Colorado Springs School District 11

Accounts Payable Disbursements Register

February 1, 2021 to February 28, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000166393	2/3/2021	YOUNG, BETTINA I	18	664	00	28520	052000	0000	257.970	TPD 1/28/21-2/10/21	P	CHK	#20121707 TPD 1/28/21-2/10/21
0000166394	2/3/2021	YOUNG, BETTINA I	18	664	00	28520	052000	0000	854.300	TTD 1/28/21-2/10/21	P	CHK	#20121707 TTD 1/28/21-2/10/21
0000166394	2/3/2021	YOUNG, BETTINA I	18	664	00	28520	052000	0000	854.300	TTD 3/25/21-4/7/21	P	CHK	#20121707 TTD 3/25/21-4/7/21
0000166394	2/3/2021	YOUNG, BETTINA I	18	664	00	28520	052000	0000	-854.300	CANCEL TTD 1/28/21/-2/10-21	P	CHK	#20121707 TTD 1/28/21-2/10/21
0000166394	2/3/2021	YOUNG, BETTINA I	18	664	00	28520	052000	0000	-854.300	CANCEL TTD 2/11/21/2/24/21	P	CHK	#20121707 TTD 2/11/21-2/24/21
0000166394	2/3/2021	YOUNG, BETTINA I	18	664	00	28520	052000	0000	-854.300	CANCEL TTD 2/25/21-3/24/21	P	CHK	#20121707 TTD 2/25/21-3/24/21
0000166394	2/3/2021	YOUNG, BETTINA I	18	664	00	28520	052000	0000	-854.300	CANCEL TTD 3/11/21-3/24/21	P	CHK	20121707 TTD 3/11/21-3/24/21
0000166394	2/3/2021	YOUNG, BETTINA I	18	664	00	28520	052000	0000	-854.300	CANCEL TTD 3/25/21-4/7/21	P	CHK	#20121707 TTD 3/25/21-4/7/21
0000166394	2/3/2021	YOUNG, BETTINA I	18	664	00	28520	052000	0000	854.300	TTD 2/11/21-2/24/21	P	CHK	#20121707 TTD 2/11/21-2/24/21
0000166394	2/3/2021	YOUNG, BETTINA I	18	664	00	28520	052000	0000	854.300	TTD 2/25/21-3/24/21	P	CHK	#20121707 TTD 2/25/21-3/24/21
0000166394	2/3/2021	YOUNG, BETTINA I	18	664	00	28520	052000	0000	854.300	TTD 3/11/21-3/24/21	P	CHK	20121707 TTD 3/11/21-3/24/21
0000166395	2/3/2021	GRIEGO, GARY	18	664	00	28520	052000	0000	3636.500	PPD 10/28/20-01/17/21	P	CHK	#19042601 PPD 10/28/20-01/17/2
0000166395	2/3/2021	GRIEGO, GARY	18	664	00	28520	052000	0000	133.180	TTD 04/29/20-05/01/20	P	CHK	#19042601 TTD 04/29/20-05/01/2
0000166395	2/3/2021	GRIEGO, GARY	18	664	00	28520	052000	0000	41.670	INTEREST 10/28/20-02/04/21	P	CHK	#19042601 INT 10/28/20-02/04/2
0000166396	2/3/2021	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 1/29/21-2/11/21	P	CHK	#16053101 TTD 1/29/21-2/11/21
0000166397	2/3/2021	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	492.580	023-75563195 / SD11-0000046106	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000166398	2/3/2021	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	32.770	BATCH PAY 8 INV 1/6/2021	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000166398	2/3/2021	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	29.750	BATCH PAY 8 INV 1/6/2021	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000166398	2/3/2021	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	709.440	BATCH PAY 8 INV 1/6/2021	P	CHK	BPA FOR UNIFORM SERVICES FACIL
0000166398	2/3/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	125.760	3400080427 / SD11-18-1001-3T	P	CHK	FLEET MAINTENANCE UNIFORM RENT
0000166399	2/3/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACKGRND CHECK-LEGARDA	P	CHK	BACKGRND CHECK-LEGARDA
0000166400	2/3/2021	WAREHOUSE OPTIONS	10	955	00	00000	742132	0000	75.000	1059174 / SD11-000045677R	P	CHK	2- 20' STORAGE CONTAINER, 4/17
0000166400	2/3/2021	WAREHOUSE OPTIONS	10	955	00	00000	742132	0000	145.000	1059235 / SD11-000045677R	P	CHK	2- 20' STORAGE CONTAINER, 4/17
0000166401	2/3/2021	JANNY LEE	10	352	00	08910	050000	9001	2137.000	1/6/2021 JROTC MITCHELL HS	P	CHK	1/6/2021 JROTC MITCHELL HS
0000166402	2/3/2021	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	4446.450	037348072423 / SD11-0000046133	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO
0000166403	2/3/2021	FANNING BARD TATUM ARCHITECTS AIA LTD	10	955	00	00000	742132	0000	9720.000	19-1053-18 / SD11-19-1053-2	P	CHK	ACADEMYACL ~ ADDITION AND RENO VEHICLE FUEL
0000166404	2/3/2021	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	11792.890	1577285-41525 / SD11-B-21-1001	P	CHK	DIESEL #1 ULTRA
0000166405	2/3/2021	RYAN GLASS INC	10	762	00	26231	061000	0000	475.000	031125 / SD11-0000046069	P	CHK	BPA FOR CONSTRUCTION / KERRY Z
0000166406	2/3/2021	COUNTY OF EL PASO SCHOOL DISTRICT NO 3	10	351	00	05500	058000	0000	18.000	FORENSICS TOURNAMENT-DOHERTY	P	CHK	WIDEFIELD HS-FORENSICS TOURNAM
0000166407	2/3/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	80.000	9108787 / SD11-0000046127	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000166408	2/3/2021	COUNTER TRADE PRODUCTS INC	10	251	00	00200	073400	0000	98.000	SI-00025978 / SD11-0000046545	P	EFT	V12H777020; EPSON ULTRA SHORT
0000166408	2/3/2021	COUNTER TRADE PRODUCTS INC	10	251	00	00200	073400	0000	98.000	SI-00025978 / SD11-0000046545	P	EFT	V12H777020; EPSON ULTRA SHORT
0000166408	2/3/2021	COUNTER TRADE PRODUCTS INC	10	251	00	00200	073400	0000	98.000	SI-00025978 / SD11-0000046545	P	EFT	V12H777020; EPSON ULTRA SHORT
0000166408	2/3/2021	COUNTER TRADE PRODUCTS INC	10	251	00	00200	073400	0000	98.000	SI-00025978 / SD11-0000046545	P	EFT	V12H777020; EPSON ULTRA SHORT
0000166408	2/3/2021	COUNTER TRADE PRODUCTS INC	10	251	00	00200	073400	0000	98.000	SI-00025978 / SD11-0000046545	P	EFT	V12H777020; EPSON ULTRA SHORT
0000166408	2/3/2021	COUNTER TRADE PRODUCTS INC	10	251	00	00200	073400	0000	98.000	SI-00025978 / SD11-0000046545	P	EFT	V12H777020; EPSON ULTRA SHORT
0000166409	2/3/2021	RTA INC	43	762	00	26900	039000	0000	14250.000	42174 / SD11-C2021-1016	P	EFT	FACILITY CONDITIONS ASSESSMENT
0000166409	2/3/2021	RTA INC	43	762	00	26900	039000	0000	10000.000	42233 / SD11-C2021-1025	P	EFT	FACILITY CONDITIONS ASSESSMENT
0000166409	2/3/2021	RTA INC	43	762	00	26900	039000	0000	10000.000	42234 / SD11-C2021-1025	P	EFT	FACILITY CONDITIONS ASSESSMENT
0000166410	2/3/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	50.340	5764078 Coronado	P	EFT	Coronado
0000166410	2/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	143.080	5793410 Doherty	P	EFT	Doherty
0000166410	2/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	265.200	5842533 Warehouse	P	EFT	Warehouse
0000166410	2/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	1371.180	5848262 Coronado	P	EFT	Coronado
0000166410	2/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	441.790	5865192 Doherty	P	EFT	Doherty
0000166410	2/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	265.200	5865194 Warehouse	P	EFT	Warehouse
0000166410	2/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	72.900	5764078 Coronado	P	EFT	Coronado
0000166410	2/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	815.290	5770482 Jenkins	P	EFT	Jenkins
0000166410	2/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	442.190	5770484 Sabin	P	EFT	Sabin
0000166410	2/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	621.360	5779701 Tesla	P	EFT	Tesla
0000166410	2/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	4072.800	5790359 Wasson	P	EFT	Wasson
0000166410	2/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	3078.700	5793410 Doherty	P	EFT	Doherty
0000166410	2/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	519.360	5842532 Russell	P	EFT	Russell
0000166410	2/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	268.460	5842533 Warehouse	P	EFT	Warehouse
0000166410	2/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	5101.320	5848262 Coronado	P	EFT	Coronado
0000166410	2/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1825.900	5865191 Mitchell	P	EFT	Mitchell

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0000166410	2/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	2085.290	5865192 Doherty	P	EFT	Doherty
0000166410	2/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	595.530	5865193 Russell	P	EFT	Russell
0000166410	2/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	268.460	5865194 Warehouse	P	EFT	Warehouse
0000166410	2/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	4454.170	5820207 Mitchell	P	EFT	Mitchell
0000166410	2/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	2166.490	5764078 Coronado	P	EFT	Coronado
0000166411	2/3/2021	TAPIA, CASSANDRA	23	102	00	19023	061000	0000	58.970	SOC COMM SUPPLIES / TIE DYE	P	EFT	SOC COMM SUPPLIES
0000166411	2/3/2021	TAPIA, CASSANDRA	19	102	00	00400	061000	3141	64.170	SOC COMM SUPPLIES / TIE DYE	P	EFT	TIE DYE SHIRTS
0000166412	2/3/2021	ACA INVESTMENTS INC	10	955	00	00000	742132	0000	9000.050	17289 / SD11-00045992-1	P	EFT	AALC ~ SECURITY ALARM INSTALLA
0000166412	2/3/2021	ACA INVESTMENTS INC	10	955	00	00000	742132	0000	1200.000	17289 / SD11-00045992-1	P	EFT	AACL REWIRING
0000166412	2/3/2021	ACA INVESTMENTS INC	10	955	00	00000	742132	0000	4499.950	17580 / SD11-00045992-1	P	EFT	AALC ~ SECURITY ALARM INSTALLA
0000166412	2/3/2021	ACA INVESTMENTS INC	10	955	00	00000	742132	0000	6500.000	17580 / SD11-00045992-1	P	EFT	ACCESS CONTROL INSTALLATION
0000166412	2/3/2021	ACA INVESTMENTS INC	10	955	00	00000	742132	0000	5825.000	17580 / SD11-00045992-1	P	EFT	SECURITY CAMERA INSTALLATION
0000166413	2/3/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	22130	058000	4367	1300.000	TITLE II-ORTON GILLINGHAM	P	EFT	AACL=TITLE II-ORTON GILLINGHAM
0000166413	2/3/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	22130	073400	4367	1875.000	TITLE II-SWIVEL	P	EFT	AACL-TITLE II-SWIVEL
0000166414	2/3/2021	SOUSA, JOAN E	10	000	00	00000	746111	0000	199.260	INTERNET NOV/DEC 2020/JAN 2021	P	EFT	SOUSA-INTERNET NOV/DEC 2020/JA
0000166415	2/3/2021	BUILDING BETTER BODIES INC	22	101	00	00100	039000	4010	3000.000	12921 / SD11-0000046418	P	EFT	COACHING TO IMPROVE COGNITIVE
0000166416	2/3/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	14703.000	11002673 / DEC 2020 LEGAL	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000166416	2/3/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	12631.790	11002673 / DEC 2020 LEGAL	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000166416	2/3/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	9225.700	11002673 / DEC 2020 LEGAL	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000166416	2/3/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	25010	033100	0000	58.000	11002673 / DEC 2020 LEGAL	P	EFT	BUSINESS SERVICES LEGAL FOR FY
0000166416	2/3/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	7946.000	11002673 / DEC 2020 LEGAL	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000166416	2/3/2021	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	0000	5960.000	11002673 / DEC 2020 LEGAL	P	EFT	ERROR AND OMISSIONS INSURANCE
0000166416	2/3/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23910	033100	0000	1537.000	11002673 / DEC 2020 LEGAL	P	EFT	CHARTER LEGAL SERVICES FOR FY1
0000166416	2/3/2021	BRYAN CAVE LEIGHTON PAISNER LLP	64	664	00	28810	033100	0000	348.000	11002673 / DEC 2020 LEGAL	P	EFT	EMPLOYEE BENEFIT SERVICES FOR
0000166417	2/3/2021	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	1004.280	Grp 28803 Pepsi A-E	P	EFT	A-E
0000166417	2/3/2021	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	919.730	Grp 28803 Pepsi R-W	P	EFT	R-W
0000166418	2/3/2021	ADAMS, ANTHIYA T.	10	635	00	28340	024050	0000	600.000	FALL 2020 TUITION-MATH	P	EFT	ADAMS-FALL 2020 TUITION-MATH
													PROPANE FUEL
0000166419	2/3/2021	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	65.620	32346 / SD11-0000046134	P	EFT	ACCT# 10-000-00-
0000166420	2/3/2021	CASE, MARY	21	766	00	31400	058300	0000	21.700	Mileage Jan 21	P	EFT	Mary Case
0000166421	2/3/2021	URBANY, SUSAN	21	766	00	31400	058300	0000	28.950	Mileage Dec 20 Jan 21	P	EFT	Susan Urbany
0000166422	2/3/2021	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	71142487 / SD11-0000046100	P	EFT	Copier at Production Printing
0000166423	2/3/2021	DH PACE COMPANY INC	10	762	00	26231	050000	0000	280.300	SVC/365256 / SD11-0000046146	P	EFT	BPA FOR ENVIRONMENTAL / BRIAN
0000166424	2/3/2021	CHAPPELL, JOSEPH	10	000	00	00000	746111	0000	452.300	INTERNET JULY-DEC 2020	P	EFT	CHAPPELL-INTERNET JULY-DEC 202
0000166425	2/3/2021	GEARHART, BECKY M	19	102	00	00400	061000	3141	47.680	TIE DYE SUPPLIES	P	EFT	TIE DYE SUPPLIES
0000166426	2/3/2021	NATIONAL FOOD GROUP INC	21	000	00	00000	817130	0000	26250.000	IN0853170 Warehouse	P	EFT	Warehouse Nutrition Bars
0000166427	2/3/2021	CHRISTY DECKER	23	351	00	19330	061000	0000	145.000	410 / DOHERTY HS	P	EFT	DECKER-410 / SR. BANNERS
0000166428	2/3/2021	WILSON FRYE, CAROLE A	23	125	00	19023	050000	0000	120.780	COFFEE FOR STAFF	P	EFT	FRYE-COFFEE FOR STAFF
0000166429	2/3/2021	MORRIS, JULIE	23	113	00	19010	061000	0000	133.730	COVID SUPPLIES	P	EFT	MORRIS-COVID SUPPLIES
0000166430	2/3/2021	HVAC SOLUTIONS INC	43	119	00	46120	072300	2017	7739.000	18942 / SD11-0000046236	P	EFT	KING ~ REPLACE 4 EXHAUST FANS
0000166431	2/3/2021	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	9013.040	JAN 2021 5 INV / 19-0054-03	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000166431	2/3/2021	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3131	1001.450	JAN 2021 5 INV / 19-0054-03	P	EFT	SPEECH LANGUAGE PATHOLOGY SERV
0000166432	2/3/2021	MARCELLE HUREAU	10	454	00	009EC	039000	0000	393.720	6 / SD11-20-0001-M1	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000166433	2/3/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	589.600	Grp 28801 Bread A-E	P	EFT	A-E
0000166433	2/3/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	217.440	Grp 28801 Bread F-L	P	EFT	F-L
0000166433	2/3/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	204.160	Grp 28801 Bread M-Q	P	EFT	M-Q
0000166433	2/3/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1035.760	Grp 28801 Bread R-Z	P	EFT	R-Z
0000166434	2/3/2021	CINTIA CAMPOS	10	101	00	24110	061000	0000	170.000	70 MASKS FOR ADAMS ELEM	P	EFT	CAMPOS-70 MASKS FOR ADAMS ELEM
0000166435	2/3/2021	PRINCE, SHAUNA	10	132	00	24110	061000	0000	85.500	STAMPS	P	EFT	PRINCE-STAMPS
0000166436	2/3/2021	ALPINE CONSULTING INC	43	353	00	46230	072300	2017	1450.000	20307/ SD11-0000046205	P	EFT	PALMER ~ PCM TESTING IN 4 LOCA
0000166437	2/3/2021	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	4176.000	JC142496 / SD11-0000046096	P	EFT	BPA FOR MECHANICAL SHOP / CHAR
													INVENTORY YELLOW FLEET
0000166438	2/3/2021	COLORADO WEST EQUIPMENT INC	10	000	00	27400	817105	0000	127.930	0189974-IN / SD11-0000046202	P	EFT	ACCT# 1
0000166439	2/3/2021	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	10	678	00	28420	061000	0000	53.780	14398 / TECH SERVERICES	P	EFT	H. PULLOVER ST254 GRAPHITE HEA
0000166439	2/3/2021	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	10	678	00	28420	061000	0000	55.100	14398 / TECH SERVERICES	P	EFT	H. PULLOVER TST254 GRAPHITE HE
0000166439	2/3/2021	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	10	678	00	28420	061000	0000	199.120	14398 / TECH SERVERICES	P	EFT	H. PULLOVER ST254 GRAPHITE HEA

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0000166439	2/3/2021	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	10	678	00	28420	061000	0000	76.800	14398 / TECH SERVERICES	P	EFT	H. PULLOVER ST254 GRAPHITE HEA
0000166440	2/3/2021	SIGN LANGUAGE NETWORK INC	10	955	00	00000	742132	0000	145.000	62165 / ACADEMY ACL 11/16/2020	P	EFT	SIGN LANG NETWORK 11/16/20
0000166441	2/3/2021	DELL MARKETING LP	10	642	00	28010	073400	0000	746.130	10456716730 / SD11-0000046657	P	EFT	DELL ORPTIPLEX 7080 SFF.
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	177.930	10457472011 / SD11-0000046650	P	EFT	DELL ULTRASHARP 24 MONITOR - U
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	177.930	10457472011 / SD11-0000046650	P	EFT	DELL ULTRASHARP 24 MONITOR - U
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	177.930	10457472011 / SD11-0000046650	P	EFT	DELL ULTRASHARP 24 MONITOR - U
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	177.930	10457472011 / SD11-0000046650	P	EFT	DELL ULTRASHARP 24 MONITOR - U
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	177.930	10457472011 / SD11-0000046650	P	EFT	DELL ULTRASHARP 24 MONITOR - U
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	177.930	10457472011 / SD11-0000046650	P	EFT	DELL ULTRASHARP 24 MONITOR - U
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	177.930	10457472011 / SD11-0000046650	P	EFT	DELL ULTRASHARP 24 MONITOR - U
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	177.930	10457472011 / SD11-0000046650	P	EFT	DELL ULTRASHARP 24 MONITOR - U
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	177.930	10457472011 / SD11-0000046650	P	EFT	DELL ULTRASHARP 24 MONITOR - U
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	177.930	10457472011 / SD11-0000046650	P	EFT	DELL ULTRASHARP 24 MONITOR - U
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	177.930	10457472011 / SD11-0000046650	P	EFT	DELL ULTRASHARP 24 MONITOR - U
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	177.930	10457472011 / SD11-0000046650	P	EFT	DELL ULTRASHARP 24 MONITOR - U
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	177.930	10457472011 / SD11-0000046650	P	EFT	DELL ULTRASHARP 24 MONITOR - U
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	177.930	10457472011 / SD11-0000046650	P	EFT	DELL ULTRASHARP 24 MONITOR - U
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	177.930	10457472011 / SD11-0000046650	P	EFT	DELL ULTRASHARP 24 MONITOR - U
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	177.930	10457472011 / SD11-0000046650	P	EFT	DELL ULTRASHARP 24 MONITOR - U
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	177.930	10457472011 / SD11-0000046650	P	EFT	DELL ULTRASHARP 24 MONITOR - U
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	177.930	10457472011 / SD11-0000046650	P	EFT	DELL ULTRASHARP 24 MONITOR - U
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	177.930	10457472011 / SD11-0000046650	P	EFT	DELL ULTRASHARP 24 MONITOR - U
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	177.930	10457472011 / SD11-0000046650	P	EFT	DELL ULTRASHARP 24 MONITOR - U
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	177.930	10457472011 / SD11-0000046650	P	EFT	DELL ULTRASHARP 24 MONITOR - U
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	177.930	10457472011 / SD11-0000046650	P	EFT	DELL ULTRASHARP 24 MONITOR - U
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	1268.000	10457472011 / SD11-0000046650	P	EFT	PRECISION 3640 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	1268.000	10457472011 / SD11-0000046650	P	EFT	PRECISION 3640 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	1268.000	10457472011 / SD11-0000046650	P	EFT	PRECISION 3640 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	1268.000	10457472011 / SD11-0000046650	P	EFT	PRECISION 3640 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	1268.000	10457472011 / SD11-0000046650	P	EFT	PRECISION 3640 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	1268.000	10457472011 / SD11-0000046650	P	EFT	PRECISION 3640 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	1268.000	10457472011 / SD11-0000046650	P	EFT	PRECISION 3640 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	1268.000	10457472011 / SD11-0000046650	P	EFT	PRECISION 3640 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	1268.000	10457472011 / SD11-0000046650	P	EFT	PRECISION 3640 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	1268.000	10457472011 / SD11-0000046650	P	EFT	PRECISION 3640 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	1268.000	10457472011 / SD11-0000046650	P	EFT	PRECISION 3640 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	1268.000	10457472011 / SD11-0000046650	P	EFT	PRECISION 3640 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	1268.000	10457472011 / SD11-0000046650	P	EFT	PRECISION 3640 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	1268.000	10457472011 / SD11-0000046650	P	EFT	PRECISION 3640 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	1268.000	10457472011 / SD11-0000046650	P	EFT	PRECISION 3640 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	1268.000	10457472011 / SD11-0000046650	P	EFT	PRECISION 3640 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	1268.000	10457472011 / SD11-0000046650	P	EFT	PRECISION 3640 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	1268.000	10457472011 / SD11-0000046650	P	EFT	PRECISION 3640 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	1268.000	10457472011 / SD11-0000046650	P	EFT	PRECISION 3640 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	1268.000	10457472011 / SD11-0000046650	P	EFT	PRECISION 3640 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	1268.000	10457472011 / SD11-0000046650	P	EFT	PRECISION 3640 TOWER.

Colorado Springs School District 11

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February 1, 2021 to February 28, 2021

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0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	1268.000	10457472011 / SD11-0000046650	P	EFT	PRECISION 3640 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	1268.000	10457472011 / SD11-0000046650	P	EFT	PRECISION 3640 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	1268.000	10457472011 / SD11-0000046650	P	EFT	PRECISION 3640 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	1268.000	10457472011 / SD11-0000046650	P	EFT	PRECISION 3640 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	1268.000	10457472011 / SD11-0000046650	P	EFT	PRECISION 3640 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	10	625	00	009VE	073400	3120	1268.000	10457472011 / SD11-0000046650	P	EFT	PRECISION 3640 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	2266.540	10458485912 / SD11-0000046663	P	EFT	DELL PRECISION 5820 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	2266.540	10458485912 / SD11-0000046663	P	EFT	DELL PRECISION 5820 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	2266.540	10458485912 / SD11-0000046663	P	EFT	DELL PRECISION 5820 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	2266.540	10458485912 / SD11-0000046663	P	EFT	DELL PRECISION 5820 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	2266.540	10458485912 / SD11-0000046663	P	EFT	DELL PRECISION 5820 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	2266.540	10458485912 / SD11-0000046663	P	EFT	DELL PRECISION 5820 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	2266.540	10458485912 / SD11-0000046663	P	EFT	DELL PRECISION 5820 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	2266.540	10458485912 / SD11-0000046663	P	EFT	DELL PRECISION 5820 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	2266.540	10458485912 / SD11-0000046663	P	EFT	DELL PRECISION 5820 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	2266.540	10458485912 / SD11-0000046663	P	EFT	DELL PRECISION 5820 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	2266.540	10458485912 / SD11-0000046663	P	EFT	DELL PRECISION 5820 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	2266.540	10458485912 / SD11-0000046663	P	EFT	DELL PRECISION 5820 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	2266.540	10458485912 / SD11-0000046663	P	EFT	DELL PRECISION 5820 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	2266.540	10458485912 / SD11-0000046663	P	EFT	DELL PRECISION 5820 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	2266.540	10458485912 / SD11-0000046663	P	EFT	DELL PRECISION 5820 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	2266.540	10458485912 / SD11-0000046663	P	EFT	DELL PRECISION 5820 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	2266.540	10458485912 / SD11-0000046663	P	EFT	DELL PRECISION 5820 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	2266.540	10458485912 / SD11-0000046663	P	EFT	DELL PRECISION 5820 TOWER.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	169.990	10458485912 / SD11-0000046663	P	EFT	DELL 24 MONITOR - P2419H.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	169.990	10458485912 / SD11-0000046663	P	EFT	DELL 24 MONITOR - P2419H.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	169.990	10458485912 / SD11-0000046663	P	EFT	DELL 24 MONITOR - P2419H.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	169.990	10458485912 / SD11-0000046663	P	EFT	DELL 24 MONITOR - P2419H.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	169.990	10458485912 / SD11-0000046663	P	EFT	DELL 24 MONITOR - P2419H.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	169.990	10458485912 / SD11-0000046663	P	EFT	DELL 24 MONITOR - P2419H.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	169.990	10458485912 / SD11-0000046663	P	EFT	DELL 24 MONITOR - P2419H.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	169.990	10458485912 / SD11-0000046663	P	EFT	DELL 24 MONITOR - P2419H.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	169.990	10458485912 / SD11-0000046663	P	EFT	DELL 24 MONITOR - P2419H.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	169.990	10458485912 / SD11-0000046663	P	EFT	DELL 24 MONITOR - P2419H.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	169.990	10458485912 / SD11-0000046663	P	EFT	DELL 24 MONITOR - P2419H.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	169.990	10458485912 / SD11-0000046663	P	EFT	DELL 24 MONITOR - P2419H.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	169.990	10458485912 / SD11-0000046663	P	EFT	DELL 24 MONITOR - P2419H.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	169.990	10458485912 / SD11-0000046663	P	EFT	DELL 24 MONITOR - P2419H.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	169.990	10458485912 / SD11-0000046663	P	EFT	DELL 24 MONITOR - P2419H.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	169.990	10458485912 / SD11-0000046663	P	EFT	DELL 24 MONITOR - P2419H.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	169.990	10458485912 / SD11-0000046663	P	EFT	DELL 24 MONITOR - P2419H.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	169.990	10458485912 / SD11-0000046663	P	EFT	DELL 24 MONITOR - P2419H.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	169.990	10458485912 / SD11-0000046663	P	EFT	DELL 24 MONITOR - P2419H.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	169.990	10458485912 / SD11-0000046663	P	EFT	DELL 24 MONITOR - P2419H.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	169.990	10458485912 / SD11-0000046663	P	EFT	DELL 24 MONITOR - P2419H.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	169.990	10458485912 / SD11-0000046663	P	EFT	DELL 24 MONITOR - P2419H.

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0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	169.990	10458485912 / SD11-0000046663	P	EFT	DELL 24 MONITOR - P2419H.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	169.990	10458485912 / SD11-0000046663	P	EFT	DELL 24 MONITOR - P2419H.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	169.990	10458485912 / SD11-0000046663	P	EFT	DELL 24 MONITOR - P2419H.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	169.990	10458485912 / SD11-0000046663	P	EFT	DELL 24 MONITOR - P2419H.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	169.990	10458485912 / SD11-0000046663	P	EFT	DELL 24 MONITOR - P2419H.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	169.990	10458485912 / SD11-0000046663	P	EFT	DELL 24 MONITOR - P2419H.
0000166441	2/3/2021	DELL MARKETING LP	22	625	00	00300	073400	4048	169.990	10458485912 / SD11-0000046663	P	EFT	DELL 24 MONITOR - P2419H.
0000166442	2/3/2021	THYSSENKRUPP ELEVATOR CORPORATION	10	762	00	26234	050000	0000	4219.140	3005652800 / SD11-19-1015-M2	P	EFT	BPA FOR ENVIRONMENTAL / BRIAN
0000166443	2/3/2021	FOSTER, LETRA U	21	766	00	31400	063000	0000	10.700	BREAD-CARVER ELEM	P	EFT	FOSTER-BREAD-CARVER ELEM
0000166444	2/3/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	4.500	2755759 / SD11-0000046064	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000166444	2/3/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	742.080	2755769 / SD11-0000046064	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000166445	2/3/2021	TRAX CONSTRUCTION INC	43	352	00	42100	072300	0000	1200.000	0068809-IN / SD11-0000046665	P	EFT	MITCHELL ~ WINTER WATERING AS
0000166445	2/3/2021	TRAX CONSTRUCTION INC	43	352	00	42100	072300	0000	1200.000	0068909-IN / SD11-0000046665	P	EFT	MITCHELL ~ WINTER WATERING AS
0000166446	2/3/2021	RUSSELL, JANINE	21	766	00	31400	069000	0000	33.840	OFFICE SUPPLIES 1/28/21	P	EFT	RUSSELL-OFFICE SUPPLIES 1/28/2
0000166447	2/3/2021	SPECIAL KIDS SPECIAL FAMILIES	10	640	00	17990	056400	3130	429.750	9734 / SD11-16-0027-05	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000166447	2/3/2021	SPECIAL KIDS SPECIAL FAMILIES	10	640	00	17990	056400	3130	101.250	9570 / SD11-16-0027-05	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000166448	2/3/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	14274.290	EFT CORVEL 02/01/21 REGISTER	P	EFT	EFT CORVEL 02/01/21 REGISTER
0000166449	2/3/2021	NUNN CONSTRUCTION INC	22	111	00	46500	072300	3971	11514.050	9276-01 / SD11-C2021-1018	P	EFT	BASE BID ~ LINE ITEM #1 TOTAL
0000166449	2/3/2021	NUNN CONSTRUCTION INC	43	352	00	46000	072300	0000	64179.250	1909-20-03 / SD11-2019-1040R	P	EFT	CHILLER UPGRADE MODIFICATION
0000166450	2/4/2021	EQUITABLE	10	000	00	00000	747114	0000	245674.900	CKDT 2-1-21 071417 001	P	EFT	CKDT 2-1-21 071417 001
0000166451	2/4/2021	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	11015.410	2/1/2021 AUTO PREMIUM	P	EFT	HM-2/1/2021 AUTO PREMIUM
0000166452	2/4/2021	CSEA	10	000	00	00000	747116	0000	93073.160	JAN 2021 DUES	P	EFT	CSEA-01152021,012021,02012021
0000166453	2/4/2021	ACA INVESTMENTS INC	10	762	00	26231	050000	0000	475.000	17702 / SD11-0000046324	P	EFT	CHIPETA - MOVE VIDEO INTERCOM,
0000166453	2/4/2021	ACA INVESTMENTS INC	10	614	00	26600	073500	0000	475.000	17702 / SD11-0000046324	P	EFT	CHIPETA - MOVE VIDEO INTERCOM,
0000166454	2/4/2021	RITCHIE, KATHERINE W	10	000	00	00000	746111	0000	325.000	2021 COLORADO ATTORNEY FEE	P	EFT	RITCHIE-RAPP 2021 COLORADO ATT
0000166455	2/4/2021	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	109	00	46120	072300	0000	8751.150	96367 / SD11 / C2021-1011	P	EFT	CHIPETA ~ DESIGN OF BOILER PLA
0000166456	2/4/2021	MARK CARPENTER	10	640	00	17000	050000	3130	25.000	251 / BRAILLE WRITER MAINT	P	EFT	MARK CARPENTER-251 / BRAILLE W
0000166457	2/4/2021	CHRISTY DECKER	23	351	00	19312	061000	0000	280.000	411 / DOHERTY SENIOR BANNERS	P	EFT	DECKER-411 / DOHERTY SENIOR BA
0000166457	2/4/2021	CHRISTY DECKER	23	351	00	19318	061000	0000	90.000	412 / DOHERTY GYM BANNER	P	EFT	ECKER-412 / DOHERTY GYM BANNER
0000166458	2/4/2021	PIKES PEAK BOCES	10	000	00	00000	747110	0000	3130.000	JAN 2021 TEACHER IN RESIDENCE	P	EFT	JAN 2021 TEACHER IN RESIDENCE
0000166459	2/4/2021	DANIEL-BARRY CONSTRUCTION INC	43	902	00	46000	072300	0000	33046.280	ROOSEV-16 / SD11-C2019-1055	P	EFT	ROOSEVELT - CM/GC CONSTRUCTION
0000166459	2/4/2021	DANIEL-BARRY CONSTRUCTION INC	43	902	00	46000	072300	0000	18386.300	ROOSEV-16 / SD11-C2019-1055	P	EFT	MOD 1 ROOSEVELT - CM/GC 8-CLAS
0000166460	2/4/2021	CONN-PARENT, RHONDA D	10	140	00	00100	073500	0000	99.990	DESK-ART ROOM	P	EFT	CONN-PARENT DESK-ART ROOM
0000166461	2/4/2021	CROUSE, NATASHA E	10	000	00	00000	746111	0000	96.000	PADLET SOFTWARE	P	EFT	CROUSE-PADLET SOFTWARE
0000166462	2/4/2021	KALBACH, SHERRY L	10	000	00	00000	746111	0000	27.040	LAPTOP STAND	P	EFT	KALBACH-LAPTOP STAND
0000166463	2/5/2021	CONTINENTAL COLLECTION AGENCY	10	000	00	00000	747105	0000	183.550	JANUARY 2021	P	CHK	JANUARY 2021
0000166464	2/5/2021	ANDERSON & KEIL	10	000	00	00000	747105	0000	84.650	JANUARY 2021	P	CHK	JANUARY 2021
0000166465	2/5/2021	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	JANUARY 2021	P	CHK	JANUARY 2021
0000166466	2/5/2021	MINNESOTA CHILD SUPPORT CENTER	10	000	00	00000	747105	0000	891.000	JANUARY 2021	P	CHK	JANUARY 2021
0000166467	2/5/2021	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	JANUARY 2021	P	CHK	JANUARY 2021
0000166468	2/5/2021	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	JANUARY 2021	P	CHK	JANUARY 2021
0000166469	2/5/2021	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	150.500	JANUARY 2021	P	CHK	JANUARY 2021
0000166470	2/5/2021	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	7112.890	JANUARY 2021	P	CHK	JANUARY 2021
0000166471	2/5/2021	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	1325.370	JANUARY 2021	P	CHK	JANUARY 2021
0000166472	2/5/2021	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	JAN 2021 DUES	P	CHK	CCSEA-01152021,012021,02012021
0000166473	2/5/2021	FAP/CSEA	10	000	00	00000	747113	0000	100.000	JAN 2021 DUES	P	CHK	FAP-01152021,012021,02012021
0000166474	2/5/2021	COMMUNITY MANAGEMENT ASSOCIATION	10	000	00	00000	747105	0000	583.310	JANUARY 2021	P	CHK	JANUARY 2021
0000166475	2/5/2021	PIONEER CREDIT RECOVERY INC	10	000	00	00000	747105	0000	549.430	JANUARY 2021	P	CHK	JANUARY 2021
0000166476	2/5/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	223.000	LICENSE-RUDY ELEM 2021	P	CHK	
0000166476	2/5/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	223.000	LICENSE-TWAIN ELEM 2021	P	CHK	
0000166477	2/5/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACKGRND CHECK-SHANNON	P	CHK	BACKGRND CHECK-SHANNON
0000166478	2/5/2021	ARBITERPAY TRUST ACCOUNT	10	351	00	18000	039000	0000	9000.000	DOHERTY HS-SEASON B	P	CHK	ARBITER-SEASON B
0000166480	2/5/2021	COUNTER TRADE PRODUCTS INC	10	244	00	00200	073400	0000	1407.000	SI-00025778 / SD11-0000046521	P	EFT	V11H741522; EPSON BRIGHTLINK 6
0000166480	2/5/2021	COUNTER TRADE PRODUCTS INC	23	244	00	19285	073400	0000	882.000	SI-00026055 / SD11-0000046521	P	EFT	V11H777020; EPSON ULTRA SHORT
0000166480	2/5/2021	COUNTER TRADE PRODUCTS INC	10	244	00	00200	073400	0000	1407.000	SI-00026179 / SD11-0000046521	P	EFT	V11H741522; EPSON BRIGHTLINK 6
0000166480	2/5/2021	COUNTER TRADE PRODUCTS INC	10	244	00	00200	073400	0000	1407.000	SI-00026179 / SD11-0000046521	P	EFT	V11H741522; EPSON BRIGHTLINK 6
0000166480	2/5/2021	COUNTER TRADE PRODUCTS INC	10	244	00	00200	073400	0000	1407.000	SI-00026179 / SD11-0000046521	P	EFT	V11H741522; EPSON BRIGHTLINK 6

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000166480	2/5/2021	COUNTER TRADE PRODUCTS INC	10	244	00	00200	073400	0000	1407.000	SI-00026179 / SD11-0000046521	P	EFT	V11H741522; EPSON BRIGHTLINK 6
0000166480	2/5/2021	COUNTER TRADE PRODUCTS INC	10	244	00	00200	073400	0000	1407.000	SI-00026179 / SD11-0000046521	P	EFT	V11H741522; EPSON BRIGHTLINK 6
0000166480	2/5/2021	COUNTER TRADE PRODUCTS INC	10	244	00	00200	073400	0000	1407.000	SI-00026179 / SD11-0000046521	P	EFT	V11H741522; EPSON BRIGHTLINK 6
0000166480	2/5/2021	COUNTER TRADE PRODUCTS INC	10	244	00	00200	073400	0000	1407.000	SI-00026179 / SD11-0000046521	P	EFT	V11H741522; EPSON BRIGHTLINK 6
0000166480	2/5/2021	COUNTER TRADE PRODUCTS INC	10	244	00	00200	073400	0000	1407.000	SI-00026179 / SD11-0000046521	P	EFT	V11H741522; EPSON BRIGHTLINK 6
0000166481	2/5/2021	SPICERS PAPER INC	10	000	00	00000	815306	0000	3920.000	2592658 / SD11-0000046667	P	EFT	BOND PAPER, 8-1/2X11, CANARY C
0000166481	2/5/2021	SPICERS PAPER INC	10	000	00	00000	815306	0000	1960.000	2592658 / SD11-0000046667	P	EFT	BOND PAPER, 8-1/2X11 20#, CHER
0000166481	2/5/2021	SPICERS PAPER INC	10	000	00	00000	815306	0000	980.000	2592658 / SD11-0000046667	P	EFT	BOND PAPER, 8-1/2X11, 20#, BUF
0000166481	2/5/2021	SPICERS PAPER INC	10	000	00	00000	815306	0000	980.000	2592658 / SD11-0000046667	P	EFT	BOND PAPER, 8-1/2X11 20#, IVOR
0000166481	2/5/2021	SPICERS PAPER INC	10	000	00	00000	815306	0000	1960.000	2592658 / SD11-0000046667	P	EFT	BOND PAPER, 8-1/2X11, ORCHID C
0000166481	2/5/2021	SPICERS PAPER INC	10	000	00	00000	815306	0000	3920.000	2592658 / SD11-0000046667	P	EFT	BOND PAPER, 8-1/2X11, GREEN CO
0000166481	2/5/2021	SPICERS PAPER INC	10	000	00	00000	815306	0000	774.400	2592658 / SD11-0000046667	P	EFT	BOND PAPER-20# WHITE 8.5 X 14,
0000166481	2/5/2021	SPICERS PAPER INC	10	000	00	00000	815306	0000	3920.000	2592658 / SD11-0000046667	P	EFT	BOND PAPER, 20# BLUE COLOR, 8-
0000166482	2/5/2021	MILLER, SARA G	10	000	00	00000	746111	0000	32.180	WIRELESS KEYBOARD & MOUSE	P	EFT	MILLER, SARA G-WIRELESS KEYBOA
0000166483	2/5/2021	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400	3141	5372.000	DEC 2020 / SD11-C2021-0003	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000166484	2/5/2021	JUNIOR ACADEMY CHILDRENS CENTER LTD	19	630	00	00400	056400	3141	17696.000	DEC 2020 / SD11-C2021-0002	P	EFT	JUNIOR ACADEMY PER CONTRACT C2
0000166485	2/5/2021	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	5010.730	20-199-07 / SD11-14-0016-08	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000166486	2/5/2021	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	17404.190	Grp 28804 FNS Warehouse	P	EFT	Warehouse
0000166487	2/5/2021	ADAMS, THERESA M	10	000	00	00000	746111	0000	75.820	INTERNET JAN 2021	P	EFT	ADAMS, THERESA-INTERNET JAN 21
0000166488	2/5/2021	MURPHY, JILLIAN	23	107	00	19018	061000	0000	67.040	ART SUPPLIES 1/29/2021	P	EFT	MURPHY-ART SUPPLIES 1/29/2021
0000166489	2/5/2021	ANTHONY BERETTA	10	454	00	009EC	039000	0000	6893.040	164 / SD11-20-0001-A2	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000166490	2/5/2021	FARRAR, KYLIE	10	246	00	13000	065000	0000	58.000	DEC & JAN SCIENCE DUO SCRIPT	P	EFT	FARRAR-DEC & JAN SCIENCE DUO S
0000166491	2/5/2021	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	68.000	49788 / SD11-0000046162	P	EFT	ADMINISTRATIVE CHARGES
0000166491	2/5/2021	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	452.000	49821 / SD11-0000046162	P	EFT	ADMINISTRATIVE CHARGES
0000166492	2/5/2021	KRISTIN HORNE	10	748	00	27200	051400	0000	122.250	MV MILEAGE JAN 2021	P	EFT	HORNE-MV MILEAGE JAN 2021
0000166493	2/5/2021	DH PACE COMPANY INC	10	762	00	26231	050000	0000	193.000	SVC/364913 / SD11-0000046146	P	EFT	BPA FOR ENVIRONMENTAL / BRIAN
0000166494	2/5/2021	MORRIS, JULIE	23	113	00	19010	061000	0000	124.720	COVID SUPPLIES 2/2/2021	P	EFT	MORRIS-COVID SUPPLIES 2/2/202
0000166495	2/5/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	525.000	BATCH PAY 4 INV OCT 2020-8	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166495	2/5/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	1100.000	BATCH PAY 20 INV OCT 2020-1	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166495	2/5/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	1113.000	BATCH PAY 20 INV OCT 2020-2	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166495	2/5/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	1100.000	BATCH PAY 20 INV OCT 2020-3	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166495	2/5/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	1113.000	BATCH PAY 20 INV OCT 2020-4	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166495	2/5/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	1100.000	BATCH PAY 20 INV OCT 2020-5	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166495	2/5/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	1100.000	BATCH PAY 20 INV OCT 2020-6	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166495	2/5/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	1113.000	BATCH PAY 20 INV OCT 2020-7	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166496	2/5/2021	M&M FLOORING	43	247	00	46230	072300	2017	48.000	20-064-5 / SD11-C2020-1035	P	EFT	SABIN - REMOVE & INSTALL FLOOR
0000166496	2/5/2021	M&M FLOORING	43	247	00	46230	072300	2017	7876.000	20-064-5 / SD11-C2020-1035	P	EFT	SABIN - LVT 4 COLORS PER HALLW
0000166496	2/5/2021	M&M FLOORING	43	247	00	46230	072300	2017	3157.000	20-064-5 / SD11-C2020-1035	P	EFT	MOD 1 - SABIN FLOORING - +$1,6
0000166497	2/5/2021	BOSKIE, LYNN	10	135	00	24110	061000	0000	174.090	SUPPLIES 2/3/21	P	EFT	SUPPLIES 2/3/21
0000166498	2/5/2021	GUIRY'S INC	10	762	00	26231	061000	0000	267.200	35 / SD11-0000046067	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000166498	2/5/2021	GUIRY'S INC	10	762	00	26231	061000	0000	90.600	36 / SD11-0000046067	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000166499	2/5/2021	DEWITT PHOTOS	23	351	00	19350	061000	0000	485.000	DOHERTY GIRLS B BALL	P	EFT	DEWITT PHOTO-GIRLS B BALL
0000166500	2/5/2021	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	50.000	20325 / SD11-0000046124	P	EFT	BA FOR ENVIRONMENTAL/BRIAN GAR
0000166501	2/5/2021	RUTH WASHBURN COOPERATIVE NURSERY	19	630	00	00400	056400	3141	5056.000	DEC 2020 / SD11-C2021-0005	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000166502	2/5/2021	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	12956.000	DEC 2020 / SD11-C2021-0004	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000166503	2/5/2021	APPLE COMPUTER, INC.	10	118	00	24110	073400	0000	2940.000	AE15938082 / SD11-0000045688	P	EFT	MYLU2LL/A; 10.2 INCH WI-FI 32G
0000166504	2/5/2021	B&H FOTO & ELECTRONICS CORP	10	123	00	00100	073400	0000	60.000	183328772 / SD11-0000046659	P	EFT	SQCE0449N3B; 3-YEAR COUNTERTRA
0000166504	2/5/2021	B&H FOTO & ELECTRONICS CORP	10	123	00	00100	073400	0000	426.860	183486960 / SD11-0000046659	P	EFT	HEM454DN; HP COLOR LASERJET PR
0000166505	2/5/2021	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	1584.800	BATCH PAY 5 INVOICES / NOV '20	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000166506	2/5/2021	DELL MARKETING LP	10	631	00	24900	073400	0000	940.000	10460762462 / SD11-0000046685	P	EFT	LATITUDE 5320 LAPTOP.
0000166506	2/5/2021	DELL MARKETING LP	10	631	00	24900	073400	0000	65.000	10460762462 / SD11-0000046685	P	EFT	DELL PREMIUM ACTIVE (PN579X).
0000166507	2/5/2021	RAP EXPRESS INC	68	768	00	25400	039000	0000	5482.960	10777 / SD11-C18-0029-4	P	EFT	BLANKET COSTS FOR COURIER SERV
0000166508	2/5/2021	AMERICAN TIME & SIGNAL COMPANY	10	762	00	26233	061000	0000	1954.180	838087 / SD11-0000046250	P	EFT	BPA FOR ELECTRICAL/VICTOR CAST
0000166509	2/5/2021	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	3870.500	BATCH PAY 6 INV 1/16/2021	P	EFT	BPA FOR PM / SEAN PALMER- PROV
0000166510	2/5/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	419.990	2751595 / SD11-0000046064	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000166511	2/5/2021	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	136.950	1254213083 / SD11-B-21-1002	P	EFT	VEHICLE FLUIDS - PURCHASE OF V
0000166512	2/5/2021	EL PASO FLOOR INC	10	400	00	24110	050000	0000	1100.000	4070 / SD11-0000046627	P	EFT	RJWAC - REMOVE ROW OF HALF VCT

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000166513	2/5/2021	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	390.000	COMSOIN32053 / SD11-0000046074	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000166514	2/10/2021	GORDON L VAUGHAN PC	18	664	00	28530	033100	0000	938.000	6 / 36-0111M	P	CHK	ALI-9040201 6 / 36-0111M
0000166515	2/10/2021	TME SYS LLC	18	664	00	28520	052000	0000	4758.560	20210131 22 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000166516	2/10/2021	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	32.290	BATCH PAY 8 INV 1/13/2021	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000166516	2/10/2021	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	29.310	BATCH PAY 8 INV 1/13/2021	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000166516	2/10/2021	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	695.260	BATCH PAY 8 INV 1/13/2021	P	CHK	BPA FOR UNIFORM SERVICES FACIL
0000166516	2/10/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	125.760	3400080835 / SD11-18-1001-3T	P	CHK	FLEET MAINTENANCE UNIFORM RENT
0000166517	2/10/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACKGRND CHECK-RECARD	P	CHK	BACKGRND CHECK-RECARD
0000166518	2/10/2021	ARBITERPAY TRUST ACCOUNT	10	626	00	18000	039000	0000	12664.000	SPRING MS SPORTS 2021	P	CHK	SPRING MS SPORTS 2021
0000166519	2/10/2021	A & E TIRE INC	10	748	00	26500	050000	0000	290.000	940303-88 / SD11-B19-1056-2	P	CHK	SERVICES WHITE FLEET
0000166519	2/10/2021	A & E TIRE INC	10	000	00	26500	817105	0000	103.120	939432-88 / SD11-B19-1056-2	P	CHK	INVENTORY WHITE FLEET ACCT#10-
0000166519	2/10/2021	A & E TIRE INC	10	000	00	26500	817105	0000	1032.780	940303-88 / SD11-B19-1056-2	P	CHK	INVENTORY WHITE FLEET ACCT#10-
0000166520	2/10/2021	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	498.240	84623/ 46251	P	CHK	BPA FOR CUSTODIAL/MIKE O'BRIEN
0000166521	2/10/2021	CATAMOUNT INSTITUTE	10	113	00	00100	050000	0000	1575.000	1215-2 / SD11-0000046600	P	CHK	CATAMOUNT INSTITUTE AND HOWBER
0000166522	2/10/2021	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	26500	050000	0000	120.000	425262C / SD11-0000046090	P	CHK	WHITE FLEET TOWING SERVICES A
0000166523	2/10/2021	WOODY, J. MARSHALL	10	244	00	16100	061000	3120	57.260	SUPPLIES-FLIGHT & SPACE CLASS	P	EFT	SUPPLIES-FLIGHT & SPACE CLASS
0000166524	2/10/2021	COLORADO LIBRARY CONSORTIUM	10	676	00	00800	064300	0000	447.600	204287 / COURIER SERVICE FY 21	P	EFT	204287 / COURIER SERVICE FY 21
0000166525	2/10/2021	YOUR CHILDS EYES LLC	22	640	00	21390	039000	9003	280.000	4 INVOICES NOV 2020-FEB 2021	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000166526	2/10/2021	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	30.000	LH123120 / SD11-18-0038-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000166526	2/10/2021	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	60.000	AL123120 / SD11-18-0038-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000166527	2/10/2021	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	542.520	221010361 / SD11-18-0059-04	P	EFT	LOCATE TICKET CALLS FROM JULY
0000166528	2/10/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	54.020	3094558 Coronado	P	EFT	Coronado
0000166528	2/10/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	185.460	3103736 Doherty	P	EFT	Doherty
0000166528	2/10/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	278.190	3105576 Wasson	P	EFT	Wasson
0000166528	2/10/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	170.390	3032932 Doherty	P	EFT	Doherty
0000166528	2/10/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	830.700	3033945 Wasson	P	EFT	Wasson
0000166528	2/10/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	1317.380	3086833 Warehouse	P	EFT	Warehouse
0000166528	2/10/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	1138.640	3094558 Coronado	P	EFT	Coronado
0000166528	2/10/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	493.480	3103736 Doherty	P	EFT	Doherty
0000166528	2/10/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	409.700	3105576 Wasson	P	EFT	Wasson
0000166528	2/10/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	214.620	3105577 Mitchell	P	EFT	Mitchell
0000166528	2/10/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	-265.200	5930175 Warehouse Cr	P	EFT	Warehouse
0000166528	2/10/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	218.700	5886396 Coronado	P	EFT	Coronado
0000166528	2/10/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	623.190	3062696 Mitchell	P	EFT	Mitchell
0000166528	2/10/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	2885.530	3032932 Doherty	P	EFT	Doherty
0000166528	2/10/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	5939.870	3033945 Wasson	P	EFT	Wasson
0000166528	2/10/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	804.290	3086832 Tesla	P	EFT	Tesla
0000166528	2/10/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	2990.800	3094558 Coronado	P	EFT	Coronado
0000166528	2/10/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	3316.100	3103736 Doherty	P	EFT	Doherty
0000166528	2/10/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1175.610	3105576 Wasson	P	EFT	Wasson
0000166528	2/10/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	2988.410	3105577 Mitchell	P	EFT	Mitchell
0000166528	2/10/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	-40.060	5926950 Coronado Cr Relish	P	EFT	Coronado
0000166528	2/10/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	-268.460	5930175 Warehouse Cr	P	EFT	Warehouse
0000166528	2/10/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	-519.360	5930181 Russell Cr	P	EFT	Russell
0000166528	2/10/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1447.700	5886396 Coronado	P	EFT	Coronado
0000166528	2/10/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	365.510	5888055 Jenkins	P	EFT	Jenkins
0000166528	2/10/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	4485.660	3062696 Mitchell	P	EFT	Mitchell
0000166528	2/10/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	132.730	3062697 Mitchell	P	EFT	Mitchell
0000166528	2/10/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	618.430	3062698 Warehouse	P	EFT	Warehouse
0000166529	2/10/2021	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	4608.060	Grp 28816 FNS Warehouse	P	EFT	Warehouse
0000166530	2/10/2021	DIRSEC INC	10	674	00	28440	050000	0000	7315.000	COL-020221 / 12-0190-9A	P	EFT	iBOSS CORE FEATURES, QUANTITY
0000166531	2/10/2021	ADAMS, THERESA M	10	640	00	17990	058300	3130	27.000	MILEAGE 10/6/20-11/30/20	P	EFT	MILEAGE 10/6/20-11/30/20
0000166532	2/10/2021	MULTI SERVICE CORPORATION	10	470	00	009AL	073400	0000	79.860	5054286 / SD11-0000046543	P	EFT	BB19861574; PEERLESS-AV - UNIV

Colorado Springs School District 11

Accounts Payable Disbursements Register

February 1, 2021 to February 28, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000166532	2/10/2021	MULTI SERVICE CORPORATION	22	352	00	00300	073400	4010	825.220	5056481 / SD11-0000046512	P	EFT	BB19861574; PEERLESS-AV - UNIV
0000166532	2/10/2021	MULTI SERVICE CORPORATION	10	132	00	00100	073400	0000	749.990	5056484 / SD11-0000046589	P	EFT	BB21585228; LG -75" CLASS UN70
0000166532	2/10/2021	MULTI SERVICE CORPORATION	10	132	00	00100	073400	0000	749.990	5056484 / SD11-0000046589	P	EFT	BB21585228; LG -75" CLASS UN70
0000166532	2/10/2021	MULTI SERVICE CORPORATION	10	132	00	00100	073400	0000	749.990	5056484 / SD11-0000046589	P	EFT	BB21585228; LG -75" CLASS UN70
0000166532	2/10/2021	MULTI SERVICE CORPORATION	10	132	00	00100	073400	0000	209.970	5056484 / SD11-0000046589	P	EFT	BB20956950; LG - 2.0 - CHANNEL
0000166532	2/10/2021	MULTI SERVICE CORPORATION	10	132	00	00100	073400	0000	134.970	5056484 / SD11-0000046589	P	EFT	BB19861574; PEERLESS-AV - UNIV
0000166532	2/10/2021	MULTI SERVICE CORPORATION	10	132	00	00100	073400	0000	66.600	5056484 / SD11-0000046589	P	EFT	BB21259211; ROCKETFISH - UNIVE
0000166533	2/10/2021	URBANSKI, KAREY E	10	000	00	00000	746111	0000	86.540	PRINTER CARTRIDGE 2/5/21	P	EFT	URBANSKI-v
0000166533	2/10/2021	URBANSKI, KAREY E	10	000	00	00000	746111	0000	312.400	INTERNET OCT 2020-JAN 2021	P	EFT	URBANSKI-INTERNET OCT 20-JAN 2
0000166534	2/10/2021	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	11326.510	9872033620	P	EFT	VERIZON-JAN 2021
0000166534	2/10/2021	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	296.460	9872033620	P	EFT	VERIZON-JAN 2021
0000166534	2/10/2021	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	50.730	9872033620	P	EFT	VERIZON-JAN 2021
0000166534	2/10/2021	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	424.560	9872033620	P	EFT	VERIZON-JAN 2021
0000166534	2/10/2021	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	674.820	9872033620	P	EFT	VERIZON-JAN 2021
0000166534	2/10/2021	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	279.370	9872033620	P	EFT	VERIZON-JAN 2021
0000166534	2/10/2021	CELLCO PARTNERSHIP	64	000	00	00000	742123	0000	101.460	9872033620	P	EFT	VERIZON-JAN 2021
0000166534	2/10/2021	CELLCO PARTNERSHIP	68	000	00	00000	742123	0000	121.460	9872033620	P	EFT	VERIZON-JAN 2021
0000166535	2/10/2021	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	1835.470	2020-12 / SD11-18-0073-04	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166536	2/10/2021	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	120.000	CELL & INTERNET JAN 2021	P	EFT	EDLING-CELL & INTERNET JAN 202
0000166537	2/10/2021	HYBKI, TALONNA	10	000	00	00000	746111	0000	140.000	CELL SERVICE JAN 2021	P	EFT	HYBKI-CELL SERVICE JAN 2021
0000166538	2/10/2021	BRANDI KRAFT	10	454	00	009EC	039000	0000	4890.100	046 / SD11-20-0001-K2	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000166539	2/10/2021	SANDRY, ALFRED W	10	762	00	26210	058300	0000	25.600	MILEAGE 12/1/20-12/23/20	P	EFT	MILEAGE 12/1/20-12/23/20
0000166540	2/10/2021	J AND K INC	21	000	00	00000	817130	0000	3283.200	jb902098 Warehouse	P	EFT	Warehouse
0000166541	2/10/2021	NEW DIRECTION SOLUTIONS	10	640	00	21130	039000	3130	4437.000	20084735 / SD11-21-0035-01	P	EFT	SOCIAL WORK SERVICES FOR SPED
0000166541	2/10/2021	NEW DIRECTION SOLUTIONS	10	640	00	21130	039000	0000	4437.000	20084735 / SD11-21-0035-01	P	EFT	REG ED STUDENTS SOCIAL WORK SE
0000166542	2/10/2021	PETERSON, KATHY L	68	768	00	25400	058300	0000	48.600	MILEAGE 1/19/21-1/28/21	P	EFT	MILEAGE 1/19/21-1/28/21
0000166543	2/10/2021	ARMORED KNIGHTS INC	21	766	00	31400	039000	0000	1622.500	4518 / JAN 2021	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000166543	2/10/2021	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1622.500	4518 / JAN 2021	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000166544	2/10/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	260.500	BATCH PAY 4 INV NOV 2020	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166544	2/10/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	440.000	BATCH PAY 8 INV DEC 2020	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166545	2/10/2021	ANNIES FROZEN YOGURT INC	21	766	00	31400	063000	0000	30.000	24823 Coronado	P	EFT	Coronado
0000166546	2/10/2021	WHC COS LLC	22	640	00	21390	039000	9003	103.200	0375-003 / SD11-18-0075-04	P	EFT	TAXI SERVICES IN SUPPORT OF ME
0000166547	2/10/2021	SONKSEN, MARLA J	10	131	00	24110	061000	0000	67.100	STAFF TREATS FOR MORALE	P	EFT	STAFF TREATS FOR MORALE
0000166548	2/10/2021	VAN NESS DAY PROGRAM LLC	10	640	00	17990	056400	3130	6086.500	BATCH PAY 5 INV 1/7/21	P	EFT	PROVIDE DAY TREATMENT FACILIT
0000166549	2/10/2021	YOUTH VILLAGES INC	22	640	00	17000	056400	4027	2504.400	11/1/2020BS / SD11-20-0055-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166549	2/10/2021	YOUTH VILLAGES INC	22	640	00	17000	056400	4027	1586.120	1/1/2021BS / SD11-20-0055-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166549	2/10/2021	YOUTH VILLAGES INC	22	640	00	17000	056400	4027	2587.880	10/1/2020BS / SD11-20-0055-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166549	2/10/2021	YOUTH VILLAGES INC	22	640	00	17000	056400	4027	1168.720	10/1/2020KH / SD11-20-0055-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166549	2/10/2021	YOUTH VILLAGES INC	22	640	00	17000	056400	4027	2587.880	12/1/2020BS / SD11-20-0055-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166550	2/10/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	15912.650	Grp 28815 Milk A-E Jan 21	P	EFT	A-E
0000166550	2/10/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	10790.000	Grp 28815 Milk F-L Jan 21	P	EFT	F-L
0000166550	2/10/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	11907.660	Grp 28815 Milk M-Q Jan 21	P	EFT	M-Q
0000166550	2/10/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	13658.400	Grp 28815 Milk R-Z Jan 21	P	EFT	R-Z
0000166551	2/10/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	570.360	Grp 28818 Bread A-E	P	EFT	A-E
0000166551	2/10/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	684.120	Grp 28818 Bread F-L	P	EFT	F-L
0000166551	2/10/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	585.200	Grp 28818 Bread M-Q	P	EFT	M-Q
0000166551	2/10/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1289.400	Grp 28818 Bread R-Z	P	EFT	R-Z
0000166552	2/10/2021	JONATHAN BARRENTIN	23	351	00	19771	061000	0000	150.000	4 / DOHERTY HIGH SCHOOL	P	EFT	BARRENTINE-SHIRTS-POMS
0000166553	2/10/2021	HAGAN, SHANNON K	10	621	00	12000	058300	0000	104.950	MILEAGE 9/23/20-1/29/21	P	EFT	MILEAGE 9/23/20-1/29/21
0000166554	2/10/2021	JAMEIKA MATLOCK	10	454	00	009EC	039000	0000	337.620	0121 / SD11-20-0001-J1	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000166555	2/10/2021	SANDOR TURKE	10	454	00	009EC	039000	0000	281.350	0121 / SD11-20-0001-1S	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000166556	2/10/2021	LIFEROCKS LLC	22	245	00	33250	039000	9211	1610.000	1003 / SD11-0000046687	P	EFT	8 - 60 MINUTE PRESENTATIONS VI
0000166557	2/10/2021	APPLE COMPUTER, INC.	10	631	00	24900	073400	0000	169.000	AE11980376 / SD11-0000046639	P	EFT	S7735LL/A; 4-YEAR APPLECARE+ F
0000166557	2/10/2021	APPLE COMPUTER, INC.	10	112	00	24110	073400	2219	1699.000	AE14082575 / SD11-0000046590	P	EFT	MWP42LL/A; 13-INCH MACBOOK PRO
0000166557	2/10/2021	APPLE COMPUTER, INC.	10	104	00	00100	073400	0000	299.000	AE14554969 / SD11-0000046569	P	EFT	MYL92LL/A; 10.2-INCH IPAD WI-F
0000166557	2/10/2021	APPLE COMPUTER, INC.	10	112	00	24110	073400	2219	1698.000	AE15269840 / SD11-0000046590	P	EFT	MQD32LL/A; 13-INCH MACBOOK AIR
0000166557	2/10/2021	APPLE COMPUTER, INC.	10	631	00	24900	073400	0000	1939.000	AE17233909 / SD11-0000046639	P	EFT	Z148; 21.5-INCH iMAC WITH RETI

Colorado Springs School District 11

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000166558	2/10/2021	B&H FOTO & ELECTRONICS CORP	10	125	00	00100	073400	0000	429.000	184028782 / SD11-0000046676	P	EFT	B&H #HEM454DN; HP COLOR LASERJ
0000166558	2/10/2021	B&H FOTO & ELECTRONICS CORP	10	125	00	00100	073400	0000	60.000	184028782 / SD11-0000046676	P	EFT	3-YEAR SQUARETRADE PROTECTION
0000166559	2/10/2021	PIKES PEAK BOCES	22	630	00	22100	050000	3237	24700.000	3111 / SD11-20-0031-02	P	EFT	PPBEA WORKPLACE LEARNING PROGR
0000166559	2/10/2021	PIKES PEAK BOCES	10	640	00	17000	081000	3130	5750.000	3095 / SD11-17-0060-04	P	EFT	BOCES MEMBERSHIP DUES. FUND:
0000166560	2/10/2021	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	116.000	61877 / SD11-18-0044-4A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000166560	2/10/2021	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	116.000	61921 / SD11-18-0044-4A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000166560	2/10/2021	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	116.000	62028 / SD11-18-0044-4A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000166561	2/10/2021	DELL MARKETING LP	10	621	00	2212Y	073400	0000	910.000	10456308599 / SD11-0000046651	P	EFT	LATITUDE 5310 2-IN-1 LAPTOP.
0000166561	2/10/2021	DELL MARKETING LP	10	621	00	2212Y	073400	0000	910.000	10456308599 / SD11-0000046651	P	EFT	LATITUDE 5310 2-IN-1 LAPTOP.
0000166561	2/10/2021	DELL MARKETING LP	10	621	00	2212Y	073400	0000	910.000	10456308599 / SD11-0000046651	P	EFT	LATITUDE 5310 2-IN-1 LAPTOP.
0000166561	2/10/2021	DELL MARKETING LP	10	621	00	2212Y	073400	0000	195.000	10456308599 / SD11-0000046651	P	EFT	DELL PREMIUM ACTIVE PEN (PN579
0000166561	2/10/2021	DELL MARKETING LP	43	762	00	26900	073400	2017	1229.770	10461401095 / SD11-0000046660	P	EFT	LATITUDE 5410 LAPTOP.
0000166561	2/10/2021	DELL MARKETING LP	43	762	00	26900	073400	2017	1229.770	10461401095 / SD11-0000046660	P	EFT	LATITUDE 5410 LAPTOP.
0000166561	2/10/2021	DELL MARKETING LP	43	762	00	26900	073400	2017	1229.770	10461401095 / SD11-0000046660	P	EFT	LATITUDE 5410 LAPTOP.
0000166562	2/10/2021	SMEAD, MELISSA L	10	000	00	00000	746111	0000	438.820	PRINTER CARTRIDGES	P	EFT	SMEAD-PRINTER CARTRIDGES
0000166563	2/10/2021	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	122.200	MILEAGE 12/8/20-1/28/21	P	EFT	MILEAGE 12/8/20-1/28/21
0000166564	2/10/2021	WOLF, LISA R	22	630	00	22130	058300	4367	17.250	MILEAGE 1/13/21-1/28/21	P	EFT	MILEAGE 1/13/21-1/28/21
0000166565	2/10/2021	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	INTERNET FEB 2021	P	EFT	LAVIOLETTTE-INTERNET FEB 2021
0000166566	2/10/2021	CARD SERVICE CENTER	10	000	00	00000	742123	0000	360457.310	JAN 2021 P-CARD D-11	P	EFT	JAN 2021 P-CARD
0000166566	2/10/2021	CARD SERVICE CENTER	18	000	00	00000	742123	0000	3959.660	JAN 2021 P-CARD D-11	P	EFT	JAN 2021 P-CARD
0000166566	2/10/2021	CARD SERVICE CENTER	19	000	00	00000	742123	0000	1475.280	JAN 2021 P-CARD D-11	P	EFT	JAN 2021 P-CARD
0000166566	2/10/2021	CARD SERVICE CENTER	21	000	00	00000	742123	0000	7300.450	JAN 2021 P-CARD D-11	P	EFT	JAN 2021 P-CARD
0000166566	2/10/2021	CARD SERVICE CENTER	22	000	00	00000	742123	0000	111651.740	JAN 2021 P-CARD D-11	P	EFT	JAN 2021 P-CARD
0000166566	2/10/2021	CARD SERVICE CENTER	23	000	00	00000	742123	0000	33337.540	JAN 2021 P-CARD D-11	P	EFT	JAN 2021 P-CARD
0000166566	2/10/2021	CARD SERVICE CENTER	43	000	00	00000	742123	0000	1288.320	JAN 2021 P-CARD D-11	P	EFT	JAN 2021 P-CARD
0000166566	2/10/2021	CARD SERVICE CENTER	68	000	00	00000	742123	0000	7744.720	JAN 2021 P-CARD D-11	P	EFT	JAN 2021 P-CARD
0000166567	2/10/2021	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	1552.920	1254213082 / SD11-B-21-1002	P	EFT	VEHICLE FLUIDS - PURCHASE OF V
0000166568	2/10/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	18689.170	EFT CORVEL 02/08/21 REGISTER	P	EFT	EFT CORVEL 02/08/21 REGISTER
0000166569	2/12/2021	GORDON L VAUGHAN PC	18	664	00	28530	033100	0000	708.000	10 / 36-0107M	P	CHK	10 / 36-0107M / E&O 18112601
0000166570	2/12/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	26200	052200	0000	5806.060	1925857 / SD11-18-0039-04	P	CHK	BROKER FEE PROPERTY (ITEM 2048
0000166570	2/12/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28520	052600	0000	996.900	1925857 / SD11-18-0039-04	P	CHK	BROKER FEE WORK COMP (ITEM 204
0000166570	2/12/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	197.040	1925857 / SD11-18-0039-04	P	CHK	BROKER FEE OTHER INS (ITEM 204
0000166571	2/12/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	8890.800	DIST 11 JAN 2021 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /S
0000166572	2/12/2021	EL PASO COUNTY	10	748	00	27200	051500	0000	509.590	2021-3 / OCT20 ZTRIP TAXI SERV	P	CHK	2021-3 / OCT20 ZTRIP TAXI SERV
0000166573	2/12/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	2702.700	2589264 / SD11-0000046104	P	EFT	BPA-Spicers Paper
0000166573	2/12/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	361.750	2589270 / SD11-0000046104	P	EFT	BPA-Spicers Paper
0000166574	2/12/2021	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	14626.440	3714002 / JAN 2021	P	EFT	BPA FOR TRASH REMOVAL / JEFF P
0000166574	2/12/2021	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	91.820	3714002 / JAN 2021	P	EFT	JAN TRASH BILLING
0000166574	2/12/2021	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	518.580	3714002 / JAN 2021	P	EFT	JAN TRASH BILLING
0000166575	2/12/2021	TAPIA, CASSANDRA	19	102	00	00400	061000	3141	76.620	PRE SCHOOL & SOC COMMITTEE 2/5	P	EFT	PRE SCHOOL 2/5
0000166575	2/12/2021	TAPIA, CASSANDRA	23	102	00	19023	061000	0000	64.450	PRE SCHOOL & SOC COMMITTEE 2/5	P	EFT	SOC COMMITTEE 2/5
0000166576	2/12/2021	CRANDALL, LAURA K	21	766	00	31400	069000	0000	10.270	BREAD-VANGUARD HS	P	EFT	CRANDAL-BREAD-VANGUARD HS
0000166577	2/12/2021	MOORE PROMOTIONAL PRODUCTS INC	23	353	00	19375	061000	0000	58.750	14378 / PALMER HS	P	EFT	MOORE PROMO-14378 HOCKEY BAGS
0000166577	2/12/2021	MOORE PROMOTIONAL PRODUCTS INC	10	353	00	18530	061000	0000	1140.000	14378 / PALMER HS	P	EFT	MOORE PROMO-14378 HOCKEY BAGS
0000166578	2/12/2021	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	2171.800	365 / 151-001M / 12-0003-10	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000166579	2/12/2021	VILLARRUEL, ELISA	10	642	00	21190	058300	0000	31.900	MILEAGE 12/1/20-1/28/21	P	EFT	MILEAGE 12/1/20-1/28/21
0000166580	2/12/2021	THE FLIPPEN GROUP LLC	10	126	00	24110	039000	2219	2000.000	62688 / SD11-C18-03-4C	P	EFT	CKH VIRTUAL TRACTION VISIT JAN
0000166581	2/12/2021	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	150.000	49933 / SD11-0000046162	P	EFT	ANNUAL REPORT
0000166582	2/12/2021	KRISTIN HORNE	22	630	00	00100	061000	9202	120.000	ADD'L DATA PLAN 100GB	P	EFT	HORNE-ADD'L DATA PLAN 100GB
0000166583	2/12/2021	GEARHART, BECKY M	19	102	00	00400	061000	3141	85.120	PRE SCHOOL & SOC COMMITTEE 2/5	P	EFT	PRE SCHOOL SUPPLIES 2/5/21
0000166583	2/12/2021	GEARHART, BECKY M	23	102	00	19023	061000	0000	64.360	PRE SCHOOL & SOC COMMITTEE 2/5	P	EFT	SOC COMM 2/5/21
0000166584	2/12/2021	CHRISTY DECKER	23	351	00	19330	061000	0000	30.000	412 / DOHERTY GIRLS SWIM	P	EFT	DECKER-GIRLS SWIM BANNER
0000166585	2/12/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	21900	059400	4425	195.000	ESSR FUNDS-STAFF TRAINING	P	EFT	ESSR FUNDS-STAFF TRAINING
0000166586	2/12/2021	IU GLOBELINK LLC	10	608	00	28230	039000	0000	123.750	INV/2020/0009 / 20-0006-1G	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166586	2/12/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	75.000	INV/2020/1143-T / 20-0006-2C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166586	2/12/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.750	INV/2020/1659 / 20-0006-2C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166586	2/12/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	110.000	INV/2020/1660 / 20-0006-2C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO

Colorado Springs School District 11

Accounts Payable Disbursements Register

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000166586	2/12/2021	IU GLOBELINK LLC	10	608	00	28230	039000	0000	137.500	INV/2020/1761 / 20-0006-1G	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166586	2/12/2021	IU GLOBELINK LLC	10	608	00	28230	039000	0000	110.000	INV/2020/2306 / 20-0006-1G	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166586	2/12/2021	IU GLOBELINK LLC	10	608	00	28230	039000	0000	110.000	INV/2020/2317 / 20-0006-1G	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166586	2/12/2021	IU GLOBELINK LLC	10	608	00	28230	039000	0000	110.000	INV/2021/0023 / 20-0006-1G	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166586	2/12/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.750	INV/2021/0114 / 20-0006-2C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166586	2/12/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	55.000	INV/2021/0305 / 20-0006-2C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166587	2/12/2021	HVAC SOLUTIONS INC	43	104	00	46120	072300	2017	18273.430	21-1014-1 / SD11-C2021-1014	P	EFT	BRISTOL ~ BASE BID FOR MX REPL
0000166588	2/12/2021	MUNSEY, CHRISTINA JO	21	766	00	31400	063000	0000	39.900	BUNS-VANGUARD HS	P	EFT	BUNS-VANGUARD HS
0000166589	2/12/2021	MELISSA HALL	10	748	00	27200	051400	0000	106.600	JAN 2021 / MKINY VENTO MI	P	EFT	M HALL-JAN 2021 / MKINY VENTO
0000166590	2/12/2021	PHILLIP W HUTCHERSON	10	352	00	00300	050000	0000	6000.000	0010600 / SD11-20-0056-02	P	EFT	TUTORING SERVICES, CHOICE A (P
0000166591	2/12/2021	ANDREW SCHAEFER	22	112	00	22130	039000	4010	1000.000	D11-HENRY JAN 21 / 0000046465	P	EFT	CONSULTANT WILL WORK WITH THE
0000166592	2/12/2021	PENNY SUMNERS	23	351	00	19715	061000	0000	540.000	DOHERTY-STATE CHEER BOWS	P	EFT	P. SUMNERS-STATE CHEER BOWS
0000166593	2/12/2021	ALICIA OGLESBY	22	630	00	21000	039000	3192	600.000	BOOK DISCUSSION 2/8/21 D11	P	EFT	VIRTUAL BOOK STUDY - Alicia Og
0000166594	2/12/2021	BRIAN MCMANUS	10	621	00	02000	050000	0000	150.000	8010 / TEACHER WORKSHOP	P	EFT	8010 / TEACHER WORKSHOP
0000166595	2/12/2021	WILTZ, BRETT	10	000	00	00000	746111	0000	399.000	LITERACY & LEARNING CONF REGIS	P	EFT	WILTZ-LITERACY & LEARNING CONF
0000166595	2/12/2021	WILTZ, BRETT	10	000	00	00000	746111	0000	35.000	PRINTER CARTRIDGE / BOOK-ASSET	P	EFT	WILTZ-PRINTER CARTRIDGE / BOOK
0000166596	2/12/2021	COLORADO WEST EQUIPMENT INC	10	748	00	27400	061000	0000	297.940	0190218-IN / SD11-0000046202	P	EFT	YELLOW FLEET GENERAL SUPPLIES
0000166597	2/12/2021	PIONEER SAND CO INC	43	762	00	42310	071100	2017	7603.780	PSI1525953 / SD11-0000046618	P	EFT	MITCHELL ~ 100 TONS TANDEM D
0000166597	2/12/2021	PIONEER SAND CO INC	43	762	00	42310	071100	2017	5566.090	PSI1530776 / SD11-0000046618	P	EFT	JENKINS ~ 75 TONS END DUMP D
0000166597	2/12/2021	PIONEER SAND CO INC	43	762	00	42310	071100	2017	11060.510	PSI1530956 / SD11-0000046618	P	EFT	HOLMES ~ 150 TONS END DUMP D
0000166597	2/12/2021	PIONEER SAND CO INC	43	762	00	42310	071100	2017	4801.720	PSI1531176 / SD11-0000046618	P	EFT	SABIN ~ 65 TONS END DUMP DEL
0000166598	2/12/2021	FREEDOM COLORADO INFORMATIONS INC	10	608	00	28230	054000	0000	828.760	JAN 2021 / SD11-0000046112	P	EFT	BLANKET PURCHASE AGREEMENT-ADV
0000166599	2/12/2021	SMITH, ESTHER E	23	245	00	19023	061000	0000	154.050	GOODIE BAGS FOR STAFF 2/5/21	P	EFT	e. smith-UTILITY AMOUNT
0000166600	2/12/2021	RUSSELL, JANINE	21	766	00	31400	069000	0000	16.920	BREAD-VANGUARD HS	P	EFT	RUSSELL-BREAD-VANGUARD HS
0000166601	2/17/2021	RICHARDS, JOHN	18	664	00	28520	052000	0000	1685.550	PPD 1/28/21-2/24/21	P	CHK	#211013010 PPD 1/28/21-2/24/21
0000166602	2/17/2021	ALEXIS ELY & ERIC RODY	18	664	00	28560	052000	0000	2342.510	VEHICLE DAMAGE / ALI-20100601	P	CHK	VEHICLE DAMAGE / ALI-20100601
0000166603	2/17/2021	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 2/12/21-2/25/21	P	CHK	#16053101 TTD 2/12/21-2/25/21
0000166604	2/17/2021	INTERNAL REVENUE SERVICE	10	000	00	00000	747105	0000	288.510	JANUARY 2021	P	CHK	JANUARY 2021
0000166605	2/17/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	118.750	3400081255 / SD11-18-1001-3T	P	CHK	FLEET MAINTENANCE UNIFORM RENT
0000166606	2/17/2021	COLORADO GRANDE NSDA	23	454	00	19056	081000	0000	150.000	DROP FEES-SPEECH & DEBATE	P	CHK	DROP FEES-SPEECH & DEBATE
0000166607	2/17/2021	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1317.500	8316766886 / SD11-0000046117	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000166608	2/17/2021	COLORADO BASEBALL ACADEMY LLC	23	351	00	19310	061000	0000	300.000	6 / DOHERTY HS L SCREENS	P	CHK	CO BASEBALL ACADEMY-L SCREENS
0000166609	2/17/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	498.270	2595179 / SD11-0000046104	P	EFT	BPA-Spicers Paper
0000166609	2/17/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	332.350	2597839 / SD11-0000046104	P	EFT	BPA-Spicers Paper
0000166610	2/17/2021	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	26210	061000	0000	128.550	88893 / DOHERTY HS	P	EFT	CLEANING SUPPLY-88893
0000166610	2/17/2021	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	26210	061000	0000	205.300	88896 / DOHERTY HS	P	EFT	COLO CLEAN SUPPLY 88896
0000166611	2/17/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	210.980	3219056 Coronado	P	EFT	Coronado
0000166611	2/17/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	107.840	3230215 Wasson	P	EFT	Wasson
0000166611	2/17/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	292.560	3130742 Tesla	P	EFT	Tesla
0000166611	2/17/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	159.790	3132685 Coronado	P	EFT	Coronado
0000166611	2/17/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	115.660	3143229 Tesla	P	EFT	Tesla
0000166611	2/17/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	852.000	3178601 Warehouse	P	EFT	Warehouse
0000166611	2/17/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	163.010	3178603 Mitchell	P	EFT	Mitchell
0000166611	2/17/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	115.930	3219055 Palmer	P	EFT	Palmer
0000166611	2/17/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	233.550	3219056 Coronado	P	EFT	Coronado
0000166611	2/17/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	429.240	3156168 Wasson	P	EFT	Wasson
0000166611	2/17/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	241.900	3156212 Doherty	P	EFT	Doherty
0000166611	2/17/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	115.780	3230087 Mitchell	P	EFT	Mitchell
0000166611	2/17/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	474.230	3230088 Doherty	P	EFT	Doherty
0000166611	2/17/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	578.920	3230215 Wasson	P	EFT	Wasson
0000166611	2/17/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	280.660	3130742 Tesla	P	EFT	Tesla
0000166611	2/17/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	2534.720	3132685 Coronado	P	EFT	Coronado
0000166611	2/17/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	674.800	3139968 Jenkins	P	EFT	Jenkins
0000166611	2/17/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	54.610	3178601 Warehouse	P	EFT	Warehouse
0000166611	2/17/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	6402.020	3178603 Mitchell	P	EFT	Mitchell
0000166611	2/17/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	464.550	3217471 Russell	P	EFT	Russell
0000166611	2/17/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	654.810	3219055 Palmer	P	EFT	Palmer

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000166611	2/17/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	2764.220	3219056 Coronado	P	EFT	Coronado
0000166611	2/17/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1379.990	3156168 Wasson	P	EFT	Wasson
0000166611	2/17/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1081.920	3156211 Warehouse	P	EFT	Warehouse
0000166611	2/17/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	3964.710	3156212 Doherty	P	EFT	Doherty
0000166611	2/17/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	3065.330	3230087 Mitchell	P	EFT	Mitchell
0000166611	2/17/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	2989.210	3230088 Doherty	P	EFT	Doherty
0000166611	2/17/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	2573.490	3230215 Wasson	P	EFT	Wasson
0000166612	2/17/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	398.430	514061 / SD11-0000046102	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000166613	2/17/2021	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	4304.270	Grp 28829 FNS Warehouse	P	EFT	Warehouse
0000166614	2/17/2021	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	1220.000	543608-6 / SD11-0000046119	P	EFT	ADVERTISING CAMPAIGN STARTING
0000166614	2/17/2021	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	225.000	543809-6 / SD11-0000046119	P	EFT	ADVERTISING CAMPAIGN STARTING
0000166615	2/17/2021	eRATE 360 SOLUTIONS LLC	10	674	00	28440	050000	0000	12000.000	11846 / SD11-17-0075-04	P	EFT	E-RATE CONSULTING SERVICES FOR
0000166616	2/17/2021	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	1682.500	2020-08 / SD11-18-0073-04	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166616	2/17/2021	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	4008.690	2020-09 / SD11-18-0073-04	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166617	2/17/2021	TEAM PIKES PEAK LLC	43	113	00	46500	072300	2017	8390.320	387130 / SD11-20-0086-4H	P	EFT	HOWBERT ~ SECURITY VESTIBULE P
0000166617	2/17/2021	TEAM PIKES PEAK LLC	43	125	00	46290	072300	0000	475.000	387130 / SD11-20-0086-4H	P	EFT	MONROE ~ SECURITY VESTIBULE PR
0000166618	2/17/2021	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	109	00	46120	072300	0000	3889.400	96715 / SD11-C2021-1011	P	EFT	CHIPETA ~ DESIGN OF BOILER PLA
0000166619	2/17/2021	WILLIAM WALL	10	608	00	28230	054000	0000	727.500	020121-01 / SD11-0000046120	P	EFT	COMMISSION FEE FOR DISTRICT CA
0000166620	2/17/2021	MATHIS, JASON	21	766	00	31400	058300	0000	60.550	Mileage Jan 21	P	EFT	J Mathis
0000166621	2/17/2021	McGRAW-HILL EDUCATION INC	10	676	00	22111	064200	0000	27.500	116005591001 / SD11-0000046647	P	EFT	ALEKS FIVE MONTH SUBSCRIPTION
0000166622	2/17/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	284.500	294889 Doherty COL05	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000166623	2/17/2021	KRISTIN HORNE	10	748	00	27200	051400	0000	122.250	MV MILEAGE JAN 2021-BAL DUE	P	EFT	HOREN-MV MILEAGE JAN 2021-BAL
0000166624	2/17/2021	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	7356.000	JAN 2021 / SD11-0000046381	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000166624	2/17/2021	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	1755.000	JAN 2021 / SD11-0000046381	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000166625	2/17/2021	EXPLORELEARNING LLC	10	621	00	00900	050000	2000	22500.000	3339576 / SD11-17-0077-2B	P	EFT	DISTRICT GIZMO DEPARTMENT LICE
0000166625	2/17/2021	EXPLORELEARNING LLC	10	621	00	13000	064200	0000	3147.750	2761544 / SD11-17-0077-2A	P	EFT	QUANTITY 1,500 STUDENTS, SCHOO
0000166625	2/17/2021	EXPLORELEARNING LLC	10	353	00	13000	064200	0000	3147.750	2761544 / SD11-17-0077-2A	P	EFT	QUANTITY 1,500 STUDENTS, SCHOO
0000166626	2/17/2021	STRIVE	22	630	00	22000	039000	3203	5242.190	2321ELGD11W / SD11-19-0080-03	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000166626	2/17/2021	STRIVE	22	621	00	22000	039000	3259	257.810	2321ELGD11W / SD11-19-0080-03	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000166627	2/17/2021	REGION 8 ENVIRO LLC	43	353	00	46230	072300	2017	12180.000	9899 / SD11-0000046534	P	EFT	PALMER ~ABATEMENT OF CLASSROOM
0000166628	2/17/2021	KING, LETICIA	22	630	00	22130	058300	9206	16.350	MILEAGE 1/20/21-1/29/21	P	EFT	MILEAGE 1/20/21-1/29/21
0000166629	2/17/2021	YOW ARCHITECTS PC	43	762	00	45000	072200	0000	507.270	2-50206 / SD11-0000046577	P	EFT	GROUNDS SHOP ~ AE SERVICE AS P
0000166630	2/17/2021	HASLINGER, DORA M	68	768	00	25400	058300	0000	6.400	MILEAGE 1/12/21-1/14/21	P	EFT	MILEAGE 1/12/21-1/14/21
0000166631	2/17/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	19.990	BATCH PAY 41 INV 1/6-1/29 2021	P	EFT	SUPPLIES YELLOW FLEET ACCT#10-
0000166631	2/17/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	27500	061000	0000	99.840	BATCH PAY 41 INV 1/6-1/29 2021	P	EFT	SUPPLIES SMALL ENGINE ACCT# 10
0000166631	2/17/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	1560.800	BATCH PAY 41 INV 1/6-1/29 2021	P	EFT	INVENTORY WHITE FLEET ACCT# 10
0000166631	2/17/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	357.690	BATCH PAY 41 INV 1/6-1/29 2021	P	EFT	INVENTORY YELLOW FLEET ACCT# 1
0000166632	2/17/2021	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	121647.490	9498974 JAN 2021 / 18-1027-02	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000166633	2/17/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1039.920	Grp 28830 Bread A-E	P	EFT	A-E
0000166633	2/17/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	480.920	Grp 28830 Bread F-L	P	EFT	F-L
0000166633	2/17/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	193.560	Grp 28830 Bread M-Q	P	EFT	M-Q
0000166633	2/17/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	367.000	Grp 28830 Bread R-Z	P	EFT	R-Z
0000166634	2/17/2021	LAZEL INC	22	101	00	05110	065000	3259	1710.000	3339611 / SD11-0000046705	P	EFT	RAZ PLUS 10 CLASSROOMS, 11 MON
0000166634	2/17/2021	LAZEL INC	22	101	00	05110	065000	3259	174.160	3345001 / SD11-0000046705	P	EFT	RAZ PLUS 10 CLASSROOMS, 11 MON
0000166635	2/17/2021	WEVIDEO, INC.	10	245	00	10000	061000	0000	1419.000	14499 / SD11-0000046673	P	EFT	180 SEATS: WEVIDEO FOR SCHOOLS
0000166636	2/17/2021	NOTABLE INC	10	352	00	00300	065000	0000	990.000	210845 / SD11-0000046694	P	EFT	KAMI TEACHER PLAN THROUGH 6/30
0000166637	2/17/2021	GLATZ, GREG	23	353	00	19328	061000	0000	173.200	SOCCER BALLS	P	EFT	GLATZ-SOCCER BALLS
0000166638	2/17/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	16964.970	DIST 11 JAN 2021 UTILITIES	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000166638	2/17/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	6865.430	DIST 11 JAN 2021 UTILITIES	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000166638	2/17/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	3299.400	DIST 11 JAN 2021 UTILITIES	P	EFT	BPA FOR DISTICT 11/SHAWN POPE
0000166638	2/17/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	21056.340	DIST 11 JAN 2021 UTILITIES	P	EFT	VARIOUS - GAS COLORADO SPRINGS
0000166638	2/17/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	229205.050	DIST 11 JAN 2021 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000166639	2/17/2021	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	460.600	136622 / SD11-0000046065	P	EFT	BACKGROUND INFORMATION SYSTEMS

Colorado Springs School District 11

Accounts Payable Disbursements Register

February 1, 2021 to February 28, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000166640	2/17/2021	HOUGHTON MIFFLIN HARCOURT	10	635	00	22130	039000	2000	2650.000	710198077 / SD11-0000046305	P	EFT	9781328026408, READ 180 UNIVER
0000166640	2/17/2021	HOUGHTON MIFFLIN HARCOURT	10	635	00	22130	039000	2000	800.000	0000046253 / SD11-0000046253	P	EFT	3026609, 9780545899482 READ 18
0000166640	2/17/2021	HOUGHTON MIFFLIN HARCOURT	10	635	00	22130	039000	2000	800.000	0000046253 / SD11-0000046253	P	EFT	3026029, 9780545605823 SYSTEM-
0000166641	2/17/2021	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	352	00	19313	081000	0000	3570.000	21-0237 / MITCHELL HS	P	EFT	CHSAA-21-0237 / PARTIC FEE
0000166642	2/17/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	3047.600	BATCH PAY 14 INV 1/5-1/29 2021	P	EFT	INVENTORY YELLOW FLEET ACCT# 1
0000166643	2/17/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	5330.410	EFT CORVEL 02/15/21 REGISTER	P	EFT	EFT CORVEL 02/15/21 REGISTER
0000166644	2/17/2021	SWABA-WHEELER, FELINA C	18	664	00	28520	052000	0000	229.240	TTD 2/5/21-2/7/21	P	CHK	#19042601 TTD 2/5/21-2/7/21
0000166645	2/19/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACK GROND CHECK-K. JONES	P	CHK	
0000166646	2/19/2021	JENNY HUGHES	10	748	00	27200	051400	0000	133.000	SPED MILEAGE 12/1/20-2/4/21	P	CHK	JENNY HUGHES 12/1/20-2/4/21
0000166647	2/19/2021	EQUITABLE	10	000	00	00000	747114	0000	2860.090	CKDT 2-16-21 071417 001	P	EFT	CKDT 2-16-21 071417 001
0000166648	2/19/2021	SPICERS PAPER INC	10	000	00	00000	815306	0000	26166.000	2596035 / SD-0000046667	P	EFT	BOND PAPER, 20# WHITE, 8.5X11,
0000166649	2/19/2021	HRONIK, LAURA	10	000	00	00000	746111	0000	53.020	PHONE CASE	P	EFT	HRONIK-PHONE CASE
0000166650	2/19/2021	THINK 360 ARTS FOR LEARNING	10	621	00	02000	050000	0000	630.000	21-5299 / SD11-0000046719	P	EFT	PROFESSIONAL DEVELOPEMENT WITH
0000166650	2/19/2021	THINK 360 ARTS FOR LEARNING	10	621	00	02000	050000	0000	315.000	21-5300 / SD11-0000046719	P	EFT	PROFESSIONAL DEVELOPEMENT WITH
0000166651	2/19/2021	OUR HOUSE INC	10	640	00	17990	056400	3130	1265.700	BATCH PAY 2 INV NOV 2020	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000166652	2/19/2021	GDM INC	10	762	00	26234	050000	0000	1370.000	11X00094 / SD11-0000046213	P	EFT	BPA FOR MECHANICAL / CHARLES H
0000166653	2/19/2021	DIAZ, ANNA	10	000	00	00000	746111	0000	365.000	CPPB APPLICATION FEE 2021	P	EFT	DIAZ-CPPB APPLICATION FEE 2021
0000166654	2/19/2021	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	2359.890	2021-01 / SD11-18-0073-04	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166655	2/19/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	22129.000	11009579 / JAN 2021 LEGAL	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000166655	2/19/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	14939.300	11009579 / JAN 2021 LEGAL	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000166655	2/19/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	17203.200	11009579 / JAN 2021 LEGAL	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000166655	2/19/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	25010	033100	0000	174.000	11009579 / JAN 2021 LEGAL	P	EFT	BUSINESS SERVICES LEGAL FOR FY
0000166655	2/19/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	5646.400	11009579 / JAN 2021 LEGAL	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000166655	2/19/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23910	033100	0000	783.000	11009579 / JAN 2021 LEGAL	P	EFT	CHARTER LEGAL SERVICES FOR FY1
0000166655	2/19/2021	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	0000	630.600	11009579 / JAN 2021 LEGAL	P	EFT	ERROR AND OMISSIONS INSURANCE
0000166656	2/19/2021	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000	0000	4706.180	435797949 / SD11-0000046105	P	EFT	BPA-US Bank-Konica Minolta
0000166657	2/19/2021	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	480.000	MP30274473 / SD11-16-0024-05	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000166657	2/19/2021	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	880.000	MP30274479 / SD11-16-0024-05	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000166658	2/19/2021	HOWARD, SEAN	10	000	00	00000	746111	0000	58.410	PHONE CASE / CHARGER	P	EFT	HOWARD-PHONE CASE / CHARGER
0000166659	2/19/2021	SIGNAL VINE LLC	22	630	00	00900	065000	3192	7500.000	3842 / SD11-0000046709	P	EFT	SIGNAL VINE TWO-WAY MESSAGING
0000166660	2/19/2021	DH PACE COMPANY INC	10	762	00	26231	050000	0000	193.000	SVC/366195 / SD11-0000046146	P	EFT	BPA FOR ENVIRONMENTAL / BRIAN
0000166661	2/19/2021	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26232	050000	0000	181.500	22068043 / SD11-0000046025	P	EFT	VARIOUS - ESTIMATED EXTINGUISH
0000166662	2/19/2021	MALENFANT, JENNIFER	10	000	00	00000	746111	0000	280.710	CELL SERVICE NOV 2020-JAN 2021	P	EFT	MALENFANT-CELL SERVICE NOV 202
0000166663	2/19/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	55.000	INV/2021/0407 / 20-0006-2C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166664	2/19/2021	SHIVA ENTERPRISES LLC	10	640	00	17990	056400	3130	5375.000	BATCH PAY 4 INV OCT 20-JAN 21	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000166665	2/19/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	3913.490	INV247143 / SD11-C2021-0007	P	EFT	PS-SIS-O-PSSISC: POWERSCHOOL S
0000166665	2/19/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	1050.000	INV247143 / SD11-C2021-0007	P	EFT	PS-PS-O-PSCO: POWERSCHOOL SIS
0000166665	2/19/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	1688.470	INV247143 / SD11-C2021-0007	P	EFT	PS-SIS-O-PSDC: POWERSCHOOL SIS
0000166666	2/19/2021	ROSS ELECTRIC-ENTERPRISES INC	43	762	00	46170	072300	2017	310.000	120641 / SD11-C2021-1009	P	EFT	FOTC ~ REMOVE AND REPLACE FIXT
0000166666	2/19/2021	ROSS ELECTRIC-ENTERPRISES INC	43	106	00	46180	072300	2017	6526.000	120641 / SD11-C2021-1009	P	EFT	CARVER ~ PURCHASE AND DELIVER
0000166666	2/19/2021	ROSS ELECTRIC-ENTERPRISES INC	43	106	00	46180	072300	2017	3565.000	120641 / SD11-C2021-1009	P	EFT	CARVER ~ REMOVE AND REPLACE FI
0000166666	2/19/2021	ROSS ELECTRIC-ENTERPRISES INC	43	762	00	46170	072300	2017	3296.000	120641 / SD11-C2021-1009	P	EFT	MOD 1 - FOTC/Carver LEDs - *ad
0000166667	2/19/2021	DRONE SPORTS LLC	22	630	00	22100	050000	3237	1500.000	1002 / SD11-0000046593	P	EFT	Professional Development train
0000166667	2/19/2021	DRONE SPORTS LLC	22	630	00	22100	050000	3237	685.000	1002 / SD11-0000046593	P	EFT	Shipping
0000166667	2/19/2021	DRONE SPORTS LLC	22	630	00	22100	050000	3237	1000.000	1002 / SD11-0000046593	P	EFT	Installion costs for Coronado Coronado High School
0000166667	2/19/2021	DRONE SPORTS LLC	22	630	00	22100	061000	3237	5203.500	1002 / SD11-0000046593	P	EFT	10 ea - Mitchell HS
0000166667	2/19/2021	DRONE SPORTS LLC	22	630	00	22100	061000	3237	5203.500	1002 / SD11-0000046593	P	EFT	10 ea ---20cm Dr
0000166668	2/19/2021	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	950.000	24969 / SD11-0000046644	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000166669	2/19/2021	COLORADO SPRINGS MOUNTAIN LIONS	10	350	00	18000	073500	0000	500.000	20821 / BATTING CAGE NET	P	EFT	COS MTN LINIONS-20821 / BATTIN
0000166670	2/19/2021	LAWSON, CATHERINE	10	101	00	24110	058000	0000	190.000	REGISTR-ZONES OF REGULATION	P	EFT	REGISTR-ZONES OF REGULATION
0000166671	2/19/2021	WATKINS, KRISTINE	10	000	00	00000	746111	0000	71.280	SPEAKER & KEYBOARD	P	EFT	WATKINS-SPEAKER & KEYBOARD
0000166672	2/19/2021	WRIGHT, TYRONE	23	352	00	19313	050000	0000	221.270	BASKETBALL TEAM DINNER	P	EFT	
0000166673	2/19/2021	TRANE U S INC	10	762	00	26234	050000	0000	493.000	311460730 / SD11-0000046693	P	EFT	JENKINS - EMERGENCY VISIT -- D
0000166674	2/19/2021	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	864.780	91106 / SD11-C2021-1034	P	EFT	ID/IQ FOR MECHANICAL / CHARLES

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000166675	2/19/2021	WILLIAMS, JEANNE L	22	640	00	21390	081000	9003	225.000	2021 ASHA MEMBERSHIP DUES	P	EFT	2021 ASHA MEMBERSHIP DUES
0000166676	2/19/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	386.480	2757388 / SD11-0000046064	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000166676	2/19/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	79.560	2757923 / SD11-0000046064	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000166676	2/19/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	62.850	2757926 / SD11-0000046064	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000166677	2/19/2021	COLORADO SCHOOL MEDICAID CONSORTIUM	22	640	00	21390	039000	9003	6413.500	2848 / 18-0077-04	P	EFT	PROVIDE COMPREHENSIVE CLAIMS,
0000166678	2/19/2021	SPECIAL KIDS SPECIAL FAMILIES	10	640	00	17990	056400	3130	373.500	9892 / SD11-16-0027-05	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000166679	2/19/2021	INTERNATIONAL BEAUTY ACADEMY INC	10	625	00	009VE	056900	3120	39000.000	3410 / SD11-19-0032-03	P	EFT	CONCURRENT ENROLLMENT SALON AN
0000166680	2/19/2021	GRIFFITH CENTERS FOR CHILDREN	10	640	00	17000	056500	3130	5932.340	EC1020D11 / SD11-18-0067-04	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166680	2/19/2021	GRIFFITH CENTERS FOR CHILDREN	22	640	00	17000	056500	4027	6374.110	EC1120D11 / SD11-18-0067-04	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166680	2/19/2021	GRIFFITH CENTERS FOR CHILDREN	22	640	00	17000	056500	4027	7068.320	EC1220D11 / SD11-18-0067-04	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166680	2/19/2021	GRIFFITH CENTERS FOR CHILDREN	10	640	00	17000	056500	3130	8272.160	EC920D11 / SD11-18-0067-04	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166680	2/19/2021	GRIFFITH CENTERS FOR CHILDREN	10	640	00	17000	056500	3130	4393.980	ESY1020D11 / SD11-18-0067-04	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166680	2/19/2021	GRIFFITH CENTERS FOR CHILDREN	22	640	00	17000	056500	4027	8.020	ESY1020D11 / SD11-18-0067-04	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166680	2/19/2021	GRIFFITH CENTERS FOR CHILDREN	22	640	00	17000	056500	4027	4828.000	ESY1120D11 / SD11-18-0067-04	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166680	2/19/2021	GRIFFITH CENTERS FOR CHILDREN	22	640	00	17000	056500	4027	4970.000	ESY1220D11 / SD11-18-0067-04	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166681	2/19/2021	BKD LLP	10	658	00	23170	033200	0000	2000.000	BK01344460	P	EFT	District Auditors
0000166682	2/19/2021	NUNN CONSTRUCTION INC	43	352	00	46000	072300	0000	46718.640	1909-20-04 / SD11-2019-1040R	P	EFT	CHILLER UPGRADE MODIFICATION
0000166683	2/23/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	80.000	9109249 / SD11-0000046127	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000166683	2/23/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	120.000	9109261 / SD11-0000046127	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000166683	2/23/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	80.000	9109265 / SD11-0000046127	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000166684	2/23/2021	CAMBIUM LEARNING	22	621	00	05110	065000	3206	2239.300	3318393 / SD11-20-0083-2D	P	EFT	354706, LETRS ADMIN ONLINE COU
0000166684	2/23/2021	CAMBIUM LEARNING	22	621	00	05110	065000	3206	2090.000	3318393 / SD11-20-0083-2D	P	EFT	353949, LETRS PARTICIPANT BOOK
0000166684	2/23/2021	CAMBIUM LEARNING	22	621	00	05110	065000	3206	2090.000	3318393 / SD11-20-0083-2D	P	EFT	353957, LETRS PARTICIPANT BOOK
0000166684	2/23/2021	CAMBIUM LEARNING	22	621	00	05110	065000	3206	16302.000	3318393 / SD11-20-0083-2D	P	EFT	354087, LETRS PARTICIPANT MATE
0000166684	2/23/2021	CAMBIUM LEARNING	22	621	00	05110	065000	3206	2272.130	3318393 / SD11-20-0083-2D	P	EFT	SHIPPING
0000166685	2/23/2021	WESTFALL, DEBRA	10	635	00	28340	024050	0000	27.000	ALISON.COM-DEVLPMTN&DIVERSITY	P	EFT	ALISON.COM-DEVLPMTN&DIVERSITY
0000166685	2/23/2021	WESTFALL, DEBRA	10	635	00	28340	024050	0000	27.000	ALISON.COM-MENTAL HLTH STUDIES	P	EFT	ALISON.COM-MENTAL HLTH STUDIES
0000166686	2/23/2021	HOLLIDAY-KLEIN, LAURA	10	249	00	00200	061000	0000	120.390	CLASSROOM SUPPLIES 2/16/21	P	EFT	CLASSROOM SUPPLIES 2/16/21
0000166687	2/23/2021	HUMPHREY, JAMIE K	21	766	00	31400	063000	0000	23.800	FOOD PURCHASE 2/9/21	P	EFT	FOOD PURCHASE 2/9/21
0000166688	2/23/2021	DAVIS, ELAINE M	10	133	00	24110	061000	0000	115.330	CLASSROOM SUPPLIES 2/12/21	P	EFT	DAVIS-CLASSROOM SUPPLIES 2/12/
0000166688	2/23/2021	DAVIS, ELAINE M	10	133	00	00100	061000	0000	125.900	CLASSROOM SUPPLIES 2/12/21	P	EFT	DAVIS-CLASSROOM SUPPLIES 2/12/
0000166689	2/23/2021	BUILDING BETTER BODIES INC	10	694	00	21220	039000	0000	4000.000	20921 / SD11-0000046692	P	EFT	1 KICK OFF VIDEO, 12 WEEKLY TR
0000166689	2/23/2021	BUILDING BETTER BODIES INC	22	630	00	21000	039000	3192	1500.000	20421 / SD11-0000046682	P	EFT	4 HOURS OF VIRTUAL STAFF TRAIN
0000166690	2/23/2021	ACHIEVE3000 INC	22	116	00	05110	065000	3259	2100.000	51481 / SD11-0000046668	P	EFT	SMARTY ANTS: UNLIMITED STUDENT
0000166691	2/23/2021	AMERICAN MECHANICAL SERVICES OF	10	762	00	26234	050000	0000	1972.000	1200515 / C2021-1033	P	EFT	ID/IQ FOR MECHANICAL/CHARLES H
0000166691	2/23/2021	AMERICAN MECHANICAL SERVICES OF	10	762	00	26234	050000	0000	1305.910	1200516 / C2021-1033	P	EFT	ID/IQ FOR MECHANICAL/CHARLES H
0000166692	2/23/2021	CASE, MARY	21	766	00	31400	063000	0000	5.960	FOOD PURCHASE 2/12/21 TESLA	P	EFT	FOOD PURCHASE 2/12/21 TESLA
0000166693	2/23/2021	FARRAR, KYLIE	23	246	00	19032	061000	0000	128.400	T SHIRTS-GIRLS VB	P	EFT	FARRAR-T SHIRTS-GIRLS VB
0000166694	2/23/2021	McGRAW-HILL EDUCATION INC	10	676	00	22111	064200	0000	275.000	116261448001 / SD11-0000046661	P	EFT	ALEKS 6-12 FIVE MONTH SUBSCRIP
0000166695	2/23/2021	SANDRY, ALFRED W	10	762	00	26210	058300	0000	25.600	MILEAGE 1/4/21-1/29/21	P	EFT	MILEAGE 1/4/21-1/29/21
0000166696	2/23/2021	IXL LEARNING INC	22	410	00	00900	065000	5002	349.000	S397642 / SD11-0000046698	P	EFT	UPGRADE IXL SITE LICENSE (ADD
0000166696	2/23/2021	IXL LEARNING INC	22	410	00	00900	065000	5002	349.000	S397642 / SD11-0000046698	P	EFT	UPGRADE IXL SITE LICENSE (ADD
0000166697	2/23/2021	WOODRUFF, CAROLYN	10	635	00	28340	024050	0000	250.000	AEP CONNECTIONS WEBINAR	P	EFT	WOODRUFF-AEP CONNECTIONS WEBIN
0000166698	2/23/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	107	00	46120	072300	2017	30235.400	JB02318-RT / SD11-2020-1034R	P	EFT	COLUMBIA - HVAC UPGRADES PER C
0000166698	2/23/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	107	00	46120	072300	2017	2090.000	JB02318-RT / SD11-2020-1034R	P	EFT	COLUMBIA - ADD ALTERNATE 2 - P
0000166698	2/23/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	107	00	46120	072300	2017	1822.000	JB02318-RT / SD11-2020-1034R	P	EFT	MOD 1 COLUMBIA HVAC KITCHEN HO
0000166698	2/23/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	132	00	46120	072300	2017	23839.600	TR02286-RT / SD11-20-1028-S	P	EFT	STEELE~ BOILER PLANT REPLACEM
0000166698	2/23/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	132	00	46120	072300	2017	1289.000	TR02286-RT / SD11-20-1028-S	P	EFT	ADD ALTERNATE # 3 NEW LED BOIL
0000166698	2/23/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	119	00	46120	072300	2017	23076.100	TR02287-RT / SD11-20-1028-K	P	EFT	KING~ BOILER PLANT REPLACEMEN
0000166698	2/23/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	119	00	46120	072300	2017	1289.000	TR02287-RT / SD11-20-1028-K	P	EFT	ADD ALTERNATE # 3 NEW LED BOIL
0000166699	2/23/2021	QUINN, JESSICA	43	762	00	26900	058300	2017	8.800	MILEAGE 1/22/2021	P	EFT	MILEAGE 1/22/2021
0000166700	2/23/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	3937.500	INV248774 / SD11-C2021-0007	P	EFT	PS-PS-O-PSCO: POWERSCHOOL SIS
0000166700	2/23/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	3465.000	INV248774 / SD11-C2021-0007	P	EFT	PS-PS-O-PSCO: POWERSCHOOL SIS
0000166700	2/23/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	3283.150	INV248774 / SD11-C2021-0007	P	EFT	PS-SIS-O-PSDC: POWERSCHOOL SIS
0000166701	2/23/2021	VAN NESS DAY PROGRAM LLC	10	640	00	17990	056400	3130	8361.000	BATCH PAY 11 INV 2/5/2021	P	EFT	PROVIDE DAY TREATMENT FACILIT
0000166702	2/23/2021	BLAIR, KIMBERLY F	10	694	00	21340	058300	0000	13.450	MILEAGE 1/8/21-1/29/21	P	EFT	MILEAGE 1/8/21-1/29/21
0000166703	2/23/2021	QCOMM NETWORK SERVICES	10	674	00	28440	050000	0000	160.000	15343 / SD11-20-0052CC	P	EFT	LABOR FOR LOW VOLTAGE CABLING

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000166703	2/23/2021	QCOMM NETWORK SERVICES	10	674	00	28440	050000	0000	115.000	15343 / SD11-20-0052CC	P	EFT	MATERIALSFOR LOW VOLTAGE CABLI
0000166703	2/23/2021	QCOMM NETWORK SERVICES	10	246	00	00200	073400	0000	160.000	15342 / SD11-20-0052DD	P	EFT	LABOR FOR LOW VOLTAGE CABLING
0000166703	2/23/2021	QCOMM NETWORK SERVICES	10	246	00	00200	073400	0000	115.000	15342 / SD11-20-0052DD	P	EFT	MATERIALS FOR LOW VOLTAGE CABL
0000166704	2/23/2021	RICHARDI, LYNSEY S	10	694	00	21340	058300	0000	4.250	MILEAGE 1/27/21-1/29/21	P	EFT	MILEAGE 1/27/21-1/29/21
0000166705	2/23/2021	MAESTAS, MARLAYNA E.	10	762	00	26210	058300	0000	15.200	MILEAGE 1/4/21-1/29/21	P	EFT	MILEAGE 1/4/21-1/29/21
0000166706	2/23/2021	PERRITT, DENISE	19	133	00	00400	061000	3141	194.900	CLASSROOM SUPPLIES 2/12/21	P	EFT	PERRITT-CLASRM SUPPLIES 2/12
0000166707	2/23/2021	LAZEL INC	10	127	00	00100	065000	0000	118.000	3367696 / SD11-0000046713	P	EFT	READING A-Z, 1 CLASSROOM, 1 YE
0000166708	2/23/2021	GUIRY'S INC	10	762	00	26231	061000	0000	84.920	49 / SD11-0000046067	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000166708	2/23/2021	GUIRY'S INC	10	762	00	26231	061000	0000	66.810	50 / SD11-0000046067	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000166709	2/23/2021	GIOVANNONE, BRITTANY L	10	109	00	24110	061000	0000	64.900	021221 / CLASSROOM SUPPLIES	P	EFT	ROLLING CARTS KINDER CLASSROOM
0000166710	2/23/2021	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	11346.420	BATCH PAY 6 INVOICES AUG 2020	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000166710	2/23/2021	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	3777.780	BATCH PAY 6 INVOICES AUG 2020	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000166710	2/23/2021	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	19982.200	BATCH PAY 6 INVOICES DEC 2020	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000166710	2/23/2021	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	24781.400	BATCH PAY 7 INVOICES NOV 2020	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000166711	2/23/2021	CHAVEZ, ANGEL	10	133	00	00100	061000	0000	45.150	CLASSROOM SUPPLIES 2/12/21	P	EFT	CHAVES-CLASSROOM SUPPLIES 2/12
0000166711	2/23/2021	CHAVEZ, ANGEL	23	133	00	19041	061000	0000	44.320	CLASSROOM SUPPLIES 2/12/21	P	EFT	CHAVEZ-CLASSROOM SUPPLIES 2/12
0000166712	2/23/2021	NCS PEARSON INC	10	632	00	00700	065000	3150	252.000	12927805 / SD11-0000046331	P	EFT	ITEM #0150018290 NNAT3 ONLINE
0000166713	2/23/2021	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	1592.100	1554552295 / SD11-B-21-1002	P	EFT	VEHICLE FLUIDS - PURCHASE OF V
0000166713	2/23/2021	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	136.950	1225481 / SD11-B-21-1002	P	EFT	VEHICLE FLUIDS - PURCHASE OF V
0000166714	2/23/2021	TENNYSON CENTER FOR CHILDREN	22	640	00	17000	056500	4027	1358.700	122020 / SD11-18-0072-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166715	2/23/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	4948.960	EFT CORVEL 02/22/21 REGISTER	P	EFT	EFT CORVEL 02/22/21 REGISTER
0000166716	2/24/2021	YOUNG, BETTINA I	18	664	00	28520	052000	0000	259.420	TPD 2/11/21-2/25/21	P	CHK	TPD 2/11/21-2/25/21
0000166717	2/24/2021	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	64.580	BATCH PAY 16 INV 1/20-1/27 21	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000166717	2/24/2021	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	58.620	BATCH PAY 16 INV 1/20-1/27 21	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000166717	2/24/2021	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	1394.270	BATCH PAY 16 INV 1/20-1/27 21	P	CHK	BPA FOR UNIFORM SERVICES FACIL
0000166717	2/24/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	118.750	3400081667 / SD11-18-1001-3T	P	CHK	FLEET MAINTENANCE UNIFORM RENT
0000166718	2/24/2021	SUN LIFE	64	664	00	28830	052700	0000	56684.900	FEB 2021 LIFE/LTD PREM 77066	P	CHK	FEB 2021 LIFE/LTD PREM 77066
0000166718	2/24/2021	SUN LIFE	64	664	00	28840	052700	0000	12247.470	FEB 2021 LIFE/LTD PREM 77066	P	CHK	FEB 2021 LIFE/LTD PREM 77066
0000166719	2/24/2021	SUN LIFE	64	664	00	28831	052700	0000	14913.960	FEB2021 LIFE/AD&D/DISAB 235819	P	CHK	AN2021 LIFE/AD&D/DISAB 235819
0000166719	2/24/2021	SUN LIFE	64	664	00	28841	052700	0000	9489.140	FEB2021 LIFE/AD&D/DISAB 235819	P	CHK	AN2021 LIFE/AD&D/DISAB 235819
0000166720	2/24/2021	CONCRETE COUCH	10	608	00	28230	054000	0000	1300.000	196628 / SD11-0000046116	P	CHK	BLANKET PURCHASE ORDER AGREEME
0000166721	2/24/2021	LETS DO LUNCH INC	21	000	00	00000	817130	0000	13766.400	100383 Warehouse	P	CHK	Warehouse
0000166722	2/24/2021	VALLEY ATHLETIC FIELD SOLUTIONS INC	22	770	00	21900	061000	4425	18600.000	40350 / SD11-0000046672	P	CHK	ProLook Custom Sublimated Face
0000166722	2/24/2021	VALLEY ATHLETIC FIELD SOLUTIONS INC	22	770	00	21900	061000	4425	4650.000	40350 / SD11-0000046672	P	CHK	ProLook Custom Sublimated Face
													SERVICES YELLOW FLEET
0000166723	2/24/2021	A & E TIRE INC	10	748	00	27400	050000	0000	240.000	944570-88 / SD11-B19-1056-2	P	CHK	ACCT# 10
													PARTS SMALL ENGINES
0000166723	2/24/2021	A & E TIRE INC	10	748	00	27500	061000	0000	30.640	945075-88 / SD11-B19-1056-2	P	CHK	ACCT 10-7
													VEHICLE FUEL
0000166724	2/24/2021	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	11279.570	1595826-41525 / SD11-B-21-1001	P	CHK	DIESEL #1 ULTRA
0000166725	2/24/2021	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	363.400	84682 / SD11-0000046251	P	CHK	BPA FOR CUSTODIAL/MIKE O'BRIEN
0000166726	2/24/2021	BLICK SPORTING GOODS COMPANY	10	626	00	18000	073500	0000	1299.000	40105 / DISCUS TOE BOARD	P	CHK	40105 / DISCUS TOE BOARD
0000166726	2/24/2021	BLICK SPORTING GOODS COMPANY	10	622	00	18000	073500	0000	1043.870	40107 / STARTING BLOCKS	P	CHK	40107 / STARTING BLOCKS
0000166726	2/24/2021	BLICK SPORTING GOODS COMPANY	10	626	00	18000	073500	0000	1043.860	40107 / STARTING BLOCKS	P	CHK	40107 / STARTING BLOCKS
0000166727	2/24/2021	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	2014.500	A210700081 / SD11-0000046072	P	CHK	FINGERPRINTING SERVICES FOR DI
													WHITE FLEET TOWING SERVICES
0000166728	2/24/2021	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	26500	050000	0000	225.000	425699C / SD11-0000046090	P	CHK	A
0000166729	2/24/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	233.460	1000436888 COBRA THRU 12/22/20	P	EFT	1000436888 COBRA THRU 12/22/20
0000166729	2/24/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	14676.560	1000437493 THRU 12/22/20	P	EFT	1000437493 THRU 12/22/20
0000166729	2/24/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	15712.490	1000443173 THRU 1/22/21	P	EFT	1000443173 THRU 1/22/21
0000166729	2/24/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1101.030	164606249 PSPM JAN 2021	P	EFT	164606249 PSPM JAN 2021
0000166729	2/24/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	23.030	164606407 COBRA PSPM JAN 2021	P	EFT	164606407 COBRA PSPM JAN 2021
0000166729	2/24/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	23.030	164645549 PSPM FEB 2021	P	EFT	164645549 PSPM FEB 2021
0000166730	2/24/2021	BEST HEALTH PLAN	64	000	00	00000	819100	0000	2146484.000	SD11-0321 MARCH CONTRIBUTION	P	EFT	SD11-0221 FEB CONTRIBUTION

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0000166731	2/24/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	7437.540	ADMIN FEE JAN 2021 # 1563	P	EFT	ADMIN FEE JAN 2021 # 1563
0000166731	2/24/2021	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	2215.600	ADMIN FEE JAN 2021 # 9098	P	EFT	ADMIN FEE JAN 2021 # 9098
0000166731	2/24/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	32952.500	CLAIMS 1/11/21-1/21/21 # 1563	P	EFT	CLAIMS 1/11/21-1/21/21 # 1563
0000166731	2/24/2021	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	9960.400	CLAIMS 1/11/21-1/21/21 # 9098	P	EFT	CLAIMS 1/11/21-1/21/21 # 9098
0000166731	2/24/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	47223.810	CLAIMS 1/21/21-1/31/21 # 1563	P	EFT	CLAIMS 1/21/21-1/31/21 # 1563
0000166731	2/24/2021	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	13761.000	CLAIMS 1/21/21-1/31/21 # 9098	P	EFT	CLAIMS 1/21/21-1/31/21 # 9098
0000166731	2/24/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	43197.250	CLAIMS 2/1/21-2/12/21 # 1563	P	EFT	CLAIMS 2/1/21-2/12/21 # 1563
0000166731	2/24/2021	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	5906.600	CLAIMS 2/1/21-2/12/21 # 9098	P	EFT	CLAIMS 2/1/21-2/12/21 # 9098
0000166732	2/24/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	17000	059400	4027	7455.000	ACADEMY ACL FEB 2021 FUNDING	P	EFT	ACADEMY ACL FEB 2021 FUNDING
0000166732	2/24/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2000	24609.000	ACADEMY ACL FEB 2021 FUNDING	P	EFT	ACADEMY ACL FEB 2021 FUNDING
0000166732	2/24/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	47771.000	ACADEMY ACL FEB 2021 FUNDING	P	EFT	ACADEMY ACL FEB 2021 FUNDING
0000166732	2/24/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-9364.000	ACADEMY ACL FEB 2021 FUNDING	P	EFT	ACADEMY ACL FEB 2021 FUNDING
0000166732	2/24/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-648.830	ACADEMY ACL FEB 2021 FUNDING	P	EFT	AACL-PROP INS
0000166732	2/24/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-4528.000	ACADEMY ACL FEB 2021 FUNDING	P	EFT	AACL- CAP RES
0000166732	2/24/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-18255.600	ACADEMY ACL FEB 2021 FUNDING	P	EFT	COP INTEREST
0000166732	2/24/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-3627.000	ACADEMY ACL FEB 2021 FUNDING	P	EFT	ACADEMY ACL FEB 2021 FUNDING
0000166732	2/24/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-5.510	ACADEMY ACL FEB 2021 FUNDING	P	EFT	AACL-JAN TRASH BILL
0000166732	2/24/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	17000	300000	3130	1849.000	ACADEMY ACL FEB 2021 FUNDING	P	EFT	ACADEMY ACL FEB 2021 FUNDING
0000166732	2/24/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	402000	4041	1569.000	ACADEMY ACL FEB 2021 FUNDING	P	EFT	ACADEMY ACL FEB 2021 FUNDING
0000166732	2/24/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	181365.000	ACADEMY ACL FEB 2021 FUNDING	P	EFT	ACADEMY ACL FEB 2021 FUNDING
0000166732	2/24/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	3667.180	ACADEMY ACL FEB 2021 FUNDING	P	EFT	ACADEMY ACL FEB 2021 FUNDING
0000166732	2/24/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-91.820	ACADEMY ACL FEB 2021 FUNDING	P	EFT	AACL-JAN TRASH BILL
0000166732	2/24/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-145.000	ACADEMY ACL FEB 2021 FUNDING	P	EFT	AACL 11/16/20 SIGN LANG NETWRK
0000166733	2/24/2021	BUILDING BETTER BODIES INC	22	129	00	00100	039000	4010	840.000	12721 / DIRECT PAY 0000046391	P	EFT	COACHING FOR FY 20/21 FOR ROGE
0000166733	2/24/2021	BUILDING BETTER BODIES INC	22	630	00	22130	039000	4367	660.000	12721 / DIRECT PAY 0000046391	P	EFT	COACHING FOR FY 20/21 FOR ROGE
0000166734	2/24/2021	REIJGERS, JESSICA	10	000	00	00000	746111	0000	45.000	DEC-JAN CELL SERVICE	P	EFT	REIJGERS-NOV-DEC CELL & APPLE
0000166734	2/24/2021	REIJGERS, JESSICA	10	000	00	00000	746111	0000	10.000	NOV-DEC APPLE WATCH	P	EFT	REIJGERS-NOV-DEC APPLE WATCH
0000166735	2/24/2021	VANDERPOOL, DIANE	10	000	00	00000	746111	0000	71.700	CLASSES-LICENSE RENEWAL 2021	P	EFT	VANDERPOOL-CLASSES-LICENSE REN
0000166735	2/24/2021	VANDERPOOL, DIANE	10	000	00	00000	746111	0000	133.080	INK-HOME PRINTER 2/9/21	P	EFT	VANDERPOOL-INK-HOME PRINTER 2/
0000166736	2/24/2021	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	10063.550	FSA PAYROLL 2/1/21 DEPENDENT	P	EFT	FSA PAYROLL 2/1/21 DEPENDENT
0000166736	2/24/2021	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	49843.570	FSA PAYROLL 2/1/21 MEDICAL	P	EFT	FSA PAYROLL 2/1/21 MEDICAL
0000166736	2/24/2021	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	26.320	FSA PAYROLL 2/15/21 MEDICAL	P	EFT	FSA PAYROLL 2/15/21 MEDICAL
0000166737	2/24/2021	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	15972.000	ROOSEVELT FEB 2021 FUNDING	P	EFT	ROOSEVELT FEB 2021 FUNDING
0000166737	2/24/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	36632.000	ROOSEVELT FEB 2021 FUNDING	P	EFT	ROOSEVELT FEB 2021 FUNDING
0000166737	2/24/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	71509.000	ROOSEVELT FEB 2021 FUNDING	P	EFT	ROOSEVELT FEB 2021 FUNDING
0000166737	2/24/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-21330.000	ROOSEVELT FEB 2021 FUNDING	P	EFT	ROOSEVELT FEB 2021 FUNDING
0000166737	2/24/2021	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-958.000	ROOSEVELT FEB 2021 FUNDING	P	EFT	ROOS-JAN PROP IINSURANCE
0000166737	2/24/2021	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-9312.000	ROOSEVELT FEB 2021 FUNDING	P	EFT	ROOS-JAN CAP RES
0000166737	2/24/2021	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-12768.400	ROOSEVELT FEB 2021 FUNDING	P	EFT	COP INTEREST
0000166737	2/24/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-5612.000	ROOSEVELT FEB 2021 FUNDING	P	EFT	ROOSEVELT FEB 2021 FUNDING
0000166737	2/24/2021	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-31.110	ROOSEVELT FEB 2021 FUNDING	P	EFT	RCA-JAN TRASH BILL
0000166737	2/24/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	300000	3130	7504.000	ROOSEVELT FEB 2021 FUNDING	P	EFT	ROOSEVELT FEB 2021 FUNDING
0000166737	2/24/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	009ES	300000	3139	9649.000	ROOSEVELT FEB 2021 FUNDING	P	EFT	ROOSEVELT FEB 2021 FUNDING
0000166737	2/24/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	009ES	300000	3140	11679.000	ROOSEVELT FEB 2021 FUNDING	P	EFT	ROOSEVELT FEB 2021 FUNDING
0000166737	2/24/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	402000	4041	1514.000	ROOSEVELT FEB 2021 FUNDING	P	EFT	ROOSEVELT FEB 2021 FUNDING
0000166737	2/24/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	280590.000	ROOSEVELT FEB 2021 FUNDING	P	EFT	ROOSEVELT FEB 2021 FUNDING
0000166737	2/24/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	3514.220	ROOSEVELT FEB 2021 FUNDING	P	EFT	ROOSEVELT FEB 2021 FUNDING
0000166737	2/24/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-518.580	ROOSEVELT FEB 2021 FUNDING	P	EFT	RCA-JAN TRASH BILL
0000166737	2/24/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-0.010	ROOSEVELT FEB 2021 FUNDING	P	EFT	JAN TRASH-ROUNDING ADJ
0000166737	2/24/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-59.200	ROOSEVELT FEB 2021 FUNDING	P	EFT	RCA-JAN WAREHOUSE
0000166738	2/24/2021	STRIVE	22	630	00	22000	039000	3203	5242.190	21621ELGD11C / 19-0080-03	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000166738	2/24/2021	STRIVE	22	621	00	22000	039000	3259	257.810	21621ELGD11C / 19-0080-03	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000166738	2/24/2021	STRIVE	22	621	00	22000	039000	3259	1375.000	21621ELGD11SP / 19-0080-04	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000166738	2/24/2021	STRIVE	22	630	00	22130	039000	3246	1375.000	21621ELGD11SP / 19-0080-04	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000166738	2/24/2021	STRIVE	22	630	00	22000	039000	3203	5242.190	21621ELGD11TW / 19-0080-03	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000166738	2/24/2021	STRIVE	22	621	00	22000	039000	3259	257.810	21621ELGD11TW / 19-0080-03	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000166738	2/24/2021	STRIVE	22	630	00	22000	039000	3203	2621.090	21621ELGD11W / 19-0080-03	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN

Colorado Springs School District 11

Accounts Payable Disbursements Register

February 1, 2021 to February 28, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000166738	2/24/2021	STRIVE	22	621	00	22000	039000	3259	128.910	21621ELGD11W / 19-0080-03	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000166739	2/24/2021	SATARII INC	10	123	00	00100	073500	0000	58.000	IVT16962 / SD11-0000046473	P	EFT	SW7020; EXPAND LENS MINI.
0000166739	2/24/2021	SATARII INC	10	123	00	00100	073500	0000	1318.000	IVT16962 / SD11-0000046473	P	EFT	SW332-C1; SWIVL C1.
0000166739	2/24/2021	SATARII INC	10	123	00	00100	073500	0000	198.000	IVT16962 / SD11-0000046473	P	EFT	SW5120; SWIVAL FLOOR STAND.
0000166740	2/24/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	17000	059400	4027	6823.000	EASTLAKE FEB 2021 FUNDING	P	EFT	EASTLAKE FEB 2021 FUNDING
0000166740	2/24/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	8686.000	EASTLAKE FEB 2021 FUNDING	P	EFT	EASTLAKE FEB 2021 FUNDING
0000166740	2/24/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	18802.000	EASTLAKE FEB 2021 FUNDING	P	EFT	EASTLAKE FEB 2021 FUNDING
0000166740	2/24/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-1959.000	EASTLAKE FEB 2021 FUNDING	P	EFT	EASTLAKE FEB 2021 FUNDING
0000166740	2/24/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-1418.000	EASTLAKE FEB 2021 FUNDING	P	EFT	EASTLAKE FEB 2021 FUNDING
0000166740	2/24/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	17000	300000	3130	4961.000	EASTLAKE FEB 2021 FUNDING	P	EFT	EASTLAKE FEB 2021 FUNDING
0000166740	2/24/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	402000	4041	42.000	EASTLAKE FEB 2021 FUNDING	P	EFT	EASTLAKE FEB 2021 FUNDING
0000166740	2/24/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	70913.000	EASTLAKE FEB 2021 FUNDING	P	EFT	EASTLAKE FEB 2021 FUNDING
0000166740	2/24/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	3113	499.090	EASTLAKE FEB 2021 FUNDING	P	EFT	EASTLAKE FEB 2021 FUNDING
0000166741	2/24/2021	NOTABLE INC	22	110	00	00100	065000	4010	330.000	211182 / SD11-0000046735	P	EFT	KAMI TEACHER PLAN THROUGH 6/30
0000166741	2/24/2021	NOTABLE INC	10	247	00	00200	065000	0000	33.340	211184 / SD11-0000046734	P	EFT	KAMI SCHOOL PLAN THROUGH 6/30/
0000166742	2/24/2021	LIMINEX INC	10	242	00	00200	065000	0000	439.200	INV30971 / SD11-0000046722	P	EFT	GO GUARDIAN TEACHER LICENSE FO
0000166742	2/24/2021	LIMINEX INC	10	249	00	00200	065000	0000	2086.200	INV30971 / SD11-0000046722	P	EFT	GO GUARDIAN TEACHER LICENSE FO
0000166742	2/24/2021	LIMINEX INC	10	245	00	00200	065000	0000	976.000	INV30971 / SD11-0000046722	P	EFT	GO GUARDIAN TEACHER LICENSE FO
0000166742	2/24/2021	LIMINEX INC	10	246	00	00200	065000	0000	1415.200	INV30971 / SD11-0000046722	P	EFT	GO GUARDIAN TEACHER LICENSE FO
0000166742	2/24/2021	LIMINEX INC	10	247	00	00200	065000	0000	1659.200	INV30971 / SD11-0000046722	P	EFT	GO GUARDIAN TEACHER LICENSE FO
0000166742	2/24/2021	LIMINEX INC	10	251	00	00200	065000	0000	1366.400	INV30971 / SD11-0000046722	P	EFT	GO GUARDIAN TEACHER LICENSE FO
0000166742	2/24/2021	LIMINEX INC	10	248	00	00200	065000	0000	597.800	INV30971 / SD11-0000046722	P	EFT	GO GUARDIAN TEACHER LICENSE FO
0000166743	2/24/2021	FOCUS 5 INC	22	621	00	02000	050000	2990	3000.000	2021021 / SD11-0000046723	P	EFT	Focus5 online Asynchronous Cou
0000166743	2/24/2021	FOCUS 5 INC	22	621	00	02000	061000	2990	4960.000	2021022 / SD11-0000046723	P	EFT	Resource Materials: Acting ri
0000166744	2/24/2021	PUGH, MARCIA	19	127	00	00400	061000	3141	81.640	CLASS SNACK & SUPPLIES VALENTI	P	EFT	PUGH-CLASS SNACK & SUPPLIES VA
0000166745	2/24/2021	MID-CONTINENT RESEARCH FOR EDUCATION	10	621	00	00900	039000	2000	18250.000	INV-0000069662 / C2021-0026	P	EFT	CONSULTATION, COLLABORATION, A
0000166746	2/24/2021	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	5964.000	COMM PREP FEB 2021 FUNDING	P	EFT	COMM PREP FEB 2021 FUNDING
0000166746	2/24/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	18621.000	COMM PREP FEB 2021 FUNDING	P	EFT	COMM PREP FEB 2021 FUNDING
0000166746	2/24/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	39947.000	COMM PREP FEB 2021 FUNDING	P	EFT	COMM PREP FEB 2021 FUNDING
0000166746	2/24/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-4059.000	COMM PREP FEB 2021 FUNDING	P	EFT	COMM PREP FEB 2021 FUNDING
0000166746	2/24/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3010.000	COMM PREP FEB 2021 FUNDING	P	EFT	COMM PREP FEB 2021 FUNDING
0000166746	2/24/2021	COMMUNITY PREP SCHOOL	10	931	00	17000	300000	3130	1710.000	COMM PREP FEB 2021 FUNDING	P	EFT	COMM PREP FEB 2021 FUNDING
0000166746	2/24/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	402000	4041	31.000	COMM PREP FEB 2021 FUNDING	P	EFT	COMM PREP FEB 2021 FUNDING
0000166746	2/24/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	150503.000	COMM PREP FEB 2021 FUNDING	P	EFT	COMM PREP FEB 2021 FUNDING
0000166746	2/24/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	6020.460	COMM PREP FEB 2021 FUNDING	P	EFT	COMM PREP FEB 2021 FUNDING
0000166747	2/24/2021	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	3867.000	GLOBE FEB 2021 FUNDING	P	EFT	GLOBE FEB 2021 FUNDING
0000166747	2/24/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	10214.000	GLOBE FEB 2021 FUNDING	P	EFT	GLOBE FEB 2021 FUNDING
0000166747	2/24/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	21937.000	GLOBE FEB 2021 FUNDING	P	EFT	GLOBE FEB 2021 FUNDING
0000166747	2/24/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-3270.000	GLOBE FEB 2021 FUNDING	P	EFT	GLOBE FEB 2021 FUNDING
0000166747	2/24/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1697.000	GLOBE FEB 2021 FUNDING	P	EFT	GLOBE FEB 2021 FUNDING
0000166747	2/24/2021	GLOBE CHARTER SCHOOL INC	10	951	00	17000	300000	3130	3099.000	GLOBE FEB 2021 FUNDING	P	EFT	GLOBE FEB 2021 FUNDING
0000166747	2/24/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	402000	4041	389.000	GLOBE FEB 2021 FUNDING	P	EFT	GLOBE FEB 2021 FUNDING
0000166747	2/24/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	84853.000	GLOBE FEB 2021 FUNDING	P	EFT	GLOBE FEB 2021 FUNDING
0000166747	2/24/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	1473.010	GLOBE FEB 2021 FUNDING	P	EFT	GLOBE FEB 2021 FUNDING
0000166748	2/24/2021	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	3682.000	CIVA FEB 2021 FUNDING	P	EFT	CIVA FEB 2021 FUNDING
0000166748	2/24/2021	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	13173.000	CIVA FEB 2021 FUNDING	P	EFT	CIVA FEB 2021 FUNDING
0000166748	2/24/2021	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	28372.000	CIVA FEB 2021 FUNDING	P	EFT	CIVA FEB 2021 FUNDING
0000166748	2/24/2021	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-4198.000	CIVA FEB 2021 FUNDING	P	EFT	CIVA FEB 2021 FUNDING
0000166748	2/24/2021	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-833.330	CIVA FEB 2021 FUNDING	P	EFT	CIVA-JAN PROP INS
0000166748	2/24/2021	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2177.000	CIVA FEB 2021 FUNDING	P	EFT	CIVA FEB 2021 FUNDING
0000166748	2/24/2021	CIVA CHARTER SCHOOL	10	932	00	17000	300000	3130	9700.000	CIVA FEB 2021 FUNDING	P	EFT	CIVA FEB 2021 FUNDING
0000166748	2/24/2021	CIVA CHARTER SCHOOL	10	932	00	00000	402000	4041	668.000	CIVA FEB 2021 FUNDING	P	EFT	CIVA FEB 2021 FUNDING
0000166748	2/24/2021	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	108818.000	CIVA FEB 2021 FUNDING	P	EFT	CIVA FEB 2021 FUNDING
0000166748	2/24/2021	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	1053.020	CIVA FEB 2021 FUNDING	P	EFT	CIVA FEB 2021 FUNDING
0000166749	2/24/2021	UNIVERSITY OF CO AT COLORADO SPRINGS	22	630	00	21900	039000	4424	3900.000	2211-20 / SD11-19-0057-02	P	EFT	PROFESSIONAL SERVICES FOR THE
0000166750	2/25/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	172688.980	WIRE 401K NORTHERN 2/8/2021	P	WIR	WIRE 401K NORTHERN 2/8/2021
0000166751	2/25/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	3430.970	WIRE 401K NORTHERN 2/23/2021	P	WIR	WIRE 401K NORTHERN 2/23/2021

Colorado Springs School District 11

Accounts Payable Disbursements Register

February 1, 2021 to February 28, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000166752	2/25/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	82251.150	WIRE 457B NORTHERN 2/8/2021	P	WIR	WIRE 457B NORTHERN 2/8/2021
0000166753	2/25/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	305.330	WIRE 457B NORTHERN 2/23/2021	P	WIR	WIRE 457B NORTHERN 2/23/2021
0000166754	2/25/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1403905.720	WIRE 941 FEDERAL TAX 2/1/2021	P	WIR	WIRE 941 FEDERAL TAX 2/1/2021
0000166755	2/25/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	713.850	WIRE 941 FEDERAL TAX 2/4/2021	P	WIR	WIRE 941 FEDERAL TAX 2/4/2021
0000166756	2/25/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	309.890	WIRE 941 FEDERAL TAX 2/5/2021	P	WIR	WIRE 941 FEDERAL TAX 2/5/2021
0000166757	2/25/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	455.430	WIRE 941 FEDERAL TAX 2/5/2021	P	WIR	WIRE 941 FEDERAL TAX 2/5/2021
0000166758	2/25/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	31404.330	WIRE 941 FEDERAL TAX 2/18/202	P	WIR	WIRE 941 FEDERAL TAX 2/18/202
0000166759	2/25/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	16.620	WIRE 941 FEDERAL TAX 2/23/2021	P	WIR	WIRE 941 FEDERAL TAX 2/23/2021
0000166760	2/25/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	64.470	WIRE 941 FEDERAL TAX 2/25/2021	P	WIR	WIRE 941 FEDERAL TAX 2/25/2021
0000166761	2/25/2021	QUADIENT FINANCE USA INC	68	768	00	25400	061000	0000	5000.000	WIRE QUADIENT 2/22/2021	P	WIR	WIRE QUADIENT 2/22/2021
0000166762	2/25/2021	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	469072.000	WIRE COLO TAX 2/9/2021	P	WIR	WIRE COLO TAX 2/9/2021
0000166763	2/25/2021	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	13024.000	WIRE COLO TAX 2/23/2021	P	WIR	WIRE COLO TAX 2/23/2021
0000166764	2/25/2021	PERA	10	000	00	00000	747103	0000	3990275.040	WIRE PERA PAYROLL 2/2/2021	P	WIR	WIRE PERA PAYROLL 2/2/2021
0000166765	2/25/2021	PERA	10	000	00	00000	747103	0000	161233.560	WIRE PERA PAYROLL 2/11/2021	P	WIR	WIRE PERA PAYROLL 2/11/2021
0000166766	2/25/2021	PERA	10	651	00	23910	039000	0000	693.880	WIRE PERA RETIREES 2/25/2021	P	WIR	PERA-EYE ON EVENTS FEB
0000166766	2/25/2021	PERA	22	630	00	00100	039000	9205	104.500	WIRE PERA RETIREES 2/25/2021	P	WIR	PERA-MARIAN SCHOOL
0000166767	2/26/2021	ANNA BENSON	10	748	00	27200	051400	0000	56.000	MILEAGE 12/1/20-1/8/21	P	CHK	MILEAGE 12/1/20-1/8/21
0000166768	2/26/2021	RYAN GLASS INC	10	762	00	26231	061000	0000	1400.000	031152 / SD11-0000046069	P	CHK	BPA FOR CONSTRUCTION / KERRY Z
0000166768	2/26/2021	RYAN GLASS INC	10	762	00	26231	061000	0000	833.000	031158 / SD11-0000046069	P	CHK	BPA FOR CONSTRUCTION / KERRY Z
0000166768	2/26/2021	RYAN GLASS INC	10	762	00	26231	061000	0000	346.000	031162 / SD11-0000046069	P	CHK	BPA FOR CONSTRUCTION / KERRY Z
0000166769	2/26/2021	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	351	00	18280	058000	0000	200.000	EAGLE SWIM TIMED FINALS	P	CHK	PINE CRK-EAGLE SWIM TIMED FINA
0000166770	2/26/2021	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	351	00	05500	058000	0000	20.000	FORENSICS MEET 2/6/21-DOHERTY	P	CHK	DISCCANYON-FORENSICS MEET
0000166771	2/26/2021	FAITH ENTERPRISES INC	43	762	00	46100	072300	2017	2380.000	806580 / SD11-0000046019	P	EFT	VARIOUS ~ KITCHEN HOODS - TROU
0000166771	2/26/2021	FAITH ENTERPRISES INC	43	116	00	46120	072300	2017	4600.000	806612 / SD11-0000046040	P	EFT	JACKSON ~ WIRING FOR TWO (2) P
0000166772	2/26/2021	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	11382 / SD11-17-0044-05	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000166773	2/26/2021	COLORADO VINTAGE COMPANIES INC	10	762	00	26232	050000	0000	3078.000	8155 / SD11-0000046144	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000166774	2/26/2021	RTA INC	43	628	00	46500	072300	2017	1550.000	42235 / SD11-C2021-1019	P	EFT	PROFESSIONAL DESIGN SERVICES F
0000166775	2/26/2021	OUR HOUSE INC	10	640	00	17990	056400	3130	1869.230	BATCH PAY 3 INV FEB 2021	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000166776	2/26/2021	SCOTT, SARAH T	10	000	00	00000	746111	0000	86.000	ASCD DUES 2021	P	EFT	SCOTT, SARAH ASCD DUES 2021
0000166776	2/26/2021	SCOTT, SARAH T	10	000	00	00000	746111	0000	34.320	BOOK-CULTURALLY RESPONSIVE TCH	P	EFT	SCOTT, SARAH BOOK-CULTURALLY R
0000166777	2/26/2021	CONNECTIONS EDUCATION INC	22	352	00	00300	065000	4010	11949.000	13659607 / SD11-0000046631	P	EFT	GRADPOINT CORE ELECT CONCURREN
0000166778	2/26/2021	COSTA, SHANELL	23	351	00	19358	061000	0000	494.280	SFTBALL TEAM SWEATSHITS/TREATS	P	EFT	COSTA-SFTBALL TEAM SWEATSHITS/
0000166779	2/26/2021	CASE, MARY	21	766	00	31400	069000	0000	21.550	RECOGNITION SUPPLIES 2/22/21	P	EFT	RECOGNITION SUPPLIES 2/22/21
0000166780	2/26/2021	SCHENDT ENGINEERING CORPORATION	43	678	00	46120	072300	2017	28400.000	2623 / SD11-C2021-1008	P	EFT	S ADMIN DATA CENTER - HVAC REP
0000166780	2/26/2021	SCHENDT ENGINEERING CORPORATION	43	678	00	46120	072300	2017	20750.000	2587 / SD11-C2021-1008	P	EFT	S ADMIN DATA CENTER - HVAC REP
0000166781	2/26/2021	ROYAL, MOLLY MARIE	19	113	00	00400	061000	3141	66.710	PRESCHOOL SUPPLIES 2/23/21	P	EFT	ROYAL-PRESCHOOL SUPPLIES 2/23/
0000166782	2/26/2021	DH PACE COMPANY INC	10	762	00	26231	050000	0000	684.900	SVC/368556 / SD11-0000046146	P	EFT	BPA FOR ENVIRONMENTAL / BRIAN
0000166783	2/26/2021	CHRISTY DECKER	23	351	00	19318	061000	0000	90.000	412 / GYM BANNER-DOHERTY	P	EFT	DECKER PHOTO-412 / GYM BANNER
0000166784	2/26/2021	TYCO FIRE & SECURITY MANAGEMENT INC	10	614	00	26600	050000	0000	4348.920	22087985 / SD11-0000046058	P	EFT	SECURITY - CENTRAL STATION MON
0000166784	2/26/2021	TYCO FIRE & SECURITY MANAGEMENT INC	43	762	00	46100	072300	2017	3249.100	87440437 / SD11-46025-01	P	EFT	MOD 1B - KITCHEN HOOD MAJOR RE
0000166785	2/26/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	230.000	82858 / SD11-C2021-1031	P	EFT	ID/IQ FOR MECHANICAL / CHARLES
0000166785	2/26/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	287.500	82905 / SD11-C2021-1031	P	EFT	ID/IQ FOR MECHANICAL / CHARLES
0000166786	2/26/2021	GREAT MINDS LLC	22	129	00	22130	039000	4010	2500.000	INV068821 / SD11-0000046702	P	EFT	PROVIDE 1 DAY OF PROFESSIONAL
0000166787	2/26/2021	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	11929.350	FEB 2021 5 INV / 19-0054-03	P	EFT	TEMPORARY SPEECH LANGUAGE PATH
0000166788	2/26/2021	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	46130	072300	0000	100.000	23758 / SD11-C2021-1006	P	EFT	(3) BACKGROUND CHECK (CBI) AND
0000166788	2/26/2021	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	46130	072300	0000	2906.250	23758 / SD11-C2021-1006	P	EFT	(1) ALLOWANCE FOR ADDITIONAL 2
0000166788	2/26/2021	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	46130	072300	0000	1445.000	23758 / SD11-C2021-1006	P	EFT	MOD 1 - DISTRICT WATER STUDY D
0000166789	2/26/2021	BELL, STUART	21	766	00	31400	063000	0000	12.740	FOOD PURCHASE 2/11/21	P	EFT	bell-FOOD PURCHASE 2/11/21
0000166790	2/26/2021	EDGE, AMBER J	19	118	00	00400	061000	3141	36.020	PRESCHOOL SUPPLIES 2/19/21	P	EFT	PRESCHOOL SUPPLIES 2/19/21
0000166791	2/26/2021	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	291.590	4483004 / JAN 2021-D11	P	EFT	HEARTLAND-JAN FEES
0000166791	2/26/2021	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	309.380	4483005 / JAN 2021-DOHERTY HS	P	EFT	HEARTLAND- JAN FEES
0000166791	2/26/2021	GLOBAL PAYMENTS, INC	23	353	00	19834	031300	0000	26.280	4484005 / SEPT 2021-PALMER HS	P	EFT	HEARTLAND-JAN FEES
0000166792	2/26/2021	STEINERT, ERIC	23	351	00	19312	061000	0000	242.380	MOVIE NIGHT FOR B BALL	P	EFT	STEINERT-MOVIE NIGHT FOR B BAL
0000166793	2/26/2021	GUIRY'S INC	10	762	00	26231	061000	0000	1466.190	BATCH PAY 7 INVOICES / 46067	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000166794	2/26/2021	STEELBUILDINGSUPPLIER	43	762	00	45000	072200	0000	5367.130	DEPOSIT ON METAL BLDG	P	EFT	FOTC~GROUNDS DEPT ~ METAL BUIL
0000166794	2/26/2021	STEELBUILDINGSUPPLIER	43	762	00	45000	072200	0000	1019.640	DEPOSIT ON METAL BLDG	P	EFT	PROVIDE AND DELIVER METAL BUIL
0000166795	2/26/2021	MT LIBRARY SERVICES INC	23	350	00	19525	064300	0000	337.650	537662 / CORONADO	P	EFT	MT LIBRARY SVC-537662

Colorado Springs School District 11

Accounts Payable Disbursements Register

February 1, 2021 to February 28, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000166796	2/26/2021	SHANNON, BRIDGETTE	19	116	00	00400	061000	3141	68.140	SUPPLIES TO REPAIR TABLE	P	EFT	SHANNON-SUPPLIES TO REPAIR TAB
0000166797	2/26/2021	APPLE COMPUTER, INC.	10	621	00	22120	073500	0000	399.000	AE26309970 / SD11-0000046730	P	EFT	S7740LL/A; 4-YEAR APPLECARE+ F
0000166797	2/26/2021	APPLE COMPUTER, INC.	10	621	00	22120	073500	0000	2798.990	AE27048728 / SD11-0000046730	P	EFT	Z0Y0; 16-INCH MACBOOK PRO WITH
0000166798	2/26/2021	CDW GOVERNMENT, INC.	22	106	00	00100	073500	4010	345.000	6013234 / SD11-000046591	P	EFT	4118367 - ELPMB47 - MOUNTING K
0000166798	2/26/2021	CDW GOVERNMENT, INC.	10	131	00	00100	073500	0000	2177.530	7601906 / SD11-0000046704	P	EFT	ITEM #1338495; GBC PINNACLE 27
0000166798	2/26/2021	CDW GOVERNMENT, INC.	10	131	00	00100	073500	0000	254.660	7601906 / SD11-0000046704	P	EFT	ITEM #1673837; GBC - 2-PACK -
0000166798	2/26/2021	CDW GOVERNMENT, INC.	22	106	00	00100	073500	4010	3480.000	5269170 / SD11-000046591	P	EFT	4078586; EPSON POWERLITE PRO G
0000166798	2/26/2021	CDW GOVERNMENT, INC.	22	106	00	00100	073500	4010	1139.000	5269170 / SD11-000046591	P	EFT	4802685; EPSON ELP L MI1 - MED
0000166798	2/26/2021	CDW GOVERNMENT, INC.	22	106	00	00100	073500	4010	3399.000	5901066 / SD11-0000046591	P	EFT	4597205; DA-LITE COSMO TNSD 18
0000166798	2/26/2021	CDW GOVERNMENT, INC.	22	125	00	00100	073500	4010	-709.000	CM XNP4091	P	EFT	CM XNP4091
0000166798	2/26/2021	CDW GOVERNMENT, INC.	22	678	00	21900	073500	4012	-219.450	CM ZVM4820	P	EFT	CM ZVM4820
0000166799	2/26/2021	B&H FOTO & ELECTRONICS CORP	10	352	00	08910	073500	0000	337.490	184510686 / SD11-0000046707	P	EFT	B&H #HEM454DW; HP COLOR LASERJ
0000166799	2/26/2021	B&H FOTO & ELECTRONICS CORP	10	352	00	08910	073500	0000	45.000	184510686 / SD11-0000046707	P	EFT	3-YEAR SQUARTRADE PROTECTION P
0000166799	2/26/2021	B&H FOTO & ELECTRONICS CORP	22	244	00	00200	073500	2939	299.000	184611745 / SD11-0000046706	P	EFT	B&H #HEM404DN; HP LASERJET PRO
0000166799	2/26/2021	B&H FOTO & ELECTRONICS CORP	22	244	00	00200	073500	2939	38.000	184611745 / SD11-0000046706	P	EFT	3-YEAR SQUARTRADE PROTECTION P
													RTU REPAIRS
0000166800	2/26/2021	TRANE U S INC	10	762	00	26234	050000	0000	602.000	311463783 / SD11-0000046701	P	EFT	PM: CHARLES HOPPE
0000166801	2/26/2021	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	116.000	62153 / SD11-18-0044-4A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000166801	2/26/2021	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	123.250	62154 / SD11-18-0044-4A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000166802	2/26/2021	THYSSENKRUPP ELEVATOR CORPORATION	10	762	00	26234	050000	0000	4219.140	3005721014 / SD11-19-1015-M2	P	EFT	BPA FOR ENVIRONMENTAL / BRIAN
0000166803	2/26/2021	HOUGHTON MIFFLIN HARCOURT	10	148	00	00100	065000	2219	2985.000	710202903 / SD11-0000046426	P	EFT	9781328018960, READ 180 UNIVER
0000166803	2/26/2021	HOUGHTON MIFFLIN HARCOURT	10	148	00	00100	065000	2219	0.000	710202903 / SD11-0000046426	P	EFT	9781328019905, LITERACY INTERV
0000166803	2/26/2021	HOUGHTON MIFFLIN HARCOURT	10	148	00	00100	065000	2219	313.430	710202903 / SD11-0000046426	P	EFT	SHIPPING
0000166804	2/26/2021	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	841.000	92541 / SD11-C2021-1034	P	EFT	ID/IQ FOR MECHANICAL / CHARLES
0000166804	2/26/2021	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	850.000	92545 / SD11-C2021-1034	P	EFT	ID/IQ FOR MECHANICAL / CHARLES
0000166805	2/26/2021	SMITH, RUTH A	10	000	00	00000	746111	0000	570.000	CONSTRUTION PROCUREMENT CLASS	P	EFT	SMITH, RUTH CONSTRUTION PROCUR
0000166805	2/26/2021	SMITH, RUTH A	10	000	00	00000	746111	0000	71.000	LEADING & MANAGING CHANGE CLAS	P	EFT	SMITH, RUTH LEADING & MANAGING
0000166806	2/26/2021	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	431.250	IN1206047 / SD11-0000046161	P	EFT	BPA- Tech Svs-Lewan and Assoc;
0000166806	2/26/2021	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	202.350	IN1206048 / SD11-0000046161	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000166807	2/26/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	6822.020	BATCH PAY 9 INV 10/26/20-2/16/	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000166808	2/26/2021	TRAX CONSTRUCTION INC	43	352	00	42100	072300	0000	1200.000	0069090-IN / SD11-0000046665	P	EFT	MITCHELL ~ WINTER WATERING AS
0000166809	2/26/2021	GATELEY, SHARON D	10	000	00	00000	746111	0000	329.110	COMPUTER/PHONE ACCESSORIES	P	EFT	GATELEY-COMPUTER/PHONE ACCESSO
0000166810	2/26/2021	SHILOH HOME INC	22	640	00	17000	056500	4027	1583.650	5260.200.1020.MW7805	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166811	2/26/2021	NUNN CONSTRUCTION INC	43	955	00	46000	072300	0000	41921.980	2002-12 / SD11-2020-1024R	P	EFT	AcademyACL ~ ADDITION AND RENO
0000166811	2/26/2021	NUNN CONSTRUCTION INC	10	955	00	00000	742132	0000	72537.200	2002-11 / SD11-2020-1024R	P	EFT	AcademyACL ~ ADDITION AND REN
0000166811	2/26/2021	NUNN CONSTRUCTION INC	10	955	00	00000	742132	0000	358598.730	2002-12 / SD11-2020-1024R	P	EFT	AcademyACL ~ ADDITION AND REN
													VEHICLE FUEL
0000166812	2/26/2021	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817104	0000	10815.360	001066244 / 46136	P	EFT	DIESEL #1 ULTRA