

Colorado Springs School District 11
Accounts Payable Disbursements Register
June 1, 2021 to June 30, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Statu	Method	Descr
0000168319	6/2/2021	JODI BOEHS	10	748	00	27200	051400	0000	121.200	MV MILEAGE MAY 2021	P	CHK	BOEHS-MILEAGE MAY 2021
0000168320	6/2/2021	ALVAREZ, HECTOR	18	664	00	28520	052000	0000	674.220	PPD 6/3/21-6/16/21	P	CHK	#21091401 PPD 6/3/21-6/16/21
0000168321	6/2/2021	NEMANICH, ANNA M	18	664	00	28520	052000	0000	422.600	TTD 5/28/21-6/10/21	P	CHK	TTD 5/28/21-6/10/21
0000168322	6/2/2021	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	54.550	BATCH PAY 8 INV 5/5/2021	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000168322	6/2/2021	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	26.560	BATCH PAY 8 INV 5/5/2021	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000168322	6/2/2021	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	669.050	BATCH PAY 8 INV 5/5/2021	P	CHK	BPA FOR UNIFORM SERVICES FACIL
0000168322	6/2/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	118.750	3400087363 / SD11-18-1001-3T	P	CHK	FLEET MAINTENANCE UNIFORM RENT
0000168323	6/2/2021	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	10489.150	137667611 / SD11-0000046062	P	CHK	BPA FOR GROUNDS / JESSIE NESTO
0000168324	6/2/2021	CAREER AND TECHNICAL TRAINING LLC	22	625	00	00300	073000	4048	29995.000	7088-582 / SD11-0000046664	P	CHK	FOREST CNC - HS 4 X 8 ROUTER.
0000168324	6/2/2021	CAREER AND TECHNICAL TRAINING LLC	22	625	00	00300	073000	4048	995.000	7088-582 / SD11-0000046664	P	CHK	SHIPPING/HANDLING - ESTIMATED.
0000168324	6/2/2021	CAREER AND TECHNICAL TRAINING LLC	22	625	00	00300	073000	4048	895.000	7088-582 / SD11-0000046664	P	CHK	SETUP, SOFTWARE AND CONFIGURAT
0000168324	6/2/2021	CAREER AND TECHNICAL TRAINING LLC	22	625	00	00300	073000	4048	4999.000	7088-582 / SD11-0000046664	P	CHK	VELOCITY JOG PENDANT.
0000168324	6/2/2021	CAREER AND TECHNICAL TRAINING LLC	22	625	00	00300	073000	4048	2500.000	7088-582 / SD11-0000046664	P	CHK	2.2HP IPH HIGH FREQ. SPINDLE.
0000168324	6/2/2021	CAREER AND TECHNICAL TRAINING LLC	22	625	00	00300	073000	4048	699.000	7088-582 / SD11-0000046664	P	CHK	VCARVE SOFTWARE IS 64BIT AND 3
0000168325	6/2/2021	CONCRETE COUCH	10	608	00	28230	054000	0000	1300.000	198028 / SD11-0000046116	P	CHK	BLANKET PURCHASE ORDER AGREEME
0000168326	6/2/2021	NATIONAL MUSEUM OF WORLD WAR II AVIATION	23	351	00	19935	058000	0000	1200.000	20210430 / DOHERTY HS GRP TOUR	P	CHK	WW2 AVIATION-20210430 / DOHERT
0000168327	6/2/2021	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	488.750	8317196499 / SD11-0000046117	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000168328	6/2/2021	GALLETTA ARCHITECTURE INC	43	351	00	46500	072300	2017	6600.000	2014-01 / SD11-0000046805	P	CHK	DOHERTY ~ DESIGN SERVICES FOR SERVICES YELLOW FLEET
0000168329	6/2/2021	A & E TIRE INC	10	748	00	27400	050000	0000	240.000	988651-88 / SD11-819-1056-2	P	CHK	ACCT# 10 INVENTORY YELLOW FLEET
0000168329	6/2/2021	A & E TIRE INC	10	000	00	27400	817105	0000	4818.750	980668-88 / SD11-819-1056-2	P	CHK	ACCT# 1 VEHICLE FUEL
0000168330	6/2/2021	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	17397.530	1664614-41525 / SD11-B-21-1001	P	CHK	DIESEL #1 ULTRA VEHICLE FUEL
0000168330	6/2/2021	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	18834.920	1668868-41525 / SD11-B-21-1001	P	CHK	DIESEL #1 ULTRA
0000168331	6/2/2021	6035 STRATEGIES LLC	10	601	00	23210	039000	0000	6250.000	APRIL 2021 CONSULTING SVC	P	CHK	PROFESSIONAL SERVICES - CONSUL
0000168332	6/2/2021	XCITE MEDIA GROUP LLC	10	621	00	00900	050000	2000	8500.000	20698 / SD11-C2021-0055	P	CHK	VIDEO PRODUCTION, ANIMATED VID
0000168333	6/2/2021	SUSAN SCHENK	23	353	00	19921	050000	0000	400.000	2021 / PALMER IB GRAD 2021	P	CHK	SIMPLY DELICIOUS BAKERY
0000168334	6/2/2021	COLORADO SPRINGS INDEPENDENT	10	608	00	28230	054000	0000	2270.000	198058 / SD11-0000046111	P	CHK	BLANKET PURCHASE AGREEMENT-ADV WHITE FLEET TOWING SERVICES
0000168335	6/2/2021	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	26500	050000	0000	160.000	429240C / SD11-0000046090	P	CHK	A
0000168335	6/2/2021	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	195.000	429338C / SD11-0000046090	P	CHK	YELLOW FLEET TOWING SERVICES
0000168335	6/2/2021	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	195.000	429361C / SD11-0000046090	P	CHK	YELLOW FLEET TOWING SERVICES
0000168336	6/2/2021	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	4439.600	5/3/2021 / SD11-18-0042-04	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000168337	6/2/2021	UMB BANK na	43	658	00	51000	031400	0000	2040.310	854926 / TRUSTEE FEES 21-22	P	EFT	COP 2016 / TRUSTEE FEES 21-22
0000168338	6/2/2021	JUNIOR ACADEMY CHILDRENS CENTER LTD	19	630	00	00400	056400	3141	17696.000	MAY 2021 / SD11-C2021-0002	P	EFT	JUNIOR ACADEMY PER CONTRACT C2
0000168339	6/2/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	67.810	5121598 Tesla	P	EFT	Tesla
0000168339	6/2/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	69.610	5215278 Tesla	P	EFT	Tesla
0000168339	6/2/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	57.680	5121598 Tesla	P	EFT	Tesla
0000168339	6/2/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	834.700	5121599 Warehouse	P	EFT	Warehouse
0000168339	6/2/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	90.420	5215278 Tesla	P	EFT	Tesla
0000168339	6/2/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	511.890	5148967 Doherty	P	EFT	Doherty
0000168339	6/2/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1196.950	5121598 Tesla	P	EFT	Tesla
0000168339	6/2/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	34.290	5121599 Warehouse	P	EFT	Warehouse
0000168339	6/2/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	581.770	5215278 Tesla	P	EFT	Tesla
0000168339	6/2/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	544.720	5215279 Mitchell	P	EFT	Mitchell
0000168339	6/2/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	433.930	5215280 Mitchell	P	EFT	Mitchell
0000168339	6/2/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1161.500	5239798 Doherty	P	EFT	Doherty
0000168339	6/2/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	66.280	5239799 Doherty	P	EFT	Doherty
0000168339	6/2/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	333.960	5148965 Doherty	P	EFT	Doherty
0000168339	6/2/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	178.020	5148966 Wasson	P	EFT	Wasson
0000168339	6/2/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	629.160	5148967 Doherty	P	EFT	Doherty
0000168340	6/2/2021	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	205.800	Grp 29034 FNS Warehouse	P	EFT	Warehouse
0000168341	6/2/2021	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	1320.000	579104-1 / SD11-0000046119	P	EFT	ADVERTISING CAMPAIGN STARTING
0000168342	6/2/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	21900	059400	4425	24392.730	ESSER I REIMBURSEMENT #2	P	EFT	ESSER I REIMBURSEMENT #2
0000168343	6/2/2021	JENNIE-O TURKEY STORE SALES LLC	21	000	00	00000	817130	0000	9953.280	3018263 Warehouse	P	EFT	Warehouse
0000168344	6/2/2021	SOUSA, JOAN E	10	000	00	00000	746111	0000	265.680	INTERNET SVC FEB-MAY 2021	P	EFT	SOUSA-INTERNET SVC FEB-MAY 21
0000168345	6/2/2021	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	397.910	Grp 29034 Pepsi R-W	P	EFT	Tesla
0000168346	6/2/2021	TEAM PIKES PEAK LLC	10	107	00	00100	073500	0000	20487.400	388124 / SD11-20-0086-13	P	EFT	10 LUNCH ROOM TABLES w/ BENCHE
0000168346	6/2/2021	TEAM PIKES PEAK LLC	10	107	00	00100	073500	0000	1745.000	388124 / SD11-20-0086-13	P	EFT	FREIGHT CHARGE
0000168347	6/2/2021	HYBK, TALONNA	10	000	00	00000	746111	0000	140.000	CELL SERVICE MAY 2021	P	EFT	HYBK-CELL SERVICE MAY 2021
0000168348	6/2/2021	ANTHONY BERETTA	10	454	00	009EC	039000	0000	6977.440	168 / SD11-20-0001-A2	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000168349	6/2/2021	COPLEY, TOM	10	000	00	00000	746111	0000	249.000	NATIONAL FORUM REGISTRATION	P	EFT	COPLEY-NATIONAL FORUM REGISTRA
0000168350	6/2/2021	BRANDI KRAFT	10	454	00	009EC	039000	0000	4125.570	0050 / SD11-20-0001-K2	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000168351	6/2/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	987.500	BATCH PAY 6 INV MAY 2021	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000168352	6/2/2021	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	16288.310	3904348RP / SD11-19-0054-02	P	EFT	SPEECH LANGUAGE PATHOLOGIST (I
0000168353	6/2/2021	DISTRICT MANAGEMENT GROUP LLC	10	631	00	24900	039000	0000	6250.000	24848 / 21-0043-01	P	EFT	4 SESSION REMOTE INSTITUTE FOR
0000168353	6/2/2021	DISTRICT MANAGEMENT GROUP LLC	22	352	00	22100	039000	3227	6250.000	24848 / 21-0043-01	P	EFT	4 SESSION REMOTE INSTITUTE FOR
0000168354	6/2/2021	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	105778.080	10317194 APR 2021 / 18-1027-02	P	EFT	VARIOUS - PROVIDE AND DELIVER

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0000168355	6/2/2021	HARRIS, JENNIFER	10	631	00	22110	061000	0000	85.090	EOY PRINCIPAL GIFTS 2021	P	EFT	HARRIS-EOY PRINCIPAL GIFTS 202
0000168356	6/2/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	413.200	Grp 29034 Bread A-E	P	EFT	A-E
0000168356	6/2/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	48.960	Grp 29034 Bread F-L	P	EFT	F-L
0000168356	6/2/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	416.280	Grp 29034 Bread R-Z	P	EFT	R-Z
0000168357	6/2/2021	AMERICAN INSTITUTES FOR RESEARCH IN THE	22	630	00	22100	039000	2933	43929.700	275487 / SD11-21-0036-1R	P	EFT	BASE YEAR EQUITY AUDIT WORK ST
0000168357	6/2/2021	AMERICAN INSTITUTES FOR RESEARCH IN THE	10	601	00	23210	039000	0000	27805.300	275487 / SD11-21-0036-1R	P	EFT	BASE YEAR EQUITY AUDIT WORK ST
0000168359	6/2/2021	SANDOR TURKE	10	454	00	009EC	039000	0000	187.570	MAY 2021 / SD11-20-0001-1S	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000168359	6/2/2021	REMARC VENDING LLC	22	625	00	00300	073000	4048	10490.000	75443 / SD11-0000046987	P	EFT	NEW DVS DURAVEND 40-20 CUSTOM
0000168359	6/2/2021	REMARC VENDING LLC	22	625	00	00300	073000	4048	500.000	75443 / SD11-0000046987	P	EFT	SHIPPING
0000168359	6/2/2021	REMARC VENDING LLC	22	625	00	00300	073000	4048	-400.000	75443 / SD11-0000046987	P	EFT	DISCOUNT
0000168360	6/2/2021	CORDTZ STUDIO INC	23	351	00	19860	050000	0000	480.000	DOHERTY CARICATURES 2021	P	EFT	CORDTZ-DOHERTY CARICATURES 202
0000168361	6/2/2021	RUTH WASHBURN COOPERATIVE NURSERY	19	630	00	00400	056400	3141	5056.000	MAY 2021 / SD11-C2021-0005	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000168362	6/2/2021	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	32203.500	Z213-208_CP / SD11-G2021-0034	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000168362	6/2/2021	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	139395.150	Z213-208_ODYSSEY CP	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000168363	6/2/2021	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	1535.150	912485 / SD11-20-0035-02	P	EFT	TEACHING SERVICES / TUTORING -
0000168364	6/2/2021	GARRISON, ROBERTA	21	766	00	31400	058300	0000	203.700	Mileage April 2021	P	EFT	R Garrison
0000168365	6/2/2021	KOHN, KATHRYN	21	766	00	31400	058300	0000	107.650	Mileage Jan - Feb 21	P	EFT	K Kohne
0000168366	6/3/2021	STEELEBUILDINGSUPPLIER	43	762	00	45000	072200	0000	15081.760	FINAL PAYMENT-METAL BUILDING	P	CHK	PROVIDE AND DELIVER METAL BUIL
0000168366	6/3/2021	STEELEBUILDINGSUPPLIER	43	762	00	45000	072200	0000	4078.530	FINAL PAYMENT-METAL BUILDING	P	CHK	PROVIDE ADDITIONAL REQUIREMENT
0000168366	6/3/2021	STEELEBUILDINGSUPPLIER	43	762	00	45000	072200	0000	0.010	FINAL PAYMENT-METAL BUILDING	P	CHK	BLDG-LANDSCAPE STORAGE
0000168367	6/3/2021	COLORADO STATE UNIVERSITY PUEBLO	10	625	00	00500	056900	0000	540.000	SPRING 2021 DOHERTY HIGH STS	P	CHK	EARLY CHILDHOOD EDUCATION PATH
0000168368	6/3/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	223.000	LICENSE-TWAIN ELEM 2021	P	CHK	
0000168369	6/3/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	223.000	RENEWAL-EARLY CHILD SY 21-22	P	CHK	Please provide the listing of
0000168370	6/3/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	396.000	RENEWAL-MCAULIFFE SY 21-22	P	CHK	RENEWAL-MCAULIFFE SY 21-22
0000168371	6/3/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	223.000	LICENSE-RUDY ELEM 2021	P	CHK	
0000168372	6/3/2021	WAREHOUSE OPTIONS	10	955	00	00000	742132	0000	75.000	1061933 / SD11-000045677R	P	CHK	2- 20' STORAGE CONTAINER, 4/17
0000168373	6/3/2021	AACO BRANDS CORPORATION	22	475	00	22100	073500	5010	1712.880	4716201253 / SD11-0000047004	P	CHK	1701700A; PINNACLE 27 STANDARD
0000168374	6/3/2021	COULTER VENTURES LLC	10	351	00	08300	073500	0000	3312.770	8733262 / DOHERTY HIGH SCHOOL	P	CHK	ROGUE FITNESS-8733262
0000168375	6/3/2021	95 PERCENT GROUP INC	10	621	00	00900	061000	2000	1973.400	INV107983 / SD11-0000046876	P	CHK	VARIOUS PHONICS BOOSTER BUNDLE
0000168376	6/3/2021	ERICA GROVE	23	350	00	19364	050000	0000	1500.000	1 / CORONADO HS VOLLEYBALL	P	CHK	ERICA GROVE-VB COACH
0000168377	6/3/2021	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	808.050	85290 / SD11-0000046251	P	CHK	BPA FOR CUSTODIAL/MIKE O'BRIEN
0000168377	6/3/2021	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	1626.180	85291 / SD11-0000046251	P	CHK	BPA FOR CUSTODIAL/MIKE O'BRIEN
0000168377	6/3/2021	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	268.400	85353 / SD11-0000046251	P	CHK	BPA FOR CUSTODIAL/MIKE O'BRIEN
0000168378	6/3/2021	FAITH ENTERPRISES INC	43	400	00	46100	072300	0000	98230.000	RJWAC-1027-2 / SD11-C2021-1027	P	EFT	RJWAC~ FIRE ALARM REPLACEMENT
0000168379	6/3/2021	GRIFFIN, LAURA	10	133	00	00100	061000	0000	225.150	CLASS SUPPLIES 5/10/21	P	EFT	GRIFFIN-CLASS SUPPLIES 5/10/21
0000168380	6/3/2021	JACKSON, CAROLENA M	22	630	00	22390	061000	2934	148.890	FY 21 TITLE VII SUPPLIES	P	EFT	FY 21 TITLE VII SUPPLIES
0000168380	6/3/2021	JACKSON, CAROLENA M	22	630	00	22390	061000	4060	94.480	FY 21 TITLE VII SUPPLIES	P	EFT	FY 21 TITLE VII SUPPLIES
0000168380	6/3/2021	JACKSON, CAROLENA M	22	630	00	21900	061000	5425	86.600	FY 21 TITLE VII SUPPLIES	P	EFT	FY 21 TITLE VII SUPPLIES
0000168381	6/3/2021	WILLIAM WALL	10	608	00	28230	054000	0000	660.000	060121-01 / SD11-000046120	P	EFT	COMMISSION FEE FOR DISTRICT CA
0000168382	6/3/2021	WILLIAMS, CHERRELL	10	635	00	28340	024050	0000	1050.000	TUITION-BASIC PROAMMING	P	EFT	TUITION-BASIC PROAMMING
0000168383	6/3/2021	TIDES CENTER	22	630	00	22100	039000	5010	2708.330	INV-TC-1452-310 / 19-0073-03	P	EFT	TALENT DEVELOPMENT SECONDARY -
0000168384	6/3/2021	HARRIS, JENNIFER	10	000	00	00000	746111	0000	104.940	PHONE ACCESSORIES	P	EFT	HARRIS-PHONE ACCESSORIES
0000168385	6/3/2021	BERRYMAN, GREG	23	352	00	19738	050000	0000	136.300	JAPANESE/KORENA CLUB BRKFEST	P	EFT	JAPANESE/KORENA CLUB BRKFEST
0000168386	6/3/2021	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	INTERNET JUNE 2021	P	EFT	LAVIOLETTE-INTERNET JUNE 2021
0000168387	6/3/2021	CENTRAL STATES ROOFING AND INSULATING CO	43	106	00	46210	072300	0000	260.000	035292 / SD11-21-1021-C	P	EFT	CARVER~ RE-ROOF CANOPIES - WO:
0000168387	6/3/2021	CENTRAL STATES ROOFING AND INSULATING CO	43	123	00	46210	072300	0000	8578.000	035292 / SD11-21-1021-C	P	EFT	MADISON~ R & R ROOF #2 - WO: 2
0000168387	6/3/2021	CENTRAL STATES ROOFING AND INSULATING CO	43	122	00	46210	072300	2017	2053.000	035292 / SD11-21-1021-C	P	EFT	MARTINEZ~ R & R ROOF #14 - WO:
0000168387	6/3/2021	CENTRAL STATES ROOFING AND INSULATING CO	43	762	00	46600	072300	0000	14392.000	035292 / SD11-21-1021-C	P	EFT	MTN. SONG ~ R & R ROOF #5 - WO
0000168387	6/3/2021	CENTRAL STATES ROOFING AND INSULATING CO	43	400	00	46210	072300	0000	65038.550	035292 / SD11-21-1021-C	P	EFT	RJWAC ~ R & R ROOF MISC ROOFS
0000168387	6/3/2021	CENTRAL STATES ROOFING AND INSULATING CO	43	971	00	46210	072300	0000	2616.000	035292 / SD11-21-1021-C	P	EFT	GARRY BERRY STADIUM ~ ROOFS 4
0000168388	6/3/2021	RAUER, CINDY	23	249	00	19072	061000	0000	23.780	8TH GRADE AWARDS-FLOWERS	P	EFT	RAUER-8TH GRADE AWARDS-FLOWERS
0000168389	6/3/2021	ENGSTROM, DAVID	10	621	00	22120	050000	0000	1000.000	PHONE & INTERNET FY 2021	P	EFT	PHONE & INTERNET FY 2021
0000168390	6/3/2021	PHIPPS, MICHAEL	10	000	00	00000	746111	0000	1041.970	STUDY BOOK/GUIDES COMP TIA	P	EFT	PHIPPS-STUDY BOOK/GUIDES COMP
0000168391	6/3/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	24350.040	EFT CORVEL 5/28/21 REGISTER	P	EFT	EFT CORVEL 5/28/21 REGISTER
0000168392	6/7/2021	YERKEY, REBECCA	18	664	00	28520	052000	0000	620.000	PPD 6/9/21-6/22/21	P	CHK	#19060501 PPD 6/9/21-6/22/21
0000168393	6/7/2021	ZIRFAS, KERRY	18	664	00	28520	052000	0000	674.220	PPD 6/7/21-6/20/21	P	CHK	#21073101 PPD 6/7/21-6/20/21
0000168394	6/7/2021	CONTINENTAL COLLECTION AGENCY	10	000	00	00000	747105	0000	463.800	MAY 2021	P	CHK	CONTINENTAL COLL-MAY 2021 GARN
0000168395	6/7/2021	ANDERSON & KEIL	10	000	00	00000	747105	0000	84.650	MAY 2021	P	CHK	JAMES ANDERSON-MAY 2021 GARNIS
0000168396	6/7/2021	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	MAY 2021	P	CHK	CA STATE DISBURSE-MAY 2021 GAR
0000168397	6/7/2021	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	MAY 2021	P	CHK	NYS CHILD SUPP-MAY 2021 GARNIS
0000168398	6/7/2021	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	MAY 2021	P	CHK	FLORIDA DISBURSEMENT-MAY 2021
0000168399	6/7/2021	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	190.500	MAY 2021	P	CHK	MI STATE DISBURSE-MAY 2021 GAR
0000168400	6/7/2021	STOKES & WOLF PC	10	000	00	00000	747105	0000	191.820	MAY 2021	P	CHK	TOKES&WOLF-MAY 2021 GARNISHMEN
0000168401	6/7/2021	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	7034.350	MAY 2021	P	CHK	FAM SUPPORT-MAY 2021 GARNISHME
0000168402	6/7/2021	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	110.530	MAY 2021	P	CHK	CREDIT SYSTE-MAY 2021 GARNIS
0000168403	6/7/2021	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	3047.430	MAY 2021	P	CHK	COL DEPT REV-MAY 2021 GARNISHM
0000168404	6/7/2021	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	MAY 2021 DUES	P	CHK	CSEA-05152021,052021,0601202
0000168405	6/7/2021	FAP/CSEA	10	000	00	00000	747113	0000	200.000	MAY 2021 DUES	P	CHK	FAP-05152021,052021,0601202
0000168406	6/7/2021	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	200.000	138208412 / SD11-0000046062	P	CHK	BPA FOR GROUNDS / JESSIE NESTO
0000168407	6/7/2021	SUN LIFE	64	664	00	28831	052700	0000	14967.590	JUN 2021 LIFE/AD&D/DISAB 23581	P	CHK	JUN 2021 LIFE/AD&D/DISAB 23581
0000168407	6/7/2021	SUN LIFE	64	664	00	28841	052700	0000	9684.920	JUN 2021 LIFE/AD&D/DISAB 23581	P	CHK	JUN 2021 LIFE/AD&D/DISAB 23581
0000168408	6/7/2021	WAREHOUSE OPTIONS	10	955	00	00000	742132	0000	145.000	1062015 SD11-000045677R	P	CHK	2- 20' STORAGE CONTAINER, 4/17
0000168409	6/7/2021	95 PERCENT GROUP INC	10	621	00	00900	061000	2000	1390.400	INV108647 / SD11-0000046876	P	CHK	VARIOUS PHONICS BOOSTER BUNDLE

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0000168410	6/7/2021	PIKES PEAK RECOGNITION LLC	10	350	00	24110	061000	0000	408.000	3550 / CORONADO HIGH SCHOOL	P	CHK	3550 / CORONADO HIGH SCHOOL
0000168410	6/7/2021	PIKES PEAK RECOGNITION LLC	23	350	00	19754	061700	0000	210.000	3549 / CORONADO HIGH SCHOOL	P	CHK	PP RECOG 3549 / CORONADO HIGH SERVICES YELLOW FLEET
0000168411	6/7/2021	A & E TIRE INC	10	748	00	27400	050000	0000	295.000	991022-88 / SD11-819-1056-2	P	CHK	ACCT# 10 INVENTORY WHITE FLEET
0000168411	6/7/2021	A & E TIRE INC	10	000	00	26500	817105	0000	578.160	994079-88 / SD11-819-1056-2	P	CHK	ACCT#10- INVENTORY WHITE FLEET
0000168411	6/7/2021	A & E TIRE INC	10	000	00	26500	817105	0000	150.990	994246-88 / SD11-819-1056-2	P	CHK	ACCT#10-
0000168412	6/7/2021	COLORADO INTERSCHOLASTIC RUGBY ASSOCIATI	23	353	00	19777	081000	0000	500.000	21-010 / PALMER GIRLS RUGBY	P	CHK	CIRA- 21-010 / PALMER GIRLS RUG
0000168412	6/7/2021	COLORADO INTERSCHOLASTIC RUGBY ASSOCIATI	23	353	00	19353	081000	0000	500.000	21-011 / PALMER BOYS RUGBY	P	CHK	CIRA-BOYS RUGBY DUES
0000168413	6/7/2021	HOME DEPOT USA INC	10	762	00	26210	061000	0000	2139.000	613040443 / SD11-0000046791	P	CHK	CUSTODIAL - SANDING SCREEN, 3M
0000168414	6/7/2021	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	560.000	429444C / SD11-0000046090	P	CHK	YELLOW FLEET TOWING SERVICES
0000168415	6/7/2021	EQUITABLE	10	000	00	00000	747114	0000	206748.640	CKDT 6-1-21 071417 001	P	EFT	CKDT 6-1-21 071417 001
0000168416	6/7/2021	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	9831.770	6/1/2021 AUTO PREMIUM	P	EFT	6/1/2021 AUTO PREMIUM
0000168417	6/7/2021	CSEA	10	000	00	00000	747116	0000	92302.210	MAY 2021 DUES	P	EFT	CSEA-05152021,052021,0601202
0000168418	6/7/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	170.000	51721 / SD11-0000046127	P	EFT	BPA FOR ENVIRONMENTAL/B. GARC
0000168419	6/7/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	22.050	164801872 PSPM COBRA JUNE 2021	P	EFT	164801872 PSPM COBRA JUNE 2021
0000168419	6/7/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1083.390	16481602 PSPM JUNE 2021	P	EFT	16481602 PSPM JUNE 2021
0000168420	6/7/2021	KASTL, DANE	10	246	00	24110	061000	0000	22.520	SPED EOY AWARDS-2021	P	EFT	KASTL-SPED EOY AWARDS-2021
0000168421	6/7/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	7342.040	ADMIN FEE MAY 2021 # 1563	P	EFT	ADMIN FEE MAY 2021 # 1563
0000168421	6/7/2021	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	2227.060	ADMIN FEE MAY 2021 # 9098	P	EFT	ADMIN FEE MAY 2021 # 9098
0000168421	6/7/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	34154.780	CLAIMS 5/1/21-5/10/21 # 1563	P	EFT	CLAIMS 5/1/21-5/10/21 # 1563
0000168421	6/7/2021	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	10736.000	CLAIMS 5/1/21-5/10/21 # 9098	P	EFT	CLAIMS 5/1/21-5/10/21 # 9098
0000168421	6/7/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	34003.500	CLAIMS 5/11/21-5/20/21 # 1563	P	EFT	CLAIMS 5/11/21-5/20/21 # 1563
0000168421	6/7/2021	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	8952.500	CLAIMS 5/11/21-5/20/21 # 9098	P	EFT	CLAIMS 5/11/21-5/20/21 # 9098
0000168421	6/7/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	33437.100	CLAIMS 5/21/21-5/31/21 # 1563	P	EFT	CLAIMS 5/21/21-5/31/21 # 1563
0000168421	6/7/2021	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	10265.000	CLAIMS 5/21/21-5/31/21 # 9098	P	EFT	CLAIMS 5/21/21-5/31/21 # 9098
0000168422	6/7/2021	ANDERSON, MICHAEL D	23	249	00	19072	061000	0000	19.580	PERFECT ATTEND AWARDS 20-21	P	EFT	ANDERSON-PERFECT ATTEND AWARDS
0000168423	6/7/2021	SOUZA, JOAN E	10	000	00	00000	746111	0000	176.240	PHONE CASE/SCREEN PROTECTOR	P	EFT	SOUZA-PHONE CASE/SCREEN PROTEC
0000168424	6/7/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	464.000	11027402 / APRIL 2021 LEGAL	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000168424	6/7/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	11944.200	11027402 / APRIL 2021 LEGAL	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000168424	6/7/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	1508.000	11027402 / APRIL 2021 LEGAL	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000168424	6/7/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23910	033100	0000	2407.000	11027402 / APRIL 2021 LEGAL	P	EFT	CHARTER LEGAL SERVICES FOR FY1
0000168424	6/7/2021	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	0000	28563.980	11027402 / APRIL 2021 LEGAL	P	EFT	ERROR AND OMISSIONS INSURANCE
0000168424	6/7/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	16063.660	11027402 / APRIL 2021 LEGAL	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000168425	6/7/2021	MCNAMEE, TAMMY	23	410	00	19093	061000	0000	25.320	SNACKS-GRADUATION 2021	P	EFT	MCNAMEE-SNACKS-GRADUATION 2021
0000168426	6/7/2021	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	8730.230	FSA PAYROLL 6/1/21 DEPENDENT	P	EFT	FSA PAYROLL 6/1/21 MEDICAL
0000168426	6/7/2021	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	50394.650	FSA PAYROLL 6/1/21 MEDICAL	P	EFT	FSA PAYROLL 6/1/21 MEDICAL
0000168427	6/7/2021	FARRAR, KYLIE	10	246	00	13000	065000	0000	29.000	SCIENCE DUO WEBSITE	P	EFT	FARRAR-SCIENCE DUO WEBSITE
0000168428	6/7/2021	CAPP, RYAN	23	132	00	19058	050000	0000	291.320	STAFF LUNCH-EOY MEETING	P	EFT	CAPP-STAFF LUNCH-EOY MEETING
0000168428	6/7/2021	CAPP, RYAN	23	132	00	19058	050000	0000	73.470	STAFF LUNCH-USIP PLANNING	P	EFT	CAPP-STAFF LUNCH-USIP PLANNING
0000168429	6/7/2021	STEWART, ANNA	23	122	00	19010	050000	0000	216.400	RETIREMENT BREAKFAST 2021	P	EFT	STEWART-RETIREMENT BREAKFAST 2
0000168430	6/7/2021	BUCKEYE CLEANING CENTER	10	762	00	26210	061000	0000	12558.000	90315060 / SD11-0000046792	P	EFT	COLEUM 275 - 5 GALLON PAISL,
0000168431	6/7/2021	HVAC SOLUTIONS INC	43	104	00	46120	072300	2017	537522.820	21-1014-4 / SD11-C2021-1014	P	EFT	BRISTOL ~ BASE BID FOR MX REPL
0000168432	6/7/2021	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	3320.000	MAY 2021 / 2020-0012	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000168433	6/7/2021	MCDANIEL, LAURILEA	10	621	00	02000	061000	0000	234.440	PLC SUPPLIES / GRADUATION	P	EFT	PLC SUPPLIES / GRADUATION
0000168434	6/7/2021	DISTRICT MANAGEMENT GROUP LLC	22	601	00	21900	081000	4420	3500.000	24859 / 6/1/21-5/31/22 DUES	P	EFT	24859 / 6/1/21-5/31/22 DUES
0000168435	6/7/2021	GUIRY'S INC	10	762	00	26231	061000	0000	283.340	416 / SD11-0000046067	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000168435	6/7/2021	GUIRY'S INC	10	762	00	26231	061000	0000	110.790	420 / SD11-0000046067	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000168436	6/7/2021	GROUND ENGINEERING CONSULTANTS INC	43	352	00	42100	072300	0000	364.500	218520-2 / SD11-0000046801	P	EFT	MITCHELL ~ MATERIALS TESTING A
0000168437	6/7/2021	2M COMPANY LLC	43	251	00	42310	072300	2017	6929.130	205001556-00 / SD11-0000046835	P	EFT	SWIGERT ~ PROVIDE AND DELIVER
0000168437	6/7/2021	2M COMPANY LLC	43	251	00	42310	072300	2017	6254.980	205001556-01 / SD11-0000046835	P	EFT	SWIGERT ~ PROVIDE AND DELIVER
0000168437	6/7/2021	2M COMPANY LLC	43	251	00	42310	072300	2017	-388.120	205003307-00 / SD11-0000046835	P	EFT	SWIGERT ~ PROVIDE AND DELIVER
0000168437	6/7/2021	2M COMPANY LLC	43	251	00	42310	072300	2017	-305.220	205003308-00 / SD11-0000046835	P	EFT	SWIGERT ~ PROVIDE AND DELIVER
0000168438	6/7/2021	LONG, LATASHA	10	635	00	28340	024050	0000	99.000	FRED PRYOR SEMINARS	P	EFT	LONG-FRED PRYOR SEMINARS
0000168439	6/7/2021	PARROTT, LYNNE	23	126	00	19010	061000	0000	87.910	SUPPLIES-TOTE BAGS TCHR APPREC	P	EFT	PARROTT-SUPPLIES-TOTE BAGS TCH
0000168440	6/7/2021	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	50.000	20623 / SD11-0000046124	P	EFT	BA FOR ENVIRONMENTAL/BRIAN GAR
0000168440	6/7/2021	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	50.000	20624 / SD11-0000046124	P	EFT	BA FOR ENVIRONMENTAL/BRIAN GAR
0000168441	6/7/2021	FARRIS ENGINEERING	43	123	00	46120	072300	2017	4904.000	22160505 / SD11-C2021-1010	P	EFT	MADISON - A/C & BOILER - CONST
0000168442	6/7/2021	PIKES PEAK BOCES	10	000	00	00000	747110	0000	335.000	MAY 2021 TEACHER IN RESIDENCE	P	EFT	MAY 2021 TEACHER IN RESIDENCE
0000168443	6/7/2021	NASH, CATHY	10	635	00	28340	024050	0000	49.000	FRED PRYOR SEMINARS	P	EFT	NASH-FRED PRYOR SEMINARS
0000168444	6/7/2021	VSETECKA-SCHYMOS, LANA	10	000	00	00000	746111	0000	632.550	PESI TRAINING MATERIALS	P	EFT	SCHYMOS-PESI TRAINING MATERIAL
0000168445	6/7/2021	DUCTWORKS INC	43	122	00	46120	072300	2017	22890.000	31502 C / SD11-0000046596	P	EFT	MARTINEZ ES ~ DUCT CLEANING
0000168446	6/8/2021	BURKHARDT-SHIELDS, MELISSA	23	410	00	19093	061000	0000	134.330	EOY PARTY SUPPLIES 2021	P	EFT	BURKHARDT-EOY PARTY SUPPLIES 2
0000168447	6/8/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	10180.800	1000464620 THRU 5/22/21	P	EFT	1000464620 THRU 5/22/21
0000168448	6/8/2021	COLORADO VINTAGE COMPANIES INC	10	762	00	26232	050000	0000	2250.000	8163 / SD11-0000046144	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000168449	6/8/2021	DIRECTIONAL DRILLING SPECIALTIES	43	123	00	46130	072300	2017	5974.000	5095-1 / SD11-0000046925	P	EFT	DRILL AND INSTALL HPDE PIPE AS
0000168450	6/8/2021	DAVEY, ELIZABETH MARIE	23	410	00	19093	061000	0000	51.220	GOING AWAY GIFTS 2021	P	EFT	LOVATE-GOING AWAY GIFTS 2021
0000168451	6/8/2021	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	571.560	221030390 / SD11-18-0059-04	P	EFT	LOCATE TICKET CALLS FROM JULY
0000168451	6/8/2021	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	517.440	221050392 / SD11-18-0059-04	P	EFT	LOCATE TICKET CALLS FROM JULY
0000168452	6/8/2021	ANDERSON, MICHAEL D	10	000	00	00000	746111	0000	248.330	CELL SERVICE JAN-MAY 2021	P	EFT	ANDERSON-CELL SERVICE JAN-MAY
0000168453	6/8/2021	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	5944.780	9880576079	P	EFT	MAY 2021 VERIZON

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0000168453	6/8/2021	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	50.750	9880576079	P	EFT	MAY 2021 VERIZON
0000168453	6/8/2021	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	21.060	9880576079	P	EFT	MAY 2021 VERIZON
0000168453	6/8/2021	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	355.600	9880576079	P	EFT	MAY 2021 VERIZON
0000168453	6/8/2021	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	70.240	9880576079	P	EFT	MAY 2021 VERIZON
0000168453	6/8/2021	CELLCO PARTNERSHIP	64	000	00	00000	742123	0000	101.500	9880576079	P	EFT	MAY 2021 VERIZON
0000168453	6/8/2021	CELLCO PARTNERSHIP	68	000	00	00000	742123	0000	50.750	9880576079	P	EFT	MAY 2021 VERIZON
0000168454	6/8/2021	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	130.000	CELL & INTERNET JUNE 2021	P	EFT	EDLING-CELL & INTERNET JUNE 20
0000168454	6/8/2021	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	22.710	INK CARTRIDGE 6/7/21	P	EFT	EDLING-INK CARTRIDGE 6/7/21
0000168455	6/8/2021	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	2010.320	77544307 / SD11-18-0023-03	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000168456	6/8/2021	CHRISTY DECKER	23	351	00	19360	061000	0000	100.000	422 / DOHERTY WOMEN'S TENNIS	P	EFT	DECKER PHOTO-422-WOMENS TENNIS
0000168457	6/8/2021	ARMORED KNIGHTS INC	21	766	00	31400	039000	0000	1622.500	4908 / MAY 2021	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000168457	6/8/2021	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1622.500	4908 / MAY 2021	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000168458	6/8/2021	J TAYLOR EDUCATION INC	22	630	00	21900	061000	4424	19832.000	0421-44 / SD11-0000046956	P	EFT	SUPPLIES FOR GIFTED AND TALENT
0000168459	6/8/2021	HAMMEL, GABRIEL	23	104	00	19057	050000	0000	61.110	ONE PLAN SYMPOSIUM LUNCHE	P	EFT	HAMMEL-ONE PLAN SYMPOSIUM LUNC
0000168459	6/8/2021	HAMMEL, GABRIEL	23	104	00	19057	050000	0000	36.510	ONE PLAN SYMPOSIUM LUNCHE	P	EFT	HAMMEL-ONE PLAN SYMPOSIUM LUNC
0000168460	6/8/2021	APPLE COMPUTER, INC.	10	678	00	28420	073500	0000	58800.000	AF05022757 / SD11-0000046898	P	EFT	10.2-INCH iPad Wi-Fi 32GB - SP
0000168461	6/8/2021	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	875.000	D727007 / SD11-0000046889	P	EFT	6490990; AVER DL30 DISTANCE TR
0000168462	6/8/2021	B&H FOTO & ELECTRONICS CORP	10	351	00	00300	073500	0000	46.840	188814300 / SD11-0000046997	P	EFT	ROVIDEOMICRO; RODE VIDEOMICRO
0000168462	6/8/2021	B&H FOTO & ELECTRONICS CORP	10	351	00	00300	073500	0000	13.500	188814300 / SD11-0000046997	P	EFT	ROVCI; RODE EXT. CABLE F/VIDEO
0000168462	6/8/2021	B&H FOTO & ELECTRONICS CORP	10	351	00	00300	073500	0000	29.210	188814300 / SD11-0000046997	P	EFT	WABP727; WATSON REPLACEMENT BA
0000168462	6/8/2021	B&H FOTO & ELECTRONICS CORP	10	351	00	00300	073500	0000	37.400	188814300 / SD11-0000046997	P	EFT	SAEPSD64GBG; SANDISK EXTREME P
0000168462	6/8/2021	B&H FOTO & ELECTRONICS CORP	10	351	00	00300	073500	0000	12.710	188814300 / SD11-0000046997	P	EFT	VECB550; VELLO DUAL SHOT BRACK
0000168462	6/8/2021	B&H FOTO & ELECTRONICS CORP	10	351	00	00300	073500	0000	299.990	188836593 / SD11-0000046997	P	EFT	CAHFR800B; CANON VIXIA HF R800
0000168462	6/8/2021	B&H FOTO & ELECTRONICS CORP	10	351	00	00300	073500	0000	270.000	188836593 / SD11-0000046997	P	EFT	GV800DDRGB3L; GVM 800-RGB LED
0000168462	6/8/2021	B&H FOTO & ELECTRONICS CORP	10	351	00	00300	073500	0000	59.960	188890602 / SD11-0000046997	P	EFT	MAVT300; MAGNUS VIDEO TRIPOD W
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640 TOWER.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	1268.000	10484622866 / SD11-0000046906	P	EFT	PRECISION 3640

Colorado Springs School District 11
Accounts Payable Disbursements Register
June 1, 2021 to June 30, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Statu	Method	Descr
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	165.000	10489246230 / SD11-0000046906	P	EFT	DELL 24 MONITOR - P2419H.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	165.000	10489246230 / SD11-0000046906	P	EFT	DELL 24 MONITOR - P2419H.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	165.000	10489246230 / SD11-0000046906	P	EFT	DELL 24 MONITOR - P2419H.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	165.000	10489246230 / SD11-0000046906	P	EFT	DELL 24 MONITOR - P2419H.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	165.000	10489246230 / SD11-0000046906	P	EFT	DELL 24 MONITOR - P2419H.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	165.000	10489246230 / SD11-0000046906	P	EFT	DELL 24 MONITOR - P2419H.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	165.000	10489246230 / SD11-0000046906	P	EFT	DELL 24 MONITOR - P2419H.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	165.000	10489246230 / SD11-0000046906	P	EFT	DELL 24 MONITOR - P2419H.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	165.000	10489246230 / SD11-0000046906	P	EFT	DELL 24 MONITOR - P2419H.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	165.000	10489246230 / SD11-0000046906	P	EFT	DELL 24 MONITOR - P2419H.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	165.000	10489246230 / SD11-0000046906	P	EFT	DELL 24 MONITOR - P2419H.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	165.000	10489246230 / SD11-0000046906	P	EFT	DELL 24 MONITOR - P2419H.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	165.000	10489246230 / SD11-0000046906	P	EFT	DELL 24 MONITOR - P2419H.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	165.000	10489246230 / SD11-0000046906	P	EFT	DELL 24 MONITOR - P2419H.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	165.000	10489246230 / SD11-0000046906	P	EFT	DELL 24 MONITOR - P2419H.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	165.000	10489246230 / SD11-0000046906	P	EFT	DELL 24 MONITOR - P2419H.
0000168463	6/8/2021	DELL MARKETING LP	10	678	00	00900	073500	2000	6200.000	10489524430 / SD11-0000046845	P	EFT	DELL DOCK - WD19S.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	22320	073500	3120	155.000	10491057259 / SD11-0000046823	P	EFT	DELL DOCK - WD19S.
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	22320	073500	3120	163.790	10478832063 / SD11-0000046823	P	EFT	DELL 27 MONITOR - E2720HS,
0000168463	6/8/2021	DELL MARKETING LP	10	625	00	22320	073500	3120	163.790	10478832063 / SD11-0000046823	P	EFT	DELL 27 MONITOR - E2720HS,
0000168464	6/8/2021	FREEDOM COLORADO INFORMATIONS INC	10	608	00	28230	054000	0000	246.730	MAY 2021 / SD11-0000046112	P	EFT	BLANKET PURCHASE AGREEMENT-ADV
0000168465	6/8/2021	GEORGE, JENNY N	23	351	00	19735	050000	0000	62.350	LUNCH REIMBURSEMENTS	P	EFT	GEORGE-LUNCH REIMBURSEMENTS
0000168465	6/8/2021	GEORGE, JENNY L	23	351	00	19794	050000	0000	46.470	LUNCH REIMBURSEMENTS	P	EFT	GEORGE-LUNCH REIMBURSEMENTS
0000168466	6/8/2021	GILLIAM, ROBERT	10	353	00	18300	061000	0000	20.530	SPIKES FOR TRACK TEAM	P	EFT	GILLIAM-SPIKES FOR TRACK TEAM
0000168466	6/8/2021	GILLIAM, ROBERT	10	353	00	18600	061000	0000	20.540	SPIKES FOR TRACK TEAM	P	EFT	GILLIAM-SPIKES FOR TRACK TEAM
0000168466	6/8/2021	GILLIAM, ROBERT	23	353	00	19346	061000	0000	15.000	SPIKES FOR TRACK TEAM	P	EFT	GILLIAM-SPIKES FOR TRACK TEAM
0000168467	6/8/2021	COMMUNICATION SOLUTIONS	10	614	00	26600	043000	0000	4223.580	COMSOIN32587 / SD11-0000046073	P	EFT	RADIO EQUIPMENT REPAIR SERVICE
0000168467	6/8/2021	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	2670.000	COMSOIN32643 / SD11-0000046074	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000168467	6/8/2021	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	4250.000	COMSOIN32644 / SD11-0000046074	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000168467	6/8/2021	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	2233.000	COMSOIN32645 / SD11-0000046074	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000168468	6/9/2021	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	PTD 06/04/21-06/17/21	P	CHK	#16053101 PTD 06/04/21-06/17/2
0000168469	6/9/2021	NATIONAL ASSN OF ELEM SCHOOL PRINCIPALS	10	631	00	24900	081000	0000	1880.000	2021-05-12-CSD11 / SY21-22	P	CHK	NAESP-32 DUES-2021-05-12-CSD11
0000168469	6/9/2021	NATIONAL ASSN OF ELEM SCHOOL PRINCIPALS	22	630	00	22130	081000	4367	5640.000	2021-05-12-CSD11 / SY21-22	P	CHK	NAESP-32 DUES-2021-05-12-CSD11
0000168470	6/9/2021	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	54.550	BATCH PAY 8 INV 5/12/21	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000168470	6/9/2021	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	26.560	BATCH PAY 8 INV 5/12/21	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000168470	6/9/2021	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	654.630	BATCH PAY 8 INV 5/12/21	P	CHK	BPA FOR UNIFORM SERVICES FACIL
0000168470	6/9/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	118.750	3400087780 / SD11-18-1001-3T	P	CHK	FLEET MAINTENANCE UNIFORM RENT
0000168471	6/9/2021	CITY OF COLORADO SPRINGS	10	410	00	33400	190000	0000	4.830	APRIL-JUNE 2021 / ADULT ED	P	CHK	APRIL-JUNE CITY TAX
0000168472	6/9/2021	SUN LIFE	64	664	00	28830	052700	0000	3565.500	JUNE 2021 LIFE/LTD PREM 77066	P	CHK	JUNE 2021 LIFE/LTD PREM 77066
0000168472	6/9/2021	SUN LIFE	64	664	00	28840	052700	0000	12226.370	JUNE 2021 LIFE/LTD PREM 77066	P	CHK	JUNE 2021 LIFE/LTD PREM 77066
0000168473	6/9/2021	COLO DEPT OF REVENUE DENVER	10	410	00	33400	190000	0000	1.930	APR-JUN 2021 / ADULT&FAMILY ED	P	CHK	APR-JUN 2021 STATE TAX
0000168474	6/9/2021	CAREERS IN CONSTRUCTION COLORADO	22	630	00	00300	401000	4003	62.060	REFUND CARES ACT FUNDS	P	CHK	REFUND CARES ACT FUNDS
0000168475	6/9/2021	PIKES PEAK RECOGNITION LLC	23	351	00	19781	061000	0000	96.000	3303 / DOHERTY HS	P	CHK	PP RECOG-3303 STOLDS
0000168475	6/9/2021	PIKES PEAK RECOGNITION LLC	23	351	00	19860	061000	0000	807.000	3513 / DOHERTY HS	P	CHK	PP RECOG-3513 HONOR CORDS
0000168476	6/9/2021	SPRINGS ADVENTIST ACADEMY	22	630	00	22130	039000	4367	800.000	TITLE II-EFFECTIVE TIME MANAG	P	CHK	SPRINGS ADVENTIST-
0000168477	6/9/2021	MADISON NEVIN	23	353	00	19620	039000	0000	3000.000	MURAL-PALMER HIGH SCHOOL	P	CHK	NEIN=MURAL PAINTING
0000168478	6/9/2021	COLORADO DEPARTMENT OF EDUCATION	22	410	00	00900	300000	3215	24525.650	RETURN AELA FUNDS 20-21	P	CHK	RETURN AELA FUNDS 20-21
0000168479	6/9/2021	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	1106.000	A211100087 / SD11-0000046072	P	CHK	FINGERPRINTING SERVICES FOR DI
0000168480	6/9/2021	EL PASO COUNTY SHERIFF'S OFFICE	10	748	00	27200	051500	0000	988.930	2021-6 / FEB21 ZTRIP TAXI SERV	P	CHK	2021-6 / FEB21 ZTRIP TAXI SERV
0000168481	6/9/2021	GRAY, KRISTYNN S	10	470	00	24110	061000	0000	11.910	DONUTS-PERFECT ATTENDANCE 2021	P	EFT	GRAY-DONUTS-PERFECT ATTENDANC
0000168482	6/9/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	405.030	2664908 / SD11-0000046104	P	EFT	BPA-Spicers Paper
0000168482	6/9/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	79.700	2669785 / SD11-0000046104	P	EFT	BPA-Spicers Paper
0000168483	6/9/2021	SPENCER, TERRI	21	766	00	31400	058300	0000	89.950	Mileage Jan Feb 21	P	EFT	J S Spencer
0000168484	6/9/2021	CHARLES SJOLANDER	68	768	00	25400	039000	0000	795.000	6810 / SD11-0000046101	P	EFT	JS LETTERPRESS
0000168485	6/9/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	688.490	5372898 Warehouse	P	EFT	Warehouse
0000168485	6/9/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1850.590	5372899 Mitchell	P	EFT	Mitchell
0000168485	6/9/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	556.330	5372900 Mitchell	P	EFT	Mitchell
0000168485	6/9/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1969.470	5373527 Doherty	P	EFT	Doherty
0000168485	6/9/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	445.280	5373528 Doherty	P	EFT	Doherty
0000168486	6/9/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	475.350	544950 / SD11-0000046102	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000168487	6/9/2021	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	385.040	Grp 29042 FNS Warehouse	P	EFT	Warehouse
0000168488	6/9/2021	NATH, CYNTHIA K	10	470	00	24110	061000	0000	142.300	PAINT FOR CLASS ROOM	P	EFT	NATH-PAINT FOR CLASS ROOM
0000168489	6/9/2021	EWEN, SAMANTHA DANNIELLA	10	000	00	00000	746111	0000	169.000	HRCI RECERT 2021	P	EFT	EWEN-HRCI RECERT 2021
0000168489	6/9/2021	EWEN, SAMANTHA DANNIELLA	10	000	00	00000	746111	0000	100.000	SHRM RECERT FEE 2021	P	EFT	EWEN-SHRM RECERT FEE 2021
0000168490	6/9/2021	TEAM PIKES PEAK LLC	10	955	00	00000	742132	0000	65648.440	387940 / SD11-20-0086-11	P	EFT	AACL- NEW FURNITURE
0000168491	6/9/2021	CASE, MARY	21	766	00	31400	058300	0000	23.400	Mileage May 21	P	EFT	M Case
0000168492	6/9/2021	MATHIS, JASON	21	766	00	31400	058300	0000	99.850	Mileage May 21	P	EFT	J Mathis
0000168493	6/9/2021	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	72572706 / SD11-0000046100	P	EFT	Copier at Production Printing
0000168494	6/9/2021	KRISTIN HORNE	10	748	00	27200	051400	0000	562.000	MV MILEAGE MARCH & APRIL 2021	P	EFT	HORNE-MARCH MILEAGE
0000168494	6/9/2021	KRISTIN HORNE	10	748	00	27200	051400	0000	1058.400	MV MILEAGE MARCH & APRIL 2021	P	EFT	HORNE-APRIL MILEAGE
0000168495	6/9/2021	SMITH, SARA A	10	462	00	24110	058300	0000	21.400	MILEAGE 2/18/21-5/25/21	P	EFT	MILEAGE 2/18/21-5/25/21
0000168496	6/9/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	275.000	BATCH PAY 5 INV 5/7/2021	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000168497	6/9/2021	TIDES CENTER	22	630	00	22130	039000	4367	1750.000	INV-TC-1452-311 / 19-0073-3A	P	EFT	TALENT DEVELOPMENT SECONDARY/E
0000168498	6/9/2021	ENGAGING LEARNERS LLC	10	621	00	00900	050000	2000	3900.000	060421 / SD11-20-0016-01	P	EFT	PROFESSIONAL DEVELOPMENT TOPIC
0000168499	6/9/2021	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	10020.000	28346457 Warehouse	P	EFT	Warehouse
0000168500	6/9/2021	JPS ENGINEERING INC	43	971	00	42000	072300	2017	1000.000	121901-5 / SD11-0000045736	P	EFT	MOD 1 - GARRY BERRY ADA PARKIN

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Statu	Method	Descr
0000168502	6/9/2021	AUTO IDM LLC	10	672	00	28400	039000	0005	21040.000	27 / SD11-C2021-0051	P	EFT	DATAMART, EXTRACT TRANSFORM AN
0000168503	6/9/2021	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	18391.300	Z213-208_ASCENT / 18-0056-04	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000168503	6/9/2021	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	684.520	Z213-208_AVILA SUPP/G2021-0034	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000168503	6/9/2021	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	43275.000	Z213-208_CE / SD11-G2021-0034	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000168503	6/9/2021	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	216899.040	Z213-208_ODYSSEY CE/G2021-0034	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000168503	6/9/2021	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	460.050	Z213-208_WEYANT SUPP	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000168504	6/9/2021	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	3215	5245.540	GA-20-012-AELA-1 / 18-0080-03	P	EFT	ADULT EDUCATION FAMILY LITERAC INVENTORY YELLOW FLEET
0000168505	6/9/2021	COLORADO WEST EQUIPMENT INC	10	000	00	27400	817105	0000	192.860	0191849-IN / SD11-0000046202	P	EFT	ACCT# 1 INVENTORY YELLOW FLEET
0000168505	6/9/2021	COLORADO WEST EQUIPMENT INC	10	000	00	27400	817105	0000	153.900	0191947-IN / SD11-0000046202	P	EFT	ACCT# 1 INVENTORY YELLOW FLEET
0000168505	6/9/2021	COLORADO WEST EQUIPMENT INC	10	000	00	27400	817105	0000	79.700	0192060-IN / SD11-0000046202	P	EFT	ACCT# 1
0000168506	6/9/2021	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	412.000	62820 / SD11-18-0044-4B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000168507	6/9/2021	RAP EXPRESS INC	68	768	00	25400	039000	0000	6367.740	11579 / SD11-C18-0029-4	P	EFT	BLANKET COSTS FOR COURIER SERV
0000168508	6/9/2021	HOUGHTON MIFFLIN HARCOURT	10	635	00	22130	039000	2000	1687.500	710204015 / SD11-0000047018	P	EFT	9781328026392. TRSF 180 ONLINE
0000168508	6/9/2021	HOUGHTON MIFFLIN HARCOURT	10	621	00	22123	061000	0000	562.500	710204015 / SD11-0000047018	P	EFT	9781328026392. TRSF 180 ONLINE
0000168509	6/9/2021	OLSON PLUMBING AND HEATING CO	43	762	00	46130	072300	0000	25000.000	97696 / SD11-19-1021-02	P	EFT	DIST WIDE ~ ON-CALL URGENT COR
0000168510	6/9/2021	HOFF, DANIEL R	10	631	00	22110	050000	0000	200.630	EOY-PRINCIPAL LUNCH 2021	P	EFT	HOFF-EOY-PRINCIPAL LUNCH 2021
0000168511	6/9/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	928.210	2872509 / SD11-0000046064	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR VEHICLE FUEL
0000168512	6/9/2021	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	15894.000	78250 / SD11-0000046135	P	EFT	DIESEL #1 ULTRA
0000168512	6/9/2021	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	845.880	1509113 / SD11-B-21-1002	P	EFT	VEHICLE FLUIDS - PURCHASE OF V
0000168512	6/9/2021	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	2152.800	128483 / SD11-B-21-1002	P	EFT	VEHICLE FLUIDS - PURCHASE OF V
0000168513	6/9/2021	CROSBY, JUSTIN	10	000	00	00000	746111	0000	359.880	ADOBE CLOUD JUL20-JUNE 2021	P	EFT	CROSBY-ADOBE CLOUD JUL20-JUNE
0000168514	6/9/2021	NEUMEYER, CHARMYN	23	351	00	19519	061000	0000	351.920	FRAMES-SENIOR T SHIRTS	P	EFT	NEUMEYER-FRAMES-SENIOR T SHIRT
0000168515	6/9/2021	KOHNKE, KATHRYN	21	766	00	31400	058300	0000	112.200	Mileage March April 21	P	EFT	K Kohne
0000168516	6/11/2021	TRITON ENTERPRISES INC	10	762	00	26231	050000	0000	2300.000	4526 / SD11-0000046980	P	CHK	MADISON - SCAPE AND SPUD THE T
0000168517	6/11/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	8890.800	DIST 11 MAY 2021 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /S
0000168518	6/11/2021	JENNY HUGHES	10	748	00	27200	051400	0000	119.000	SPED MILEAGE 4/1/21-5/25/21	P	CHK	SPED MILEAGE 4/1/21-5/25/21
0000168519	6/11/2021	SNAP-ON INCORPORATED	10	748	00	26500	073000	0000	16857.430	ARV-47858204 / SD11-0000046865	P	CHK	WARTHOG TROLLEY BRAKE LATHE/AD
0000168520	6/11/2021	JACOLYN ANN ROBBIE	23	116	00	19101	061000	0000	209.150	ART SUPPLIES 4/5 & SUMM ART CL	P	CHK	ROBBIE-ART SUPPLIES 4/5 & SUMM
0000168520	6/11/2021	JACOLYN ANN ROBBIE	23	116	00	19101	061000	0000	91.000	052721/ART SUPPLY REIMBURSE	P	CHK	SUMMER ART CLASS SUPPLIES
0000168521	6/11/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	100.000	9111383 / SD11-0000046127	P	EFT	BPA FOR ENVIRONMENTAL/B. GARC
0000168521	6/11/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	120.000	9111389 SD11-0000046127	P	EFT	BPA FOR ENVIRONMENTAL/B. GARC
0000168522	6/11/2021	COUNTER TRADE PRODUCTS INC	23	244	00	19285	073500	0000	1839.000	SI-00028299 / SD11-0000046900	P	EFT	V11H997520; EPSON BRIGHTLIN 7
0000168523	6/11/2021	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	192.250	MILEAGE 2/26/21-5/24/21	P	EFT	MILEAGE 2/26/21-5/24/21
0000168524	6/11/2021	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	16734.050	3962435 / MAY 2021	P	EFT	BPA FOR TRASH REMOVAL / JEFF P
0000168524	6/11/2021	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	91.820	3962435 / MAY 2021	P	EFT	MAY TRASH BILL
0000168524	6/11/2021	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	636.860	3962435 / MAY 2021	P	EFT	MAY TRASH BILL
0000168525	6/11/2021	URBANSKI, KAREY E	10	000	00	00000	746111	0000	390.500	INTERNET JULY 2020-JUNE 2021	P	EFT	URBANSKI-INTERNET JULY 2020-JU
0000168526	6/11/2021	SOUISA, JOAN E	10	642	00	29100	058300	0000	22.000	MILEAGE 8/28/20-5/4/21	P	EFT	MILEAGE 8/28/20-5/4/21
0000168527	6/11/2021	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	1083.750	BATCH PAY 5 INVOICES MAY 2021	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000168528	6/11/2021	ANDERSON DUDE & LABEL PC	10	624	00	21110	033100	0000	3569.200	370 / 151-001M / 12-0003-10	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000168529	6/11/2021	FOLLETT SCHOOL SOLUTIONS INC	10	632	00	22370	050000	3150	197.910	1411545 / SD11-15-0061-7C	P	EFT	PER QUOTE #7533235 DATED 08/26
0000168530	6/11/2021	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	204.000	51685 / SD11-0000046162	P	EFT	ADMINISTRATIVE CHARGES
0000168531	6/11/2021	REGO, CHRISTOPHER	10	353	00	18210	058000	0000	81.000	MILEAGE 6/5/20-THORNTON	P	EFT	MILEAGE 6/5/20-THORNTON
0000168532	6/11/2021	GUGLER, HEIDI	10	000	00	00000	746111	0000	458.620	INTERNET SVC JULY 20-MAY 21	P	EFT	GUGLER-INTERNET SVC JULY 20-MA
0000168532	6/11/2021	GUGLER, HEIDI	10	000	00	00000	746111	0000	309.600	CELL SVC JAN-JUNE 2021	P	EFT	GUGLER-CELL SVC JAN-JUNE 2021
0000168533	6/11/2021	DH PACE COMPANY INC	10	762	00	26231	050000	0000	1055.000	SVC/382107 / SD11-0000046146	P	EFT	BPA FOR ENVIRONMENTAL / BRIAN
0000168534	6/11/2021	CATHY STIGER	10	762	00	26231	050000	0000	4511.000	42321 / SD11-0000047020	P	EFT	MIDLAND - POUR NEW DRIVEWAY PA
0000168535	6/11/2021	THOMAS, MICHAEL	10	601	00	23210	050000	0000	1178.710	INTERNET JULY 2020-JUNE 2021	P	EFT	THOMAS-INTERNET JULY 2020-JUNE
0000168536	6/11/2021	CAMPFI USA INC	10	762	00	26234	061000	0000	4568.010	BATCH PAY 12 INV MAY 2021	P	EFT	BPA FOR MECHANICAL/CHARLES HOP
0000168537	6/11/2021	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	31506.750	BATCH PAY 15 INVOICES MAY	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000168537	6/11/2021	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3131	3500.750	BATCH PAY 15 INVOICES MAY	P	EFT	SPEECH LANGUAGE PATHOLOGY SERV
0000168537	6/11/2021	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	8875.400	BATCH PAY 4 INVOICES MAY	P	EFT	TEMPORARY SPEECH LANGUAGE PATH
0000168538	6/11/2021	IDEAS INTO ACTION OF NORTH CAROLINA LLC	10	601	00	23210	039000	0000	250.000	3901 / SD11-C19-62-2-A	P	EFT	5 REMAINING SESSIONS (PREV FOR SUPPLIES WHITE FLEET
0000168538	6/11/2021	IDEAS INTO ACTION OF NORTH CAROLINA LLC	10	601	00	23210	039000	0000	250.000	3904 / SD11-C19-62-2-A	P	EFT	5 REMAINING SESSIONS (PREV FOR SUPPLIES WHITE FLEET
0000168539	6/11/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	26500	061000	0000	14.980	BATCH PAY 19 INV 5/20-5/28 21	P	EFT	ACCT# 10 SUPPLIES YELLOW FLEET
0000168539	6/11/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	169.320	BATCH PAY 19 INV 5/20-5/28 21	P	EFT	ACCT#10- INVENTORY WHITE FLEET
0000168539	6/11/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	1308.670	BATCH PAY 19 INV 5/20-5/28 21	P	EFT	ACCT# 10 INVENTORY YELLOW FLEET
0000168539	6/11/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	257.120	BATCH PAY 19 INV 5/20-5/28 21	P	EFT	ACCT# 1
0000168540	6/11/2021	SLAMA, LEANN	10	000	00	00000	746111	0000	844.000	CELL SVC JULY 2020-JUNE 2021	P	EFT	SLAMA-CELL SVC JULY 2020-JUNE
0000168540	6/11/2021	SLAMA, LEANN	10	000	00	00000	746111	0000	1085.040	INTERNET JULY 2020-JUNE 2021	P	EFT	SLAMA-INTERNET JULY 2020-JUNE
0000168541	6/11/2021	BOSKIE, LYNN	10	135	00	24110	061000	0000	32.440	2 BOOKS-BEHAVIOR SUPPORT	P	EFT	BOSKIE-2 BOOKS-BEHAVIOR SUPPOR
0000168542	6/11/2021	ANGEL HAWK LLC	10	622	00	18000	039000	0000	4100.000	1125 / D-11	P	EFT	ANGEL HAWK-1125 / D-11
0000168543	6/11/2021	NICKS, CHRISTINE D	10	694	00	21340	058300	0000	37.200	MILEAGE 5/4/21-5/24/21	P	EFT	MILEAGE 5/4/21-5/24/21
0000168544	6/11/2021	RICHARDI, LYNSEY S	10	694	00	21340	058300	0000	17.500	MILEAGE 5/13/21-5/26/21	P	EFT	MILEAGE 5/13/21-5/26/21

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0000168545	6/11/2021	WARNER, REBEHAH R	10	694	00	21340	058300	0000	7.100	MILEAGE 4/8/21-5/20/21	P	EFT	MILEAGE 4/8/21-5/20/21
0000168546	6/11/2021	GATEWAY EDUCATION HOLDINGS LLC	22	621	00	21900	065000	4425	500.000	7027497918 / SD11-0000046879	P	EFT	VIRTUAL SUCCESSMAKER PROGRAM A
0000168546	6/11/2021	GATEWAY EDUCATION HOLDINGS LLC	22	621	00	21900	065000	4425	8000.000	7027503993 / SD11-0000046879	P	EFT	SUCCESSMAKER FOCUS MATH CURRIC
0000168546	6/11/2021	GATEWAY EDUCATION HOLDINGS LLC	22	621	00	21900	065000	4425	8000.000	7027503993 / SD11-0000046879	P	EFT	SUCCESSMAKER FOCUS READING CUR
0000168547	6/11/2021	GUIRY'S INC	10	762	00	26231	061000	0000	28.040	431 / SD11-0000046067	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000168547	6/11/2021	GUIRY'S INC	10	762	00	26231	061000	0000	324.550	432 / SD11-0000046067	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000168547	6/11/2021	GUIRY'S INC	10	762	00	26231	061000	0000	490.120	439 / SD11-0000046067	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000168548	6/11/2021	JAMEIKA MATLOCK	10	454	00	0096C	039000	0000	337.620	0521 / SD11-20-0001-11	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000168549	6/11/2021	SOUTHEASTERN EQUIPMENT & SUPPLY INC	10	762	00	26210	073000	0000	16953.000	930226 / SD11-0000046793	P	EFT	CLARKE CA60 24" BOOST AUTO-SCR
0000168550	6/11/2021	AMY E REDCLOUD	22	630	00	21000	039000	3192	2500.000	789FD868-0001 / C2021-0052	P	EFT	ERC WILL DEVELOPE A COMPREHENS
0000168551	6/11/2021	VINCENT PUZICK	10	635	00	22130	039000	2000	2500.000	060321 / SD11-0000047017	P	EFT	HUMANITIES AT SWIGERT, JUNE 1,
0000168552	6/11/2021	ACCENDO COUNSELING LLC	22	630	00	21904	039000	4425	480.000	002 / SD11-0000046961	P	EFT	MENTAL HEALTH COUNSELOR, ANGEL
0000168553	6/11/2021	O'FLYNN, MIKALA	23	351	00	19715	081000	0000	115.000	CHSCA MEMBERSHIP/CLINIC	P	EFT	O'FLYNN-CHSCA MEMBERSHIP/CLINI
0000168554	6/11/2021	NASEMAN, ANGELA	10	635	00	28340	024050	0000	99.000	FRED PRYOR COURSES-UNLIMITED	P	EFT	NASEMAN-FRED PRYOR COURSES-UNL
0000168555	6/11/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	89843.100	DIST 11 MAY 2021 UTILITIES	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000168555	6/11/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	9511.590	DIST 11 MAY 2021 UTILITIES	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000168555	6/11/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	3299.400	DIST 11 MAY 2021 UTILITIES	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000168555	6/11/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	12154.650	DIST 11 MAY 2021 UTILITIES	P	EFT	VARIOUS - GAS COLORADO SPRINGS
0000168555	6/11/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	269203.070	DIST 11 MAY 2021 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000168556	6/11/2021	B&H FOTO & ELECTRONICS CORP	22	410	00	00900	073500	5002	297.510	188577197 / SD11-0000046991	P	EFT	HEM404DN; HP LASERJET PRO M404
0000168556	6/11/2021	B&H FOTO & ELECTRONICS CORP	22	410	00	00900	073500	5002	38.000	188577197 / SD11-0000046991	P	EFT	ALLCE029N3B; ALLSTATE 30YEAR
0000168556	6/11/2021	B&H FOTO & ELECTRONICS CORP	23	244	00	19036	073500	0000	429.000	188746703 / SD11-0000046993	P	EFT	HEM454DN; HP COLOL LASERJET PR
0000168556	6/11/2021	B&H FOTO & ELECTRONICS CORP	23	244	00	19036	073500	0000	60.000	188746703 / SD11-0000046993	P	EFT	ALLSTATE 3-YEAR PROTECTION PLA
0000168557	6/11/2021	DELL MARKETING LP	22	630	00	21904	073500	4425	209.200	10474901513 / SD11-0000046816	P	EFT	CHROMEBOOK 11 3100.
0000168557	6/11/2021	DELL MARKETING LP	22	630	00	21904	073500	4425	209.200	10474901513 / SD11-0000046816	P	EFT	CHROMEBOOK 11 3100.
0000168557	6/11/2021	DELL MARKETING LP	22	630	00	21904	073500	4425	209.200	10474901513 / SD11-0000046816	P	EFT	CHROMEBOOK 11 3100.
0000168557	6/11/2021	DELL MARKETING LP	22	630	00	21904	073500	4425	209.200	10474901513 / SD11-0000046816	P	EFT	CHROMEBOOK 11 3100.
0000168557	6/11/2021	DELL MARKETING LP	22	630	00	21904	073500	4425	209.200	10474901513 / SD11-0000046816	P	EFT	CHROMEBOOK 11 3100.
0000168557	6/11/2021	DELL MARKETING LP	22	630	00	21904	073500	4425	209.200	10474901513 / SD11-0000046816	P	EFT	CHROMEBOOK 11 3100.
0000168557	6/11/2021	DELL MARKETING LP	22	630	00	21904	073500	4425	209.200	10474901513 / SD11-0000046816	P	EFT	CHROMEBOOK 11 3100.
0000168557	6/11/2021	DELL MARKETING LP	22	630	00	21904	073500	4425	209.200	10474901513 / SD11-0000046816	P	EFT	CHROMEBOOK 11 3100.
0000168557	6/11/2021	DELL MARKETING LP	22	630	00	21904	073500	4425	209.200	10474901513 / SD11-0000046816	P	EFT	CHROMEBOOK 11 3100.
0000168557	6/11/2021	DELL MARKETING LP	22	630	00	21904	073500	4425	209.200	10474901513 / SD11-0000046816	P	EFT	CHROMEBOOK 11 3100.
0000168557	6/11/2021	DELL MARKETING LP	22	630	00	21904	073500	4425	209.200	10474901513 / SD11-0000046816	P	EFT	CHROMEBOOK 11 3100.
0000168557	6/11/2021	DELL MARKETING LP	22	630	00	21904	073500	4425	209.200	10474901513 / SD11-0000046816	P	EFT	CHROMEBOOK 11 3100.
0000168558	6/11/2021	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	282.000	138892 / SD11-0000046065	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000168559	6/11/2021	WEST MUSIC CO INC	22	621	00	02000	061000	2990	143.990	SI1994745 / SD11-0000046912	P	EFT	Item No: 201210 Hohner kids M
0000168559	6/11/2021	WEST MUSIC CO INC	22	621	00	02000	061000	2990	1318.800	SI1994745 / SD11-0000046912	P	EFT	Item No: 204138 Basic Beat
0000168559	6/11/2021	WEST MUSIC CO INC	22	621	00	02000	061000	2990	1886.640	SI1994745 / SD11-0000046912	P	EFT	Item No: 540088 WESTCO ST92
0000168559	6/11/2021	WEST MUSIC CO INC	22	621	00	02000	061000	2990	957.060	SI1994745 / SD11-0000046912	P	EFT	Item No: 401863 Kazoobie LK-1
0000168559	6/11/2021	WEST MUSIC CO INC	22	621	00	02000	061000	2990	1050.000	SI1994745 / SD11-0000046912	P	EFT	Item No: 512536 West Music
0000168559	6/11/2021	WEST MUSIC CO INC	22	621	00	02000	061000	2990	1635.200	SI1994745 / SD11-0000046912	P	EFT	Item No: 200266 Bear Paw Cr
0000168559	6/11/2021	WEST MUSIC CO INC	22	621	00	02000	061000	2990	353.210	SI1998489 / SD11-0000046912	P	EFT	item No: 205084 Remo SS-5
0000168559	6/11/2021	WEST MUSIC CO INC	22	621	00	02000	061000	2990	1102.500	SI2000880 / SD11-0000046912	P	EFT	Item No: 540031 Bear Paw Cr
0000168559	6/11/2021	WEST MUSIC CO INC	22	621	00	02000	061000	2990	2.340	SI2002821 / SD11-0000046912	P	EFT	Item No: 401863 Kazoobie LK-1
0000168559	6/11/2021	WEST MUSIC CO INC	22	621	00	02000	061000	2990	23.400	SI2004241 / SD11-0000046912	P	EFT	Item No: 401863 Kazoobie LK-1
0000168559	6/11/2021	WEST MUSIC CO INC	22	621	00	02000	061000	2990	1656.000	SI2004241 / SD11-0000046912	P	EFT	Item No: 205036 Basic Beat
0000168559	6/11/2021	WEST MUSIC CO INC	22	621	00	02000	061000	2990	82.800	SI2004736 / SD11-0000046912	P	EFT	Item No: 205036 Basic Beat
0000168559	6/11/2021	WEST MUSIC CO INC	22	621	00	02000	061000	2990	2047.500	SI2005212 / SD11-0000046912	P	EFT	Item No: 540031 Bear Paw Cr
0000168560	6/11/2021	GOWING, MARY CHRISTINE	10	000	00	00000	746111	0000	300.760	OFFICE SUPPLIES/COVER & CASE	P	EFT	GOWING-OFFICE SUPPLIES/COVER &
0000168561	6/11/2021	GUSTAFSON, GLENN E	10	651	00	25010	050000	0000	810.060	FY 20-21 INTERNET CHARGES	P	EFT	FY 20-21 INTERNET CHARGES
0000168562	6/11/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	127.500	2874095 / SD11-0000046064	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000168563	6/11/2021	CARD SERVICE CENTER	10	000	00	00000	742123	0000	432198.910	MAY 2021 P-CARD D-11	P	EFT	MAY P CARD
0000168563	6/11/2021	CARD SERVICE CENTER	18	000	00	00000	742123	0000	6975.500	MAY 2021 P-CARD D-11	P	EFT	MAY P CARD
0000168563	6/11/2021	CARD SERVICE CENTER	19	000	00	00000	742123	0000	5119.820	MAY 2021 P-CARD D-11	P	EFT	MAY P CARD
0000168563	6/11/2021	CARD SERVICE CENTER	21	000	00	00000	742123	0000	9754.530	MAY 2021 P-CARD D-11	P	EFT	MAY P CARD
0000168563	6/11/2021	CARD SERVICE CENTER	22	000	00	00000	742123	0000	84868.540	MAY 2021 P-CARD D-11	P	EFT	MAY P CARD
0000168563	6/11/2021	CARD SERVICE CENTER	23	000	00	00000	742123	0000	108483.450	MAY 2021 P-CARD D-11	P	EFT	MAY P CARD
0000168563	6/11/2021	CARD SERVICE CENTER	26	000	00	00000	742123	0000	153.260	MAY 2021 P-CARD D-11	P	EFT	MAY P CARD
0000168563	6/11/2021	CARD SERVICE CENTER	43	000	00	00000	742123	0000	2936.250	MAY 2021 P-CARD D-11	P	EFT	MAY P CARD
0000168563	6/11/2021	CARD SERVICE CENTER	68	000	00	00000	742123	0000	20983.920	MAY 2021 P-CARD D-11	P	EFT	MAY P CARD
0000168564	6/11/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	3535.200	EFT CORVEL 6/7/21 REGISTER	P	EFT	EFT CORVEL 6/7/21 REGISTER
0000168565	6/11/2021	REMO EQUIPMENT COMPANY	10	762	00	26234	050000	0000	501.000	26847 / SD11-0000046262	P	EFT	BPA FOR MECHANICAL/ CHARLES HO
0000168566	6/14/2021	ALVAREZ, HECTOR	18	664	00	28520	052000	0000	674.220	PPD 6/17/21-6/30/21	P	CHK	#21091401 PPD 6/17/21-6/30/21
0000168567	6/14/2021	NEMANICH, ANNA M	18	664	00	28520	052000	0000	422.600	TTD 6/11/21-6/24/21	P	CHK	#21042201 TTD 6/11/21-6/24/21
0000168568	6/14/2021	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	284.160	85440 / SD11-0000046251	P	CHK	BPA FOR CUSTODIAL/MIKE O'BRIEN
0000168569	6/14/2021	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	240.000	429752C / SD11-0000046090	P	CHK	YELLOW FLEET TOWING SERVICES
0000168570	6/14/2021	GAUCK, DENISE A	22	621	00	21900	061000	4425	286.680	SUMMER BRIDGE PROGRAM	P	EFT	SUMMER BRIDGE PROGRAM
0000168570	6/14/2021	GAUCK, DENISE A	22	621	00	21900	061000	4425	33.510	SUMMER BRIDGE-COOKING CLASS	P	EFT	SUMMER BRIDGE-COOKING CLASS
0000168571	6/14/2021	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	4036.000	6/1/2021 / SD11-18-0042-04	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000168572	6/14/2021	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	37.500	KR053121 / SD11-18-0038-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000168573	6/14/2021	SPENCER, TERRI	21	766	00	31400	058300	0000	84.850	Mileage March - May 21	P	EFT	T Spencer

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0000168574	6/14/2021	CINCOSKI, KATIE	23	111	00	19010	061000	0000	449.790	SUPPLIES FOR TEACHER'S LOUNGE	P	EFT	SUPPLIES FOR TEACHER'S LOUNGE
0000168575	6/14/2021	US FOODSERVICE INC	21	660	00	00000	817110	0000	551.590	5404171 Coronado	P	EFT	Coronado
0000168575	6/14/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1705.940	5404171 Coronado	P	EFT	Coronado
0000168575	6/14/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	6270.970	5476752 Mitchell	P	EFT	Mitchell
0000168575	6/14/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	222.530	5476753 Mitchell	P	EFT	Mitchell
0000168575	6/14/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	890.570	5524410 Doherty	P	EFT	Doherty
0000168575	6/14/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	923.500	5524411 Mitchell	P	EFT	Mitchell
0000168575	6/14/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	606.460	5524412 Mitchell	P	EFT	Mitchell
0000168575	6/14/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	4173.700	5524413 Doherty	P	EFT	Doherty
0000168575	6/14/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	222.530	5428699 Coronado	P	EFT	Coronado
0000168575	6/14/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	178.110	5431323 Doherty	P	EFT	Doherty
0000168576	6/14/2021	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	591.000	Grp 29054 FNS Warehouse	P	EFT	Warehouse
0000168577	6/14/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	22130	058000	4367	1180.000	TITLE II-LEADWORTHY TRAINING	P	EFT	TITLE II-LEADWORTHY TRAINING
0000168578	6/14/2021	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	880.000	MP32329647 / SD11-16-0024-05	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000168578	6/14/2021	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	800.000	MP32329650 / SD11-16-0024-05	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000168579	6/14/2021	CASE, MARY	21	766	00	31400	058300	0000	31.000	Mileage May June 21	P	EFT	M Case
0000168580	6/14/2021	HOELLERBAUER, CLARA	22	621	00	21900	061000	4425	106.590	SUMMER BRIDGE INSTR SUPPLIES	P	EFT	SUMMER BRIDGE INSTR SUPPLIES
0000168581	6/14/2021	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	039000	4010	88769.850	FY 21 4TH QTR TITLE ONE EXP	P	EFT	FY 21 4TH QTR TITLE ONE EXP
0000168581	6/14/2021	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	061000	4010	2561.740	FY 21 4TH QTR TITLE ONE EXP	P	EFT	FY 21 4TH QTR TITLE ONE EXP
0000168581	6/14/2021	ROOSEVELT CHARTER ACADEMY	22	902	00	33250	061000	9211	2000.000	FY 21 4TH QTR TITLE ONE EXP	P	EFT	FY 21 4TH QTR TITLE ONE EXP
0000168582	6/14/2021	I AND K INC	21	000	00	00000	817130	0000	3283.200	710225 Warehouse	P	EFT	Warehouse
0000168583	6/14/2021	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	3798.900	BATCH PAY 3 INVOICES MAY	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000168583	6/14/2021	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3131	422.100	BATCH PAY 3 INVOICES MAY	P	EFT	SPEECH LANGUAGE PATHOLOGY SERV
0000168584	6/14/2021	ENCORE ELECTRIC INC	43	245	00	46100	072300	2017	196061.130	21032.01 / SD11-C2021-1026	P	EFT	NORTH ~ FIRE ALARM UPGRADE BAS
0000168585	6/14/2021	BONGARDS CREAMERIES	21	766	00	31400	063000	0000	13124.700	278930 Warehouse	P	EFT	Warehouse
0000168586	6/14/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	9673.700	Grp 29053 F-L Milk May 21	P	EFT	F-L
0000168586	6/14/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	8599.550	Grp 29053 M-Q Milk May 21	P	EFT	M-Q
0000168586	6/14/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	10813.340	Grp 29053 Milk A-E May 21	P	EFT	A-E
0000168586	6/14/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	12321.780	Grp 29053 R-Z Milk May 21	P	EFT	R-Z
0000168587	6/14/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	584.560	Grp 29054 A-E Bread	P	EFT	A-E
0000168587	6/14/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	77.200	Grp 29054 F-L Bread	P	EFT	F-L
0000168587	6/14/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	42.000	Grp 29054 R-Z Bread	P	EFT	R-Z
0000168588	6/14/2021	FAULTLESS LAUNDRY COMPANY LLC	10	640	00	17000	039000	3130	40.330	49444 / SD11-17-0049-5R	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000168588	6/14/2021	FAULTLESS LAUNDRY COMPANY LLC	10	640	00	17000	039000	3130	40.330	46357 / SD11-17-0049-5R	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000168589	6/14/2021	EXEMPLARS	10	464	00	00901	065000	0000	1925.000	11355 / SD11-0000046977	P	EFT	PSCCK5, PSCC (K-5) PROBLEM SOL
0000168589	6/14/2021	EXEMPLARS	10	464	00	00901	065000	0000	825.000	11355 / SD11-0000046977	P	EFT	PSCC68, PSCC (6-8) PROBLEM SOL
0000168590	6/14/2021	GATELEY, SHARON D	10	000	00	00000	746111	0000	968.220	CELL SVC JULY 2020-MAY 2021	P	EFT	GATELEY-CELL SVC JULY 2020-MAY
0000168590	6/14/2021	GATELEY, SHARON D	10	000	00	00000	746111	0000	879.890	INTERNET JULY 2020-MAY 2021	P	EFT	GATELEY-INTERNET JULY 2020-MAY
0000168591	6/14/2021	KELLY, MICHELLE	23	111	00	19010	061000	0000	76.270	SUPPLIES FOR TEACHER'S LOUNGE	P	EFT	SUPPLIES FOR TEACHER'S LOUNGE
0000168592	6/14/2021	KOHNE, KATHRYN	21	766	00	31400	058300	0000	60.050	Mileage May 21	P	EFT	K Kohne
0000168593	6/14/2021	ROTH, TAMARA	23	111	00	19010	061000	0000	206.640	PAINT FOR CLASS ROOM	P	EFT	ROTH-PAINT FOR CLASS ROOM
0000168594	6/14/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	00000	199000	0000	-142.380	CM 5103013525:01	P	EFT	CREDIT FOR DUPLICATE PAYMENT INVENTORY YELLOW FLEET
0000168594	6/14/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	2361.390	BATCH PAY 10 INV 5/14-5/28 21	P	EFT	ACCT#1
0000168595	6/16/2021	ATR COLLISION INC	18	664	00	28560	052000	0000	6249.980	T21468 / WHS-210309011	P	CHK	T21468 / WHS-210309011
0000168596	6/16/2021	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	54.550	BATCH PAY 8 INV 5/19/2021	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000168596	6/16/2021	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	26.560	BATCH PAY 8 INV 5/19/2021	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000168596	6/16/2021	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	867.830	BATCH PAY 8 INV 5/19/2021	P	CHK	BPA FOR UNIFORM SERVICES FACIL
0000168596	6/16/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	119.300	3400088189 / SD11-18-1001-3T	P	CHK	FLEET MAINTENANCE UNIFORM RENT INVENTORY WHITE FLEET
0000168597	6/16/2021	A & E TIRE INC	10	000	00	26500	817105	0000	85.720	998893-88 / SD11-819-1056-2	P	CHK	ACCT#10- VEHICLE FUEL
0000168598	6/16/2021	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	18786.350	1683657-41525 / SD11-B-21-1001	P	CHK	DIESEL #1 ULTRA
0000168599	6/16/2021	KAREN MORRIS	10	462	00	24110	039000	0000	300.000	051921 / GRAD PHOTOS-ACHIEVE	P	CHK	051921 / STUDENT GRAD PHOTOS
0000168600	6/16/2021	HALL, MEGAN	23	135	00	19023	061000	0000	63.550	TEACHER APPREC GIFTS	P	CHK	HALL-TEACHER APPREC GIFTS
0000168601	6/16/2021	RYAN GLASS INC	10	762	00	26231	061000	0000	416.000	031300 / SD11-0000046069	P	CHK	BPA FOR CONSTRUCTION / KERRY Z
0000168602	6/16/2021	CATAMOUNT INSTITUTE	10	113	00	00100	050000	0000	3272.000	0519-21 / SD11-0000046600	P	CHK	CATAMOUNT INSTITUTE AND HOWBER
0000168603	6/16/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	120.000	9111600 / SD11-0000046127	P	EFT	BPA FOR ENVIRONMENTAL/B. GARC
0000168603	6/16/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	80.000	9111662 / SD11-0000046127	P	EFT	BPA FOR ENVIRONMENTAL/B. GARC
0000168604	6/16/2021	KENNEDY, KATHERINE A	10	621	00	12000	058300	0000	39.900	MILEAGE 5/3/21-5/20/21	P	EFT	MILEAGE 5/3/21-5/20/21
0000168605	6/16/2021	RTA INC	43	628	00	46500	072300	2017	775.000	42511 / SD11-C2021-1019	P	EFT	PROFESSIONAL DESIGN SERVICES F
0000168606	6/16/2021	HARPER, KIMBERLY A	10	694	00	21340	058300	0000	11.500	MILEAGE 5/6/21-5/25/21	P	EFT	MILEAGE 5/6/21-5/25/21
0000168607	6/16/2021	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	29.050	MILEAGE 5/3/21-5/20/21	P	EFT	MILEAGE 5/3/21-5/20/21
0000168608	6/16/2021	WOJTALEWICZ, KIMBERLEY	10	640	00	17910	058300	3131	13.350	MILEAGE 5/3/21-5/19/21	P	EFT	MILEAGE 5/3/21-5/19/21
0000168609	6/16/2021	BROWN, DEBORAH S	10	640	00	17910	058300	3131	65.900	MILEAGE 5/3/21-5/20/21	P	EFT	MILEAGE 5/3/21-5/20/21
0000168610	6/16/2021	SHAFER, JOSHUA L	10	400	00	24110	058300	0000	15.600	MILEAGE 4/22/21-5/12/21	P	EFT	MILEAGE 4/22/21-5/12/21
0000168611	6/16/2021	KELLER, PAULA	10	640	00	21600	058300	3130	33.000	MILEAGE 5/5/21-5/27/21	P	EFT	MILEAGE 5/5/21-5/27/21
0000168612	6/16/2021	TURNER, MORGAN	10	640	00	17000	058300	3130	54.700	MILEAGE 5/3/21-5/26/21	P	EFT	MILEAGE 5/3/21-5/26/21
0000168613	6/16/2021	HOUGER, SARAH F	10	640	00	21600	058300	3130	62.100	MILEAGE 5/3/21-5/27/21	P	EFT	MILEAGE 5/3/21-5/27/21
0000168614	6/16/2021	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	244	00	46120	072300	2017	862.900	97916 / SD11-C2021-1011	P	EFT	MANN ~ CONSTRUCTION ADMINISTRA
0000168615	6/16/2021	KELLY, KATHERINE A	10	462	00	24110	058300	0000	18.500	MILEAGE 5/3/21-6/1/21	P	EFT	MILEAGE 5/3/21-6/1/21
0000168616	6/16/2021	PIKES PEAK SENIOR NEWS	10	608	00	28230	054000	0000	775.000	999 / SD11-0000046156	P	EFT	ADVERTISEMENT FOR THE PERIOD O

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0000168617	6/16/2021	SIMPSON, LUCIANNE	10	640	00	17910	058300	3131	54.200	MILEAGE 5/3/21-5/19/21	P	EFT	MILEAGE 5/3/21-5/19/21
0000168618	6/16/2021	SANDRY, ALFRED W	10	762	00	26210	058300	0000	12.800	MILEAGE 5/3/21-5/21/21	P	EFT	MILEAGE 5/3/21-5/21/21
0000168619	6/16/2021	FINKBEINER, KIM	10	640	00	17000	058300	3130	41.850	MILEAGE 3/1/21-5/26/21	P	EFT	MILEAGE 3/1/21-5/26/21
0000168620	6/16/2021	WOODRUFF, CAROLYN	10	640	00	17000	058300	3130	49.400	MILEAGE 1/19/21-5/24/21	P	EFT	MILEAGE 1/19/21-5/24/21
0000168621	6/16/2021	YOW ARCHITECTS PC	43	762	00	45000	072200	0000	2439.830	2-51176 / SD11-0000046577	P	EFT	GROUPS SHOP ~ AE SERVICE AS P
0000168622	6/16/2021	CAMFIL USA INC	10	762	00	26234	061000	0000	3892.090	BATCH PAY 10 INV JUN 2021	P	EFT	BPA FOR MECHANICAL/CHARLES HOP
0000168623	6/16/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	659.250	BATCH PAY 10 INV 5/7-5/20 2021	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000168624	6/16/2021	WOFFORD, BRITNEY C	10	640	00	17910	058300	3131	77.950	MILEAGE 5/3/21-5/21/21	P	EFT	MILEAGE 5/3/21-5/21/21
0000168625	6/16/2021	M&M FLOORING	43	106	00	46230	072300	2017	12834.000	20-128-1 / SD11-C2021-1020	P	EFT	CARVER ~ DEMO EXISTING FLOOR,
0000168625	6/16/2021	M&M FLOORING	43	116	00	46230	072300	2017	12919.500	20-128-1 / SD11-C2021-1020	P	EFT	JACKSON - INSTALL UNDERLAYMENT
0000168626	6/16/2021	BLAIR, KIMBERLY F	10	694	00	21340	058300	0000	12.700	MILEAGE 5/6/21-5/26/21	P	EFT	MILEAGE 5/6/21-5/26/21
0000168627	6/16/2021	CARLSON, SARAH	19	630	00	22380	058300	3141	68.850	MILEAGE 3/1/21-5/14/21	P	EFT	MILEAGE 3/1/21-5/14/21
0000168628	6/16/2021	HICKEY, KATHRYN M	10	640	00	21500	058300	3130	46.200	MILEAGE 5/4/21-5/27/21	P	EFT	MILEAGE 5/4/21-5/27/21
0000168629	6/16/2021	MATT KARPE	43	352	00	46130	072300	0000	8725.000	1266 / SD11-0000046779	P	EFT	CONCRETE REPAIRS
0000168629	6/16/2021	MATT KARPE	43	352	00	46130	072300	0000	5275.000	1266 / SD11-0000046779	P	EFT	EPOXY COATING APPLICATION
0000168630	6/16/2021	WOOD, KAREN A	10	640	00	17000	058300	3130	104.550	MILEAGE 5/4/21-5/26/21	P	EFT	MILEAGE 5/4/21-5/26/21
0000168631	6/16/2021	WATCHFIRE ENTERPRISES INC	23	351	00	19845	073000	0000	79229.000	12437434 / SD11-C2021-1030	P	EFT	WATCHFIRE SIGN ID 1446883 S16
0000168632	6/16/2021	DREAM BOX LEARNING INC	22	621	00	21900	065000	4425	12000.000	DB031950732 / SD11-0000046924	P	EFT	DREAMBOX ADVANCED LICENSES FOR
0000168632	6/16/2021	DREAM BOX LEARNING INC	22	621	00	21900	065000	4425	1000.000	DB031950732 / SD11-0000046924	P	EFT	PROFESSIONAL DEVELOPMENT SERVI
0000168633	6/16/2021	ROVIN, HANA A	10	640	00	21600	058300	3130	135.700	MILEAGE 4/1/21-5/20/21	P	EFT	MILEAGE 4/1/21-5/20/21
0000168634	6/16/2021	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	2931.880	BATCH PAY 6 INVOICES / JUN '21	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000168635	6/16/2021	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	20118.360	BATCH PAY 7 INV MAY 2021	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000168635	6/16/2021	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	14678.960	BATCH PAY 7 INV MAY 2021	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000168636	6/16/2021	DANIEL-BARRY CONSTRUCTION INC	43	678	00	46120	072300	0000	108207.570	21-001-02 / C2021-1028	P	EFT	S. ADMIN DATA CENTER ~ DATA CE
0000168637	6/16/2021	TK ELEVATOR CORPORTATION	10	762	00	26234	050000	0000	250.000	5001546835 / SD11-19-1015-M2	P	EFT	BPA FOR ENVIRONMENTAL / BRIAN
0000168638	6/16/2021	RAMPART SUPPLY INC	43	111	00	46130	072300	2017	6640.000	2607872-00 / SD11-0000046946	P	EFT	GRANT 3 INCH AVC
0000168638	6/16/2021	RAMPART SUPPLY INC	43	118	00	46130	072300	2017	6640.000	2607872-00 / SD11-0000046946	P	EFT	KELLER 3 INCH AVC
0000168638	6/16/2021	RAMPART SUPPLY INC	43	108	00	46130	072300	2017	6296.000	2607872-00 / SD11-0000046946	P	EFT	EDISON 2 INCH AVC
0000168638	6/16/2021	RAMPART SUPPLY INC	43	132	00	46130	072300	0000	6296.000	2607872-00 / SD11-0000046946	P	EFT	STEELE 2 INCH AVC
0000168638	6/16/2021	RAMPART SUPPLY INC	43	107	00	46130	072300	2017	6296.000	2607872-00 / SD11-0000046946	P	EFT	COLUMBIA 2 INCH AVC
0000168638	6/16/2021	RAMPART SUPPLY INC	43	475	00	46130	072300	0000	6296.000	2607872-00 / SD11-0000046946	P	EFT	TESLA EOP AT LONGFELLOW 2 INCH
0000168638	6/16/2021	RAMPART SUPPLY INC	10	119	00	24110	073500	0000	1730.000	2546519-00 / SD11-0000046708	P	EFT	KING -- ELKAY EZH20 LOUVERS KI
0000168638	6/16/2021	RAMPART SUPPLY INC	10	119	00	24110	073500	0000	1388.000	2546519-00 / SD11-0000046708	P	EFT	KING - ELKEDFB12C DRK FTN ELKE
0000168638	6/16/2021	RAMPART SUPPLY INC	10	242	00	24110	073500	0000	1900.000	2634855-00 / SD11-0000046867	P	EFT	HOLMES - ELKAY EZH20 RETROFIT
0000168639	6/16/2021	SHANKLIN, NANCY A	10	635	00	22130	058300	0000	69.200	MILEAGE 2/12/21-5/18/21	P	EFT	MILEAGE 2/12/21-5/18/21
0000168640	6/16/2021	BORAH, JOLINA W	10	640	00	17000	058300	3130	90.650	MILEAGE 1/21/21-5/21/21	P	EFT	MILEAGE 1/21/21-5/21/21
0000168641	6/16/2021	MULLENIX, SANDRA J	10	640	00	21500	058300	3130	47.000	MILEAGE 5/3/21-5/24/21	P	EFT	MILEAGE 5/3/21-5/24/21
0000168642	6/16/2021	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	123.300	MILEAGE 2/3/21-4/26/21	P	EFT	MILEAGE 2/3/21-4/26/21
0000168643	6/16/2021	VOORHEES, BRENDA S	10	249	00	24110	058300	0000	19.300	MILEAGE 8/3/20-4/21/21	P	EFT	MILEAGE 8/3/20-4/21/21
0000168644	6/16/2021	QUINTANA, NATHAN J.	10	400	00	24110	058300	0000	73.650	MILEAGE 5/4/21-5/25/21	P	EFT	MILEAGE 5/4/21-5/25/21
0000168645	6/16/2021	WOLF, LISA R	22	630	00	22130	058300	4367	26.700	MILEAGE 4/21/21-5/26/21	P	EFT	MILEAGE 4/21/21-5/26/21
0000168646	6/16/2021	DUCTWORKS INC	43	350	00	46120	072300	2017	15805.500	31502 / SD11-0000046596	P	EFT	CORONADO HS ~BLDG ~ (A) = 16
0000168646	6/16/2021	DUCTWORKS INC	43	350	00	46120	072300	2017	35304.500	31502 / SD11-0000046596	P	EFT	CORONADO -- BLDG D
0000168647	6/16/2021	MCCANDLESS TRUCK CENTER LLC	18	664	00	28560	052000	0000	13137.880	S101042507 / TRN-21031701	P	EFT	S101042507 / TRN-21031701
0000168648	6/16/2021	MCCANDLESS TRUCK CENTER LLC	10	748	00	26500	073500	0000	1381.630	P103077541-01 / 0000046203	P	EFT	MATERIALS
0000168649	6/16/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	11771.750	EFT CORVEL 6/14/21 REGISTER	P	EFT	EFT CORVEL 6/14/21 REGISTER
0000168650	6/17/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28520	052600	0000	1425.000	2271317 / SD11-18-0039-04	P	CHK	EXCESS WC INSURANCE PREMIUMS
0000168651	6/17/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	26200	052200	0000	5806.060	192858 / SD11-18-0039-04	P	CHK	BROKER FEE PROPERTY (ITEM 2048
0000168651	6/17/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28520	052600	0000	996.900	192858 / SD11-18-0039-04	P	CHK	BROKER FEE WORK COMP (ITEM 204
0000168651	6/17/2021	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	197.040	192858 / SD11-18-0039-04	P	CHK	BROKER FEE OTHER INS (ITEM 204
0000168652	6/17/2021	AMERICAN CLAIMS MANAGEMENT	18	664	00	28520	052000	0000	50.000	0008200-IN	P	CHK	AL12104601A - E / 0008200-IN
0000168653	6/17/2021	WORK COMP SOLUTIONS LLC	18	664	00	28520	052000	0000	1277.500	MEDICAL CARE 4/15/21 #20021901	P	CHK	
0000168653	6/17/2021	WORK COMP SOLUTIONS LLC	18	664	00	28520	052000	0000	150.000	MEDICAL CARE 5/28/21 #01110102	P	CHK	MEDICAL CARE 5/28/21 #01110102
0000168654	6/17/2021	LITIGATION SERVICES & TECHNOLOGIES OF	18	664	00	28520	052000	0000	274.100	1405399 / CLAIM #20120707	P	CHK	#20120707-DEPOSITION TRANSCRIP
0000168655	6/17/2021	REHABILITATION ASSOC OF COLO PC	18	664	00	28520	052000	0000	748.000	REC REVIEW PREPAY 06/23/2021	P	CHK	#19102301-REC REV PREPAY 06/23
0000168656	6/17/2021	COLORADO SPRINGS INTERPRETING SERVICES	18	664	00	28520	052000	0000	207.640	54089 / CLAIM # 21122101	P	CHK	54089 / CLAIM # 21122101
0000168657	6/17/2021	COLORADO SPRINGS INTERPRETING SERVICES	18	664	00	28520	052000	0000	265.280	53954 / CL #21072801 NOV 2020	P	CHK	53954 / CL #21072801 NOV 2020
0000168657	6/17/2021	COLORADO SPRINGS INTERPRETING SERVICES	18	664	00	28520	052000	0000	908.340	54036 / CL #21072801 DEC 2020	P	CHK	54036 / CL #21072801 DEC 2020
0000168657	6/17/2021	COLORADO SPRINGS INTERPRETING SERVICES	18	664	00	28520	052000	0000	227.780	54145 / CL #21072801 JAN 2021	P	CHK	54145 / CL #21072801 JAN 2021
0000168657	6/17/2021	COLORADO SPRINGS INTERPRETING SERVICES	18	664	00	28520	052000	0000	285.420	54544 / CL #21072801 APR 2021	P	CHK	54544 / CL #21072801 APR 2021
0000168657	6/17/2021	COLORADO SPRINGS INTERPRETING SERVICES	18	664	00	28520	052000	0000	158.750	53589 / CL #21072801 JUL 2020	P	CHK	53589 / CL #21072801 JUL 2020
0000168657	6/17/2021	COLORADO SPRINGS INTERPRETING SERVICES	18	664	00	28520	052000	0000	360.000	53685 / CL #21072801 AUG 2020	P	CHK	53685 / CL #21072801 AUG 2020
0000168657	6/17/2021	COLORADO SPRINGS INTERPRETING SERVICES	18	664	00	28520	052000	0000	387.500	53776 / CL #21072801 SEP 2020	P	CHK	53776 / CL #21072801 SEP 2020
0000168657	6/17/2021	COLORADO SPRINGS INTERPRETING SERVICES	18	664	00	28520	052000	0000	322.920	53908 / CL #21072801 OCT 2020	P	CHK	53908 / CL #21072801 OCT 2020
0000168657	6/17/2021	COLORADO SPRINGS INTERPRETING SERVICES	18	664	00	28520	052000	0000	285.420	54282 / CL #21072801 FEB 2021	P	CHK	54282 / CL #21072801 FEB 2021
0000168659	6/18/2021	SIDELINE SPORTS MEDICINE	23	353	00	19353	050000	0000	140.000	PALMER RUGBY 5/19/21	P	CHK	SIDELINE SPORTS-PALMER RUGBY 5
0000168660	6/18/2021	EQUITABLE	10	000	00	00000	747114	0000	935.770	CKDT 6-15-21 071417 001	P	EFT	CKDT 6-15-21 071417 001
0000168661	6/18/2021	COUNTER TRADE PRODUCTS INC	10	350	00	00300	073500	0000	2170.000	SI-00028341 / SD11-0000046820	P	EFT	V11H903020; EPSON POWERLITE L5
0000168661	6/18/2021	COUNTER TRADE PRODUCTS INC	10	350	00	00300	073500	0000	1311.000	SI-00028341 / SD11-0000046820	P	EFT	V11H908020; EPSON POWERLITE L5
0000168662	6/18/2021	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	24104.920	2021-5 / SD11-18-0049-04	P	EFT	Speech Language SERVICES
0000168662	6/18/2021	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3131	2678.330	2021-5 / SD11-18-0049-04	P	EFT	Speech Language Services for S
0000168663	6/18/2021	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	758.960	2021-05 AH / SD11-18-0073-04	P	EFT	PROVIDE EDUCATION SERVICES THA
0000168663	6/18/2021	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	1823.200	2021-05 ZF / SD11-18-0073-04	P	EFT	PROVIDE EDUCATION SERVICES THA

Colorado Springs School District 11
Accounts Payable Disbursements Register
June 1, 2021 to June 30, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Statu	Method	Descr
													9 ACTIVITY TABLE, KIDNEY
0000168664	6/18/2021	TEAM PIKES PEAK LLC	22	110	00	00100	073500	4010	3990.060	388183 / SD11-20-0086-17	P	EFT	SEE O
0000168664	6/18/2021	TEAM PIKES PEAK LLC	22	110	00	00100	073500	4010	416.000	388183 / SD11-20-0086-17	P	EFT	FREIGHT CHARGE
0000168665	6/18/2021	MCGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	59321.700	117645498001 / SD11-0000046988	P	EFT	978-0-07-697730-7, READING WON
0000168665	6/18/2021	MCGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	842.700	117645498001 / SD11-0000046988	P	EFT	978-0-07-697732-1, READING WON
0000168665	6/18/2021	MCGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	3618.960	117645498001 / SD11-0000046988	P	EFT	SHIPPING
0000168665	6/18/2021	MCGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	38731.500	117689420001 / SD11-0000046988	P	EFT	978-0-07-666171-8, READING WON
0000168665	6/18/2021	MCGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2000	37078.800	117707197001 / SD11-0000046988	P	EFT	978-0-07-697732-1, READING WON
0000168666	6/18/2021	KRISTIN HORNE	10	748	00	27200	051400	0000	778.380	MV MILEAGE MAY 2021	P	EFT	HORNE-MV MILEAGE MAY 2021
0000168667	6/18/2021	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	2325.000	MAY 2021 / SD11-0000046381	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000168667	6/18/2021	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	837.640	MAY 2021 / SD11-0000046381	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000168668	6/18/2021	DATA MANAGEMENT INC	10	681	00	28300	050000	0000	37.000	580022	P	EFT	PROFESSIONAL ANNUAL CLOCKABLE
0000168669	6/18/2021	IU GLOBELINK LLC	10	640	00	17000	039000	3130	55.000	001732 / SD11-20-0006-02	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000168670	6/18/2021	GREAT MINDS LLC	10	621	00	00900	064200	2000	3695.000	INV072385 / SD11-0000047000	P	EFT	978-1-64497-700-2, GEODES LEVE
0000168670	6/18/2021	GREAT MINDS LLC	10	621	00	00900	064200	2000	3695.000	INV072385 / SD11-0000047000	P	EFT	978-1-64497-408-7, GEODES LEVE
0000168670	6/18/2021	GREAT MINDS LLC	10	621	00	00900	064200	2000	3695.000	INV072385 / SD11-0000047000	P	EFT	978-1-64497-400-1, GEODES LEVE
0000168670	6/18/2021	GREAT MINDS LLC	10	621	00	00900	064200	2000	775.950	INV072385 / SD11-0000047000	P	EFT	SHIPPING
0000168671	6/18/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	875.000	INV264769 / SD11-21-0007-0C	P	EFT	POWERSCHOOL ENROLLMENT SCHOOL
0000168671	6/18/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	1200.000	INV264769 / SD11-21-0007-0C	P	EFT	POWERSCHOOL ENROLLMENT SCHOOL
0000168671	6/18/2021	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	750.000	INV264769 / SD11-21-0007-0C	P	EFT	ENROLLMENT PER PERSON PER DAY
0000168671	6/18/2021	POWERSCHOOL GROUP LLC	22	628	00	21900	065000	4420	3501.730	INV263468 / SD11-21-0007-0E	P	EFT	HONUUIT GEOVISUAL ENROLLMENT A
0000168672	6/18/2021	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	216.300	912514 / SD11-20-0035-02	P	EFT	TEACHING SERVICES / TUTORING -
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	LATITUDE 3190 PRO SUPPORT.
0000168673	6/18/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	370.000	10489411484 / SD11-0000046992	P	EFT	

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
0000168687	6/21/2021	GUITAR CENTERS INC	10	621	00	12500	073500	0000	1200.000	INV025642661 / SD11-0000046611	P	CHK	Valentino Director's Combinati
0000168687	6/21/2021	GUITAR CENTERS INC	10	621	00	12500	073500	0000	1200.000	INV025642763 / SD11-0000046611	P	CHK	Valentino Director's Combinati
0000168687	6/21/2021	GUITAR CENTERS INC	10	621	00	12500	073500	0000	1200.000	INV025642766 / SD11-0000046611	P	CHK	Valentino Director's Combinati
0000168688	6/21/2021	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	11652 / SD11-17-0044-05	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000168689	6/21/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	729.060	5669984 Doherty	P	EFT	Doherty
0000168689	6/21/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	101.920	5552581 Coronado	P	EFT	Coronado
0000168689	6/21/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	4413.410	5669982 Mitchell	P	EFT	Mitchell
0000168689	6/21/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	756.980	5669983 Doherty	P	EFT	Doherty
0000168689	6/21/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	2688.020	5669984 Doherty	P	EFT	Doherty
0000168689	6/21/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	632.230	5670598 Coronado	P	EFT	Coronado
0000168689	6/21/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	166.900	5670599 Coronado	P	EFT	Coronado
0000168689	6/21/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	-16.660	5939031 Mitchell Cr Buns	P	EFT	Mitchell
0000168689	6/21/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	-16.630	5939032 Mitchell Cr Buns	P	EFT	Mitchell
0000168689	6/21/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	-27.620	5939033 Warehouse Cr Buns	P	EFT	Warehouse
0000168689	6/21/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	-11.190	5939081 Palmer Cr Buns	P	EFT	Palmer
0000168689	6/21/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	-11.170	5939126 Doherty Cr Buns	P	EFT	Doherty
0000168689	6/21/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	166.900	5552580 Coronado	P	EFT	Coronado
0000168689	6/21/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1282.940	5552581 Coronado	P	EFT	Coronado
0000168689	6/21/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	2012.770	5620936 Mitchell	P	EFT	Mitchell
0000168689	6/21/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	834.490	5620937 Mitchell	P	EFT	Mitchell
0000168690	6/21/2021	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	23548.800	Grp 29066 FNS Warehouse	P	EFT	Warehouse
0000168691	6/21/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	05110	059400	3259	2750.000	READ ACT EXPENSES-REIMB #2	P	EFT	READ ACT EXPENSES-REIMB #2
0000168692	6/21/2021	FOLLETT SCHOOL SOLUTIONS INC	10	621	00	00900	065000	2000	11048.640	1406749 / SD11-15-0061-7B	P	EFT	PER QUOTE #752173, DATED 07/21
0000168693	6/21/2021	CASE, MARY	21	766	00	31400	058300	0000	25.250	Mileage June 21	P	EFT	M Case
0000168694	6/21/2021	APPLE & EVE LLC	21	000	00	00000	817130	0000	20608.000	614473 Warehouse	P	EFT	Warehouse
0000168695	6/21/2021	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1226.400	2217950 / SD11-20-0041-02	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000168695	6/21/2021	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2065.100	2217950 / SD11-20-0041-02	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000168696	6/21/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	21900	059400	4425	2500.000	ESSER I REIMBURSEMENT	P	EFT	ESSER I REIMB-AS TUTOR SALARY
0000168697	6/21/2021	IU GLOBELINK LLC	10	640	00	17000	039000	3130	1485.000	BATCH PAY 20 INV MAY 2021	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000168697	6/21/2021	IU GLOBELINK LLC	10	640	00	17910	039000	3131	398.750	BATCH PAY 5 INV 5/19/2021	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000168697	6/21/2021	IU GLOBELINK LLC	10	640	00	17000	039000	3130	508.750	BATCH PAY 6 INV MAY2 2021	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000168698	6/21/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	26500	061000	0000	145.900	BATCH PAY 23 INV 6/1-6/9 2021	P	EFT	ACCT# 10 SUPPLIES YELLOW FLEET
0000168698	6/21/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	24.200	BATCH PAY 23 INV 6/1-6/9 2021	P	EFT	ACCT#10- SUPPLIES SMALL ENGINE
0000168698	6/21/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	27500	061000	0000	53.880	BATCH PAY 23 INV 6/1-6/9 2021	P	EFT	ACCT# 10 INVENTORY WHITE FLEET
0000168698	6/21/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	521.720	BATCH PAY 23 INV 6/1-6/9 2021	P	EFT	ACCT# 10 INVENTORY YELLOW FLEET
0000168698	6/21/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	205.720	BATCH PAY 23 INV 6/1-6/9 2021	P	EFT	ACCT# 1
0000168699	6/21/2021	VAN NISS DAY PROGRAM LLC	10	640	00	17990	056400	3130	3165.000	BATCH PAY 4 INV MAY 2021	P	EFT	PROVIDE DAY TREATMENT FACILIT
0000168700	6/21/2021	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	63995.270	10608894 MAY 2021 / 18-1027-02	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000168701	6/21/2021	CLOVERDALE FOODS COMPANY	21	000	00	00000	817130	0000	15096.000	2021-301189-00 Warehouse	P	EFT	Warehouse
0000168702	6/21/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	420.000	Grp 29066 Bread M-Q	P	EFT	M-Q
0000168702	6/21/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	98.800	Grp 29066 Bread R-Z	P	EFT	R-Z
0000168703	6/21/2021	BLUE STAR RECYCLERS	10	625	00	22320	050000	0000	2500.000	18415 / SD11-0000047029	P	EFT	RECYCLING TRAINING FOR NEW D11
0000168704	6/21/2021	GLOBE CHARTER SCHOOL INC	22	951	00	21900	059400	4425	10404.500	ESSER I REIMBURSEMENT #2	P	EFT	ESSER I REIMBURSEMENT #2
0000168704	6/21/2021	GLOBE CHARTER SCHOOL INC	22	951	00	05110	059400	3259	2056.440	READ ACT EXPENSES #2 FV21	P	EFT	READ ACT EXP #2 FV21/SAL & BEN AP EXAM SERVICES
0000168705	6/21/2021	THE COLLEGE BOARD	10	631	00	00300	050000	0000	47441.000	EP00035970 / DOHERTY HS	P	EFT	FUND: 10-63 AP EXAM SERVICES
0000168705	6/21/2021	THE COLLEGE BOARD	10	631	00	00300	050000	0000	31404.000	EP00037028 / CORONADO HS	P	EFT	FUND: 10-63 AP EXAM SERVICES
0000168705	6/21/2021	THE COLLEGE BOARD	10	631	00	00300	050000	0000	19732.000	EP00037508 / PALMER HS	P	EFT	FUND: 10-63
0000168706	6/21/2021	CIVA CHARTER SCHOOL	22	932	00	21900	059400	4425	32448.200	ESSER I REIMBURSEMENT	P	EFT	ESSER I EXPENSES REIMBURSEMENT
0000168707	6/22/2021	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	54.550	BATCH PAY 8 INV 5/26/2021	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000168707	6/22/2021	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	26.560	BATCH PAY 8 INV 5/26/2021	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000168707	6/22/2021	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	642.540	BATCH PAY 8 INV 5/26/2021	P	CHK	BPA FOR UNIFORM SERVICES FACIL
0000168707	6/22/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	118.750	340088616 / SD11-18-1001-3T	P	CHK	FLEET MAINTENANCE UNIFORM RENT
0000168708	6/22/2021	COLORADO STATE TREASURER	10	681	00	28510	052500	0000	44664.480	2021-3RD QTR UNEMPL. BENEFITS	P	CHK	2021-3RD QTR UNEMPL. BENEFITS
0000168708	6/22/2021	COLORADO STATE TREASURER	22	681	00	28510	052500	4425	31177.140	2021-3RD QTR UNEMPL. BENEFITS	P	CHK	2021-3RD QTR UNEMPL. BENEFITS
0000168709	6/22/2021	AG AIR INC	10	762	00	26300	061000	0000	7218.700	112420 / SD11-0000046721	P	CHK	VARIOUS - DISTRICT WIDE BULK S APPLICATION FEE
0000168709	6/22/2021	AG AIR INC	10	762	00	26300	061000	0000	1500.000	112420 / SD11-0000046721	P	CHK	TERMS AND CON
0000168710	6/22/2021	CHARLES SJOLANDER	68	768	00	25400	039000	0000	75.000	6819 / SD11-0000046101	P	EFT	JS LETTERPRESS
0000168710	6/22/2021	CHARLES SJOLANDER	68	768	00	25400	039000	0000	165.000	6827 / SD11-0000046101	P	EFT	JS LETTERPRESS
0000168711	6/22/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	22130	073500	4367	1233.000	TITLE II-REIMBURSE TECHNOLOGY	P	EFT	REIMBURSE SWIVL CXS,STAND,LICE
0000168712	6/22/2021	AMPLIFY EDUCATION INC	10	139	00	00100	065000	0000	583.750	IN-14797-1 / TRAILBLAZER ES	P	EFT	DIBELS DEEP SUBSCRIP, SOFTWARE

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Statu	Method	Descr
0000168755	6/28/2021	CITY OF COLORADO SPRINGS	10	614	00	26600	039000	0000	228684.000	PD16175 / SD11-0000046078	P	CHK	SECURITY - CSPD SROs - FY20-21
0000168755	6/28/2021	CITY OF COLORADO SPRINGS	10	614	00	26600	039000	2017	47917.000	PD16175 / SD11-0000046078	P	CHK	SECURITY - CSPD SROs - MLO - F
0000168756	6/28/2021	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	62.350	MILEAGE 12/17/20-12/22/20	P	EFT	MILEAGE 12/17/20-12/22/20
0000168756	6/28/2021	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	34.900	MILEAGE 2/2/21-2/24/21	P	EFT	MILEAGE 2/2/21-2/24/21
0000168756	6/28/2021	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	45.600	MILEAGE 3/4/21-4/29/21	P	EFT	MILEAGE 3/4/21-4/29/21
0000168757	6/28/2021	BEST HEALTH PLAN	64	000	00	00000	819100	0000	2086172.000	SD11-0721 JULY CONTRIBUTION	P	EFT	SD11-0721 JULY CONTRIBUTION
0000168758	6/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	17000	059400	4027	7456.000	ACADEMY ACL JUNE 2021 FUNDING	P	EFT	ACADEMY ACL JUNE 2021 FUNDING
0000168758	6/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2000	24611.000	ACADEMY ACL JUNE 2021 FUNDING	P	EFT	ACADEMY ACL JUNE 2021 FUNDING
0000168758	6/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	47770.000	ACADEMY ACL JUNE 2021 FUNDING	P	EFT	ACADEMY ACL JUNE 2021 FUNDING
0000168758	6/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-9362.000	ACADEMY ACL JUNE 2021 FUNDING	P	EFT	ACADEMY ACL JUNE 2021 FUNDING
0000168758	6/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-648.870	ACADEMY ACL JUNE 2021 FUNDING	P	EFT	AACL-PROP INS
0000168758	6/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-4522.000	ACADEMY ACL JUNE 2021 FUNDING	P	EFT	AACL CAP RESERVE
0000168758	6/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-3885.000	ACADEMY ACL JUNE 2021 FUNDING	P	EFT	ACADEMY ACL JUNE 2021 FUNDING
0000168758	6/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-5.510	ACADEMY ACL JUNE 2021 FUNDING	P	EFT	AACL- MAY TRASH
0000168758	6/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	17000	300000	3130	1845.000	ACADEMY ACL JUNE 2021 FUNDING	P	EFT	ACADEMY ACL JUNE 2021 FUNDING
0000168758	6/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	194229.000	ACADEMY ACL JUNE 2021 FUNDING	P	EFT	ACADEMY ACL JUNE 2021 FUNDING
0000168758	6/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	3667.180	ACADEMY ACL JUNE 2021 FUNDING	P	EFT	ACADEMY ACL JUNE 2021 FUNDING
0000168758	6/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-91.820	ACADEMY ACL JUNE 2021 FUNDING	P	EFT	AACL- MAY TRASH
0000168758	6/28/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815301	0000	-314.500	ACADEMY ACL JUNE 2021 FUNDING	P	EFT	AACL-MAY WAREHOUSE INV
0000168759	6/28/2021	TEAM PIKES PEAK LLC	10	676	00	22220	061000	0000	3375.970	388217 / SD11-20-0086-19	P	EFT	DESKS FOR INSTRUCTIONAL TECHNO
0000168759	6/28/2021	TEAM PIKES PEAK LLC	10	676	00	22220	061000	0000	50.000	388217 / SD11-20-0086-19	P	EFT	FREIGHT CHARGE
0000168760	6/28/2021	PARAMOUNT SERVICES LLC	10	762	00	26231	050000	0000	11450.000	018-21-2 / SD11-0000046070	P	EFT	BPA FOR CONSTRUCTION / K. ZIR
0000168761	6/28/2021	FRANCO-DIAZ, GIOVANNY	22	621	00	21900	061000	4425	34.420	062321-SUMMER BRIDGE SUPPLIES	P	EFT	FRANCO-DIAZ-SUMMER BRIDGE SUPP
0000168762	6/28/2021	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	15970.000	ROOSEVELT JUNE 2021 FUNDING	P	EFT	ROOSEVELT JUNE 2021 FUNDING
0000168762	6/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	36631.000	ROOSEVELT JUNE 2021 FUNDING	P	EFT	ROOSEVELT JUNE 2021 FUNDING
0000168762	6/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	71511.000	ROOSEVELT JUNE 2021 FUNDING	P	EFT	ROOSEVELT JUNE 2021 FUNDING
0000168762	6/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-21328.000	ROOSEVELT JUNE 2021 FUNDING	P	EFT	ROOSEVELT JUNE 2021 FUNDING
0000168762	6/28/2021	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-959.000	ROOSEVELT JUNE 2021 FUNDING	P	EFT	ROOSEVELT-PROP INSURANCE
0000168762	6/28/2021	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-9315.000	ROOSEVELT JUNE 2021 FUNDING	P	EFT	ROOS-CAP RESERVE
0000168762	6/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-6043.000	ROOSEVELT JUNE 2021 FUNDING	P	EFT	ROOSEVELT JUNE 2021 FUNDING
0000168762	6/28/2021	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-38.210	ROOSEVELT JUNE 2021 FUNDING	P	EFT	ROOSEVELT-MAY TRASH BILL
0000168762	6/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	300000	3130	7508.000	ROOSEVELT JUNE 2021 FUNDING	P	EFT	ROOSEVELT JUNE 2021 FUNDING
0000168762	6/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	009E5	300000	3139	9646.000	ROOSEVELT JUNE 2021 FUNDING	P	EFT	ROOSEVELT JUNE 2021 FUNDING
0000168762	6/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	009E5	300000	3140	11677.000	ROOSEVELT JUNE 2021 FUNDING	P	EFT	ROOSEVELT JUNE 2021 FUNDING
0000168762	6/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	302143.000	ROOSEVELT JUNE 2021 FUNDING	P	EFT	ROOSEVELT JUNE 2021 FUNDING
0000168762	6/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	3514.240	ROOSEVELT JUNE 2021 FUNDING	P	EFT	ROOSEVELT JUNE 2021 FUNDING
0000168762	6/28/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-636.860	ROOSEVELT JUNE 2021 FUNDING	P	EFT	ROOSEVELT-MAY TRASH BILL
0000168763	6/28/2021	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	1900.000	JUN 2021 / SD11-0000046381	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000168764	6/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	17000	059400	4027	6826.000	EASTLAKE JUNE 2021 FUNDING	P	EFT	EASTLAKE JUNE 2021 FUNDING
0000168764	6/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	6884.000	EASTLAKE JUNE 2021 FUNDING	P	EFT	EASTLAKE JUNE 2021 FUNDING
0000168764	6/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	18801.000	EASTLAKE JUNE 2021 FUNDING	P	EFT	EASTLAKE JUNE 2021 FUNDING
0000168764	6/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-1961.000	EASTLAKE JUNE 2021 FUNDING	P	EFT	EASTLAKE JUNE 2021 FUNDING
0000168764	6/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-1531.000	EASTLAKE JUNE 2021 FUNDING	P	EFT	EASTLAKE JUNE 2021 FUNDING
0000168764	6/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	614	00	26600	199000	0000	-72.400	EASTLAKE JUNE 2021 FUNDING	P	EFT	BACKGROUND-SANDY HO EASTLAKE
0000168764	6/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	17000	300000	3130	4965.000	EASTLAKE JUNE 2021 FUNDING	P	EFT	EASTLAKE IJUNE 2021 FUNDING
0000168764	6/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	76570.000	EASTLAKE JUNE 2021 FUNDING	P	EFT	EASTLAKE JUNE 2021 FUNDING
0000168764	6/28/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	3113	499.070	EASTLAKE JUNE 2021 FUNDING	P	EFT	EASTLAKE JUNE 2021 FUNDING
0000168765	6/28/2021	CAMFIL USA INC	10	762	00	26234	061000	0000	6816.870	BATCH PAY 10 INV 6/10-6/14 21	P	EFT	BPA FOR MECHANICAL/CHARLES HOP
0000168766	6/28/2021	IU GLOBELINK LLC	10	640	00	17000	039000	3130	101.000	001807 / SD11-20-0006-02	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000168767	6/28/2021	SUMMIT PARTNERS-COLORADO LLC	43	672	00	00900	073000	2017	30457.340	31175 / SD11-21-0053-1B	P	EFT	APOLLO 200TB FOR DISTRICT 11 D
0000168767	6/28/2021	SUMMIT PARTNERS-COLORADO LLC	43	672	00	00900	073000	2017	71497.940	31176 / SD11-21-0053-1A	P	EFT	NEW DATACENTER HPE RACK AND PO
0000168767	6/28/2021	SUMMIT PARTNERS-COLORADO LLC	43	672	00	00900	073000	2017	228956.700	31194 / SD11-C2021-0053	P	EFT	SYNERGY 2 FRAME SOLUTION FOR D
0000168768	6/28/2021	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	5965.000	COMM PREP JUNE 2021 FUNDING	P	EFT	COMM PREP JUNE 2021 FUNDING
0000168768	6/28/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	18621.000	COMM PREP JUNE 2021 FUNDING	P	EFT	COMM PREP JUNE 2021 FUNDING
0000168768	6/28/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	39949.000	COMM PREP JUNE 2021 FUNDING	P	EFT	COMM PREP JUNE 2021 FUNDING
0000168768	6/28/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-4056.000	COMM PREP JUNE 2021 FUNDING	P	EFT	COMM PREP JUNE 2021 FUNDING
0000168768	6/28/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3209.000	COMM PREP JUNE 2021 FUNDING	P	EFT	COMM PREP JUNE 2021 FUNDING
0000168768	6/28/2021	COMMUNITY PREP SCHOOL	10	931	00	17000	300000	3130	1707.000	COMM PREP JUNE 2021 FUNDING	P	EFT	COMM PREP JUNE 2021 FUNDING
0000168768	6/28/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	160427.000	COMM PREP JUNE 2021 FUNDING	P	EFT	COMM PREP JUNE 2021 FUNDING
0000168768	6/28/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	6020.440	COMM PREP JUNE 2021 FUNDING	P	EFT	COMM PREP JUNE 2021 FUNDING
0000168769	6/28/2021	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	3863.000	GLOBE JUNE 2021 FUNDING	P	EFT	GLOBE JUNE 2021 FUNDING
0000168769	6/28/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	10216.000	GLOBE JUNE 2021 FUNDING	P	EFT	GLOBE JUNE 2021 FUNDING
0000168769	6/28/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	21937.000	GLOBE JUNE 2021 FUNDING	P	EFT	GLOBE JUNE 2021 FUNDING
0000168769	6/28/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-3268.000	GLOBE JUNE 2021 FUNDING	P	EFT	GLOBE JUNE 2021 FUNDING
0000168769	6/28/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1821.000	GLOBE JUNE 2021 FUNDING	P	EFT	GLOBE JUNE 2021 FUNDING
0000168769	6/28/2021	GLOBE CHARTER SCHOOL INC	10	951	00	17000	300000	3130	3095.000	GLOBE JUNE 2021 FUNDING	P	EFT	GLOBE JUNE 2021 FUNDING
0000168769	6/28/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	91051.000	GLOBE JUNE 2021 FUNDING	P	EFT	GLOBE JUNE 2021 FUNDING
0000168769	6/28/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	1473.010	GLOBE JUNE 2021 FUNDING	P	EFT	GLOBE JUNE 2021 FUNDING
0000168770	6/28/2021	PIKES PEAK BOCES	22	640	00	17000	056200	4027	87190.120	BATCH PAY 8 INV MAY/JUN 2021	P	EFT	APEX, LIBERTY, COLA & PATHWAYS
0000168770	6/28/2021	PIKES PEAK BOCES	10	640	00	17000	056200	3130	46619.920	BATCH PAY 8 INV MAY/JUN 2021	P	EFT	APEX, LIBERTY, COLA & PATHWAYS
0000168771	6/28/2021	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	3683.000	CIVA JUNE 2021 FUNDING	P	EFT	CIVA JUNE 2021 FUNDING
0000168771	6/28/2021	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	13176.000	CIVA JUNE 2021 FUNDING	P	EFT	CIVA JUNE 2021 FUNDING
0000168771	6/28/2021	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	28372.000	CIVA JUNE 2021 FUNDING	P	EFT	CIVA JUNE 2021 FUNDING

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0000168771	6/28/2021	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-4201.000	CIVA JUNE 2021 FUNDING	P	EFT	CIVA JUNE 2021 FUNDING
0000168771	6/28/2021	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-833.370	CIVA JUNE 2021 FUNDING	P	EFT	CIVA-PROPERTY INSURANCE
0000168771	6/28/2021	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2330.000	CIVA JUNE 2021 FUNDING	P	EFT	CIVA JUNE 2021 FUNDING
0000168771	6/28/2021	CIVA CHARTER SCHOOL	10	932	00	17000	300000	3130	9699.000	CIVA JUNE 2021 FUNDING	P	EFT	CIVA JUNE 2021 FUNDING
0000168771	6/28/2021	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	116520.000	CIVA JUNE 2021 FUNDING	P	EFT	CIVA JUNE 2021 FUNDING
0000168771	6/28/2021	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	1053.030	CIVA JUNE 2021 FUNDING	P	EFT	CIVA JUNE 2021 FUNDING
0000168772	6/28/2021	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	557.000	62899 / SD11-18-0044-4B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000168772	6/28/2021	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	116.000	62900 / SD11-18-0044-4B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000168773	6/28/2021	DELL MARKETING LP	10	676	00	22210	073500	0000	120.000	10481986909 / SD11-0000046888	P	EFT	DELL 22 MONITOR - P2219H.
0000168773	6/28/2021	DELL MARKETING LP	10	676	00	22210	073500	0000	1085.000	10493078202 / SD11-0000046888	P	EFT	DELL DOCK - WD19S.
0000168774	6/28/2021	TK ELEVATOR CORPORATION	10	762	00	26234	050000	0000	4219.140	3005946272 / SD11-19-1015-M2	P	EFT	BPA FOR ENVIRONMENTAL / BRIAN
0000168775	6/28/2021	GRIFFITH CENTERS FOR CHILDREN	22	630	00	00900	039000	7010	3851.630	0521TT11-MAY / SD11-20-0036-02	P	EFT	TEACHING SERVICES / TUTORING -
0000168775	6/28/2021	GRIFFITH CENTERS FOR CHILDREN	22	630	00	00900	039000	7010	3851.630	0621TT11-JUN / SD11-20-0036-02	P	EFT	TEACHING SERVICES / TUTORING -
0000168776	6/29/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	118.750	3400089031 / SD11-18-1001-3T	P	CHK	FLEET MAINTENANCE UNIFORM RENT
0000168776	6/29/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	118.750	3400089447 / SD11-18-1001-3T	P	CHK	FLEET MAINTENANCE UNIFORM RENT
0000168776	6/29/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	118.750	3400089846 / SD11-18-1001-3T	P	CHK	FLEET MAINTENANCE UNIFORM RENT
0000168777	6/29/2021	OASIS STAGE WERKS	10	762	00	26232	050000	0000	1500.000	H006013 / SD11-0000046652	P	CHK	DOHERTY - STAGE RIGGING INSPEC
0000168777	6/29/2021	OASIS STAGE WERKS	10	762	00	26232	050000	0000	1000.000	H006013 / SD11-0000046652	P	CHK	DOHERTY - ADDTL EXPENSES (TRA
0000168778	6/29/2021	FRONT RANGE CABINET DISTRIBUTORS INC	10	352	00	24110	061000	0000	1238.220	INV0038064 / SD11-0000046748	P	CHK	MITCHELL - ARISTOKRAFT CABINET
0000168779	6/29/2021	WAREHOUSE OPTIONS	10	955	00	00000	742132	0000	20.000	1062721 / SD11-000045677R	P	CHK	ACADEMYACL - 1-20' STORAGE CO
0000168779	6/29/2021	WAREHOUSE OPTIONS	10	955	00	00000	742132	0000	125.000	1062721 / SD11-000045677R	P	CHK	2-20' STORAGE CONTAINER, 4/17
0000168780	6/29/2021	DMS X-1 INC	10	352	00	24110	061000	0000	250.000	21118 / SD11-0000046749	P	CHK	MITCHELL - TEACHERS LOUNGE COU
0000168780	6/29/2021	DMS X-1 INC	10	351	00	24110	073000	0000	6223.880	21114 / SD11-0000046750	P	CHK	DOHERTY - COUNTERTOP FOR OFFIC
0000168781	6/29/2021	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	2188.750	83117348388 / SD11-0000046117	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000168781	6/29/2021	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	2040.000	8317394304 / SD11-0000046117	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000168782	6/29/2021	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	4311.450	037361377801 / SD11-0000046133	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO
0000168783	6/29/2021	COLORADO SPRINGS INTERPRETING SERVICES	18	664	00	28520	052000	0000	190.280	54676 / CL #21072801 MAY 2021	P	CHK	54676 / CL #21072801 MAY 2021
0000168784	6/29/2021	A & E TIRE INC	10	748	00	27400	050000	0000	240.000	A12848-88 / SD11-819-1056-2	P	CHK	ACCT# 10 INVENTORY YELLOW FLEET
0000168784	6/29/2021	A & E TIRE INC	10	000	00	27400	817105	0000	2550.000	A08896-88 / SD11-819-1056-2	P	CHK	ACCT# 1 INVENTORY WHITE FLEET
0000168784	6/29/2021	A & E TIRE INC	10	000	00	26500	817105	0000	624.720	A10783-88 / SD11-819-1056-2	P	CHK	ACCT#10- INVENTORY YELLOW FLEET
0000168784	6/29/2021	A & E TIRE INC	10	000	00	27400	817105	0000	1681.500	A12427-88 / SD11-819-1056-2	P	CHK	ACCT# 1 INVENTORY YELLOW FLEET
0000168784	6/29/2021	A & E TIRE INC	10	000	00	27400	817105	0000	1455.320	A12835-88 / SD11-819-1056-2	P	CHK	ACCT# 1 VEHICLE FUEL
0000168785	6/29/2021	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	19812.640	1704543-41525 / SD11-B-21-1001	P	CHK	DIESEL #1 ULTRA
0000168786	6/29/2021	EL PASO COUNTY	10	748	00	27200	051500	0000	615.370	2021-5 / JAN21 ZTRIP TAXI SERV	P	CHK	2021-5 / JAN21 ZTRIP TAXI SERV
0000168786	6/29/2021	EL PASO COUNTY	10	748	00	27200	051500	0000	1238.370	2021-7 / MAR21 ZTRIP TAXI SERV	P	CHK	2021-7 / MAR21 ZTRIP TAXI SERV
0000168787	6/29/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	212.990	2679635 / SD11-0000046104	P	EFT	BPA-Spicers Paper
0000168787	6/29/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	887.540	2686304 / SD11-0000046104	P	EFT	BPA-Spicers Paper
0000168787	6/29/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	152.460	2670757 / SD11-0000046104	P	EFT	BPA-Spicers Paper
0000168788	6/29/2021	SANDERSON, LINDA J.	10	000	00	00000	746111	0000	814.520	INTERNET (JULY 2020-JUNE 2021)	P	EFT	SANDERSON-INTERNET (JULY 2020-J
0000168789	6/29/2021	JACKSON, CAROLENA M	22	630	00	22390	061000	4060	21.780	FY 21 TITLE VI SUPPLIES	P	EFT	FY 21 TITLE VI SUPPLIES
0000168789	6/29/2021	JACKSON, CAROLENA M	22	630	00	21900	061000	5425	123.680	FY 21 TITLE VI SUPPLIES	P	EFT	FY 21 TITLE VI SUPPLIES
0000168790	6/29/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	45.040	552266 / SD11-0000046102	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000168790	6/29/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	90.090	552268 / SD11-0000046102	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000168790	6/29/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	139.530	553475 / SD11-0000046102	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000168790	6/29/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	90.090	548603 / SD11-0000046102	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000168790	6/29/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	250.890	549039 / SD11-0000046102	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000168791	6/29/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	21900	059400	4425	26433.890	ESSER I REIMBURSEMENT #3	P	EFT	ESSER I REIMBURSEMENT #3
0000168792	6/29/2021	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000	0000	4706.180	445548548 / SD11-0000046105	P	EFT	BPA-US Bank-Konica Minolta
0000168793	6/29/2021	AMPLIFY EDUCATION INC	22	111	00	00100	065000	4010	1862.000	IN-21341-1 / GRANT ES	P	EFT	mCLASS SUBSCRIPTION RENEWAL SUPPLIES WHITE FLEET
0000168794	6/29/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	26500	061000	0000	102.440	BATCH PAY 14 INV 6/8-6/16 2021	P	EFT	ACCT# 10 INVENTORY WHITE FLEET
0000168794	6/29/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	451.880	BATCH PAY 14 INV 6/8-6/16 2021	P	EFT	ACCT# 10 INVENTORY YELLOW FLEET
0000168794	6/29/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	247.670	BATCH PAY 14 INV 6/8-6/16 2021	P	EFT	ACCT# 1
0000168795	6/29/2021	TIDES CENTER	22	630	00	22100	039000	5010	2708.330	IN-TC-1452-314 / 19-0073-03	P	EFT	TALENT DEVELOPMENT SECONDARY -
0000168796	6/29/2021	HOTALING, JENNIFER	10	000	00	00000	746111	0000	60.000	PMP RE CERTIFICATION 2021	P	EFT	HOTALING-PMP RE CERTIFICATION
0000168796	6/29/2021	HOTALING, JENNIFER	10	000	00	00000	746111	0000	1233.100	LEED TRAINING BUNDLE	P	EFT	HOTALING-LEED TRAINING BUNDLE
0000168797	6/29/2021	PENNY SUMNERS	23	351	00	19715	061000	0000	2220.000	DOHERTY CHEER / BOWS-JUNE 2021	P	EFT	P. SUMNERS-CHEER BOWS
0000168798	6/29/2021	RISAS Y SONRISAS LLC	10	124	00	00100	065000	0000	670.000	4947656 / SD11-0000046607	P	EFT	ONLINE PER STUDENT ANNUAL LICE
0000168799	6/29/2021	ZEARN INC	10	135	00	00100	065000	0000	2500.000	S0263 / SD11-0000046666	P	EFT	ZEARN SCHOOL ACCOUT THROUGH JU
0000168799	6/29/2021	ZEARN INC	10	135	00	24110	065000	0000	500.000	S0263 / SD11-0000046666	P	EFT	ON DEMAND PD SUBSCRIPTION THRO
0000168800	6/29/2021	CUTILLO, JULIETTE LURA	10	640	00	17990	061000	3130	216.390	061421-TRANSITION PROG SUPPLIE	P	EFT	PRESSURE COOKER-TRANSITION PRO
0000168801	6/29/2021	COMMUNITY PREP SCHOOL	22	931	00	22100	059400	5010	11711.200	1008 / EASI GRANT	P	EFT	1008 / EASI GRANT INVENTORY YELLOW FLEET
0000168802	6/29/2021	COLORADO WEST EQUIPMENT INC	10	000	00	27400	817105	0000	450.040	0192212-IN / SD11-0000046202	P	EFT	ACCT# 1

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0000168803	6/29/2021	WEST MUSIC CO INC	22	621	00	02000	061000	2990	1312.500	SI2016049 / SD11-000046912	P	EFT	Item No: 540377 West Music
0000168804	6/29/2021	MORIN, JOE W	68	768	00	25400	058300	0000	35.400	MILEAGE 1/13/21-5/11/21	P	EFT	MILEAGE 1/13/21-5/11/21
0000168805	6/29/2021	DEKLEVA, LOUANN	10	000	00	00000	746111	0000	451.410	CELL & DATA JUL 2020-APRIL 21	P	EFT	DEKLEVA-CELL & DATA 20-21
0000168806	6/29/2021	GUITAR CENTERS INC	10	621	00	12500	073500	0000	1905.400	INV026838664 / SD11-0000046611	P	EFT	Lucero LC100 Classical guitar
0000168806	6/29/2021	GUITAR CENTERS INC	10	621	00	12500	073500	0000	840.000	INV026870167 / SD11-0000046611	P	EFT	Lucero LC100 Classical guitar
0000168806	6/29/2021	GUITAR CENTERS INC	10	621	00	12500	073500	0000	1951.420	INV026903019 / SD11-0000046611	P	EFT	Lucero LC100 Classical guitar
0000168807	6/29/2021	MCCANDLESS TRUCK CENTER LLC	10	748	00	26500	073500	0000	1749.000	P103074287-01 / 0000046203	P	EFT	MATERIALS
0000168807	6/29/2021	MCCANDLESS TRUCK CENTER LLC	21	766	00	31400	085600	0000	-4480.000	P103079103-01 / FNS CREDIT	P	EFT	CM P103069246:01 / 0000046469
0000168808	6/29/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	9906.360	EFT CORVEL 6/28/21 REGISTER	P	EFT	EFT CORVEL 6/28/21 REGISTER
0000168808	6/29/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	1392.810	EFT CORVEL 6/21/21 REGISTER	P	EFT	EFT CORVEL 6/21/21 REGISTER
0000168858	6/30/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	118.750	3400090263 / SD11-18-1001-3T	P	CHK	FLEET MAINTENANCE UNIFORM RENT
0000168859	6/30/2021	COLO SPGS YOUTH SYMPHONY ASSOC	10	621	00	12000	050000	0000	4000.000	1046 / WORKSHOP & PERFORMANCE	P	CHK	1046 / WORKSHOP & PERFORMANCE
0000168860	6/30/2021	MCKINNEY DOOR AND HARDWARE	43	245	00	46100	072300	2017	1479.000	374633 / SD11-0000046942	P	CHK	NORTH ~ DOORS AND GEARED HINGE
0000168861	6/30/2021	GALLETTA ARCHITECTURE INC	43	351	00	46500	072300	2017	3600.000	2014-02 / SD11-0000046805	P	CHK	DOHERTY ~ DESIGN SERVICES FOR
0000168862	6/30/2021	SWIFT STRATEGIES LLC	10	651	00	23230	039000	0000	3000.000	JUNE 2021 / SD11-2021-0040	P	CHK	LEGISLATIVE SERVICES AS SPECIF INVENTORY WHITE FLEET
0000168863	6/30/2021	A & E TIRE INC	10	000	00	26500	817105	0000	685.760	A03740-88 / SD11-819-1056-2	P	CHK	ACCT#10- VEHICLE FUEL
0000168864	6/30/2021	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	20137.350	1717681-41525 / SD11-8-21-1001	P	CHK	DIESEL #1 ULTRA
0000168865	6/30/2021	6035 STRATEGIES LLC	10	601	00	23210	039000	0000	6250.000	MAY 2021 CONSULTING SVC	P	CHK	PROFESSIONAL SERVICES - CONSUL
0000168866	6/30/2021	WILSON RESEARCH STRATEGIES LLC	10	602	00	23140	039000	0000	35500.000	127748 / C2021-0060	P	CHK	POLLING CONSULTING SERVICES :
0000168867	6/30/2021	POTESTIO BROTHERS EQUIPMENT INC	10	762	00	26300	073500	0000	2882.000	15671C / SD11-0000046950	P	CHK	TESLA EOS - JOHN DEERE D140 EQ
0000168868	6/30/2021	EL PASO COUNTY	10	748	00	27200	051500	0000	1952.520	2021-8 / APR21 ZTRIP TAXI SER	P	CHK	2021-8 / APR21 ZTRIP TAXI SER
0000168868	6/30/2021	EL PASO COUNTY	10	748	00	27200	051500	0000	1335.360	2021-9 / MAY21 ZTRIP TAXI SER	P	CHK	2021-9 / MAY21 ZTRIP TAXI SER
0000168869	6/30/2021	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	240.000	431090C / SD11-0000046090	P	CHK	YELLOW FLEET TOWING SERVICES
0000168870	6/30/2021	FAITH ENTERPRISES INC	43	400	00	46100	072300	0000	61987.500	RWAC-1027-3 / SD11-C2021-1027	P	EFT	RJWAC~ FIRE ALARM REPLACEMENT
0000168870	6/30/2021	FAITH ENTERPRISES INC	43	400	00	46100	072300	0000	149625.000	RWAC-1027-4 / SD11-C2021-1027	P	EFT	RJWAC~ FIRE ALARM REPLACEMENT
0000168871	6/30/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	100.000	9112071 / SD11-0000046127	P	EFT	BPA FOR ENVIRONMENTAL/B. GARC
0000168872	6/30/2021	COUNTER TRADE PRODUCTS INC	22	134	00	05110	073500	3259	483.000	SI-00027742 / SD11-0000046861	P	EFT	V12H758020; DC-21 DOCUMENT CAM
0000168872	6/30/2021	COUNTER TRADE PRODUCTS INC	22	134	00	05110	073500	3259	483.000	SI-00027742 / SD11-0000046861	P	EFT	V12H758020; DC-21 DOCUMENT CAM
0000168872	6/30/2021	COUNTER TRADE PRODUCTS INC	10	247	00	00200	073500	0000	2216.300	SI-00027859 / SD11-0000046938	P	EFT	V11H903020; EPSON POWERLITE L5
0000168872	6/30/2021	COUNTER TRADE PRODUCTS INC	22	126	00	00100	073500	4010	2184.210	SI-00028490 / SD11-0000046939	P	EFT	AP7-U75-NA-1; ACTIVPANEL NICKE
0000168872	6/30/2021	COUNTER TRADE PRODUCTS INC	22	126	00	00100	073500	4010	2184.210	SI-00028490 / SD11-0000046939	P	EFT	AP7-U75-NA-1; ACTIVPANEL NICKE
0000168872	6/30/2021	COUNTER TRADE PRODUCTS INC	22	126	00	00100	073500	4010	2184.210	SI-00028490 / SD11-0000046939	P	EFT	AP7-U75-NA-1; ACTIVPANEL NICKE
0000168872	6/30/2021	COUNTER TRADE PRODUCTS INC	22	126	00	00100	073500	4010	2184.210	SI-00028490 / SD11-0000046939	P	EFT	AP7-U75-NA-1; ACTIVPANEL NICKE
0000168872	6/30/2021	COUNTER TRADE PRODUCTS INC	22	126	00	00100	073500	4010	2184.210	SI-00028490 / SD11-0000046939	P	EFT	AP7-U75-NA-1; ACTIVPANEL NICKE
0000168872	6/30/2021	COUNTER TRADE PRODUCTS INC	22	126	00	00100	073500	4010	2184.210	SI-00028490 / SD11-0000046939	P	EFT	AP7-U75-NA-1; ACTIVPANEL NICKE
0000168872	6/30/2021	COUNTER TRADE PRODUCTS INC	22	126	00	00100	073500	4010	2184.210	SI-00028490 / SD11-0000046939	P	EFT	AP7-U75-NA-1; ACTIVPANEL NICKE
0000168872	6/30/2021	COUNTER TRADE PRODUCTS INC	22	126	00	00100	073500	4010	2184.210	SI-00028490 / SD11-0000046939	P	EFT	AP7-U75-NA-1; ACTIVPANEL NICKE
0000168872	6/30/2021	COUNTER TRADE PRODUCTS INC	22	126	00	00100	073500	4010	2184.210	SI-00028490 / SD11-0000046939	P	EFT	AP7-U75-NA-1; ACTIVPANEL NICKE
0000168873	6/30/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	10180.800	1000464620 THRU 5/22/21	P	EFT	1000464620 THRU 5/22/21
0000168873	6/30/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	60.000	1000469260 COBRA THRU 6/22/21	P	EFT	1000469260 COBRA THRU 6/22/21
0000168873	6/30/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	15155.420	1000469828 THRU 6/22/21	P	EFT	1000469828 THRU 6/22/21
0000168873	6/30/2021	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	21.070	164841161 PSPM	P	EFT	164841161 PSPM
0000168874	6/30/2021	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	1800.000	21-187 / SD11-14-0016-08	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000168875	6/30/2021	COLORADO HAZARD CONTROL LLC	43	352	00	46510	072300	2017	600.000	S046-A21 / SD11-0000046028	P	EFT	MITCHELL - ELEVATOR FLOORING A
0000168876	6/30/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	57266.400	CLAIMS 6/11/21-6/22/21 # 1563	P	EFT	CLAIMS 6/11/21-6/22/21 # 1563
0000168876	6/30/2021	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	11339.200	CLAIMS 6/11/21-6/22/21 # 9098	P	EFT	CLAIMS 6/11/21-6/22/21 # 9098
0000168876	6/30/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	50675.230	CLAIMS 6/1/21-6/10/21 # 1563	P	EFT	CLAIMS 6/1/21-6/10/21 # 1563
0000168876	6/30/2021	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	14584.000	CLAIMS 6/1/21-6/10/21 # 9098	P	EFT	CLAIMS 6/1/21-6/10/21 # 9098
0000168877	6/30/2021	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6360.660	18055 / SD11-19-1057-02	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000168877	6/30/2021	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6360.660	18114 / SD11-19-1057-02	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000168878	6/30/2021	ALLEN, DEVRA D	10	462	00	24110	058300	0000	8.700	MILEAGE 6/4/21-6/22/21	P	EFT	MILEAGE 6/4/21-6/22/21
0000168879	6/30/2021	JOHNSON, JEREMIAH J	10	000	00	00000	746111	0000	688.550	INTERNET SVC JULY 20-JUNE 21	P	EFT	JOHNSON, J-INTERNET SVC JULY 20
0000168880	6/30/2021	AUTO TRUCK GROUP LLC	10	748	00	26500	073500	0000	4485.000	1799472 / 46866	P	EFT	TOMMY GATE G2-92-1650 LD34 LIF
0000168880	6/30/2021	AUTO TRUCK GROUP LLC	10	748	00	26500	073500	0000	2708.000	1799472 / 46866	P	EFT	2017 DODGE RAM WESTERN PLOW MO
0000168881	6/30/2021	AMERICAN MECHANICAL SERVICES OF	43	109	00	46120	072300	0000	14155.000	1223809 / C2021-1040	P	EFT	CHIPETA ~ BOILER PLANT UPGRADE
0000168882	6/30/2021	BOX, KATHLEEN M	10	658	00	25100	061000	0000	684.350	RETIREMENT-GUSTAFSON	P	EFT	RETIREMENT-GUSTAFSON
0000168882	6/30/2021	BOX, KATHLEEN M	10	660	00	25200	061000	0000	480.000	RETIREMENT-GUSTAFSON	P	EFT	RETIREMENT-GUSTAFSON
0000168882	6/30/2021	BOX, KATHLEEN M	26	642	00	21920	061000	0000	750.000	RETIREMENT-GUSTAFSON	P	EFT	RETIREMENT-GUSTAFSON
0000168883	6/30/2021	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	104	00	46120	072300	2017	4833.700	97121 / SD11-20-1025-B	P	EFT	BRISTOL - HVAC UPGRADES - CONS
0000168884	6/30/2021	LAMBERT, STEVEN	10	621	00	12000	058300	0000	127.250	MILEAGE 5/4/21-6/10/21	P	EFT	MILEAGE 5/4/21-6/10/21
0000168885	6/30/2021	PARAMOUNT SERVICES LLC	43	123	00	46120	072300	2017	40000.000	160-21 / SD11-0000047014	P	EFT	MADISON ~ ASBESTOS ABATEMENT F
0000168886	6/30/2021	CHAPPELL, JOSEPH	10	000	00	00000	746111	0000	506.120	INTERNET JAN-JUNE 2021	P	EFT	CHAPPELL-INTERNET JAN-JUNE 202
0000168887	6/30/2021	BROWNING, IOSH	23	352	00	19334	061000	0000	38.970	QUALIFIER SHIRTS-TRACK & FIELD	P	EFT	BROWNING-QUALIFIER SHIRTS-TRAC
0000168888	6/30/2021	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	3320.000	JUNE 2021 / 2020-0012	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000168889	6/30/2021	IDEAS INTO ACTION OF NORTH CAROLINA LLC	10	601	00	23210	039000	0000	250.000	3906 / SD11-C19-62-2-A	P	EFT	5 REMAINING SESSIONS (PREV FOR
0000168890	6/30/2021	ENCORE ELECTRIC INC	43	106	00	46230	072300	2017	3120.000	57639 / SD11-0000046996	P	EFT	CARVER ~ LABOR FOR DEMO AND NE
0000168890	6/30/2021	ENCORE ELECTRIC INC	43	106	00	46230	072300	2017	1500.000	57639 / SD11-0000046996	P	EFT	LIFT RENTAL AND OLD FIXTURE DI

Colorado Springs School District 11
Accounts Payable Disbursements Register
June 1, 2021 to June 30, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Statu	Method	Descr
0000168890	6/30/2021	ENCORE ELECTRIC INC	43	762	00	46170	072300	2017	3597.000	57639 / SD11-0000046996	P	EFT	CARVER - 15 NEW FIXTURES AS PE
0000168890	6/30/2021	ENCORE ELECTRIC INC	43	106	00	46230	072300	2017	1687.000	57639 / SD11-0000046996	P	EFT	MOD 1 - CARVER GYM LIGHTING RE
0000168890	6/30/2021	ENCORE ELECTRIC INC	43	104	00	46120	072300	2017	6987.250	55824 / SD11-0000046608	P	EFT	BRISTOL ~ MODIFY ELECTRICAL AN
0000168890	6/30/2021	ENCORE ELECTRIC INC	43	951	00	46140	072300	2017	6987.250	55825 / SD11-0000046724	P	EFT	TESLA ~ ELECTRICAL UPGRADE FOR SUPPLIES WHITE FLEET
0000168891	6/30/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	26500	061000	0000	28.950	BATCH PAY 10 INV 6/16-6/24 21	P	EFT	ACCT# 10 SUPPLIES YELLOW FLEET
0000168891	6/30/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	85.250	BATCH PAY 10 INV 6/16-6/24 21	P	EFT	ACCT#10- INVENTORY WHITE FLEET
0000168891	6/30/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	13.590	BATCH PAY 10 INV 6/16-6/24 21	P	EFT	ACCT# 10 INVENTORY YELLOW FLEET
0000168891	6/30/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	301.220	BATCH PAY 10 INV 6/16-6/24 21	P	EFT	ACCT# 1
0000168892	6/30/2021	QCOMM NETWORK SERVICES	10	674	00	28450	053000	0000	80.000	15443 / SD11-20-0052-PP	P	EFT	MATERIALS FOR FREMONT ES ADDIT
0000168892	6/30/2021	QCOMM NETWORK SERVICES	10	674	00	28450	053000	0000	160.000	15443 / SD11-20-0052-PP	P	EFT	LABOR FOR FREMONT ES ADDITIONA
0000168893	6/30/2021	SCHANEL CONSTRUCTION INC	43	971	00	42320	072300	2017	11056.000	28760 / SD11-0000047015	P	EFT	GARRY BERRY STADIUM ~ RETAINI
0000168893	6/30/2021	SCHANEL CONSTRUCTION INC	43	971	00	42320	072300	2017	500.000	28760 / SD11-0000047015	P	EFT	ALLOWANCE TO REMOVE / DISPOSE
0000168893	6/30/2021	SCHANEL CONSTRUCTION INC	10	622	00	18000	073000	0000	5416.000	28760 / SD11-0000047015	P	EFT	GARRY BERRY ~ RETAINING WALL I
0000168893	6/30/2021	SCHANEL CONSTRUCTION INC	10	622	00	18000	073000	0000	4084.000	28760 / SD11-0000047015	P	EFT	GARRY BERRY ~ RETAINING WALL I
0000168894	6/30/2021	JONES, MICHELLE R	68	768	00	25400	058300	0000	64.600	MILEAGE 2/26/21-6/22/21	P	EFT	MILEAGE 2/26/21-6/22/21
0000168895	6/30/2021	ANDREW SCHAEFER	22	630	00	22130	039000	4367	750.000	0020 / SD11-0000046670	P	EFT	EngageNY CONSULTANT, ANDREW SC
0000168896	6/30/2021	WOODBURY SPANISH IMMERSION EARLY	10	621	00	22125	039000	0000	5000.000	00052 / MAY 2021	P	EFT	PROFESSIONAL CONSULTING SERVIC
0000168896	6/30/2021	WOODBURY SPANISH IMMERSION EARLY	10	621	00	22125	039000	0000	5000.000	00056 / JUNE 2021	P	EFT	PROFESSIONAL CONSULTING SERVIC
0000168897	6/30/2021	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	600.000	28240 / SD11-0000046644	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000168898	6/30/2021	INTERNATIONAL INSTITUTE FOR RESTORATIVE	22	630	00	22130	039000	3972	9211.500	a2H5w000001CyKs / SD11-46731R	P	EFT	TRAINING FOR TRAINERS; INTRODU
0000168898	6/30/2021	INTERNATIONAL INSTITUTE FOR RESTORATIVE	22	630	00	22130	039000	3972	9211.500	a2H5w000001CyKs / SD11-46731R	P	EFT	TRAINING FOR TRAINERS; FACILIT
0000168898	6/30/2021	INTERNATIONAL INSTITUTE FOR RESTORATIVE	22	630	00	22130	039000	3972	87.760	a2H5w000001CyKs / SD11-46731R	P	EFT	SHIPPING COST
0000168898	6/30/2021	INTERNATIONAL INSTITUTE FOR RESTORATIVE	22	630	00	22130	039000	3972	358.800	a2H5w000001CyKs / SD11-46731R	P	EFT	MATERIALS; RESTORATIVE PRACTIC
0000168898	6/30/2021	INTERNATIONAL INSTITUTE FOR RESTORATIVE	22	630	00	22130	039000	3972	358.800	a2H5w000001CyKs / SD11-46731R	P	EFT	MATERIALS; RESTORATIVE CIRCLES
0000168898	6/30/2021	INTERNATIONAL INSTITUTE FOR RESTORATIVE	10	694	00	21220	061000	2017	8970.000	a2H5w000001Cz9s / 0000047019	P	EFT	RESTORATIVE PRACTICES HANDBOOK
0000168898	6/30/2021	INTERNATIONAL INSTITUTE FOR RESTORATIVE	10	694	00	21220	061000	2017	1350.000	a2H5w000001Cz9s / 0000047019	P	EFT	RESTORATIVE JUSTICE CONFERENCI
0000168898	6/30/2021	INTERNATIONAL INSTITUTE FOR RESTORATIVE	10	694	00	21220	061000	2017	598.750	a2H5w000001Cz9s / 0000047019	P	EFT	INTENTIONAL CLASSROOM ENGAGEME
0000168898	6/30/2021	INTERNATIONAL INSTITUTE FOR RESTORATIVE	10	694	00	21220	061000	2017	381.080	a2H5w000001Cz9s / 0000047019	P	EFT	SHIPPING
0000168899	6/30/2021	SCHOOL SPECIALTY LLC	10	621	00	00900	064200	2000	54021.800	2025017780317 / 0000046989	P	EFT	9780838837757, S.P.I.R.E. ILLU
0000168900	6/30/2021	BOEDING, AMANDALINA	23	351	00	19715	058000	0000	40.000	CHSCA DUES/CLINIC	P	EFT	BOEDING-CHSCA DUES/CLINIC
0000168900	6/30/2021	BOEDING, AMANDALINA	23	351	00	19715	081000	0000	75.000	CHSCA DUES/CLINIC	P	EFT	BOEDING-CHSCA DUES/CLINIC
0000168901	6/30/2021	AMY E REDCLOUD	22	630	00	21000	039000	3192	2500.000	789FD868-0002 / C2021-0052	P	EFT	ERC WILL DEVELOPE A COMPREHENS
0000168902	6/30/2021	AZTEC SOFTWARE LLC	22	410	00	00900	064200	5002	2709.000	SI-002768 / SD11-0000046999	P	EFT	9780544252349, GED COMPLETE PR
0000168902	6/30/2021	AZTEC SOFTWARE LLC	22	410	00	00900	064200	5002	284.450	SI-002768 / SD11-0000046999	P	EFT	SHIPPING
0000168903	6/30/2021	ALTSCHOOL INC	10	464	00	00901	039000	0000	11000.000	1360 / C2021-0061	P	EFT	STRATEGIC CONSULTING, LEARNER-
0000168904	6/30/2021	ALPINE CONSULTING INC	43	353	00	46100	072300	2017	150.000	20588 / SD11-0000046205	P	EFT	PALMER - SMOKE VENT/ROOF ABATE
0000168904	6/30/2021	ALPINE CONSULTING INC	43	123	00	46120	072300	2017	50.000	20636 / SD11-0000046205	P	EFT	MADISON - 3-5 DAY ASBESTOS SAM
0000168904	6/30/2021	ALPINE CONSULTING INC	43	400	00	46130	072300	2017	2125.000	20702 / SD11-0000046205	P	EFT	ROY J WASSON - AIR CLEARANCES
0000168904	6/30/2021	ALPINE CONSULTING INC	43	400	00	46130	072300	2017	425.000	20718 / SD11-0000046205	P	EFT	ROY J WASSON - AIR CLEARANCES
0000168904	6/30/2021	ALPINE CONSULTING INC	43	132	00	46130	072300	0000	150.000	20725 / SD11-0000046205	P	EFT	STEELE - WATER PIPE WRAP SPILL
0000168904	6/30/2021	ALPINE CONSULTING INC	43	400	00	46130	072300	2017	2125.000	20726 / SD11-0000046205	P	EFT	ROY J WASSON - AIR CLEARANCES
0000168904	6/30/2021	ALPINE CONSULTING INC	43	116	00	46230	072300	2017	200.000	20200 / SD11-0000046205	P	EFT	JACKSON - FLOORING ABATEMENT M
0000168905	6/30/2021	ROGER JENNISON	10	621	00	12000	050000	0000	58.000	611953 / PIANO TUNING	P	EFT	611953 / PIANO TUNING
0000168905	6/30/2021	ROGER JENNISON	10	621	00	12000	061000	0000	496.950	611954 / HUMIDIFIER	P	EFT	611954 / HUMIDIFIER
0000168906	6/30/2021	MAILING SERVICES INC	68	768	00	25400	039000	0002	488.550	15156 / SD11-0000046103	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000168907	6/30/2021	CDW GOVERNMENT, INC.	22	625	00	00300	073500	4048	1050.000	F232577 / SD11-0000046800	P	EFT	2808567; LOGITECH H540 ON EAR
0000168907	6/30/2021	CDW GOVERNMENT, INC.	23	142	00	19067	073500	0000	1882.000	F634768 / SD11-0000046885	P	EFT	5652002; MAKERBOT EDUCATION ST
0000168908	6/30/2021	THE COLLEGE BOARD	10	621	00	00900	064200	2000	38621.100	BATCH PAY 7 INVOICES 6/15/2021	P	EFT	COLLEGEBOARD SPRINGBOARD ORDER
0000168908	6/30/2021	THE COLLEGE BOARD	10	621	00	00900	064200	2000	57322.000	BATCH PAY 7 INVOICES 6/7/2021	P	EFT	COLLEGEBOARD PRE-AP ORDERS FOR
0000168909	6/30/2021	LKA PARTNERS	43	353	00	46100	072300	2017	1396.500	20-016-02 / SD11-0000046612	P	EFT	PALMER ~ SMOKE VENTS REPLACEME
0000168910	6/30/2021	DELL MARKETING LP	10	660	00	25200	073500	0000	525.000	10497083762 / SD11-0000046955	P	EFT	DELL DOCK-WD195 90W POWER DELI
0000168910	6/30/2021	DELL MARKETING LP	10	651	00	23910	073500	0000	175.000	10497083762 / SD11-0000046955	P	EFT	DELL DOCK-WD195 90W POWER DELI
0000168911	6/30/2021	OLSON PLUMBING AND HEATING CO	43	123	00	46120	072300	2017	1121418.000	1035-M1 / SD11-C2021-1034	P	EFT	MADISON ~ HVAC UPGRADES AND A/
0000168912	6/30/2021	RAMPART SUPPLY INC	10	762	00	46130	072300	0000	3245.260	2605444-00 / SD11-0000046926	P	EFT	RAMPART QUOTE E2605444-00 FOR
0000168912	6/30/2021	RAMPART SUPPLY INC	10	762	00	46130	072300	0000	6882.000	2605444-01 / SD11-0000046926	P	EFT	RAMPART QUOTE E2605444-00 FOR
0000168913	6/30/2021	FODS, WENDY	10	621	00	02000	061000	0000	7.890	LABELS FOR BOXES	P	EFT	LABELS FOR BOXES
0000168914	6/30/2021	CENTRAL STATES ROOFING AND INSULATING CO	43	124	00	46120	072300	2017	7574.100	037274-5-RET / SD11-20-1013-CR	P	EFT	MIDLAND ~ RE-ROOF PORTABLE
0000168915	6/30/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	4780.000	2863374 / SD11-0000046064	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000168916	6/30/2021	FRANZEN, CHRISTINE	68	768	00	25400	058300	0000	62.200	MILEAGE 1/5/21-6/22/21	P	EFT	MILEAGE 1/5/21-6/22/21
0000168917	6/30/2021	CAPPS, MARK T	10	000	00	00000	746111	0000	264.960	JAN-MAY 2021 INTERNET SERVICE	P	EFT	CAPPS-JAN-MAY 2021 INTERNET SE
0000168918	6/30/2021	MECHONE INC	43	352	00	46105	072300	2017	9880.000	21063-1 / SD11-0000046964	P	EFT	MITCHELL ~ INSTALL NEW HOOD AN
0000168918	6/30/2021	MECHONE INC	43	951	00	46140	072300	2017	1150.000	21063-2 / SD11-0000047006	P	EFT	TESLA ~ FLEXIBLE DUCT TIED INT
0000168919	6/30/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	1300.340	BATCH PAY 12 INV 6/11-6/24 21	P	EFT	ACCT# 1
0000168920	6/30/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	33746.230	WIRE 457B NORTHERN 6/8/2021	P	WIR	WIRE 457B NORTHERN 6/8/2021
0000168921	6/30/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	1302.490	WIRE 457B NORTHERN 6/22/2021	P	WIR	WIRE 457B NORTHERN 6/22/2021
0000168922	6/30/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	135586.500	WIRE 401K NORTHERN 6/8/2021	P	WIR	WIRE 401K NORTHERN 6/8/2021
0000168923	6/30/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	6588.150	WIRE 401K NORTHERN 6/22/2021	P	WIR	WIRE 401K NORTHERN 6/22/2021
0000168924	6/30/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1645640.060	WIRE 941 FEDERAL TAX 6/1/2021	P	WIR	WIRE 941 FEDERAL TAX 6/1/2021

Colorado Springs School District 11
Accounts Payable Disbursements Register
June 1, 2021 to June 30, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Statu	Method	Descr
0000168925	6/30/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	36.920	WIRE 941 FEDERAL TAX 6/8/2021	P	WIR	WIRE 941 FEDERAL TAX 6/8/2021
0000168926	6/30/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1040.320	WIRE 941 FEDERAL TAX 6/10/2021	P	WIR	WIRE 941 FEDERAL TAX 6/10/2021
0000168927	6/30/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	221.330	WIRE 941 FEDERAL TAX 6/15/2021	P	WIR	WIRE 941 FEDERAL TAX 6/15/2021
0000168928	6/30/2021	QUADIENT FINANCE USA INC	68	768	00	25400	061000	0000	7000.000	WIRE QUADIENT 6/10/2021	P	WIR	WIRE QUADIENT 6/10/2021
0000168928	6/30/2021	QUADIENT FINANCE USA INC	68	768	00	25400	061000	0000	2600.000	WIRE QUADIENT 6/11/2021	P	WIR	WIRE QUADIENT 6/11/2021
0000168929	6/30/2021	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	521317.000	WIRE COLO TAX 6/8/2021	P	WIR	WIRE COLO TAX 6/8/2021
0000168930	6/30/2021	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	446.000	WIRE COLO TAX 6/15/2021	P	WIR	WIRE COLO TAX 6/15/2021
0000168931	6/30/2021	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	8435.000	WIRE COLO TAX 6/22/2021	P	WIR	WIRE COLO TAX 6/22/2021
0000168932	6/30/2021	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	60.000	WIRE COLO TAX 6/29/2021	P	WIR	WIRE COLO TAX 6/29/2021
0000168933	6/30/2021	PERA	10	000	00	00000	747103	0000	4536282.630	WIRE PERA PAYROLL 5/27/2021	P	WIR	WIRE PERA PAYROLL 5/27/2021
0000168934	6/30/2021	PERA	10	000	00	00000	747103	0000	196105.800	WIRE PERA PAYROLL 6/14/2021	P	WIR	WIRE PERA PAYROLL 6/14/2021
0000168935	6/30/2021	PERA	10	462	00	24110	039000	0000	31.350	WIRE PERA RETIREES 6/30/2021	P	WIR	PERA-DAN MAHNKE
0000168935	6/30/2021	PERA	10	651	00	23910	039000	0000	693.880	WIRE PERA RETIREES 6/30/2021	P	WIR	PERA-EYE ON EVENTS-MAY
0000168935	6/30/2021	PERA	10	651	00	23910	039000	0000	693.880	WIRE PERA RETIREES 6/30/2021	P	WIR	PERA-EYE ON EVENTS-JUNE
0000168935	6/30/2021	PERA	22	630	00	00100	039000	9205	104.500	WIRE PERA RETIREES 6/30/2021	P	WIR	PERA-MARIAN SCHOOL-APRIL
0000168935	6/30/2021	PERA	22	630	00	00100	039000	9205	104.500	WIRE PERA RETIREES 6/30/2021	P	WIR	PERA-MARIAN SCHOOL-MAY
0000168935	6/30/2021	PERA	22	630	00	00100	039000	9205	104.500	WIRE PERA RETIREES 6/30/2021	P	WIR	PERA-MARIAN SCHOOL-JUNE
0000168935	6/30/2021	PERA	10	635	00	22130	039000	2000	522.510	WIRE PERA RETIREES 6/30/2021	P	WIR	PERA-VINCE PUZIK