sabin COL05	P	EFT	Sabin
0000174205	4/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	236.800	332216 Russell COL05	P	EFT	Russell
0000174205	4/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1996.300	332218 Coronado COL05	P	EFT	Coronado
0000174205	4/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1737.850	332219 Mitchell COL05	P	EFT	Mitchell
0000174205	4/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1921.450	332220 Doherty COL05	P	EFT	Doherty
0000174205	4/18/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	765.000	332299 Coronado COL05	P	EFT	Coronado
0000174206	4/18/2022	LOGAN, MICHAELA	10	621	00	22125	058000	0000	10.000	MILEAGE 03/02/22-03/30/22	P	EFT	MILEAGE 03/02/22-03/30/22
0000174207	4/18/2022	STRIVE	22	107	00	05110	039000	3259	2750.000	040722CPD / SD11-19-0080-5A	P	EFT	STRIVE CONSULTANT - COLUMBIA E
0000174207	4/18/2022	STRIVE	22	630	00	22000	039000	3203	2750.000	040722D11M / SD11-19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000174207	4/18/2022	STRIVE	22	630	00	22000	039000	3203	2750.000	040722ELGD11C / 19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000174208	4/18/2022	J AND K INC	21	000	00	00000	817130	0000	3297.600	711632 Warehouse	P	EFT	Warehouse
0000174208	4/18/2022	J AND K INC	21	000	00	00000	817130	0000	3297.600	711643 Warehouse	P	EFT	Warehouse
0000174208	4/18/2022	J AND K INC	21	000	00	00000	817130	0000	286.250	w56228 Doherty	P	EFT	Doherty
0000174208	4/18/2022	J AND K INC	21	000	00	00000	817130	0000	263.350	w56229 Jenkins	P	EFT	Jenkins
0000174208	4/18/2022	J AND K INC	21	000	00	00000	817130	0000	286.250	w56230 Russell	P	EFT	Russell
0000174208	4/18/2022	J AND K INC	21	000	00	00000	817130	0000	286.250	w56231 Sabin	P	EFT	Sabin
0000174208	4/18/2022	J AND K INC	21	000	00	00000	817130	0000	320.600	w56232 Mitchell	P	EFT	Mitchell
0000174208	4/18/2022	J AND K INC	21	000	00	00000	817130	0000	400.750	w56233 Swigert	P	EFT	Swigert
0000174208	4/18/2022	J AND K INC	21	000	00	00000	817130	0000	229.000	w56234 Wasson	P	EFT	Wasson
0000174208	4/18/2022	J AND K INC	21	000	00	00000	817130	0000	229.000	w56235 Galileo	P	EFT	Galileo
0000174208	4/18/2022	J AND K INC	21	000	00	00000	817130	0000	171.750	w56236 Mann	P	EFT	Mann
0000174208	4/18/2022	J AND K INC	21	000	00	00000	817130	0000	400.750	w56237 North	P	EFT	North
0000174208	4/18/2022	J AND K INC	21	000	00	00000	817130	0000	171.750	w56238 Palmer	P	EFT	Palmer
0000174208	4/18/2022	J AND K INC	21	000	00	00000	817130	0000	137.400	w56239 West	P	EFT	West
0000174208	4/18/2022	J AND K INC	21	000	00	00000	817130	0000	400.750	w56240 Coronado	P	EFT	Coronado
0000174209	4/18/2022	BEDROCK LLC	43	116	00	42300	072300	2017	26325.000	79034 / SD11-21-1061-J1	P	EFT	JACKSON ~ REMOVE PEA GRAVEL (7
0000174210	4/18/2022	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	30281.200	29645148 Warehouse	P	EFT	Warehouse
0000174211	4/18/2022	KHALIQUI, DAVID	10	628	00	22140	058300	0000	114.100	MILEAGE 12/07/21-04/12/22	P	EFT	MILEAGE 12/07/21-04/12/22
0000174211	4/18/2022	KHALIQUI, DAVID	10	133	00	24110	061000	0000	-80.390	PAID INCORRECTLY-VCHR 00444195	P	EFT	PAID INCORRECTLY-VCHR 00444195
0000174212	4/18/2022	GUDVANGEN, JUDITH S	22	640	00	22310	058000	6027	208.000	PER DIEM 4/20/22-4/23/22	P	EFT	PER DIEM 4/20/22-4/23/22
0000174213	4/18/2022	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	150927.900	13211724 MAR 2022 / 18-1027-03	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000174214	4/18/2022	JOHNSON CONTROLS US HOLDINGS LLC	43	249	00	46080	072300	2017	16645.600	41506501 / SD11-22-1004-J	P	EFT	JENKINS ~ DESIGN - FIRE ALARM
0000174214	4/18/2022	JOHNSON CONTROLS US HOLDINGS LLC	43	140	00	46080	072300	2017	11216.780	41506675 / SD11-22-1004-S	P	EFT	SCOTT ~ DESIGN - FIRE ALARM SY



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0000174221	4/18/2022	MEEKER MUSIC INC	10	245	00	12500	073500	0000	10200.000	1426275 / NORTH MS	P	EFT	MEEKER-1426275 / NORTH MS
0000174221	4/18/2022	MEEKER MUSIC INC	10	245	00	12500	073500	0000	990.000	1426280 / NORTH MS	P	EFT	1426280
0000174222	4/18/2022	COLORADO OUTDOOR EDUCATION CENTER INC	23	242	00	19036	058000	0000	12734.000	SPRING 2022/HOLMES MS	P	EFT	HIGH TRAILS-SPRING 2022/ HOLME MECHANIC UNIFORM RENTALS
0000174223	4/19/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	143.570	3400108957 / SD11-18-1001-4T	P	CHK	PERI
0000174224	4/19/2022	CROSBY, SCOTT	22	630	00	21900	058000	4424	73.750	PER DIEM 4/21/22-4/22/22	P	EFT	PER DIEM 4/21/22-4/22/22
0000174225	4/19/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	939.710	2883498 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000174225	4/19/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	401.770	2887949 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000174225	4/19/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	271.020	2887952 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000174226	4/19/2022	HAUG, PATRICIA A	10	640	00	17000	058300	3130	32.800	MILEAGE 01/31/22-03/31/22	P	EFT	MILEAGE 01/31/22-03/31/22
0000174227	4/19/2022	GILBERT, SANDRA	22	630	00	21900	058000	4424	73.750	PER DIEM 4/21/22-4/22/22	P	EFT	PER DIEM 4/21/22-4/22/22
0000174228	4/19/2022	HERNANDEZ, KATHRYN M	22	630	00	21900	058000	4424	73.750	PER DIEM 4/21/22-4/22/22	P	EFT	PER DIEM 4/21/22-4/22/22
0000174229	4/19/2022	KELLER, PAULA	10	640	00	21600	058300	3130	47.700	MILEAGE 03/02/22-03/31/22	P	EFT	MILEAGE 03/02/22-03/31/22
0000174230	4/19/2022	SIMPSON, LUCIANNE	10	640	00	17910	058300	3131	87.450	MILEAGE 03/01/22-03/31/22	P	EFT	MILEAGE 03/01/22-03/31/22
0000174231	4/19/2022	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	6549.000	MAR 2022 / SD11-0000047325	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000174231	4/19/2022	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	4055.070	MAR 2022 / SD11-0000047325	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000174232	4/19/2022	GLASER, VICTORIA	22	630	00	21900	058000	4424	73.750	PER DIEM 4/21/22-4/22/22	P	EFT	PER DIEM 4/21/22-4/22/22
0000174233	4/19/2022	EDEN, CODY	22	630	00	21900	058000	4424	73.750	PER DIEM 4/21/22-4/22/22	P	EFT	PER DIEM 4/21/22-4/22/22
0000174234	4/19/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	370.000	BATCH 4 INV MAR 2022-EOP	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000174235	4/19/2022	WILCOX, MARIA C	10	640	00	21700	058300	3130	49.950	MILEAGE 03/01/22-03/31/22	P	EFT	MILEAGE 03/01/22-03/31/22
0000174236	4/19/2022	WOFFORD, BRITNEY C	10	640	00	17910	058300	3131	111.450	MILEAGE 03/01/22-03/31/22	P	EFT	MILEAGE 03/01/22-03/31/22
0000174237	4/19/2022	POWERS, LISA	22	630	00	21900	058000	4424	73.750	PER DIEM 4/21/22-4/22/22	P	EFT	PER DIEM 4/21/22-4/22/22
0000174238	4/19/2022	HICKEY, KATHRYN M	10	640	00	21500	058300	3130	38.700	MILEAGE 03/02/22-03/31/22	P	EFT	MILEAGE 03/02/22-03/31/22
0000174239	4/19/2022	WOOTEN, LAUREN M	10	640	00	21600	058300	3130	38.450	MILEAGE 02/04/22-02/28/22	P	EFT	MILEAGE 02/04/22-02/28/22
0000174240	4/19/2022	SIMS-FAYOLA FOUNDATION	22	630	00	21220	039000	7243	750.000	1210 / SD11-0000047280	P	EFT	SIMS FAYOLA FOUNDATION - 18 WE
0000174240	4/19/2022	SIMS-FAYOLA FOUNDATION	22	630	00	22130	058000	7243	625.000	1210 / SD11-0000047280	P	EFT	SIMS FAYOLA FOUNDATION - 18 WE
0000174241	4/19/2022	RODAS DE BATRES, JOHANA	10	640	00	17910	058300	3131	91.100	MILEAGE 03/03/22-03/31/22	P	EFT	MILEAGE 03/03/22-03/31/22
0000174242	4/19/2022	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	310.500	64683 / SD11-18-0044-5B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000174242	4/19/2022	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	151.000	64685 / SD11-18-0044-5B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000174243	4/19/2022	MULLENNIX, SANDRA J	10	640	00	21500	058300	3130	48.300	MILEAGE 03/01/22-03/31/22	P	EFT	MILEAGE 03/01/22-03/31/22
0000174244	4/19/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	4474.300	EFT CORVEL 04/18/22 REGISTER	P	EFT	EFT CORVEL 04/18/22 REGISTER
0000174245	4/19/2022	LARADON	10	640	00	17000	056500	3130	5412.420	MAR 2022 / SD11-C2022-0088	P	EFT	PROVIDE EDUCATIONAL SERVICES T
0000174246	4/19/2022	ACT INC	10	631	00	00300	050000	0000	1472.000	1272440 / SD11-0000047862	P	EFT	ACT WORKKEYS CURRICULUM ONE (1
0000174246	4/19/2022	ACT INC	10	631	00	00300	050000	0000	204.000	1272456 / SD11-0000047862	P	EFT	ACT WORKEYS: WORKPLACE DOCUMEN
0000174246	4/19/2022	ACT INC	10	631	00	00300	050000	0000	180.000	1272531 / SD11-0000047862	P	EFT	ACT WORKEYS: WORKPLACE DOCUMEN
0000174246	4/19/2022	ACT INC	10	631	00	00300	050000	0000	204.000	1272543 / SD11-0000047862	P	EFT	ACT WORKEYS: WORKPLACE DOCUMEN
0000174246	4/19/2022	ACT INC	10	631	00	00300	050000	0000	84.000	1272604 / SD11-0000047862	P	EFT	ACT WORKEYS: WORKPLACE DOCUMEN
0000174246	4/19/2022	ACT INC	10	631	00	00300	050000	0000	1152.000	1272613 / SD11-0000047862	P	EFT	ACT WORKKEYS CURRICULUM ONE (1
0000174246	4/19/2022	ACT INC	10	631	00	00300	050000	0000	348.000	1272632 / SD11-0000047862	P	EFT	ACT WORKKEYS CURRICULUM ONE (1
0000174247	4/20/2022	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	425.600	MARCH 2022	P	CHK	MARCH 2022
0000174248	4/20/2022	THEATRE ACROSS BORDERS LLC	10	621	00	05600	061000	0000	5000.000	20220321-01 / SCI.TO STAGE '22	P	CHK	20220321-01 / SCI.TO STAGE '22
0000174249	4/20/2022	EQUITABLE	10	000	00	00000	747114	0000	2069.990	CKDT 4-15-22 071417 001	P	EFT	CKDT 4-15-22 071417 001
0000174250	4/20/2022	GAUCK, DENISE A	10	625	00	009VE	058000	3120	138.250	PER DIEM 4/14/22-4/16/22	P	EFT	PER DIEM 4/14/22-4/16/22
0000174251	4/20/2022	BODEN, DAWN E	22	630	00	21900	058000	4424	486.750	PER DIEM/MILEAGE 4/24/22-4/27	P	EFT	PER DIEM/MILEAGE 4/24/22-4/27
0000174252	4/20/2022	REID, BARRY M	22	630	00	00800	058000	2965	276.000	PER DIEM 4/23/22-4/28/22	P	EFT	PER DIEM 4/23/22-4/28/22
0000174253	4/20/2022	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	2831.250	20367266 / SD11-C2022-0057	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000174254	4/20/2022	COLE, BRUCE E	23	351	00	19509	058000	0000	388.500	PER DIEM 4/22/22-4/27/22	P	EFT	PER DIEM 4/22/22-4/27/22
0000174255	4/20/2022	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	90.050	MILEAGE 03/02/22-03/31/22	P	EFT	MILEAGE 03/02/22-03/31/22
0000174256	4/20/2022	HERNANDEZ, KATHRYN M	22	630	00	21900	058000	4424	120.750	PER DIEM 4/24/22-4/27/22	P	EFT	PER DIEM 4/24/22-4/27/22
0000174257	4/20/2022	HOUGER, SARAH F	10	640	00	21600	058300	3130	89.450	MILEAGE 03/01/22-03/31/22	P	EFT	MILEAGE 03/01/22-03/31/22
0000174258	4/20/2022	FRIESEMA, ANDREA M	10	625	00	009VE	058000	3120	138.250	PER DIEM 4/14/22-4/16/22	P	EFT	PER DIEM 4/14/22-4/16/22
0000174259	4/20/2022	ARAGON, ANDREA	10	625	00	009VE	058000	3120	138.250	PER DIEM 4/14/22-4/16/22	P	EFT	PER DIEM 4/14/22-4/16/22
0000174260	4/20/2022	DARLING, CHRISTINA	22	630	00	21900	058000	4424	486.750	PER DIEM/MILEAGE 4/24/22-4/27	P	EFT	PER DIEM/MILEAGE 4/24/22-4/27

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000174261	4/20/2022	RAY, TRINA LEE	10	640	00	17000	058300	3130	49.850	MILEAGE 03/01/22-03/31/22	P	EFT	MILEAGE 03/01/22-03/31/22
0000174262	4/20/2022	AGER, STEPHANIE	10	625	00	009VE	058000	3120	138.250	PER DIEM 4/14/22-4/16/22	P	EFT	PER DIEM 4/14/22-4/16/22
0000174263	4/20/2022	SIGNAL VINE LLC	10	694	00	21220	065000	0000	15750.000	4658 / SD11-0000047728	P	EFT	SIGNAL VINE TWO-WAY MESSAGING
0000174264	4/20/2022	GLASER, VICTORIA	22	630	00	21900	058000	4424	486.750	PER DIEM/MILEAGE 4/24/22-4/27	P	EFT	PER DIEM/MILEAGE 4/24/22-4/27
0000174265	4/20/2022	EDEN, CODY	22	630	00	21900	058000	4424	486.750	PER DIEM/MILEAGE 4/24/22-4/27	P	EFT	PER DIEM/MILEAGE 4/24/22-4/27
0000174266	4/20/2022	MULLINS, LEILANI	22	630	00	21900	058000	4424	486.750	PER DIEM/MILEAGE 4/24/22-4/27	P	EFT	PER DIEM/MILEAGE 4/24/22-4/27
0000174267	4/20/2022	POWERS, LISA	22	630	00	21900	058000	4424	120.750	PER DIEM 4/24/22-4/27/22	P	EFT	PER DIEM 4/24/22-4/27/22
0000174268	4/20/2022	KHALIQI, DAVID	10	628	00	22140	050000	0000	12.000	PARKING-DENVER/CDE 4/13/22	P	EFT	PARKING-DENVER/CDE 4/13/22
0000174269	4/20/2022	WOOD, KAREN A	10	640	00	17000	058300	3130	74.650	MILEAGE 03/01/22-03/31/22	P	EFT	MILEAGE 03/01/22-03/31/22
0000174270	4/20/2022	ROVIN, HANA A	10	640	00	21600	058300	3130	74.150	MILEAGE 03/01/22-03/31/22	P	EFT	MILEAGE 03/01/22-03/31/22
0000174271	4/20/2022	COLORADO MOTION LLC	22	630	00	21220	039000	7243	2520.000	063366 / SD11-C2022-0081	P	EFT	COUNSELING SERVICES FOR MENTAL
0000174271	4/20/2022	COLORADO MOTION LLC	10	242	00	24110	039000	0000	2160.000	063366 / SD11-C2022-0081	P	EFT	COUNSELING SERVICES FOR MENTAL
0000174272	4/20/2022	STRATEGIES 360 INC	10	608	00	28230	050000	0000	7839.100	INV14235 / SD11-21-0059-01	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000174273	4/20/2022	NATIVE CASA LLC	10	628	00	22140	050000	0000	220.000	MAR/APR 2022 / SD11-22-0012-01	P	EFT	PROVIDE TRANSLATION SERVICES F
0000174274	4/20/2022	BRAUN, CHRISTINE	22	630	00	21900	058000	4424	120.750	PER DIEM 4/24/22-4/27/22	P	EFT	PER DIEM 4/24/22-4/27/22
0000174275	4/20/2022	DOYLE, CATHERINE	22	630	00	21900	058000	4424	120.750	PER DIEM 4/24/22-4/27/22	P	EFT	PER DIEM 4/24/22-4/27/22
0000174276	4/20/2022	RICHARDS, MARK K	10	640	00	21700	058300	3130	37.100	MILEAGE 03/01/22-03/31/22	P	EFT	MILEAGE 03/01/22-03/31/22
0000174277	4/20/2022	SCOTT, MICAH C	10	640	00	17000	058300	3130	77.100	MILEAGE 03/01/22-03/31/22	P	EFT	MILEAGE 03/01/22-03/31/22
0000174278	4/20/2022	BRIONES, MARIA	22	630	00	21900	058000	4424	486.750	PER DIEM/MILEAGE 4/24/22-4/27	P	EFT	486.750 PER DIEM/MILEAGE 4/24/22-4/27
0000174279	4/20/2022	PHOENIX STRATEGIES INC	10	604	00	28380	039000	0000	1887.000	1319 / SD11-C2022-0078	P	EFT	PROVIDE MEDIATION SERVICES AS
0000174280	4/20/2022	FREDERICK, KRISTIN	22	630	00	21900	058000	4424	120.750	PER DIEM 4/24/22-4/27/22	P	EFT	PER DIEM 4/24/22-4/27/22
0000174281	4/20/2022	LINDER, RYAN	22	630	00	22100	056900	3272	1797.000	LINDER-HLC CE TUITION 4/2022	P	EFT	LINDER-HLC CE TUITION 4/2022
0000174281	4/20/2022	LINDER, RYAN	22	630	00	22100	056900	3272	232.000	LINDER-HLC CE TUITION 4/2022	P	EFT	LINDER-HLC CE TUITION 4/2022
0000174282	4/20/2022	KING, EMILY	10	625	00	009VE	058000	3120	138.250	PER DIEM 4/14/22-4/16/22	P	EFT	PER DIEM 4/14/22-4/16/22
0000174283	4/20/2022	MEEKER MUSIC INC	10	245	00	12500	073500	0000	3395.000	1426277 / NORTH MS	P	EFT	1426280 / NORTH MS
0000174285	4/20/2022	COMBS, ALAN	23	350	00	19555	058000	0000	122.000	MILEAGE 4/22/22 GREELEY	P	EFT	MILEAGE 4/22/22 GREELEY
0000174286	4/20/2022	GARRISON, REX L.	22	630	00	00800	058000	2965	207.000	PER DIEM 4/23/22-4/28/22	P	EFT	PER DIEM 4/23/22-4/28/22
0000174287	4/21/2022	SECKLER, PETER	18	664	00	28520	052000	0000	28.930	WC MILEAGE 01/31/22-03/30/22	P	CHK	#22012602 MILEAGE 1/31/22-3/30
0000174288	4/21/2022	RYAN GLASS INC	10	762	00	26231	061000	0000	28.500	031700 / SD11-B-22-1043	P	CHK	BPA FOR CONSTRUCTION / KERRY Z
0000174289	4/21/2022	ASHLEY, CATHERINE	10	244	00	00261	061000	0000	129.280	CMAS SNACKS 2022	P	EFT	CMAS SNACKS 2022
0000174290	4/21/2022	SCHOOLMASTER, KATIE B	10	125	00	24110	061000	2219	61.110	CMAS SNACKS 2022	P	EFT	CMAS SNACKS 2022
0000174291	4/21/2022	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	38.300	MILEAGE 03/02/22-03/31/22	P	EFT	MILEAGE 03/02/22-03/31/22
0000174292	4/21/2022	TN PARKER CONSTRUCTION LLC	43	902	00	46500	072300	0000	16360.000	1479 / SD11-0000047707	P	EFT	ROOSEVELT ~ REMODEL RESTROOMS
0000174292	4/21/2022	TN PARKER CONSTRUCTION LLC	43	902	00	46500	072300	0000	6865.000	1479 / SD11-0000047707	P	EFT	ADD ELECTRIC WATER COOLER TO R
0000174292	4/21/2022	TN PARKER CONSTRUCTION LLC	43	902	00	46500	072300	0000	2625.000	1479 / SD11-0000047707	P	EFT	ADD VOLLEYBALL STANCHIONS IN G
0000174292	4/21/2022	TN PARKER CONSTRUCTION LLC	43	902	00	46500	072300	0000	20179.410	1479 / SD11-0000047707	P	EFT	RECONFIGURE HANDICAPPED PARKIN
0000174293	4/21/2022	WOJTALEWICZ, KIMBERLEY	10	640	00	17910	058300	3131	51.600	MILEAGE 03/02/22-03/29/22	P	EFT	MILEAGE 03/02/22-03/29/22
0000174294	4/21/2022	POTTER, KATHRYN F	19	630	00	22380	058300	3141	27.200	MILEAGE 03/02/22-03/29/22	P	EFT	MILEAGE 03/02/22-03/29/22
0000174295	4/21/2022	ACA INVESTMENTS INC	23	244	00	19015	073500	0000	700.000	18858 / SD11-0000047694	P	EFT	INSTALL 1 EA PELCO 2.1 MP INDO
0000174295	4/21/2022	ACA INVESTMENTS INC	23	244	00	19015	073500	0000	300.000	18858 / SD11-0000047694	P	EFT	INSTALL 4 EACH PELCO 21. MP OU
0000174295	4/21/2022	ACA INVESTMENTS INC	23	244	00	19059	073500	0000	3300.000	18858 / SD11-0000047694	P	EFT	INSTALL 4 EACH PELCO 21. MP OU
0000174296	4/21/2022	BROWN, DEBORAH S	10	640	00	17910	058300	3131	83.250	MILEAGE 03/01/22-03/31/22	P	EFT	MILEAGE 03/01/22-03/31/22
0000174297	4/21/2022	RUSSELL, BARBARA L	10	640	00	17990	058300	3130	25.200	MILEAGE 03/02/22-03/30/22	P	EFT	MILEAGE 03/02/22-03/30/22
0000174298	4/21/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	897.100	11095131 / MAR 2022 LEGAL	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000174298	4/21/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	44521.490	11095131 / MAR 2022 LEGAL	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000174298	4/21/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	150.000	11095131 / MAR 2022 LEGAL	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000174298	4/21/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	540.000	11095131 / MAR 2022 LEGAL	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000174298	4/21/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23910	033100	0000	210.000	11095131 / MAR 2022 LEGAL	P	EFT	CHARTER LEGAL SERVICES FOR FY2
0000174298	4/21/2022	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28530	033100	0000	14162.400	11095131 / MAR 2022 LEGAL	P	EFT	GENERAL LIABILITY INSURANCE LE
0000174298	4/21/2022	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	0000	17660.000	11095131 / MAR 2022 LEGAL	P	EFT	ERROR AND OMISSIONS INSURANCE
0000174299	4/21/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	039000	4010	87201.370	FY 22 3RD QTR TITLE ONE EXP	P	EFT	FY 22 3RD QTR TITLE ONE EXP
0000174299	4/21/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	22130	039000	4010	4451.160	FY 22 3RD QTR TITLE ONE EXP	P	EFT	FY 22 3RD QTR TITLE ONE EXP
0000174299	4/21/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	33250	039000	9211	847.150	FY 22 3RD QTR TITLE ONE EXP	P	EFT	FY 22 3RD QTR TITLE ONE EXP
0000174299	4/21/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	058000	4010	1528.320	FY 22 3RD QTR TITLE ONE EXP	P	EFT	FY 22 3RD QTR TITLE ONE EXP

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0000174299	4/21/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	061000	4010	1604.740	FY 22 3RD QTR TITLE ONE EXP	P	EFT	FY 22 3RD QTR TITLE ONE EXP
0000174299	4/21/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	33250	061000	9211	716.130	FY 22 3RD QTR TITLE ONE EXP	P	EFT	FY 22 3RD QTR TITLE ONE EXP
0000174300	4/21/2022	RIVERA-GONZALEZ, MARIA	10	642	00	21190	058300	0000	8.700	MILEAGE 03/04/22-03/18/22	P	EFT	MILEAGE 03/04/22-03/18/22
0000174301	4/21/2022	IU GLOBELINK LLC	22	630	00	33250	039000	9212	96.250	007480 / SD11-20-0006-3F	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000174301	4/21/2022	IU GLOBELINK LLC	22	630	00	33250	039000	9212	110.000	007519 / SD11-20-0006-3F	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000174301	4/21/2022	IU GLOBELINK LLC	22	630	00	33250	039000	9212	110.000	007542 / SD11-20-0006-3F	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000174301	4/21/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	178.750	007710 / SD11-20-0006-3C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000174302	4/21/2022	TUCKER, MELISSA	10	640	00	21700	058300	3130	15.350	MILEAGE 03/01/22-03/30/22	P	EFT	MILEAGE 03/01/22-03/30/22
0000174303	4/21/2022	BLOOMFIELD, LYNN	22	410	00	34100	061000	7566	21.350	EGGS & DYE KITS	P	EFT	EGGS & DYE KITS
0000174304	4/21/2022	QUINN, JESSICA	43	762	00	26900	058300	2017	168.700	MILEAGE 03/02/22-03/23/22	P	EFT	MILEAGE 03/02/22-03/23/22
0000174305	4/21/2022	ENCORE ELECTRIC INC	43	400	00	46080	072300	0000	7855.600	60687 / SD11-0000047544	P	EFT	RJWAC ~ MODIFY ELECTRICAL FOR
0000174306	4/21/2022	COOPERATIVE STRATEGIES LLC	43	762	00	44000	072300	0000	10000.000	2135189 / SD11-C2022-1001	P	EFT	EDUCATIONAL SPECIFICATIONS FOR
0000174307	4/21/2022	SANTOS, CARLA A	10	642	00	21190	058300	0000	24.000	MILEAGE 03/01/22-03/30/22	P	EFT	MILEAGE 03/01/22-03/30/22
0000174308	4/21/2022	CRUZ SANCHES, NELSON	10	762	00	26210	058300	0000	6.400	MILEAGE 03/28/22-03/31/22	P	EFT	MILEAGE 03/28/22-03/31/22
0000174309	4/21/2022	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	009VE	056900	3120	52359.760	2223-208_CS / SD11-G2022-0013	P	EFT	CAREER TECH ED CAREER START/AV
0000174310	4/21/2022	GRONINGER CONSTRUCTION INC	43	971	00	42320	072300	2017	2830.000	22CZ01 / SD11-0000047890	P	EFT	GARRY BERRY ~ ELECTRIC VAULT C
0000174311	4/21/2022	PIKES PEAK BOCES	10	640	00	17000	081000	3130	6250.000	3799 / SD11-17-0060-05	P	EFT	BOCES MEMBERSHIP DUES. FUND:
0000174312	4/21/2022	VAN BEMDEN, KAREN	22	630	00	22100	058000	5010	24.000	GROUND TRANSP 3/26-3/29	P	EFT	GROUND TRANSP 3/26-3/29
0000174313	4/21/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	2321.500	3202590 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000174313	4/21/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	567.500	3196853 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000174313	4/21/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	567.500	3196863 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000174314	4/21/2022	TRAX CONSTRUCTION INC	43	127	00	42100	072300	0000	13425.750	0072049-IN / SD11-22-1014-P	P	EFT	PENROSE - ASPHALT REPAIR AS PE
0000174314	4/21/2022	TRAX CONSTRUCTION INC	43	142	00	42100	072300	0000	1445.000	0072050-IN / SD11-22-1014-MC	P	EFT	McAULIFFE ~ ASPHALT REPAIR AS
0000174315	4/21/2022	TOOL, TRUDY E	10	642	00	28010	058300	0000	34.550	MILEAGE 02/17/22-04/06/22	P	EFT	MILEAGE 02/17/22-04/06/22
0000174316	4/21/2022	URBAN, SONIA	22	630	00	22100	058000	5010	59.920	GROUND TRANSP 3/26-3/29	P	EFT	GROUND TRANSP 3/26-3/29
0000174317	4/21/2022	SISK, KRISTEN L	10	623	00	009E5	058300	3140	39.950	MILEAGE 03/01/22-03/31/22	P	EFT	MILEAGE 03/01/22-03/31/22
0000174318	4/21/2022	GRIFFITH CENTERS FOR CHILDREN	22	640	00	17000	056500	4027	6674.000	DTX0322D11 / SD11-18-0067-05	P	EFT	PROVIDE EDUCATION SERVICES THA
0000174318	4/21/2022	GRIFFITH CENTERS FOR CHILDREN	22	640	00	17000	056500	4027	2128.840	ED0322D11 / SD11-18-0067-05	P	EFT	PROVIDE EDUCATION SERVICES THA
0000174318	4/21/2022	GRIFFITH CENTERS FOR CHILDREN	10	640	00	17000	056500	3130	3179.000	ED0322D11 / SD11-18-0067-05	P	EFT	PROVIDE EDUCATION SERVICES THA
0000174319	4/22/2022	EZER MINISTRIES	22	630	00	22130	039000	4367	250.000	2/14/22 DIVINE REDEEMER-L&L	P	CHK	2/14/22 DIVINE REDEEMER-L&L
0000174320	4/22/2022	PLANT ENGINEERING CONSULTANTS INC	43	762	00	46170	072300	2017	595.000	14538 / SD11-0000047493	P	CHK	JENKINS ~ PERFORM POWER FACTOR
0000174321	4/22/2022	BOULDER VALLEY SCHOOL DISTRICT RE-2	23	622	00	19010	176000	0000	1625.750	MARSHALL FIRE DONATION 4/20/22	P	CHK	MARSHALL FIRE DONATION 4/20/22 TOWING SERVICES WHITE FLEET
0000174322	4/22/2022	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	26500	050000	0000	85.000	1370854 / SD11-B-22-1020	P	CHK	AC
0000174323	4/22/2022	AA "ACCURATE & AFFORDABLE" STRIPING INC	10	251	00	24110	061000	0000	260.000	2022-043 / SD11-0000047558	P	EFT	FUND SPLIT ~ GALVANIZED TELES
0000174323	4/22/2022	AA "ACCURATE & AFFORDABLE" STRIPING INC	10	251	00	24110	061000	0000	375.000	2022-043 / SD11-0000047558	P	EFT	(5) 6" CORE DRILL
0000174323	4/22/2022	AA "ACCURATE & AFFORDABLE" STRIPING INC	43	251	00	42100	072300	2017	165.000	2022-043 / SD11-0000047558	P	EFT	SWIGERT ~ (5) 2" X 2" X 7' (FT
0000174323	4/22/2022	AA "ACCURATE & AFFORDABLE" STRIPING INC	43	251	00	42100	072300	2017	175.000	2022-043 / SD11-0000047558	P	EFT	(5) 2.25" X 2.25" X 3' (FT) GA
0000174323	4/22/2022	AA "ACCURATE & AFFORDABLE" STRIPING INC	43	251	00	42100	072300	2017	400.000	2022-043 / SD11-0000047558	P	EFT	(5) POST INSTALLATION (DRIVEN)
0000174324	4/22/2022	INTERNATIONAL BACCALAUREATE ORGANIZATION	10	353	00	00718	050000	0000	2516.000	398053 / PALMER-MYP EVAL VISIT	P	EFT	398053 / PALMER-MYP EVAL VISIT
0000174325	4/22/2022	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000	0000	4706.180	469845853 / SD11-B-22-0006	P	EFT	BPA-US Bank-Konica Minolta
0000174326	4/22/2022	ARAGON, ANDREA	23	454	00	19096	061000	0000	60.230	REIMB KITCHEN SHOES/2 STUDENTS	P	EFT	REIMB KITCHEN SHOES/2 STUDENTS
0000174327	4/22/2022	VASSAR, JULIE	23	133	00	19074	061000	0000	74.920	REIMB GLUE,FELT,CLAY,EASELS	P	EFT	REIMB GLUE,FELT,CLAY,EASELS
0000174327	4/22/2022	VASSAR, JULIE	10	133	00	00100	061000	0000	25.120	REIMB GLUE,FELT,CLAY,EASELS	P	EFT	REIMB GLUE,FELT,CLAY,EASELS
0000174328	4/22/2022	WEEKS, DAISY	23	400	00	19021	061000	0000	150.000	REIMB MUFFLER REPAIR-GREELEY	P	EFT	REIMB MUFFLER REPAIR-GREELEY
0000174329	4/22/2022	DH PACE COMPANY INC	10	762	00	26231	050000	0000	297.500	SVC/423796 / SD11-B-22-1028	P	EFT	VARIOUS - BPA CONSTRUCTION- MA
0000174330	4/22/2022	YOUNG, TRISH	10	635	00	28340	024050	0000	1300.000	4/19/22-TUITION REIMBURSEMENT	P	EFT	TUITION REIMB-YOUNG, UCSS
0000174331	4/22/2022	WEHRI, KENT D	21	766	00	31400	058300	0000	28.100	MILEAGE 03/03/22-03/29/22	P	EFT	MILEAGE 03/03/22-03/29/22
0000174332	4/22/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	178.750	BATCH 3 INV MAR 2022-EOP	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000174333	4/22/2022	ROGERS, RACHEL	10	249	00	21220	061000	0000	58.270	REIMB COFFEE-KINDNESS GRP 4/14	P	EFT	REIMB COFFEE-KINDNESS GRP 4/14
0000174334	4/22/2022	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	23.980	BATCH 24 INV 4/1-4/15 2022	P	EFT	GENERAL SUPPLIES YELLOW FLEET
0000174334	4/22/2022	OREILLY AUTO ENTERPRISES LLC	10	748	00	27500	061000	0000	188.840	BATCH 24 INV 4/1-4/15 2022	P	EFT	GENERAL SUPPLIES SMALL ENGINE INVENOTRY WHITE FLEET
0000174334	4/22/2022	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	580.150	BATCH 24 INV 4/1-4/15 2022	P	EFT	ACCT#: 1

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
													INVENTORY YELLOW FLEET
0000174334	4/22/2022	OREILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	255.440	BATCH 24 INV 4/1-4/15 2022	P	EFT	ACCT#:
0000174335	4/22/2022	VAN NESS DAY PROGRAM LLC	10	640	00	17990	056400	3130	16908.000	BATCH 9 INV JAN/FEB 2022	P	EFT	PROVIDE DAY TREATMENT FACILIT
0000174336	4/22/2022	ALC SCHOOLS LLC	10	631	00	24900	050000	0000	375.000	1589 / SD11-20-1017-02	P	EFT	Transportation for staff membe
0000174336	4/22/2022	ALC SCHOOLS LLC	10	748	00	27200	051500	0000	975.000	1589 / SD11-20-1017-02	P	EFT	Alternative Student Transporta
0000174337	4/22/2022	DREW, TORRI	21	766	00	31400	058300	0000	53.100	MILEAGE 03/09/22-04/11/22	P	EFT	MILEAGE 03/09/22-04/11/22
0000174338	4/22/2022	MANCHESTER, MICHELE L	10	681	00	28300	058300	0000	70.000	MILEAGE 02/18/22 - DENVER	P	EFT	MILEAGE 02/18/22 - DENVER
0000174339	4/22/2022	KURTZ, SJAHNA	10	631	00	24900	061000	0000	13.020	REIMB MEAL-INTERV COMM 4/15/22	P	EFT	REIMB MEAL-INTERV COMM 4/15/22
0000174340	4/22/2022	CHURCH, CYNTHIA	23	133	00	19093	061000	0000	42.370	REIMB PLATES, CUTLERY, CUPS	P	EFT	REIMB PLATES, CUTLERY, CUPS
0000174340	4/22/2022	CHURCH, CYNTHIA	10	133	00	24110	061000	0000	72.120	REIMB PLATES, CUTLERY, CUPS	P	EFT	REIMB PLATES, CUTLERY, CUPS
0000174341	4/22/2022	LONG BUILDING TECHNOLOGIES INC	43	400	00	46080	072300	0000	8064.000	JC147924 / SD11-0000047400	P	EFT	MOD 1 - RJWAC - REMOVE 2 DEFEC
0000174342	4/22/2022	BARBIZON LIGHT OF THE ROCKIES INC	43	132	00	46170	072300	0000	4452.600	0272193 / SD11-0000047426	P	EFT	STEELE ~ FURNISH STAGE LIGHTIN
0000174343	4/22/2022	CHAVEZ, ANGEL	10	133	00	00100	061000	0000	120.420	REIMB FLASHCRDS,MIRRORS-SPEECH	P	EFT	REIMB FLASHCRDS,MIRRORS-SPEECH
0000174344	4/22/2022	AMERICAN TIME & SIGNAL COMPANY	10	762	00	26233	061000	0000	9765.530	853184 / SD11-B-22-1015	P	EFT	BPA FOR ELECTRICAL/VICTOR CAST
0000174345	4/22/2022	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26233	050000	0000	550.000	42-19842 / SD11-B-22-1010	P	EFT	BPA FOR PM / SEAN PALMER- PROV
0000174345	4/22/2022	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26233	050000	0000	1240.000	42-20168 / SD11-B-22-1010	P	EFT	BPA FOR PM / SEAN PALMER- PROV
0000174345	4/22/2022	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26233	050000	0000	797.000	42-20420 / SD11-B-22-1010	P	EFT	BPA FOR PM / SEAN PALMER- PROV
0000174345	4/22/2022	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26233	050000	0000	550.000	42-20423 / SD11-B-22-1010	P	EFT	BPA FOR PM / SEAN PALMER- PROV
0000174346	4/22/2022	TRAX CONSTRUCTION INC	43	123	00	42100	072300	2017	5727.380	0072048-IN / SD11-22-1014-M	P	EFT	MADISON - ASPHALT REPAIR AS PE
0000174347	4/22/2022	RUSSELL, JANINE	21	766	00	31400	063000	0000	93.960	REIMB FOOD-SERVE SAFE CLASS	P	EFT	REIMB FOOD-SERVE SAFE CLASS
0000174347	4/22/2022	RUSSELL, JANINE	21	766	00	31400	069000	0000	53.240	REIMB FOOD-SERVE SAFE CLASS	P	EFT	REIMB FOOD-SERVE SAFE CLASS
0000174348	4/22/2022	MICHAEL SCHENK	23	127	00	19110	061000	0000	382.000	18136 / PENROSE ROBOTICS T'S	P	EFT	18136 / PENROSE ROBOTICS T'S
0000174349	4/22/2022	EL PASO FLOOR INC	10	762	00	26231	050000	0000	1848.000	03212022 / SD11-B-22-1013	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000174349	4/22/2022	EL PASO FLOOR INC	10	762	00	26231	061000	0000	53.460	41701 / SD11-B-22-1013	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000174349	4/22/2022	EL PASO FLOOR INC	10	762	00	26231	061000	0000	5000.000	03212022 / SD11-B-22-1013	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000174350	4/25/2022	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	641.800	PPD 4/28/22-5/11/22	P	CHK	#20052601 PPD 4/28/22-5/11/22
0000174351	4/25/2022	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 4/22/22-5/5/22	P	CHK	#16053101 PTD 4/22/22-5/5/22
0000174352	4/25/2022	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	67.610	BATCH 8 INV 03/29-03/30 2022	P	CHK	FOTC CUSTODIAL - UNIFORM SERV
0000174352	4/25/2022	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	36.110	BATCH 8 INV 03/29-03/30 2022	P	CHK	FOTC WAREHOUSE - BPA FOR UNIFO
0000174352	4/25/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	708.410	BATCH 8 INV 03/29-03/30 2022	P	CHK	FOTC FACILITIES - UNIFORM SER
0000174353	4/25/2022	TYLER, JANEAL	22	630	00	22100	056900	3272	4792.000	HLC CE TUITION	P	CHK	TYLER-HLC CE TUITION
0000174353	4/25/2022	TYLER, JANEAL	22	630	00	22100	056900	3272	440.000	HLC CE TUITION	P	CHK	TYLER-HLC CE TUITION
0000174354	4/25/2022	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	800.000	032922 / SD11-0000047087	P	CHK	CANINE NARCOTICS SEARCHES.
0000174355	4/25/2022	SMIT, JOSHUA	10	462	00	009AC	058000	0000	74.000	REIMB STUDENT GOLF FEES4/18/22	P	EFT	REIMB STUDENT GOLF FEES4/18/22
0000174356	4/25/2022	COUNTER TRADE PRODUCTS INC	10	350	00	00300	073500	0000	464.380	SI-00033508 / SD11-0000047361	P	EFT	SCR-5056219-01; SOUNDCRAFT U11
0000174357	4/25/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	562.820	2888848 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000174358	4/25/2022	RHEINLANDER, VICTORIA	23	110	00	19023	061000	0000	17.250	REIMB BAKING DISH, FISHING KIT	P	EFT	REIMB BAKING DISH-SHOWER
0000174358	4/25/2022	RHEINLANDER, VICTORIA	23	110	00	19023	061000	0000	26.270	REIMB BAKING DISH, FISHING KIT	P	EFT	REIMB FISHING KIT-RETIREMENT
0000174359	4/25/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	99.300	3165208 North	P	EFT	North
0000174359	4/25/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	99.300	3332258 North	P	EFT	North
0000174359	4/25/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	72.200	3184849 Russell	P	EFT	Russell
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	38.650	3165210 Mann	P	EFT	Mann
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	56.810	3235231 Russell	P	EFT	Russell
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	36.570	3235232 Jenkins	P	EFT	Jenkins
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	46.300	3347202 Mann	P	EFT	Mann
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	120.300	3363160 Mitchell	P	EFT	Mitchell
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	114.900	3371197 Wasson	P	EFT	Wasson
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	235.880	3200707 Mitchell	P	EFT	Mitchell
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	75.580	3200709 Warehouse	P	EFT	Warehouse
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	115.950	3074933 Russell	P	EFT	Russell
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	36.220	3074934 Sabin	P	EFT	Sabin
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	75.580	3141932 Warehouse	P	EFT	Warehouse
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1795.110	3396348 Sabin	P	EFT	Sabin
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	390.900	3165208 North	P	EFT	North

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	408.400	3165209 West/Coronado	P	EFT	West/Coronado
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	907.910	3165210 Mann	P	EFT	Mann
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	726.820	3165212 Holmes	P	EFT	Holmes
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	807.940	3331877 Holmes	P	EFT	Holmes
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	771.100	3331901 Swigert	P	EFT	Swigert
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	603.210	3332258 North	P	EFT	North
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-255.120	5904453 Doherty Cr Wh Gr Dough	P	EFT	Doherty
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	399.790	3235231 Russell	P	EFT	Russell
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1318.330	3235232 Jenkins	P	EFT	Jenkins
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	838.320	3308009 Warehouse	P	EFT	Warehouse
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	619.620	3347202 Mann	P	EFT	Mann
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3708.430	3363158 Warehouse	P	EFT	Warehouse
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3509.530	3363160 Mitchell	P	EFT	Mitchell
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4724.830	3371197 Wasson	P	EFT	Wasson
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	863.300	3184849 Russell	P	EFT	Russell
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	2391.790	3200707 Mitchell	P	EFT	Mitchell
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1437.260	3200709 Warehouse	P	EFT	Warehouse
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1402.480	3200710 Wasson	P	EFT	Wasson
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-25.300	5913637 Doherty Cr Hrd Ckd Egg	P	EFT	Doherty
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1134.880	3074932 Jenkins	P	EFT	Jenkins
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	526.930	3074933 Russell	P	EFT	Russell
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1443.580	3074934 Sabin	P	EFT	Sabin
0000174359	4/25/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	135.980	3141932 Warehouse	P	EFT	Warehouse
0000174360	4/25/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	29690.400	76821 / CLAIMS 4/13/22-4/19/22	P	EFT	76821 / CLAIMS 4/13/22-4/19/22
0000174361	4/25/2022	RUSSELL, BARBARA L	10	640	00	17990	058300	3130	26.050	MILEAGE 02/01/22-02/28/22	P	EFT	MILEAGE 02/01/22-02/28/22
0000174362	4/25/2022	PETERSCHICK, ANDREA R	22	625	00	22130	058000	4048	120.900	PER DIEM/MILEAGE 4/27-4/30/22	P	EFT	PER DIEM/MILEAGE 4/27-4/30/22
0000174363	4/25/2022	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	145.000	41522 / SD11-B-22-1018	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000174364	4/25/2022	FOLLETT SCHOOL SOLUTIONS INC	10	101	00	00100	064300	0000	236.720	403490F / SD11-15-0061-8F	P	EFT	PER QUOTE #10675981, DATED 09/
0000174365	4/25/2022	CHARLES, HILLARY	10	635	00	22130	061000	0000	38.950	REIMB BREAKFAST ROLLS-MEETING	P	EFT	REIMB BREAKFAST ROLLS-MEETING
0000174366	4/25/2022	ROBERSON, DUANE	22	625	00	22130	058000	4048	104.980	PER DIEM/MILEAGE 4/27-4/30/22	P	EFT	PER DIEM/MILEAGE 4/27-4/30/22
0000174367	4/25/2022	RATHER, ELIZABETH	22	625	00	22130	058000	4048	88.900	PER DIEM/MILEAGE 4/27-4/30/22	P	EFT	PER DIEM/MILEAGE 4/27-4/30/22
0000174368	4/25/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	4203.600	332515 Wasson COLO5	P	EFT	Wasson
0000174368	4/25/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3282.600	332660 Doherty COL05	P	EFT	Doherty
0000174369	4/25/2022	SMITH, MELISSA	22	625	00	22130	058000	4048	120.900	PER DIEM/MILEAGE 4/27-4/30/22	P	EFT	PER DIEM/MILEAGE 4/27-4/30/22
0000174370	4/25/2022	KEEL, MARGARET E	22	625	00	22130	058000	4048	120.900	PER DIEM/MILEAGE 4/27-4/30/22	P	EFT	PER DIEM/MILEAGE 4/27-4/30/22
0000174371	4/25/2022	GREEN, ALEXA L	22	625	00	22130	058000	4048	120.900	PER DIEM/MILEAGE 4/27-4/30/22	P	EFT	PER DIEM/MILEAGE 4/27-4/30/22
0000174372	4/25/2022	BOSS ELECTRIC LLC	43	123	00	46140	072300	2017	3495.000	4358 / SD11-0000047482	P	EFT	MADISON ~ PARTS AND LABOR REL
0000174373	4/25/2022	SPRINGS MEDIA LLC	10	608	00	28230	054000	0000	2365.000	1198 / SD11-0000047167	P	EFT	PURCHASE AGREEMENT TO COVER 20
0000174374	4/25/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1609.700	Grp 29680 Bread A-E	P	EFT	A-E
0000174374	4/25/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	508.260	Grp 29680 Bread F-L	P	EFT	F-L
0000174374	4/25/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	730.520	Grp 29680 Bread M-Q	P	EFT	M-Q
0000174374	4/25/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	883.510	Grp 29680 Bread R-Z	P	EFT	R-Z
0000174375	4/25/2022	ROSS ELECTRIC-ENTERPRISES INC	43	971	00	46170	072300	2017	1075.000	120830 / SD11-C21-1063R	P	EFT	MOD #3: TROUBLE SHOOT WIRING P
0000174376	4/25/2022	GUIRY'S INC	10	762	00	26231	061000	0000	19.790	1752 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000174377	4/25/2022	RACIALLY CONSCIOUS COLLABORATION LLC	10	605	00	22910	039000	0000	4000.000	1060 / SD11-21-0047-01	P	EFT	8- 1 HOUR VIRTUAL SESSIONS FOR
0000174378	4/25/2022	BLUE STAR RECYCLERS	10	625	00	22320	050000	0000	314.350	20182 / SD11-C2022-0001	P	EFT	RECYCLING AND DISPOSAL OF SURP
0000174378	4/25/2022	BLUE STAR RECYCLERS	10	625	00	22320	050000	0000	572.050	20536 / SD11-C2022-0001	P	EFT	RECYCLING AND DISPOSAL OF SURP
0000174379	4/25/2022	THOMAS, GREG	23	351	00	19935	061000	0000	556.450	REIMB SNACKS,DRINKS,MEALS	P	EFT	REIMB SNACKS,DRINKS,MEALS
0000174380	4/25/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	3375.000	863 / S11-0000047869	P	EFT	47786; INSTALL 75" VIEWSONIC V
0000174380	4/25/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	1144.000	863 / S11-0000047869	P	EFT	47786; DEMO EXITING EQUIPMENT.
0000174380	4/25/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	1162.500	863 / S11-0000047869	P	EFT	47786; INSTALL WIREMOLD. (93 -
0000174381	4/25/2022	AMANDA HOLDSWORTH	10	621	00	22101	050000	0000	12500.000	356 / SD11-C2022-0085	P	EFT	ALL LABOR AND MATERIALS NECESS
0000174382	4/25/2022	CARMON, COLLEEN	22	245	00	22130	058000	4010	155.250	PER DIEM 4/27/22-5/1/22	P	EFT	PER DIEM 4/27/22-5/1/22
0000174383	4/25/2022	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	00500	056900	0000	160.000	HSP ART11-202230 / 18-0056-05	P	EFT	ARTICULATIONS -- 10-625-00-005

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April 1, 2022 to April 30, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000174383	4/25/2022	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	9069.750	Z223-208_ASCENT / 18-0056-05	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000174383	4/25/2022	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	29908.600	Z223-208_CE D11 / 21-0034-01	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000174383	4/25/2022	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	231784.750	Z223-208_CE ODYSSEY/21-0034-01	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000174383	4/25/2022	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	6440.700	Z223-208_CP D11 / 21-0034-01	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000174384	4/25/2022	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	2780.000	V038600 / SD11-0000047722	P	EFT	5345779; VIEWSONIC VIEWBOARD I FLEET INVENTORY
0000174385	4/25/2022	COLORADO WEST EQUIPMENT INC	10	000	00	27400	817105	0000	174.280	0197308-IN / SD11-B-22-1021	P	EFT	ACCT# 10-000-0
0000174386	4/25/2022	DELL MARKETING LP	68	768	00	25410	073500	0000	350.000	10558851104 / SD11-0000047447	P	EFT	DELL THUNDERBOLT DOCK.
0000174387	4/25/2022	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	6950.000	118334 / SD11-C2022-1005	P	EFT	ON CALL FOR MECHANICAL / JOHN INVENTORIED VEHICLE FLUIDS
0000174388	4/25/2022	CHIEF PETROLEUM CO	10	000	00	27400	817105	0000	1392.000	104102204 / SD11-B-22-1044	P	EFT	ACC
0000174389	4/25/2022	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	4875.000	5233 / SD11-0000047706	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000174390	4/25/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	56.990	312939040622 / SD11-0000047594	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000174391	4/26/2022	MOSBRUCKER, TARA	23	109	00	00000	810300	0000	100.000	CASH BOX- BOOK FAIR 2022	P	CHK	CASH BOX- BOOK FAIR 2022 MECHANIC UNIFORM RENTALS
0000174392	4/26/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	143.570	3400109476 / SD11-18-1001-4T	P	CHK	PERI
0000174393	4/26/2022	KMH INDUSTRIES INC	10	762	00	26232	050000	0000	285.000	INV16-28005 / SD11-B-22-1039	P	CHK	BPA FOR ENVIRONMENTAL / BRIAN
0000174394	4/26/2022	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	556.800	037386326850 / SD11-B-22-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO
0000174395	4/26/2022	HIGH COUNTRY TECHNOLOGY CONSULTANTS	22	625	00	00300	073400	4048	6499.000	3526 / SD11-0000047720	P	EFT	MAKERBOT METHOD X 3D PRINTER.
0000174395	4/26/2022	HIGH COUNTRY TECHNOLOGY CONSULTANTS	22	625	00	00300	073400	4048	1999.000	3526 / SD11-0000047720	P	EFT	MAKERBOT SKETCH CLASSROOM BUND
0000174395	4/26/2022	HIGH COUNTRY TECHNOLOGY CONSULTANTS	22	625	00	00300	073400	4048	225.000	3526 / SD11-0000047720	P	EFT	SHIPPING.
0000174395	4/26/2022	HIGH COUNTRY TECHNOLOGY CONSULTANTS	22	625	00	00300	073400	4048	-1624.750	3526 / SD11-0000047720	P	EFT	DISCOUNT OF 25%
0000174396	4/26/2022	LUJAN, LORI	22	124	00	22100	058000	3227	86.250	PER DIEM 4/28-4/29/22	P	EFT	PER DIEM 4/28-4/29/22
0000174397	4/26/2022	SOLJANT HEALTH LLC	10	694	00	21340	039000	0000	2831.250	20376045 / SD11-C2022-0057	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000174398	4/26/2022	FLETCHER, MARJORIE	22	124	00	22100	058000	3227	218.250	PER DIEM/MILEAGE 4/25-4/26/22	P	EFT	PER DIEM/MILEAGE 4/25-4/26/22
0000174399	4/26/2022	NEWTON, KAREN	22	124	00	22100	058000	3227	86.250	PER DIEM 4/25-4/26/22	P	EFT	PER DIEM 4/25-4/26/22
0000174400	4/26/2022	SCOTT, SARAH T	10	000	00	00000	746111	0000	16.220	BOOK-THRIVERS	P	EFT	SCOTT, SARAH-BOOK-THRIVERS
0000174400	4/26/2022	SCOTT, SARAH T	10	000	00	00000	746111	0000	105.150	McREL RESOURCES	P	EFT	SCOTT, SARAH-McREL RESOURCES
0000174401	4/26/2022	SHAW, HANNAH J	22	124	00	22100	058000	3227	218.250	PER DIEM/MILEAGE 4/25-4/26/22	P	EFT	PER DIEM/MILEAGE 4/25-4/26/22
0000174401	4/26/2022	SHAW, HANNAH J	22	124	00	22100	058000	3227	218.250	PER DIEM/MILEAGE 4/28-4/29/22	P	EFT	PER DIEM/MILEAGE 4/28-4/29/22
0000174402	4/26/2022	GRAHAM, CAROLYN R	22	124	00	22100	058000	3227	218.250	PER DIEM/MILEAGE 4/28-4/29/22	P	EFT	PER DIEM/MILEAGE 4/28-4/29/22
0000174403	4/26/2022	WILLIAMS, INGRID	22	124	00	22100	058000	3227	86.250	PER DIEM 4/28-4/29/22	P	EFT	PER DIEM 4/28-4/29/22
0000174404	4/26/2022	ZIMMERMAN, JESSICA	22	124	00	22100	058000	3227	86.250	PER DIEM 4/28-4/29/22	P	EFT	PER DIEM 4/28-4/29/22
0000174405	4/26/2022	AMEN, LISA	22	124	00	22100	058000	3227	86.250	PER DIEM 4/25-4/26/22	P	EFT	PER DIEM 4/25-4/26/22
0000174406	4/26/2022	VOCALBOOTH.COM INC	22	625	00	00300	073000	4048	6695.000	27915 / SD11-0000047724	P	EFT	4 x 6 GOLD SERIES VOCALBOOTH (
0000174406	4/26/2022	VOCALBOOTH.COM INC	22	625	00	00300	073000	4048	565.000	27915 / SD11-0000047724	P	EFT	3 X 3 GOLD SERIES WALL WINDOW.
0000174406	4/26/2022	VOCALBOOTH.COM INC	22	625	00	00300	073000	4048	110.000	27915 / SD11-0000047724	P	EFT	HEIL CEILING MOUNT MICROPHONE
0000174406	4/26/2022	VOCALBOOTH.COM INC	22	625	00	00300	073000	4048	230.000	27915 / SD11-0000047724	P	EFT	INTERIOR SHELF - SPECTIFY SIXIN
0000174406	4/26/2022	VOCALBOOTH.COM INC	22	625	00	00300	073000	4048	150.000	27915 / SD11-0000047724	P	EFT	4 X 4 VB PYRAMID STUDIO FOAM -
0000174406	4/26/2022	VOCALBOOTH.COM INC	22	625	00	00300	073000	4048	635.000	27915 / SD11-0000047724	P	EFT	4 X 6 HARDWOOD FLOOR - CHOOSE
0000174406	4/26/2022	VOCALBOOTH.COM INC	22	625	00	00300	073000	4048	1310.000	27915 / SD11-0000047724	P	EFT	36 " ADA DOOR RIGHT HINGE W/ R
0000174406	4/26/2022	VOCALBOOTH.COM INC	22	625	00	00300	073000	4048	395.000	27915 / SD11-0000047724	P	EFT	CRATE AND HANDLING FEE.
0000174406	4/26/2022	VOCALBOOTH.COM INC	22	625	00	00300	073000	4048	150.000	27915 / SD11-0000047724	P	EFT	CURB SIDE DELIVERY SERVICE - L
0000174407	4/26/2022	ARMORED KNIGHTS INC	21	766	00	31400	039000	0000	1622.500	5896 / MARCH 2022	P	EFT	***
0000174407	4/26/2022	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1622.500	5896 / MARCH 2022	P	EFT	***
0000174408	4/26/2022	BOTS, KATHLEEN	10	694	00	21340	058300	0000	15.350	MILEAGE 03/01/22-03/31/22	P	EFT	MILEAGE 03/01/22-03/31/22
0000174409	4/26/2022	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	3320.000	APRIL 2022 / 22-0022-01	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000174410	4/26/2022	DEFORD, HANNAH	10	000	00	00000	746111	0000	225.000	ARCHITECTURE RENEWAL 2022	P	EFT	DEFORD-ARCHITECTURE RENEWAL
0000174411	4/26/2022	MAGNETI MARKETING	10	621	00	22101	050000	0000	3750.000	3484 / SD11-C2022-0086	P	EFT	ALL LABOR AND MATERIALS TO PER
0000174412	4/26/2022	MCDANIEL, LAURILEA	10	621	00	2212B	058000	0000	181.000	PER DIEM/MILEAGE 4/20/22-4/21	P	EFT	PER DIEM/MILEAGE 4/20/22-4/21
0000174412	4/26/2022	MCDANIEL, LAURILEA	10	621	00	2212B	058000	0000	56.750	PER DIEM/MILEAGE 4/21/22	P	EFT	PER DIEM/MILEAGE 4/21/22
0000174413	4/26/2022	INSIGHT EDUCATION GROUP	10	631	00	24900	039000	0000	125.000	INV006098 / SD11-0000047230	P	EFT	INSIGHT EDUCATION - EVALATION
0000174413	4/26/2022	INSIGHT EDUCATION GROUP	10	642	00	28300	039000	0000	1625.000	INV006098 / SD11-0000047230	P	EFT	INSIGHT EDUCATION - EVALATION





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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000174418	4/26/2022	DELL MARKETING LP	10	672	00	28400	073500	0000	319.250	10576667184 / SD11-0000047783	P	EFT	DELL 24 USB-C HUB MONITOR - P2
0000174418	4/26/2022	DELL MARKETING LP	10	672	00	28400	073500	0000	329.990	10576667184 / SD11-0000047783	P	EFT	DELL 27 MONITOR - P2723D, 68.6
0000174418	4/26/2022	DELL MARKETING LP	10	672	00	28400	073500	0000	329.990	10576667184 / SD11-0000047783	P	EFT	DELL 27 MONITOR - P2723D, 68.6
0000174418	4/26/2022	DELL MARKETING LP	10	672	00	28400	073500	0000	329.990	10576667184 / SD11-0000047783	P	EFT	DELL 27 MONITOR - P2723D, 68.6
0000174418	4/26/2022	DELL MARKETING LP	10	672	00	28400	073500	0000	329.990	10576667184 / SD11-0000047783	P	EFT	DELL 27 MONITOR - P2723D, 68.6
0000174418	4/26/2022	DELL MARKETING LP	10	672	00	28400	073500	0000	329.990	10576667184 / SD11-0000047783	P	EFT	DELL 27 MONITOR - P2723D, 68.6
0000174418	4/26/2022	DELL MARKETING LP	10	672	00	28400	073500	0000	329.990	10576667184 / SD11-0000047783	P	EFT	DELL 27 MONITOR - P2723D, 68.6
0000174418	4/26/2022	DELL MARKETING LP	10	672	00	28400	073500	0000	329.990	10576667184 / SD11-0000047783	P	EFT	DELL 27 MONITOR - P2723D, 68.6
0000174418	4/26/2022	DELL MARKETING LP	10	672	00	28400	073500	0000	329.990	10576667184 / SD11-0000047783	P	EFT	DELL 27 MONITOR - P2723D, 68.6
0000174418	4/26/2022	DELL MARKETING LP	10	672	00	28400	073500	0000	329.990	10576667184 / SD11-0000047783	P	EFT	DELL 27 MONITOR - P2723D, 68.6
0000174419	4/26/2022	FELDMAN, CHRISTY R	22	630	00	22130	058300	4367	92.300	MILEAGE 02/01/22-03/31/22	P	EFT	MILEAGE 02/01/22-03/31/22
0000174420	4/26/2022	GRIFFITH CENTERS FOR CHILDREN	22	630	00	00900	039000	7010	3851.630	0222TIT1-FEB / SD11-20-0036-03	P	EFT	TEACHING SERVICES / TUTORING -
0000174420	4/26/2022	GRIFFITH CENTERS FOR CHILDREN	22	630	00	00900	039000	7010	3851.630	0122TIT1-JAN / SD11-20-0036-03	P	EFT	TEACHING SERVICES / TUTORING -
0000174421	4/27/2022	THE SHOP PAINT AND BODY LLC	18	664	00	28560	052000	0000	1877.400	2470 / FAC-22022402	P	CHK	2470 / FAC-22022402
0000174422	4/27/2022	Laura Carolina Durkin	10	454	00	24110	050000	0000	250.000	SPEAK @ RCCO FAMILY NIGHT 4/21	P	CHK	SPEAK @ RCCO FAMILY NIGHT 4/21
0000174423	4/27/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	21.560	164299434	P	EFT	164299434 / COBRA
0000174424	4/27/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	612.090	3256651 Wasson	P	EFT	Wasson
0000174424	4/27/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	100.230	3259762 Mitchell	P	EFT	Mitchell
0000174424	4/27/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	109.330	3088684 Doherty	P	EFT	Doherty
0000174424	4/27/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	53.530	3094050 Mitchell	P	EFT	Mitchell
0000174424	4/27/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	221.370	3094104 Coronado	P	EFT	Coronado
0000174424	4/27/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	302.750	3165211 Palmer	P	EFT	Palmer
0000174424	4/27/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	38.700	3332259 Palmer	P	EFT	Palmer
0000174424	4/27/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	38.650	3402755 Jenkins	P	EFT	Jenkins
0000174424	4/27/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	35.610	3264392 Coronado	P	EFT	Coronado
0000174424	4/27/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	208.380	3197866 Coronado	P	EFT	Coronado
0000174424	4/27/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	120.300	3200708 Doherty	P	EFT	Doherty
0000174424	4/27/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	38.300	3256652 Doherty	P	EFT	Doherty
0000174424	4/27/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	76.600	3259762 Mitchell	P	EFT	Mitchell
0000174424	4/27/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4689.620	3088684 Doherty	P	EFT	Doherty
0000174424	4/27/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4260.870	3094050 Mitchell	P	EFT	Mitchell
0000174424	4/27/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3162.300	3094051 Wasson	P	EFT	Wasson
0000174424	4/27/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4564.530	3094104 Coronado	P	EFT	Coronado
0000174424	4/27/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1243.870	3165211 Palmer	P	EFT	Palmer
0000174424	4/27/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	785.910	3332259 Palmer	P	EFT	Palmer
0000174424	4/27/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1448.520	3346568 Russell	P	EFT	Russell
0000174424	4/27/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	996.460	3164675 Swigert	P	EFT	Swigert
0000174424	4/27/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1092.420	3402755 Jenkins	P	EFT	Jenkins
0000174424	4/27/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	5798.830	3368112 Coronado	P	EFT	Coronado
0000174424	4/27/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3487.510	3264392 Coronado	P	EFT	Coronado
0000174424	4/27/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3181.250	3197866 Coronado	P	EFT	Coronado
0000174424	4/27/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1546.720	3200708 Doherty	P	EFT	Doherty
0000174424	4/27/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4590.200	3256651 Wasson	P	EFT	Wasson
0000174424	4/27/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	5614.730	3256652 Doherty	P	EFT	Doherty
0000174424	4/27/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1289.450	3259762 Mitchell	P	EFT	Mitchell
0000174425	4/27/2022	BEST HEALTH PLAN	64	000	00	00000	819100	0000	2032859.000	SD11-0522 MAY CONTRIBUTION	P	EFT	SD11-0522 MAY CONTRIBUTION
0000174426	4/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	622	00	18000	039000	0000	-469.000	APRIL 2022 FUNDING	P	EFT	AACL-BOSY & GIRSL B BALL OFFIC
0000174426	4/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	622	00	18000	039000	0000	-344.000	APRIL 2022 FUNDING	P	EFT	AACL-BOSY & GIRSL B BALL OFFIC
0000174426	4/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	17000	059400	4027	7479.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174426	4/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2000	32715.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174426	4/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	52566.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174426	4/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-5894.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174426	4/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-822.150	APRIL 2022 FUNDING	P	EFT	AACL-APRIL PROP INS
0000174426	4/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-17160.000	APRIL 2022 FUNDING	P	EFT	COP INTEREST PMT
0000174426	4/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-4021.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING

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0000174426	4/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-7.790	APRIL 2022 FUNDING	P	EFT	AACL-MARCH TRASH BILL
0000174426	4/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-60.650	APRIL 2022 FUNDING	P	EFT	AACL-BOSY & GIRSL B BALL OFFIC
0000174426	4/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	17000	300000	3130	3791.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174426	4/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	300000	3281	2747.880	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174426	4/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	201065.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174426	4/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	3498.010	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174426	4/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-104.400	APRIL 2022 FUNDING	P	EFT	AACL-MARCH TRASH BILL
0000174426	4/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-230.500	APRIL 2022 FUNDING	P	EFT	MARCH WAREHOUSE ORDER
0000174427	4/27/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	12553.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174427	4/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	35774.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174427	4/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	72493.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174427	4/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-11200.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174427	4/27/2022	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1214.050	APRIL 2022 FUNDING	P	EFT	APRIL-PROP INSURANCE
0000174427	4/27/2022	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-11475.250	APRIL 2022 FUNDING	P	EFT	COP INTEREST PMT
0000174427	4/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-5399.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174427	4/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	300000	3130	9173.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174427	4/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	300000	3281	20578.590	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174427	4/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	009ES	300000	3140	15147.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174427	4/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	269925.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174427	4/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	5883.030	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174427	4/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-772.560	APRIL 2022 FUNDING	P	EFT	ROOSEVELT-MARCH TRASH BILL
0000174427	4/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-57.630	APRIL 2022 FUNDING	P	EFT	ROOSEVELT-MARCH TRASH BILL
0000174428	4/27/2022	DATA MANAGEMENT INC	10	681	00	28320	050000	0000	9261.000	585628 / SD11-17-0065-7A	P	EFT	PROFESSIONAL ANNUAL CLOCKABLE
0000174429	4/27/2022	STRIVE	22	621	00	22000	039000	3259	2750.000	042522PKNG / 19-0080-5B	P	EFT	STRIVE CONSULTANT - KING ELEME
0000174430	4/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	17000	059400	4027	3295.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174430	4/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	5330.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174430	4/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	8162.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174430	4/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-197.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174430	4/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-489.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174430	4/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	17000	300000	3130	4104.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174430	4/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	300000	3281	3480.650	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174430	4/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	24441.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174430	4/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	3113	3057.710	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174431	4/27/2022	GUDVANGEN, JUDITH S	10	000	00	00000	746111	0000	43.270	DELL POWER CORD-LAPTOP	P	EFT	GUDVANGEN-DELL POWER CORD-LAPT
0000174432	4/27/2022	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	237.160	4911009 / MAR 2022-DOHERTY HS	P	EFT	HEARTLAND-MARCH TRANS FEE
0000174433	4/27/2022	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	5780.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174433	4/27/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	22156.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174433	4/27/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	39578.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174433	4/27/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-3037.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174433	4/27/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3031.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174433	4/27/2022	COMMUNITY PREP SCHOOL	10	931	00	17000	300000	3130	4196.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174433	4/27/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	300000	3281	5434.700	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174433	4/27/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	151522.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174433	4/27/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	5503.870	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174434	4/27/2022	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	769.000	SCPAY0057200 / SD11-0000047142	P	EFT	INSTALL FDD ANALYTICS AT HORAC
0000174435	4/27/2022	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	3609.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174435	4/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	6738.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174435	4/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	11134.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174435	4/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-1112.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174435	4/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-751.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174435	4/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	300000	3281	2992.140	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174435	4/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	17000	300000	3130	1518.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174435	4/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	37545.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174435	4/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	1687.860	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING

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0000174436	4/27/2022	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	4485.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174436	4/27/2022	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	20158.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174436	4/27/2022	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	36360.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174436	4/27/2022	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-3218.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174436	4/27/2022	OLSON PLUMBING AND HEATING CO	18	932	00	00000	195400	0000	-1055.910	APRIL 2022 FUNDING	P	EFT	CIVE PROP INS APRIL
0000174436	4/27/2022	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2819.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174436	4/27/2022	CIVA CHARTER SCHOOL	10	932	00	17000	300000	3130	5088.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174436	4/27/2022	CIVA CHARTER SCHOOL	10	932	00	00000	300000	3281	2992.140	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174436	4/27/2022	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	140970.000	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174436	4/27/2022	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	2085.350	APRIL 2022 FUNDING	P	EFT	APRIL 2022 FUNDING
0000174437	4/27/2022	TK ELEVATOR CORPORTATION	10	762	00	26234	050000	0000	4085.000	3006517412 / SD11-19-1015-M3	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000174438	4/27/2022	OLSON PLUMBING AND HEATING CO	43	123	00	46140	072300	2017	100774.550	1035-M5-RET / SD11-2021-1035R	P	EFT	MADISON ~ HVAC UPGRADES AND A/
0000174438	4/27/2022	OLSON PLUMBING AND HEATING CO	43	123	00	46140	072300	2017	4941.450	1035-M5-RET / SD11-2021-1035R	P	EFT	MOD 1 - MADISON HVAC UPGRADES
0000174439	4/27/2022	ALVIC, REBECCA	10	642	00	23181	058300	0000	4.550	MILEAGE 04/05/22-04/21/22	P	EFT	MILEAGE 04/05/22-04/21/22
0000174440	4/27/2022	ACT INC	10	631	00	00300	050000	0000	27.000	1272589 / SD11-0000047862	P	EFT	ACT WORKKEYS CURRICULUM ONE (1
0000174440	4/27/2022	ACT INC	10	631	00	00300	050000	0000	45.000	1272589 / SD11-0000047862	P	EFT	ACT WORKEYS: WORKPLACE DOCUMEN
0000174441	4/28/2022	FLYING W RANCH	23	353	00	19623	050000	0000	11779.000	FAC-22022 / PALMER PROM 2022	P	CHK	FLYINGW-FAC-22022 / PALMER PR
0000174442	4/28/2022	JEREMY VALLADE	10	352	00	24110	061000	0000	99.000	CELL PHONE DEDUCTIBLE	P	CHK	VALLADE-CELL PHONE DEDUCTIBLE
0000174443	4/28/2022	OUR HOUSE INC	22	640	00	17990	056400	4027	792.000	JS0422D11 / SD11-C2022-0006	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000174443	4/28/2022	OUR HOUSE INC	10	640	00	17990	056400	3130	709.000	PE0422D11 / SD11-C2022-0006	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000174443	4/28/2022	OUR HOUSE INC	22	640	00	17990	056400	4027	83.000	PE0422D11 / SD11-C2022-0006	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000174443	4/28/2022	OUR HOUSE INC	10	640	00	17990	056400	3130	1122.000	NC0422D11 / SD11-C2022-0006	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000174444	4/28/2022	THOMAS, HEATHER	10	681	00	28300	058300	0000	54.200	MILEAGE 01/07/22-04/22/22	P	EFT	MILEAGE 01/07/22-04/22/22
0000174445	4/28/2022	ZONAR SYSTEMS INC	10	748	00	27100	050000	0000	2352.000	S1546390 / SD11-0000047072	P	EFT	HOME BASE SERVICE MONTHLY (JUL
0000174446	4/28/2022	ASCEND LEARNING HOLDINGS LLC	22	630	00	22100	065000	3237	3846.000	374771 / SD11-0000047340	P	EFT	PFERRED ACCESS TO FUNDAMENTA
0000174447	4/28/2022	MILLER, JASON	10	000	00	00000	746111	0000	115.410	CASE/CHARGER/SCRN PROTECTOR	P	EFT	MILLER, JASON-CASE/CHARGER/SCR
0000174448	4/28/2022	IU GLOBELINK LLC	10	635	00	28341	050000	0000	394.570	006777 / EVENT # E39585	P	EFT	IU GLOBELINK 006777 / #E39585
0000174449	4/28/2022	CLOSED SYSTEM LABORATORIES INC	10	762	00	26234	050000	0000	5670.000	3500-042022 / SD11-B-22-1036	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000174450	4/28/2022	FRANCIS, MADELINE	10	125	00	24110	061000	2219	92.710	TYE DYE SHIRTS-FIELD DAY 2022	P	EFT	TYE DYE SHIRTS-FIELD DAY 2022
0000174451	4/28/2022	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	4348.920	22775258 / SD11-0000047079	P	EFT	SECURITY - CENTRAL STATION MON
0000174452	4/28/2022	APPLE COMPUTER, INC.	22	127	00	00100	073500	4010	249.000	AH38501370 / SD11-0000047877	P	EFT	S8985LL/A; 4-YEAR APPLECARE+ F
0000174452	4/28/2022	APPLE COMPUTER, INC.	22	127	00	00100	073500	4010	1399.000	AH38876934 / SD11-0000047877	P	EFT	MYD92LL/A; 13-INCH MACBOOK PRO
0000174453	4/28/2022	CDW GOVERNMENT, INC.	22	247	00	00200	073500	4010	17000.000	S390725 / SD11-0000047671	P	EFT	3911591; EPSON WHITEBOARD PROJ
0000174453	4/28/2022	CDW GOVERNMENT, INC.	22	247	00	00200	073500	4010	4999.970	S390725 / SD11-0000047671	P	EFT	3911591; EPSON WHITEBOARD PROJ
0000174453	4/28/2022	CDW GOVERNMENT, INC.	22	247	00	00200	073500	4010	12200.030	S390725 / SD11-0000047671	P	EFT	3911591; EPSON WHITEBOARD PROJ
0000174454	4/28/2022	MCKINNEY, BRENDA L	10	642	00	23181	058300	0000	34.300	MILEAGE 03/01/22-04/01/22	P	EFT	MILEAGE 03/01/22-04/01/22
0000174455	4/28/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	202.500	3205780 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000174456	4/28/2022	EL PASO FLOOR INC	10	762	00	26231	061000	0000	360.000	41702 / SD11-B-22-1013	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000174457	4/29/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	44871.260	WIRE 457B NORTHERN 4/8/2022	P	WIR	WIRE 457B NORTHERN 4/8/2022
0000174458	4/29/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	954.610	WIRE 457B NORTHERN 4/22/2022	P	WIR	WIRE 457B NORTHERN 4/22/2022
0000174459	4/29/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	118449.530	WIRE 401K NORTHERN 4/8/2022	P	WIR	WIRE 401K NORTHERN 4/8/2022
0000174460	4/29/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	7288.150	WIRE 401K NORTHERN 4/22/2022	P	WIR	WIRE 401K NORTHERN 4/22/2022
0000174461	4/29/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747101	0000	37.900	WIRE 941 FEDERAL TAX 4/21/2022	P	WIR	WIRE 941 FEDERAL TAX 4/21/2022
0000174462	4/29/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1303318.010	WIRE 941 FEDERAL TAX 4/1/2022	P	WIR	WIRE 941 FEDERAL TAX 4/1/2022
0000174463	4/29/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	375.060	WIRE 941 FEDERAL TAX 4/7/2022	P	WIR	WIRE 941 FEDERAL TAX 4/7/2022
0000174464	4/29/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	3471.070	WIRE 941 FEDERAL TAX 4/13/2022	P	WIR	WIRE 941 FEDERAL TAX 4/13/2022
0000174465	4/29/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	59163.470	WIRE 941 FEDERAL TAX 4/19/2022	P	WIR	WIRE 941 FEDERAL TAX 4/19/2022
0000174466	4/29/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	454619.000	WIRE COLO TAX 4/5/2022	P	WIR	WIRE COLO TAX 4/5/2022
0000174467	4/29/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	47.000	WIRE COLO TAX 4/12/2022	P	WIR	WIRE COLO TAX 4/12/2022
0000174468	4/29/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	22330.000	WIRE COLO TAX 4/19/2022	P	WIR	WIRE COLO TAX 4/19/2022
0000174469	4/29/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	18.000	WIRE COLO TAX 4/26/2022	P	WIR	WIRE COLO TAX 4/26/2022
0000174470	4/29/2022	PERA	10	000	00	00000	747103	0000	4179609.120	WIRE PERA PAYROLL 4/8/2022	P	WIR	WIRE PERA PAYROLL 4/8/2022
0000174471	4/29/2022	PERA	10	000	00	00000	747103	0000	280370.110	WIRE PERA PAYROLL 4/20/2022	P	WIR	WIRE PERA PAYROLL 4/20/2022
0000174472	4/29/2022	PERA	10	651	00	23910	039000	0000	693.890	WIRE PERA RETIREES 4/27/2022	P	WIR	PERA-EYE ON EVENTS MAR 22

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000174472	4/29/2022	PERA	10	651	00	23910	039000	0000	693.880	WIRE PERA RETIREES 4/27/2022	P	WIR	PERA-EYE ON EVENTS MAR 22
0000174472	4/29/2022	PERA	22	630	00	00100	039000	9205	120.180	WIRE PERA RETIREES 4/27/2022	P	WIR	PERA-M. ARLING MAR 22
0000174472	4/29/2022	PERA	23	351	00	19709	050000	0000	83.600	WIRE PERA RETIREES 4/27/2022	P	WIR	PERA-D. PARMONTIER MAR 22
0000174473	4/29/2022	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	20465.470	154833541 / SD11-19-1002-03	P	CHK	BPA FOR GROUNDS / CHRIS THOMPS
0000174473	4/29/2022	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	224.700	154833542 / SD11-19-1002-03	P	CHK	BPA FOR GROUNDS / CHRIS THOMPS
0000174474	4/29/2022	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	500.000	040122 / SD11-0000047087	P	CHK	CANINE NARCOTICS SEARCHES.
0000174475	4/29/2022	PENHALL COMPANY	43	971	00	42320	072300	2017	600.000	107587 / SD11-0000047858	P	CHK	GARRY BERRY ~ GPR/SCAN (2) LOC INVENTORY YELLOW FLEET
0000174476	4/29/2022	A & E TIRE INC	10	000	00	27400	817105	0000	255.040	B38102-88 / SD11-C19-1056-3	P	CHK	ACCT#:
0000174477	4/29/2022	PBC COMMERCIAL CLEANING SYSTEMS INC	10	762	00	26210	050000	0000	216.000	551740 / SD11-C2022-1011	P	CHK	VARIOUS - PROVIDE CUSTODIAL SU
0000174477	4/29/2022	PBC COMMERCIAL CLEANING SYSTEMS INC	10	762	00	26210	050000	0000	11429.640	551250 / SD11-C2022-1011	P	CHK	VARIOUS - PROVIDE CUSTODIAL SU
0000174478	4/29/2022	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	449.300	88279 / SD11/B-22-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000174478	4/29/2022	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	525.040	88280 / SD11-B-22-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000174479	4/29/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	80.000	9118405 / SD11-B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000174479	4/29/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	80.000	9118410 / SD11-B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000174479	4/29/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	40.000	67326 / SD11-B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000174480	4/29/2022	CROOK, SHELLEY	22	124	00	22100	058000	3227	86.250	PER DIEM 4/28-4/29/22	P	EFT	PER DIEM 4/28-4/29/22
0000174481	4/29/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1023.610	165242332	P	EFT	165242332 MAY 2022
0000174481	4/29/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	18033.360	1000524817	P	EFT	1000524817 THRU 4/22/22
0000174482	4/29/2022	TN PARKER CONSTRUCTION LLC	43	762	00	46050	072300	2017	5466.000	1480 / SD11-0000047776	P	EFT	HOWBERT ~ REPLACE DOOR, FRAME
0000174483	4/29/2022	ROSETTA STONE LTD	22	630	00	00900	065000	4365	10000.000	11743702 / SD11-0000047861	P	EFT	ROSETTA STONE FOUNDATIONS FOR
0000174484	4/29/2022	GAETA, LAURA	10	242	00	24110	058300	0000	75.400	MILEAGE 3/30/22-3/31/22	P	EFT	MILEAGE 3/30/22-3/31/22
0000174485	4/29/2022	ACA INVESTMENTS INC	10	762	00	26232	073500	0000	3600.000	18961 / SD11-0000047761	P	EFT	VARIOUS - ENVIRONMENTAL - PELC
0000174486	4/29/2022	REIJGERS, JESSICA	10	000	00	00000	746111	0000	43.330	MARCH-APRIL 2022 WATCH & CELL	P	EFT	REIJGERS-MARCH-APRIL 2022 WATC
0000174486	4/29/2022	REIJGERS, JESSICA	10	000	00	00000	746111	0000	39.760	FEB-MARCH 2022 WATCH & CELL	P	EFT	REIJGERS-FEB-MARCH 2022 WATCH
0000174487	4/29/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1935.400	332897 Coronado COL05	P	EFT	Coronado
0000174487	4/29/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1227.100	332898 Mitchell COL05	P	EFT	Mitchell
0000174487	4/29/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2544.950	333158 Wasson COL05	P	EFT	Wasson
0000174487	4/29/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2264.300	333159 Mitchell COL05	P	EFT	Mitchell
0000174487	4/29/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1592.900	333286 Doherty COL05	P	EFT	Doherty
0000174487	4/29/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	73.750	333287 Mann COL05	P	EFT	Mann
0000174487	4/29/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	228.000	333289 Wasson COL05	P	EFT	Wasson
0000174487	4/29/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	553.800	333290 Coronado COL05	P	EFT	Coronado
0000174487	4/29/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	445.200	333291 Jenkins COL05	P	EFT	Jenkins
0000174488	4/29/2022	HESEL, AMANDA	23	353	00	19561	058000	0000	70.000	MILEAGE 4/15/22 MSU-DENVER	P	EFT	HESEL-MILEAGE 4/15/22 MSU-DE
0000174488	4/29/2022	HESEL, AMANDA	23	353	00	19561	058000	0000	97.000	MILEAGE 4/21/22 BOULDER	P	EFT	HESEL-MILEAGE 4/21/22 BOULDER
0000174489	4/29/2022	J AND K INC	21	000	00	00000	817130	0000	2610.600	711673 Warehouse	P	EFT	Warehouse
0000174489	4/29/2022	J AND K INC	21	000	00	00000	817130	0000	3297.600	711702 Warehouse	P	EFT	Warehouse
0000174489	4/29/2022	J AND K INC	21	000	00	00000	817130	0000	3297.600	jb902113 Warehouse	P	EFT	Warehouse
0000174489	4/29/2022	J AND K INC	21	000	00	00000	817130	0000	229.000	w56243 Doherty	P	EFT	Doherty
0000174489	4/29/2022	J AND K INC	21	000	00	00000	817130	0000	309.150	w56244 Jenkins	P	EFT	Jenkins
0000174489	4/29/2022	J AND K INC	21	000	00	00000	817130	0000	183.200	w56245 Russell	P	EFT	Russell
0000174489	4/29/2022	J AND K INC	21	000	00	00000	817130	0000	286.250	w56246 Sabin	P	EFT	Sabin
0000174489	4/29/2022	J AND K INC	21	000	00	00000	817130	0000	183.200	w56247 Mitchell	P	EFT	Mitchell
0000174489	4/29/2022	J AND K INC	21	000	00	00000	817130	0000	217.550	w56248 Swigert	P	EFT	Swigert
0000174489	4/29/2022	J AND K INC	21	000	00	00000	817130	0000	229.000	w56249 Wasson	P	EFT	Wasson
0000174489	4/29/2022	J AND K INC	21	000	00	00000	817130	0000	229.000	w56250 Galileo	P	EFT	Galileo
0000174489	4/29/2022	J AND K INC	21	000	00	00000	817130	0000	171.750	w56251 Mann	P	EFT	Mann
0000174489	4/29/2022	J AND K INC	21	000	00	00000	817130	0000	57.250	w56252 North	P	EFT	North
0000174489	4/29/2022	J AND K INC	21	000	00	00000	817130	0000	137.400	w56253 Palmer	P	EFT	Palmer
0000174489	4/29/2022	J AND K INC	21	000	00	00000	817130	0000	171.750	w56254 West	P	EFT	West
0000174489	4/29/2022	J AND K INC	21	000	00	00000	817130	0000	286.250	w56255 Coronado	P	EFT	Coronado
0000174490	4/29/2022	ADVANCED NETWORK MANAGEMENT INC	43	674	00	00900	073500	0000	8810.000	B00039990 / SD11-0000047547	P	EFT	PENETRATION TESTING OF THE NET
0000174491	4/29/2022	QCOMM NETWORK SERVICES	43	251	00	42330	072300	2017	480.000	15661 / SD11-0000047807	P	EFT	SWIGERT ~ DATA CABLING FOR IRR

**Colorado Springs School District 11**  
**Accounts Payable Disbursements Register**

April 1, 2022 to April 30, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000174491	4/29/2022	QCOMM NETWORK SERVICES	43	762	00	46170	072300	2017	4983.750	15690 / SD11-0000047775	P	EFT	DATA CABLING FOR EGAUGE DEVICE
0000174492	4/29/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	958.010	Grp 29695 Bread A-E	P	EFT	A-E
0000174492	4/29/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	878.780	Grp 29695 Bread F-L	P	EFT	F-L
0000174492	4/29/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	463.700	Grp 29695 Bread M-Q	P	EFT	M-Q
0000174492	4/29/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	879.920	Grp 29695 Bread R-Z	P	EFT	R-Z
0000174493	4/29/2022	SUMMIT PARTNERS-COLORADO LLC	43	674	00	00900	073500	0000	2125.000	31507 / SD11-0000047698	P	EFT	845410-B21-AO; HP 845410-B21 C
0000174493	4/29/2022	SUMMIT PARTNERS-COLORADO LLC	43	674	00	00900	073500	0000	1000.000	31507 / SD11-0000047698	P	EFT	JG328A-AO; HP JG328A COMPATIBL
0000174494	4/29/2022	CMC NEPTUNE LLC	10	622	00	18000	039000	0000	1620.000	10072 / 22-23 SCHOOL YEAR	P	EFT	CMC NEPTUNE-10072 / 22-23 SCH
0000174495	4/29/2022	LAVELLE, ASHLEY	19	134	00	00400	058000	3141	32.500	FIELD TRIP-PP CHILDRENS MUSEUM	P	EFT	FIELD TRIP-PP CHILDRENS MUSEUM
0000174495	4/29/2022	LAVELLE, ASHLEY	19	134	00	00400	058000	3141	62.500	FIELD TRIP-PP CHILDRENS MUSEUM	P	EFT	FIELD TRIP-PP CHILDRENS MUSEUM
0000174496	4/29/2022	BRAINCO INC	22	630	00	21900	039000	4424	22500.000	SFDC 0000740 / SD11-0000047801	P	EFT	NEUROMAKER HAND.
0000174496	4/29/2022	BRAINCO INC	22	630	00	21900	039000	4424	500.000	SFDC 0000740 / SD11-0000047801	P	EFT	NEUROMAKER PROFESSIONAL DEVELO
0000174496	4/29/2022	BRAINCO INC	22	630	00	21900	039000	4424	375.000	SFDC 0000740 / SD11-0000047801	P	EFT	SHIPPING. PALMER HS ERPS GYM:
0000174497	4/29/2022	CSNA ARCHITECTS A COLORADO GENERAL	43	353	00	46030	072300	2017	5970.000	ERPS-1 / SD11-0000047691	P	EFT	ARCHITECUR
0000174497	4/29/2022	CSNA ARCHITECTS A COLORADO GENERAL	43	353	00	46050	072300	0000	5970.000	ERPS-1 / SD11-0000047691	P	EFT	(SPLIT 50/50 BETWEEN FUNDS)
0000174498	4/29/2022	ALPINE CONSULTING INC	43	353	00	46200	072300	2017	350.000	21461 / SD11-B221009-43	P	EFT	PALMER - POTABLE WATER BOILER,
0000174499	4/29/2022	LONG BUILDING TECHNOLOGIES INC	43	119	00	46140	072300	2017	24398.000	JC148102 / SD11-C2022-1021	P	EFT	KING ~ UPGRADE THE BUILDING TO
0000174500	4/29/2022	CITY OF COLORADO SPRINGS	23	622	00	19010	050000	0000	1080.000	SIC1613 ICE TIME / JAN 2022	P	EFT	SIC1613 ICE TIME / JAN 2022
0000174501	4/29/2022	BARTHLOW, LESLIE J	10	242	00	24110	058300	0000	75.400	MILEAGE 3/28/22-3/31/22	P	EFT	MILEAGE 3/28/22-3/31/22
0000174502	4/29/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	56.990	312919033122 / SD11-0000047584	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000174502	4/29/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	625.100	312928032322 / SD11-0000047589	P	EFT	EARLY CHILDHOOD FURNITURE AND