

Colorado Springs School District 11
Accounts Payable Disbursements Register
February 1, 2022 to February 28, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000172730	2/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	53.530	4059517 Mitchell	P	EFT	Mitchell
0000172730	2/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	2287.550	4061769 Doherty	P	EFT	Doherty
0000172730	2/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	248.880	4061769 Doherty	P	EFT	Doherty
0000172730	2/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3565.120	4063712 Coronado	P	EFT	Coronado
0000172730	2/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	283.130	4063712 Coronado	P	EFT	Coronado
0000172730	2/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	13999.680	4346505 Warehouse	P	EFT	Warehouse
0000172730	2/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4739.010	4346506 Doherty	P	EFT	Doherty
0000172730	2/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	104.120	4346506 Doherty	P	EFT	Doherty
0000172730	2/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4032.920	4389171 Mitchell	P	EFT	Mitchell
0000172730	2/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	713.690	4456640 Holmes	P	EFT	Holmes
0000172730	2/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	526.980	4456641 Swigert	P	EFT	Swigert
0000172730	2/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	559.660	4456642 Mann	P	EFT	Mann
0000172730	2/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	38.920	4456642 Mann	P	EFT	Mann
0000172730	2/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	895.700	4456643 Russell	P	EFT	Russell
0000172730	2/1/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	675.190	4456644 Palmer	P	EFT	Palmer
0000172730	2/1/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	214.080	4456644 Palmer	P	EFT	Palmer
0000172731	2/1/2022	REIGERS, JESSICA	10	000	00	00000	746111	0000	55.000	DEC 2021-JAN 2022 WATCH & CELL	P	EFT	REIGERS-DEC 2021-JAN 2022 WAT
0000172732	2/1/2022	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	308.940	390449 / SD11-20-0086-28	P	EFT	2 - 2 SHELF BOOKCASE - ADJUSTA 4 - MESH BACK LUXHIDE SEAT
0000172732	2/1/2022	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	752.400	390449 / SD11-20-0086-28	P	EFT	SEE
0000172733	2/1/2022	SEESAW LEARNING INC	22	630	00	21900	065000	4424	6500.000	2021-66499 / SD11-0000047576	P	EFT	ACCESS TO SEESAW LESSONS FOR P
0000172733	2/1/2022	SEESAW LEARNING INC	10	621	00	22122	065000	0000	5382.300	2021-66499 / SD11-0000047576	P	EFT	ACCESS TO SEESAW LESSONS FOR P
0000172734	2/1/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	006256 / SD11-20-0006-3C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000172735	2/1/2022	HVAC SOLUTIONS INC	43	106	00	46140	072300	2017	9728.000	321-21-2 / SD11-22-1013-C	P	EFT	CARVER ~ REPLACEMENT OF RTUS A
0000172735	2/1/2022	HVAC SOLUTIONS INC	43	106	00	46140	072300	2017	58165.770	321-21-3 / SD11-22-1013-C	P	EFT	CARVER ~ REPLACEMENT OF RTUS A
0000172736	2/1/2022	JASON JORGENSEN	10	606	00	23123	058000	0000	11.400	MILEAGE 12/8/21-12/15/21	P	EFT	MILEAGE 12/8/21-12/15/21
0000172737	2/1/2022	BALANCE AV SYSTEMS	10	674	00	28450	050000	2017	6050.000	1263 / SD11-0000047374	P	EFT	INSTALLATION OF WHITE BOARDS O
0000172738	2/1/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	4750.000	829 / SD11-0000047568	P	EFT	57214; INSTALL 75" VIEWSONIC V
0000172738	2/1/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	1750.000	829 / SD11-0000047568	P	EFT	57214; INSTALL 1" WIREMOLD 140
0000172738	2/1/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	250.000	829 / SD11-0000047568	P	EFT	INSTALL 86" VIEWSONIC BOARD.
0000172739	2/1/2022	CDW GOVERNMENT, INC.	10	678	00	00900	065000	2000	441.000	R073335 / SD11-0000047571	P	EFT	5459405; BRENTHAVEN EDGE 1028
0000172739	2/1/2022	CDW GOVERNMENT, INC.	10	110	00	00100	065000	0000	315.000	R073335 / SD11-0000047571	P	EFT	5459405; BRENTHAVEN EDGE 1028
0000172739	2/1/2022	CDW GOVERNMENT, INC.	10	122	00	00100	073500	0000	435.000	R090218 / SD11-0000047551	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000172739	2/1/2022	CDW GOVERNMENT, INC.	10	122	00	00100	073500	0000	435.000	R090218 / SD11-0000047551	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000172739	2/1/2022	CDW GOVERNMENT, INC.	10	249	00	24110	073500	0000	302.680	R129444 / SD11-0000047619	P	EFT	5583101; HP LASERJET PRO M404D
0000172739	2/1/2022	CDW GOVERNMENT, INC.	22	111	00	05110	073500	3259	302.680	R189071 / SD11-0000047620	P	EFT	5583101; HP LASERJET PRO M404D
0000172739	2/1/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	1392.000	Q356664 / SD11-0000047536	P	EFT	ITEM #4118412; EPSON ELP LM111
0000172739	2/1/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	427.000	Q356664 / SD11-0000047536	P	EFT	ITEM #3014063; EPSON HDBASET T
0000172739	2/1/2022	CDW GOVERNMENT, INC.	10	681	00	28300	073500	0000	2088.000	Q943758 / SD11-0000047527	P	EFT	ITEM #5344832; VIEWSONIC VIEWB
0000172739	2/1/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088.000	Q943776 / SD11-0000047536	P	EFT	ITEM #5344832; VIEWSONIC VIEWB
0000172739	2/1/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088.000	Q943776 / SD11-0000047536	P	EFT	ITEM #5344832; VIEWSONIC VIEWB
0000172739	2/1/2022	CDW GOVERNMENT, INC.	10	625	00	009VE	073500	3120	435.000	Q989291 / SD11-0000047486	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000172739	2/1/2022	CDW GOVERNMENT, INC.	10	625	00	009VE	073500	3120	435.000	Q989291 / SD11-0000047486	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000172739	2/1/2022	CDW GOVERNMENT, INC.	10	625	00	009VE	073500	3120	435.000	Q989291 / SD11-0000047486	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000172739	2/1/2022	CDW GOVERNMENT, INC.	10	625	00	009VE	073500	3120	435.000	Q989291 / SD11-0000047486	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000172740	2/1/2022	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	739.500	BATCH 3 INV 12/17/2021	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000172741	2/1/2022	DELL MARKETING LP	10	625	00	22320	073500	3120	499.790	10545414851 / SD11-0000047529	P	EFT	DELL 32 USB-C MONITOR - P3221D
0000172741	2/1/2022	DELL MARKETING LP	10	625	00	22320	073500	3120	499.790	10545414851 / SD11-0000047529	P	EFT	DELL 32 USB-C MONITOR - P3221D
0000172741	2/1/2022	DELL MARKETING LP	68	768	00	25410	073500	0000	1479.990	10545480473 / SD11-0000047447	P	EFT	DELL LATITUDE 5520
0000172741	2/1/2022	DELL MARKETING LP	68	768	00	25410	073500	0000	1479.990	10545480473 / SD11-0000047447	P	EFT	DELL LATITUDE 5520
0000172742	2/1/2022	FROMMUTH, BENJAMIN A	23	110	00	19103	061000	0000	88.170	TROPHIES-CHESS TOURNAMENT	P	EFT	FROMMUTH-TROPHIES-CHESS TOURNAM
0000172743	2/1/2022	KALBACH, SHERRY L	10	621	00	22120	050000	0000	64.770	HOME INTERNET JAN 2022	P	EFT	KALBACH-HOME INTERNET JAN 2022
0000172744	2/1/2022	MCCANDLESS TRUCK CENTER LLC	18	664	00	28560	052000	0000	4281.340	S101046039 / TRN-21100201	P	EFT	S101046039 / TRN-21100201
0000172745	2/1/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	1931.020	EFT CORVEL 01/31/22 REGISTER	P	EFT	EFT CORVEL 01/31/22 REGISTER
0000172746	2/4/2022	COURTIER, JENNY	18	664	00	28520	052000	0000	1180.480	PPD 2/16/22-3/1/22	P	CHK	#2110091 PPD 2/16/22-3/1/22
0000172747	2/4/2022	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1700.000	8318207945 / SD11-0000047132	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000172748	2/4/2022	LETS DO LUNCH INC	21	000	00	00000	817130	0000	8460.000	106822 Warehouse	P	CHK	Warehouse
0000172749	2/4/2022	TIMOTHY TONGE & ASSOCIATES INC	10	748	00	27100	050000	0000	525.000	11785 / SD11-0000047367	P	CHK	WEATHER SERVICE MONTHLY 10/1/2
0000172750	2/4/2022	RYAN GLASS INC	10	762	00	26231	061000	0000	1880.000	031604 / SD11-B-22-1043	P	CHK	BPA FOR CONSTRUCTION / KERRY Z
0000172751	2/4/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	60.000	9116894 / SD11-B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000172752	2/4/2022	SWEARINGEN, WENDY	10	635	00	22130	058000	0000	302.150	PER DIEM/MILEAGE 2/6/22-2/10	P	EFT	PER DIEM/MILEAGE 2/6/22-2/10
0000172753	2/4/2022	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	2606.250	20298854 / SD11-C2022-0057	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000172753	2/4/2022	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	2287.500	20304458 / SD11-C2022-0057	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000172754	2/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3072.500	4481507 Doherty	P	EFT	Doherty
0000172754	2/4/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	53.530	4481507 Doherty	P	EFT	Doherty
0000172754	2/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	5868.140	4481508 Mitchell	P	EFT	Mitchell
0000172754	2/4/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	91.220	4481508 Mitchell	P	EFT	Mitchell
0000172754	2/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4271.000	4481868 Coronado	P	EFT	Coronado
0000172754	2/4/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	157.660	4481868 Coronado	P	EFT	Coronado
0000172754	2/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	7067.970	4490550 Wasson	P	EFT	Wasson
0000172754	2/4/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	137.880	4490550 Wasson	P	EFT	Wasson
0000172754	2/4/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	27.530	4528987 Sabin	P	EFT	Sabin
0000172754	2/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	5659.800	4540495 Coronado	P	EFT	Coronado
0000172754	2/4/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	286.420	4540495 Coronado	P	EFT	Coronado
0000172754	2/4/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	308.150	4540495 Coronado	P	EFT	Coronado

Colorado Springs School District 11
Accounts Payable Disbursements Register
February 1, 2022 to February 28, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000172754	2/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3839.290	4540496 Mitchell	P	EFT	Mitchell
0000172754	2/4/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	180.420	4540496 Mitchell	P	EFT	Mitchell
0000172754	2/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-35.890	5970789 North Cr Relish	P	EFT	North
0000172754	2/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3814.670	4551436 Doherty	P	EFT	Doherty
0000172754	2/4/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	256.720	4551436 Doherty	P	EFT	Doherty
0000172754	2/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1514.980	4559015 Warehouse	P	EFT	Warehouse
0000172754	2/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3787.460	4559016 Warehouse	P	EFT	Warehouse
0000172754	2/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	957.880	4514299 Jenkins	P	EFT	Jenkins
0000172754	2/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	556.120	4514300 Russell	P	EFT	Russell
0000172754	2/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1116.900	4514301 Sabin	P	EFT	Sabin
0000172754	2/4/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	56.970	4514301 Sabin	P	EFT	Sabin
0000172754	2/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1554.610	4175717 Mann	P	EFT	Mann
0000172754	2/4/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	138.220	4175717 Mann	P	EFT	Mann
0000172755	2/4/2022	COURTIER, JENNY	10	129	00	24110	058000	0000	190.000	PER DIEM 2/7/22-2/10/22	P	EFT	PER DIEM 2/7/22-2/10/22
0000172756	2/4/2022	DONNELLY KNIGHT, MYKEL	10	621	00	22120	058300	0000	42.500	MILEAGE 01/07/22-01/28/22	P	EFT	MILEAGE 01/07/22-01/28/22
0000172757	2/4/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	9064.200	409022 / JAN 2022 ADMIN FEES	P	EFT	409022 / JAN 2022 ADMIN FEES
0000172757	2/4/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	22572.920	50494 / CLAIMS 1/26/22-1/31/22	P	EFT	50494 / CLAIMS 1/26/22-1/31/22
0000172758	2/4/2022	ACA INVESTMENTS INC	10	124	00	24110	073500	0000	637.500	18713 / SD11-0000047523	P	EFT	MIDLAND - INSTALL CAMERA ON WE
0000172758	2/4/2022	ACA INVESTMENTS INC	10	762	00	26231	073500	0000	637.500	18713 / SD11-0000047523	P	EFT	MIDLAND - INSTALL CAMERA ON WE
0000172758	2/4/2022	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6521.160	18718 / SD11-19-1057-03	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000172759	2/4/2022	SWANSON, MELISSA	10	640	00	17000	058300	3130	47.300	MILEAGE 11/01/21-11/29/21	P	EFT	MILEAGE 11/01/21-11/29/21
0000172759	2/4/2022	SWANSON, MELISSA	10	640	00	17000	058300	3130	16.350	MILEAGE 12/02/21-12/13/21	P	EFT	MILEAGE 12/02/21-12/13/21
0000172759	2/4/2022	SWANSON, MELISSA	10	640	00	17000	058300	3130	44.850	MILEAGE 10/01/21-10/28/21	P	EFT	MILEAGE 10/01/21-10/28/21
0000172760	2/4/2022	HOUGER, SARAH F	10	640	00	21600	058300	3130	93.100	MILEAGE 08/12/21-08/31/21	P	EFT	MILEAGE 08/12/21-08/31/21
0000172761	2/4/2022	FOUND, DARIAN F	10	621	00	22120	058300	0000	25.150	MILEAGE 01/01/22-01/27/22	P	EFT	MILEAGE 01/01/22-01/27/22
0000172762	2/4/2022	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	221.700	Grp 29510 Pepsi Jan 22	P	EFT	K-P
0000172763	2/4/2022	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	102.700	35314 / SD11-B-22-1022	P	EFT	BPA JOHN HILL -- PROPANE FUEL
0000172763	2/4/2022	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	101.140	35345 / SD11-B-22-1022	P	EFT	BPA JOHN HILL -- PROPANE FUEL
0000172763	2/4/2022	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	120.640	35362 / SD11-B-22-1022	P	EFT	BPA JOHN HILL -- PROPANE FUEL
0000172763	2/4/2022	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	100.360	35384 / SD11-B-22-1022	P	EFT	BPA JOHN HILL -- PROPANE FUEL
0000172764	2/4/2022	CASE, MARY	21	766	00	31400	058300	0000	33.500	Mileage Dec 21-Jan 22	P	EFT	M Case
0000172765	2/4/2022	ANTHONY BERETTA	10	454	00	009EC	039000	0000	6938.580	175 / SD11-20-0001-A3	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000172766	2/4/2022	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	12743.890	FSA PAYROLL 2/1/22 DEPENDENT	P	EFT	FSA PAYROLL 2/1/22 DEPENDENT
0000172766	2/4/2022	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	51262.100	FSA PAYROLL 2/1/22 MEDICAL	P	EFT	FSA PAYROLL 2/1/22 MEDICAL
0000172767	2/4/2022	THE FLIPPEN GROUP LLC	10	126	00	24110	039000	2219	2000.000	66544 / SD11-C18-03-5I	P	EFT	CAMPUS TRACTION PAC - \$2000.0
0000172768	2/4/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2926.700	325683 Wasson COLO5	P	EFT	Wasson
0000172769	2/4/2022	SIMPSON, LUCIANNE	10	640	00	17910	058300	3131	139.400	MILEAGE OCT/DEC 2021	P	EFT	MILEAGE 10/01/21-10/27/21
0000172769	2/4/2022	SIMPSON, LUCIANNE	10	640	00	17910	058300	3131	60.650	MILEAGE OCT/DEC 2021	P	EFT	MILEAGE 12/01/21-12/15/21
0000172770	2/4/2022	SLOTHOWER, LINDA	10	129	00	24110	058000	0000	190.000	PER DIEM 2/7/22-2/10/22	P	EFT	PER DIEM 2/7/22-2/10/22
0000172771	2/4/2022	J AND K INC	21	000	00	00000	817130	0000	2473.200	711304 Warehouse	P	EFT	Warehouse
0000172771	2/4/2022	J AND K INC	21	000	00	00000	817130	0000	247.320	C226432 Jenkins	P	EFT	Jenkins
0000172771	2/4/2022	J AND K INC	21	000	00	00000	817130	0000	185.490	C226433 Russell	P	EFT	Russell
0000172771	2/4/2022	J AND K INC	21	000	00	00000	817130	0000	206.100	C226434 Sabin	P	EFT	Sabin
0000172771	2/4/2022	J AND K INC	21	000	00	00000	817130	0000	274.800	C226435 Doherty	P	EFT	Doherty
0000172771	2/4/2022	J AND K INC	21	000	00	00000	817130	0000	274.800	C226436 Mitchell	P	EFT	Mitchell
0000172771	2/4/2022	J AND K INC	21	000	00	00000	817130	0000	103.050	C226437 Swigert	P	EFT	Swigert
0000172771	2/4/2022	J AND K INC	21	000	00	00000	817130	0000	171.750	C226438 Wasson	P	EFT	Wasson
0000172771	2/4/2022	J AND K INC	21	000	00	00000	817130	0000	171.750	C226439 Galileo	P	EFT	Galileo
0000172771	2/4/2022	J AND K INC	21	000	00	00000	817130	0000	144.270	C226440 Mann	P	EFT	Mann
0000172771	2/4/2022	J AND K INC	21	000	00	00000	817130	0000	226.710	C226441 North	P	EFT	North
0000172771	2/4/2022	J AND K INC	21	000	00	00000	817130	0000	103.050	C226442 Palmer	P	EFT	Palmer
0000172771	2/4/2022	J AND K INC	21	000	00	00000	817130	0000	68.700	C226443 West	P	EFT	West
0000172771	2/4/2022	J AND K INC	21	000	00	00000	817130	0000	281.670	C226444 Coronado	P	EFT	Coronado
0000172772	2/4/2022	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	4358.750	92573-1 / SD11-2022-1002R	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000172772	2/4/2022	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	061000	0000	4385.800	92573-1 / SD11-2022-1002R	P	EFT	ON CALL -- PARTS
0000172773	2/4/2022	QUINONES, JULISSA H	10	129	00	24110	058000	0000	190.000	PER DIEM 2/7/22-2/10/22	P	EFT	PER DIEM 2/7/22-2/10/22
0000172774	2/4/2022	WILCOX, MARIA C	10	640	00	21700	058300	3130	34.100	MILEAGE 10/01/21-10/27/21	P	EFT	MILEAGE 10/01/21-10/27/21
0000172775	2/4/2022	MONARCH LANDSCAPING & CONSTRUCTION LLC	10	762	00	26300	050000	0000	70.000	33433 / SD11-0000047549	P	EFT	MULTIPLE SITES - STUMP/ROOT BA
0000172776	2/4/2022	ALC SCHOOLS LLC	10	748	00	27200	051500	0000	102.500	22572 / SD11-20-1017-02	P	EFT	Alternative Student Transporta
0000172777	2/4/2022	LOPEZ, NAOMI N	10	640	00	17710	058300	3130	10.350	MILEAGE 08/10/21-08/30/21	P	EFT	MILEAGE 08/10/21-08/30/21
0000172778	2/4/2022	CARLSON, SARAH	19	630	00	22380	058300	3141	170.200	MILEAGE 08/13/21-12/17/21	P	EFT	MILEAGE 08/13/21-12/17/21
0000172779	2/4/2022	CLOSED SYSTEM LABORATORIES INC	10	762	00	26234	050000	0000	5670.000	3500-012022 / SD11-B-22-1036	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000172780	2/4/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	701.680	Grp 29510 Bread A-E	P	EFT	A-E
0000172780	2/4/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	671.400	Grp 29510 Bread F-L	P	EFT	F-L
0000172780	2/4/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	928.290	Grp 29510 Bread M-Q	P	EFT	M-Q
0000172780	2/4/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	871.800	Grp 29510 Bread R-Z	P	EFT	R-Z
0000172781	2/4/2022	GUIRY'S INC	10	762	00	26231	061000	0000	108.070	1384 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000172781	2/4/2022	GUIRY'S INC	10	762	00	26231	061000	0000	17.780	1404 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000172782	2/4/2022	PARKER, CONSUELO	10	129	00	24110	058000	0000	190.000	PER DIEM 2/7/22-2/10/22	P	EFT	PER DIEM 2/7/22-2/10/22
0000172783	2/4/2022	VAZQUEZ-GUTIERREZ, ANA EMILIA	10	621	00	22125	058000	0000	190.000	PER DIEM 2/7/22-2/10/22	P	EFT	PER DIEM 2/7/22-2/10/22
0000172784	2/4/2022	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	1553.910	Grp 29510 FNS Warehouse	P	EFT	Warehouse
0000172785	2/4/2022	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	769.000	SCPAY005938 / SD11-0000047142	P	EFT	INSTALL FDD ANALYTICS AT HORAC
0000172786	2/4/2022	CITY OF COLORADO SPRINGS	23	622	00	19010	050000	0000	2160.000	SIC1595 / ICE TIME DEC 2021	P	EFT	SIC1595 / ICE TIME DEC 2021
0000172787	2/4/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	4646.000	R452513 / SD11-0000047640	P	EFT	5801894; EPSON ULTRA-SHORT TRH
0000172787	2/4/2022	CDW GOVERNMENT, INC.	22	108	00	00100	073500	4010	2088.000	Q943762 / SD11-0000047525	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000172787	2/4/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	Q943762 / SD11-0000047525	P	EFT	5344832; VIEWSONIC VIEWBOARD I

Colorado Springs School District 11
Accounts Payable Disbursements Register
February 1, 2022 to February 28, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000172819	2/7/2022	RENOCRET QUEZADA, NATHALIE	10	623	00	009ES	058300	3140	12.750	MILEAGE 01/05/22-01/28/22	P	EFT	MILEAGE 01/05/22-01/28/22
0000172820	2/7/2022	KNOLMAYER, TINA E	10	694	00	21340	058300	0000	10.900	MILEAGE 01/07/22-01/31/22	P	EFT	MILEAGE 01/07/22-01/31/22
0000172821	2/7/2022	THE COLLEGE BOARD	10	454	00	009EC	064200	0000	97.200	382297016A / ODYSSEY EARLY COL	P	EFT	COLLEGE BOARD-382297016A / ODY
0000172822	2/7/2022	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	INTERNET FEB 2022	P	EFT	LAVIOLETTE-INTERNET FEB 2022 INVENTORY WHITE FLEET
0000172823	2/7/2022	MCCANDLESS TRUCK CENTER LLC	10	000	00	26500	817105	0000	423.820	BATCH 22 INV 01/05-01/27 2022	P	EFT	ACCT#: 1 SERVICES YELLOW FLEET
0000172823	2/7/2022	MCCANDLESS TRUCK CENTER LLC	10	748	00	27400	050000	0000	138.600	BATCH 22 INV 01/05-01/27 2022	P	EFT	ACCT #: INVENTORY YELLOW FLEET
0000172823	2/7/2022	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	7428.090	BATCH 22 INV 01/05-01/27 2022	P	EFT	ACCT# :
0000172824	2/8/2022	VALDEZ, KAREN	23	106	00	00000	810300	0000	25.000	CASH BOX 21-22 / MOVIE NIGHT	P	CHK	CASH BOX 21-22 / MOVIE NIGHT
0000172825	2/8/2022	SECKLER, PETER	18	664	00	28520	052000	0000	802.980	TTD 01/26/22-02/08/22	P	CHK	#22012602 TTD 01/26/22-02/08/2
0000172826	2/8/2022	GERLACH, ABIGAIL KAY	18	664	00	28520	052000	0000	727.400	PPD 2/8/2-2/21/22	P	CHK	#22100702 PPD 2/8/2-2/21/22
0000172827	2/8/2022	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	448.360	JAN 2022	P	CHK	JAN 2022
0000172828	2/8/2022	BC SERVICES INC	10	000	00	00000	747105	0000	197.410	JAN 2022	P	CHK	JAN 2022
0000172829	2/8/2022	CLERK OF COURTS	10	000	00	00000	747105	0000	150.000	JAN 2022	P	CHK	JAN 2022
0000172830	2/8/2022	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	JAN 2022	P	CHK	JAN 2022
0000172831	2/8/2022	AGENCY OF CREDIT CONTROL INC	10	000	00	00000	747105	0000	544.310	JAN 2022	P	CHK	JAN 2022
0000172832	2/8/2022	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	JAN 2022	P	CHK	JAN 2022
0000172833	2/8/2022	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	190.500	JAN 2022	P	CHK	JAN 2022
0000172834	2/8/2022	STOKES & WOLF PC	10	000	00	00000	747105	0000	459.880	JAN 2022	P	CHK	JAN 2022
0000172835	2/8/2022	COLLECTION SERVICE CENTER	10	000	00	00000	747105	0000	1209.000	JAN 2022	P	CHK	JAN 2022
0000172836	2/8/2022	THE MOORE LAW GROUP, APC	10	000	00	00000	747105	0000	891.200	JAN 2022	P	CHK	JAN 2022
0000172837	2/8/2022	STENGER & STENGER, PC	10	000	00	00000	747105	0000	896.280	JAN 2022	P	CHK	JAN 2022
0000172838	2/8/2022	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	5382.710	JAN 2022	P	CHK	JAN 2022
0000172839	2/8/2022	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	369.820	JAN 2022	P	CHK	JAN 2022
0000172840	2/8/2022	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	4106.080	JAN 2022	P	CHK	JAN 2022
0000172841	2/8/2022	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	JAN 2022	P	CHK	JAN 2022
0000172842	2/8/2022	COMMUNITY MANAGEMENT ASSOCIATION	10	000	00	00000	747105	0000	547.680	JAN 2022	P	CHK	JAN 2022
0000172843	2/8/2022	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	62.730	BATCH 8 INV 01/12/2022	P	CHK	FOTC CUSTODIAL - UNIFORM SERV
0000172843	2/8/2022	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	33.230	BATCH 8 INV 01/12/2022	P	CHK	FOTC WAREHOUSE - BPA FOR UNIFO
0000172843	2/8/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	677.370	BATCH 8 INV 01/12/2022	P	CHK	FOTC FACILITIES - UNIFORM SER MECHANIC UNIFORM RENTALS
0000172843	2/8/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	134.180	3400103917 / SD11-18-1001-4T	P	CHK	PERI
0000172845	2/8/2022	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	2488.500	A220700089 / SD11-0000047088	P	CHK	FINGERPRINTING SERVICES FOR DI
0000172846	2/8/2022	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	8053.840	2/1/2022 AUTO PREMIUM	P	EFT	2/1/2022 AUTO PREMIUM
0000172847	2/8/2022	CSEA	10	000	00	00000	747116	0000	88224.190	JAN 2022 DUES	P	EFT	CSEA-01152021,012022,02012022
0000172848	2/8/2022	FAP/CSEA	10	000	00	00000	747113	0000	432.160	JAN 2022 DUES	P	EFT	FAP-01152021,012022,02012022
0000172849	2/8/2022	ULRICH, YANN	10	000	00	00000	746111	0000	655.000	SHAPE AMERICA MEMBERSHIP	P	EFT	ULRICH-SHAPE AMERICA MEMBERSHI
0000172849	2/8/2022	ULRICH, YANN	10	000	00	00000	746111	0000	255.000	SHAPE COLORADO MEMBERSHIP	P	EFT	ULRICH-SHAPE COLORADO MEMBERSH
0000172849	2/8/2022	ULRICH, YANN	10	000	00	00000	746111	0000	494.520	CELL SVC JULY 2021-JAN 2022	P	EFT	ULRICH-CELL SVC JULY 2021-JAN
0000172850	2/8/2022	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	2906.250	20309578 / SD11-C2022-0057	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000172851	2/8/2022	SOUSA, JOAN E	10	642	00	29100	058300	0000	21.100	MILEAGE 12/03/21-01/06/22	P	EFT	MILEAGE 12/03/21-01/06/22
0000172852	2/8/2022	HYBKI, TALONNA	10	000	00	00000	746111	0000	100.000	CELL SERVICE JAN 2022	P	EFT	HYBKI-CELL SERVICE JAN 2022
0000172853	2/8/2022	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	75199684 / SD11-B-22-0001	P	EFT	Copier at Production Printing
0000172854	2/8/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	24110	059400	3278	4848.650	100 / AIR QUALITY IMPROVEMENT	P	EFT	100 / AIR QUALITY IMPROVEMENT
0000172856	2/8/2022	BUNGE, PAUL	10	621	00	22120	058300	0000	61.100	MILEAGE 01/04/22-01/28/22	P	EFT	MILEAGE 01/04/22-01/28/22
0000172857	2/8/2022	JONES, MICHELLE R	68	768	00	25400	058300	0000	48.600	MILEAGE 11/17/21-01/28/22	P	EFT	MILEAGE 11/17/21-01/28/22
0000172858	2/8/2022	JOY, AMANDA E	10	640	00	21700	058300	3130	45.250	MILEAGE 08/10/21-08/31/21	P	EFT	MILEAGE 08/10/21-08/31/21
0000172858	2/8/2022	JOY, AMANDA E	10	640	00	21700	058300	3130	22.350	MILEAGE 11/01/21-1/30/21	P	EFT	MILEAGE 11/01/21-1/30/21
0000172858	2/8/2022	JOY, AMANDA E	10	640	00	21700	058300	3130	12.400	MILEAGE 12/02/21-12/16/21	P	EFT	MILEAGE 12/02/21-12/16/21
0000172859	2/8/2022	ACCENDO COUNSELING LLC	22	630	00	21904	039000	4425	1440.000	1025 / SD11-0000047289	P	EFT	MENTAL HEALTH COUNSELOR, ANGEL
0000172860	2/8/2022	PIKES PEAK BOCES	10	000	00	00000	747110	0000	5185.000	JAN 2022 TEACHER IN RESIDENCE	P	EFT	JAN 2022 TEACHER IN RESIDENCE
0000172861	2/8/2022	RAP EXPRESS INC	68	768	00	25400	039000	0000	6498.400	13292 / SD11-C18-0029-5	P	EFT	BLANKET COSTS FOR COURIER SERV
0000172862	2/8/2022	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	540.500	143655 / SD11-0000047077	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000172863	2/8/2022	KWOK, HI-MAN	10	000	00	00000	746111	0000	52.460	CELL BILL JAN 2022	P	EFT	KWOK-CELL BILL JAN 2022
0000172863	2/8/2022	KWOK, HI-MAN	10	000	00	00000	746111	0000	86.550	I PHONE CASE	P	EFT	KWOK-I PHONE CASE
0000172863	2/8/2022	KWOK, HI-MAN	10	000	00	00000	746111	0000	26.710	I PHONE CHARGER	P	EFT	KWOK-I PHONE CHARGER
0000172863	2/8/2022	KWOK, HI-MAN	10	000	00	00000	746111	0000	55.000	INTERNET SVC JAN 2022	P	EFT	KWOK-INTERNET SVC JAN 2022
0000172863	2/8/2022	KWOK, HI-MAN	10	000	00	00000	746111	0000	18.380	IPONE CABLES	P	EFT	KWOK-IPONE CABLES
0000172864	2/8/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	1376.180	EFT CORVEL 02/07/22 REGISTER	P	EFT	EFT CORVEL 02/07/22 REGISTER
0000172865	2/9/2022	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACKGROUND CHK-K. LEW	P	CHK	BACKGROUND CHK-K. LEW
0000172866	2/9/2022	MITCH SAMU	10	621	00	12000	039000	0000	250.000	100621 / MITCH TALK	P	CHK	DOHERTY MARCHING BAND MITCH TA
0000172867	2/9/2022	SWEARINGEN, WENDY	22	630	00	22130	058300	4367	56.150	MILEAGE 01/03/22-01/25/22	P	EFT	MILEAGE 01/03/22-01/25/22
0000172868	2/9/2022	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	18327.410	4200461 / JAN 2022	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000172868	2/9/2022	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	83.520	4200461 / JAN 2022	P	EFT	JAN TRASH BILL
0000172868	2/9/2022	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	684.400	4200461 / JAN 2022	P	EFT	JAN TRASH BILL
0000172869	2/9/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	22000	059400	3275	770.000	01JUL21 / READ GROW DYSLEXIA	P	EFT	01JUL21 / READ GROW DYSLEXIA
0000172870	2/9/2022	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	430.000	582801-2 / SD11-0000047164	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000172871	2/9/2022	BUILDING BETTER BODIES INC	22	631	00	00100	039000	4420	8250.000	12822 / SD11-C2022-0046	P	EFT	ACE (ACHIEVING COMPETITIVE EXC
0000172872	2/9/2022	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	73.000	INTERNET SVC FEB 2022	P	EFT	EDLING-INTERNET SVC FEB 2022
0000172872	2/9/2022	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	74.640	PRINTER INK 2/7/22	P	EFT	EDLING-PRINTER INK 2/7/22
0000172872	2/9/2022	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	60.000	CELL SVC FEB 2022	P	EFT	EDLING-CELL SVC FEB 2022
0000172873	2/9/2022	ARELLANO, JAMES	10	000	00	00000	746111	0000	325.000	IAEI TRADE SHOW REGISTR 2022	P	EFT	ARELLANO-IAEI TRADE SHOW REGIS
0000172874	2/9/2022	WILLIAM WALL	10	608	00	28230	054000	0000	397.500	020122-01 / SD11-0000047134	P	EFT	COMMISSION FEE FOR DISTRICT CA

Colorado Springs School District 11
Accounts Payable Disbursements Register
February 1, 2022 to February 28, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000172875	2/9/2022	CHARLES, HILLARY	10	635	00	28340	024050	0000	35.000	ED CHILDREN OF COLOR CONF	P	EFT	CHARLES-ED CHILDREN OF COLOR C
0000172876	2/9/2022	STRIVE	22	630	00	22000	039000	3203	5500.000	020122D11M / SD11-19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000172876	2/9/2022	STRIVE	22	630	00	22000	039000	3203	5500.000	020122ELGD11TW / 19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000172877	2/9/2022	POTTS, TRUDY D	10	640	00	22310	058000	3130	168.000	PER DIEM/MILEAGE 2/10/22-2/11	P	EFT	PER DIEM/MILEAGE 2/10/22-2/11
0000172878	2/9/2022	VAN NESS DAY PROGRAM LLC	10	640	00	17990	056400	3130	15125.000	BATCH 9 INV JAN 2022	P	EFT	PROVIDE DAY TREATMENT FACILIT
0000172879	2/9/2022	CAITLIN STRICKLAND	10	621	00	12000	050000	0000	560.000	HONOR CHOR 11/2/21-11/3/21	P	EFT	STRICKLAND-HONOR CHOR 11/2/21
0000172880	2/9/2022	CDW GOVERNMENT, INC.	10	249	00	24110	073500	0000	75.240	R199300 / SD11-0000047619	P	EFT	5567943; ELECTRONIC HP CARE PA
0000172880	2/9/2022	CDW GOVERNMENT, INC.	22	111	00	05110	073500	3259	75.240	R333278 / SD11-0000047620	P	EFT	5567943; ELECTRONIC HP CARE PA
0000172880	2/9/2022	CDW GOVERNMENT, INC.	19	630	00	22380	073500	3141	546.000	R453266 / SD11-0000047642	P	EFT	6402114; HP COLOR LASERJET ENT
0000172880	2/9/2022	CDW GOVERNMENT, INC.	19	630	00	22380	073500	3141	546.000	R453266 / SD11-0000047642	P	EFT	6402114; HP COLOR LASERJET ENT
0000172880	2/9/2022	CDW GOVERNMENT, INC.	10	351	00	00300	073500	0000	546.000	R453273 / SD11-0000047643	P	EFT	6402114; HP COLOR LASERJET ENT
0000172880	2/9/2022	CDW GOVERNMENT, INC.	10	127	00	00100	073500	0000	546.000	R453282 / SD11-0000047300	P	EFT	6402114; HP COLOR LASERJET ENT
0000172880	2/9/2022	CDW GOVERNMENT, INC.	10	651	00	25010	073500	0000	546.000	R453293 / SD11-0000047376	P	EFT	6402114; HP COLOR LASERJET ENT
0000172880	2/9/2022	CDW GOVERNMENT, INC.	22	625	00	00300	073500	4048	546.000	R453295 / SD11-0000047423	P	EFT	6402114; HP COLOR LASERJET PRO
0000172880	2/9/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	546.000	R453304 / SD11-0000047507	P	EFT	6402114; HP COLOR LASERJET ENT
0000172880	2/9/2022	CDW GOVERNMENT, INC.	10	351	00	00300	073500	0000	113.240	R532136 / SD11-0000047643	P	EFT	6621999; ELECTRONIC HP CARE PA
0000172880	2/9/2022	CDW GOVERNMENT, INC.	19	630	00	22380	073500	3141	226.480	R532138 / SD11-0000047642	P	EFT	6621999; ELECTRONIC HP CARE PA
0000172880	2/9/2022	CDW GOVERNMENT, INC.	22	625	00	00300	073500	4048	113.240	R532140 / SD11-0000047423	P	EFT	662199; ELECTRONIC HP CARE PAC
0000172880	2/9/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	113.240	R532146 / SD11-0000047507	P	EFT	6221999; ELECTRONIC HP CARE PA
0000172880	2/9/2022	CDW GOVERNMENT, INC.	10	127	00	00100	073500	0000	113.240	R532150 / SD11-0000047300	P	EFT	6621999; ELECTRONIC HP CARE PA
0000172880	2/9/2022	CDW GOVERNMENT, INC.	10	101	00	00100	073500	0000	113.240	R532152 / SD11-0000047336	P	EFT	662199; ELECTRONIC HP CARE PAC
0000172880	2/9/2022	CDW GOVERNMENT, INC.	22	625	00	00300	061000	4048	96.800	M604020 / SD11-0000047423	P	EFT	5590293; HP 414A - CYAN - ORIG
0000172880	2/9/2022	CDW GOVERNMENT, INC.	22	625	00	00300	061000	4048	74.800	M604020 / SD11-0000047423	P	EFT	5590289; HP 414A - BLACK - ORI
0000172880	2/9/2022	CDW GOVERNMENT, INC.	22	625	00	00300	061000	4048	96.800	M604020 / SD11-0000047423	P	EFT	5590296; HP 414A - YELLOW - OR
0000172880	2/9/2022	CDW GOVERNMENT, INC.	22	625	00	00300	061000	4048	96.800	M604020 / SD11-0000047423	P	EFT	5590299; HP 414A - MAGENTA - O
0000172881	2/9/2022	DELL MARKETING LP	10	642	00	29100	073500	0000	911.990	1056796276 / SD11-0000047632	P	EFT	LATITUDE 5420 LAPTOP.
0000172882	2/9/2022	SIEBERS, KRISTINE D	22	630	00	22130	058000	4367	29.700	MILEAGE 01/10/22-01/27/22	P	EFT	MILEAGE 01/10/22-01/27/22
0000172883	2/9/2022	BITNER, GRETCHEN	10	244	00	24110	061000	0000	75.970	STAFF MEETING SNACKS 1/31/22	P	EFT	STAFF MEETING SNACKS 1/31/22
0000172884	2/9/2022	TOOL, TRUDY E	10	642	00	28010	058000	0000	38.150	MILEAGE 10/21/21-01/27/22	P	EFT	MILEAGE 10/21/21-01/27/22
0000172885	2/10/2022	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	223.000	LICENSE RENEWAL-TWAIN 21/22	P	CHK	LICENSE RENEWAL-TWAIN 21/22
0000172886	2/10/2022	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	223.000	LICENSE RENEWAL-RUDY 21/22	P	CHK	LICENSE RENEWAL-RUDY 21/22
0000172887	2/10/2022	ATENCIO, STEPHANIE D	22	630	00	22130	058000	4367	240.500	PER DIEM 2/15/22-2/18/22	P	EFT	PER DIEM 2/15/22-2/18/22
0000172888	2/10/2022	JOINER, DARREN E	10	000	00	00000	746111	0000	350.000	ETS PRAXIS TEST	P	EFT	JOINER-ETS PRAXIS TEST
0000172889	2/10/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	39586.780	52509 / CLAIMS 2/1/22-2/8/22	P	EFT	52509 / CLAIMS 2/1/22-2/8/22
0000172890	2/10/2022	RUSSELL, BARBARA L	10	640	00	17990	061000	3130	117.260	1/10-13/22 CAKE MIX,EGGS, MILK	P	EFT	1/10-13/22 CAKE MIX,EGGS, MILK
0000172890	2/10/2022	RUSSELL, BARBARA L	10	640	00	17990	061000	3130	25.950	12/14/21 PASTA,BUTTER,MILK	P	EFT	12/14/21 PASTA,BUTTER,MILK
0000172890	2/10/2022	RUSSELL, BARBARA L	10	640	00	17990	061000	3130	168.480	12/8/21 CANDY,COOKIES,NUTS,BOW	P	EFT	12/8/21 CANDY,COOKIES,NUTS,BOW
0000172891	2/10/2022	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	325.000	582199-2 / SD11-0000047164	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000172892	2/10/2022	FOUNDATION FOR SUCCESSFUL LIVING	10	640	00	17990	056400	3130	2145.000	5 INVOICES-JAN 2022-C2022-0008	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000172893	2/10/2022	CELCCO PARTNERSHIP	10	000	00	00000	742123	0000	6916.950	9898131863	P	EFT	JAN VERIZON
0000172893	2/10/2022	CELCCO PARTNERSHIP	18	000	00	00000	742123	0000	31.230	9898131863	P	EFT	JAN VERIZON
0000172893	2/10/2022	CELCCO PARTNERSHIP	19	000	00	00000	742123	0000	41.230	9898131863	P	EFT	JAN VERIZON
0000172893	2/10/2022	CELCCO PARTNERSHIP	21	000	00	00000	742123	0000	30.640	9898131863	P	EFT	JAN VERIZON
0000172893	2/10/2022	CELCCO PARTNERSHIP	22	000	00	00000	742123	0000	192.550	9898131863	P	EFT	JAN VERIZON
0000172893	2/10/2022	CELCCO PARTNERSHIP	43	000	00	00000	742123	0000	247.380	9898131863	P	EFT	JAN VERIZON
0000172894	2/10/2022	RAY, TRINA LEE	22	640	00	22310	058000	6027	30.000	2/1/22 REIMBR. PARKING-BROADMR	P	EFT	2/1/22 REIMBR. PARKING-BROADMR
0000172895	2/10/2022	MILLER, JASON	10	000	00	00000	746111	0000	370.000	PER DIEM 2/15/22-2/20/22	P	EFT	MILLER, JASON-PER DIEM 2/15/22
0000172896	2/10/2022	HAYES, LAURIE	18	664	00	28560	052000	0000	2016.110	VEHICLE DAMAGE / ALI-22020122	P	EFT	VEHICLE DAMAGE / ALI-22020122
0000172897	2/10/2022	WILSON FRYE, CAROLE A	22	630	00	22130	058000	4367	240.500	PER DIEM 2/15/22-2/18/22	P	EFT	PER DIEM 2/15/22-2/18/22
0000172898	2/10/2022	SCATES, VALARIE	10	621	00	22120	058000	0000	351.500	PER DIEM 2/15/22-2/20/22	P	EFT	PER DIEM 2/15/22-2/20/22
0000172899	2/10/2022	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	932.540	4851008 / JAN 2022 D-11	P	EFT	HEARTLAND-4851008 / JAN 2022
0000172899	2/10/2022	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	320.590	4852005 / JAN 2022-DOHERTY HS	P	EFT	HEARTLAND-JAN TRANS FEES
0000172900	2/10/2022	T-MOBILE USA INC	10	000	00	00000	742123	0000	2714.230	JAN 2022 ACCT # 973489810	P	EFT	JAN T MOBILE
0000172900	2/10/2022	T-MOBILE USA INC	18	000	00	00000	742123	0000	105.680	JAN 2022 ACCT # 973489810	P	EFT	JAN T MOBILE
0000172900	2/10/2022	T-MOBILE USA INC	21	000	00	00000	742123	0000	184.940	JAN 2022 ACCT # 973489810	P	EFT	JAN T MOBILE
0000172900	2/10/2022	T-MOBILE USA INC	22	000	00	00000	742123	0000	374.990	JAN 2022 ACCT # 973489810	P	EFT	JAN T MOBILE
0000172900	2/10/2022	T-MOBILE USA INC	68	000	00	00000	742123	0000	26.420	JAN 2022 ACCT # 973489810	P	EFT	JAN T MOBILE
0000172901	2/10/2022	APPLE COMPUTER, INC.	10	102	00	00100	073500	0000	199.000	AH12807150 / SD11-0000047555	P	EFT	S7829LL/A; 4-YEAR APPLECAR+ FO
0000172901	2/10/2022	APPLE COMPUTER, INC.	10	102	00	00100	073500	0000	749.000	AH17795993 / SD11-0000047555	P	EFT	MHQR3LL/A; 11-INCH IPAD PRO WI
0000172902	2/10/2022	CDW GOVERNMENT, INC.	10	464	00	00901	073500	0000	949.000	R095588/ SD11-47572R	P	EFT	6281005; SWIVL CX SERIES ROBOT
0000172903	2/10/2022	SQUIRES, TRACY W	10	110	00	24110	061000	0000	48.460	1/12/22 CHIPS,GRANOLA,COOKIES	P	EFT	1/12/22 CHIPS,GRANOLA,COOKIES
0000172904	2/10/2022	MICHAEL SCHENK	10	625	00	009VE	050000	0000	1300.000	18037 / CAREER & TECH ED	P	EFT	EON STUDIOS / 18037 86 SHOLA
0000172905	2/11/2022	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	641.800	PPD 2/17/22-3/2/22	P	CHK	#20052601 PPD 2/17/22-3/2/22
0000172906	2/11/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	622.490	DIST 11 JAN 2022 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS/S
0000172907	2/11/2022	A & E TIRE INC	10	748	00	27400	050000	0000	370.000	B17054-88 / SD11-C19-1056-3	P	CHK	ACCT#: 1
0000172907	2/11/2022	A & E TIRE INC	10	000	00	27400	817105	0000	560.500	B17054-88 / SD11-C19-1056-3	P	CHK	INVENTORY YELLOW FLEET
0000172907	2/11/2022	A & E TIRE INC	10	000	00	26500	817105	0000	611.440	B19409-88 / SD11-C19-1056-3	P	CHK	INVENTORY WHITE FLEET
0000172908	2/11/2022	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	17706.260	1914820-41525 / SD11-B-22-1025	P	CHK	ACCT#: 10-000-00
0000172909	2/11/2022	PBC COMMERCIAL CLEANING SYSTEMS INC	10	762	00	26210	050000	0000	2592.000	543778 / C2022-1011	P	CHK	VARIOUS - PROVIDE CUSTODIAL SU
0000172910	2/11/2022	RYAN GLASS INC	10	762	00	26231	061000	0000	4173.000	031608 / SD11-B-22-1043	P	CHK	BPA FOR CONSTRUCTION / KERRY Z
0000172912	2/11/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1031.450	165120974	P	EFT	165120974 FEB 2022
0000172912	2/11/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	25.480	165121042	P	EFT	165121042 COBRA

Colorado Springs School District 11
Accounts Payable Disbursements Register
February 1, 2022 to February 28, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000172912	2/11/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	-21.070	DUPLICATE PMT 164841161	P	EFT	DUPLICATE PMT 164841161
0000172912	2/11/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	160.380	1000506984	P	EFT	1000506984 COBRA
0000172912	2/11/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	19087.770	1000507451	P	EFT	1000507451 THRU 1/22/22
0000172913	2/11/2022	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	34.700	MILEAGE 11/19/21-12/13/21	P	EFT	MILEAGE 11/19/21-12/13/21
0000172914	2/11/2022	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	119.080	35402 / SD11-B-22-1022	P	EFT	BPA JOHN HILL -- PROPANE FUEL
0000172915	2/11/2022	NOTESTINE, CORY DAVID	10	694	00	21220	058000	0000	237.000	PER DIEM 2/16/22-2/19/22	P	EFT	PER DIEM 2/16/22-2/19/22
0000172916	2/11/2022	FARRELL, ALEAH	10	000	00	00000	746111	0000	395.000	SAWCA REGISTRATION	P	EFT	FARRELL-SAWCA REGISTRATION
0000172917	2/11/2022	COLORADO SPRINGS DANCE THEATRE	10	632	00	22370	050000	3150	500.000	0006 / MOVEMENT GALLERY RENTAL	P	EFT	0006 / MOVEMENT GALLERY RENTAL
0000172918	2/11/2022	STRIVE	22	630	00	22000	039000	3203	2750.000	020822D11M / SD11-19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000172918	2/11/2022	STRIVE	22	630	00	22000	039000	3203	2750.000	020822ELGD11W / 19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000172919	2/11/2022	WEHRI, KENT D	21	766	00	31400	058300	0000	121.600	MILEAGE 10/05/21-12/28/21	P	EFT	MILEAGE 10/05/21-12/28/21
0000172920	2/11/2022	QUINN, JESSICA	43	762	00	26900	058300	2017	13.100	MILEAGE 01/28/22	P	EFT	MILEAGE 01/28/22
0000172921	2/11/2022	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	46200	072300	0000	9967.500	24860 / SD11-2021-1006R	P	EFT	MOD 4 - DISTRICT DRINKING WATE
0000172922	2/11/2022	SCRIPPS MEDIA INC	10	608	00	28230	054000	0000	2400.000	932730-2 / SD11-0000047316	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000172923	2/11/2022	HARRIS, JENNIFER	10	631	00	22110	058000	0000	198.000	PER DIEM 2/16/22-2/19/22	P	EFT	PER DIEM 2/16/22-2/19/22
0000172924	2/11/2022	SANDOR TURKE	10	454	00	009EC	039000	0000	5739.630	105 / SD11-20-0001-25	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000172925	2/11/2022	SIMS-FAYOLA FOUNDATION	22	630	00	21220	039000	7243	750.000	1192 / SD11-0000047280	P	EFT	SIMS FAYOLA FOUNDATION - 18 WE
0000172925	2/11/2022	SIMS-FAYOLA FOUNDATION	22	630	00	21130	058000	7243	625.000	1192 / SD11-0000047280	P	EFT	SIMS FAYOLA FOUNDATION - 18 WE
0000172926	2/11/2022	LEDOLUX, GARY K	10	762	00	26210	058300	0000	24.000	MILEAGE 01/03/22-01/31/22	P	EFT	MILEAGE 01/03/22-01/31/22
0000172927	2/11/2022	COMFORT, BRANDAN J	10	631	00	22110	058000	0000	198.000	PER DIEM 2/16/22-2/19/22	P	EFT	PER DIEM 2/16/22-2/19/22
0000172928	2/11/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	304272.580	DIST 11 JAN 2022 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000172928	2/11/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	43657.810	DIST 11 JAN 2022 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000172928	2/11/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	23462.360	DIST 11 JAN 2022 UTILITIES	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000172928	2/11/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	9895.710	DIST 11 JAN 2022 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / SHAWN PO
0000172928	2/11/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	15638.390	DIST 11 JAN 2022 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / SHAWN POP
0000172929	2/11/2022	TRANE U S INC	10	762	00	26234	050000	0000	28261.890	312072413 / SD11-0000047236	P	EFT	JENKINS - TRANE TO PROVIDE LAB
0000172929	2/11/2022	TRANE U S INC	10	762	00	26234	050000	0000	10455.000	312072481 / SD11-0000047236	P	EFT	ADDITIONAL COMPRESSOR -- RTU #
0000172930	2/11/2022	DANIEL-BARRY CONSTRUCTION INC	43	678	00	46140	072300	2017	104682.040	21-001-11 / SD11-2021-1028R	P	EFT	SO ADMIN DATA CENTER UPGRADES
0000172930	2/11/2022	DANIEL-BARRY CONSTRUCTION INC	43	678	00	46140	072300	0000	23613.000	21-001-11 / SD11-2021-1028R	P	EFT	MOD 2 - SO ADMIN DATA CENTER S
0000172930	2/11/2022	DANIEL-BARRY CONSTRUCTION INC	43	672	00	46140	072300	2017	8673.870	21-001-11 / SD11-2021-1028R	P	EFT	MOD 3 - SO ADMIN DATA CENTER E
0000172930	2/11/2022	DANIEL-BARRY CONSTRUCTION INC	43	678	00	46140	072300	0000	41889.150	21-001-11 / SD11-2021-1028R	P	EFT	SO ADMIN DATA CENTER ~ DATA CE
0000172931	2/11/2022	FREEDOM COLORADO INFORMATIONS INC	10	608	00	28230	054000	0000	3201.300	JAN 2022 / SD11-0000047163	P	EFT	BLANKET PURCHASE AGREEMENT-ADV
0000172932	2/11/2022	KALBACH, SHERRY L	10	631	00	22110	058000	0000	198.000	PER DIEM 2/16/22-2/19/22	P	EFT	PER DIEM 2/16/22-2/19/22
0000172933	2/11/2022	HOFF, DANIEL R	10	631	00	22110	058000	0000	198.000	PER DIEM 2/16/22-2/19/22	P	EFT	PER DIEM 2/16/22-2/19/22
0000172934	2/11/2022	RELICH, BRYAN	10	631	00	22110	058000	0000	198.000	PER DIEM 2/16/22-2/19/22	P	EFT	PER DIEM 2/16/22-2/19/22
0000172935	2/11/2022	BAILEY, PHOEBE J	10	681	00	28300	058000	0000	256.750	PER DIEM 2/16/22-2/19/22	P	EFT	BAILEY-PER DIEM 2/16/22-2/19/2
0000172936	2/11/2022	TRAX CONSTRUCTION INC	10	762	00	26300	050000	0000	28800.000	0071511-IN / SD11-0000047613	P	EFT	FOTC - LANDSCAPING AS PER ATTAC
0000172936	2/11/2022	TRAX CONSTRUCTION INC	10	762	00	26300	050000	0000	4627.200	0071511-IN / SD11-0000047613	P	EFT	FOTC - ADDED INTERIOR OF FENCE GROUNDS - ASPHALT RAMPS
0000172936	2/11/2022	TRAX CONSTRUCTION INC	10	762	00	26300	050000	0000	2215.000	0071519-IN / SD11-0000047616	P	EFT	PER B
0000172937	2/11/2022	CARD SERVICE CENTER	10	000	00	00000	742123	0000	470971.890	JAN 2022 P-CARD D-11	P	EFT	JAN 2022 P-CARD
0000172937	2/11/2022	CARD SERVICE CENTER	18	000	00	00000	742123	0000	12194.260	JAN 2022 P-CARD D-11	P	EFT	JAN 2022 P-CARD
0000172937	2/11/2022	CARD SERVICE CENTER	19	000	00	00000	742123	0000	4817.700	JAN 2022 P-CARD D-11	P	EFT	JAN 2022 P-CARD
0000172937	2/11/2022	CARD SERVICE CENTER	21	000	00	00000	742123	0000	17926.740	JAN 2022 P-CARD D-11	P	EFT	JAN 2022 P-CARD
0000172937	2/11/2022	CARD SERVICE CENTER	22	000	00	00000	742123	0000	73820.100	JAN 2022 P-CARD D-11	P	EFT	JAN 2022 P-CARD
0000172937	2/11/2022	CARD SERVICE CENTER	23	000	00	00000	742123	0000	100036.390	JAN 2022 P-CARD D-11	P	EFT	JAN 2022 P-CARD
0000172937	2/11/2022	CARD SERVICE CENTER	43	000	00	00000	742123	0000	457.550	JAN 2022 P-CARD D-11	P	EFT	JAN 2022 P-CARD
0000172937	2/11/2022	CARD SERVICE CENTER	68	000	00	00000	742123	0000	11891.320	JAN 2022 P-CARD D-11	P	EFT	JAN 2022 P-CARD
0000172938	2/11/2022	CHIEF PETROLEUM CO	10	000	00	27400	817105	0000	752.400	131929 / SD11-B-22-1044	P	EFT	INVENTORIED VEHICLE FLUIDS ACC
0000172939	2/11/2022	MCCANDLESS TRUCK CENTER LLC	10	000	00	26500	817105	0000	193.410	P103089833:01 / SD11-B22-1004	P	EFT	ACCT#: 1
0000172940	2/11/2022	EL PASO FLOOR INC	10	762	00	26231	061000	0000	110.750	42692 / SD11-B-22-1013	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000172941	2/14/2022	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 2/11/22-2/24/22	P	CHK	16053101 PTD 2/11/22-2/24/22
0000172942	2/14/2022	CONCRETE COUCH	10	608	00	28230	054000	0000	50.000	202051 / SD11-0000047160	P	CHK	BLANKET PURCHASE ORDER AGREEME
0000172943	2/14/2022	PRECISION CONCRETE CUTTING INC	10	762	00	26231	050000	0000	2925.340	C034718AD / SD11-0000047422	P	CHK	HOLMES - CUT CONCRETE TRIP HAZ
0000172943	2/14/2022	PRECISION CONCRETE CUTTING INC	10	762	00	26231	050000	0000	1333.000	C080713AD / SD11-0000047422	P	CHK	RIWAC - CUT CONCRETE TRIP HAZA
0000172944	2/14/2022	NICHE COM INC	10	608	00	28230	054000	0000	14990.000	116591 / SD11-0000047645	P	CHK	NICHE COMPLETE PACKAGE FOR TH
0000172945	2/14/2022	COLORADO SPRINGS INDEPENDENT	10	608	00	28230	054000	0000	935.000	201098 / SD11-0000047162	P	CHK	BLANKET PURCHASE AGREEMENT-ADV
0000172946	2/14/2022	EL PASO COUNTY	10	748	00	27200	051500	0000	807.310	2021-3 / SEP 21 ZTRIP TAXI SER	P	CHK	2021-3 / SEP 21 ZTRIP TAXI SER
0000172946	2/14/2022	EL PASO COUNTY	10	748	00	27200	051500	0000	1089.820	2021-4 / OCT21 ZTRIP TAXI SER	P	CHK	2021-4 / OCT21 ZTRIP TAXI SER
0000172947	2/14/2022	MULLIKEN WEINER BERG & JOLIVET	43	762	00	26900	033100	0000	661.300	287141 / 1447-0422M	P	CHK	GENERAL CONTRACTING, CONSTRUCT
0000172948	2/14/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	1822.100	2835750 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000172948	2/14/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	267.540	2835866 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000172948	2/14/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	996.340	2839321 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000172949	2/14/2022	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	4957.590	21-196-09X / SD11-14-0016-09	P	EFT	FEEES TO REVIEW ALL UNCC TICKET
0000172950	2/14/2022	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	372.010	615621 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000172950	2/14/2022	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	194.550	620798 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO SPEECH LANGUAGE SERVICES
0000172951	2/14/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	25228.000	2021-12 / SD11-18-0049-05	P	EFT	FUND: SPEECH LANGUAGE SERVICES
0000172951	2/14/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3131	6307.000	2021-12 / SD11-18-0049-05	P	EFT	FUND: SPEECH LANGUAGE SERVICES
0000172951	2/14/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	17710	039000	6027	11372.500	2021-12 / SD11-18-0049-05	P	EFT	FUND: SPEECH LANGUAGE SERVICES

Colorado Springs School District 11
Accounts Payable Disbursements Register
February 1, 2022 to February 28, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000172951	2/14/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17000	039000	3130	5820.000	2021-12 / SD11-18-0049-05	P	EFT	SPEECH LANGUAGE SERVICES FUND:
0000172951	2/14/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	3130	5508.750	2021-12 / SD11-18-0049-05	P	EFT	SPEECH LANGUAGE SERVICES FUND:
0000172951	2/14/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	0000	5508.750	2021-12 / SD11-18-0049-05	P	EFT	SPEECH LANGUAGE SERVICES FUND:
0000172951	2/14/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	21400	039000	4027	2975.000	2021-12 / SD11-18-0049-05	P	EFT	FUND:
0000172952	2/14/2022	EDDY SOUND LLC	23	351	00	19781	050000	0000	2000.000	CORONADO WINTER DANCE-2/12/22	P	EFT	EDDY SOUND-WINTER DANCE
0000172953	2/14/2022	TEAM PIKES PEAK LLC	10	628	00	21140	073500	0000	357.600	390391 / SD11-20-0086-22	P	EFT	CONTINGENCY (BALANCE OF BUDGET
0000172953	2/14/2022	TEAM PIKES PEAK LLC	10	628	00	21140	073500	0000	69114.580	3824 / SD11-20-0086-22	P	EFT	FURNITURE FOR DISTRICT ENROLLM
0000172954	2/14/2022	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	108.250	35438 / SD11-B-22-1022	P	EFT	BPA JOHN HILL -- PROPANE FUEL
0000172954	2/14/2022	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	76.750	35457 / SD11-B-22-1022	P	EFT	BPA JOHN HILL -- PROPANE FUEL
0000172955	2/14/2022	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	66.670	FSA PAYROLL 2/15/22 MEDICAL	P	EFT	FSA PAYROLL 2/15/22 MEDICAL
0000172956	2/14/2022	THOMAS, MICHAEL	10	000	00	00000	746112	0000	183.000	PER DIEM 2/16/22-2/19 NASHVILL	P	EFT	THOMAS-PER DIEM 2/16/22-2/19 N
0000172957	2/14/2022	SUNBELT RENTALS INC	10	352	00	24110	050000	0000	1525.000	121636198-0001 / 0000047570	P	EFT	Scrubber W/B 28" Path Battery,
0000172957	2/14/2022	SUNBELT RENTALS INC	10	352	00	24110	050000	0000	2050.000	121636198-0001 / 0000047570	P	EFT	Scrubber W/B 32" Path Battery
0000172957	2/14/2022	SUNBELT RENTALS INC	10	352	00	24110	050000	0000	873.070	121636198-0001 / 0000047570	P	EFT	Transportation, Rental protect
0000172958	2/14/2022	LANDIS, SHERRI	23	351	00	19788	061000	0000	334.480	LC SUPPLIES & COUNSELOR APPREC	P	EFT	LANDIS-LINK CREW
0000172958	2/14/2022	LANDIS, SHERRI	23	351	00	19840	061000	0000	95.220	LC SUPPLIES & COUNSELOR APPREC	P	EFT	LANDIS-COUNSELOR APPREC
0000172959	2/14/2022	JPS ENGINEERING INC	43	971	00	42100	072300	2017	60.000	121901-6 / SD11-45736R	P	EFT	GARRY BERRY ~ REIMBURSABLE EXP
0000172959	2/14/2022	JPS ENGINEERING INC	43	971	00	42100	072300	2017	2000.000	121901-6 / SD11-45736R	P	EFT	MOD 1 - GARRY BERRY ADA PARKIN
0000172960	2/14/2022	SWIFT STRATEGIES LLC	10	651	00	23230	039000	0000	3500.000	JAN 2022 / SD11-C2022-0064	P	EFT	LEGISLATIVE LOBBYIST PROFESSIO
0000172961	2/14/2022	JOHNSON CONTROLS US HOLDINGS LLC	43	770	00	46090	072300	2017	17198.000	41522154 / SD11-45707RR	P	EFT	DISTRIBUTION CENTER ~ ADD FIRE
0000172961	2/14/2022	JOHNSON CONTROLS US HOLDINGS LLC	43	770	00	46090	072300	2017	4481.000	41522154 / SD11-45707RR	P	EFT	MOD 1 - DISTRIBUTION CENTER FI
0000172961	2/14/2022	JOHNSON CONTROLS US HOLDINGS LLC	43	770	00	46090	072300	2017	18321.000	41522154 / SD11-45707RR	P	EFT	MOD 2 - DIST'N CENTER FREEZER
0000172962	2/14/2022	THOMAS W MANTY	10	627	00	22190	039000	0000	18000.000	781 / C2022-0056	P	EFT	PROFESSIONAL DEVELOPMENT AND/O
0000172963	2/14/2022	MILLER, MEGHAN A	10	694	00	21340	058300	0000	12.150	MILEAGE 01/06/22-01/27/22	P	EFT	MILEAGE 01/06/22-01/27/22
0000172964	2/14/2022	SANTOS, CARLA A	10	642	00	21190	058300	0000	5.900	MILEAGE 01/11/22-01/31/22	P	EFT	MILEAGE 01/11/22-01/31/22
0000172965	2/14/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	1875.000	833 / SD11-00000047627	P	EFT	57084; INSTALL 75" VIEWSONIC V
0000172965	2/14/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	95.220	833 / SD11-00000047627	P	EFT	57084; INSTALL 1" WIREMOLD SOF
0000172965	2/14/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	104.000	833 / SD11-00000047627	P	EFT	57084; DEMO EXISTING EQUIPMENT
0000172966	2/14/2022	BLASINI, TAYLOR L	23	350	00	19719	050000	0000	199.000	2/1/22 DIG.PICS-HS CHEER COMP	P	EFT	2/1/22 DIG.PICS-HS CHEER COMP
0000172967	2/14/2022	CITY OF COLORADO SPRINGS	23	622	00	19010	050000	0000	3240.000	SIC1602 / ICE TIME JAN 2022	P	EFT	SIC1602 / ICE TIME JAN 2022
0000172968	2/14/2022	DELL MARKETING LP	10	625	00	0099E	073500	3120	277.000	10555815871 / SD11-0000047189	P	EFT	DELL 27 MONITOR - P2719H.
0000172968	2/14/2022	DELL MARKETING LP	10	625	00	0099E	073500	3120	1578.000	10555815871 / SD11-0000047189	P	EFT	PRECISION 3650 TOWER.
0000172969	2/14/2022	EVAC AND CHAIR NORTH AMERICA LLC	18	664	00	28550	073500	0000	5980.000	460345 / SD11-0000047644	P	EFT	EVAC+CHAIR, 300-H EMERGENCY EV
0000172969	2/14/2022	EVAC AND CHAIR NORTH AMERICA LLC	18	664	00	28550	073500	0000	240.000	460345 / SD11-0000047644	P	EFT	SHIPPING & HANDLING FOR 4 EVAC
0000172969	2/14/2022	EVAC AND CHAIR NORTH AMERICA LLC	18	664	00	28550	073500	0000	5590.000	460345 / SD11-0000047644	P	EFT	EVAC+CHAIR, POWER 800 EMERGENC
0000172969	2/14/2022	EVAC AND CHAIR NORTH AMERICA LLC	18	664	00	28550	073500	0000	150.000	460345 / SD11-0000047644	P	EFT	SHIPPING & HANDLING FOR 2 EVAC
0000172970	2/14/2022	MCKINNEY, BRENDA L	10	642	00	23181	058300	0000	26.400	MILEAGE 01/03/22-01/27/22	P	EFT	MILEAGE 01/03/22-01/27/22
0000172971	2/14/2022	PECKHAM, JEFFREY W	10	353	00	24110	058000	0000	132.750	PER DIEM 2/17-2/1/22 ADAMS ST	P	EFT	PER DIEM 2/17-2/1/22
0000172972	2/14/2022	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	2350.000	00028-01-22 JAN 2022 POPP	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000172972	2/14/2022	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	2125.000	JAN 2022 PHYSICAL THERAPY	P	EFT	PHYSICAL THERAPY SERVICES IN D VEHICLE FLUIDS
0000172973	2/14/2022	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	741.000	1509983 / SD11-B-22-1044	P	EFT	ACCT#10-748-00 VEHICLE FLUIDS
0000172973	2/14/2022	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	185.310	1265622980 / SD11-B-22-1044	P	EFT	ACCT#10-748-00 INVENTORIED VEHICLE FLUIDS
0000172973	2/14/2022	CHIEF PETROLEUM CO	10	000	00	27400	817105	0000	1150.600	131931 / SD11-B-22-1044	P	EFT	ACC INVENTORY YELLOW FLEET
0000172974	2/14/2022	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	53.190	P103089740:02 / SD11-822-1005	P	EFT	ACCT# :
0000172975	2/15/2022	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	62.730	BATCH 8 INV 1/19/2022	P	CHK	FOTC CUSTODIAL - UNIFORM SERV
0000172975	2/15/2022	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	33.230	BATCH 8 INV 1/19/2022	P	CHK	FOTC WAREHOUSE - BPA FOR UNIFO
0000172975	2/15/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	639.120	BATCH 8 INV 1/19/2022	P	CHK	FOTC FACILITIES - UNIFORM SER MECHANIC UNIFORM RENTALS
0000172975	2/15/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	152.180	3400104421 / SD11-18-1001-4T	P	CHK	PERI
0000172976	2/15/2022	THE ARENA LLC	23	351	00	19310	050000	0000	2640.000	00020178 / BALANCE DUE	P	CHK	THE ARENA-TURF RENTAL 00020178
0000172977	2/15/2022	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073400	2017	1195.000	SI-00033115 / SD11-0000047414	P	EFT	V12H004M0A; ELP1M10; MIDDLE ZO
0000172978	2/15/2022	GRAY TELEVISION GROUP INC	10	608	00	28230	054000	0000	2432.000	2248889-3 / SD11-0000047398	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000172979	2/15/2022	POTTER, DONNELL	10	642	00	28300	058300	0000	59.900	MILEAGE 12/01/21-12/15/21	P	EFT	MILEAGE 12/01/21-12/15/21
0000172979	2/15/2022	POTTER, DONNELL	10	642	00	28300	058300	0000	141.000	MILEAGE 01/04/22-01/31/22	P	EFT	MILEAGE 01/04/22-01/31/22
0000172980	2/15/2022	MATTISON, DEBRA	23	351	00	19305	061000	0000	111.710	OFFICE SUPPLIES 2/8/22	P	EFT	MATTISON-OFFICE SUPPLIES 2/8/2
0000172981	2/15/2022	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400	3141	6952.000	JAN 2022 / SD11-21-0003-02	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000172982	2/15/2022	CINCOSKI, KATIE	23	111	00	19010	061000	0000	54.510	DONUTS FOR STAFF	P	EFT	CINCOSKI-DONUTS FOR STAFF
0000172983	2/15/2022	JUNIOR ACADEMY CHILDRENS CENTER LTD	19	630	00	00400	056400	3141	12798.000	JAN 2022 / SD11-21-0002-02	P	EFT	JUNIOR ACADEMY PER CONTRACT C2
0000172984	2/15/2022	HUTCHINSON, LELIANI B	23	249	00	19094	061000	0000	65.030	STUDENT INCENTIVES 2/8/22	P	EFT	HUTCHINSON-STUDENT INCENTIVES
0000172985	2/15/2022	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	464.100	222010355 / SD11-18-0059-05	P	EFT	LOCATE TICKET CALLS FROM JULY
0000172986	2/15/2022	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	195.000	609703-4 / SD11-0000047159	P	EFT	ADVERTISING CAMPAIGN STARTING
0000172986	2/15/2022	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	1420.000	609706-4 / SD11-0000047159	P	EFT	ADVERTISING CAMPAIGN STARTING
0000172987	2/15/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	22000	059400	3275	3893.260	O2AUG1 / READ GROW DYSLEXIA	P	EFT	O2AUG1 / READ GROW DYSLEXIA
0000172988	2/15/2022	VANDERPOOL, DIANE	10	000	00	00000	746111	0000	261.360	PC REPAIR 12/30/21	P	EFT	VANDERPOOL-PC REPAIR 12/30/21
0000172988	2/15/2022	VANDERPOOL, DIANE	10	000	00	00000	746111	0000	430.000	RISK MGMT WEBINAR 3/14-3/17	P	EFT	VANDERPOOL-RISK MGMT WEBINAR
0000172989	2/15/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	039000	4010	87724.430	FY 22 2ND QTR TITLE ONE EXP	P	EFT	FY 22 2ND QTR TITLE ONE EXP
0000172989	2/15/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	061000	4010	6510.580	FY 22 2ND QTR TITLE ONE EXP	P	EFT	FY 22 2ND QTR TITLE ONE EXP

Colorado Springs School District 11
Accounts Payable Disbursements Register
February 1, 2022 to February 28, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000172989	2/15/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	22130	039000	4010	4451.160	FY 22 2ND QTR TITLE ONE EXP	P	EFT	FY 22 2ND QTR TITLE ONE EXP
0000172989	2/15/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	33250	039000	9211	1473.300	FY 22 2ND QTR TITLE ONE EXP	P	EFT	FY 22 2ND QTR TITLE ONE EXP
0000172990	2/15/2022	BUCKEYE CLEANING CENTER	10	352	00	24110	073500	0000	2706.800	90385407 / SD11-0000047501	P	EFT	ONE - CLARKE MA50 15B 15' SCRU GENERAL SUPPLIES WHITE FLEET A
0000172991	2/15/2022	O'REILLY AUTO ENTERPRISES LLC	10	748	00	26500	061000	0000	2.160	BATCH 7 INV 01/27-01/31 2022	P	EFT	INVENOTRY WHITE FLEET ACCT#: 1
0000172991	2/15/2022	O'REILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	674.880	BATCH 7 INV 01/27-01/31 2022	P	EFT	INVENTORY YELLOW FLEET ACCT#:
0000172991	2/15/2022	O'REILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	-59.880	BATCH 7 INV 01/27-01/31 2022	P	EFT	ACCT#:
0000172992	2/15/2022	MCDANIEL, LAURILEA	10	621	00	22120	058000	0000	293.950	PER DIEM 2/17/22-2/22/22	P	EFT	PER DIEM 2/17/22-2/22/22
0000172993	2/15/2022	JAMES ROBERT HACKWORTH	43	251	00	42330	072300	2017	1440.000	2242 / SD11-46681-01	P	EFT	SWIGERT* IRRIGATION DESIGN SER
0000172994	2/15/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19715	061000	0000	695.400	914819896 / DOHERTY HS	P	EFT	BSN-914819896 CHEER WHT FLEECE
0000172994	2/15/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19330	061000	0000	2182.240	914921407 / DOHERTY HS	P	EFT	BSN-914921407 SWIMSUITS
0000172994	2/15/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19305	061000	0000	154.680	914951295 / DOHERTY HS	P	EFT	BSN-914951295 BACKPACKS
0000172994	2/15/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19301	061000	0000	922.380	915002657 / DOHERTY HS	P	EFT	BSN-915002657 STORE HOODIES
0000172994	2/15/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19318	061000	0000	1328.400	915577690 / DOHERTY HS	P	EFT	BSN-915577690 FT S & SHORTS
0000172994	2/15/2022	VARSITY BRANDS HOLDING CO INC	10	351	00	18260	061000	0000	290.670	915731698 / DOHERTY HS	P	EFT	BSN-915731698 SOCCER BALLS
0000172995	2/15/2022	SIMS-FAYOLA FOUNDATION	22	630	00	21220	039000	7243	750.000	1186 / SD11-0000047280	P	EFT	SIMS FAYOLA FOUNDATION - 18 WE
0000172995	2/15/2022	SIMS-FAYOLA FOUNDATION	22	630	00	22130	058000	7243	625.000	1186 / SD11-0000047280	P	EFT	SIMS FAYOLA FOUNDATION - 18 WE
0000172996	2/15/2022	LINDSAY FULCHER	10	000	00	00000	742130	0000	285.750	PIKES PEAK HONOR ORCHESTRA	P	EFT	FULCHER-PIKES PEAK HONOR ORCH
0000172997	2/15/2022	PHOENIX STRATEGIES INC	10	681	00	23180	033300	0000	1627.000	1305 / SD11-C2022-0078	P	EFT	PROVIDE TRAINING SERVICES AS R
0000172998	2/15/2022	HRONSKY, DEBORAH	22	245	00	22130	058000	4010	316.000	PER DIEM 2/17/22-2/21/22	P	EFT	PER DIEM 2/17/22-2/21/22
0000172999	2/15/2022	SOUTHERN COLORADO WOMENS CHAMBER OF COMM	10	608	00	28230	054000	0000	1895.000	5596 / SD11-0000047677	P	EFT	SCWCC 2022 MAGAZINE/DIRECTORY
0000173000	2/15/2022	AMANDA SANSONE	23	108	00	19026	061000	0000	375.000	B BALL JERSEYS-EDISON ELEM	P	EFT	A. SANSONE-B BALL JERSEYS-EDIS
0000173001	2/15/2022	STEVEN J PERKINS	10	352	00	05600	050000	0000	500.000	STAGE CONSULTANT-MITCHELL	P	EFT	PERKINS-STAGE CONSULTANT-MITCH
0000173002	2/15/2022	BARNES & NOBLE EDUCATION INC	10	454	00	009EC	064200	0000	1700.980	943333 / EARLY COLLEGE	P	EFT	BARNES & NOBLE-943333 / EARLY
0000173003	2/15/2022	RUTH WASHBURN COOPERATIVE NURSERY	19	630	00	00400	056400	3141	5688.000	JAN 2022 / SD11-21-0005-02	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000173004	2/15/2022	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	16748.000	JAN 2022 / SD11-21-0004-02	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000173005	2/15/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	387.000	R349382 / SD11-0000047465	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173005	2/15/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	387.000	R349382 / SD11-0000047465	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173005	2/15/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	387.000	R349382 / SD11-0000047465	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173005	2/15/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	387.000	R349382 / SD11-0000047465	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173005	2/15/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	387.000	R349382 / SD11-0000047465	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173005	2/15/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	387.000	R349382 / SD11-0000047465	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173005	2/15/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	387.000	R349382 / SD11-0000047465	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173005	2/15/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	387.000	R349382 / SD11-0000047465	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173005	2/15/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	387.000	R349382 / SD11-0000047465	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173005	2/15/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	387.000	R349382 / SD11-0000047465	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173005	2/15/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	387.000	R349382 / SD11-0000047465	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173005	2/15/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	387.000	R349382 / SD11-0000047465	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173005	2/15/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	387.000	R349382 / SD11-0000047465	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173005	2/15/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	387.000	R349382 / SD11-0000047465	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173005	2/15/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	387.000	R349382 / SD11-0000047465	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173005	2/15/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	387.000	R349382 / SD11-0000047465	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173005	2/15/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	387.000	R349382 / SD11-0000047465	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173005	2/15/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	387.000	R349382 / SD11-0000047465	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173005	2/15/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	387.000	R349382 / SD11-0000047465	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173005	2/15/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	387.000	R349382 / SD11-0000047465	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173005	2/15/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	387.000	R349382 / SD11-0000047465	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173005	2/15/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	387.000	R349382 / SD11-0000047465	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173005	2/15/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	387.000	R349382 / SD11-0000047465	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173005	2/15/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	387.000	R349382 / SD11-0000047465	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173005	2/15/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	387.000	R349382 / SD11-0000047465	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173005	2/15/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	387.000	R349382 / SD11-0000047465	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173005	2/15/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	387.000	R349382 / SD11-0000047465	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000173005	2/15/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	387.000	R349382 / SD11-0000047465	P	EFT	5303942; AIRTAME 2 WIRELESS HD

Colorado Springs School District 11
Accounts Payable Disbursements Register
February 1, 2022 to February 28, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
													MECHANIC UNIFORM RENTALS
0000173102	2/22/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	135.080	3400104907 / SD11-18-1001-4T	P	CHK	PERI
0000173103	2/22/2022	VALLEY ATHLETIC FIELD SOLUTIONS INC	10	762	00	26300	061000	0000	4999.000	44524 / SD11-0000047615	P	CHK	VARIOUS - VA ECO-BRIGHT WHITE SHIPPING
0000173103	2/22/2022	VALLEY ATHLETIC FIELD SOLUTIONS INC	10	762	00	26300	061000	0000	641.250	44524 / SD11-0000047615	P	CHK	TERMS AND CONDITIONS VEHICLE FUELS
0000173104	2/22/2022	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	15627.590	1925174-41525 / SD11-B-22-1025	P	CHK	ACCT# 10-000-00-
0000173105	2/22/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	450.000	67880 / SD11-B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000173105	2/22/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	100.000	67961 / SD11-B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000173105	2/22/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	60.000	67967 / SD11-B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000173106	2/22/2022	HAUG, PATRICIA A	10	640	00	17000	058300	3130	22.000	MILEAGE 12/02/21-01/27/22	P	EFT	MILEAGE 12/02/21-01/27/22
0000173107	2/22/2022	WESTFALL, DEBRA	10	635	00	28340	024050	0000	30.000	ALLISON.COM TRAINING	P	EFT	ALLISON.COM TRAINING
0000173108	2/22/2022	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	2793.750	20320574 / SD11-C2022-0057	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	316.080	4604351 North	P	EFT	North
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	110.450	4604351 North	P	EFT	North
0000173109	2/22/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	69.200	4604351 North	P	EFT	North
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1127.490	4604352 Mann	P	EFT	Mann
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	22.810	4604352 Mann	P	EFT	Mann
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	588.440	4604353 Russell	P	EFT	Russell
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	45.170	4604353 Russell	P	EFT	Russell
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	569.400	4604354 Holmes	P	EFT	Holmes
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	725.060	4604529 Palmer	P	EFT	Palmer
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	116.890	4604529 Palmer	P	EFT	Palmer
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	906.940	4658554 Tesla	P	EFT	Tesla
0000173109	2/22/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	171.730	4658554 Tesla	P	EFT	Tesla
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	37.680	4673478 Russell	P	EFT	Russell
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	19353.380	4732743 Warehouse	P	EFT	Warehouse
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	6109.380	4776242 Mitchell	P	EFT	Mitchell
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	345.300	4776242 Mitchell	P	EFT	Mitchell
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3337.410	4777365 Wasson	P	EFT	Wasson
0000173109	2/22/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	186.970	4777365 Wasson	P	EFT	Wasson
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4648.970	4681770 Coronado	P	EFT	Coronado
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	180.450	4681770 Coronado	P	EFT	Coronado
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	6395.220	4684056 Wasson	P	EFT	Wasson
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	184.850	4684056 Wasson	P	EFT	Wasson
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4027.900	4684057 Mitchell	P	EFT	Mitchell
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3999.040	4690266 Doherty	P	EFT	Doherty
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	109.330	4690266 Doherty	P	EFT	Doherty
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1152.220	4690267 Sabin	P	EFT	Sabin
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	36.220	4690267 Sabin	P	EFT	Sabin
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1341.580	4690268 Jenkins	P	EFT	Jenkins
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	82.530	4690268 Jenkins	P	EFT	Jenkins
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-45.110	5960851 Tesla Cr Cake	P	EFT	Tesla
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-31.850	5960897 Coronado Cr Dough	P	EFT	Coronado
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-34.620	5916396 Mann Cr FF Potato	P	EFT	Mann
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	326.000	5943816 Warehouse	P	EFT	Warehouse
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3385.330	4747745 Warehouse	P	EFT	Warehouse
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	660.530	4749099 Holmes	P	EFT	Holmes
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	653.910	4749100 North	P	EFT	North
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	40.990	4749100 North	P	EFT	North
0000173109	2/22/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	151.520	4749100 North	P	EFT	North
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1278.520	4749101 Russell	P	EFT	Russell
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	507.180	4749102 Palmer	P	EFT	Palmer
0000173109	2/22/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	536.930	4760201 Mann	P	EFT	Mann
0000173110	2/22/2022	ROSS TRONICS INC	10	625	00	009VE	043000	3120	95.800	361301 / KEYBOARD CONTROLLER	P	EFT	361301 / KEYBOARD CONTROLLER
0000173111	2/22/2022	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	153.350	MILEAGE 01/03/22-01/31/22	P	EFT	MILEAGE 01/03/22-01/31/22
0000173112	2/22/2022	WOJTALEWICZ, KIMBERLEY	10	640	00	17910	058300	3131	50.000	MILEAGE 01/03/22-01/26/22	P	EFT	MILEAGE 01/03/22-01/26/22
0000173113	2/22/2022	KINGSTON INVESTMENTS INC	23	351	00	19310	061000	0000	949.800	AAPO06846 / DOHERTY HS	P	EFT	ALL AMERICAN SPORT-BASEBALLS
0000173113	2/22/2022	KINGSTON INVESTMENTS INC	10	351	00	18440	061000	0000	600.000	AAPO06846 / DOHERTY HS	P	EFT	ALL AMERICAN SPORT-BASEBALLS
0000173114	2/22/2022	TATUM, CYNTHIA	23	113	00	19056	061000	0000	92.810	STUDENT SNACKS 2/16/22	P	EFT	TATUM-STUDENT SNACKS 2/16/22
0000173115	2/22/2022	BROWN, DEBORAH S	10	640	00	17910	058300	3131	102.050	MILEAGE 01/05/22-01/27/22	P	EFT	MILEAGE 01/05/22-01/27/22
0000173116	2/22/2022	HOUGER, SARAH F	10	640	00	21600	058300	3130	104.400	MILEAGE 01/11/22-01/31/22	P	EFT	MILEAGE 01/11/22-01/31/22
0000173117	2/22/2022	SIMPSON, LUCIANNE	10	640	00	17910	058300	3131	100.900	MILEAGE 01/05/22-01/31/22	P	EFT	MILEAGE 01/05/22-01/31/22
0000173118	2/22/2022	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	3797.500	JAN 2022 / SD11-0000054500	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000173118	2/22/2022	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	2491.160	JAN 2022 / SD11-0000054500	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000173119	2/22/2022	SLOTHOWER, LINDA	10	129	00	22127	058000	0000	35.000	PARKING 2/7/22-2/11/22	P	EFT	PARKING 2/7/22-2/11/22
0000173120	2/22/2022	POTTS, TRUDY D	10	640	00	17000	058300	3130	33.900	MILEAGE 08/17/21-09/29/21	P	EFT	MILEAGE 08/17/21-09/29/21
0000173120	2/22/2022	POTTS, TRUDY D	10	640	00	17000	058300	3130	48.800	MILEAGE 10/01/21-10/28/21	P	EFT	MILEAGE 10/01/21-10/28/21
0000173121	2/22/2022	TUCKER, MELISSA	10	640	00	21700	058300	3130	23.600	MILEAGE 01/05/22-01/31/22	P	EFT	MILEAGE 01/05/22-01/31/22
0000173122	2/22/2022	WOFFORD, BRITNEY C	10	640	00	17910	058300	3131	88.250	MILEAGE 01/05/22-01/31/22	P	EFT	MILEAGE 01/05/22-01/31/22
0000173123	2/22/2022	O'REILLY AUTO ENTERPRISES LLC	10	748	00	26500	061000	0000	65.990	BATCH 18 INV 02/1-02/10/2022	P	EFT	GENERAL SUPPLIES WHITE FLEET A
0000173123	2/22/2022	O'REILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	270.220	BATCH 18 INV 02/1-02/10/2022	P	EFT	INVENOTRY WHITE FLEET ACCT#: 1

Colorado Springs School District 11
Accounts Payable Disbursements Register
February 1, 2022 to February 28, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173185	2/24/2022	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	20158.000	FEBRUARY 2022 FUNDING	P	EFT	FEBRUARY 2022 FUNDING
0000173185	2/24/2022	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	36360.000	FEBRUARY 2022 FUNDING	P	EFT	FEBRUARY 2022 FUNDING
0000173185	2/24/2022	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	4485.000	FEBRUARY 2022 FUNDING	P	EFT	FEBRUARY 2022 FUNDING
0000173185	2/24/2022	CIVA CHARTER SCHOOL	10	932	00	17000	300000	3130	5088.000	FEBRUARY 2022 FUNDING	P	EFT	FEBRUARY 2022 FUNDING
0000173185	2/24/2022	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	2085.350	FEBRUARY 2022 FUNDING	P	EFT	FEBRUARY 2022 FUNDING
0000173185	2/24/2022	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-3478.000	FEBRUARY 2022 FUNDING	P	EFT	FEBRUARY 2022 FUNDING
0000173185	2/24/2022	CIVA CHARTER SCHOOL	10	932	00	00000	815303	0000	-103.590	FEBRUARY 2022 FUNDING	P	EFT	CVA-JAN WAREHOUSE ORDER
0000173185	2/24/2022	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1055.910	FEBRUARY 2022 FUNDING	P	EFT	CIVA PROP INSURANCE
0000173186	2/24/2022	DELL MARKETING LP	10	674	00	28450	073500	2017	911.990	10560865372 / SD11-0000047665	P	EFT	LATITUDE 5420 LAPTOP.
0000173186	2/24/2022	DELL MARKETING LP	10	674	00	28450	073500	2017	911.990	10560865372 / SD11-0000047665	P	EFT	LATITUDE 5420 LAPTOP.
0000173186	2/24/2022	DELL MARKETING LP	10	674	00	28450	073500	2017	911.990	10560865372 / SD11-0000047665	P	EFT	LATITUDE 5420 LAPTOP.
0000173186	2/24/2022	DELL MARKETING LP	10	674	00	28450	073500	2017	911.990	10560865372 / SD11-0000047665	P	EFT	LATITUDE 5420 LAPTOP.
0000173186	2/24/2022	DELL MARKETING LP	10	674	00	28450	073500	2017	911.990	10560865372 / SD11-0000047665	P	EFT	LATITUDE 5420 LAPTOP.
0000173186	2/24/2022	DELL MARKETING LP	10	674	00	28450	073500	2017	911.990	10560865372 / SD11-0000047665	P	EFT	LATITUDE 5420 LAPTOP.
0000173186	2/24/2022	DELL MARKETING LP	10	674	00	28450	073500	2017	911.990	10560865372 / SD11-0000047665	P	EFT	LATITUDE 5420 LAPTOP.
0000173186	2/24/2022	DELL MARKETING LP	10	674	00	28450	073500	2017	911.990	10560865372 / SD11-0000047665	P	EFT	LATITUDE 5420 LAPTOP.
0000173186	2/24/2022	DELL MARKETING LP	10	674	00	28450	073500	2017	911.990	10560865372 / SD11-0000047665	P	EFT	LATITUDE 5420 LAPTOP.
0000173186	2/24/2022	DELL MARKETING LP	10	674	00	28450	073500	2017	911.990	10560865372 / SD11-0000047665	P	EFT	LATITUDE 5420 LAPTOP.
0000173186	2/24/2022	DELL MARKETING LP	10	674	00	28450	073500	2017	911.990	10560865372 / SD11-0000047665	P	EFT	LATITUDE 5420 LAPTOP.
0000173186	2/24/2022	DELL MARKETING LP	10	674	00	28450	073500	2017	911.990	10560865372 / SD11-0000047665	P	EFT	LATITUDE 5420 LAPTOP.
0000173186	2/24/2022	DELL MARKETING LP	10	674	00	28450	073500	2017	911.990	10560865372 / SD11-0000047665	P	EFT	LATITUDE 5420 LAPTOP.
0000173186	2/24/2022	DELL MARKETING LP	10	674	00	28450	073500	2017	911.990	10560865372 / SD11-0000047665	P	EFT	LATITUDE 5420 LAPTOP.
0000173187	2/24/2022	LEWIS, GEOFFREY T	10	353	00	18280	058000	0000	81.000	MILEAGE SWIM MEET 2/10-2/11	P	EFT	MILEAGE SWIM MEET 2/10-2/11
0000173188	2/24/2022	KALBACH, SHERRY L	10	621	00	22120	058000	0000	35.000	PARKING 2/15/22-2/19/22	P	EFT	PARKING 2/15/22-2/19/22
0000173189	2/24/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	1859.180	BATCH 5 INV 2/8-2/9 2022	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000173190	2/24/2022	COLORADO SCHOOL MEDICAID CONSORTIUM	22	640	00	21390	039000	9003	6541.770	3059 / 18-0077-05	P	EFT	PROVIDE COMPREHENSIVE CLAIMS,
0000173191	2/24/2022	SISK, KRISTEN L	10	623	00	00965	058300	3140	21.150	MILEAGE 01/05/22-01/31/22	P	EFT	MILEAGE 01/05/22-01/31/22
0000173192	2/24/2022	RELATRIX CORPORATION	10	642	00	29100	065000	0000	3000.000	REL2122-889 / SD11-0000047057	P	EFT	EZLINK - SET UP NEW NIGHTLY EX
0000173193	2/24/2022	MICHAEL SCHENK	23	353	00	19358	061000	0000	1106.000	18033 / PALMER HS	P	EFT	EON STUDIOS-18033 / PALMER HS
0000173193	2/24/2022	MICHAEL SCHENK	23	353	00	19358	061000	0000	172.000	17987 / PALMER HS	P	EFT	EON STUDIOS-17987 / PALMER HS
0000173194	2/25/2022	SECKLER, PETER	18	664	00	28520	052000	0000	389.970	TPD 2/9/22-2/22/22	P	CHK	#22012602 TPD 2/9/22-2/22/22 INVENTORY WHITE FLEET
0000173195	2/25/2022	A & E TIRE INC	10	000	00	26500	817105	0000	390.000	B25222-88 / SD11-C19-1056-3	P	CHK	ACCT# 1
0000173196	2/25/2022	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	396.200	87816 / SD11-B-22-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000173196	2/25/2022	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	108.750	87854 / SD11-B-22-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000173196	2/25/2022	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	108.750	87855 / SD11-B-22-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000173196	2/25/2022	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	108.750	87856 / SD11-B-22-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000173196	2/25/2022	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	108.750	87857 / SD11-B-22-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000173197	2/25/2022	UNITED RESTAURANT SUPPLY LLC	22	766	00	31000	073500	2999	20000.000	642404-2 / SD11-0000047685	P	CHK	Grab and Go Cart
0000173197	2/25/2022	UNITED RESTAURANT SUPPLY LLC	21	766	00	31400	073500	0000	1381.000	642404-2 / SD11-0000047685	P	CHK	Grab and Go Cart
0000173198	2/25/2022	POTTS, TRUDY D	10	640	00	17000	058300	3130	46.250	MILEAGE 11/02/21-11/29/21	P	EFT	MILEAGE 11/02/21-11/29/21
0000173198	2/25/2022	POTTS, TRUDY D	10	640	00	17000	058300	3130	24.050	MILEAGE 12/01/21-12/16/21	P	EFT	MILEAGE 12/01/21-12/16/21
0000173199	2/25/2022	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	4348.920	22679466 / SD11-0000047079	P	EFT	SECURITY - CENTRAL STATION MON
0000173200	2/25/2022	RESEARCH INSTITUTE FOR LEARNING & DEVELO	10	351	00	00300	065000	0000	2700.000	SMARTS / SD11-0000047669	P	EFT	SMARTS SECONDARY LICENSES 5-9
0000173201	2/25/2022	TK ELEVATOR CORPORATION	10	762	00	26234	050000	0000	4085.000	3006394288 / SD11-19-1015-M3	P	EFT	ELEVATOR MAINTENANCE FOR FIS-9
0000173202	2/25/2022	FROMMUTH, WENDY	23	110	00	19023	061000	0000	97.030	STAFF LUNCH-FEB 9TH	P	EFT	FROMMUTH-STAFF LUNCH-FEB 9TH
0000173203	2/25/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	200299.700	WIRE 401K NORTHERN 2/8/2022	P	WIR	WIRE 401K NORTHERN 2/8/2022
0000173204	2/25/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	8272.680	WIRE 401K NORTHERN 2/23/2022	P	WIR	WIRE 401K NORTHERN 2/23/2022
0000173205	2/25/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	40041.780	WIRE 4578 NORTHERN 2/8/2022	P	WIR	WIRE 4578 NORTHERN 2/8/2022
0000173206	2/25/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	2556.970	WIRE 4578 NORTHERN 2/23/2022	P	WIR	WIRE 4578 NORTHERN 2/23/2022
0000173207	2/25/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	157.680	WIRE 941 FEDERAL TAX 2/10/2022	P	WIR	WIRE 941 FEDERAL TAX 2/10/2022
0000173208	2/25/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	50915.620	WIRE 941 FEDERAL TAX 2/22/2022	P	WIR	WIRE 941 FEDERAL TAX 2/22/2022
0000173209	2/25/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1465334.640	WIRE 941 FEDERAL TAX 2/1/2022	P	WIR	WIRE 941 FEDERAL TAX 2/1/2022
0000173210	2/25/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	21.320	WIRE 941 FEDERAL TAX 2/3/2022	P	WIR	WIRE 941 FEDERAL TAX 2/3/2022
0000173211	2/25/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	140.680	WIRE 941 FEDERAL TAX 2/8/2022	P	WIR	WIRE 941 FEDERAL TAX 2/8/2022
0000173212	2/25/2022	QUADIENT FINANCE USA INC	68	768	00	25400	050000	0001	5000.000	WIRE QUADIENT 2/12/2021	P	WIR	WIRE QUADIENT 2/12/2021
0000173213	2/25/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	69.000	WIRE COLO TAX 2/14/2022	P	WIR	WIRE COLO TAX 2/14/2022
0000173214	2/25/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	20891.000	WIRE COLO TAX 2/22/2022	P	WIR	WIRE COLO TAX 2/22/2022
0000173215	2/25/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	484477.000	WIRE COLO TAX 2/8/2022	P	WIR	WIRE COLO TAX 2/8/2022
0000173216	2/25/2022	PERA	10	000	00	00000	747103	0000	4182836.120	WIRE PERA PAYROLL 2/4/2022	P	WIR	WIRE PERA PAYROLL 2/4/2022
0000173217	2/25/2022	PERA	10	000	00	00000	747103	0000	255715.440	WIRE PERA PAYROLL 2/22/2022	P	WIR	WIRE PERA PAYROLL 2/22/2022
0000173218	2/28/2022	FORBES, KATHLEEN L	23	102	00	00000	810300	0000	117.500	CASH BOX-BOOK FAIR 2022	P	CHK	CASH BOX-BOOK FAIR 2022
0000173219	2/28/2022	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	641.800	PPD 3/3/22-3/16/22	P	CHK	#20052601 PPD 3/3/22-3/16/22
0000173220	2/28/2022	REHABILITATION ASSOC OF COLO PC	18	664	00	28520	052000	0000	884.000	IME 1/11/22	P	CHK	#19102301 IME 1/11/22
0000173221	2/28/2022	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 2/25/22-3/10/22	P	CHK	16053101 PTD 2/25/22-3/10/22
0000173222	2/28/2022	COLORADO DEPARTMENT OF HUMAN SERVICES	21	000	00	00000	817130	0000	277.000	6023 Warehouse	P	CHK	Applesauce Wh Kern Corn
0000173223	2/28/2022	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	26210	061000	0000	318.020	89718 / DOHERTY HS	P	CHK	CS CLEAN SUPPLY-TOWELS
0000173224	2/28/2022	JM EDUCATIONAL GROUP	22	630	00	22130	039000	4367	3859.010	211119CCCS / CORPUS CHRISTI	P	CHK	211119CCCS / CORPUS CHRISTI VEHICLE FUELS
0000173225	2/28/2022	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	20481.490	1929526-41525 / SD11-B-22-1025	P	CHK	ACCT# 10-000-00-
0000173226	2/28/2022	PBC COMMERCIAL CLEANING SYSTEMS INC	10	762	00	26210	050000	0000	12312.000	540396 / C2022-1011	P	CHK	VARIOUS - PROVIDE CUSTODIAL SU
0000173227	2/28/2022	GDM INC	10	762	00	26234	050000	0000	405.000	TWS292 / SD11-B-22-1031	P	EFT	BPA FOR MECHANICAL / CRAIG IOH
0000173227	2/28/2022	GDM INC	10	762	00	26234	050000	0000	816.000	TWS296 / SD11-B-22-1031	P	EFT	BPA FOR MECHANICAL / CRAIG IOH
0000173227	2/28/2022	GDM INC	10	762	00	26234	050000	0000	1370.000	TWS323 / SD11-B-22-1031	P	EFT	BPA FOR MECHANICAL / CRAIG IOH
0000173227	2/28/2022	GDM INC	10	762	00	26234	050000	0000	716.000	TWS383 / SD11-B-22-1031	P	EFT	BPA FOR MECHANICAL / CRAIG IOH
0000173228	2/28/2022	DIRSEC INC	10	674	00	28440	050000	0000	5520.620	col-020422 / SD11-0000047657	P	EFT	RN-HELIX-E-PTM-4991Y, RENEWAL
0000173229	2/28/2022	KELLER, PAULA	10	640	00	21600	058300	3130	34.300	MILEAGE 01/03/22-01/31/22	P	EFT	

Colorado Springs School District 11
Accounts Payable Disbursements Register
February 1, 2022 to February 28, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000173233	2/28/2022	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28440	050000	0000	3323.990	31496 / SD11-0000047689	P	EFT	1051-0991-5001; HPE FC 24X7 ED
0000173234	2/28/2022	PC PARTS PLUS LLC	10	678	00	00900	069000	2000	1362.530	128282 / SD11-0000047670	P	EFT	KYB-SNG-6044-1; DELL 11 3100 N
0000173234	2/28/2022	PC PARTS PLUS LLC	10	678	00	00900	069000	2000	10796.000	128282 / SD11-0000047670	P	EFT	ADA-SNG-5412-1; DELL 11 3100 N
0000173235	2/28/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	1500.000	836 / SD11-00000047683	P	EFT	57153; INSTALL 75' VIEWSONIC V
0000173235	2/28/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	312.000	836 / SD11-00000047683	P	EFT	57153; DEMO EXISTING EQUIPMENT
0000173236	2/28/2022	CDW GOVERNMENT, INC.	10	651	00	25010	073500	0000	113.240	R532148 / SD11-0000047376	P	EFT	6621999 - ELECTRONIC HP CARE P
0000173236	2/28/2022	CDW GOVERNMENT, INC.	10	142	00	00100	065000	0000	1260.000	R709901 / SD11-0000047629	P	EFT	5459405; BRENTHAVEN EDGE 1028
0000173237	2/28/2022	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	324.300	142494 / SD11-0000047077	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000173238	2/28/2022	SMITH, DARIN K	10	350	00	24110	058300	0000	151.000	MILEAGE 02/10/22-02/18/22	P	EFT	MILEAGE 02/10/22-02/18/22
0000173239	2/28/2022	SARAH CONNORS	10	000	00	00000	746111	0000	138.440	CHARGER/CASE/SREEN PROTECTOR	P	EFT	CONNORS-CHARGER/CASE/SREEN PRO
0000173240	2/28/2022	HOFF, DANIEL R	10	631	00	22110	058000	0000	70.240	UBER & CAB 2/16/22-2/19/22	P	EFT	UBER & CAB 2/16/22-2/19/22
0000173241	2/28/2022	DICAMILLO, TODD A	10	351	00	12400	058000	0000	277.000	PER DIEM 3/3/22-3/5/22	P	EFT	DICAMILLO-PER DIEM 3/3/22-3/5
0000173242	2/28/2022	JOHNSON, CAROLE	10	000	00	00000	746111	0000	122.220	JULY '21-FEB'22 ADOBE ACCESS	P	EFT	JOHNSON JULY '21-FEB'22 ADOBE