

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Statu	Method	Descr
0000168936	7/1/2021	GUSTAFSON, JENNIFER M	18	664	00	28520	052000	0000	26.180	WC MILEA/ P	CHK		#21050601 MILEAGE 5/7/21-6/3/2
0000168937	7/1/2021	TME SYS LLC	18	664	00	28520	052000	0000	2168.050	20210615	P	CHK	PHARMACY BENEFIT SERVICES IN 5
0000168938	7/1/2021	SWABA-WHEELER, FELINA C	18	664	00	28520	052000	0000	62.010	WC MILEA/ P	CHK		#21092102 MILEAGE 3/3/21-5/27/
0000168939	7/1/2021	MOORHEAD, SHIRLEY A	18	664	00	28520	052000	0000	42.350	WC MILEA/ P	CHK		#21102301 MILEAGE 4/1/21-4/29/
0000168940	7/1/2021	COLORADO SPRINGS CHAMBER OF COMMERCE	10	601	00	23210	081000	0000	2500.000	144331 / N P	CHK		144331 / MEMBER BUSINESS ADVOC
0000168941	7/1/2021	BOX, KATHLEEN M	10	658	00	00000	058300	0000	40.500	MILEAGE 7/10/20-6/30/21	EFT		MILEAGE 7/10/20-6/30/21
0000168942	7/1/2021	SCHNEEGASS, KELLI JONES	10	000	00	00000	746111	0000	992.640	CELL SERVI P	EFT		JONES-SCHNEEGASS-CELL SERVICE
0000168943	7/1/2021	GREAT MINDS LLC	10	621	00	00900	064200	2000	23999.500	INV072774 P	EFT		WIT AND WISDOM - PRINT MATERIA
0000168943	7/1/2021	GREAT MINDS LLC	10	621	00	00900	064200	2000	3692.290	INV072774 P	EFT		SHIPPING
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	997.980	INV072848 P	EFT		978-1-63255-168-9, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	621	00	00900	064200	2000	447.260	INV072848 P	EFT		978-1-63255-168-9, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	559.080	INV072848 P	EFT		978-1-63255-157-3, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	820.370	INV072848 P	EFT		978-1-63255-166-5, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	1445.240	INV072848 P	EFT		978-1-68386-712-8, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	559.080	INV072848 P	EFT		978-1-68386-605-3, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	820.370	INV072848 P	EFT		978-1-68386-711-1, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	1092.000	INV072848 P	EFT		GM-01288, WIT & WISDOM IN SYNC
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	1140.000	INV072848 P	EFT		GM-01326, WIT & WISDOM IN SYNC
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	416.280	INV072848 P	EFT		SHIPPING
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	690.840	INV072849 P	EFT		978-1-68386-681-7, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	0.000	INV072849 P	EFT		978-1-68386-600-8, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	1216.500	INV072849 P	EFT		978-1-68386-682-4, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	690.840	INV072849 P	EFT		978-1-68386-687-9, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	1216.500	INV072849 P	EFT		978-1-68386-688-6, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	0.000	INV072849 P	EFT		978-1-68386-601-5, WIT & WISDOM
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	690.840	INV072849 P	EFT		678-1-68386-693-0, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	0.000	INV072849 P	EFT		978-1-68386-602-2, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	1216.500	INV072849 P	EFT		978-1-68386-694-7, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	690.840	INV072849 P	EFT		978-1-68386-699-2, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	0.000	INV072849 P	EFT		978-1-68386-603-9, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	1216.500	INV072849 P	EFT		978-1-68386-700-5, WIT & WISDO
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	2212.000	INV072849 P	EFT		GM-01288, WIT & WISDOM IN SYNC
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	0.000	INV072849 P	EFT		GM-01326, WIT & WISDOM IN SYNC
0000168943	7/1/2021	GREAT MINDS LLC	10	125	00	00100	064200	0000	860.020	INV072849 P	EFT		SHIPPING
0000168944	7/1/2021	HICKMAN, AMBER	10	658	00	25100	061000	0000	77.280	RETIREMEI P	EFT		RETIREMENT DECORATIONS-GUSTAF
0000168945	7/1/2021	UNITED STATES POSTAL SERVICE	68	768	00	25400	050000	0001	15000.000	JULY 2021 P	EFT		JULY 2021 BULK MAIL ESCROW
0000168946	7/1/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	2623.580	M0010082 P	EFT		MEDICAL FEE SCHEDULING/BILL RE
0000168946	7/1/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	4732.880	M0010083 P	EFT		MEDICAL FEE SCHEDULING/BILL RE
0000168947	7/6/2021	PETERSON, JERRY	18	664	00	28520	052000	0000	80.030	WC MILEA/ P	CHK		#21042002 MILEAGE 4/20/21-5/27
0000168948	7/6/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	118.750	340009066 P	CHK		FLEET MAINTENANCE UNIFORM RENT
0000168949	7/6/2021	CITY OF COLORADO SPRINGS	10	614	00	26600	050000	0000	3374.990	PRCN1201 P	CHK		PPRCN - 800 MHz Radios User Fe
0000168950	7/6/2021	6035 STRATEGIES LLC	10	601	00	23210	039000	0000	6250.000	JUNE 2021 P	CHK		PROFESSIONAL SERVICES - CONSUL
0000168951	7/6/2021	US UPFITTERS OF COLORADO	10	762	00	26233	073500	0000	4547.550	15958 / SD P	CHK		FOTC - ELECTRICAL CONTRACTOR P
0000168952	7/6/2021	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	498.240	85865 / SD P	CHK		BPA FOR CUSTODIAL/MIKE O'BRIEN
0000168952	7/6/2021	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	672.890	85995 / SD P	CHK		BPA FOR CUSTODIAL/MIKE O'BRIEN
0000168952	7/6/2021	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	388.040	86100 / SD P	CHK		BPA FOR CUSTODIAL/MIKE O'BRIEN
0000168953	7/6/2021	CAVESIM LLC	23	126	00	19021	179000	0000	5750.000	326 / QUEI P	CHK		LIVE DISTANCE LEARNING SESSION
0000168954	7/6/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	120.000	91119270 P	EFT		BPA FOR ENVIRONMENTAL/B. GARCI
0000168954	7/6/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	420.000	66485 / SD P	EFT		BPA FOR ENVIRONMENTAL/B. GARCI
0000168955	7/6/2021	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	807.200	6/30/2021 P	EFT		PROVIDE EDUCATION SERVICES FOR
0000168956	7/6/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	184.140	2690091 / P	EFT		BPA-Spicers Paper
0000168957	7/6/2021	SEBERGER, TONI	21	766	00	31400	058300	0000	19.400	Mileage Ju P	EFT		T Seberger
0000168958	7/6/2021	SPENCER, TERRI	21	766	00	31400	058300	0000	155.100	Mileage Ju P	EFT		T Spencer
0000168959	7/6/2021	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	529.320	221060381 P	EFT		LOCATE TICKET CALLS FROM JULY
0000168960	7/6/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	130.000	3052408 V P	EFT		Mitchell
0000168960	7/6/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	96.360	3093080 D P	EFT		Doherty
0000168960	7/6/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	304.200	5855357 C P	EFT		Coronado
0000168960	7/6/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	142.060	5822595 D P	EFT		Doherty
0000168960	7/6/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1359.960	3052408 V P	EFT		Mitchell
0000168960	7/6/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1278.780	3093080 D P	EFT		Doherty
0000168960	7/6/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	600.830	5782253 V P	EFT		Mitchell
0000168960	7/6/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1329.860	5855357 C P	EFT		Coronado
0000168960	7/6/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	590.000	5822594 D P	EFT		Doherty
0000168960	7/6/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	3271.130	5822595 D P	EFT		Doherty
0000168961	7/6/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	205.630	534770 / S P	EFT		BLANKET PURCHASE ORDER FOR PRO
0000168962	7/6/2021	KINGSTON INVESTMENTS INC	10	351	00	18000	073500	0000	1170.000	AAPO0646I P	EFT		ALL AMERICAN-HELMETS-AAPO06466
0000168963	7/6/2021	URBANSKI, KAREY E	10	681	00	28300	053300	0000	7.500	EMPLOYEE P	EFT		EMPLOYEE MAILINGS-URBANSKI
0000168964	7/6/2021	HUMPHREY, JAMIE K	21	766	00	31400	058300	0000	89.100	Mileage At P	EFT		J Humphrey
0000168965	7/6/2021	AMERICAN MECHANICAL SERVICES OF	43	109	00	46120	072300	0000	67595.340	1228339 / P	EFT		CHIPETA ~ BOILER PLANT UPGRADE
0000168966	7/6/2021	ARAGON, ANDREA	10	625	00	22320	058300	3120	57.500	MILEAGE 5/24/21 - CENTENNIAL	EFT		MILEAGE 5/24/21 - CENTENNIAL
0000168966	7/6/2021	ARAGON, ANDREA	10	625	00	22320	058300	3120	89.000	MILEAGE 6/6-7/21 - BROOMFIELD	EFT		MILEAGE 6/6-7/21 - BROOMFIELD
0000168967	7/6/2021	RICE, ARON	21	766	00	31400	058300	0000	203.450	Mileage At P	EFT		A Rice
0000168968	7/6/2021	HYBKI, TALONNA	10	000	00	00000	746111	0000	140.000	CELL SERVI P	EFT		HYBKI-CELL SERVICE JUNE 2021
0000168970	7/6/2021	CC MILL INC	10	762									

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Accounts Payable Disbursements Register
July 1, 2021 to July 31, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Statu	Method	Descr
0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	065000	0000	99.000	INV074025 P	EFT	EFT	978-1-64497-488-9, PhD SCIENCE
0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	065000	0000	99.000	INV074025 P	EFT	EFT	978-1-64497-487-2, PhD SCIENCE
0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	065000	0000	760.000	INV074026 P	EFT	EFT	GM-01326, WIT & WISDOM IN SYNC
0000168977	7/6/2021	GREAT MINDS LLC	10	464	00	00901	065000	0000	1805.000	INV074026 P	EFT	EFT	GM-01289, WIT & WISDOM IN SYNC
0000168978	7/6/2021	HVAC SOLUTIONS INC	43	104	00	46120	072300	2017	96059.170	21-1014- / P	EFT	EFT	BRISTOL ~ BASE BID FOR MX REPL
0000168979	7/6/2021	QUINN, JESSICA	43	762	00	26900	058300	2017	54.200	MILEAGE 6 P	EFT	EFT	MILEAGE 6/8/21-6/23/21
0000168980	7/6/2021	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	46130	072300	0000	1496.250	24027 / SD P	EFT	EFT	DISTRICT-WIDE ~ 1ST DRAW WATER
0000168980	7/6/2021	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	46130	072300	0000	702.500	24027 / SD P	EFT	EFT	1ST DRAW WATER SAMPLING (52 SO
0000168980	7/6/2021	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	46130	072300	0000	8053.750	24027 / SD P	EFT	EFT	(1) ALLOWANCE FOR ADDITIONAL 2
0000168980	7/6/2021	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	46130	072300	0000	23063.750	24209 / SD P	EFT	EFT	MOD 3 - DISTRICT DRINKING WATE INVENTORY WHITE FLEET
0000168981	7/6/2021	O'REILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	508.680	BATCH PA) P	EFT	EFT	ACCT# 10
0000168982	7/6/2021	MONARCH LANDSCAPING & CONSTRUCTION LLC	10	762	00	26300	050000	0000	14370.000	32420 / SD P	EFT	EFT	CORONADO - FRONTAGE LANDSCAPE
0000168983	7/6/2021	BLAZE FIRE SAFETY LLC	10	762	00	26232	050000	0000	22369.000	1609 / SD1 P	EFT	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000168984	7/6/2021	GUIRY'S INC	10	762	00	26231	061000	0000	6945.430	BATCH PA) P	EFT	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000168985	7/6/2021	WATKINS, KRISTINE	10	645	00	28130	058000	0000	38.000	PER DIEM P	EFT	EFT	PER DIEM 7/6-7/7/21
0000168986	7/6/2021	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26232	050000	0000	870.950	BATCH PA) P	EFT	EFT	VARIOUS - KITCHEN HOOD INSPECT
0000168986	7/6/2021	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26232	050000	0000	2574.500	BATCH PA) P	EFT	EFT	VARIOUS - KITCHEN HOOD INSPECT
0000168987	7/6/2021	BABERS, TRACY	23	352	00	19334	058000	0000	150.000	MILEAGE-L P	EFT	EFT	BABERS-MILEAGE-LAKEWOOD
0000168988	7/6/2021	BUTLER, YVETTE	10	645	00	28130	058000	0000	115.000	PER DIEM/ P	EFT	EFT	BUTLER-PER DIEM/MILEAGE 7/6-7/
0000168989	7/6/2021	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	770.000	HSP-ART11 P	EFT	EFT	CONCURRENT ENROLLMENT PROGRAM
0000168990	7/6/2021	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	6419.000	JC144690 / P	EFT	EFT	BPA FOR JOSH CHISM/JAMES WARRE
0000168991	7/6/2021	DANIEL-BARRY CONSTRUCTION INC	43	107	00	46500	072300	2017	12013.500	100579 / O P	EFT	EFT	RENOVATE KITCHEN IAW PROPOSAL
0000168992	7/6/2021	RAP EXPRESS INC	68	768	00	25400	039000	0000	1595.560	11775 / SD P	EFT	EFT	BLANKET COSTS FOR COURIER SERV
0000168993	7/6/2021	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	502.000	98868 / SD P	EFT	EFT	ID/IQ FOR MECHANICAL / CHARLES
0000168993	7/6/2021	OLSON PLUMBING AND HEATING CO	43	762	00	46130	072300	0000	25000.000	99912 / SD P	EFT	EFT	MOD 2 DIST WIDE ~ ON-CALL URGE
0000168994	7/6/2021	GARRISON, ROBERTA	21	766	00	31400	058300	0000	392.000	Mileage M P	EFT	EFT	R Garrison
0000168995	7/6/2021	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	INTERNET P	EFT	EFT	LAVIOLETTE-INTERNET JULY 2020
0000168996	7/6/2021	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	415.000	42-87990 / P	EFT	EFT	BPA FOR PM / SEAN PALMER- PROV
0000168996	7/6/2021	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	415.000	42-87993 / P	EFT	EFT	BPA FOR PM / SEAN PALMER- PROV
0000168996	7/6/2021	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	415.000	42-87994 / P	EFT	EFT	BPA FOR PM / SEAN PALMER- PROV
0000168996	7/6/2021	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	415.000	42-87998 / P	EFT	EFT	BPA FOR PM / SEAN PALMER- PROV
0000168997	7/6/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	43	762	00	46260	072300	2017	37292.500	2883457 P	EFT	EFT	MOD 3 - DISTRICT-WIDE ~ DOOR H
0000168998	7/6/2021	TRAX CONSTRUCTION INC	10	762	00	26300	050000	0000	4360.000	0069834-I P	EFT	EFT	SABIN - TRACK RUNWAY REPLACEME
0000168998	7/6/2021	TRAX CONSTRUCTION INC	10	762	00	26300	050000	0000	3766.000	0069834-I P	EFT	EFT	RUSSELL - TRACK RUNWAY REPLACE
0000168998	7/6/2021	TRAX CONSTRUCTION INC	10	762	00	26300	050000	0000	3766.000	0069834-I P	EFT	EFT	GALILEO - TRACK RUNWAY REPLACE
0000168999	7/6/2021	RUSSELL, JANINE	21	766	00	31400	058300	0000	248.100	Mileage Aq P	EFT	EFT	J Russell
0000169000	7/6/2021	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	83.560	147162 / S P	EFT	EFT	VEHICLE FLUIDS - PURCHASE OF V
0000169001	7/6/2021	UNIVERSITY OF CO AT COLORADO SPRINGS	22	630	00	21900	039000	4424	7800.000	2207501 / P	EFT	EFT	PROFESSIONAL SERVICES FOR THE
0000169002	7/6/2021	TENNYSON CENTER FOR CHILDREN	22	640	00	17000	056500	4027	873.450	042021 / S P	EFT	EFT	PROVIDE EDUCATION SERVICES THA
0000169003	7/6/2021	KOHNE, KATHRYN	21	766	00	31400	058300	0000	36.350	Mileage Ju P	EFT	EFT	K Kohne
0000169004	7/6/2021	DUCTWORKS INC	43	109	00	46120	072300	2017	21850.000	32338 / SD P	EFT	EFT	CHIPETA ES ~ DUCT CLEANING WO
0000169004	7/6/2021	DUCTWORKS INC	43	246	00	46120	072300	2017	40285.000	32338 / SD P	EFT	EFT	RUSSELL MS ~ DUCT CLEANING
0000169005	7/6/2021	MCCANDLESS TRUCK CENTER LLC	10	748	00	26500	073500	0000	341.600	BATCH PA) P	EFT	EFT	MATERIALS WHITE FLEET INVENTORY
0000169005	7/6/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	26500	817105	0000	64.820	BATCH PA) P	EFT	EFT	ACCT# 10 INVENTORY YELLOW FLEET
0000169005	7/6/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	1450.970	BATCH PA) P	EFT	EFT	ACCT# 1
0000169006	7/6/2021	NUMN CONSTRUCTION INC	10	955	00	00000	742132	0000	739.200	2002-15 / ! P	EFT	EFT	Academy ACL ~ CO 02 Landscapi
0000169007	7/7/2021	ALVAREZ, HECTOR	18	664	00	28520	052000	0000	674.220	PPD 7/1/21-7/14/21	CHK	CHK	21091401 PPD 7/1/21-7/14/21
0000169008	7/7/2021	TME SYS LLC	18	664	00	28520	052000	0000	6888.100	20210702 / P	CHK	CHK	PHARMACY BENEFIT SERVICES IN S
0000169009	7/7/2021	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	1008.480	JUNE 2021 P	CHK	CHK	MARK LEACHMAN-JUNE 2021
0000169010	7/7/2021	CONTINENTAL COLLECTION AGENCY	10	000	00	00000	747105	0000	463.800	JUNE 2021 P	CHK	CHK	CONTINENTAL-JUNE 2021 GARNISHM
0000169011	7/7/2021	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	85.200	JUNE 2021 P	CHK	CHK	CLERK OF COMBINED-JUNE 2021 GA
0000169012	7/7/2021	ANDERSON & KEIL	10	000	00	00000	747105	0000	84.650	JUNE 2021 P	CHK	CHK	ANDERSON & KEIL-JUNE 2021 GARN
0000169013	7/7/2021	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	JUNE 2021 P	CHK	CHK	CA STATE DISBURSE-JUNE 2021 GA
0000169014	7/7/2021	NEW YORK STATE CHLD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	JUNE 2021 P	CHK	CHK	NYSTATE DISBURSE-JUNE 2021 GAR
0000169015	7/7/2021	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	JUNE 2021 P	CHK	CHK	FL STATE DISBURSEMENT-JUNE 2021
0000169016	7/7/2021	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	240.500	JUNE 2021 P	CHK	CHK	MI STATE DISBURSE-JUNE 2021 GA
0000169017	7/7/2021	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	6581.350	JUNE 2021 P	CHK	CHK	FAM SUPPORT REGISTR-JUNE 2021
0000169018	7/7/2021	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	518.790	JUNE 2021 P	CHK	CHK	CREDIT SYSTEMS-JUNE 2021 GARNI
0000169019	7/7/2021	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	2719.000	JUNE 2021 P	CHK	CHK	CO. DEPT OF REVENUE-JUNE 2021
0000169020	7/7/2021	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	JUNE 2021 P	CHK	CHK	CSEA-06152021,062021,07012021
0000169021	7/7/2021	FAP/CSEA	10	000	00	00000	747113	0000	100.000	JUNE 2021 P	CHK	CHK	FAP-06152021,062021,07012021
0000169022	7/7/2021	EQUITABLE	10	000	00	00000	747114	0000	222052.990	CKDT 7-1-2 P	EFT	EFT	CKDT 7-1-21 071417 001
0000169023	7/7/2021	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	9452.950	7/1/2021 # P	EFT	EFT	7/1/2021 AUTO PREMIUM
0000169024	7/7/2021	CSEA	10	000	00	00000	747116	0000	92161.730	JUNE 2021 P	EFT	EFT	CSEA-06152021,062021,07012021
0000169025	7/7/2021	BODEN, DAWN E	22	630	00	21000	058000	3192	213.500	PER DIEM P	EFT	EFT	PER DIEM 7/10/21-7/14/21
0000169026	7/7/2021	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	54.000	MILEAGE 4 P	EFT	EFT	MILEAGE 4/26/21-5/21/21
0000169027	7/7/2021	GILBERT, SANDRA	22	630	00	21000	058000	3192	244.000	PER DIEM P	EFT	EFT	PER DIEM 7/10/21-7/14/21
0000169028	7/7/2021	HARPER, KIMBERLY A	22	640	00	21390	081000	9003	139.000	DORA LICE P	EFT	EFT	DORA LICENSE RENEWAL 2021
0000169029	7/7/2021	ASHBY, DEVRA K	10	608	00	28230	058000	0000	301.750	PER DIEM P	EFT	EFT	PER DIEM 7/10/21-7/14/21
0000169030	7/7/2021	HERNANDEZ, KATHRYN M	22	630	00	21000	058000	3192	244.000	PER DIEM P	EFT	EFT	PER DIEM 7/10/21-7/14/21
0000169031	7/7/2021	TUSLER, SARA A	22	630	00	21000	058000	3192	244.000	PER DIEM P	EFT	EFT	PER DIEM 7/10/21-7/14/21
0000169032	7/7/2021	ONLEY, KATHLEEN	22	630	00	21000	058000	3192	213.500	PER DIEM P	EFT	EFT	PER DIEM 7/10/21-7/14/21 4 SWAY LOUNGE CHAIRS
0000169033	7/7/2021	TEAM PIKES PEAK LLC	22	244	00	00200	073300	2939	7714				

Colorado Springs School District 11
Accounts Payable Disbursements Register
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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Statu	Method	Descr
0000169054	7/7/2021	WILLIAMS, WHITNEY	22	630	00	21000	058000	3192	244.000	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169055	7/7/2021	ENKLER, KODI	22	630	00	21000	058000	3192	213.500	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169056	7/7/2021	CARTWRIGHT-MARTIN, KRISTINA	22	630	00	21000	058000	3192	213.500	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169057	7/7/2021	BERGUM, ABIGAIL	22	630	00	21000	058000	3192	244.000	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169058	7/7/2021	WEBER, KASEY R	10	681	00	28300	058300	0000	24.700	MILEAGE 6 P	EFT	EFT	MILEAGE 6/4/21-6/25/21
0000169059	7/7/2021	AMONSON, APRIL	22	640	00	21390	081000	9003	253.000	ASHA LICEI P	EFT	EFT	ASHA LICENSE 2021
0000169060	7/7/2021	GODFREY-GARCIA, SHARON	22	630	00	21000	058000	3192	213.500	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169061	7/7/2021	COMMUNITY PREP SCHOOL	22	931	00	22100	059400	5010	5281.750	1009 / EAS P	EFT	EFT	1009 / EASI GRANT
0000169062	7/7/2021	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	348.000	62897 / SD P	EFT	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000169063	7/7/2021	GUSTAFSON, GLENN E	10	651	00	25100	058000	0000	70.000	MILEAGE 2 P	EFT	EFT	MILEAGE 2/26/21 - DENVER
0000169064	7/7/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	133.000	130076 / 2 P	EFT	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169064	7/7/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	236.000	130077 / 2 P	EFT	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169064	7/7/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	116.500	130078 / 2 P	EFT	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169064	7/7/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	822.500	130153 / 2 P	EFT	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169064	7/7/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	684.730	130169 / 2 P	EFT	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169064	7/7/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	326.000	128595 / 2 P	EFT	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169064	7/7/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	255.000	128596 / 2 P	EFT	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169064	7/7/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1600.000	128598 / 2 P	EFT	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169064	7/7/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	554.000	128674 / 2 P	EFT	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169064	7/7/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	802.410	128692 / 2 P	EFT	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169065	7/7/2021	SCHULTE, JENNIFER L	22	630	00	21000	058000	3192	213.500	PER DIEM	P	EFT	PER DIEM 7/10/21-7/14/21
0000169066	7/7/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	334.130	EFT CORVE P	EFT	EFT	EFT CORVEL 07/02/21 REGISTER
0000169067	7/8/2021	WAREHOUSE OPTIONS	10	955	00	00000	742132	0000	75.000	1062601 / P	CHK	CHK	2- 20' STORAGE CONTAINER, 4/17
0000169068	7/8/2021	COLORADO SCHOOL FINANCE PROJECT	10	651	00	23230	081000	0000	7550.400	2021/2022 P	CHK	CHK	2021/2022 DUES-DISTRICT 11
0000169069	7/8/2021	MATT KARPE	43	352	00	46130	072300	0000	1200.000	1274 / SD1 P	CHK	CHK	MITCHELL ~ CONTAINMENT INSTA
0000169069	7/8/2021	MATT KARPE	43	352	00	46130	072300	0000	2425.000	1274 / SD1 P	CHK	CHK	EPOXY COATING APPLICATION
0000169069	7/8/2021	MATT KARPE	43	352	00	46130	072300	0000	530.000	1274 / SD1 P	CHK	CHK	PPE, METERS AND SUPPLIES
0000169070	7/8/2021	CARRIAGE HOUSE DESIGNS LLC	23	353	00	19857	061700	0000	611.850	3236 / PAL P	CHK	CHK	GRADUATION FLOWERS
0000169071	7/8/2021	CHACON, PATRICIA	64	000	00	28810	039000	0000	184.890	REFUND PIP	CHK	CHK	CHACON, PAT-REFUND PREMIUM OVR
0000169072	7/8/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	160.000	66875 / SD P	EFT	EFT	BPA FOR ENVIRONMENTAL/B. GARC
0000169072	7/8/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	140.000	66936 / SD P	EFT	EFT	BPA FOR ENVIRONMENTAL/B. GARC
0000169073	7/8/2021	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	11728 / SD P	EFT	EFT	PROFILE EAP SERVICES FISCAL YE
0000169074	7/8/2021	RTA INC	43	762	00	26900	039000	2017	5800.000	42584 / SD P	EFT	EFT	BASE BID ~ SPLIT FUNDING
0000169074	7/8/2021	RTA INC	43	762	00	26900	039000	0000	5800.000	42671 / SD P	EFT	EFT	MULTI DIST STATES ~ ARCHITECTUR
0000169074	7/8/2021	RTA INC	43	762	00	26900	039000	0000	2400.000	42671 / SD P	EFT	EFT	ALTERNATE #1 ~ HS TRACK & FIEL
0000169074	7/8/2021	RTA INC	43	762	00	26900	039000	2017	5400.000	42671 / SD P	EFT	EFT	ALTERNATE #2 ~ HS AUDITORIUM
0000169074	7/8/2021	RTA INC	43	762	00	26900	039000	2017	2100.000	42671 / SD P	EFT	EFT	ALTERNATE #3 ~ HS CTE
0000169074	7/8/2021	RTA INC	43	762	00	26900	039000	2017	3600.000	42671 / SD P	EFT	EFT	ALTERNATE #4 ~ FLY AROUND
0000169075	7/8/2021	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	31.300	MILEAGE 5 P	EFT	EFT	MILEAGE 5/7/21-5/27/21
0000169075	7/8/2021	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	68.450	MILEAGE 6 P	EFT	EFT	MILEAGE 6/1/21-6/25/21
0000169077	7/8/2021	ORACLE AMERICA INC	10	672	00	28400	050000	0000	8825.870	45047583, P	EFT	EFT	P-98-117-02-000-9: ORACLE SER
0000169078	7/8/2021	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	1338.750	BB292066; P	EFT	EFT	BLANKET PURCHASE ORDER AGREEME
0000169079	7/8/2021	AMERICAN MECHANICAL SERVICES OF	10	762	00	26234	050000	0000	1870.000	1225685 / P	EFT	EFT	ID/Q LABOR LINE ITEM FOR MECH
0000169079	7/8/2021	AMERICAN MECHANICAL SERVICES OF	10	762	00	26234	050000	0000	289.320	1225685 / P	EFT	EFT	ID/Q MATERIALS LINE ITEM
0000169080	7/8/2021	TEAM PIKES PEAK LLC	43	111	00	46290	072300	0000	519.400	3726 / SD1 P	EFT	EFT	GRANT ~ PRINCIPAL OFFICE TABLE
0000169081	7/8/2021	DESIGN COLLABORATIVE INC	43	352	00	42100	072300	0000	1032.750	913 / SD11 P	EFT	EFT	MITCHELL - PARKING LOT PHASE 2
0000169081	7/8/2021	DESIGN COLLABORATIVE INC	43	352	00	42100	072300	0000	600.000	913 / SD11 P	EFT	EFT	MITCHELL - 43508-1
0000169081	7/8/2021	DESIGN COLLABORATIVE INC	43	352	00	42100	072300	0000	1485.000	913 / SD11 P	EFT	EFT	MOD 2 - MITCHELL - 43508-1
0000169081	7/8/2021	DESIGN COLLABORATIVE INC	43	352	00	42100	072300	0000	2447.000	913 / SD11 P	EFT	EFT	MOD 3 - MITCHELL - 43508-1
0000169082	7/8/2021	WILLIAM WALL	10	608	00	28230	054000	0000	596.250	070221-01 P	EFT	EFT	COMMISSION FEE FOR DISTRICT CA
0000169083	7/8/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	1767.420	117955194 P	EFT	EFT	978-0-02-119368-4 READING WOND
0000169083	7/8/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	2094.720	117955194 P	EFT	EFT	978-0-02-119357-4 READING WOND
0000169083	7/8/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	2556.120	117955194 P	EFT	EFT	978-0-07-683976-6 READING WOND
0000169083	7/8/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	2330.580	117955194 P	EFT	EFT	978-0-07-683979-7 READING WOND
0000169083	7/8/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	2330.580	117955194 P	EFT	EFT	978-0-07-683980-3 READING WOND
0000169083	7/8/2021	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	553.980	117955194 P	EFT	EFT	SHIPPING
0000169084	7/8/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00100	059400	3115	15549.180	FY 21 SUPP F	EFT	EFT	FY 21 SUPPLEMENTAL FUNDING
0000169085	7/8/2021	MEP ENGINEERING INC	43	104	00	46120	072300	2017	1500.000	20244-2 / S P	EFT	EFT	BRISTOL ~ COMMISSIONING OF NEW
0000169086	7/8/2021	HW COMMERCIAL INTERIORS LLC	43	353	00	46230	072300	2017	16000.000	3731-2 / SE P	EFT	EFT	PALMER ~ FLOORING DEMO AND INS
0000169087	7/8/2021	YOW ARCHITECTS PC	43	762	00	45000	072200	0000	2864.630	2-51418 / S P	EFT	EFT	GROUNDWORK SHOP ~ AE SERVICE A
0000169088	7/8/2021	M&M FLOORING	43	651	00	46510	072300	2017	313.000	21-076-1 P	EFT	EFT	ADMIN BLDG ~ MAIN BUILDING ELEVA
0000169088	7/8/2021	M&M FLOORING	43	352	00	46510	072300	2017	313.000	21-076-1 P	EFT	EFT	MITCHELL ~ ELEVATOR MODERNIZAT
0000169088	7/8/2021	M&M FLOORING	43	353	00	46513	072300	2017	610.000	21-076-1 P	EFT	EFT	PALMER ~ #1 (FREIGHT/DOCK) ELE
0000169089	7/8/2021	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	7825.000	28649 / SD P	EFT	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000169090	7/8/2021	RACIALLY CONSCIOUS COLLABORATION LLC	10	601	00	23210	039000	0000	2000.000	1019 / SD1 P	EFT	EFT	12- 1 HOUR VIRTUAL SESSIONS F
0000169091	7/8/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00100	059400	3115	826.440	FY 21 SUPP F	EFT	EFT	FY 21 SUPPLEMENTAL FUNDING
0000169092	7/8/2021	GE JOHNSON CONSTRUCTION CO	43	125	00	46290	072300	0000	12789.000	111083-1 / P	EFT	EFT	MONROE ~ EXTERIOR DOOR INSTALL
0000169093	7/8/2021	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	267.900	139488 / S P	EFT	EFT	BACKGROUND INFORMATION SYSTEMS
0000169094	7/8/2021	OLSON PLUMBING AND HEATING CO	10	119	00	24110	050000	0000	796.780	100210 / S P	EFT	EFT	KING - INSTALL OF BOTTLE FILL
0000169095	7/8/2021	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	3025.000	40028-03-; P	EFT	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000169095	7/8/2021	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	1781.000	40028-04-; P	EFT	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000169095	7/8/2021	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	868.000	40028-05-; P	EFT	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000169095	7/8/2021	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	6630.000	APR 2021 F P	EFT	EFT	PHYSICAL THERAPY SERVICES IN D
0000169095	7/8/												

Colorado Springs School District 11
Accounts Payable Disbursements Register
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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Statu	Method	Descr
0000169113	7/9/2021	YOUR CHILDS EYES LLC	22	640	00	21390	039000	9003	70.000	156121325 P	EFT	EFT	PROVIDE VISION EXAMS, GLASSES
0000169114	7/9/2021	UNIVERSITY OF CHICAGO	10	352	00	22110	039000	0000	42125.000	MHSJAN20P	EFT	EFT	EXTERNAL MANAGEMENT SERVICES F
0000169115	7/9/2021	DIRSEC INC	10	674	00	28440	050000	0000	64732.500	COL-06232 P	EFT	EFT	FLTR-1; LIGHTSPEED FILTER SOFT
0000169115	7/9/2021	DIRSEC INC	10	674	00	28440	050000	0000	51786.000	COL-06232 P	EFT	EFT	ALRT-1; LIGHTSPEED ALERT SOFTW
0000169115	7/9/2021	DIRSEC INC	10	674	00	28440	050000	0000	101802.000	COL-07012 P	EFT	EFT	QUOTE D11_PROOFFPOINT_012621, D
0000169116	7/9/2021	ACA INVESTMENTS INC	43	350	00	46100	072300	0000	10000.000	18186 / SD P	EFT	EFT	1st STAGE WIRING FOR CORONADO
0000169117	7/9/2021	ORACLE AMERICA INC	10	672	00	28400	050000	0000	72567.480	45046074, P	EFT	EFT	P-98-117-00-000-20: ORACLE SE
0000169117	7/9/2021	ORACLE AMERICA INC	10	672	00	28400	050000	0000	4529.330	45047495, P	EFT	EFT	2596826: ORACLE SERVICE CONTRA
0000169117	7/9/2021	ORACLE AMERICA INC	10	672	00	28400	050000	0000	738.590	45047597, P	EFT	EFT	P-02-05400-00-4- ORACLE SERV
0000169118	7/9/2021	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	170.000	51721 / SD P	EFT	EFT	BPA FOR ENVIRONMENTAL/B, GARCI
0000169119	7/9/2021	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	244	00	46120	072300	2017	601.900	98257 / SD P	EFT	EFT	MANN - CONSTRUCTION ADMINISTRA
0000169119	7/9/2021	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	244	00	46120	072300	2017	431.450	98258 / SD P	EFT	EFT	MANN - CONSTRUCTION ADMINISTRA
0000169119	7/9/2021	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	104	00	46120	072300	2017	2155.800	98264 / SD P	EFT	EFT	BRISTOL - HVAC UPGRADES - CONS
0000169119	7/9/2021	BRIDGERS AND PAXTON CONSULTING ENGINEERS	22	762	00	21900	072300	4425	26319.500	98268 / SD P	EFT	EFT	MITCHELL - DESIGN OF COMPLETE
0000169120	7/9/2021	THOMAS, HEATHER	10	681	00	28300	058300	0000	61.600	MILEAGE 4 P	EFT	EFT	MILEAGE 4/8/21-6/25/21
0000169121	7/9/2021	CRUM ELECTRIC SUPPLY	43	762	00	46110	072300	0000	1210.000	2281060-0 P	EFT	EFT	FREEDOM - PROVIDE AND SHIP 10-
0000169121	7/9/2021	CRUM ELECTRIC SUPPLY	43	762	00	46110	072300	0000	1620.000	2281065-0 P	EFT	EFT	MONROE - PROVIDE AND SHIP 12 C
0000169121	7/9/2021	CRUM ELECTRIC SUPPLY	43	762	00	46110	072300	0000	966.000	2281066-0 P	EFT	EFT	SCOTT - PROVIDE AND SHIP 6 LIT
0000169122	7/9/2021	MALENFANT, JENNIFER	10	000	00	00000	746111	0000	93.750	CELL SERVI P	EFT	EFT	MALENFANT-CELL SERVICE JUNE 21
0000169123	7/9/2021	BOSS ELECTRIC LLC	43	762	00	46110	072300	0000	4210.000	3563 / SD1 P	EFT	EFT	RUDY ~ FURNISH AND INSTALL EGA
0000169124	7/9/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	5647.900	Grp 29095 P	EFT	EFT	ANNUAL AGREEMENT FOR PURCHASES
0000169124	7/9/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	2222.050	Grp 29095 P	EFT	EFT	ANNUAL AGREEMENT FOR PURCHASES
0000169124	7/9/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	6556.130	Grp 29095 P	EFT	EFT	ANNUAL AGREEMENT FOR PURCHASES
0000169124	7/9/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	4866.700	Grp 29095 P	EFT	EFT	ANNUAL AGREEMENT FOR PURCHASES
0000169125	7/9/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1168.240	Grp 29094 P	EFT	EFT	A-E
0000169125	7/9/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	-7.520	Grp 29094 P	EFT	EFT	F-L
0000169125	7/9/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	668.400	Grp 29094 P	EFT	EFT	M-Q
0000169125	7/9/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	106.200	Grp 29094 P	EFT	EFT	R-Z
0000169126	7/9/2021	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26232	050000	0000	2882.600	BATCH PA P	EFT	EFT	VARIOUS - KITCHEN HOOD INSPECT
0000169127	7/9/2021	BUTLER, VYETTE	10	645	00	28130	058000	0000	26.000	PARKING 7 P	EFT	EFT	PARKING 7/6 & 7/7/2021
0000169128	7/9/2021	CTL THOMPSON INC	43	678	00	46120	072300	2017	602.000	585624 / 1 P	EFT	EFT	S. ADMIN DATA CENTER ~ SOILS
0000169128	7/9/2021	CTL THOMPSON INC	43	678	00	46120	072300	2017	1687.000	582231 / 1 P	EFT	EFT	S. ADMIN DATA CENTER ~ SOILS
0000169129	7/9/2021	DANIEL-BARRY CONSTRUCTION INC	43	678	00	46120	072300	0000	186323.030	21-001-03 P	EFT	EFT	S. ADMIN DATA CENTER ~ DATA CE
0000169129	7/9/2021	DANIEL-BARRY CONSTRUCTION INC	43	678	00	46120	072300	0000	186610.820	21-001-04 P	EFT	EFT	S. ADMIN DATA CENTER ~ DATA CE
0000169130	7/9/2021	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	87.060	IN1286623 P	EFT	EFT	BPA- Tech Sys-Lewan and Assoc;
0000169130	7/9/2021	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	212.420	IN1286624 P	EFT	EFT	BPA-Supt Ofc- Lewan and Lewan
0000169131	7/9/2021	BAILEY, PHOEBE J	10	000	00	00000	746111	0000	330.000	INTERNET. P	EFT	EFT	BAILEY-INTERNET JAN-JUNE 2021
0000169132	7/9/2021	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	2233.800	BATCH PA P	EFT	EFT	BPA FOR PM / SEAN PALMER- PROV
0000169133	7/9/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	43	762	00	46260	072300	2017	68360.000	2876314 / P	EFT	EFT	MOD 3 - DISTRICT-WIDE ~ DOOR H
0000169133	7/9/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	43	762	00	46260	072300	2017	62300.000	2883476 / P	EFT	EFT	MOD 3 - DISTRICT-WIDE ~ DOOR H
0000169134	7/9/2021	CARD SERVICE CENTER	10	000	00	00000	742123	0000	372049.740	JUNE 2021 P	EFT	EFT	JUNE 2021 P-CARD
0000169134	7/9/2021	CARD SERVICE CENTER	18	000	00	00000	742123	0000	5940.890	JUNE 2021 P	EFT	EFT	JUNE 2021 P-CARD
0000169134	7/9/2021	CARD SERVICE CENTER	19	000	00	00000	742123	0000	69.480	JUNE 2021 P	EFT	EFT	JUNE 2021 P-CARD
0000169134	7/9/2021	CARD SERVICE CENTER	21	000	00	00000	742123	0000	11821.000	JUNE 2021 P	EFT	EFT	JUNE 2021 P-CARD
0000169134	7/9/2021	CARD SERVICE CENTER	22	000	00	00000	742123	0000	75294.630	JUNE 2021 P	EFT	EFT	JUNE 2021 P-CARD
0000169134	7/9/2021	CARD SERVICE CENTER	23	000	00	00000	742123	0000	43325.030	JUNE 2021 P	EFT	EFT	JUNE 2021 P-CARD
0000169134	7/9/2021	CARD SERVICE CENTER	43	000	00	00000	742123	0000	10504.690	JUNE 2021 P	EFT	EFT	JUNE 2021 P-CARD
0000169134	7/9/2021	CARD SERVICE CENTER	68	000	00	00000	742123	0000	17741.510	JUNE 2021 P	EFT	EFT	JUNE 2021 P-CARD
0000169135	7/9/2021	RITSEMA LAW LLC	18	664	00	28520	033100	0000	391.500	130400 / 2 P	EFT	EFT	LEGAL SERVICES IN SUPPORT OF D
0000169136	7/12/2021	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	163.650	BATCH PA P	CHK	CHK	BPA FOR UNIFORM SERVICES / JEF
0000169136	7/12/2021	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	79.880	BATCH PA P	CHK	CHK	BPA FOR UNIFORM SERVICES / JEF
0000169136	7/12/2021	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	2143.050	BATCH PA P	CHK	CHK	BPA FOR UNIFORM SERVICES FACIL
0000169136	7/12/2021	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	54.550	BATCH PA P	CHK	CHK	BPA FOR UNIFORM SERVICES / JEF
0000169136	7/12/2021	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	26.560	BATCH PA P	CHK	CHK	BPA FOR UNIFORM SERVICES / JEF
0000169136	7/12/2021	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	612.220	BATCH PA P	CHK	CHK	BPA FOR UNIFORM SERVICES FACIL
0000169137	7/12/2021	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	8353.410	142139466 P	CHK	CHK	BPA FOR GROUNDS / JESSIE N706
0000169138	7/12/2021	SUN LIFE	64	664	00	28830	052700	0000	48704.660	JULY 2021 P	CHK	CHK	JULY 2021 LIFE/LTD PREM 7706
0000169138	7/12/2021	SUN LIFE	64	664	00	28840	052700	0000	13476.180	JULY 2021 P	CHK	CHK	JULY 2021 LIFE/LTD PREM 7706
0000169139	7/12/2021	SUN LIFE	64	664	00	28831	052700	0000	13819.630	JUL2021 LI P	CHK	CHK	JUL2021 LIFE/AD&D/DISAB 235819
0000169139	7/12/2021	SUN LIFE	64	664	00	28841	052700	0000	8973.030	JUL2021 LI P	CHK	CHK	JUL2021 LIFE/AD&D/DISAB 235819
0000169140	7/12/2021	STREAMING LTD	10	608	00	22240	050000	0000	4520.000	10381 / SD P	CHK	CHK	MEDIAL PERPETUAL SITE LICENSE-
0000169141	7/12/2021	WILK SOLUTIONS LLC	10	351	00	12400	073000	0000	8625.000	21094 / SD P	CHK	CHK	DOHERTY - PLAN B REVISED 3 WAL
0000169141	7/12/2021	WILK SOLUTIONS LLC	10	351	00	12400	073000	0000	8920.000	21094 / SD P	CHK	CHK	PART # 2109712F (see proposal f
0000169141	7/12/2021	WILK SOLUTIONS LLC	10	351	00	12400	073000	0000	2470.000	21094 / SD P	CHK	CHK	PART # 609712F (see proposal f
0000169141	7/12/2021	WILK SOLUTIONS LLC	10	351	00	12400	073000	0000	1275.000	21094 / SD P	CHK	CHK	PART # 367612F (see proposal f
0000169141	7/12/2021	WILK SOLUTIONS LLC	10	351	00	12400	073000	0000	1485.000	21094 / SD P	CHK	CHK	PART # 368812F (see proposal f
0000169141	7/12/2021	WILK SOLUTIONS LLC	10	351	00	12400	073000	0000	2150.000	21094 / SD P	CHK	CHK	SHIPPING AND HANDLING
0000169142	7/12/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1105.440	164841145 P	EFT	EFT	164841161 P5PM COBRA
0000169142	7/12/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	21.070	164841161 P	EFT	EFT	164841161 P5PM COBRA
0000169143	7/12/2021	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	3875.430	20-199-12 P	EFT	EFT	FEES TO REVIEW ALL UNCC TICKET
0000169144	7/12/2021	ASHBY, DEVRA K	10	608	00	28230	058000	0000	376.420	AIRFARE 7, P	EFT	EFT	AIRFARE 7/10-7/14-NSPRA CONF
0000169145	7/12/2021	CELCO PARTNERSHIP	10	000	00	00000	742123	0000	1146.860	988272683 P	EFT	EFT	JUNE VERIZON
0000169145	7/12/2021	CELCO PARTNERSHIP	18	000	00	00000	742123	0000	-100.890	988272683 P	EFT	EFT	JUNE VERIZON
0000169145	7/12/2021	CELCO PARTNERSHIP	19	000	00	00000							

Colorado Springs School District 11
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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Statu	Method	Descr
0000169158	7/13/2021	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	2097.020	APR-JUNE	P	CHK	CITY TAX APR-JUNE 2021
0000169159	7/13/2021	COLO DEPT OF REVENUE DENVER	10	000	00	00000	742106	0000	2398.330	APRIL-JUN	P	CHK	STATE TAX APRIL-JUNE 2021
0000169160	7/13/2021	COLO SPGS YOUTH SYMPHONY ASSOC	10	621	00	00900	050000	2000	1000.000	1051 / SD1 P		CHK	SUMMER BRIDGE PROGRAMS FOR VAR
0000169160	7/13/2021	COLO SPGS YOUTH SYMPHONY ASSOC	10	621	00	00900	050000	2000	500.000	1052 / SD1 P		CHK	SUMMER BRIDGE PROGRAMS FOR VAR
0000169160	7/13/2021	COLO SPGS YOUTH SYMPHONY ASSOC	10	621	00	00900	050000	2000	200.000	1053 / JUL P		CHK	SUMMER BRIDGE PROGRAM JUL 2021
0000169160	7/13/2021	COLO SPGS YOUTH SYMPHONY ASSOC	10	621	00	00900	050000	2000	300.000	1053 / SD1 P		CHK	SUMMER BRIDGE PROGRAMS FOR VAR
0000169161	7/13/2021	MARIO JESUS SANCHEZ	23	353	00	19620	050000	0000	100.000	GRADUATI P		CHK	SANCHEZ-PAINTING
0000169162	7/13/2021	JEFFERSON COUNTY PUBLIC SCHOOLS	23	352	00	19335	050000	0000	220.000	061020-LA P		CHK	LAKEWOOD HS-LAST CHANCE MEET
0000169163	7/13/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	60.000	10004692E P		EFT	1000469828 / COBRA THRU 6/22
0000169163	7/13/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	15155.420	100046982 P		EFT	1000469828 / THRU 6/22/21
0000169164	7/13/2021	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	16363.830	3982404 / P		EFT	BPA FOR TRASH REMOVAL / JEFF P
0000169164	7/13/2021	WASTE CONNECTIONS INC	10	955	00	00000	815303	0000	114.780	3982404 / P		EFT	JUNE TRASH BILLING
0000169164	7/13/2021	WASTE CONNECTIONS INC	10	902	00	00000	815303	0000	703.570	3982404 / P		EFT	JUNE TRASH BILLING
0000169165	7/13/2021	DIRSEC INC	10	674	00	28440	050000	0000	5165.920	col-070621 P		EFT	APP-SS-SL-V.01; APP-SS-SL-V.00
0000169165	7/13/2021	DIRSEC INC	10	674	00	28440	050000	0000	4893.550	col-070621 P		EFT	APP-SS-SSN-V.01; APP-SS-SSN-V.0
0000169165	7/13/2021	DIRSEC INC	10	674	00	28440	050000	0000	1725.000	col-070621 P		EFT	APP-TI-SSN-V.01; SENSOR VIRTUA
0000169165	7/13/2021	DIRSEC INC	10	674	00	28440	050000	0000	7122.430	col-070621 P		EFT	APP-SS-SSV-V.01; APP-SS-SSV-V.
0000169165	7/13/2021	DIRSEC INC	10	674	00	28440	050000	0000	5719.730	col-070621 P		EFT	APP-TI-SSV-V.01; SVR VIRTUAL L
0000169165	7/13/2021	DIRSEC INC	10	674	00	28440	050000	0000	30533.850	col-070621 P		EFT	RN-10550NX~PTM-1Y- RENEWAL SU
0000169165	7/13/2021	DIRSEC INC	10	674	00	28440	050000	0000	32595.950	col-070621 P		EFT	RN-10550NX~2WOT-1Y; RENEWAL-D
0000169166	7/13/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	7338.220	ADMIN FEI P		EFT	ADMIN FEE JUNE 2021 # 9098
0000169166	7/13/2021	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	2230.880	ADMIN FEI P		EFT	LEGAL SERVICES IN SUPPORT OF S
0000169168	7/13/2021	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	3702.030	372 / 151-C P		EFT	IN-19670-1 / ADAMS ES
0000169169	7/13/2021	AMPLIFY EDUCATION INC	10	101	00	00100	065000	0000	2597.500	IN-19670-1 P		EFT	THOMAS-USB-C MULTIPORT AD
0000169170	7/13/2021	THOMAS, MICHAEL	10	000	00	00000	746112	0000	75.730	USB-C MUI P		EFT	ANM MANAGED PROFESSIONAL SERVI
0000169171	7/13/2021	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	053000	0000	30871.200	BD003024 P		EFT	PROVIDE LANGUAGE INTERPRETATIO
0000169172	7/13/2021	IU GLOBELINK LLC	10	681	00	28320	050000	0000	97.500	001895 / S P		EFT	0571 / MAY 2021
0000169173	7/13/2021	INFINITY SYSTEMS INC	10	603	00	23210	050000	0000	15000.000	0571 / MA' P		EFT	ENTERPRISE PLAN- ENTERPRISE AN
0000169174	7/13/2021	HAPPY FOX INC	10	678	00	28420	065000	0000	26881.820	6023 / SD1 P		EFT	HAPPYFOX LIVE CHAT - GROWTH
0000169174	7/13/2021	HAPPY FOX INC	10	678	00	28420	065000	0000	588.000	6023 / SD1 P		EFT	SUMMER BRIDGE PROGRAMS AT VARI
0000169175	7/13/2021	UNIVERSITY OF CO AT COLORADO SPRINGS	10	621	00	00900	050000	2000	450.000	103 / SD11 P		EFT	SUMMER BRIDGE PROGRAMS JUL 21
0000169175	7/13/2021	UNIVERSITY OF CO AT COLORADO SPRINGS	10	621	00	00900	050000	2000	750.000	103 / JULY P		EFT	8 / 36-0111M HAU19040201
0000169176	7/14/2021	GORDON L VAUGHAN PC	18	664	00	28530	033100	0000	1019.000	8 / 36-0111 P		CHK	6 / 36-0111M # AU19040201
0000169176	7/14/2021	GORDON L VAUGHAN PC	18	664	00	28530	033100	0000	1563.000	7 / 36-0111 P		CHK	#21042201 TTD 7/9/21-7/22/21
0000169177	7/14/2021	NEMANICH, ANNA M	18	664	00	28520	052000	0000	65.720	WC MILEA P		CHK	#17120702 MILEAGE 7/8/21
0000169178	7/14/2021	KOHNE, JEFFERY W	18	664	00	28520	052000	0000	75.000	WAGE LOS P		CHK	#17120702 WAGE LOSS 7/8/21
0000169178	7/14/2021	KOHNE, JEFFERY W	18	664	00	28520	052000	0000	10000.000	SCHOLARS P		CHK	MONTANA ST-GAGE CARLTON
0000169179	7/14/2021	MONTANA STATE UNIVERSITY	23	351	00	19882	176000	0000	2912.030	DONATION P		CHK	DONATION-CHEYENNE MTN ZOO
0000169180	7/14/2021	CHEYENNE MOUNTAIN ZOO	23	352	00	19840	176000	0000	2300.000	7010-1 / SE P		CHK	SUMMER BRIDGE PROGRAMS AT VARI
0000169181	7/14/2021	CATAMOUNT INSTITUTE	10	621	00	00900	061000	2000	200.000	CS-6-1-202 P		EFT	BLANKET PURCHASE ORDER FOR PRO
0000169182	7/14/2021	COOL SCIENCE	10	621	00	00900	050000	2000	37.120	549039 BO P		EFT	BLANKET PURCHASE ORDER FOR PRO
0000169183	7/14/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	202.950	549046 / S P		EFT	BLANKET PURCHASE ORDER FOR PRO
0000169183	7/14/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	407.330	551453 / S P		EFT	BLANKET PURCHASE ORDER AGREEME
0000169184	7/14/2021	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1990.000	567851-1 / P		EFT	SPECIAL ED LEGAL SERVICES FOR
0000169185	7/14/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	26588.000	11039718, P		EFT	BOARD OF EDUCATION LEGAL SERVO
0000169185	7/14/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	7543.670	11039718, P		EFT	NEGOTIATIONS LEGAL SERVICES FI
0000169185	7/14/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	7395.000	11039718, P		EFT	HUMAN RESOURCES LEGAL SERVICES
0000169185	7/14/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23910	033100	0000	1624.000	11039718, P		EFT	CHARTER LEGAL SERVICES FOR FY1
0000169185	7/14/2021	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	0000	17923.000	11039718, P		EFT	ERROR AND OMISSIONS INSURANCE
0000169186	7/14/2021	LITTLE, TAUISHA R	21	766	00	31400	058300	0000	10.400	Mileage Ju P		EFT	Mileage T little
0000169187	7/14/2021	e3 DIAGNOSTICS	22	640	00	21390	039000	9003	5977.000	1470485 / S P		EFT	PERFORM AUDIOLOGY EQUIPMENT CA
0000169188	7/14/2021	IU GLOBELINK LLC	10	640	00	17910	039000	3131	8.000	002399 / S P		EFT	PROVIDE LANGUAGE INTERPRETATIO
0000169189	7/14/2021	HIDALGO, MARICELA	10	606	00	23120	058300	0000	103.550	MILEAGE 7/30/20-6/23/21		EFT	JUNE T MOBILE BILLING
0000169190	7/14/2021	T-MOBILE USA INC	10	000	00	00000	742123	0000	4240.530	JUNE 2021 P		EFT	JUNE T MOBILE BILLING
0000169190	7/14/2021	T-MOBILE USA INC	18	000	00	00000	742123	0000	123.620	JUNE 2021 P		EFT	JUNE T MOBILE BILLING
0000169190	7/14/2021	T-MOBILE USA INC	21	000	00	00000	742123	0000	185.410	JUNE 2021 P		EFT	JUNE T MOBILE BILLING
0000169190	7/14/2021	T-MOBILE USA INC	22	000	00	00000	742123	0000	362.930	JUNE 2021 P		EFT	JUNE T MOBILE BILLING
0000169190	7/14/2021	T-MOBILE USA INC	43	000	00	00000	742123	0000	126.910	JUNE 2021 P		EFT	JUNE T MOBILE BILLING
0000169190	7/14/2021	T-MOBILE USA INC	68	000	00	00000	742123	0000	25.550	JUNE 2021 P		EFT	JUNE T MOBILE BILLING
0000169191	7/14/2021	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28440	050000	0000	10655.200	31250 / SD P		EFT	EN3-VLM-3000; 3YR ENTERPRISE S
0000169191	7/14/2021	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28440	050000	0000	7826.080	31250 / SD P		EFT	EN3-VLM-3000; 3YR ENTERPRISE S
0000169192	7/14/2021	AUTO IDM LLC	10	672	00	28400	039000	0005	17888.000	27-2 / SD1 P		EFT	DATAMART, EXTRACT TRANSFORM AN
0000169193	7/14/2021	THE LEADERSHIP ACADEMY INC	10	601	00	23210	039000	0000	25900.000	COLSP070E P		EFT	EQUITY FOCUSED PROFESSIONAL LE
0000169194	7/14/2021	SHAREFAIR NATION	22	630	00	21900	039000	4424	22750.000	2520 / SD1 P		EFT	2 DAY PROFESSIONAL DEVELOPMENT
0000169195	7/14/2021	COLORADO MOTION LLC	10	621	00	00900	050000	2000	3252.000	062921 / S P		EFT	SUMMER SERVICES FOR HOLMES MID
0000169196	7/14/2021	WARREN, DANIELLE N	10	112	00	24110	058300	0000	8.450	MILEAGE 5/21/21-5/26/21		EFT	ADULT EDUCATION FAMILY LITERAC
0000169198	7/14/2021	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	3215	9431.280	GA-21-011 P		EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000169199	7/14/2021	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	789.000	BATCH PA) P		EFT	PROVIDE EDUCATION SERVICES FOR
0000169200	7/14/2021	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	11037.200	BATCH PA) P		EFT	MILEAGE 4/2/21-4/30/21
0000169201	7/14/2021	CROCKETT, W DALE	10	621	00	12000	058300	0000	29.400	MILEAGE 4 P		EFT	POST-OFFER PRE-PLACEMENT (POPP
0000169202	7/14/2021	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	1530.000	40028-06-; P		EFT	PHYSICAL THERAPY SERVICES IN D
0000169202	7/14/2021	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	4635.000	JUNE 2021 P		EFT	RUSSELL-CREDENTIALING RENEWAL
0000169203	7/14/2021	RUSSELL, JANINE	10	000	00	00000	746111	0000	70.000	CREDENTI) P		EFT	RUSSELL-SCL NUTRITION ASSOC CE
0000169203	7/14/2021	RUSSELL, JANINE	10	000	00	00000							

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0000169223	7/15/2021	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	114.760	4586005 / P			HEARTLAND-MAY 2021
0000169224	7/15/2021	iCON CONSTRUCTION COLORADO LLC	43	353	00	46100	072300	2017	8189.000	21-11-001 P		EFT	PALMER ~ INSTALL BILCO ACOUSTI
0000169225	7/15/2021	BOSS ELECTRIC LLC	43	762	00	46170	072300	2017	655.000	3612 / SD1 P		EFT	FOTC COMPLEX ~ INSTALL EGAUGE
0000169225	7/15/2021	BOSS ELECTRIC LLC	43	762	00	46170	072300	2017	550.000	3612 / SD1 P		EFT	FOTC COMPLEX - EGAUGE - PERMIT
0000169226	7/15/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	2726.100	676414 / S P		EFT	GB T&F ~ MOBILITION, GENERAL C
0000169226	7/15/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	59417.100	676414 / S P		EFT	GB T&F ~ DEMOLITION
0000169226	7/15/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	3645.000	676414 / S P		EFT	GB T&F ~ EARTHWORKREMOVE EXIST
0000169226	7/15/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	38219.400	676414 / S P		EFT	GB T&F ~ SYNTHETIC TURF FIELD
0000169226	7/15/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	51732.300	676414 / S P		EFT	GB T&F ~ PT TRACK AND EVENT CO
0000169226	7/15/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	26764.200	676414 / S P		EFT	GB T&F ~ PERFORMANCE AND PAYME
0000169226	7/15/2021	FIELDTURF USA INC	43	971	00	42320	072300	2017	2469.200	676650 / S P		EFT	GARRY BARRY STADIUM TRACK AND
0000169227	7/15/2021	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26232	050000	0000	120.500	22356063, P		EFT	VARIOUS - KITCHEN HOOD INSPECT
0000169227	7/15/2021	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26232	050000	0000	194.500	22377037, P		EFT	VARIOUS - KITCHEN HOOD INSPECT
0000169227	7/15/2021	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26232	050000	0000	31.520	87905865, P		EFT	MATERIAL EXPENSES
0000169228	7/15/2021	GRONINGER CONSTRUCTION INC	43	352	00	42100	072300	0000	40630.000	1CZ01B / S P		EFT	MITCHELL ~ COURTYARD RENOVATION
0000169228	7/15/2021	GRONINGER CONSTRUCTION INC	43	352	00	42100	072300	0000	11393.000	1CZ01B / S P		EFT	MOD 1 ~ MITCHELL ~ COURTYARD RE
0000169229	7/15/2021	OLSON PLUMBING AND HEATING CO	10	762	00	46130	072300	0000	74941.320	PW1045-0 P		EFT	COLUMBIA ES START DATE IS JUNE
0000169229	7/15/2021	OLSON PLUMBING AND HEATING CO	10	762	00	46130	072300	0000	100364.650	PW1045-0 P		EFT	EDISON ES START DATE IS JUNE 1
0000169229	7/15/2021	OLSON PLUMBING AND HEATING CO	10	762	00	46130	072300	0000	29800.550	PW1045-0 P		EFT	GRANT ES MATERIALS ONLY.
0000169229	7/15/2021	OLSON PLUMBING AND HEATING CO	43	111	00	46130	072300	2017	76009.500	PW1045-0 P		EFT	GRANT ES LABOR ONLY; START DAT
0000169229	7/15/2021	OLSON PLUMBING AND HEATING CO	43	475	00	46130	072300	0000	25329.850	PW1045-0 P		EFT	TESLA EOP AT LONGFELLOW SITE.
0000169229	7/15/2021	OLSON PLUMBING AND HEATING CO	43	132	00	46130	072300	0000	79383.630	PW1045-0 P		EFT	STEELE ES START DATE IS JUNE 2
0000169229	7/15/2021	OLSON PLUMBING AND HEATING CO	43	118	00	46130	072300	2017	35592.700	PW1045-0 P		EFT	KELLER ES START DATE IS JULY A
0000169229	7/15/2021	OLSON PLUMBING AND HEATING CO	43	123	00	46130	072300	2017	41630.190	PW1045-0 P		EFT	MADISON ES START DATE O/A MAY
0000169229	7/15/2021	OLSON PLUMBING AND HEATING CO	43	107	00	46130	072300	2017	18677.580	PW1045-0 P		EFT	PO MOD 2 TO LINE 2 EDISON; IN
0000169230	7/15/2021	FLEMR, CHRISTINE	10	625	00	22320	058000	3120	254.000	PER DIEM/ P		EFT	PER DIEM/MILEAGE 7/8/21-7/9/21
0000169231	7/15/2021	WEATHERCRAFT CO OF COLORADO SPRINGS	43	351	00	46210	072300	2017	256054.000	8214 / SD1 P		EFT	GRANT ~ R & MISC ROOFS - WO:
0000169231	7/15/2021	WEATHERCRAFT CO OF COLORADO SPRINGS	43	353	00	46210	072300	0000	41868.000	8215 / SD1 P		EFT	PALMER ~ ENCLOSE SKYLIGHT - WO
0000169232	7/15/2021	MECHONE INC	43	251	00	46100	072300	2017	4180.000	21011-10 / P		EFT	SWIGERT ~ REMOVE ABANDONED BAS
0000169233	7/15/2021	COMMUNICATION SOLUTIONS	10	748	00	27100	050000	0000	7816.680	COMSOINS/ P		EFT	MONTHLY RADIO SITE RENTAL JULY
0000169234	7/15/2021	NUNN CONSTRUCTION INC	43	951	00	46500	072300	2017	4969.270	9276-06 / S P		EFT	LINE ITEM #2 - (ADD ALTERNATE
0000169234	7/15/2021	NUNN CONSTRUCTION INC	43	951	00	46500	072300	2017	1627.070	9276-06 / S P		EFT	LINE ITEM #3 (ADD ALTERNATE
0000169234	7/15/2021	NUNN CONSTRUCTION INC	43	951	00	46500	072300	2017	2060.520	9276-06 / S P		EFT	MODIFICATION 2 -- CABINET LAMI
0000169234	7/15/2021	NUNN CONSTRUCTION INC	43	951	00	46500	072300	2017	597.600	9276-06 / S P		EFT	MODIFICATION 3--LIFT DISCONNEC
0000169235	7/16/2021	MCKINNEY DOOR AND HARDWARE	43	125	00	46290	072300	0000	1469.500	319266 / S P		CHK	MONROE ~ EXTERIOR DOOR MODIFICA
0000169236	7/16/2021	CONCRETE COUCH	10	608	00	28230	054000	0000	1300.000	198647 P		CHK	BLANKET PURCHASE ORDER AGREEME
0000169237	7/16/2021	CATAMOUNT INSTITUTE	10	621	00	00900	061000	2000	350.000	628-1 / SD P		CHK	SUMMER BRIDGE PROGRAMS AT VARI
0000169238	7/16/2021	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	4690.000	52248 / SD P		EFT	RANDOM SELECTION PROGRAM JULY
0000169239	7/16/2021	JULIE OTT	10	606	00	23126	058000	0000	57.500	MILEAGE 4 P		EFT	MILEAGE 4/2/21-CENTENNIAL
0000169240	7/16/2021	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46260	072300	2017	818.540	33772 / SD P		EFT	DIST-WIDE DOOR HARDWARE INST'
0000169240	7/16/2021	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46260	072300	2017	46.420	33772 / SD P		EFT	DIST-WIDE DOOR HARDWARE - ALLO
0000169241	7/16/2021	DARLEEN DANIELS	10	606	00	23124	058000	0000	143.300	MILEAGE 4 P		EFT	MILEAGE APRIL-JUNE 2021
0000169242	7/16/2021	BROEKHUIS, MICHAEL S	10	625	00	22320	058300	0000	73.000	MILEAGE 6 P		EFT	MILEAGE 6/9/21-6/30/21
0000169243	7/16/2021	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	870.000	63046 / SD P		EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000169244	7/19/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	5566.200	DIST 11 JU P		CHK	BPA FOR DISTRICT 11 SCHOOLS /S
0000169245	7/19/2021	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	160.000	428121C / C P		CHK	YELLOW FLEET TOWING SERVICES
0000169245	7/19/2021	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	240.000	429008C / P		CHK	YELLOW FLEET TOWING SERVICES
0000169246	7/19/2021	TRIPLE M RECREATION LLC	22	129	00	42300	075000	2984	1250.000	210439 / S P		EFT	ROGERS ~ INSTALL 2/BASKETBALL
0000169247	7/19/2021	COLORADO LITERACY AND LEARNING CENTER	10	621	00	00900	061000	2000	25185.000	JUNE 2021 P		EFT	DYSLEXIA THERAPY CERTIFICATION
0000169248	7/19/2021	CROSS BEARING ADVENTURES LLC	43	118	00	46130	072300	2017	800.000	2143 / SD1 P		EFT	KELLER ~ REMOVE GLOBALING WAL
0000169249	7/19/2021	NORTH, KRISTINA	10	635	00	28340	024050	0000	1300.000	TUITION C P		EFT	NORTH-TUITION CSU GLOBAL SPRIN
0000169250	7/19/2021	CONVERGEONE INC	10	674	00	28440	050000	0000	6858.600	IE9077267 P		EFT	CON-ECMUS-SMS-1; SWSS UPGRADES
0000169250	7/19/2021	CONVERGEONE INC	10	674	00	28440	050000	0000	6377.700	IE9077267 P		EFT	CON-SNT-SMS-1; SMARTNET MNT SM
0000169250	7/19/2021	CONVERGEONE INC	10	674	00	28440	050000	0000	7000.000	IE9077267 P		EFT	CON-SNT-SMS-1000; SMARTNET R8X5
0000169250	7/19/2021	CONVERGEONE INC	10	674	00	28440	050000	0000	6454.000	IE9077267 P		EFT	CON-SSSNP-SMS-1; SOLN SUPP 24X
0000169250	7/19/2021	CONVERGEONE INC	10	674	00	28440	050000	0000	11900.000	IE9077267 P		EFT	CON-SSSNP-SMS-1000; SOLN SUPP
0000169250	7/19/2021	CONVERGEONE INC	10	674	00	28440	050000	0000	6692.000	IE9077267 P		EFT	CON-SSSNP-SMS-1; SOLN SUPP 8X5
0000169250	7/19/2021	CONVERGEONE INC	10	674	00	28440	050000	0000	23100.000	IE9077267 P		EFT	CON-SSSNP-SMS-1000; SOLN SUPP
0000169250	7/19/2021	CONVERGEONE INC	10	674	00	28440	050000	0000	103071.000	IE9077267 P		EFT	CON-SNT-1; CISCO LICENSING - 6
0000169251	7/19/2021	JARVIS, JANNY	10	625	00	22320	058000	3120	757.000	PER DIEM/ P		EFT	PER DIEM/MILEAGE 7/22/21-8/1
0000169252	7/19/2021	REGION 8 ENVIRO LLC	43	400	00	46130	072300	2017	19794.380	10607 / SD P		EFT	MOD 1 - WASSON - REMOVAL OF AS
0000169253	7/19/2021	YOW ARCHITECTS PC	43	762	00	45000	072200	0000	412.500	2-51682 / S P		EFT	GROUND SHOP ~ AE SERVICE AS P
0000169254	7/19/2021	ENCORE ELECTRIC INC	43	119	00	46120	072300	2017	7916.130	57279 / SD P		EFT	KING-ELECTRICAL UPGRADES FOR T
0000169254	7/19/2021	ENCORE ELECTRIC INC	43	107	00	46120	072300	2017	10230.750	57505 / SD P		EFT	COLUMBIA ~ ELECTRICAL UPGRADES
0000169254	7/19/2021	ENCORE ELECTRIC INC	43	352	00	46105	072300	2017	13923.780	57508 / SD P		EFT	MITCHELL ~ ELECTRICAL UPGRADES
0000169255	7/19/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	174462.530	DIST 11 JU P		EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000169255	7/19/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	7104.540	DIST 11 JU P		EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000169255	7/19/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	5744.100	DIST 11 JU P		EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000169255	7/19/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	4376.090	DIST 11 JU P		EFT	VARIOUS - GAS COLORADO SPRINGS
0000169255	7/19/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	246459.020	DIST 11 JU P		EFT	BPA FOR DISTRICT / SHAWN POPE
0000169256	7/19/2021	DANIEL-BARRY CONSTRUCTION INC	43	902	00	46000	072300	0000	73711.010	ROOSEVE-1 P		EFT	MOD 8 - ROOSEVELT - CONVERT RO
0000169257	7/19/2021	CRP ARCHITECTS PC	43	902	00	46000	072300	0000	9200.000	1912-17 / I P		EFT	1912-17 / ROOSEVELT ADDITION
0000169258	7/19/2021	OLSON PLUMBING AND HEATING CO	43	350	00	46130	072300	2017	16004.000	101803 / S P		EFT	CORONADO - REPAIR WASTE LINE I
0000169259	7/19/2021	TRAX CONSTRUCTION INC	43	251	00	42100	072300	2017	65715.000	0069971-P P		EFT	SWIGERT ~ BASE SCOPE PER SCOPE
0000169260	7/19/2021	MECHONE INC	43	107	00	46120	072300	2017	11160.000	21062-1 / S P		EFT	COLUMBIA ~ INSTALL NEW HOOD AN
0000169261	7/19/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	2546.000	EFT CORVE P		EFT	EFT CORVEL 07/12/21 REGISTER
0000169262	7/19/2021	GRIFFITH CENTERS FOR CHILDREN	10	640	00	17000	056500	3130	9466.500	EC0621ADI P		EFT	PROVIDE EDUCATION SERVICES THA
0000169262	7/19/2021	GRIFFITH CENTERS FOR CHILDREN	10	640	00	17000	056500	3130	10650.000	ESY0621DI P		EFT	PROVIDE EDUCATION SERVICES THA
0000169263	7/19/2021	NUNN CONSTRUCTION INC	43	352	00	46000	072300	0000	19393.130	1909-20-06 P		EFT	CHILLER UPGRADE MODIFICATION
0000169264	7/20/2021	RELATION INSURANCE SERVICES - SPECIALTY	18	664	00	28560	052700	0000	5080.000	232831 / T P		CHK	FIELD TRIPS 07/01/21-07/01/22
0000169264	7/20/2021	RELATION INSURANCE SERVICES - SPECIALTY	18	664	00	28560	052700	0000	18000.000	232832 / V P		CHK	VOLUNTEERS 07/01/21-07/

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Statu	Method	Descr
0000169277	7/20/2021	GATEWAY EDUCATION HOLDINGS LLC	22	621	00	21900	065000	4425	4800.000	702757055 P	P	EFT	300 SUCCESSMAKER MATH LICENSES
0000169278	7/20/2021	A & V HOLDINGS MIDCO LLC	43	606	00	46050	073400	0000	127826.890	1534050 / P	P	EFT	ADMIN BOARD ROOM - TECHNOLOGY
0000169279	7/20/2021	KWOK, HI-MAN	10	000	00	00000	746111	0000	580.870	CELL SERVI P	P	EFT	KWOK-CELL SERVICE AUG 20-JUNE
0000169279	7/20/2021	KWOK, HI-MAN	10	000	00	00000	746111	0000	660.000	INTERNET P	P	EFT	KWOK-INTERNET SVC AUG 20-JUNE
0000169279	7/20/2021	KWOK, HI-MAN	10	000	00	00000	746111	0000	70.350	TONER FOI P	P	EFT	KWOK-TONER FOR PRINTER DEC 20
0000169280	7/21/2021	TME SYS LLC	18	664	00	28520	052000	0000	626.490	20210715 P	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000169281	7/21/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	26200	052200	0000	13565.100	2326475 / P	P	CHK	HAIL BUYDOWN CHARTERS (ITEM #
0000169281	7/21/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	26200	052200	0000	5936.030	2326475 / P	P	CHK	BROKER FEE PROPERTY (ITEM 2048
0000169281	7/21/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28520	052600	0000	114070.000	2326475 / P	P	CHK	EXCESS WC INSURANCE PREMIUMS WC SINS BOND (ITEM 20487088)
0000169281	7/21/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28520	052600	0000	7900.000	2326475 / P	P	CHK	1
0000169281	7/21/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28520	052600	0000	895.770	2326475 / P	P	CHK	BROKER FEE WORK COMP (ITEM 204
0000169281	7/21/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	4449.000	2326475 / P	P	CHK	KIDNAP/RANSOM INSURANCE PREMIU
0000169281	7/21/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	10306.000	2326475 / P	P	CHK	CRIME INSURANCE PREMIUMS (ITEM
0000169281	7/21/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	3599.850	2326475 / P	P	CHK	DIRECTORS & OFFICERS INSURANCE
0000169281	7/21/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	2500.000	2326475 / P	P	CHK	INTERNATIONAL LIABILITY INSUR
0000169281	7/21/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	1949.000	2326475 / P	P	CHK	TANK LIABILITY (ITEM 20487080)
0000169281	7/21/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	168.200	2326475 / P	P	CHK	BROKER FEE OTHER INS (ITEM 204
0000169282	7/21/2021	ZIRFAS, KERRY	18	664	00	28520	052000	0000	674.220	PPD 7/19/21	P	CHK	21073101 PPD 7/19/21-8/1/21
0000169283	7/21/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	396.000	LICENSE-M P	P	CHK	LICENSE-MADISON ELEM 2021
0000169284	7/21/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	223.000	LICENSE-HI P	P	CHK	LICENSE-HOWBERT ELEM 2021
0000169285	7/21/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	396.000	LICENSE-PI P	P	CHK	LICENSE-PENROSE ELEM 2021
0000169286	7/21/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	396.000	LICENSE-KI P	P	CHK	LICENSE-KELLER ELEM 2021
0000169287	7/21/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACK GRNI P	P	CHK	BACK GRND CHK-MONTEZ-WELCH
0000169287	7/21/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACK GRNI P	P	CHK	BACK GRND CHK-NAUERT
0000169287	7/21/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACK GRNI P	P	CHK	BACK GRND CHK-SWARTZWELL
0000169288	7/21/2021	AHMAD GHAZZAWI	23	350	00	19719	175000	0000	125.000	REFUND-C P	P	CHK	GHAZZAWI-REFUND-CHEER WARMUPS
0000169289	7/21/2021	COLORADO STATE UNIVERSITY	23	351	00	19882	179000	0000	10000.000	SCHOLARS P	P	CHK	CSU-SCHOLARSHIP SCHEFF
0000169290	7/21/2021	COLORADO SPRINGS FINE ARTS CENTER	10	621	00	00900	050000	2000	450.000	2FAC119-2 P	P	CHK	SUMMER BRIDGE PROGRAMS AT VARI
0000169291	7/21/2021	EQUITABLE	10	000	00	00000	747114	0000	846.400	CKDT 7-15 P	P	EFT	CKDT 7-15-21 071417 001
0000169292	7/21/2021	FAITH ENTERPRISES INC	43	762	00	46100	072300	2017	6105.000	806704 / S P	P	EFT	806704 / SD11-0000046301
0000169293	7/21/2021	CHARLES SJOLANDER	68	768	00	25400	039000	0000	75.000	6838 / SD1 P	P	EFT	JS LETTERPRESS
0000169294	7/21/2021	GDM INC	10	762	00	26234	050000	0000	657.500	15X00288, P	P	EFT	BPA FOR MECHANICAL / CHARLES H
0000169294	7/21/2021	GDM INC	10	762	00	26234	050000	0000	3305.000	16X00117, P	P	EFT	BPA FOR MECHANICAL / CHARLES H
0000169294	7/21/2021	GDM INC	43	352	00	42100	072300	0000	2500.000	16X00117, P	P	EFT	PUMPING/VAC SVCS-MITCHELL HS
0000169295	7/21/2021	ENCORE ELECTRIC INC	43	245	00	46100	072300	2017	70376.050	21032.03 / P	P	EFT	21032.03 / SD11-C2021-1026
0000169296	7/21/2021	BRADY INDUSTRIES LLC	10	351	00	26210	061000	0000	146.100	6879348 / P	P	EFT	BRADY INDUSTRIES-GLOVES
0000169296	7/21/2021	BRADY INDUSTRIES LLC	10	351	00	26210	061000	0000	250.000	6879637 / P	P	EFT	BRADY INDUSTRIES-6879637 GLOVE
0000169296	7/21/2021	BRADY INDUSTRIES LLC	10	351	00	26210	061000	0000	298.360	6901184 / P	P	EFT	BRADY IND-6901184 2 MATS
0000169296	7/21/2021	BRADY INDUSTRIES LLC	10	351	00	26210	061000	0000	166.470	6906842 / P	P	EFT	BRADY IND-6906842 PREP PAD
0000169297	7/21/2021	SARAH CONNORS	10	000	00	00000	746111	0000	40.550	OFFICE SUJ P	P	EFT	CONNORS-OFFICE SUPPLIES JULY 2
0000169298	7/21/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	1362.060	EFT CORVE P	P	EFT	EFT CORVEL 07/19/21 REGISTER
0000169299	7/21/2021	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	28530	052100	0000	283100.000	FY2022 ELS P	P	EFT	GENERAL LIABILITY AND E&O PREM
0000169299	7/21/2021	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	26500	052300	0000	10456.000	FY2022 ELS P	P	EFT	VEHICLE NON-STUDENT PREMIUM/FE
0000169299	7/21/2021	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	27200	052300	0000	57088.000	FY2022 ELS P	P	EFT	VEHICLE STUDENT TRANSPORTATION
0000169299	7/21/2021	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	28560	052700	0000	27450.000	FY2022 ELS P	P	EFT	CYBER LIABILITY INSURANCE PREM
0000169300	7/21/2021	YERKEY, REBECCA	18	664	00	28520	052000	0000	620.000	PPD 7/21/P	P	CHK	19060501 PPD 7/21-21-8/3/21
0000169301	7/21/2021	NOLLER, SCOTT	18	664	00	28520	052000	0000	3100.000	PTD DISFIF	P	CHK	16053101 PTD DISFIGUREMENT PER
0000169302	7/21/2021	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	PTD 7/16-2 P	P	CHK	16053101 PTD 7/21-7/15/21
0000169303	7/21/2021	PETER GRIFFIN INC	23	351	00	19792	058000	0000	625.000	5280 SUMI P	P	CHK	JOSTENS-SUMMER WORK SHOP
0000169304	7/21/2021	JM EDUCATIONAL GROUP	22	630	00	22130	039000	4367	3688.000	210720DR P	P	CHK	PROFESSIONAL DEVELOPMENT FOR D
0000169305	7/21/2021	BALLET, JENNIFER	23	353	00	19543	058000	0000	1758.450	REFUND 2I P	P	CHK	BALLET-REFUND 2020 DISNEY TR
0000169306	7/21/2021	OTTMER, NICOLE	10	000	00	00000	746111	0000	3000.000	FOUNDATI P	P	EFT	OTTMER-FOUNDATIONS COURSE
0000169307	7/21/2021	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1121.560	2219123 / P	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000169307	7/21/2021	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1924.400	2219123 / P	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000169308	7/21/2021	POWERSCHOOL GROUP LLC	10	635	00	22130	039000	2000	1125.000	INV269738 P	P	EFT	UT PROFESSIONAL LEARNING EDUCA
0000169308	7/21/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	7350.000	INV257702 P	P	EFT	PS-PS-O-PSCO: POWERSCHOOL SIS
0000169308	7/21/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	3307.810	INV257702 P	P	EFT	PS-PS-O-PSCO: POWERSCHOOL SIS
0000169308	7/21/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	1683.030	INV257702 P	P	EFT	PS-SIS-O-PSCO: POWERSCHOOL SIS
0000169309	7/21/2021	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	28487.660	10847024 P	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000169310	7/21/2021	AIRBORNE VAULT CLUB LLC	23	351	00	19338	050000	0000	300.000	000001 / D P	P	EFT	AIRBORNE VAULT-PRACTICE PACK
0000169311	7/21/2021	CIVA CHARTER SCHOOL	22	932	00	21900	059400	4425	6741.800	ESSER I REI P	P	EFT	ESSER I REIMB- REQUEST #2
0000169312	7/21/2021	DELL MARKETING LP	10	694	00	21220	073500	0000	310.000	104837492 P	P	EFT	DELL DOCK - WD19S
0000169313	7/23/2021	ALDAN ENTERPRISES INC	18	664	00	28560	052000	0000	1295.000	24817 / FA P	P	CHK	24817 / FAC-21070301
0000169313	7/23/2021	ALDAN ENTERPRISES INC	18	664	00	28560	052000	0000	1295.000	24839 / FA P	P	CHK	24839 / FAC-21070301
0000169313	7/23/2021	ALDAN ENTERPRISES INC	18	664	00	28560	052000	0000	1295.000	24868 / FA P	P	CHK	24868 / FAC-21070301
0000169313	7/23/2021	ALDAN ENTERPRISES INC	18	664	00	28560	052000	0000	1295.000	24869 / FA P	P	CHK	24869 / FAC-21070301
0000169313	7/23/2021	ALDAN ENTERPRISES INC	18	664	00	28560	052000	0000	1295.000	24885 / FA P	P	CHK	24885 / FAC-21070301
0000169313	7/23/2021	ALDAN ENTERPRISES INC	18	664	00	28560	052000	0000	1295.000	24886 / FA P	P	CHK	24886 / FAC-21070301
0000169314	7/23/2021	HODGE, KELLY H	10	350	00	18210	058000	0000	231.000	MILEAGE 6 P	P	CHK	MILEAGE 6/16, 6/21, 6/22-AURORA
0000169314	7/23/2021	HODGE, KELLY H	10	350	00	18210	058000	0000	184.000	PRACTICE I P	P	CHK	PRACTICE ROUNDS/MEALS G. GOLF
0000169315	7/23/2021	FEDERAL INSURANCE COMPANY	18	664	00	26200	052200	0000	32922.000	PROP INSU P	P	EFT	COMMERCIAL PROPERTY & INLAND M
0000169316	7/23/2021	ROOSEVELT CHARTER ACADEMY	43	902	00	46000	072300	0000	237744.940	ESCROW R P	P	EFT	ESCROW REFUND-BALANCE
0000169317	7/23/2021	SEESAW LEARNING INC	10	621	00	00900	065000	2000	24660.620	2021-5487 P	P	EFT	SEES

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Statu	Method	Descr
													INVENTORY WHITE FLEET
0000169332	7/27/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	26500	817105	0000	65.380	P10308054 P	EFT		ACCT#: 1
0000169333	7/27/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	748.150	EFT CORVE P	EFT		EFT CORVEL 07/26/21 REGISTER
0000169334	7/28/2021	ALVAREZ, HECTOR	18	664	00	28520	052000	0000	674.220	PPD 7/29/; P	CHK		21091401 PPD 7/29/21-8/11/21
0000169335	7/28/2021	COURTIER, JENNY	18	664	00	28520	052000	0000	2360.960	PPD 7/20/; P	CHK		#21100901 PPD 7/20/21-8/16/21
0000169336	7/28/2021	NEELY, ROBERT C	18	664	00	28520	052000	0000	1348.440	PPD 7/21/; P	CHK		#21012001 PPD 7/21/21-8/7/21
0000169337	7/28/2021	NEMANICH, ANNA M	18	664	00	28520	052000	0000	422.600	TTD 7/23/; P	CHK		#21042201 TTD 7/23/21-8/5/21
0000169338	7/28/2021	COLORADO SELF INSURERS ASSOCIATION	18	664	00	28520	081000	0000	350.000	CSIA MEMB P	CHK		CSIA MEMBERSHIP 7/1/21-6/30/22
0000169339	7/28/2021	PUBLIC RISK MANAGEMENT ASSOCIATION	18	664	00	28520	081000	0000	385.000	10003222; P	CHK		PRIMA-10003222 / 2021-2022
0000169340	7/28/2021	JENNY HUGHES	10	748	00	27200	051400	0000	98.000	MV MILEA P	CHK		HUGHES-MV MILEAGE 6/7/21-6/30/
0000169340	7/28/2021	JENNY HUGHES	10	748	00	27200	051400	0000	70.000	MV MILEA P	CHK		HUGHES-MV MILEAGE 7/4/21-7/21/
0000169341	7/28/2021	BEST HEALTH PLAN	64	000	00	00000	819100	0000	2174440.000	SD11-0821 P	EFT		SD11-0821-AUG CONTRIBUTION
0000169342	7/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2000	24381.000	ACADEMY P	EFT		ACADEMY ACL JULY 2021 FUNDING
0000169342	7/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	46463.000	ACADEMY P	EFT		ACADEMY ACL JULY 2021 FUNDING
0000169342	7/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-8152.000	ACADEMY P	EFT		ACADEMY ACL JULY 2021 FUNDING
0000169342	7/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-811.080	ACADEMY P	EFT		AACL - PROP INSURANCE
0000169342	7/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-101255.600	ACADEMY P	EFT		COP PMT FUNDS
0000169342	7/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-4278.000	ACADEMY P	EFT		ACADEMY ACL JULY 2021 FUNDING
0000169342	7/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	213875.000	ACADEMY P	EFT		ACADEMY ACL JULY 2021 FUNDING
0000169342	7/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-121.670	ACADEMY P	EFT		JUNE TRASH
0000169343	7/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	42977.000	ROOSEVEL P	EFT		ROOSEVELT JULY 2021 FUNDING
0000169343	7/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	81901.000	ROOSEVEL P	EFT		ROOSEVELT JULY 2021 FUNDING
0000169343	7/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-18234.000	ROOSEVEL P	EFT		ROOSEVELT JULY 2021 FUNDING
0000169343	7/28/2021	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1197.600	ROOSEVEL P	EFT		RCA-JULY PRP INSURANCE
0000169343	7/28/2021	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-123768.400	ROOSEVEL P	EFT		COP PMT-NOV
0000169343	7/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-7540.000	ROOSEVEL P	EFT		ROOSEVELT JULY 2021 FUNDING
0000169343	7/28/2021	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-77.400	ROOSEVEL P	EFT		BOYCE-DONALDSON BACK GRND
0000169343	7/28/2021	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-77.400	ROOSEVEL P	EFT		HANKINS-URBAN-BACK GRND CHK
0000169343	7/28/2021	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-87.400	ROOSEVEL P	EFT		PARADISE-BACK GRND CHK
0000169343	7/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	377000.000	ROOSEVEL P	EFT		ROOSEVELT JULY 2021 FUNDING
0000169343	7/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-703.570	ROOSEVEL P	EFT		JUNE TRASH-ROOSEVELT
0000169343	7/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-42.210	ROOSEVEL P	EFT		JUNE TRASH-ROOSEVELT
0000169344	7/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	11179.000	EASTLAKE. P	EFT		EASTLAKE JULY 2021 FUNDING
0000169344	7/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	23625.000	EASTLAKE. P	EFT		EASTLAKE JULY 2021 FUNDING
0000169344	7/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-2638.000	EASTLAKE. P	EFT		EASTLAKE JULY 2021 FUNDING
0000169344	7/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-2175.000	EASTLAKE. P	EFT		EASTLAKE JULY 2021 FUNDING
0000169344	7/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	614	00	26600	199000	0000	-72.400	EASTLAKE. P	EFT		BACKGND CHK-M EVANS
0000169344	7/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	614	00	26600	199000	0000	-72.400	EASTLAKE. P	EFT		BACKGND CHK-DEBOISE
0000169344	7/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	614	00	26600	199000	0000	-77.400	EASTLAKE. P	EFT		BACKGND CHK-LARA-GONZALEZ
0000169344	7/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	108750.000	EASTLAKE. P	EFT		EASTLAKE JULY 2021 FUNDING
0000169345	7/28/2021	JOHNSON CONTROLS US HOLDINGS LLC	10	914	00	26600	050000	0000	3719.250	22295267; P	EFT		SECURITY - CENTRAL STATION MON
0000169346	7/28/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	16395.000	COMM PRI P	EFT		COMM PREP JULY 2021 FUNDING
0000169346	7/28/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	34650.000	COMM PRI P	EFT		COMM PREP JULY 2021 FUNDING
0000169346	7/28/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-4170.000	COMM PRI P	EFT		COMM PREP JULY 2021 FUNDING
0000169346	7/28/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3190.000	COMM PRI P	EFT		COMM PREP JULY 2021 FUNDING
0000169346	7/28/2021	COMMUNITY PREP SCHOOL	10	614	00	26600	199000	0000	-72.400	COMM PRI P	EFT		WVERZ-CPS BACK GRND CHK
0000169346	7/28/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	159500.000	COMM PRI P	EFT		COMM PREP JULY 2021 FUNDING
0000169347	7/28/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	10483.000	GLOBE JUL P	EFT		GLOBE JULY 2021 FUNDING
0000169347	7/28/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	22050.000	GLOBE JUL P	EFT		GLOBE JULY 2021 FUNDING
0000169347	7/28/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-3667.000	GLOBE JUL P	EFT		GLOBE JULY 2021 FUNDING
0000169347	7/28/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-2030.000	GLOBE JUL P	EFT		GLOBE JULY 2021 FUNDING
0000169347	7/28/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	101500.000	GLOBE JUL P	EFT		GLOBE JULY 2021 FUNDING
0000169348	7/28/2021	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	13042.000	CIVA JULY P	EFT		CIVA JULY 2021 FUNDING
0000169348	7/28/2021	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	27563.000	CIVA JULY P	EFT		CIVA JULY 2021 FUNDING
0000169348	7/28/2021	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-2538.000	CIVA JULY P	EFT		CIVA JULY 2021 FUNDING
0000169348	7/28/2021	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-3864.000	CIVA JULY P	EFT		CIVA JULY 2021 FUNDING
0000169348	7/28/2021	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1042.000	CIVA JULY P	EFT		CIVA JULY PROP INSURANCE
0000169348	7/28/2021	CIVA CHARTER SCHOOL	10	614	00	26600	199000	0000	-77.400	CIVA JULY P	EFT		LYNAM-BRIO-BACK GRND CHK
0000169348	7/28/2021	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	126875.000	CIVA JULY P	EFT		CIVA JULY 2021 FUNDING
0000169349	7/28/2021	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	2978.400	912631 / E P	EFT		PROVIDE EDUCATION SERVICES FOR
0000169350	7/29/2021	LHM COLLISION CORPORATION-CSCO	18	664	00	28560	052000	0000	5701.600	c3a33117 / P	CHK		c3a33117 / CLAIM #AU-21070101
0000169351	7/29/2021	COLORADO ASSOCIATION OF SCHOOL BOARDS	10	606	00	23120	081000	0000	20585.000	2949 / 21-; P	CHK		2949 / 21-22 CAB DUES
0000169352	7/29/2021	COUNTER TRADE PRODUCTS INC	10	628	00	22140	073500	0000	946.880	SI-000291C P	EFT		ANWHIRE CART
0000169352	7/29/2021	COUNTER TRADE PRODUCTS INC	10	628	00	22140	073500	0000	863.720	SI-000291C P	EFT		POWERSAVING BANK UPS
0000169353	7/29/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	180.180	561836 / S P	EFT		BLANKET PURCHASE ORDER FOR PRO
0000169354	7/29/2021	TEAM PIKES PEAK LLC	10	631	00	22110	073500	0000	110.580	388523 / S P	EFT		1 SL7130TOP - RECTANGULAR DESK
0000169354	7/29/2021	TEAM PIKES PEAK LLC	10	631	00	22110	073500	0000	399.000	388523 / S P	EFT		1 OTGHABASE2 - HEIGHT ADJUSTAB
0000169354	7/29/2021	TEAM PIKES PEAK LLC	10	631	00	22110	073500	0000	275.000	388523 / S P	EFT		INSTALLATION SERVICES FOR SIT
0000169354	7/29/2021	TEAM PIKES PEAK LLC	10	631	00	22110	073500	0000	239.400	388523 / S P	EFT		1 SL22BFM - BOX/FILE MOBILE
0000169354	7/29/2021	TEAM PIKES PEAK LLC	10	631	00	22110	073500	0000	154.470	388523 / S P	EFT		SE
0000169354	7/29/2021	TEAM PIKES PEAK LLC	10	631	00	22110	073500	0000	125.400	388523 / S P	EFT		1 SL48BC - 2 SHELF BOOKCASE -
0000169354	7/29/2021	TEAM PIKES PEAK LLC	10	631	00	22110	073500	0000	100.000	388523 / S P	EFT		1 SL36R - LAMINATE
0000169354	7/29/2021	TEAM PIKES PEAK LLC	10	631	00	22110	073500	0000	100.000	388523 / S P	EFT		SEE OS QUO
0000169355	7/29/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	7455.000	INV255224 P			