

Colorado Springs School District 11
Accounts Payable Disbursements Register
January 1, 2021 to January 31, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000166074	1/6/2021	EL PASO COUNTY	10	602	00	23140	031200	0000	59905.840	2020-008 / BAL. DUE NOV 2020	P	CHK	2020-008 / BAL. DUE NOV 2020
0000166075	1/6/2021	YOUNG, BETTINA I	18	664	00	28520	052000	0000	854.300	TTD 12/31/20-1/13/21	P	CHK	#20121707 TTD 12/31/20-1/13/21
0000166076	1/6/2021	TME SYS LLC	18	664	00	28520	052000	0000	981.830	20201130 16 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000166076	1/6/2021	TME SYS LLC	18	664	00	28520	052000	0000	8752.150	20201215 32 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000166076	1/6/2021	TME SYS LLC	18	664	00	28520	052000	0000	2561.310	20201231 15 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000166077	1/6/2021	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 1/1/21-1/14/21	P	CHK	TTD 1/1/21-1/14/21
0000166078	1/6/2021	DESIREE MINTER	10	621	00	02000	061000	0000	25.000	3RD PLACE-CULTURAL ART SHOW	P	CHK	3RD PLACE-CULTURAL ART SHOW
0000166079	1/6/2021	MILLER, SARA G	10	000	00	00000	746111	0000	92.500	ADAPTER-STANDING DESK	P	EFT	MILLER, SARA G-ADAPTER-STANDIN
0000166080	1/6/2021	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	15662.520	3683592 / NOV 2020	P	EFT	BPA FOR TRASH REMOVAL / JEFF P
0000166080	1/6/2021	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	91.820	3683592 / NOV 2020	P	EFT	NOV TRASH BILL
0000166080	1/6/2021	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	544.360	3683592 / NOV 2020	P	EFT	NOV TRASH BILL
0000166081	1/6/2021	SHAFER, JOSHUA L	10	400	00	24110	058300	0000	28.500	MILEAGE 11/11/20-11/20/20	P	EFT	MILEAGE 11/11/20-11/20/20
0000166082	1/6/2021	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	11346.860	9869922845	P	EFT	DEC 2020 VERIZON
0000166082	1/6/2021	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	295.220	9869922845	P	EFT	DEC 2020 VERIZON
0000166082	1/6/2021	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	50.580	9869922845	P	EFT	DEC 2020 VERIZON
0000166082	1/6/2021	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	493.780	9869922845	P	EFT	DEC 2020 VERIZON
0000166082	1/6/2021	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	667.170	9869922845	P	EFT	DEC 2020 VERIZON
0000166082	1/6/2021	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	278.610	9869922845	P	EFT	DEC 2020 VERIZON
0000166082	1/6/2021	CELLCO PARTNERSHIP	64	000	00	00000	742123	0000	101.160	9869922845	P	EFT	DEC 2020 VERIZON
0000166082	1/6/2021	CELLCO PARTNERSHIP	68	000	00	00000	742123	0000	121.160	9869922845	P	EFT	DEC 2020 VERIZON
0000166083	1/6/2021	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	6012	10439.110	123020/COMPUTERS-SSR GRANT EXP	P	EFT	ROOSEV-SSRG EXPENSES-COMPUTERS
0000166083	1/6/2021	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	6012	49560.890	123020/SSR GRANT EXPENSES	P	EFT	ROOSEV-SSR GRANT EXPENSES
0000166084	1/6/2021	TYCO FIRE & SECURITY MANAGEMENT INC	43	762	00	46100	072300	2017	2430.200	87344419 / SD11-46025-01	P	EFT	MOD 1B - KITCHEN HOOD MAJOR RE
0000166085	1/6/2021	MILLER, AMBER	10	632	00	00700	194000	0000	60.000	REFUND SENG REGISTRATN. 9-3-19	P	EFT	REFUND SENG REGISTRATN. 9-3-19
0000166086	1/6/2021	GUDVANGEN, JUDITH S	10	000	00	00000	746111	0000	104.540	LAPTOP STAND/SURGE PRO/WIFI EX	P	EFT	GUDVANGEN-LAPTOP STAND/SURGE P
0000166087	1/6/2021	COMMUNITY PREP SCHOOL	22	931	00	21900	059400	6012	74978.670	123020/CLRM&FURNITUR-SSR GRANT	P	EFT	COMM PREP-SSRG EXP-OD CLSRM/FU
0000166088	1/6/2021	GLOBE CHARTER SCHOOL INC	22	951	00	21900	059400	6012	4000.000	122320/PPE&SUPPLIES-SSR GRANT	P	EFT	GLOBE-PPE & SUPPLIES-SSRG EXPE
0000166089	1/6/2021	OLSON PLUMBING AND HEATING CO	43	762	00	46120	072300	2017	9800.000	87677 / SD11-C2020-1036	P	EFT	DISTRICT WIDE: REPLACE FURNA
0000166089	1/6/2021	OLSON PLUMBING AND HEATING CO	43	762	00	46120	072300	2017	9700.000	87677 / SD11-C2020-1036	P	EFT	ADMIN BUILDING MANAGERS BUILDI
0000166089	1/6/2021	OLSON PLUMBING AND HEATING CO	43	762	00	46120	072300	2017	12800.000	87677 / SD11-C2020-1036	P	EFT	BUENA VISTA @ WASHINGTON WO
0000166089	1/6/2021	OLSON PLUMBING AND HEATING CO	43	762	00	46120	072300	2017	13320.000	87677 / SD11-C2020-1036	P	EFT	FOTC GROUNDS SHOP WO# 21138
0000166089	1/6/2021	OLSON PLUMBING AND HEATING CO	43	762	00	46120	072300	2017	12920.000	87677 / SD11-C2020-1036	P	EFT	FOTC WAREHOUSE UNIT #1 PLUS AD
0000166089	1/6/2021	OLSON PLUMBING AND HEATING CO	43	762	00	46120	072300	2017	12920.000	87677 / SD11-C2020-1036	P	EFT	FOTC WARHOUSE UNIT #2 PLUS A
0000166089	1/6/2021	OLSON PLUMBING AND HEATING CO	43	762	00	46120	072300	2017	12700.000	87677 / SD11-C2020-1036	P	EFT	GARRY BERRY WO# 211388
0000166090	1/6/2021	DEKLEVA, LOUANN	10	642	00	29100	058300	0000	226.550	MILEAGE 1/7/20-3/12/20	P	EFT	MILEAGE 1/7/20-3/12/20
0000166091	1/6/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	4603.780	EFT CORVEL 01/04/21 REGISTER	P	EFT	EFT CORVEL 01/04/21 REGISTER
0000166092	1/6/2021	ACT INC	10	660	00	33500	191000	0000	2191.960	REFUND ACT TEST SITES / COVID	P	EFT	REFUND ACT TEST SITES / COVID
0000166093	1/8/2021	YERKEY, REBECCA	18	664	00	28520	052000	0000	547.210	TPD 12/15/20-1/6/21	P	CHK	#19060501 TPD 12/15/20-1/6/21
0000166094	1/8/2021	CONTINENTAL COLLECTION AGENCY	10	000	00	00000	747105	0000	227.860	DECEMBER 2020	P	CHK	DECEMBER 2020
0000166095	1/8/2021	ANDERSON & KEIL	10	000	00	00000	747105	0000	138.370	DECEMBER 2020	P	CHK	DECEMBER 2020
0000166096	1/8/2021	MINNESOTA CHILD SUPPORT CENTER	10	000	00	00000	747105	0000	891.000	DECEMBER 2020	P	CHK	DECEMBER 2020
0000166097	1/8/2021	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	DECEMBER 2020	P	CHK	DECEMBER 2020
0000166098	1/8/2021	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	DECEMBER 2020	P	CHK	DECEMBER 2020
0000166099	1/8/2021	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	150.500	DECEMBER 2020	P	CHK	DECEMBER 2020
0000166100	1/8/2021	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	7516.950	DECEMBER 2020	P	CHK	DECEMBER 2020
0000166101	1/8/2021	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	1321.740	DECEMBER 2020	P	CHK	DECEMBER 2020
0000166102	1/8/2021	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	DEC 2020 DUES	P	CHK	CCSEA-12152020,122020,01012021
0000166103	1/8/2021	FAP/CSEA	10	000	00	00000	747113	0000	434.000	DEC 2020 DUES	P	CHK	FAP-12152020,122020,01012021
0000166104	1/8/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	628.800	BATCH PAY 5 INV 11/25-12/30 20	P	CHK	FLEET MAINTENANCE UNIFORM RENT
0000166105	1/8/2021	VOGEL WEST INC	10	762	00	26231	061000	0000	1004.370	BATCH PAY 8 INV 12/30/2020	P	CHK	BPA FOR CONSTRUCTION/KERRY ZIR
0000166105	1/8/2021	VOGEL WEST INC	10	762	00	26231	061000	0000	-89.550	CM 730112912	P	CHK	BPA FOR CONSTRUCTION/KERRY ZIR
0000166106	1/8/2021	KMH INDUSTRIES INC	10	762	00	26232	050000	0000	480.000	INV16-18434 / SD11-0000046145	P	CHK	BPA FOR ENVIRONMENTAL / BRIAN
0000166107	1/8/2021	ULTRASYSTEMS ELECTRONICS INC	10	762	00	26233	050000	0000	551.990	201514594 / SD11-0000046603	P	CHK	ELECTRIC SHOP - CALIBRATE AND
0000166108	1/8/2021	JENNY HUGHES	10	748	00	27200	051400	0000	154.000	MV MILEAGE 9/29/20-11/19/20	P	CHK	JENNY HUGHES 9/29/20-11/19-20

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0000166109	1/8/2021	ALYSSA RAIL	22	351	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000166110	1/8/2021	A & E TIRE INC	10	748	00	26500	050000	0000	47.000	925776-88 / SD11-B19-1056-2	P	CHK	SERVICES WHITE FLEET INVENTORY WHITE FLEET
0000166110	1/8/2021	A & E TIRE INC	10	000	00	26500	817105	0000	124.020	919847-88 / SD11-B19-1056-2	P	CHK	ACCT#10- INVENTORY YELLOW FLEET
0000166110	1/8/2021	A & E TIRE INC	10	000	00	27400	817105	0000	1370.280	925061-88 / SD11-B19-1056-2	P	CHK	ACCT# 1 INVENTORY WHITE FLEET
0000166110	1/8/2021	A & E TIRE INC	10	000	00	26500	817105	0000	273.250	925776-88 / SD11-B19-1056-2	P	CHK	ACCT#10-
0000166111	1/8/2021	EQUITABLE	10	000	00	00000	747114	0000	202392.270	CKDT 1-4-21 071417 001	P	EFT	CKDT 1-4-21 071417 001
0000166112	1/8/2021	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	11311.590	1/4/2021 AUTO PREMIUM	P	EFT	1/4/2021 AUTO PREMIUM
0000166113	1/8/2021	CSEA	10	000	00	00000	747116	0000	93371.620	DEC 2020 DUES	P	EFT	CSEA-12152020,122020,01012021
0000166114	1/8/2021	JOHNSON, CAROLYN G	23	123	00	19023	061000	0000	77.260	ESP WEEK 2020	P	EFT	JOHNSON-ESP WEEK 2020
0000166115	1/8/2021	COUNTER TRADE PRODUCTS INC	23	244	00	19285	073400	0000	503.000	SI-00025573 / SD11-0000046521	P	EFT	V11H985020; EPSON POWERLIE 119
0000166115	1/8/2021	COUNTER TRADE PRODUCTS INC	23	244	00	19285	073400	0000	503.000	SI-00025573 / SD11-0000046521	P	EFT	V11H985020; EPSON POWERLIE 119
0000166115	1/8/2021	COUNTER TRADE PRODUCTS INC	23	244	00	19285	073400	0000	503.000	SI-00025573 / SD11-0000046521	P	EFT	V11H985020; EPSON POWERLIE 119
0000166115	1/8/2021	COUNTER TRADE PRODUCTS INC	10	105	00	00100	073400	0000	1006.000	SI-00025874 / SD11-0000046521	P	EFT	V11H985020; EPSON POWERLITE 11
0000166116	1/8/2021	NAVIANCE INC	10	462	00	009AC	065000	0000	729.170	INV00118650 / SD11-19-0024-2B	P	EFT	NAVIANCE COLLEGE AND CAREER RE
0000166117	1/8/2021	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	30.900	MILEAGE 10/20/20-11/20/20	P	EFT	MILEAGE 10/20/20-11/20/20
0000166118	1/8/2021	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400	3141	5374.000	OCT 2020 / SD11-C2021-0003	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000166119	1/8/2021	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	522.990	220120350 / SD11-18-0059-04	P	EFT	LOCATE TICKET CALLS FROM JULY
0000166120	1/8/2021	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	4804.120	20-199-05 / SD11-14-0016-08	P	EFT	FEEES TO REVIEW ALL UNCC TICKET
0000166120	1/8/2021	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	4094.870	20-199-06 / SD11-14-0016-08	P	EFT	FEEES TO REVIEW ALL UNCC TICKET
0000166121	1/8/2021	ANDERSON, MICHAEL D	10	000	00	00000	746111	0000	292.380	CELL SERVICE JULY-DEC 2020	P	EFT	ANDERSON, MICHAEL CELL SERVICE
0000166122	1/8/2021	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6360.660	17647 / SD11-19-1057-02	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000166123	1/8/2021	MULTI SERVICE CORPORATION	10	470	00	009AL	073400	0000	726.250	5024509 / SD11-0000046543	P	EFT	BB21585228; LG - 75" CLASS UN7
0000166123	1/8/2021	MULTI SERVICE CORPORATION	10	470	00	009AL	073400	0000	726.250	5024509 / SD11-0000046543	P	EFT	BB21585228; LG - 75" CLASS UN7
0000166123	1/8/2021	MULTI SERVICE CORPORATION	10	470	00	009AL	073400	0000	726.250	5024509 / SD11-0000046543	P	EFT	BB21585228; LG - 75" CLASS UN7
0000166123	1/8/2021	MULTI SERVICE CORPORATION	10	351	00	00300	073400	0000	849.600	4734880 / SD11-0000046455	P	EFT	BB20950205; WACOM - INTUOUS WIR
0000166123	1/8/2021	MULTI SERVICE CORPORATION	22	352	00	00300	073400	4010	726.250	4972026 / SD11-0000046512	P	EFT	BB21585228; LG - 75" CLASS UN
0000166123	1/8/2021	MULTI SERVICE CORPORATION	22	352	00	00300	073400	4010	726.250	4972026 / SD11-0000046512	P	EFT	BB21585228; LG - 75" CLASS UN
0000166123	1/8/2021	MULTI SERVICE CORPORATION	22	352	00	00300	073400	4010	726.250	4972026 / SD11-0000046512	P	EFT	BB21585228; LG - 75" CLASS UN
0000166123	1/8/2021	MULTI SERVICE CORPORATION	22	352	00	00300	073400	4010	726.250	4972026 / SD11-0000046512	P	EFT	BB21585228; LG - 75" CLASS UN
0000166123	1/8/2021	MULTI SERVICE CORPORATION	22	352	00	00300	073400	4010	726.250	4972026 / SD11-0000046512	P	EFT	BB21585228; LG - 75" CLASS UN
0000166123	1/8/2021	MULTI SERVICE CORPORATION	22	352	00	00300	073400	4010	726.250	4972026 / SD11-0000046512	P	EFT	BB21585228; LG - 75" CLASS UN
0000166123	1/8/2021	MULTI SERVICE CORPORATION	22	352	00	00300	073400	4010	726.250	4972026 / SD11-0000046512	P	EFT	BB21585228; LG - 75" CLASS UN
0000166123	1/8/2021	MULTI SERVICE CORPORATION	22	352	00	00300	073400	4010	726.250	4972026 / SD11-0000046512	P	EFT	BB21585228; LG - 75" CLASS UN
0000166123	1/8/2021	MULTI SERVICE CORPORATION	22	352	00	00300	073400	4010	726.250	4972026 / SD11-0000046512	P	EFT	BB21585228; LG - 75" CLASS UN
0000166123	1/8/2021	MULTI SERVICE CORPORATION	22	352	00	00300	073400	4010	726.250	4972026 / SD11-0000046512	P	EFT	BB21585228; LG - 75" CLASS UN
0000166123	1/8/2021	MULTI SERVICE CORPORATION	22	352	00	00300	073400	4010	726.250	4972026 / SD11-0000046512	P	EFT	BB21585228; LG - 75" CLASS UN
0000166123	1/8/2021	MULTI SERVICE CORPORATION	22	352	00	00300	073400	4010	726.250	4972026 / SD11-0000046512	P	EFT	BB21585228; LG - 75" CLASS UN
0000166123	1/8/2021	MULTI SERVICE CORPORATION	22	352	00	00300	073400	4010	726.250	4972026 / SD11-0000046512	P	EFT	BB21585228; LG - 75" CLASS UN
0000166123	1/8/2021	MULTI SERVICE CORPORATION	22	352	00	00300	073400	4010	726.250	4972026 / SD11-0000046512	P	EFT	BB21585228; LG - 75" CLASS UN
0000166123	1/8/2021	MULTI SERVICE CORPORATION	22	352	00	00300	073400	4010	726.250	4972026 / SD11-0000046512	P	EFT	BB21585228; LG - 75" CLASS UN
0000166123	1/8/2021	MULTI SERVICE CORPORATION	22	352	00	00300	073400	4010	726.250	4972026 / SD11-0000046512	P	EFT	BB21585228; LG - 75" CLASS UN
0000166123	1/8/2021	MULTI SERVICE CORPORATION	22	352	00	00300	073400	4010	726.250	4972026 / SD11-0000046512	P	EFT	BB21585228; LG - 75" CLASS UN
0000166123	1/8/2021	MULTI SERVICE CORPORATION	22	352	00	00300	073400	4010	726.250	4972026 / SD11-0000046512	P	EFT	BB21585228; LG - 75" CLASS UN
0000166123	1/8/2021	MULTI SERVICE CORPORATION	22	352	00	00300	073400	4010	726.250	4972026 / SD11-0000046512	P	EFT	BB21585228; LG - 75" CLASS UN
0000166123	1/8/2021	MULTI SERVICE CORPORATION	22	352	00	00300	073400	4010	726.250	4972026 / SD11-0000046512	P	EFT	BB21585228; LG - 75" CLASS UN
0000166123	1/8/2021	MULTI SERVICE CORPORATION	22	352	00	00300	073400	4010	726.250	4972026 / SD11-0000046512	P	EFT	BB21585228; LG - 75" CLASS UN

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0000166123	1/8/2021	MULTI SERVICE CORPORATION	22	352	00	00300	073400	4010	726.250	4972026 / SD11-0000046512	P	EFT	BB21585228; LG - 75" CLASS UN
0000166123	1/8/2021	MULTI SERVICE CORPORATION	22	352	00	00300	073400	4010	726.250	4972026 / SD11-0000046512	P	EFT	BB21585228; LG - 75" CLASS UN
0000166123	1/8/2021	MULTI SERVICE CORPORATION	22	352	00	00300	073400	4010	726.250	4972026 / SD11-0000046512	P	EFT	BB21585228; LG - 75" CLASS UN
0000166123	1/8/2021	MULTI SERVICE CORPORATION	22	352	00	00300	073400	4010	726.250	4972026 / SD11-0000046512	P	EFT	BB21585228; LG - 75" CLASS UN
0000166123	1/8/2021	MULTI SERVICE CORPORATION	22	352	00	00300	073400	4010	726.250	4972026 / SD11-0000046512	P	EFT	BB21585228; LG - 75" CLASS UN
0000166124	1/8/2021	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	130.000	CELL & INTERNET DEC 2020	P	EFT	EDLING-CELL & INTERNET NOV 202
0000166125	1/8/2021	TEAM PIKES PEAK LLC	10	631	00	22110	073300	0000	1930.290	386745 / SD11-20-0086-09	P	EFT	2 OFFICE DESKS, PRICE INCLUDES
0000166125	1/8/2021	TEAM PIKES PEAK LLC	10	131	00	24110	073300	0000	4032.060	386782 / SD11-20-0086-06	P	EFT	2 CAFETERIA TABLES TBC71G SEE
0000166125	1/8/2021	TEAM PIKES PEAK LLC	10	131	00	24110	073300	0000	200.000	386782 / SD11-20-0086-06	P	EFT	DELIVERY CHARGE
0000166125	1/8/2021	TEAM PIKES PEAK LLC	10	131	00	24110	073300	0000	428.000	386782 / SD11-20-0086-06	P	EFT	FREIGHT CHARGE
0000166125	1/8/2021	TEAM PIKES PEAK LLC	10	131	00	24110	073300	0000	-100.800	386782 / SD11-20-0086-06	P	EFT	VENDOR 5% DISC-2 CAFE. TABLES
0000166126	1/8/2021	HYBKI, TALONNA	10	000	00	00000	746111	0000	140.000	CELL SERVICE DEC 2020	P	EFT	HYBKI-CELL SERVICE DEC 2020
0000166127	1/8/2021	WILLIAM WALL	10	608	00	28230	054000	0000	397.500	10421-02 / SD11-0000046120	P	EFT	COMMISSION FEE FOR DISTRICT CA
0000166128	1/8/2021	PARAMOUNT SERVICES LLC	10	762	00	26231	050000	0000	4250.000	405-20 / SD11-0000046070	P	EFT	BPA FOR CONSTRUCTION / K. ZIR
0000166128	1/8/2021	PARAMOUNT SERVICES LLC	10	762	00	26231	050000	0000	3850.000	12102020 / SD11-0000046070	P	EFT	BPA FOR CONSTRUCTION / K. ZIR
0000166128	1/8/2021	PARAMOUNT SERVICES LLC	10	762	00	26231	050000	0000	1565.000	01-2020 / SD11-0000046070	P	EFT	BPA FOR CONSTRUCTION / K. ZIR
0000166129	1/8/2021	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	748.000	49380 / SD11-0000046162	P	EFT	ADMINISTRATIVE CHARGES
0000166130	1/8/2021	McGRAW-HILL EDUCATION INC	10	676	00	22111	064200	0000	420.000	114270109001 / SD11-0000046237	P	EFT	ALEKS NINE MONTHS (40 WEEKS) S
0000166130	1/8/2021	McGRAW-HILL EDUCATION INC	10	676	00	22111	064200	0000	420.000	114364387001 / SD11-0000046310	P	EFT	ALEKS NINE MONTHS (40 WEEKS) S
0000166130	1/8/2021	McGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	35.000	115301219001 / SD11-0000046435	P	EFT	ALEKS NINE MONTHS (40 WEEKS) S
0000166130	1/8/2021	McGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	35.000	115330606001 / SD11-0000046422	P	EFT	ALEKS NINE MONTHS (40 WEEKS) S
0000166130	1/8/2021	McGRAW-HILL EDUCATION INC	10	248	00	00200	065000	0000	4531.250	115384427001 / SD11-0000046461	P	EFT	ALEKS 6-12 7 MONTH SUBSCRIPTIO
0000166130	1/8/2021	McGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	35.000	115441766001 / SD11-0000046526	P	EFT	ALEKS NINE MONTHS (40 WEEKS) S
0000166130	1/8/2021	McGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	350.000	115742521001 / SD11-0000046322	P	EFT	ALEKS NINE MONTHS (40 WEEKS) S
0000166130	1/8/2021	McGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	1225.000	114236537001 / SD11-0000046278	P	EFT	ALEKS NINE MONTHS (40 WEEKS) S
0000166130	1/8/2021	McGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	35.000	114312315001 / SD11-0000046295	P	EFT	ALEKS NINE MONTHS (40 WEEKS) S
0000166130	1/8/2021	McGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	525.000	114361751001 / SD11-0000046309	P	EFT	ALEKS NINE MONTHS (40 WEEKS) S
0000166130	1/8/2021	McGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	245.000	114656641001 / SD11-0000046321	P	EFT	ALEKS NINE MONTHS (40 WEEKS) S
0000166131	1/8/2021	CAPP, RYAN	10	132	00	24110	061000	0000	90.000	COFFEE-STAFF APPREC DEC16 2020	P	EFT	CAPP-COFFEE-STAFF APPREC DEC16
0000166132	1/8/2021	IXL LEARNING INC	10	624	00	009EX	065000	0000	599.000	S395177 / SD11-0000046602	P	EFT	1 YEAR IXL CLASSROOM LICENSE F
0000166133	1/8/2021	STRIVE	22	630	00	22000	039000	3203	5242.190	ELG SPT-MIDLAND-10/27-12/15	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000166133	1/8/2021	STRIVE	22	621	00	22000	039000	3259	257.810	ELG SPT-MIDLAND-10/27-12/15	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000166133	1/8/2021	STRIVE	22	630	00	22000	039000	3203	2621.090	ELG VIR SPT-WILSON-11/19-12/11	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000166133	1/8/2021	STRIVE	22	621	00	22000	039000	3259	128.910	ELG VIR SPT-WILSON-11/19-12/11	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000166133	1/8/2021	STRIVE	22	630	00	22000	039000	3203	2621.090	ELG VISIT-TWAIN-12/17/2020	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000166133	1/8/2021	STRIVE	22	621	00	22000	039000	3259	128.910	ELG VISIT-TWAIN-12/17/2020	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000166134	1/8/2021	NEW DIRECTION SOLUTIONS	10	640	00	21130	039000	3130	3808.000	20060090 / SD11-21-0035-01	P	EFT	SOCIAL WORK SERVICES FOR SPED
0000166134	1/8/2021	NEW DIRECTION SOLUTIONS	10	640	00	21130	039000	0000	3808.000	20060090 / SD11-21-0035-01	P	EFT	REG ED STUDENTS SOCIAL WORK SE
0000166135	1/8/2021	IU GLOBELINK LLC	10	640	00	17000	039000	3130	88.000	INV/2020/1795_10 / 20-0006-02	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166135	1/8/2021	IU GLOBELINK LLC	10	640	00	17000	039000	3130	77.000	INV/2020/2085_11 / 20-0006-02	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166136	1/8/2021	MAESTAS, MARLAYNA E.	10	762	00	26210	058300	0000	10.400	MILEAGE 12/1/20-12/18/20	P	EFT	MILEAGE 12/1/20-12/18/20
0000166137	1/8/2021	ANDREW SCHAEFER	22	112	00	22130	039000	4010	1000.000	D11-HENRY DEC 20 / 0000046465	P	EFT	CONSULTANT WILL WORK WITH THE
0000166138	1/8/2021	BLUEDEAG LLC	43	762	00	26900	065000	2017	2500.000	2090511 / C2021-0038	P	EFT	BLUEDEAG FACILITIES UNLIMITED,
0000166139	1/8/2021	MOTOROLA SOLUTIONS INC	43	672	00	00900	073400	2017	110.960	8281064161 / SD11-0000046566	P	EFT	PMPN4174A; CHGR DESKTOP SINGLE
0000166139	1/8/2021	MOTOROLA SOLUTIONS INC	43	672	00	00900	073400	2017	956.300	8281064718 / SD11-0000046566	P	EFT	PMPN428A; CHARGER DESKTOP MULT
0000166139	1/8/2021	MOTOROLA SOLUTIONS INC	43	672	00	00900	073400	2017	1090.460	8281069014 / SD11-0000046566	P	EFT	PMM4065A; MICROPHONE, IMPRES R
0000166140	1/8/2021	BERG, JODEE	10	110	00	24110	061000	0000	54.750	122120-REIMB OFFICE SUPPLIES	P	EFT	POSTAGE STAMPS
0000166141	1/8/2021	STURDIVANT, MICHELE A	10	000	00	00000	747105	0000	163.000	DECEMBER 2020	P	EFT	DECEMBER 2020
0000166142	1/8/2021	ALPINE CONSULTING INC	43	951	00	46500	072300	2017	50.000	19838 / SD11-0000046205	P	EFT	TESLA EOS (GLOBE/LONGFELLOW) ~
0000166142	1/8/2021	ALPINE CONSULTING INC	43	951	00	46500	072300	2017	1475.000	19870 / SD11-0000046205	P	EFT	TESLA EOS (GLOBE/LONGFELLOW) ~
0000166143	1/8/2021	APPLE COMPUTER, INC.	10	112	00	24110	073400	2219	299.000	AE01206031 / SD11-0000046590	P	EFT	S7739LL/A; 4-YEAR APPLECARE+ F
0000166144	1/8/2021	PIKES PEAK BOCES	10	000	00	00000	747110	0000	2460.000	DEC 2020 TEACHER IN RESIDENCE	P	EFT	DEC 2020 TEACHER IN RESIDENCE
0000166145	1/8/2021	DELL MARKETING LP	10	102	00	00100	073400	0000	620.640	10450517780 / SD11-0000046605	P	EFT	OPTIPLEX 7080 MICRO FORM FACTO
0000166145	1/8/2021	DELL MARKETING LP	10	102	00	00100	073400	0000	620.640	10450517780 / SD11-0000046605	P	EFT	OPTIPLEX 7080 MICRO FORM FACTO

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0000166145	1/8/2021	DELL MARKETING LP	10	102	00	00100	073400	0000	620.640	10450517780 / SD11-0000046605	P	EFT	OPTIPLEX 7080 MICRO FORM FACTO
0000166145	1/8/2021	DELL MARKETING LP	10	246	00	00200	073400	0000	500.000	10451422153 / SD11-0000046584	P	EFT	LATITUDE 3290 2-IN-1 LAPTOP
0000166145	1/8/2021	DELL MARKETING LP	10	139	00	00100	073400	0000	638.440	10452187077 / SD11-0000046585	P	EFT	OPTIPLEX 7080 SFF.
0000166145	1/8/2021	DELL MARKETING LP	10	631	00	24900	073400	0000	638.440	10453674021 / SD11-0000046634	P	EFT	DELL OTIPLEX 7080 SFF.
0000166146	1/8/2021	RAP EXPRESS INC	68	768	00	25400	039000	0000	4699.680	10447 / SD11-C18-0029-4	P	EFT	BLANKET COSTS FOR COURIER SERV
0000166147	1/8/2021	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	220.900	136052 / SD11-0000046065	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000166148	1/8/2021	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	651.980	88629 / SD11-0000046212	P	EFT	BPA FOR MECHANICAL / CHARLES H
0000166149	1/8/2021	PEACHEY, TAMMY S	10	000	00	00000	746111	0000	105.000	CPA LICENSE RENEWAL 2021	P	EFT	PEACHEY-CPA LICENSE RENEWAL 20
0000166150	1/8/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	282.000	2735995 / SD11-0000046064	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000166151	1/8/2021	RUSSELL, JANINE	21	766	00	31400	069000	0000	127.820	OFFICE SUPPLIES 12/15/20	P	EFT	OFFICE SUPPLIES 12/15/20
0000166152	1/8/2021	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	513.380	1252868748 / SD11-B-21-1002	P	EFT	VEHICLE FLUIDS - PURCHASE OF V
0000166153	1/8/2021	CAPPS, MARK T	10	000	00	00000	746111	0000	297.340	JUL-DEC 2020 DATA PLAN	P	EFT	CAPPS-JUL-DEC 2020 DATA PLAN
0000166153	1/8/2021	CAPPS, MARK T	10	000	00	00000	746111	0000	330.000	JUL-DEC 2020 INTERNET SERVICE	P	EFT	CAPPS-JUL-DEC 2020 INTERNET SE
0000166154	1/8/2021	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	2100.000	COMSOIN31941 / SD11-0000046074	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000166155	1/12/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	120.000	9108328 / SD11-0000046127	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000166155	1/12/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	100.000	9108407 / SD11-0000046127	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000166156	1/12/2021	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	30.000	HL103120 / SD11-18-0038-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000166156	1/12/2021	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	292.500	HL113020 / SD11-18-0038-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000166157	1/12/2021	SPENCER, TERRI	21	766	00	31400	058300	0000	140.100	Mileage Oct Nov Dec	P	EFT	T Spencer
0000166158	1/12/2021	TN PARKER CONSTRUCTION LLC	43	251	00	46250	072300	2017	2609.000	1369 / SD11-0000046421	P	EFT	SWIGERT ~ FURNISH AND INSTALL
0000166159	1/12/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	849.900	4991123 Doherty	P	EFT	Doherty
0000166159	1/12/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	214.620	4991123 Doherty	P	EFT	Doherty
0000166159	1/12/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	143.080	5233844 Coronado	P	EFT	Coronado
0000166159	1/12/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	155.700	5516659 Doherty	P	EFT	Doherty
0000166159	1/12/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	2251.070	4991123 Doherty	P	EFT	Doherty
0000166159	1/12/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	940.680	5233844 Coronado	P	EFT	Coronado
0000166159	1/12/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	2657.930	5516659 Doherty	P	EFT	Doherty
0000166159	1/12/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	-53.750	5959678 Coronado Cr Yogurt	P	EFT	Coronado
0000166159	1/12/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	4294.240	5499868 Mitchell	P	EFT	Mitchell
0000166159	1/12/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	740.340	5499869 Coronado	P	EFT	Coronado
0000166159	1/12/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	665.340	5499870 Warehouse	P	EFT	Warehouse
0000166159	1/12/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	611.450	5515895 Mitchell	P	EFT	Mitchell
0000166159	1/12/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	577.470	5515896 Wasson	P	EFT	Wasson
0000166160	1/12/2021	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	826.420	Grp 28770 Warehouse	P	EFT	Warehouse
0000166161	1/12/2021	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	1220.000	543608-3 / SD11-0000046119	P	EFT	ADVERTISING CAMPAIGN STARTING
0000166162	1/12/2021	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	23034.600	2020-11 / SD11-18-0049-04	P	EFT	Speech Language SERVICES
0000166162	1/12/2021	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3131	2559.400	2020-11 / SD11-18-0049-04	P	EFT	Speech Language Services for S
0000166163	1/12/2021	OUR HOUSE INC	10	640	00	17990	056400	3130	1122.000	BATCH PAY 2 INV DEC 2020	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000166163	1/12/2021	OUR HOUSE INC	10	640	00	17990	056400	3130	424.320	BATCH PAY 5 INV AUG-DEC ZOOM	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000166164	1/12/2021	URBANSKI, JOHN R	10	242	00	00200	061000	0000	114.000	VIRTUAL LEARNING-SPED	P	EFT	VIRTUAL LEARNING-SPED
0000166165	1/12/2021	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	4219.900	2020-10 / SD11-18-0073-04	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166165	1/12/2021	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	3204.870	2020-11 / SD11-18-0073-04	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166165	1/12/2021	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	90.700	2020-21 RC / SD11-18-0073-04	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166166	1/12/2021	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	1402.500	BATCH PAY 5 INVOICES NOV 2020	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000166167	1/12/2021	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	1680.000	NOV 2020 - 3 INVOICES	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000166168	1/12/2021	AMERICAN MECHANICAL SERVICES OF	43	116	00	46120	072300	2017	7952.000	1203625 / C2020-1033	P	EFT	JACKSON ~ REPLACEMENT OF COMPL
0000166169	1/12/2021	EWEN, SAMANTHA DANNIELLA	10	681	00	28300	058000	0000	-40.000	VCHR 00427035-CASTLE ROCK	P	EFT	VCHR 00427035-CASTLE ROCK
0000166169	1/12/2021	EWEN, SAMANTHA DANNIELLA	10	000	00	00000	746111	0000	40.000	CLEAR CREDIT VCHR 00429271	P	EFT	EWEN-CLEAR CREDIT VCHR 0042927
0000166170	1/12/2021	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	109	00	46120	072300	0000	5834.100	96196 / SD11-C2021-1011	P	EFT	CHIPETA ~ DESIGN OF BOILER PLA
0000166171	1/12/2021	CASE, MARY	21	766	00	31400	058300	0000	22.800	Mileage Nov Dec Jan	P	EFT	Mary Case
0000166172	1/12/2021	MATHIS, JASON	21	766	00	31400	058300	0000	106.900	Mileage Oct Nov Dec	P	EFT	J Mathis
0000166173	1/12/2021	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	70761630 / SD11-0000046100	P	EFT	Copier at Production Printing
0000166174	1/12/2021	ARBITRAGE COMPLIANCE SPECIALISTS INC	43	658	00	51000	031400	0000	750.000	1027239 / 11/23/19-12/1/20	P	EFT	ARBITRAGE REBATE 11/23/19-12/1
0000166175	1/12/2021	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	3660.000	DEC 2020 / SD11-0000046381	P	EFT	FACE-TO-FACE TUTORING AND COMP

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0000166175	1/12/2021	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	1709.250	DEC 2020 / SD11-0000046381	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000166176	1/12/2021	EXPLORELEARNING LLC	10	248	00	00200	064200	0000	1225.000	3075547 / SD11-0000046587	P	EFT	REFLEX TEACHER LICENSE FOR SIN
0000166177	1/12/2021	THOMAS, MICHAEL	10	601	00	23210	061000	0000	100.970	HP INK FOR HOME PRINTER	P	EFT	THOMAS-HP INK FOR HOME PRINTER
0000166178	1/12/2021	IU GLOBELINK LLC	10	640	00	17000	039000	3130	1952.500	BATCH PAY 27 INV NOV 2020	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166178	1/12/2021	IU GLOBELINK LLC	10	640	00	17910	039000	3131	178.750	BATCH PAY 2 INV 10/6/2020	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166178	1/12/2021	IU GLOBELINK LLC	10	640	00	17000	039000	3130	1595.000	BATCH PAY 22 INV OCT 2020	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166180	1/12/2021	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	14007.090	DEC 2020 8 INV / 19-0054-03	P	EFT	FURNISH TEMPORARY ALLIED HEALTH
0000166180	1/12/2021	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3131	1556.340	DEC 2020 8 INV / 19-0054-03	P	EFT	SPEECH LANGUAGE PATHOLOGY SERV
0000166181	1/12/2021	M&M FLOORING	43	247	00	46230	072300	2017	17916.000	20-064-4 / SD11-C2020-1035	P	EFT	SABIN - REMOVE & INSTALL FLOOR
0000166182	1/12/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	9860.150	Grp 28769 Dec Milk A-E	P	EFT	A-E
0000166182	1/12/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	3107.000	Grp 28769 Dec Milk F-L	P	EFT	F-L
0000166182	1/12/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	6258.700	Grp 28769 Dec Milk M-Q	P	EFT	M-Q
0000166182	1/12/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	6635.600	Grp 28769 Dec Milk R-Z	P	EFT	R-Z
0000166183	1/12/2021	RICHARD PATTERSON	10	642	00	23181	050000	0000	900.000	154 / SD11-0000046599	P	EFT	Professional Development to be
0000166184	1/12/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	187.800	Grp 28771 Bread A-E	P	EFT	A-E
0000166184	1/12/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	12.240	Grp 28771 Bread F-L	P	EFT	F-L
0000166184	1/12/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	44.400	Grp 28771 Bread M-Q	P	EFT	M-Q
0000166184	1/12/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	160.600	Grp 28771 Bread R-Z	P	EFT	R-Z
0000166185	1/12/2021	PRYOR LEARNING SOLUTIONS	10	642	00	23181	050000	0000	14400.000	263631 / SD11-0000046578	P	EFT	FRED PRYOR SEMIMARS CAREER TRA
0000166186	1/12/2021	REBECCA ATKINS	22	630	00	21000	039000	3192	600.000	5 / SD11-0000046597	P	EFT	VIRTUAL BOOK STUDY - Rebecca A
0000166187	1/12/2021	RISAS Y SONRISAS LLC	10	124	00	00100	065000	0000	72.000	4947583 / SD11-0000046645	P	EFT	ONLINE PER STUDENT ANNUAL LICE
0000166188	1/12/2021	LAZEL INC	10	135	00	00100	065000	0000	1889.100	3151710 / SD11-0000046623	P	EFT	READING A-Z, 18 CLASSROOMS, 1
0000166189	1/12/2021	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	675.000	20291 / SD11-0000046124	P	EFT	BA FOR ENVIRONMENTAL/BRIAN GAR
0000166189	1/12/2021	ALPINE CONSULTING INC	43	116	00	46230	072300	2017	100.000	20250 / SD11-0000046205	P	EFT	JACKSON FLOORING -- PM J. HOTA
0000166189	1/12/2021	ALPINE CONSULTING INC	43	353	00	46230	072300	2017	1475.000	20290 / SD11-0000046205	P	EFT	PALMER ~ PCM TESTING IN 4 LOCA
0000166189	1/12/2021	ALPINE CONSULTING INC	43	951	00	46500	072300	2017	150.000	20306 / SD11-0000046205	P	EFT	TESLA EOS (GLOBE/LONGFELLOW) ~
0000166190	1/12/2021	FARRIS ENGINEERING	43	123	00	46120	072300	2017	28800.000	22061202 / SD11-C2021-1010	P	EFT	MADISON ~ HVAC DESIGN AS PER P
0000166190	1/12/2021	FARRIS ENGINEERING	43	123	00	46120	072300	2017	38400.000	22061209 / SD11-C2021-1010	P	EFT	MADISON ~ HVAC DESIGN AS PER P
0000166191	1/12/2021	BSN SPORTS INC	43	353	00	46500	072300	0000	9955.000	910905290 / SD11-0000046107	P	EFT	PALMER - HALF-FUNDING BY FOTC:
0000166191	1/12/2021	BSN SPORTS INC	23	353	00	19876	072300	0000	9955.000	910905290 / SD11-0000046107	P	EFT	PALMER - HALF-FUNDING BY PALME
0000166192	1/12/2021	RAMPART SUPPLY INC	43	245	00	42310	071100	2017	2454.000	2535618-00 / SD11-0000046366	P	EFT	MOD 2 - NORTH - PVD-DWV AND PL
0000166193	1/12/2021	TAYLOR HOLDINGS LLC	43	352	00	42100	072300	0000	5234.000	26670 / SD11-0000046408	P	EFT	MITCHELL ~ FURNISH AND INSTALL
0000166194	1/12/2021	GARRISON, ROBERTA	21	766	00	31400	058300	0000	236.600	Mileage Nov Dec	P	EFT	R Garrison
0000166195	1/12/2021	DEVEREUX CLEO WALLACE	22	640	00	17000	056500	4027	1290.290	110520009065 / SD11-18-0065-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166196	1/12/2021	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	INTERNET JAN 2021	P	EFT	LAVIOLETTE-INTERNET JAN 2021
0000166197	1/12/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	3409.170	BATCH PAY 5 INV 12/16-12/21 20	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000166198	1/12/2021	CARD SERVICE CENTER	10	000	00	00000	742123	0000	299167.400	DEC 2020 P-CARD D-11	P	EFT	DEC 2020 P-CARD
0000166198	1/12/2021	CARD SERVICE CENTER	18	000	00	00000	742123	0000	1367.930	DEC 2020 P-CARD D-11	P	EFT	DEC 2020 P-CARD
0000166198	1/12/2021	CARD SERVICE CENTER	19	000	00	00000	742123	0000	400.810	DEC 2020 P-CARD D-11	P	EFT	DEC 2020 P-CARD
0000166198	1/12/2021	CARD SERVICE CENTER	21	000	00	00000	742123	0000	2383.530	DEC 2020 P-CARD D-11	P	EFT	DEC 2020 P-CARD
0000166198	1/12/2021	CARD SERVICE CENTER	22	000	00	00000	742123	0000	32463.370	DEC 2020 P-CARD D-11	P	EFT	DEC 2020 P-CARD
0000166198	1/12/2021	CARD SERVICE CENTER	23	000	00	00000	742123	0000	35923.380	DEC 2020 P-CARD D-11	P	EFT	DEC 2020 P-CARD
0000166198	1/12/2021	CARD SERVICE CENTER	43	000	00	00000	742123	0000	2336.930	DEC 2020 P-CARD D-11	P	EFT	DEC 2020 P-CARD
0000166198	1/12/2021	CARD SERVICE CENTER	68	000	00	00000	742123	0000	15759.380	DEC 2020 P-CARD D-11	P	EFT	DEC 2020 P-CARD
0000166199	1/12/2021	RENAISSANCE LEARNING INC	10	133	00	00100	065000	0000	1116.250	INV5183416-247268/0000046502	P	EFT	STAR READING SUBSCRIPTION RENE
0000166199	1/12/2021	RENAISSANCE LEARNING INC	10	133	00	00100	065000	0000	750.000	INV5183416-247268/0000046502	P	EFT	ANNUAL ALL PRODUCT RENAISSANCE
0000166199	1/12/2021	RENAISSANCE LEARNING INC	10	133	00	00100	065000	0000	0.000	INV5183416-247268/0000046502	P	EFT	RENAISSANCE SMART START PRODUC
0000166199	1/12/2021	RENAISSANCE LEARNING INC	22	125	00	00100	065000	4010	3060.540	INV5183416-247327/0000046500	P	EFT	ACCELERATED READER SUBSCRIPTIO
0000166199	1/12/2021	RENAISSANCE LEARNING INC	22	125	00	00100	065000	4010	0.000	INV5183416-247327/0000046500	P	EFT	RENAISSANCE SMART START PRODUC
0000166199	1/12/2021	RENAISSANCE LEARNING INC	22	125	00	00100	065000	4010	1900.000	INV5183416-247327/0000046500	P	EFT	STAR READING SUBSCRIPTION RENE
0000166199	1/12/2021	RENAISSANCE LEARNING INC	22	125	00	00100	065000	4010	750.000	INV5183416-247327/0000046500	P	EFT	ANNUAL ALL PRODUCT PLATFORM
0000166199	1/12/2021	RENAISSANCE LEARNING INC	22	101	00	00100	065000	4010	2776.000	INV5183416-247344/0000046499	P	EFT	ACCELERATED READER STUDENT SUB
0000166199	1/12/2021	RENAISSANCE LEARNING INC	22	101	00	00100	065000	4010	1166.150	INV5183416-247344/0000046499	P	EFT	STAR READING SUBSCRIPTION ALIG
0000166199	1/12/2021	RENAISSANCE LEARNING INC	10	631	00	24900	065000	0000	733.850	INV5183416-247344/0000046499	P	EFT	STAR READING SUBSCRIPTION ALIG

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0000166199	1/12/2021	RENAISSANCE LEARNING INC	22	101	00	00100	065000	4010	750.000	INV5183416-247344/0000046499	P	EFT	ANNUAL ALL PRODUCT RENAISSANCE
0000166199	1/12/2021	RENAISSANCE LEARNING INC	22	101	00	00100	065000	4010	0.000	INV5183416-247344/0000046499	P	EFT	RENAISSANCE SMART START PRODUC
0000166199	1/12/2021	RENAISSANCE LEARNING INC	22	101	00	00100	065000	4010	4607.850	INV5183416-247344/0000046499	P	EFT	myON READER TIER 3 ALIGNMENT
0000166199	1/12/2021	RENAISSANCE LEARNING INC	10	131	00	00100	065000	0000	1943.200	INV5183416-247463/0000046501	P	EFT	ACCELERATED READER SUBSCRIPTIO
0000166199	1/12/2021	RENAISSANCE LEARNING INC	10	131	00	00100	065000	0000	1330.000	INV5183416-247463/0000046501	P	EFT	STAR READING SUBSCRIPTION RENE
0000166199	1/12/2021	RENAISSANCE LEARNING INC	10	131	00	00100	065000	0000	750.000	INV5183416-247463/0000046501	P	EFT	ANNUAL ALL PRODUCT RENAISSANCE
0000166199	1/12/2021	RENAISSANCE LEARNING INC	10	131	00	00100	065000	0000	0.000	INV5183416-247463/0000046501	P	EFT	RENAISSANCE SMART START PRODUC
0000166199	1/12/2021	RENAISSANCE LEARNING INC	22	111	00	00100	065000	4010	2232.500	INV5183416-247469/0000046498	P	EFT	STAR READING ENTERPRISE REAL T
0000166199	1/12/2021	RENAISSANCE LEARNING INC	22	111	00	00100	065000	4010	750.000	INV5183416-247469/0000046498	P	EFT	ANNUAL ALL PRODUCT RENAISSANCE
0000166199	1/12/2021	RENAISSANCE LEARNING INC	22	111	00	00100	065000	4010	0.000	INV5183416-247469/0000046498	P	EFT	RENAISSANCE SMART START PRODUC
0000166199	1/12/2021	RENAISSANCE LEARNING INC	10	109	00	00100	065000	0000	2776.000	INV5183416-247501/0000046497	P	EFT	ACCELERATED READER SUBSCRIPTIO
0000166199	1/12/2021	RENAISSANCE LEARNING INC	10	109	00	00100	065000	0000	1900.000	INV5183416-247501/0000046497	P	EFT	STAR READING SUBSCRIPTION RENE
0000166199	1/12/2021	RENAISSANCE LEARNING INC	10	109	00	00100	065000	0000	750.000	INV5183416-247501/0000046497	P	EFT	ANNUAL ALL PRODUCT RENAISSANCE
0000166199	1/12/2021	RENAISSANCE LEARNING INC	10	109	00	00100	065000	0000	0.000	INV5183416-247501/0000046497	P	EFT	RENAISSANCE SMART START PRODUC
0000166199	1/12/2021	RENAISSANCE LEARNING INC	22	148	00	00100	065000	4010	1717.000	INV5183416-2681236/0000046503	P	EFT	ACCELERATED READER 360 SUBSCRI
0000166199	1/12/2021	RENAISSANCE LEARNING INC	22	148	00	00100	065000	4010	807.500	INV5183416-2681236/0000046503	P	EFT	STAR READING SUBSCRIPTION RENE
0000166199	1/12/2021	RENAISSANCE LEARNING INC	22	148	00	00100	065000	4010	750.000	INV5183416-2681236/0000046503	P	EFT	ANNUAL ALL PRODUCT RENAISSANCE
0000166199	1/12/2021	RENAISSANCE LEARNING INC	22	148	00	00100	065000	4010	0.000	INV5183416-2681236/0000046503	P	EFT	RENAISSANCE SMART START PRODUC
0000166200	1/12/2021	KOHNE, KATHRYN	21	766	00	31400	058300	0000	187.050	Mileage Oct Nov Dec	P	EFT	K Kohne
0000166201	1/12/2021	DUCTWORKS INC	43	350	00	46120	072300	2017	24435.000	30546 / SD11-0000046596	P	EFT	CORONADO HS ~BLDG ~ (A) = 16
0000166202	1/13/2021	ALVAREZ, HECTOR	18	664	00	28520	052000	0000	160.720	TTD 1/5/2021-1/6/2021	P	CHK	#21091401 TTD 1/5/2021-1/6/21
0000166203	1/13/2021	YOUNG, BETTINA I	18	664	00	28520	052000	0000	252.390	WC MILEAGE 10/21/20-1/6/21	P	CHK	#20121707 MILEAGE 10/21/20-1/6
0000166204	1/13/2021	ALEXANDER CORRALES CASTELLANOS	18	664	00	28520	052000	0000	852.340	TTD 12/21/20-1/6/21	P	CHK	#21072801 TTD 12/21/20-1/6/21
0000166206	1/13/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	8890.800	DIST 11 DEC 2020 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /S
0000166207	1/13/2021	CITY OF COLORADO SPRINGS	10	410	00	33400	190000	0000	33.160	OCT-DEC 2020 / ADULT ED	P	CHK	SALES TAX-OCT-DEC 2020
0000166208	1/13/2021	RYAN GLASS INC	10	762	00	26231	061000	0000	7627.000	BATCH PAY 5 INV 12/15-12/22 20	P	CHK	BPA FOR CONSTRUCTION / KERRY Z
0000166209	1/13/2021	COLO DEPT OF REVENUE DENVER	10	410	00	33400	190000	0000	13.070	OCT-DEC 2020 / ADULT ED	P	CHK	SALES TAX-OCT-DEC 2020
0000166210	1/13/2021	MCKINNEY DOOR AND HARDWARE	43	951	00	46500	072300	2017	559.950	368286 / SD11-0000046092	P	CHK	GLOBE/TESLA ~ PROVIDE DOOR, FR
0000166211	1/13/2021	USA KIDS LLC	10	608	00	28230	054000	0000	680.000	6468 / FUL PAGE AD FULL COLOR	P	CHK	BLANKET PURCHASE AGREEMENT-ADV
0000166212	1/13/2021	GALLETTA ARCHITECTURE INC	43	951	00	46500	072300	2017	2582.380	2011-02 / SD11-0000046386	P	CHK	TESLA EOS ~ DESIGN DOCUMENTS
0000166213	1/13/2021	BIG POW ENTERPRISES LLC	10	642	00	23181	050000	0000	6000.000	0003213 / SD11-0000046579	P	CHK	60 MINUTE KEYNOTE PRESENTATION
0000166214	1/15/2021	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	96.870	BATCH PAY 24 INV 12/16-12/30	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000166214	1/15/2021	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	87.930	BATCH PAY 24 INV 12/16-12/30	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000166214	1/15/2021	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	2374.770	BATCH PAY 24 INV 12/16-12/30	P	CHK	BPA FOR UNIFORM SERVICES FACIL
0000166215	1/15/2021	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	303.060	OCT-DEC 2020 / DISTRICT 11	P	CHK	OCT-DEC 2020 CITY TAX
0000166216	1/15/2021	COLO DEPT OF REVENUE DENVER	10	000	00	00000	742106	0000	385.070	OCT-DEC 2020 / DISTRICT 11	P	CHK	OCT-DEC 2020 STATE SALES TAX
0000166217	1/15/2021	UNIVERSITY OF COLORADO AT DENVER	10	625	00	00500	056900	0000	6188.000	FALL 2020 / CU SUCCEED 120920	P	CHK	CU SUCCEED PROGRAM through UNI
0000166218	1/15/2021	WAREHOUSE OPTIONS	10	955	00	00000	742132	0000	145.000	1058574 / SD11-0000045677R	P	CHK	2- 20' STORAGE CONTAINER, 4/17
0000166219	1/15/2021	ARBITERPAY TRUST ACCOUNT	10	353	00	18000	039000	0000	6000.000	SEASON B-PALMER HIGH SCHOOL	P	CHK	REF PAY-SEASON B
0000166220	1/15/2021	TARA JUARROS	10	748	00	27200	051400	0000	138.000	MV MILEAGE 10/1/20-10/30/20	P	CHK	JUARROS- 10/1/20-10/30/20
0000166221	1/15/2021	CITY OF COLORADO SPRINGS	10	614	00	26600	039000	2017	118256.000	PD16121 / SD11-0000046078	P	CHK	SECURITY - CSPD SROs - MLO - F
0000166222	1/15/2021	EL PASO COUNTY	10	748	00	27200	051500	0000	157.800	2021-2 / SEP20 ZTRIP TAXI SERV	P	CHK	2021-2 / SEP20 ZTRIP TAXI SERV
0000166223	1/15/2021	COUNTY OF EL PASO SCHOOL DISTRICT NO 3	10	640	00	22310	081000	3130	392.000	20-21 / SPED CONSORTIUM FEES	P	CHK	20-21 / SPED CONSORTIUM FEES
0000166224	1/15/2021	COUNTER TRADE PRODUCTS INC	10	251	00	00200	073400	0000	3660.000	SI-00025572 / SD11-0000046545	P	EFT	V12H831000; EPSON 100" WHITE B
0000166224	1/15/2021	COUNTER TRADE PRODUCTS INC	10	251	00	00200	073400	0000	1596.000	SI-00025783 / SD11-0000046545	P	EFT	V11H740522; EPSON BRIGHTLINK 6
0000166224	1/15/2021	COUNTER TRADE PRODUCTS INC	10	251	00	00200	073400	0000	1596.000	SI-00025783 / SD11-0000046545	P	EFT	V11H740522; EPSON BRIGHTLINK 6
0000166224	1/15/2021	COUNTER TRADE PRODUCTS INC	10	251	00	00200	073400	0000	1596.000	SI-00025783 / SD11-0000046545	P	EFT	V11H740522; EPSON BRIGHTLINK 6
0000166224	1/15/2021	COUNTER TRADE PRODUCTS INC	10	251	00	00200	073400	0000	1596.000	SI-00025783 / SD11-0000046545	P	EFT	V11H740522; EPSON BRIGHTLINK 6
0000166224	1/15/2021	COUNTER TRADE PRODUCTS INC	10	251	00	00200	073400	0000	1596.000	SI-00025783 / SD11-0000046545	P	EFT	V11H740522; EPSON BRIGHTLINK 6
0000166224	1/15/2021	COUNTER TRADE PRODUCTS INC	10	350	00	00300	073400	0000	617.000	SI-00026086 / SD11-0000046638	P	EFT	V11H978120; EPSON POWERLITE 12
0000166224	1/15/2021	COUNTER TRADE PRODUCTS INC	10	350	00	00300	073400	0000	617.000	SI-00026086 / SD11-0000046638	P	EFT	V11H978120; EPSON POWERLITE 12
0000166225	1/15/2021	CAMBIUM LEARNING	22	630	00	22130	039000	3271	12000.000	3097891 / SD11-20-0083-2A	P	EFT	370896, LETRS VIRTUAL TRAINING
0000166225	1/15/2021	CAMBIUM LEARNING	22	630	00	22130	039000	3271	13300.000	3107204 / SD11-20-0083-2C	P	EFT	358889, CO LETRS FACILITATOR T

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0000166225	1/15/2021	CAMBIUM LEARNING	22	621	00	05110	065000	3206	2090.000	3107172 / SD11-20-0083-2B	P	EFT	353949, LETRS PARTICIPANT BOOK
0000166225	1/15/2021	CAMBIUM LEARNING	22	621	00	05110	065000	3206	2090.000	3107172 / SD11-20-0083-2B	P	EFT	353957, LETRS PARTICIPANT BOOK
0000166225	1/15/2021	CAMBIUM LEARNING	22	621	00	05110	065000	3206	48906.000	3107172 / SD11-20-0083-2B	P	EFT	354087, LETRS PARTICIPANT MATE
0000166225	1/15/2021	CAMBIUM LEARNING	22	621	00	05110	065000	3206	5308.600	3107172 / SD11-20-0083-2B	P	EFT	SHIPPING
0000166225	1/15/2021	CAMBIUM LEARNING	22	630	00	22130	065000	3271	7581.000	3107206 / SD11-20-0083-2C	P	EFT	356613, LETRS FACILITATOR TRAI
0000166226	1/15/2021	WAXIE'S ENTERPRISES INC	10	762	00	26210	073500	0000	4523.370	79710296/ SD11-0000046626	P	EFT	NORTH - WAXIE VERSA HIGH PERFO
0000166227	1/15/2021	DIRSEC INC	10	674	00	28440	050000	0000	5383.710	COL-010921 / SD11-0000046653	P	EFT	RN-HELIX-E-PTM-4991Y, RNW HELI
0000166228	1/15/2021	SHAFFER, JOSHUA L	10	400	00	24110	058300	0000	31.200	MILEAGE 12/4/20-12/15/20	P	EFT	MILEAGE 12/4/20-12/15/20
0000166229	1/15/2021	INTERNATIONAL BACCALAUREATE ORGANIZATION	10	631	00	007IB	050000	0000	39151.000	11914782 / SD11-18-0052-04	P	EFT	IB EXAM FEES FOR 2020-2021 SCH
0000166229	1/15/2021	INTERNATIONAL BACCALAUREATE ORGANIZATION	10	353	00	22410	058000	0000	12000.000	NNNGBH7YGQQ / IB TRAINING	P	EFT	NNNGBH7YGQQ / IB TRAINING
0000166230	1/15/2021	ANDERSON DUDE & LABEL PC	10	624	00	21110	033100	0000	1958.150	364 / 151-001M / 12-0003-10	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000166231	1/15/2021	BUILDING BETTER BODIES INC	22	101	00	00100	039000	4010	4500.000	121820 / SD11-0000046418	P	EFT	COACHING TO IMPROVE COGNITIVE
0000166232	1/15/2021	REIJGERS, JESSICA	10	000	00	00000	746111	0000	55.000	NOV-DEC CELL & APPLE WATCH	P	EFT	REIJGERS-NOV-DEC CELL & APPLE
0000166233	1/15/2021	CENGAGE LEARNING INC	10	623	00	009ES	064200	3139	-848.000	CM72741523 / SD11-0000046547	P	EFT	INSIDE AND REACH MATERIALS AS
0000166233	1/15/2021	CENGAGE LEARNING INC	10	623	00	009ES	064200	3139	12869.500	72663985 / SD11-0000046547	P	EFT	INSIDE AND REACH MATERIALS AS
0000166233	1/15/2021	CENGAGE LEARNING INC	10	623	00	009ES	064200	3139	1286.950	72663985 / SD11-0000046547	P	EFT	SHIPPING
0000166233	1/15/2021	CENGAGE LEARNING INC	10	623	00	009ES	064200	3139	848.000	72739229 / SD11-0000046547	P	EFT	INSIDE AND REACH MATERIALS AS
0000166234	1/15/2021	HOELLERBAUER, CLARA	10	353	00	22410	058000	0000	767.490	IB WORKSHOP	P	EFT	HOELLERBAUER-IB WORKSHOP
0000166235	1/15/2021	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1325.280	2212408 / SD11-20-0041-02	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000166235	1/15/2021	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2081.850	2212408 / SD11-20-0041-02	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000166236	1/15/2021	ROOSEVELT CHARTER ACADEMY	22	902	00	05110	059400	3259	11702.600	READ ACT FUNDS 1/11/21	P	EFT	READ ACT FUNDS 1/11/21
0000166237	1/15/2021	NEW DIRECTION SOLUTIONS	10	640	00	21130	039000	3130	3221.500	20070106 / SD11-21-0035-01	P	EFT	SOCIAL WORK SERVICES FOR SPED
0000166237	1/15/2021	NEW DIRECTION SOLUTIONS	10	640	00	21130	039000	0000	3221.500	20070106 / SD11-21-0035-01	P	EFT	REG ED STUDENTS SOCIAL WORK SE
0000166238	1/15/2021	MILLER, RYAN	23	111	00	19010	061000	0000	34.190	BAGELS FOR STAFF 1/8/21	P	EFT	MILLER-BAGELS FOR STAFF 1/8/21
0000166239	1/15/2021	ELDER, MELODIE	10	635	00	28340	024050	0000	1200.000	UCCS TUITION FALL 2020	P	EFT	ELDER-UCCS TUITION FALL 2020
0000166240	1/15/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	923.900	79879 / SD11-0000046198	P	EFT	BPA FOR MECHANICAL / CHARLES H
0000166240	1/15/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	2661.000	80634 / SD11-0000046198	P	EFT	BPA FOR MECHANICAL / CHARLES H
0000166240	1/15/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	3154.000	80694 / SD11-0000046198	P	EFT	BPA FOR MECHANICAL / CHARLES H SUPPLIES YELLOW FLEET
0000166241	1/15/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	21.950	BATCH PAY 27 INV 12/1-12/17 20	P	EFT	ACCT#10- SUPPLIES SMALL ENGINE
0000166241	1/15/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	27500	061000	0000	47.880	BATCH PAY 27 INV 12/1-12/17 20	P	EFT	ACCT# 10 INVENTORY WHITE FLEET
0000166241	1/15/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	650.830	BATCH PAY 27 INV 12/1-12/17 20	P	EFT	ACCT# 10 INVENTORY YELLOW FLEET
0000166241	1/15/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	366.630	BATCH PAY 27 INV 12/1-12/17 20	P	EFT	ACCT# 1
0000166242	1/15/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	892.500	INV247305 / SD11-C2021-0007	P	EFT	PS-PS-O-PSCO: POWERSCHOOL SIS
0000166243	1/15/2021	GERDES, ALEXIA	10	635	00	28340	024050	0000	1200.000	ADAMS ST TUITION FALL 2020	P	EFT	GERDES-ADAMS ST TUITION FALL 2
0000166244	1/15/2021	IVEY, ADRIA	10	635	00	28340	024050	0000	99.000	FRED PRYOR UNLIMITED CLASSES	P	EFT	FRED PRYOR UNLIMITED CLASSES
0000166245	1/15/2021	FITZGERALD, CAYLA	23	102	00	19081	061000	0000	235.950	CHRISTMAS GIFTS-NEEDY FAMILIES	P	EFT	FITZGERALD-CHRISTMAS GIFTS-NEE
0000166246	1/15/2021	CTL THOMPSON INC	10	955	00	00000	742132	0000	1534.000	557819 / SD11-00045935-1	P	EFT	AcademyACL ~ GEOTECH, REINF. S
0000166247	1/15/2021	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	8996.000	JC142842 / SD11-0000046096	P	EFT	BPA FOR MECHANICAL SHOP / CHAR
0000166248	1/15/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	14283.910	DIST 11 DEC 2020 UTILITIES	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000166248	1/15/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	5074.970	DIST 11 DEC 2020 UTILITIES	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000166248	1/15/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	3157.200	DIST 11 DEC 2020 UTILITIES	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000166248	1/15/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	19970.650	DIST 11 DEC 2020 UTILITIES	P	EFT	VARIOUS - GAS COLORADO SPRINGS
0000166248	1/15/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	214680.470	DIST 11 DEC 2020 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000166249	1/15/2021	APPLE COMPUTER, INC.	10	112	00	24110	073400	2219	498.000	AE01206031 / SD11-0000046590	P	EFT	S7738LL/A; 4-YEAR APPLECARE+ F
0000166249	1/15/2021	APPLE COMPUTER, INC.	10	118	00	00100	073400	0000	1699.000	AE15102711 / SD11-0000046583	P	EFT	MWP42LL/A; 13-INCH MACBOOK PRO
0000166249	1/15/2021	APPLE COMPUTER, INC.	10	118	00	00100	073400	0000	299.000	AE33976225 / SD11-0000046583	P	EFT	S7739LL/A; 4-YEAR APPLECARE+ F
0000166250	1/15/2021	B&H FOTO & ELECTRONICS CORP	10	351	00	00300	073400	0000	299.000	182736979 / SD11-0000046636	P	EFT	B&H #HEM404DN; HP LASERJET PRO
0000166250	1/15/2021	B&H FOTO & ELECTRONICS CORP	10	351	00	00300	073400	0000	38.000	182736979 / SD11-0000046636	P	EFT	SQUARETRADE 3-YEAR PROTECTION
0000166251	1/15/2021	TRANE U S INC	10	762	00	26234	050000	0000	1253.000	311331313 / SD11-0000046517	P	EFT	TESLA PROFESSIONAL - DIAGNOSE
0000166252	1/15/2021	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	151.000	61800 / SD11-18-0044-4A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND

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0000166252	1/15/2021	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	123.250	61801 / SD11-18-0044-4A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000166253	1/15/2021	DELL MARKETING LP	10	133	00	24110	073400	0000	638.440	10453729460 / SD11-0000046640	P	EFT	DELL OTIPLX 7080 SFF.
0000166253	1/15/2021	DELL MARKETING LP	10	133	00	24110	073400	0000	638.440	10453729460 / SD11-0000046640	P	EFT	DELL OTIPLX 7080 SFF.
0000166253	1/15/2021	DELL MARKETING LP	21	766	00	31400	073400	0000	875.000	10454582566 / SD11-0000046635	P	EFT	LATITUDE 5410 LAPTOP.
0000166253	1/15/2021	DELL MARKETING LP	21	766	00	31400	073400	0000	875.000	10454582566 / SD11-0000046635	P	EFT	LATITUDE 5410 LAPTOP.
0000166253	1/15/2021	DELL MARKETING LP	21	766	00	31400	073400	0000	875.000	10454582566 / SD11-0000046635	P	EFT	LATITUDE 5410 LAPTOP.
0000166253	1/15/2021	DELL MARKETING LP	21	766	00	31400	073400	0000	875.000	10454582566 / SD11-0000046635	P	EFT	LATITUDE 5410 LAPTOP.
0000166253	1/15/2021	DELL MARKETING LP	21	766	00	31400	073400	0000	875.000	10454582566 / SD11-0000046635	P	EFT	LATITUDE 5410 LAPTOP.
0000166253	1/15/2021	DELL MARKETING LP	21	766	00	31400	073400	0000	875.000	10454582566 / SD11-0000046635	P	EFT	LATITUDE 5410 LAPTOP.
0000166253	1/15/2021	DELL MARKETING LP	21	766	00	31400	073400	0000	875.000	10454582566 / SD11-0000046635	P	EFT	LATITUDE 5410 LAPTOP.
0000166253	1/15/2021	DELL MARKETING LP	10	623	00	22350	073400	3140	875.000	10455116260 / SD11-0000046643	P	EFT	LATITUDE 5410 LAPTOP.
0000166253	1/15/2021	DELL MARKETING LP	10	246	00	00200	073400	0000	500.000	10455208742 / SD11-0000046633	P	EFT	LATITUDE 3190 2-IN-1 LAPTOP..
0000166253	1/15/2021	DELL MARKETING LP	10	676	00	22220	073400	0000	875.000	10455888512 / SD11-0000046649	P	EFT	LATITUDE 5410 LAPTOP.
0000166254	1/15/2021	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	471.440	89131 / SD11-0000046212	P	EFT	BPA FOR MECHANICAL / CHARLES H
0000166254	1/15/2021	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	312.510	89523 / SD11-0000046212	P	EFT	BPA FOR MECHANICAL / CHARLES H
0000166255	1/15/2021	COLO SPGS ASSN SCHOOL EXEC	10	000	00	00000	746111	0000	20.000	JAMIE FOLSOM DUES	P	EFT	FOLSOM-CSASE DUES
0000166256	1/15/2021	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	431.250	IN1172970 / SD11-0000046161	P	EFT	BPA- Tech Svs-Lewan and Assoc;
0000166257	1/15/2021	HOWARD, CHRISTINE L	23	132	00	19065	061000	0000	97.330	READING POUCHES FOR CHAIRS	P	EFT	HOWARD-READING POUCHES FOR CHA
0000166257	1/15/2021	HOWARD, CHRISTINE L	23	132	00	19065	061000	0000	92.410	HISTORY/MATH/ CLIP ART	P	EFT	HOWARD-HISTORY/MATH/ CLIP ART
0000166258	1/15/2021	MECHONE INC	10	762	00	26234	050000	0000	8384.920	20010-16 / SD11-0000046197	P	EFT	BPA FOR MECHANICAL / CHARLES H WHITE FLEET INVENTORY
0000166259	1/15/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	26500	817105	0000	333.710	BATCH PAY 9 INV 12/2-12/12 20	P	EFT	ACCT# 10 INVENTORY YELLOW FLEET
0000166259	1/15/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	232.610	BATCH PAY 9 INV 12/2-12/12 20	P	EFT	ACCT# 1
0000166260	1/15/2021	NUNN CONSTRUCTION INC	43	955	00	46000	072300	0000	290750.570	2002-09 / SD11-2020-1024R	P	EFT	AcademyACL ~ ADDITION AND RENO
0000166260	1/15/2021	NUNN CONSTRUCTION INC	10	955	00	00000	742132	0000	276112.140	2002-10 / SD11-2020-1024R	P	EFT	AcademyACL ~ ADDITION AND REN VEHICLE FUEL
0000166261	1/15/2021	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817104	0000	9286.810	001058907 / 46136	P	EFT	DIESEL #1 ULTRA
0000166262	1/20/2021	GORDON L VAUGHAN PC	18	664	00	28530	033100	0000	397.500	5 / 36-0111M	P	CHK	5 / 36-0111M
0000166263	1/20/2021	YOUNG, BETTINA I	18	664	00	28520	052000	0000	854.300	TTD 1/14/21-1/27/21	P	CHK	#20121707 TTD 1/14/21-1/27/21
0000166264	1/20/2021	TME SYS LLC	18	664	00	28520	052000	0000	4074.170	20210115 29 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000166265	1/20/2021	JERILYN TAYLOR	18	664	00	28540	052000	0000	350.000	E&O CLAIM 20121301	P	CHK	E&O CLAIM 20121301
0000166266	1/20/2021	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 1/15/21-1/28/21	P	CHK	#16053101 TTD 1/15/21-1/28/21
0000166267	1/20/2021	SUN LIFE	64	664	00	28830	052700	0000	56738.410	JAN 2021 LIFE/LTD PREM 77066	P	CHK	JAN 2021 LIFE/LTD PREM 77066
0000166267	1/20/2021	SUN LIFE	64	664	00	28840	052700	0000	12313.620	JAN 2021 LIFE/LTD PREM 77066	P	CHK	JAN 2021 LIFE/LTD PREM 77066
0000166268	1/20/2021	SUN LIFE	64	664	00	28831	052700	0000	14904.890	JAN2021 LIFE/AD&D/DISAB 235819	P	CHK	JAN2021 LIFE/AD&D/DISAB 235819
0000166268	1/20/2021	SUN LIFE	64	664	00	28841	052700	0000	9603.530	JAN2021 LIFE/AD&D/DISAB 235819	P	CHK	JAN2021 LIFE/AD&D/DISAB 235819
0000166269	1/20/2021	WAREHOUSE OPTIONS	10	955	00	00000	742132	0000	145.000	1055729 / SD11-000045677R	P	CHK	2- 20' STORAGE CONTAINER, 4/17
0000166269	1/20/2021	WAREHOUSE OPTIONS	10	955	00	00000	742132	0000	75.000	1056333 / SD11-000045677R	P	CHK	2- 20' STORAGE CONTAINER, 4/17
0000166270	1/20/2021	COLORADO ROCKIES BIBLE CAMP	23	107	00	19065	058000	0000	500.000	COLUMBIA 5TH GRADE RETREAT	P	CHK	CAMP ELIM-5TH GRADE RETREAT
0000166271	1/20/2021	JUDITH HOFMEISTER	10	621	00	22120	050000	0000	1500.000	888 / DANCE & DRAMA CONSULT	P	CHK	HOFMEISTER-888 / DANCE & DRAMA
0000166272	1/20/2021	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	11330 / SD11-17-0044-05	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000166273	1/20/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	140.000	1000431593 COBRA THRU 11/22/	P	EFT	1000431593 COBRA THRU 11/22/
0000166273	1/20/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	16992.610	1000432106	P	EFT	1000432106 THRU 11/22/20
0000166273	1/20/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1102.010	164566958 PSPM	P	EFT	164566958 PSPM
0000166273	1/20/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	23.030	164567024 PSPM DEC 20	P	EFT	164567024 PSPM DEC 20
0000166274	1/20/2021	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	14046.670	3700267 / DEC 2020	P	EFT	BPA FOR TRASH REMOVAL / JEFF P
0000166274	1/20/2021	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	91.820	3700267 / DEC 2020	P	EFT	DEC TRASH BILL
0000166274	1/20/2021	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	492.800	3700267 / DEC 2020	P	EFT	DEC TRASH BILL
0000166275	1/20/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	247.280	5603871 Coronado	P	EFT	Coronado
0000166275	1/20/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	225.780	5629597 Doherty	P	EFT	Doherty
0000166275	1/20/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	157.100	5587025 Mitchell	P	EFT	Mitchell
0000166275	1/20/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	145.300	5603871 Coronado	P	EFT	Coronado

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0000166275	1/20/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	127.680	5554155 Wasson	P	EFT	Wasson
0000166275	1/20/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	587.890	5629597 Doherty	P	EFT	Doherty
0000166275	1/20/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	827.890	5532362 Coronado	P	EFT	Coronado
0000166275	1/20/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	418.490	5533824 Warehouse	P	EFT	Warehouse
0000166275	1/20/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1206.220	5587025 Mitchell	P	EFT	Mitchell
0000166275	1/20/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	2474.480	5603871 Coronado	P	EFT	Coronado
0000166275	1/20/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	460.590	5605180 Warehouse	P	EFT	Warehouse
0000166275	1/20/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	246.380	5554155 Wasson	P	EFT	Wasson
0000166275	1/20/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	2316.130	5554156 Doherty	P	EFT	Doherty
0000166275	1/20/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	2367.920	5629595 Mitchell	P	EFT	Mitchell
0000166275	1/20/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	2764.800	5629596 Wasson	P	EFT	Wasson
0000166275	1/20/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	3523.250	5629597 Doherty	P	EFT	Doherty
0000166276	1/20/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	90.430	502228 / SD11-0000046102	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000166276	1/20/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	247.270	504408 / SD11-0000046102	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000166277	1/20/2021	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	569.300	Grp 28782 FNS Warehouse	P	EFT	Warehouse
0000166278	1/20/2021	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	1795.000	543608-4 / SD11-0000046119	P	EFT	ADVERTISING CAMPAIGN STARTING
0000166278	1/20/2021	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	1220.000	543608-5 / SD11-0000046119	P	EFT	ADVERTISING CAMPAIGN STARTING
0000166278	1/20/2021	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	225.000	543609-4 / SD11-0000046119	P	EFT	ADVERTISING CAMPAIGN STARTING
0000166278	1/20/2021	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	225.000	543609-5 / SD11-0000046119	P	EFT	ADVERTISING CAMPAIGN STARTING
0000166279	1/20/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	42508.660	CLAIMS 1/1/21-1/10/21 # 1563	P	EFT	CLAIMS 1/1/21-1/10/21 # 1563
0000166279	1/20/2021	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	7413.600	CLAIMS 1/1/21-1/10/21 # 9098	P	EFT	CLAIMS 1/1/21-1/10/21 # 9098
0000166279	1/20/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	7487.200	ADMIN FEE DEC 2020 # 1563	P	EFT	ADMIN FEE DEC 2020 # 1563
0000166279	1/20/2021	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	2223.240	ADMIN FEE DEC 2020 # 9098	P	EFT	ADMIN FEE DEC 2020 # 9098
0000166279	1/20/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	55855.550	CLAIMS 12/1/20-12/20/20 # 1563	P	EFT	CLAIMS 12/1/20-12/20/20 # 1563
0000166279	1/20/2021	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	12764.600	CLAIMS 12/1/20-12/20/20 # 9098	P	EFT	CLAIMS 12/1/20-12/20/20 # 9098
0000166279	1/20/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	54270.300	CLAIMS 12/21/20-12/31/20 #1563	P	EFT	CLAIMS 12/21/20-12/31/20 #1563
0000166279	1/20/2021	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	8676.000	CLAIMS 12/21/20-12/31/20 #9098	P	EFT	CLAIMS 12/21/20-12/31/20 #1563
0000166280	1/20/2021	BUILDING BETTER BODIES INC	22	129	00	00100	039000	4010	1110.000	11321 / SD11-0000046391	P	EFT	COACHING FOR FY 20/21 FOR ROGE
0000166280	1/20/2021	BUILDING BETTER BODIES INC	22	630	00	22130	039000	4367	890.000	11321 / SD11-0000046391	P	EFT	COACHING FOR FY 20/21 FOR ROGE
0000166281	1/20/2021	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000	0000	4706.180	433391679 / SD11-0000046105	P	EFT	BPA-US Bank-Konica Minolta
0000166282	1/20/2021	INTERO SOLUTIONS INCORPORATED	10	000	00	00000	817103	0000	4894.200	104052 / SD11-0000046496	P	EFT	SOAP, PINK HAND 12-800 ML CART
0000166283	1/20/2021	MURPHY, JILLIAN	23	107	00	19018	061000	0000	51.930	ART SUPPLIES 12/19/20	P	EFT	ART SUPPLIES 12/19/20
0000166284	1/20/2021	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	10565.850	FSA PAYROLL 1/1/21 DEPENDENT	P	EFT	FSA PAYROLL 1/1/21 DEPENDENT
0000166284	1/20/2021	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	49606.970	FSA PAYROLL 1/1/21 MEDICAL	P	EFT	FSA PAYROLL 1/1/21 MEDICAL
0000166285	1/20/2021	STRIVE	22	630	00	22000	039000	3203	2621.090	ELG VISIT-TWAIN-1/04/2021	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000166285	1/20/2021	STRIVE	22	621	00	22000	039000	3259	128.910	ELG VISIT-TWAIN-1/04/2021	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000166286	1/20/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	123.750	INV/2020/2013 / 20-0006-2C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166286	1/20/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	82.500	INV/2020/2014 / 20-0006-2C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166286	1/20/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	110.000	INV/2020/2044 / 20-0006-2C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166286	1/20/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	110.000	INV/2020/2050 / 20-0006-2C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166287	1/20/2021	SCALES SALES & SERVICE LLC	10	626	00	18000	039000	0000	332.000	2260 / TEST & INSPECT SCALES	P	EFT	2260-TEST/INSPECT HEALTH SCALE
0000166288	1/20/2021	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	11714.400	27723595 Warehouse	P	EFT	Ckn
0000166289	1/20/2021	COOPERATIVE STRATEGIES LLC	43	762	00	46000	072300	0000	11825.000	2032698 / SD11-2020-1007R	P	EFT	DISTRICT-WIDE FACILITIES MASTE
0000166290	1/20/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1024.480	Grp 28783 Bread A-E	P	EFT	A-E
0000166290	1/20/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	415.480	Grp 28783 Bread F-L	P	EFT	F-L
0000166290	1/20/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	295.080	Grp 28783 Bread M-Q	P	EFT	M-Q
0000166290	1/20/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	84.600	Grp 28783 Bread R-Z	P	EFT	R-Z
0000166291	1/20/2021	PRECISION EXAMS LLC	22	454	00	22100	065000	5010	2000.000	18605 / SD11-0000046642	P	EFT	SUMMIT ACADEMIC ADVISING SITE
0000166292	1/20/2021	RUSSELL, JANINE	21	766	00	31400	058300	0000	276.050	Mileage Oct-Dec 20	P	EFT	Janine Russell
0000166293	1/20/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	904.760	EFT CORVEL 01/11/21 REGISTER	P	EFT	EFT CORVEL 01/11/21 REGISTER
0000166293	1/20/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	5447.080	EFT CORVEL 01/18/21 REGISTER	P	EFT	EFT CORVEL 01/18/21 REGISTER
0000166294	1/20/2021	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400	3141	2448.890	DEC 2020 CORRECTION	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000166294	1/20/2021	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400	3141	2448.890	NOV 2020 CORRECTION	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000166294	1/20/2021	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400	3141	2448.890	OCT 2020 CORRECTION	P	EFT	EARLY CHILDHOOD CPP SERVICES P

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0000166294	1/20/2021	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400	3141	2448.890	SEPT 2020 CORRECTION	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000166295	1/22/2021	EQUITABLE	10	000	00	00000	747114	0000	525.000	CKDT 1-15-21 071417 001	P	EFT	CKDT 1-15-21 071417 001
0000166296	1/22/2021	GDM INC	10	762	00	26234	050000	0000	3025.000	OCX00092 / SD11-0000046213	P	EFT	BPA FOR MECHANICAL / CHARLES H
0000166297	1/22/2021	DAYBERRY, KAREN	10	000	00	00000	746111	0000	87.250	STANDING DESK	P	EFT	DAYBERRY-STANDING DESK
0000166298	1/22/2021	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26234	050000	0000	4262.860	BATCH PAY 37 INV 2/7-2/28 2020	P	EFT	VARIOUS - KITCHEN HOOD INSPECT
0000166298	1/22/2021	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26234	050000	0000	835.640	BATCH PAY 37 INV 2/7-2/28 2020	P	EFT	ADD'L FUNDING FOR LINE 2
0000166299	1/22/2021	BLAIR, KIMBERLY F	10	694	00	21340	058300	0000	10.300	MILEAGE 12/2/20-12/17/20	P	EFT	MILEAGE 12/2/20-12/17/20
0000166300	1/22/2021	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	114831.190	9264054 DEC 2020 / 18-1027-02	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000166301	1/22/2021	KRUEGER, PARIS	10	635	00	28340	024050	0000	537.740	PPCC FALL 2020	P	EFT	KRUEGER-PPCC FALL 2020
0000166302	1/22/2021	PIKES PEAK BOCES	22	640	00	17000	056200	4027	63450.020	BATCH PAY 4 INVOICES DEC 2020	P	EFT	APEX, LIBERTY, COLA & PATHWAYS
0000166302	1/22/2021	PIKES PEAK BOCES	22	640	00	17000	056200	4027	64890.020	BATCH PAY 4 INVOICES NOV 2020	P	EFT	APEX, LIBERTY, COLA & PATHWAYS
0000166303	1/22/2021	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	145.000	61799 / SD11-18-0044-4B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000166303	1/22/2021	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	174.000	61922 / SD11-18-0044-4B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000166304	1/22/2021	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	430.160	BATCH PAY 4 INVOICES / JAN '21	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000166305	1/22/2021	RAMPART SUPPLY INC	10	247	00	24110	073500	0000	2655.740	2517331-00 / SD11-0000046560	P	EFT	SABIN - ELKAY ELKLSZ8WSSP COOL
0000166306	1/22/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	120.000	2744081 / SD11-0000046064	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000166307	1/22/2021	TRAX CONSTRUCTION INC	43	352	00	42100	072300	0000	16488.890	2020-1023-05 / SD11-C2020-1023	P	EFT	MOD 1 - MITCHELL ~ PARKING LOT
0000166307	1/22/2021	TRAX CONSTRUCTION INC	43	352	00	42100	072300	0000	5680.000	2020-1023-05 / SD11-C2020-1023	P	EFT	MOD 2 - MITCHEL PARKING LOT IM
0000166307	1/22/2021	TRAX CONSTRUCTION INC	43	352	00	42100	072300	0000	5459.300	2020-1023-05 / SD11-C2020-1023	P	EFT	MOD 3 - MITCHELL PARKING LOT I
0000166308	1/27/2021	PATRICIA OTT ON BEHALF OF GABRIELLA	18	664	00	28540	052000	0000	37500.000	FINAL SETTLEMENT	P	CHK	# 18112601 FINAL SETTLEMENT
0000166309	1/27/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	396.000	LICENSE-HENRY ELEM 2021	P	CHK	LICENSE-HENRY ELEM 2021
0000166310	1/27/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	256.000	LICENSE-EARLY LRN CTR 2021	P	CHK	LICENSE-EARLY LRN CTR 2021
0000166311	1/27/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	21	000	00	00000	817130	0000	78.600	4326 Warehouse	P	CHK	Peas and Applesauce
0000166312	1/27/2021	BUREAU OF EDUCATION & RESEARCH	22	630	00	22130	039000	4367	1750.000	5002699 / 1/4/2021	P	CHK	PROFESSIONAL DEVELOPMENT FOR D
0000166313	1/27/2021	PEAK VISTA COMMUNITY HEALTH CENTERS	22	630	00	21900	061000	4425	2400.000	PV2021-01-1 / SD11-0000046677	P	CHK	ON SITE COVID TESTING FOR D11
0000166314	1/27/2021	95 PERCENT GROUP INC	22	135	00	00100	065000	4010	495.000	INV106588 / SD11-0000046615	P	CHK	PHONICS SCREENER FOR INTERVENT
0000166314	1/27/2021	95 PERCENT GROUP INC	22	135	00	00100	065000	4010	25.000	INV106588 / SD11-0000046615	P	CHK	PHONICS SCREENER FOR INTERVENT
0000166314	1/27/2021	95 PERCENT GROUP INC	22	135	00	00100	065000	4010	495.000	INV106588 / SD11-0000046615	P	CHK	PHONOLOGICAL AWARENESS SCREENE
0000166314	1/27/2021	95 PERCENT GROUP INC	22	135	00	00100	065000	4010	2.500	INV106588 / SD11-0000046615	P	CHK	SHIPPING AND HANDLING
0000166315	1/27/2021	TIMOTHY TONGE & ASSOCIATES INC	10	748	00	27100	050000	0000	525.000	11139 / SD11-0000046327	P	CHK	WEATHER SERVICE MONTHLY 10/1/2
0000166316	1/27/2021	AMALIA & PATRICK DOBBINS	10	000	00	00000	748131	0000	550.000	MONTESSORI REFUND-TUITION DEPO	P	CHK	DOBBINS-MONTESSORI REFUND-TUIT
0000166317	1/27/2021	ALICE WENGER	10	000	00	00000	748131	0000	325.000	MONTESSORI REFUND-TUITION DEPO	P	CHK	WENGER-MONTESSORI REFUND-TUITI
0000166318	1/27/2021	OXFORD UNIVERSITY PRESS INC	10	353	00	00300	064200	0000	5933.360	99929373 / SD11-0000046628	P	CHK	9780198356288, MYP MATH 4 AND
0000166318	1/27/2021	OXFORD UNIVERSITY PRESS INC	10	621	00	00900	064200	2000	5933.350	99929373 / SD11-0000046628	P	CHK	9780198356288, MYP MATH 4 AND
0000166318	1/27/2021	OXFORD UNIVERSITY PRESS INC	10	353	00	00300	064200	0000	2367.630	99929373 / SD11-0000046628	P	CHK	9780198356271, MYP MATH YEAR 3
0000166318	1/27/2021	OXFORD UNIVERSITY PRESS INC	10	621	00	00900	064200	2000	2367.630	99929373 / SD11-0000046628	P	CHK	9780198356271, MYP MATH YEAR 3
0000166319	1/27/2021	CITY OF COLORADO SPRINGS	10	462	00	009AC	061000	0000	378.630	TR2439 / SD11-0000046363	P	CHK	MMT BUS SERVICE FOR ACHIEVE ON
0000166320	1/27/2021	RYAN GLASS INC	10	762	00	26231	061000	0000	1400.000	031114 / SD11-0000046069	P	CHK	BPA FOR CONSTRUCTION / KERRY Z
0000166321	1/27/2021	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	829.500	A210600078 / SD11-0000046072	P	CHK	FINGERPRINTING SERVICES FOR DI
0000166322	1/27/2021	STATE OF COLORADO	18	664	00	28520	052600	0000	4911.800	2aquker / JULY-DEC 2020	P	EFT	2aquker / JULY-DEC 2020
0000166323	1/27/2021	LEASURE, STEPHANIE L.	23	351	00	19305	061000	0000	118.110	GIFTS FOR FOOTBALL CHAIN CREW	P	EFT	GIFTS FOR FOOTBALL CHAIN CREW
0000166324	1/27/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	80.000	9108770 / SD11-0000046127	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000166324	1/27/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	120.000	9108782 / SD11-0000046127	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000166324	1/27/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	80.000	9108788 / SD11-0000046127	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000166325	1/27/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	92.730	5672987 Wasson	P	EFT	Wasson
0000166325	1/27/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	118.630	5725996 Tesla	P	EFT	Tesla
0000166325	1/27/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	810.830	5646841 Warehouse	P	EFT	Warehouse
0000166325	1/27/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	163.880	5648714 Coronado	P	EFT	Coronado
0000166325	1/27/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	168.180	5672987 Wasson	P	EFT	Wasson
0000166325	1/27/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	100.070	5673258 Doherty	P	EFT	Doherty
0000166325	1/27/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	314.200	5725013 Mitchell	P	EFT	Mitchell
0000166325	1/27/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	563.100	5725014 Warehouse	P	EFT	Warehouse
0000166325	1/27/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	278.570	5728936 Coronado	P	EFT	Coronado
0000166325	1/27/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	462.310	5748917 Doherty	P	EFT	Doherty

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0000166325	1/27/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	504.430	5646840 Russell	P	EFT	Russell
0000166325	1/27/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	766.780	5646842 Sabin	P	EFT	Sabin
0000166325	1/27/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	2023.190	5648714 Coronado	P	EFT	Coronado
0000166325	1/27/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1313.060	5672987 Wasson	P	EFT	Wasson
0000166325	1/27/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1820.760	5673258 Doherty	P	EFT	Doherty
0000166325	1/27/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	4220.930	5725013 Mitchell	P	EFT	Mitchell
0000166325	1/27/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	133.600	5725014 Warehouse	P	EFT	Warehouse
0000166325	1/27/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1538.630	5725996 Tesla	P	EFT	Tesla
0000166325	1/27/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	533.540	5728936 Coronado	P	EFT	Coronado
0000166325	1/27/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	806.540	5748916 Mitchell	P	EFT	Mitchell
0000166325	1/27/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1445.520	5748917 Doherty	P	EFT	Doherty
0000166325	1/27/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1519.430	5748918 Wasson	P	EFT	Wasson
0000166326	1/27/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	334.920	508463 / SD11-0000046102	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000166327	1/27/2021	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	4172.690	Grp 28793 FNS Warehouse	P	EFT	Warehouse
0000166328	1/27/2021	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	225.000	543609-3 / SD11-0000046119	P	EFT	ADVERTISING CAMPAIGN STARTING
0000166329	1/27/2021	BEST HEALTH PLAN	64	000	00	00000	819100	0000	2206002.000	SD11-0221 FEB CONTRIBUTION	P	EFT	SD11-0121 JAN CONTRIBUTION
0000166330	1/27/2021	ACA INVESTMENTS INC	10	148	00	24110	050000	0000	1725.000	17566 / SD11-0000046524	P	EFT	1 EA ACCESS CONTROL MODULE; 1
0000166330	1/27/2021	ACA INVESTMENTS INC	10	248	00	24110	050000	0000	1725.000	17567 / SD11-0000046524	P	EFT	1 EA ACCESS CONTROL MODULE; 1
0000166331	1/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	17000	059400	4027	7455.000	ACADEMY ACL JAN 2021 FUNDING	P	EFT	ACADEMY ACL JAN 2021 FUNDING
0000166331	1/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2000	24609.000	ACADEMY ACL JAN 2021 FUNDING	P	EFT	ACADEMY ACL JAN 2021 FUNDING
0000166331	1/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	47771.000	ACADEMY ACL JAN 2021 FUNDING	P	EFT	ACADEMY ACL JAN 2021 FUNDING
0000166331	1/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-9364.000	ACADEMY ACL JAN 2021 FUNDING	P	EFT	ACADEMY ACL JAN 2021 FUNDING
0000166331	1/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-648.830	ACADEMY ACL JAN 2021 FUNDING	P	EFT	AAAL JAN PROP INSURANCE
0000166331	1/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-4528.000	ACADEMY ACL JAN 2021 FUNDING	P	EFT	ACADEMY ACL JAN 2021 FUNDING
0000166331	1/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-18255.600	ACADEMY ACL JAN 2021 FUNDING	P	EFT	AAAL- COP INTEREST PMT
0000166331	1/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-3627.000	ACADEMY ACL JAN 2021 FUNDING	P	EFT	ACADEMY ACL JAN 2021 FUNDING
0000166331	1/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-5.510	ACADEMY ACL JAN 2021 FUNDING	P	EFT	ACADEMY ACL- DEC TRASH BILL
0000166331	1/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	17000	300000	3130	1849.000	ACADEMY ACL JAN 2021 FUNDING	P	EFT	ACADEMY ACL JAN 2021 FUNDING
0000166331	1/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	181365.000	ACADEMY ACL JAN 2021 FUNDING	P	EFT	ACADEMY ACL JAN 2021 FUNDING
0000166331	1/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	3543.420	ACADEMY ACL JAN 2021 FUNDING	P	EFT	ACADEMY ACL JAN 2021 FUNDING
0000166331	1/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-91.820	ACADEMY ACL JAN 2021 FUNDING	P	EFT	ACADEMY ACL- DEC TRASH BILL
0000166331	1/27/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-0.900	ACADEMY ACL JAN 2021 FUNDING	P	EFT	NOV WARE HOUSE CORRECT
0000166332	1/27/2021	VISTA HIGHER LEARNING INC	10	353	00	06000	065000	0000	800.000	SI212783 / SD11-0000046352	P	EFT	978-1-54332-573-7, THEMES 1e S
0000166333	1/27/2021	AMERICAN MECHANICAL SERVICES OF	43	116	00	46120	072300	2017	64654.000	1188437 / C2020-1033	P	EFT	JACKSON ~ REPLACEMENT OF COMPL
0000166333	1/27/2021	AMERICAN MECHANICAL SERVICES OF	43	116	00	46120	072300	2017	2980.000	1188437 / C2020-1033	P	EFT	JACKSON - ADD ALTERNATE #2 - N
0000166333	1/27/2021	AMERICAN MECHANICAL SERVICES OF	43	116	00	46120	072300	2017	7952.000	1188437 / C2020-1033	P	EFT	MOD 1 - JACKSON BOILER UPGRADE
0000166334	1/27/2021	MOORE, ROBIN E	10	000	00	00000	746111	0000	75.000	CASE REGISTRATION 1/21/2021	P	EFT	MOORE-CASE REGISTRATION 1/21/2
0000166335	1/27/2021	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	244	00	46120	072300	2017	13616.100	96368 / SD11 / C2021-1011	P	EFT	MANN ~ DESIGN OF BOILER PLANT
0000166335	1/27/2021	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	104	00	46120	072300	2017	1077.900	96378 / SD11-20-1025-B	P	EFT	BRISTOL ~ HVAC REPLACEMENT - D
0000166335	1/27/2021	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	104	00	46120	072300	2017	5790.400	95279 / SD11-20-1025-B	P	EFT	BRISTOL ~ HVAC REPLACEMENT - D
0000166336	1/27/2021	FOLLETT SCHOOL SOLUTIONS INC	22	676	00	21900	064300	4425	40636.600	0513589 / SD11-15-0061-7E	P	EFT	REPLACEMENT BOOKS LOST DURING
0000166337	1/27/2021	BRAIN POP LLC	23	112	00	19026	065000	0000	405.000	US220485 / SD11-0000046574	P	EFT	BRAINPOP AND BRAINPOP JR TEACH
0000166338	1/27/2021	LEWIS, NANCY	10	107	00	24110	061000	0000	148.890	OFFICE SUPPLIES 1/21/2021	P	EFT	LEWIS-OFFICE SUPPLIES 1/21/202
0000166339	1/27/2021	SAMUEL BOATMAN	23	250	00	19010	050000	0000	175.000	STAFF MEETING 1/20/2021	P	EFT	BOATMAN-STAFF MEETING 1/20/202
0000166340	1/27/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	493.890	293141 Doherty COL05	P	EFT	Doherty
0000166341	1/27/2021	KRISTIN HORNE	22	630	00	00100	061000	9202	120.000	MV HOT SPOT	P	EFT	HORNE-MV HOT SPOT
0000166342	1/27/2021	BOLORIN, AMARILEES	10	000	00	00000	746111	0000	279.000	NATA DUES 2021	P	EFT	BOLORIN-NATA DUES 2021
0000166343	1/27/2021	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	15972.000	ROOSEVELT JAN 2021 FUNDING	P	EFT	ROOSEVELT JAN 2021 FUNDING
0000166343	1/27/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	36632.000	ROOSEVELT JAN 2021 FUNDING	P	EFT	ROOSEVELT JAN 2021 FUNDING
0000166343	1/27/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	71509.000	ROOSEVELT JAN 2021 FUNDING	P	EFT	ROOSEVELT JAN 2021 FUNDING
0000166343	1/27/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-21330.000	ROOSEVELT JAN 2021 FUNDING	P	EFT	ROOSEVELT JAN 2021 FUNDING
0000166343	1/27/2021	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-958.000	ROOSEVELT JAN 2021 FUNDING	P	EFT	ROOS-JAN PROP INSURANCE
0000166343	1/27/2021	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-9312.000	ROOSEVELT JAN 2021 FUNDING	P	EFT	ROOS JAN CAP RES
0000166343	1/27/2021	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-12768.400	ROOSEVELT JAN 2021 FUNDING	P	EFT	ROOS-COP INTEREST PMT

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0000166343	1/27/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-5612.000	ROOSEVELT JAN 2021 FUNDING	P	EFT	ROOSEVELT JAN 2021 FUNDING
0000166343	1/27/2021	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-29.580	ROOSEVELT JAN 2021 FUNDING	P	EFT	ROOSEVELT-DEC TRASH BILL
0000166343	1/27/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	300000	3130	7504.000	ROOSEVELT JAN 2021 FUNDING	P	EFT	ROOSEVELT JAN 2021 FUNDING
0000166343	1/27/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	009ES	300000	3139	9649.000	ROOSEVELT JAN 2021 FUNDING	P	EFT	ROOSEVELT JAN 2021 FUNDING
0000166343	1/27/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	009ES	300000	3140	11679.000	ROOSEVELT JAN 2021 FUNDING	P	EFT	ROOSEVELT JAN 2021 FUNDING
0000166343	1/27/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	280590.000	ROOSEVELT JAN 2021 FUNDING	P	EFT	ROOSEVELT JAN 2021 FUNDING
0000166343	1/27/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	7844.990	ROOSEVELT JAN 2021 FUNDING	P	EFT	ROOSEVELT JAN 2021 FUNDING
0000166343	1/27/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-492.790	ROOSEVELT JAN 2021 FUNDING	P	EFT	ROOSEVELT-DEC TRASH BILL
0000166343	1/27/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-1472.890	ROOSEVELT JAN 2021 FUNDING	P	EFT	ROOSEVELT-DEC WAREHOUSE
0000166344	1/27/2021	STRIVE	22	630	00	22000	039000	3203	5242.190	12221 ELGD11C / 19-0080-03	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000166344	1/27/2021	STRIVE	22	621	00	22000	039000	3259	257.810	12221 ELGD11C / 19-0080-03	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000166345	1/27/2021	CRUM ELECTRIC SUPPLY	43	762	00	46170	072300	2017	545.470	2203448-00 / SD11-0000046210	P	EFT	TEN (10) LITHONIA ROUND PUMBAK
0000166346	1/27/2021	HUTCHINS, DANA	10	000	00	00000	746111	0000	80.050	CASE/SCREEN PROTECTOR/ADAPTER	P	EFT	HUTCHINS-CASE/SCREEN PROTECTOR
0000166347	1/27/2021	TYCO FIRE & SECURITY MANAGEMENT INC	10	614	00	26600	050000	0000	4348.920	22038296 / SD11-0000046058	P	EFT	SECURITY - CENTRAL STATION MON
0000166348	1/27/2021	POPE, SHAWN	10	000	00	00000	746111	0000	348.000	AMERICAN CONCRETE INST 2021	P	EFT	POPE-AMERICAN CONCRETE INST 20
0000166349	1/27/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	17000	059400	4027	6823.000	EASTLAKE JAN 2021 FUNDING	P	EFT	EASTLAKE JAN 2021 FUNDING
0000166349	1/27/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	8686.000	EASTLAKE JAN 2021 FUNDING	P	EFT	EASTLAKE JAN 2021 FUNDING
0000166349	1/27/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	18802.000	EASTLAKE JAN 2021 FUNDING	P	EFT	EASTLAKE JAN 2021 FUNDING
0000166349	1/27/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-1959.000	EASTLAKE JAN 2021 FUNDING	P	EFT	EASTLAKE JAN 2021 FUNDING
0000166349	1/27/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-1418.000	EASTLAKE JAN 2021 FUNDING	P	EFT	EASTLAKE JAN 2021 FUNDING
0000166349	1/27/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	17000	300000	3130	4961.000	EASTLAKE JAN 2021 FUNDING	P	EFT	EASTLAKE JAN 2021 FUNDING
0000166349	1/27/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	70913.000	EASTLAKE JAN 2021 FUNDING	P	EFT	EASTLAKE JAN 2021 FUNDING
0000166349	1/27/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	3113	5020.790	EASTLAKE JAN 2021 FUNDING	P	EFT	EASTLAKE JAN 2021 FUNDING
0000166350	1/27/2021	EDUCATING CHILDREN OF COLOR INC	10	621	00	22120	061000	0000	3500.000	2021 SUMMIT SPONSORSHIP	P	EFT	2021 SUMMIT SPONSORSHIP
0000166351	1/27/2021	CALCOM COMPUTER SERVICES LLC	43	902	00	46000	072300	0000	1185.000	20201205A / SD11-0000045816	P	EFT	MOD 1 - ROOSEVELT - PROVIDE IT
0000166351	1/27/2021	CALCOM COMPUTER SERVICES LLC	43	902	00	46000	072300	0000	1331.250	20201206B / SD11-0000045816	P	EFT	MOD 2 - ROOSEVELT - PROVIDE PA
0000166352	1/27/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	309.880	Grp 28792 Bread A-E	P	EFT	A-E
0000166352	1/27/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	369.000	Grp 28792 Bread F-L	P	EFT	F-L
0000166352	1/27/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	481.760	Grp 28792 Bread R-Z	P	EFT	R-Z
0000166352	1/27/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	344.280	Grp28792 Bread M-Q	P	EFT	M-Q
0000166353	1/27/2021	GUIRY'S INC	10	762	00	26231	061000	0000	64.620	10 / SD11-0000046067	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000166354	1/27/2021	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	5964.000	COMM PREP JAN 2021 FUNDING	P	EFT	COMM PREP JAN 2021 FUNDING
0000166354	1/27/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	18621.000	COMM PREP JAN 2021 FUNDING	P	EFT	COMM PREP JAN 2021 FUNDING
0000166354	1/27/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	39947.000	COMM PREP JAN 2021 FUNDING	P	EFT	COMM PREP JAN 2021 FUNDING
0000166354	1/27/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-4059.000	COMM PREP JAN 2021 FUNDING	P	EFT	COMM PREP JAN 2021 FUNDING
0000166354	1/27/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3010.000	COMM PREP JAN 2021 FUNDING	P	EFT	COMM PREP JAN 2021 FUNDING
0000166354	1/27/2021	COMMUNITY PREP SCHOOL	10	931	00	17000	300000	3130	1710.000	COMM PREP JAN 2021 FUNDING	P	EFT	COMM PREP JAN 2021 FUNDING
0000166354	1/27/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	150503.000	COMM PREP JAN 2021 FUNDING	P	EFT	COMM PREP JAN 2021 FUNDING
0000166354	1/27/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	5397.350	COMM PREP JAN 2021 FUNDING	P	EFT	COMM PREP JAN 2021 FUNDING
0000166355	1/27/2021	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	3867.000	GLOBE JAN 2021 FUNDING	P	EFT	GLOBE JAN 2021 FUNDING
0000166355	1/27/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	10214.000	GLOBE JAN 2021 FUNDING	P	EFT	GLOBE JAN 2021 FUNDING
0000166355	1/27/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	21937.000	GLOBE JAN 2021 FUNDING	P	EFT	GLOBE JAN 2021 FUNDING
0000166355	1/27/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-3270.000	GLOBE JAN 2021 FUNDING	P	EFT	GLOBE JAN 2021 FUNDING
0000166355	1/27/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1697.000	GLOBE JAN 2021 FUNDING	P	EFT	GLOBE JAN 2021 FUNDING
0000166355	1/27/2021	GLOBE CHARTER SCHOOL INC	10	951	00	17000	300000	3130	3099.000	GLOBE JAN 2021 FUNDING	P	EFT	GLOBE JAN 2021 FUNDING
0000166355	1/27/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	84853.000	GLOBE JAN 2021 FUNDING	P	EFT	GLOBE JAN 2021 FUNDING
0000166355	1/27/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	1920.450	GLOBE JAN 2021 FUNDING	P	EFT	GLOBE JAN 2021 FUNDING
0000166356	1/27/2021	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	3682.000	CIVA JAN 2021 FUNDING	P	EFT	CIVA JAN 2021 FUNDING
0000166356	1/27/2021	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	13173.000	CIVA JAN 2021 FUNDING	P	EFT	CIVA JAN 2021 FUNDING
0000166356	1/27/2021	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	28372.000	CIVA JAN 2021 FUNDING	P	EFT	CIVA JAN 2021 FUNDING
0000166356	1/27/2021	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-4198.000	CIVA JAN 2021 FUNDING	P	EFT	CIVA JAN 2021 FUNDING
0000166356	1/27/2021	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-833.330	CIVA JAN 2021 FUNDING	P	EFT	CIVA-JAN PROP INSURANCE
0000166356	1/27/2021	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2177.000	CIVA JAN 2021 FUNDING	P	EFT	CIVA JAN 2021 FUNDING
0000166356	1/27/2021	CIVA CHARTER SCHOOL	10	932	00	17000	300000	3130	9700.000	CIVA JAN 2021 FUNDING	P	EFT	CIVA JAN 2021 FUNDING

Colorado Springs School District 11
Accounts Payable Disbursements Register
January 1, 2021 to January 31, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000166356	1/27/2021	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	108818.000	CIVA JAN 2021 FUNDING	P	EFT	CIVA JAN 2021 FUNDING
0000166356	1/27/2021	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	4543.820	CIVA JAN 2021 FUNDING	P	EFT	CIVA JAN 2021 FUNDING
0000166357	1/27/2021	THYSSENKRUPP ELEVATOR CORPORATION	43	651	00	46510	072300	2017	47041.810	1000325993 / SD11-19-1015-03	P	EFT	ADMIN BLDG ~ ELEVATOR MODERNI
0000166357	1/27/2021	THYSSENKRUPP ELEVATOR CORPORATION	43	352	00	46510	072300	2017	36703.440	1000325993 / SD11-19-1015-03	P	EFT	MITCHELL ~ ELEVATOR MODERNIZAT
0000166357	1/27/2021	THYSSENKRUPP ELEVATOR CORPORATION	43	353	00	46513	072300	2017	47294.610	1000325993 / SD11-19-1015-03	P	EFT	PALMER ~ FREIGHT ELEVATOR MODE
0000166358	1/27/2021	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	4349.950	BATCH PAY8 INV 12/29/20-1/6/21	P	EFT	BPA FOR PM / SEAN PALMER- PROV
0000166359	1/27/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	59.500	2749256 / SD11-0000046064	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000166359	1/27/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	80.500	2749283 / SD11-0000046064	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000166359	1/27/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	9.780	2750223 / SD11-0000046064	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000166360	1/27/2021	TRAX CONSTRUCTION INC	43	352	00	42100	072300	0000	23623.000	2020-1023-06 / SD11-C2020-1023	P	EFT	MOD 3 - MITCHELL PARKING LOT I
0000166361	1/27/2021	RENAISSANCE LEARNING INC	10	133	00	00100	065000	0000	1072.250	INV5194155 / SD11-0000046655	P	EFT	ACCELERATED READER SUBSCRIPTIO
0000166361	1/27/2021	RENAISSANCE LEARNING INC	10	133	00	00100	065000	0000	0.000	INV5194155 / SD11-0000046655	P	EFT	RENAISSANCE SMART START PRODU
0000166362	1/27/2021	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	491.700	1508913 / SD11-B-21-1002	P	EFT	VEHICLE FLUIDS - PURCHASE OF V
0000166363	1/27/2021	GRIFFITH CENTERS FOR CHILDREN	22	630	00	00900	039000	7010	3851.630	1020TIT1-OCT / SD11-20-0036-02	P	EFT	TEACHING SERVICES / TUTORING -
0000166364	1/27/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	24041.880	WIRE 457B NORTHERN 1/11/2021	P	WIR	WIRE 457B NORTHERN 1/11/2021
0000166365	1/27/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	95.230	WIRE 457B NORTHERN 1/25/2021	P	WIR	WIRE 457B NORTHERN 1/25/2021
0000166366	1/27/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	126140.870	WIRE 401K NORTHERN 1/11/2021	P	WIR	WIRE 401K NORTHERN 1/11/2021
0000166367	1/27/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	1252.930	WIRE 401K NORTHERN 1/25/2021	P	WIR	WIRE 401K NORTHERN 1/25/2021
0000166368	1/27/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1315256.540	WIRE 941 FEDERAL TAX 1/4/2021	P	WIR	WIRE 941 FEDERAL TAX 1/4/2021
0000166369	1/27/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	15.620	WIRE 941 FEDERAL TAX 1/12/2021	P	WIR	WIRE 941 FEDERAL TAX 1/12/2021
0000166370	1/27/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	12.720	WIRE 941 FEDERAL TAX 1/14/2021	P	WIR	WIRE 941 FEDERAL TAX 1/14/2021
0000166371	1/27/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	17185.380	WIRE 941 FEDERAL TAX 1/19/2021	P	WIR	WIRE 941 FEDERAL TAX 1/19/2021
0000166372	1/27/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1185.440	WIRE 941 FEDERAL TAX 1/21/2021	P	WIR	WIRE 941 FEDERAL TAX 1/21/2021
0000166373	1/27/2021	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	452248.000	WIRE COLO TAX 1/12/2021	P	WIR	WIRE COLO TAX 1/12/2021
0000166374	1/27/2021	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	7281.000	WIRE COLO TAX 1/19/2021	P	WIR	WIRE COLO TAX 1/19/2021
0000166375	1/27/2021	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	423.000	WIRE COLO TAX 1/1262021	P	WIR	WIRE COLO TAX 1/1262021
0000166376	1/27/2021	PERA	10	000	00	00000	747103	0000	4021135.850	WIRE PERA PAYROLL 1/6/2021	P	WIR	WIRE PERA PAYROLL 1/6/2021
0000166377	1/27/2021	PERA	10	000	00	00000	747103	0000	93805.750	WIRE PERA PAYROLL 1/13/2021	P	WIR	WIRE PERA PAYROLL 1/13/2021
0000166378	1/27/2021	PERA	10	651	00	23910	039000	0000	693.880	WIRE PERA RETIREES 1/27/2021	P	WIR	PERA-TOM WESTON
0000166378	1/27/2021	PERA	22	630	00	00100	039000	9205	104.500	WIRE PERA RETIREES 1/27/2021	P	WIR	PERA-MARIANNE ARLING
0000166378	1/27/2021	PERA	10	642	00	23181	050000	0000	188.100	WIRE PERA RETIREES 1/27/2021	P	WIR	PERA-RICH PATTERSON
0000166378	1/27/2021	PERA	10	621	00	22120	050000	0000	313.500	WIRE PERA RETIREES 1/27/2021	P	WIR	PERA-HOFMEISTER, JUDITH
0000166379	1/29/2021	COLORADO SPRINGS DOWNTOWN	10	000	00	00000	111000	0000	1542.700	65 / TIF OVERPAYMENT	P	CHK	DWNTOWN DEV AUTHORITY
0000166380	1/29/2021	CITY OF COLORADO SPRINGS	18	664	00	28550	039000	0000	15114.000	56 FIRE INSPECTIONS	P	CHK	56 FIRE INSPECTIONS
0000166381	1/29/2021	EMPLOYERS COUNCIL SERVICES INC	10	681	00	28300	081000	0000	6000.000	0000368036 / MEMBERSHIP DUES	P	CHK	MEMBERSHIP DUES 2/1/21-1/31/22
0000166382	1/29/2021	MULLIKEN WEINER BERG & JOLIVET	10	660	00	25200	033100	0000	420.000	278147 / 1447-046M /12-0013-09	P	CHK	LEGAL ADVICE FOR K ODOM REGARD
0000166383	1/29/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	05110	059400	3259	2610.000	READ ACT/ LEARN ZILLON	P	EFT	READ ACT/ LEARN ZILLON
0000166384	1/29/2021	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	935.000	BATCH PAY 5 INVOICES DEC 2020	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000166384	1/29/2021	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	528.250	BATCH PAY 5 INVOICES SEP 2020	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000166385	1/29/2021	AMPLIFY EDUCATION INC	22	621	00	22000	039000	3259	2200.000	INV-029871 / SD11-0000046425	P	EFT	AMPLIFY READING INITIAL 2.5 HO
0000166385	1/29/2021	AMPLIFY EDUCATION INC	22	621	00	05110	065000	3259	118800.000	INV-029870 / SD11-0000046424	P	EFT	AMPLIFY READING SITE LICENSES
0000166386	1/29/2021	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	3320.000	JAN 2021 / 2020-0012	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000166387	1/29/2021	COMMUNITY PREP SCHOOL	22	931	00	21900	059400	6012	21.330	CLASSROOM MATERIAL SSRGA	P	EFT	CLASSROOM MATERIAL SSRGA
0000166388	1/29/2021	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	431.250	IN1189630 / SD11-0000046161	P	EFT	BPA- Tech Sys-Lewan and Assoc;
0000166388	1/29/2021	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	202.350	IN1189631 / SD11-0000046161	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000166389	1/29/2021	SPECIAL KIDS SPECIAL FAMILIES	10	640	00	17990	056400	3130	172.500	9603 / 16-0027-05	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000166390	1/29/2021	ENGSTROM, DAVID	10	000	00	00000	746112	0000	90.000	CTE DIRECTOR CREDENTIALS	P	EFT	ENGSTROM-CTE DIRECTOR CREDENTI
0000166390	1/29/2021	ENGSTROM, DAVID	10	000	00	00000	746112	0000	90.000	SUPERINTENDENT CREDENTIALS	P	EFT	ENGSTROM-SUPERINTENDENT CREDEN
0000166390	1/29/2021	ENGSTROM, DAVID	10	000	00	00000	746112	0000	10.890	SUPERINTENDENT PLANNER BOOK	P	EFT	ENGSTROM-SUPERINTENDENT PLANNE
0000166390	1/29/2021	ENGSTROM, DAVID	10	000	00	00000	746112	0000	50.850	BOOK-JOINING TOGETHER	P	EFT	ENGSTROM-BOOK-JOINING TOGETHER
0000166390	1/29/2021	ENGSTROM, DAVID	10	000	00	00000	746112	0000	9.820	BOOK-THE FIRST 90 DAYS	P	EFT	ENGSTROM-BOOK-THE FIRST 90 DAY
0000166391	1/29/2021	SHILOH HOME INC	22	640	00	17000	056500	4027	1416.950	5260.200.1120.MW7805	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166391	1/29/2021	SHILOH HOME INC	22	640	00	17000	056500	4027	1166.900	5260.200.1220.MW7805	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166392	1/29/2021	BKD LLP	10	658	00	23170	033200	0000	7500.000	BK01336722	P	EFT	District Auditors