Colorado Springs School District 11

Accounts Payable Disbursements Register

March 1, 2021 to March 31, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000166813	3/3/2021	YERKEY, REBECCA	18	664	00	28520	052000	0000	231.930	WC MILEAGE 11/3/20-2/3/21	P	CHK	#19060501 MILEAGE 11/3/20-2/3/
0000166813	3/3/2021	YERKEY, REBECCA	18	664	00	28520	052000	0000	1860.000	PPD 3/4/21-3/16/21	P	CHK	#19060501 PPD 3/4/21-3/16/21
0000166814	3/3/2021	YOUNG, BETTINA I	18	664	00	28520	052000	0000	52.350	TPD 9/3/20-9/26/20 3 &3/7	P	CHK	#20121707 TPD 9/3/20-9/26/20
0000166815	3/3/2021	RICHARDS, JOHN	18	664	00	28520	052000	0000	674.220	PPD 3/4/21-3/17/21	P	CHK	#21101301 PPD 2/25/21-3/10/21
0000166816	3/3/2021	GRIEGO, GARY	18	664	00	28520	052000	0000	2483.520	PPD 1/17/21-3/13/21	P	CHK	#19042601 PPD 1/17/21-3/13/21
0000166817	3/3/2021	WORK COMP SOLUTIONS LLC	18	664	00	28520	052000	0000	586.000	MED RECORD REVIEW 2/3/21	P	CHK	#19060501 MED RECORD REVIEW 2/
0000166817	3/3/2021	WORK COMP SOLUTIONS LLC	18	664	00	28520	052000	0000	350.000	MED RECORD REVIEW 2/5/21	P	CHK	#011110102 MED RECORD REVIEW 2
0000166818	3/3/2021	CURTIS FOUTS	18	664	00	28560	052000	0000	3834.450	DAMAGE TO VEHICLE	P	CHK	ALI-20021601 DAMAGE TO VEHICLE
0000166819	3/3/2021	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 2/26/21-3/11/21	P	CHK	#16053101 TTD 2/26/21-3/11/21
0000166820	3/3/2021	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	328.390	023-75575505 / SD11-0000046106	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000166820	3/3/2021	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	233.870	023-75575540 / SD11-0000046106	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000166821	3/3/2021	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	32.290	BATCH PAY 8 INV 2/3/2021	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000166821	3/3/2021	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	29.310	BATCH PAY 8 INV 2/3/2021	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000166821	3/3/2021	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	734.540	BATCH PAY 8 INV 2/3/2021	P	CHK	BPA FOR UNIFORM SERVICES FACIL
0000166821	3/3/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	118.750	3400082084 / SD11-18-1001-3T	P	CHK	FLEET MAINTENANCE UNIFORM RENT
0000166822	3/3/2021	COLORADO PERA	10	116S	00	00900	020020	0000	74.790	UNPAID CONTRIBUTIONS 7/2019	P	CHK	UNPAID CONTRIB 7/2019-GARCIA
0000166823	3/3/2021	KMH INDUSTRIES INC	10	762	00	26232	050000	0000	255.000	INV16-19937 / SD11-0000046145	P	CHK	BPA FOR ENVIRONMENTAL / BRIAN
0000166824	3/3/2021	WAREHOUSE OPTIONS	10	955	00	00000	742132	0000	75.000	1059853 / SD11-000045677R	P	CHK	2- 20' STORAGE CONTAINER, 4/17
0000166825	3/3/2021	DALE JANOTA	10	681	00	23180	033300	0000	675.000	CO0492021 / IBB NEGOTIATIONS	P	CHK	CO0492021 / IBB NEGOTIATIONS
0000166826	3/3/2021	TIMOTHY TONGE & ASSOCIATES INC	10	748	00	27100	050000	0000	525.000	11195/ SD11-0000046327	P	CHK	WEATHER SERVICE MONTHLY 10/1/2
0000166827	3/3/2021	A & E TIRE INC	10	748	00	26500	050000	0000	154.000	947918-88 / SD11-B19-1056-2	P	CHK	SERVICES WHITE FLEET
													INVENTORY WHITE FLEET
0000166827	3/3/2021	A & E TIRE INC	10	000	00	26500	817105	0000	436.920	947918-88 / SD11-B19-1056-2	P	CHK	ACCT#10-
0000166828	3/3/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	1387.050	3377864 Doherty	P	EFT	Doherty
0000166828	3/3/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	463.650	3379087 Wasson	P	EFT	Wasson
0000166828	3/3/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	20.160	3338422 Mitchell	P	EFT	Mitchell
0000166828	3/3/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	443.670	3338892 Doherty	P	EFT	Doherty
0000166828	3/3/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	128.820	3486106 Coronado	P	EFT	Coronado
0000166828	3/3/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	23.980	3415451 Mitchell	P	EFT	Mitchell
0000166828	3/3/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	98.100	3445818 Coronado	P	EFT	Coronado
0000166828	3/3/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	414.230	3461564 Doherty	P	EFT	Doherty
0000166828	3/3/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	185.460	3461565 Wasson	P	EFT	Wasson
0000166828	3/3/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	39.240	3324442 Coronado	P	EFT	Coronado
0000166828	3/3/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	20.370	3355629 Russell	P	EFT	Russell
0000166828	3/3/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	25.170	3355633 Coronado	P	EFT	Coronado
0000166828	3/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	397.340	3377864 Doherty	P	EFT	Doherty
0000166828	3/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	199.880	3379087 Wasson	P	EFT	Wasson
0000166828	3/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	128.700	3261795 Sabin	P	EFT	Sabin
0000166828	3/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	843.020	3261796 Coronado	P	EFT	Coronado
0000166828	3/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	186.760	3338422 Mitchell	P	EFT	Mitchell
0000166828	3/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	157.530	3338892 Doherty	P	EFT	Doherty
0000166828	3/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	183.400	3423911 Warehouse	P	EFT	Warehouse
0000166828	3/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	170.920	3415451 Mitchell	P	EFT	Mitchell
0000166828	3/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	23.430	3445818 Coronado	P	EFT	Coronado
0000166828	3/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	125.050	3461564 Doherty	P	EFT	Doherty
0000166828	3/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	82.640	3465973 Mitchell	P	EFT	Mitchell
0000166828	3/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	100.290	3355629 Russell	P	EFT	Russell
0000166828	3/3/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	214.620	3276210 Doherty	P	EFT	Doherty
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	3189.720	3377864 Doherty	P	EFT	Doherty
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	2780.960	3379087 Wasson	P	EFT	Wasson
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	655.260	3261747 Jenkins	P	EFT	Jenkins
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1070.180	3261795 Sabin	P	EFT	Sabin
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	3867.940	3261796 Coronado	P	EFT	Coronado
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	942.630	3324570 Warehouse	P	EFT	Warehouse
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	3025.720	3338422 Mitchell	P	EFT	Mitchell
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1460.050	3338892 Doherty	P	EFT	Doherty
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	3555.730	3423909 Warehouse	P	EFT	Warehouse
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	3603.820	3423910 Warehouse	P	EFT	Warehouse
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	2728.280	3423911 Warehouse	P	EFT	Warehouse
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	3343.490	3486106 Coronado	P	EFT	Coronado
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	-0.300	5910730 Swigert Cr	P	EFT	Swigert
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	-32.420	5910754 Mitchell Cr	P	EFT	Mitchell
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	-100.960	5910755 Warehouse Cr	P	EFT	Warehouse
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	-0.460	5910786 Tesla Cr	P	EFT	Tesla
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	-0.950	5910787 Sabin Cr	P	EFT	Sabin
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	-3.710	5910812 Russell Cr	P	EFT	Russell
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	-8.420	5910842 Palmer Cr	P	EFT	Palmer
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	-50.690	5910843 Wasson Cr	P	EFT	Wasson
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	-1.510	5910845 North Cr	P	EFT	North
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	-41.200	5910872 Coronado Cr	P	EFT	Coronado
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	-89.710	5910929 Doherty Cr	P	EFT	Doherty
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	-0.070	5910930 Holmes Cr	P	EFT	Holmes
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	-56.460	5985198 Coronado Cr Grp Jelly	P	EFT	Coronado
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	4477.580	3415451 Mitchell	P	EFT	Mitchell
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	3161.850	3445818 Coronado	P	EFT	Coronado
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	4608.000	3461564 Doherty	P	EFT	Doherty
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	3828.630	3461565 Wasson	P	EFT	Wasson
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	2661.020	3465973 Mitchell	P	EFT	Mitchell
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	992.300	3324442 Coronado	P	EFT	Coronado
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	449.100	3355629 Russell	P	EFT	Russell
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	520.960	3355631 Jenkins	P	EFT	Jenkins
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1516.890	3355633 Coronado	P	EFT	Coronado
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	2992.450	3276210 Doherty	P	EFT	Doherty
0000166828	3/3/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	2273.860	3276211 Wasson	P	EFT	Wasson
0000166829	3/3/2021	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	3734.280	Grp 28850 FNS Warehouse	P	EFT	Warehouse
0000166830	3/3/2021	OUR HOUSE INC	10	640	00	17990	056400	3130	83.930	BATCH PAY 5 INV DEC CR JAN 21	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000166831	3/3/2021	SHAFER, JOSHUA L	10	400	00	24110	058300	0000	34.700	MILEAGE 1/7/21-1/29/21	P	EFT	MILEAGE 1/7/21-1/29/21
0000166832	3/3/2021	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	95.980	Grp 28851 Pepsi A-E	P	EFT	Coronado
0000166832	3/3/2021	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	140.080	Grp 28851 Pepsi R-W	P	EFT	Wasson
0000166833	3/3/2021	PARK PLACE TECHNOLOGIES	10	674	00	28440	050000	0000	45352.800	PUSA10090010290 / 13-0111-11	P	EFT	POST WARRANTY FOR DATA CENTER
0000166834	3/3/2021	CASE, MARY	21	766	00	31400	058300	0000	20.550	Mileage Jan Feb 21	P	EFT	Mileage M Case

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000166835	3/3/2021	ANTHONY BERETTA	10	454	00	009EC	039000	0000	6977.440	165 / SD11-20-0001-A2	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000166836	3/3/2021	PLAYCORE WISCONSIN INC	22	129	00	42300	073500	2984	1470.230	PJI-0153579 / SD11-0000046614	P	EFT	ROGERS ~ PROVIDE AND SHIP ONE
0000166836	3/3/2021	PLAYCORE WISCONSIN INC	22	129	00	42300	073500	2984	2092.580	PJI-0153579 / SD11-0000046614	P	EFT	PROVIDE AND SHIP ONE ZIP SLIDE
0000166837	3/3/2021	SUMMIT PSYCHOLOGICAL ASSESSMENT	10	640	00	17000	039000	3130	4800.000	021821 / SD11-0000046669	P	EFT	SERVICES FOR SPECIAL NEEDS STU
0000166838	3/3/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	85.900	295789 Doherty COL05	P	EFT	Doherty
0000166839	3/3/2021	BRANDI KRAFT	10	454	00	009EC	039000	0000	4724.830	FEB 2021 / SD11-20-0001-K2	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000166840	3/3/2021	POUDRE VALLEY MEDICAL GROUP LLC	18	664	00	28520	033500	0000	425.000	64412 / AUG POPP EXAMS	P	EFT	64412 / AUG POPP EXAMS BAXTER
0000166840	3/3/2021	POUDRE VALLEY MEDICAL GROUP LLC	18	664	00	28520	033500	0000	275.000	64814 / NOV POPP EXAMS	P	EFT	64814 / NOV POPP EXAMS-PHILIPS
0000166840	3/3/2021	POUDRE VALLEY MEDICAL GROUP LLC	19	630	00	22380	050000	3141	300.000	64814 / NOV POPP EXAMS	P	EFT	UC HEALTH 64814 / NOV POPP
0000166841	3/3/2021	J AND K INC	21	000	00	00000	817130	0000	114.000	c224152 Galileo	P	EFT	Galileo
0000166842	3/3/2021	IU GLOBELINK LLC	10	640	00	17000	039000	3130	581.190	BATCH PAY 3 INV 11/12-2/15	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166842	3/3/2021	IU GLOBELINK LLC	10	640	00	17000	039000	3130	1155.000	BATCH PAY 19 INV JAN 2021	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166842	3/3/2021	IU GLOBELINK LLC	10	640	00	17000	039000	3130	1690.500	BATCH PAY 22 INV DEC 2020	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166842	3/3/2021	IU GLOBELINK LLC	10	640	00	17910	039000	3131	357.500	BATCH PAY 5 INV 12/15-1/19	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166843	3/3/2021	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	3320.000	FEB 2021 / 2020-0012	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000166844	3/3/2021	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	66.180	4496006 / NOV 2020-D11	P	EFT	4496006 / NOV 2020-D11
0000166844	3/3/2021	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	280.050	4496010 / OCT 2020-D11	P	EFT	4496010 / OCT 2020-D11
0000166844	3/3/2021	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	303.310	4496013 / SEPT 2020-D11	P	EFT	4496013 / SEPT 2020-D11
0000166844	3/3/2021	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	174.330	4496015 / AUG 2020-D11	P	EFT	4496015 / AUG 2020-D11
0000166845	3/3/2021	MARCELLE HUREAU	10	454	00	009EC	039000	0000	147.560	7 / SD11-20-0001-M1	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000166846	3/3/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	876.400	Grp 28848 Bread A-E	P	EFT	A-E
0000166846	3/3/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	553.680	Grp 28848 Bread F-L	P	EFT	F-L
0000166846	3/3/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	992.580	Grp 28848 Bread M-Q	P	EFT	M-Q
0000166846	3/3/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	314.880	Grp 28848 Bread R-Z	P	EFT	R-Z
0000166846	3/3/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	840.520	Grp 28848 Bread R-Z 2	P	EFT	R-Z
0000166847	3/3/2021	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	232.000	62203 / SD11-18-0044-4B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000166847	3/3/2021	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	435.000	62234 / SD11-18-0044-4B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000166848	3/3/2021	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	442.400	712753 / SD11-20-0035-02	P	EFT	TEACHING SERVICES / TUTORING -
0000166848	3/3/2021	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	442.400	712754 / SD11-20-0035-02	P	EFT	TEACHING SERVICES / TUTORING -
0000166848	3/3/2021	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	221.200	712755 / SD11-20-0035-02	P	EFT	TEACHING SERVICES / TUTORING -
0000166848	3/3/2021	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	437.500	712756 / SD11-20-0035-02	P	EFT	TEACHING SERVICES / TUTORING -
0000166848	3/3/2021	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	442.400	712757 / SD11-20-0035-02	P	EFT	TEACHING SERVICES / TUTORING -
0000166848	3/3/2021	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	442.400	712758 / SD11-20-0035-02	P	EFT	TEACHING SERVICES / TUTORING -
0000166849	3/3/2021	RITSEMA & LYON PC	18	664	00	28520	033100	0000	40.500	122147 / 20-0018-02	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000166849	3/3/2021	RITSEMA & LYON PC	18	664	00	28520	033100	0000	323.000	122167 / 20-0018-02	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000166849	3/3/2021	RITSEMA & LYON PC	18	664	00	28520	033100	0000	38.500	122223 / 20-0018-02	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000166850	3/3/2021	SHILOH HOME INC	22	640	00	17000	056500	4027	1228.950	5260.030.0121.MW7805	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166850	3/3/2021	SHILOH HOME INC	22	640	00	17000	056500	4027	333.400	5260.200.0121.MW7805	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166851	3/3/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	2983.120	EFT CORVEL 3/1/21 REGISTER	P	EFT	EFT CORVEL 3/1/21 REGISTER
0000166852	3/5/2021	ARBITERPAY TRUST ACCOUNT	10	350	00	18000	039000	0000	5964.200	SEASON C 20-21-CORONADO HS	P	CHK	ARBITER-SEASON C-GVB,BSCR,GWRE
0000166853	3/5/2021	RAMOS, SOFIA	18	664	00	28520	052000	0000	52.790	WC MILEAGE 11/9/20-2/11/21	P	CHK	#01110102 MILEAGE 11/9/20-2/11
0000166854	3/5/2021	CONTINENTAL COLLECTION AGENCY	10	000	00	00000	747105	0000	183.550	FEB 2021	P	CHK	FEB 2021
0000166855	3/5/2021	ANDERSON & KEIL	10	000	00	00000	747105	0000	84.650	FEB 2021	P	CHK	FEB 2021
0000166856	3/5/2021	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	FEB 2021	P	CHK	FEB 2021
0000166857	3/5/2021	MINNESOTA CHILD SUPPORT CENTER	10	000	00	00000	747105	0000	891.000	FEB 2021	P	CHK	FEB 2021
0000166858	3/5/2021	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	FEB 2021	P	CHK	FEB 2021
0000166859	3/5/2021	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	FEB 2021	P	CHK	FEB 2021
0000166860	3/5/2021	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	150.500	FEB 2021	P	CHK	FEB 2021
0000166861	3/5/2021	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	6325.350	FEB 2021	P	CHK	FEB 2021
0000166862	3/5/2021	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	1267.900	FEB 2021	P	CHK	FEB 2021
0000166863	3/5/2021	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	FEB 2021 DUES	P	CHK	CCSEA-02152021,022021,03012021
0000166864	3/5/2021	FAP/CSEA	10	000	00	00000	747113	0000	100.000	FEB 2021 DUES	P	CHK	FAP-02152021,022021,03012021
0000166865	3/5/2021	COMMUNITY MANAGEMENT ASSOCIATION	10	000	00	00000	747105	0000	571.040	FEB 2021	P	CHK	COMM MAN ASSOC-FEB 2021 GARNIS
0000166866	3/5/2021	PIONEER CREDIT RECOVERY INC	10	000	00	00000	747105	0000	549.430	FEB 2021	P	CHK	PIONEER CREDIT-FEB 2021 GARNIS
0000166867	3/5/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	223.000	LICENSE-COLUMBIA 2021	P	CHK	LICENSE-COLUMBIA 2021
0000166868	3/5/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	223.000	LICENSE-WEST ELEM 2021	P	CHK	LICENSE-WEST ELEM 2021
0000166869	3/5/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	223.000	LICENSE-TAYLOR 2021	P	CHK	LICENSE-TAYLOR 2021
0000166870	3/5/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	223.000	LICENSE-ROGERS 2021	P	CHK	LICENSE-ROGERS 2021
0000166871	3/5/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACK GROUND CHECK-K. BERG	P	CHK	BACK GROUND CHECK-K. BERG
0000166871	3/5/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACK GROUND CHECK-S. CAPIZ	P	CHK	BACK GROUND CHECK-S. CAPIZ
0000166872	3/5/2021	TARA JUARROS	10	748	00	27200	051400	0000	69.000	MILEAGE JAN 6-29 2021	P	CHK	JUARROS-MILEAGE JAN 6-29 2021
0000166873	3/5/2021	EL PASO COUNTY	10	748	00	27200	051500	0000	313.400	2021-4 / NOV20 ZTRIP TAXI SERV	P	CHK	2021-4 / NOV20 ZTRIP TAXI SERV
0000166874	3/5/2021	EQUITABLE	10	000	00	00000	747114	0000	194354.080	CKDT 3-1-21 071417 001	P	EFT	CKDT 3-1-21 071417 001
0000166875	3/5/2021	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	10583.960	3/1/2021 AUTO PREMIUM	P	EFT	3/1/2021 AUTO PREMIUM
0000166876	3/5/2021	CSEA	10	000	00	00000	747116	0000	92648.160	FEB 2021 DUES	P	EFT	CSEA-02152021,022021,03012021
0000166877	3/5/2021	HESS, MARK S	10	632	00	22370	058300	3150	41.600	MILEAGE 2/19/21-2/24/21	P	EFT	MILEAGE 2/19/21-2/24/21
0000166878	3/5/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	80.000	9109264 / SD11-0000046127	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000166878	3/5/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	100.000	9109489 / SD11-0000046127	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000166878	3/5/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	120.000	9109496 / SD11-0000046127	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000166879	3/5/2021	ANDRADE JR, EARL	10	135	00	26210	061000	0000	123.610	CUSTODIAL SUPPLIES 2-24-21	P	EFT	CUSTODIAL SUPPLIES 2-24-21
0000166880	3/5/2021	NATIONAL CINEMEDIA LLC	10	608	00	28230	054000	0000	4535.550	INV-201768 / SD11-C2021-0040	P	EFT	IN THEATER ON SCREEN ADVERTISI
0000166880	3/5/2021	NATIONAL CINEMEDIA LLC	10	608	00	28230	054000	0000	10516.000	INV-201780 / SD11-C2021-0040	P	EFT	IN THEATER ON SCREEN ADVERTISI
0000166881	3/5/2021	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	422.400	221020379 / SD11-18-0059-04	P	EFT	LOCATE TICKET CALLS FROM JULY
0000166882	3/5/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	223.240	517384 / SD11-0000046102	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000166883	3/5/2021	SEGURA, LEAH A	10	000	00	00000	746111	0000	383.940	INTERNET SVC JULY-DEC 2020	P	EFT	SEGURA-INTERNET SVC JULY-DEC 2
0000166883	3/5/2021	SEGURA, LEAH A	10	000	00	00000	746111	0000	360.000	CELL SVC JULY-DEC 2020	P	EFT	SEGURA-CELL SVC JULY-DEC 2020
0000166884	3/5/2021	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	26426.470	2021-1 / SD11-18-0049-04	P	EFT	Speech Language SERVICES
0000166884	3/5/2021	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3131	2936.280	2021-1 / SD11-18-0049-04	P	EFT	Speech Language Services for S
0000166884	3/5/2021	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	20426.620	2020-12 / SD11-18-0049-04	P	EFT	Speech Language SERVICES
0000166884	3/5/2021	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3131	2269.630	2020-12 / SD11-18-0049-04	P	EFT	Speech Language Services for S
0000166885	3/5/2021	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6360.660	17794 / SD11-19-1057-02	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000166886	3/5/2021	MULTI SERVICE CORPORATION	10	454	00	15000	073500	0000	756.250	5123140 / SD11-0000046716	P	EFT	BB21585228; LG -75" CLASS UN70
0000166886	3/5/2021	MULTI SERVICE CORPORATION	10	454	00	15000	073500	0000	30.620	5123140 / SD11-0000046716	P	EFT	BB19861574; PEERLESS-AV - UNIV
0000166887	3/5/2021	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	4500.000	554367-1 / SD11-0000046718	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000166887	3/5/2021	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	500.000	554378-1 / SD11-0000046718	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000166888	3/5/2021	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	11001.780	9874147335	P	EFT	FEB VERIZON BILL
0000166888	3/5/2021	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	306.070	9874147335	P	EFT	FEB VERIZON BILL
0000166888	3/5/2021	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	50.730	9874147335	P	EFT	FEB VERIZON BILL
0000166888	3/5/2021	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	460.380	9874147335	P	EFT	FEB VERIZON BILL
0000166888	3/5/2021	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	735.750	9874147335	P	EFT	FEB VERIZON BILL
0000166888	3/5/2021	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	279.370	9874147335	P	EFT	FEB VERIZON BILL

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000166888	3/5/2021	CELLCO PARTNERSHIP	64	000	00	00000	742123	0000	101.460	9874147335	P	EFT	FEB VERIZON BILL
0000166888	3/5/2021	CELLCO PARTNERSHIP	68	000	00	00000	742123	0000	121.460	9874147335	P	EFT	FEB VERIZON BILL
0000166889	3/5/2021	EVERETT III, ALFRED A	10	352	00	18000	061000	0000	79.970	BASKETBALL NETS	P	EFT	EVERTETT-BASKETBALL NETS
0000166890	3/5/2021	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	1402.500	BATCH PAY 5 INVOICES JAN 2021	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000166891	3/5/2021	BUILDING BETTER BODIES INC	22	129	00	00100	039000	4010	1251.000	21721 / ROGERS ELEM	P	EFT	CHARMAS LEE-21721 / ROGERS ELE
0000166891	3/5/2021	BUILDING BETTER BODIES INC	22	630	00	22130	039000	4367	999.000	21721 / ROGERS ELEM	P	EFT	CHARMAS LEE-21721 / ROGERS ELE
0000166892	3/5/2021	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	71491669 / SD11-0000046100	P	EFT	Copier at Production Printing
0000166893	3/5/2021	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	039000	4010	91236.470	FY 21 2ND QTR TITLE ONE EXP	P	EFT	FY 21 2ND QTR TITLE ONE EXP
0000166893	3/5/2021	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	061000	4010	3034.010	FY 21 2ND QTR TITLE ONE EXP	P	EFT	FY 21 2ND QTR TITLE ONE EXP
0000166894	3/5/2021	STRIVE	22	101	00	05110	039000	3259	2750.000	22421D11APD / SD11-18-0031-4A	P	EFT	3 DAYS STRIVE PROFESSIONAL DEV
0000166894	3/5/2021	STRIVE	22	101	00	05110	039000	3259	884.670	22421D11APD / SD11-18-0031-4A	P	EFT	RESOURCE PURCHASE OF 10 BOOKS
0000166895	3/5/2021	CHRISTY DECKER	23	351	00	19771	061000	0000	400.000	414 / DOHERTY POMS	P	EFT	DECKER PHOTO-POM PICS
0000166896	3/5/2021	PETERSON, KATHY L	68	768	00	25400	058300	0000	61.000	MILEAGE 2/4/21-2/26/21	P	EFT	MILEAGE 2/4/21-2/26/21
0000166897	3/5/2021	TYCO FIRE & SECURITY MANAGEMENT INC	43	762	00	46100	072300	2017	4252.290	87471923 / SD11-46025-01	P	EFT	CORONADO- MAIN KITCHEN HOOD RE
0000166897	3/5/2021	TYCO FIRE & SECURITY MANAGEMENT INC	43	762	00	46100	072300	2017	1821.470	87471923 / SD11-46025-01	P	EFT	CORONADO ~ PREP KITCHEN HOOD R
0000166897	3/5/2021	TYCO FIRE & SECURITY MANAGEMENT INC	43	762	00	46100	072300	2017	1764.510	87471923 / SD11-46025-01	P	EFT	HOLMES ~ KITCHEN HOOD REPAIR ~
0000166897	3/5/2021	TYCO FIRE & SECURITY MANAGEMENT INC	43	762	00	46100	072300	2017	2494.830	87471923 / SD11-46025-01	P	EFT	MANN ~ KITCHEN HOOD REPAIR ~ W
0000166897	3/5/2021	TYCO FIRE & SECURITY MANAGEMENT INC	43	762	00	46100	072300	2017	421.270	87471923 / SD11-46025-01	P	EFT	ROGERS ~ KITCHEN HOOD REPAIR ~
0000166897	3/5/2021	TYCO FIRE & SECURITY MANAGEMENT INC	43	762	00	46100	072300	2017	614.490	87471923 / SD11-46025-01	P	EFT	GALILEO ~ KITCHEN HOOD REPAIR
0000166897	3/5/2021	TYCO FIRE & SECURITY MANAGEMENT INC	43	762	00	46100	072300	2017	993.090	87471923 / SD11-46025-01	P	EFT	PALMER ~ KITCHEN HOOD REPAIR ~
0000166897	3/5/2021	TYCO FIRE & SECURITY MANAGEMENT INC	43	762	00	46100	072300	2017	863.170	87471923 / SD11-46025-01	P	EFT	WEST ~ KITCHEN HOOD REPAIR ~ W
0000166898	3/5/2021	IU GLOBELINK LLC	10	608	00	28230	039000	0000	110.000	INV/2021/0478 / 20-0006-1G	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166899	3/5/2021	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	17178.800	FEB 2021 9 INV / 19-0054-03	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000166899	3/5/2021	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3131	4294.700	FEB 2021 9 INV / 19-0054-03	P	EFT	SPEECH LANGUAGE PATHOLOGY SERV
0000166900	3/5/2021	J TAYLOR EDUCATION INC	22	630	00	21900	061000	4424	11352.000	0221-01 / SD11-0000046697	P	EFT	SUPPLIES FOR GIFTED AND TALENT
0000166901	3/5/2021	JONES, MICHELLE R	68	768	00	25400	058300	0000	64.800	MILEAGE 11/20/20-2/24/21	P	EFT	MILEAGE 11/20/20-2/24/21
0000166902	3/5/2021	TIFFANY MAYES	10	748	00	27200	051400	0000	58.100	MV MILEAGE NOV-DEC 2020	P	EFT	MAYES-MV MILEAGE NOV-DEC 2020
0000166903	3/5/2021	COLORADO WEST EQUIPMENT INC	10	000	00	27400	817105	0000	133.530	0190565-IN / SD11-0000046202	P	EFT	INVENTORY YELLOW FLEET ACCT# 1
0000166904	3/5/2021	PIKES PEAK BOCES	10	640	00	17000	056200	3130	65610.020	BATCH PAY 4 INVOICES FEB 2021	P	EFT	APEX, LIBERTY, COLA, PATHWAYS
0000166904	3/5/2021	PIKES PEAK BOCES	10	640	00	17000	056200	3130	80820.020	BATCH PAY 4 INVOICES JAN 2021	P	EFT	APEX, LIBERTY, COLA, PATHWAYS
0000166904	3/5/2021	PIKES PEAK BOCES	10	640	00	17000	081000	3130	5750.000	3220 / SD11-17-0060-04	P	EFT	BOCES MEMBERSHIP DUES. FUND:
0000166904	3/5/2021	PIKES PEAK BOCES	10	000	00	00000	747110	0000	3130.000	FEB 2021 TEACHER IN RESIDENCE	P	EFT	FEB 2021 TEACHER IN RESIDENCE
0000166905	3/5/2021	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	209.000	62342 / SD11-18-0044-4B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000166905	3/5/2021	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	116.000	62202 / SD11-18-0044-4A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000166905	3/5/2021	SIGN LANGUAGE NETWORK INC	10	955	00	00000	742132	0000	290.000	62341 / ACADEMY ACL 2/11/2021	P	EFT	SIGN LANG NETWRK 62341
0000166906	3/5/2021	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	1879.120	BATCH PAY 6 INVOICES / FEB '21	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000166907	3/5/2021	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	3420.200	712695 / SD11-18-0040-03	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000166908	3/5/2021	DELL MARKETING LP	10	645	00	28130	073500	0000	1492.260	10462788726 / SD11-0000046691	P	EFT	OPTIPLEX 7080 SSF CUSTOM.
0000166908	3/5/2021	DELL MARKETING LP	10	645	00	28130	073500	0000	406.000	10462788726 / SD11-0000046691	P	EFT	CHROMEBOOK 11 3100.
0000166909	3/5/2021	RAP EXPRESS INC	68	768	00	25400	039000	0000	5482.960	10986 / SD11-C18-0029-4	P	EFT	BLANKET COSTS FOR COURIER SERV
0000166910	3/5/2021	FREEDOM COLORADO INFORMATIONS INC	10	608	00	28230	054000	0000	1946.240	FEB 2021 / SD11-0000046112	P	EFT	BLANKET PURCHASE AGREEMENT-ADV
0000166911	3/5/2021	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	431.450	137155 / SD11-0000046065	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000166912	3/5/2021	SMITH, ESTHER E	23	245	00	19023	061000	0000	88.120	STAFF GOODIE BAGS FEB 2021	P	EFT	ESTHER SMITH-STAFF GOODIE BAGS
0000166913	3/5/2021	DEVEREUX CLEO WALLACE	22	640	00	17000	056500	4027	926.080	01082112114 / SD11-18-0065-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166913	3/5/2021	DEVEREUX CLEO WALLACE	22	640	00	17000	056500	4027	578.800	02052107591 / SD11-18-0065-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166914	3/5/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	109.550	2774780 / SD11-0000046064	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000166914	3/5/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	3438.190	BATCH PAY 6 INV 2/19-2/24 2021	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000166915	3/5/2021	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	79.540	125502 / SD11-8-21-1002	P	EFT	VEHICLE FLUIDS - PURCHASE OF V
0000166916	3/5/2021	READ NATURALLY INC	10	107	00	00100	064200	0000	863.000	245459 / SD11-0000046736	P	EFT	100 RL01PRO READ LIVE PRORATE
0000166917	3/5/2021	EBERHART III, FREDERICK A	10	000	00	00000	746111	0000	1480.000	MBA CLASSES SPRING 2021 UCCS	P	EFT	EBERHART-MBA CLASSES SPRING 20
0000166918	3/5/2021	COMMUNICATION SOLUTIONS	10	614	00	26600	043000	0000	4223.580	COMSOIN32147 / SD11-0000046073	P	EFT	RADIO EQUIPMENT REPAIR SERVICE
0000166919	3/10/2021	RAYKIN LAW FRIM COLTAF	10	640	00	22310	033100	0000	20000.000	ATTORNEY FEES & COSTS	P	CHK	BAMFORTH-ATTORNEY FEES & COSTS
0000166920	3/10/2021	COLORADO PUBLIC RISK MANAGEMENT ASSOC	18	664	00	28520	081000	0000	50.000	2020-2021 DUES-HAHNE	P	CHK	PRIMA-2020-2021 DUES-HAHN
0000166921	3/10/2021	YOUNG, BETTINA I	18	664	00	28520	052000	0000	302.390	TPD 9/27/20-12/16/20	P	CHK	#20121707 TPD 9/27/20-12/16/20
0000166922	3/10/2021	TME SYS LLC	18	664	00	28520	052000	0000	3093.760	202102282 27 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000166923	3/10/2021	RICHARDS, JOHN	18	664	00	28520	052000	0000	444.990	PPD 3/18/21-3/26/21	P	CHK	#21101301 PPD 3/11/21-3/26/21
0000166924	3/10/2021	BELFOR USA GROUP INC	18	664	00	28560	052000	0000	6211.200	1509511 / SWIGERT MS	P	CHK	SWIGERT - REMOVE WATER, CLEAN
0000166924	3/10/2021	BELFOR USA GROUP INC	18	664	00	28560	052000	0000	27467.710	1509511 / SWIGERT MS	P	CHK	SWIGERT - RESTORATIN SUPPORT F
0000166925	3/10/2021	COLORADO SELF INSURERS ASSOCIATION	18	664	00	28520	081000	0000	350.000	CSIA MEMBERSHIP 7/1/20-6/30/21	P	CHK	CSIA MEMBERSHIP 7/1/20-6/30/21
0000166926	3/10/2021	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	32.290	BATCH PAY 8 INV 2/10/2021	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000166926	3/10/2021	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	45.760	BATCH PAY 8 INV 2/10/2021	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000166926	3/10/2021	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	701.660	BATCH PAY 8 INV 2/10/2021	P	CHK	BPA FOR UNIFORM SERVICES FACIL
0000166926	3/10/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	118.750	3400082493 / SD11-18-1001-3T	P	CHK	FLEET MAINTENANCE UNIFORM RENT
0000166927	3/10/2021	WAREHOUSE OPTIONS	10	955	00	00000	742132	0000	145.000	1059943 / SD11-000045677R	P	CHK	2- 20' STORAGE CONTAINER, 4/17
0000166928	3/10/2021	DANIELS LONG AUTOMOTIVE LLC	10	748	00	27200	073200	0000	27113.400	2021 EXPRESS 47676	P	CHK	CHEVROLET 3500 CARGO VAN
0000166928	3/10/2021	DANIELS LONG AUTOMOTIVE LLC	10	748	00	27200	073200	0000	27113.400	2021 EXPRESS 47704	P	CHK	CHEVROLET 3500 CARGO VAN
0000166928	3/10/2021	DANIELS LONG AUTOMOTIVE LLC	10	748	00	27200	073200	0000	24855.800	2021 EXPRESS 47779	P	CHK	2021 CHEVROLET 2500 CARGO VAN
0000166929	3/10/2021	TAYLOR LYNN BLASINI	23	350	00	19781	050000	0000	1600.000	292 / CORONADO	P	CHK	INFINITY ATH-CHEER CHOREO
0000166930	3/10/2021	A & E TIRE INC	10	748	00	26500	050000	0000	145.000	948267-88 / SD11-B19-1056-2	P	CHK	SERVICES WHITE FLEET INVENTORY WHITE FLEET
0000166930	3/10/2021	A & E TIRE INC	10	000	00	26500	817105	0000	208.140	948267-88 / SD11-B19-1056-2	P	CHK	ACCT#10- VEHICLE FUEL
0000166931	3/10/2021	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	13721.040	1603459-41525 / SD11-B-21-1001	P	CHK	DIESEL #1 ULTRA
0000166932	3/10/2021	COOL SCIENCE	22	126	00	33250	039000	9211	300.000	CS-3-1-2021 / VIRTUAL HANDS	P	EFT	CONDUCT SCIENCE DEMONSTRATIONS
0000166933	3/10/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	167.860	3544774 Mitchell	P	EFT	Mitchell
0000166933	3/10/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	20.060	3595210 Doherty	P	EFT	Doherty
0000166933	3/10/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	290.440	3509344 Doherty	P	EFT	Doherty
0000166933	3/10/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	308.020	3566736 Palmer	P	EFT	Palmer
0000166933	3/10/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	25.450	3567987 Russell	P	EFT	Russell
0000166933	3/10/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	215.230	3576366 Holmes	P	EFT	Holmes
0000166933	3/10/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	754.160	3576367 Coronado	P	EFT	Coronado
0000166933	3/10/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	311.400	3595209 Mitchell	P	EFT	Mitchell
0000166933	3/10/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	370.320	3595210 Doherty	P	EFT	Doherty
0000166933	3/10/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	598.050	3509342 Jenkins	P	EFT	Jenkins
0000166933	3/10/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	664.340	3509343 Sabin	P	EFT	Sabin
0000166933	3/10/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	2606.920	3509344 Doherty	P	EFT	Doherty
0000166933	3/10/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	3312.870	3544774 Mitchell	P	EFT	Mitchell
0000166933	3/10/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	444.880	3566736 Palmer	P	EFT	Palmer
0000166933	3/10/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	687.180	3567987 Russell	P	EFT	Russell

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0000166933	3/10/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	552.780	3576366 Holmes	P	EFT	Holmes
0000166933	3/10/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1063.970	3576367 Coronado	P	EFT	Coronado
0000166933	3/10/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	3450.170	3595209 Mitchell	P	EFT	Mitchell
0000166933	3/10/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	2276.230	3595210 Doherty	P	EFT	Doherty
0000166933	3/10/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	4202.790	3595211 Wasson	P	EFT	Wasson
0000166933	3/10/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	-5.990	5928765 Mitchell Cr Pollock	P	EFT	Mitchell
0000166934	3/10/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	188.030	521483 / SD11-0000046102	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000166935	3/10/2021	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	445.530	Grp 28863 FNS Warehouse	P	EFT	Warehouse
0000166936	3/10/2021	ADAMS, THERESA M	10	000	00	00000	746111	0000	75.820	INTERNET FEB 2021	P	EFT	ADAMS, T-INTERNET FEB 2021
0000166937	3/10/2021	ACA INVESTMENTS INC	10	955	00	00000	742132	0000	925.000	17783 / SD11-00045992-1	P	EFT	SECURITY CAMERA INSTALLATION
0000166938	3/10/2021	BUILDING BETTER BODIES INC	10	694	00	21220	039000	0000	1600.000	30321 / PRINCIPAL PRESENTATION	P	EFT	2 - 45 MINUTE VIRTUAL PRESENTA
0000166939	3/10/2021	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	120.000	CELL & INTERNET FEB 2021	P	EFT	EDLING-CELL & INTERNET FEB 202
0000166940	3/10/2021	AMERICAN MECHANICAL SERVICES OF	10	762	00	26234	050000	0000	2650.350	1208413 / C2021-1033	P	EFT	ID/IQ FOR MECHANICAL/CHARLES H
0000166941	3/10/2021	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	48.700	Grp 28862 Pepsi Food Serv	P	EFT	Food Serv Office
0000166942	3/10/2021	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1105.280	2213539 / SD11-20-0041-02	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000166942	3/10/2021	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2075.150	2213539 / SD11-20-0041-02	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000166942	3/10/2021	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	-223.470	2213539 / SD11-20-0041-02	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000166943	3/10/2021	THE FLIPPEN GROUP LLC	10	138	00	24110	039000	2219	2000.000	62853 / SD11-C18-03-4B	P	EFT	CKH VIRTUAL TRACTION VISITS: N
0000166944	3/10/2021	MATHIS, JASON	21	766	00	31400	058300	0000	75.950	Mileage Feb 21	P	EFT	Mileage J Mathis
0000166945	3/10/2021	URBANY, SUSAN	21	766	00	31400	058300	0000	35.950	Mileage Jan March 21	P	EFT	Mileage S Urbany
0000166946	3/10/2021	GRAHAM, CAROLYN R	22	630	00	22130	058300	9206	51.850	MILEAGE 2/2/21-2/26/21	P	EFT	MILEAGE 2/2/21-2/26/21
0000166947	3/10/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	256.000	296357 Mitchell COL05	P	EFT	Mitchell
0000166947	3/10/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	400.000	296358 Doherty COL05	P	EFT	Doherty
0000166947	3/10/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	320.000	296359 Coronado COL05	P	EFT	Coronado
0000166948	3/10/2021	POUDRE VALLEY MEDICAL GROUP LLC	18	664	00	28520	033500	0000	275.000	64964 / FEB 2021 POPP EXAMS	P	EFT	64964 / FEB 2021 POPP EXAMS
0000166949	3/10/2021	STRIVE	22	621	00	22000	039000	3259	1375.000	30121ELGD11HG / 19-0080-04	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000166949	3/10/2021	STRIVE	22	630	00	22130	039000	3246	1375.000	30121ELGD11HG / 19-0080-04	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000166949	3/10/2021	STRIVE	22	630	00	22000	039000	3203	5242.190	30321ELGD11C / SD11-19-0080-03	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000166949	3/10/2021	STRIVE	22	621	00	22000	039000	3259	257.810	30321ELGD11C / SD11-19-0080-03	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000166950	3/10/2021	ARMORED KNIGHTS INC	21	766	00	31400	039000	0000	1622.500	4613 / FEB 2021	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000166950	3/10/2021	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1622.500	4613 / FEB 2021	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000166951	3/10/2021	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26232	050000	0000	1917.060	87491094 / 0000046025/46025-01	P	EFT	VARIOUS - ESTIMATED EXTINGUISH
0000166951	3/10/2021	TYCO FIRE & SECURITY MANAGEMENT INC	43	762	00	46100	072300	2017	1209.830	87491094 / 0000046025/46025-01	P	EFT	PENROSE ~ KITCHEN HOOD REPAIR
0000166951	3/10/2021	TYCO FIRE & SECURITY MANAGEMENT INC	43	762	00	46100	072300	2017	713.220	87491094 / 0000046025/46025-01	P	EFT	NORTH ~ KITCHEN HOOD REPAIR ~
0000166951	3/10/2021	TYCO FIRE & SECURITY MANAGEMENT INC	43	762	00	46100	072300	2017	362.110	87491094 / 0000046025/46025-01	P	EFT	MADISON ~ KITCHEN HOOD REPAIR
0000166951	3/10/2021	TYCO FIRE & SECURITY MANAGEMENT INC	43	762	00	46100	072300	2017	862.170	87491094 / 0000046025/46025-01	P	EFT	ROOSEVELT CHTR ~ KITCHEN HOOD
0000166951	3/10/2021	TYCO FIRE & SECURITY MANAGEMENT INC	43	762	00	46100	072300	2017	918.610	87491094 / 0000046025/46025-01	P	EFT	MOD 1A - McAULIFFE KITCHEN HO
0000166952	3/10/2021	IU GLOBELINK LLC	10	604	00	21001	039000	3140	233.000	BATCH PAY 4 INVOICES FEB 2021	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000166953	3/10/2021	RAY, EMILY	23	410	00	19093	061000	0000	67.980	GOING AWAY PARTY	P	EFT	EMILY RAY-GOING AWAY PARTY
0000166954	3/10/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	8.870	BATCH PAY 10 INV 2/24-26/2021	P	EFT	SUPPLIES YELLOW FLEET ACCT#10-
0000166954	3/10/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	26500	061000	0000	69.260	BATCH PAY 32 INV 2/1-2/24 2021	P	EFT	SUPPLIES WHITE FLEET ACCT# 10
0000166954	3/10/2021	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	395.000	BATCH PAY 32 INV 2/1-2/24 2021	P	EFT	SUPPLIES YELLOW FLEET ACCT#10-
0000166954	3/10/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	248.670	BATCH PAY 10 INV 2/24-26/2021	P	EFT	INVENTORY WHITE FLEET ACCT# 10
0000166954	3/10/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	439.180	BATCH PAY 32 INV 2/1-2/24 2021	P	EFT	INVENTORY WHITE FLEET ACCT# 10
0000166954	3/10/2021	OREILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	607.270	BATCH PAY 32 INV 2/1-2/24 2021	P	EFT	INVENTORY YELLOW FLEET ACCT# 1
0000166955	3/10/2021	TIDES CENTER	22	630	00	22100	039000	5010	18958.330	INV-TC-1452-286 / 19-0073-03	P	EFT	TALENT DEVELOPMENT SECONDARY -
0000166955	3/10/2021	TIDES CENTER	22	630	00	22130	039000	4367	12250.000	INV-TC-1452-287 / 19-0073-3A	P	EFT	TALENT DEVELOPMENT SECONDARY/E
0000166955	3/10/2021	TIDES CENTER	22	630	00	22100	039000	5010	2708.330	INV-TC-1452-291 / 19-0073-03	P	EFT	TALENT DEVELOPMENT SECONDARY -
0000166955	3/10/2021	TIDES CENTER	22	630	00	22130	039000	4367	1750.000	INV-TC-1452-292 / 19-0073-3A	P	EFT	TALENT DEVELOPMENT SECONDARY/E
0000166956	3/10/2021	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	140.030	4498015 / FEB 2021-DOHERTY HS	P	EFT	HEARTLAND-FEB TRANS FEES
0000166956	3/10/2021	GLOBAL PAYMENTS, INC	23	353	00	19834	031300	0000	111.000	4498016 / FEB 2021-PALMER HS	P	EFT	HEARTLAND-FEB TRANS FEES
0000166957	3/10/2021	BLAIR, KIMBERLY F	10	694	00	21340	058300	0000	16.300	MILEAGE 2/2/21-2/24/21	P	EFT	MILEAGE 2/2/21-2/24/21
0000166958	3/10/2021	RICHARDI, LYNSEY S	10	694	00	21340	058300	0000	16.200	MILEAGE 2/1/21-2/19/21	P	EFT	MILEAGE 2/1/21-2/19/21
0000166959	3/10/2021	RAISING A READER	22	135	00	33250	061000	9211	3702.000	INV010046 / SD11-000046576R	P	EFT	RAISING A READING - READING PR
0000166959	3/10/2021	RAISING A READER	22	135	00	33250	061000	9211	7904.000	INV010047 / SD11-000046576R	P	EFT	RAISING A READING - READING PR
0000166960	3/10/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	16023.100	Grp 28861 A-E Milk Feb 21	P	EFT	Milk A-E
0000166960	3/10/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	14759.550	Grp 28861 F-L Milk Feb 21	P	EFT	Milk F-L
0000166960	3/10/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	14951.870	Grp 28861 M-Q Milk Feb 21	P	EFT	Milk M-Q
0000166960	3/10/2021	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	18090.950	Grp 28861 R-Z Milk Feb 21	P	EFT	Milk R-Z
0000166961	3/10/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1023.920	Grp 28864 Bread A-E	P	EFT	A-E
0000166961	3/10/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	378.600	Grp 28864 Bread F-L	P	EFT	F-L
0000166961	3/10/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	482.040	Grp 28864 Bread M-Q	P	EFT	M-Q
0000166961	3/10/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	445.560	Grp 28864 Bread R-Z	P	EFT	R-Z
0000166962	3/10/2021	RAMPART SUPPLY INC	23	350	00	19829	073500	0000	1325.000	2550285-00 / SD11-0000046632	P	EFT	CORONADO - BOTTLE FILLER TERM
0000166963	3/10/2021	PEACHEY, TAMMY S	10	000	00	00000	746111	0000	439.750	ONLINE CPE CLASSES 2021	P	EFT	PEACHEY-ONLINE CPE CLASSES 202
0000166964	3/10/2021	TARAVELLA, ELAINE	10	244	00	24110	061000	0000	200.000	VALAENTINES DAY COOKIES	P	EFT	VALAENTINES DAY COOKIES
0000166965	3/10/2021	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	INTERNET MARCH 2021	P	EFT	LAVIOLETTE-INTERNET MARCH 2021
0000166966	3/10/2021	STROH, CLARK T	10	247	00	00200	061000	0000	120.000	NEARPOD PREMIUM ACCOUNT	P	EFT	NEARPOD PREMIUM ACCOUNT
0000166967	3/10/2021	TENNYSON CENTER FOR CHILDREN	22	640	00	17000	056500	4027	5188.830	BATCH PAY 4 INV 10/31/20-1/31/	P	EFT	PROVIDE EDUCATION SERVICES THA
0000166968	3/10/2021	EARLS, ALICIA ANNE	23	350	00	19350	061000	0000	166.960	GIRLS B BALL SR. GIFT BAGS	P	EFT	EARLS-GIRLS B BALL SR. GIFT BA
0000166969	3/10/2021	MECHONE INC	10	762	00	26234	050000	0000	4070.000	21011-3 / SD11-C2021-1032	P	EFT	MECHANICAL / CHARLES HOPPER -
0000166969	3/10/2021	MECHONE INC	10	762	00	26234	050000	0000	2194.000	21011-4 / SD11-C2021-1032	P	EFT	MECHANICAL / CHARLES HOPPER -
0000166969	3/10/2021	MECHONE INC	10	762	00	26234	061000	0000	6645.000	21011-3 / SD11-C2021-1032	P	EFT	MECHANICAL HVAC MATERIALS
0000166969	3/10/2021	MECHONE INC	10	762	00	26234	061000	0000	566.000	21011-4 / SD11-C2021-1032	P	EFT	MECHANICAL HVAC MATERIALS
0000166970	3/10/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	26500	817105	0000	92.450	BATCH PAY 17 INV 2/1-2/28 2021	P	EFT	WHITE FLEET INVENTORY ACCT# 10
0000166970	3/10/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	3517.550	BATCH PAY 17 INV 2/1-2/28 2021	P	EFT	INVENTORY YELLOW FLEET ACCT# 1
0000166970	3/10/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	1251.980	BATCH PAY 6 INV 2/24-2/26 2021	P	EFT	INVENTORY YELLOW FLEET ACCT# 1
0000166971	3/10/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	6393.190	EFT CORVEL 3/8/21 REGISTER	P	EFT	EFT CORVEL 3/8/21 REGISTER
0000166972	3/10/2021	REMCO EQUIPMENT COMPANY	23	454	00	19041	073500	0000	3630.000	25966 / SD11-0000046752	P	EFT	RJWAC - COMPRESSOR PROJECT
0000166973	3/11/2021	NEELEY, ROBERT C	18	664	00	28520	052000	0000	960.000	TTD 3/3/21-3/16/21	P	CHK	#21012001 TTD 3/3/21-3/16/21

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0000166974	3/11/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	8890.800	DIST 11 FEB 2021 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /S
0000166975	3/11/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	10	410	00	34100	081000	0001	396.000	LICENSE-FAMILY CENTER 2021	P	CHK	LICENSE-FAMILY CENTER 2021
0000166976	3/12/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACKGRND CHK-A. YOUNG	P	CHK	BACKGRND CHK-A. YOUNG
0000166976	3/12/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACKGRND CHK-K. POWERS	P	CHK	BACKGRND CHK-K. POWERS
0000166977	3/12/2021	ARBITERPAY TRUST ACCOUNT	10	351	00	18000	039000	0000	3000.000	SOCCER/WRESTLING/VB 2021	P	CHK	ARBITER-SEASON C
0000166978	3/12/2021	PEREZ, CARLOS OSCAR	10	000	00	00000	746111	0000	109.070	PROTECTIVE GLASS & CASE	P	EFT	PEREZ, CAROLOS PROTECTIVE GLAS
0000166979	3/12/2021	RTA INC	43	628	00	46500	072300	2017	5425.000	42365 / SD11-C2021-1019	P	EFT	PROFESSIONAL DESIGN SERVICES F
0000166980	3/12/2021	CHARLES SJOLANDER	68	768	00	25400	039000	0000	60.000	6782 / SD11-0000046101	P	EFT	JS LETTERPRESS
0000166981	3/12/2021	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400	3141	5056.000	JAN 2021 / SD11-C2021-0003	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000166982	3/12/2021	JUNIOR ACADEMY CHILDRENS CENTER LTD	19	630	00	00400	056400	3141	17696.000	JAN 2021 / SD11-C2021-0002	P	EFT	JUNIOR ACADEMY PER CONTRACT C2
0000166983	3/12/2021	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	16911.900	3727398 / FEB 2021	P	EFT	BPA FOR TRASH REMOVAL / JEFF P
0000166983	3/12/2021	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	91.820	3727398 / FEB 2021	P	EFT	FEB TRASH BILL
0000166983	3/12/2021	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	636.860	3727398 / FEB 2021	P	EFT	FEB TRASH BILL
0000166984	3/12/2021	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	7211.720	Grp 28876 FNS Warehouse	P	EFT	Warehouse
0000166985	3/12/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	621	00	22120	050000	0000	1500.000	BLUEPRINT WORK-BROCHEY	P	EFT	BLUEPRINT WORK-BROCHEY
0000166986	3/12/2021	LINKEDIN CORPORATION	10	681	00	28300	050000	0000	16525.000	10111146214 / SD11-19-0064-03	P	EFT	HUMAN RESOURCES RECRUITMENT SE
0000166987	3/12/2021	HYBKI, TALONNA	10	000	00	00000	746111	0000	140.000	CELL SERVICE FEB 2021	P	EFT	HYBKI-CELL SERVICE FEB 2021
0000166988	3/12/2021	McGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	27.500	116004978001 / SD11-0000046646	P	EFT	ALEKS 5 MONTH SUBSCRIPTION 978
0000166988	3/12/2021	McGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	665.000	114288267001 / SD11-0000046284	P	EFT	ALEKS NINE MONTHS (40 WEEKS) S
0000166988	3/12/2021	McGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	805.000	114340713001 / SD11-0000046287	P	EFT	ALEKS NINE MONTHS (40 WEEKS) S
0000166989	3/12/2021	SANDRY, ALFRED W	10	762	00	26210	058300	0000	30.400	MILEAGE 2/1/21-2/26/21	P	EFT	MILEAGE 2/1/21-2/26/21
0000166990	3/12/2021	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	776.600	82983 / SD11-C2021-1031	P	EFT	ID/IQ FOR MECHANICAL / CHARLES
0000166991	3/12/2021	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	397.690	4497010 / MAY 2020-D11	P	EFT	HEARTLAN4497010 / MAY 2020-D11
0000166991	3/12/2021	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	317.730	4498014 / FEB 2021-D11	P	EFT	HEARTLAND 4498014 / FEB 2021-D
0000166992	3/12/2021	NICKS, CHRISTINE D	10	694	00	21340	058300	0000	19.100	MILEAGE 2/2/21-2/26/21	P	EFT	MILEAGE 2/2/21-2/26/21
0000166993	3/12/2021	MAESTAS, MARLAYNA E.	10	762	00	26210	058300	0000	13.600	MILEAGE 2/1/21-2/26/21	P	EFT	MILEAGE 2/1/21-2/26/21
0000166994	3/12/2021	ANDREW SCHAEFER	22	112	00	22130	039000	4010	1000.000	D11-HENRY FEB 21 / 0000046465	P	EFT	CONSULTANT WILL WORK WITH THE
0000166995	3/12/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	236.760	Grp 28877 Bread A-E	P	EFT	A-E
0000166995	3/12/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	499.960	Grp 28877 Bread F-L	P	EFT	F-L
0000166995	3/12/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	317.440	Grp 28877 Bread M-Q	P	EFT	M-Q
0000166995	3/12/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	452.480	Grp 28877 Bread R-Z	P	EFT	R-Z
0000166996	3/12/2021	HAGAN, SHANNON K	10	621	00	12000	058300	0000	52.950	MILEAGE 2/2/21-2/26/21	P	EFT	MILEAGE 2/2/21-2/26/21
0000166997	3/12/2021	RUTH WASHBURN COOPERATIVE NURSERY	19	630	00	00400	056400	3141	5056.000	JAN 2021 / SD11-C2021-0005	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000166998	3/12/2021	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	3215	4399.880	GA-20-004-AELA / 18-0080-03	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000166999	3/12/2021	APPLE COMPUTER, INC.	22	116	00	05110	073500	3259	2940.000	AE19689459 / SD11-0000046658	P	EFT	MYLU22LL/A; 10.2-INCH IPAD WI-
0000166999	3/12/2021	APPLE COMPUTER, INC.	22	116	00	05110	073500	3259	299.000	AE27225858 / SD11-0000046658	P	EFT	MYL92LL/A; 10.2-INCH IPAD WI-F
0000166999	3/12/2021	APPLE COMPUTER, INC.	22	116	00	05110	073500	3259	1495.000	AE29527542 / SD11-0000046658	P	EFT	MYL92LL/A; 10.2-INCH IPAD WI-F
0000167000	3/12/2021	CDW GOVERNMENT, INC.	10	105	00	00100	073500	0000	709.000	8210228 / SD11-000046484	P	EFT	5572567; AVERCHARGE E36C+ 36 S
0000167001	3/12/2021	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	174.000	62430 / SD11-18-0044-4B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000167001	3/12/2021	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	267.000	62431 / SD11-18-0044-4B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000167002	3/12/2021	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	221.200	712811 / SD11-20-0035-02	P	EFT	TEACHING SERVICES / TUTORING -
0000167003	3/12/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	541.520	10468005242 / SD11-0000046715	P	EFT	3190 2 IN 1 STAFF LAPTOP.
0000167003	3/12/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	541.520	10468005242 / SD11-0000046715	P	EFT	3190 2 IN 1 STAFF LAPTOP.
0000167003	3/12/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	541.520	10468005242 / SD11-0000046715	P	EFT	3190 2 IN 1 STAFF LAPTOP.
0000167003	3/12/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	541.520	10468005242 / SD11-0000046715	P	EFT	3190 2 IN 1 STAFF LAPTOP.
0000167003	3/12/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	541.520	10468005242 / SD11-0000046715	P	EFT	3190 2 IN 1 STAFF LAPTOP.
0000167003	3/12/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	541.520	10468005242 / SD11-0000046715	P	EFT	3190 2 IN 1 STAFF LAPTOP.
0000167003	3/12/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	541.520	10468005242 / SD11-0000046715	P	EFT	3190 2 IN 1 STAFF LAPTOP.
0000167003	3/12/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	541.520	10468005242 / SD11-0000046715	P	EFT	3190 2 IN 1 STAFF LAPTOP.
0000167003	3/12/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	541.520	10468005242 / SD11-0000046715	P	EFT	3190 2 IN 1 STAFF LAPTOP.
0000167003	3/12/2021	DELL MARKETING LP	22	410	00	00900	073500	6002	541.520	10468005242 / SD11-0000046715	P	EFT	3190 2 IN 1 STAFF LAPTOP.
0000167003	3/12/2021	DELL MARKETING LP	10	625	00	009VE	073500	3120	168.000	10468230864 / SD11-0000046745	P	EFT	DELL 24 MONITOR - P2419H.
0000167004	3/12/2021	RAMPART SUPPLY INC	10	352	00	24110	073500	0000	155.130	2530226-00 / SD11-0000046747	P	EFT	MITCHELL - TEACHERS LOUNGE SIN
0000167004	3/12/2021	RAMPART SUPPLY INC	10	110	00	24110	073500	0000	600.000	2546527-00 / SD11-0000046733	P	EFT	FREMONT - ELKLZWSRK EZ RETRO F
0000167005	3/12/2021	SAWTELLE, DAVID A	10	000	00	00000	746111	0000	39.990	BLUETOOTH MOUSE	P	EFT	AWTELLE-BLUETOOTH MOUSE
0000167006	3/12/2021	CROCKETT, W DALE	10	621	00	12000	058300	0000	26.950	MILEAGE 2/1/21-2/26/21	P	EFT	MILEAGE 2/1/21-2/26/21
0000167007	3/12/2021	RITSEMA & LYON PC	18	664	00	28520	033100	0000	180.000	123636 / 20-0018-02	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000167007	3/12/2021	RITSEMA & LYON PC	18	664	00	28520	033100	0000	558.000	123703 / 20-0018-02	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000167007	3/12/2021	RITSEMA & LYON PC	18	664	00	28520	033100	0000	398.500	125042 / 20-0018-02	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000167007	3/12/2021	RITSEMA & LYON PC	18	664	00	28520	033100	0000	798.000	125131 / 20-0018-02	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000167008	3/12/2021	NUNN CONSTRUCTION INC	22	111	00	46500	072300	3971	13376.750	9276-02 / SD11-C2021-1018	P	EFT	BASE BID ~ LINE ITEM #1 TOTAL
0000167008	3/12/2021	NUNN CONSTRUCTION INC	22	125	00	46500	072300	3971	12300.000	9276-02 / SD11-C2021-1018	P	EFT	BASE BID ~ LINE ITEM #1 TOTA
0000167008	3/12/2021	NUNN CONSTRUCTION INC	22	113	00	46500	072300	3971	8441.450	9276-02 / SD11-C2021-1018	P	EFT	BASE BID ~ LINE ITEM #1 = 13
0000167009	3/17/2021	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	64.870	WC MILEAGE 11/12/20-1/27/21	P	CHK	#20052601 MILEAGE 11/12/20-1/
0000167010	3/17/2021	YERKEY, REBECCA	18	664	00	28520	052000	0000	620.000	PPD 3/17/21-3/30/21	P	CHK	#19060501 PPD 3/17/21-3/30/21
0000167011	3/17/2021	GRIEGO, GARY	18	664	00	28520	052000	0000	620.880	PPD 3/14/21-3/27/21	P	CHK	PPD 3/14/21-3/27/21
0000167012	3/17/2021	AMIEBA-PEREZ, ODES	18	664	00	28520	052000	0000	81.620	WC MILEAGE 12/20/20-2/9/21	P	CHK	21122101 MILEAGE 12/20/20-2/9/
0000167013	3/17/2021	RAMOS, SOFIA	18	664	00	28520	052000	0000	7.210	WC MILEAGE 1/19/2021	P	CHK	#01110102 MILEAGE 1/19/2021
0000167014	3/17/2021	INTERNAL REVENUE SERVICE	10	000	00	00000	747105	0000	288.510	FEB 2021	P	CHK	IRS-MARCH 15 2020 GARNISHMENT
0000167015	3/17/2021	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	64.580	BATCH PAY 16 INV 2/17-2/24 21	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000167015	3/17/2021	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	53.120	BATCH PAY 16 INV 2/17-2/24 21	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000167015	3/17/2021	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	1391.520	BATCH PAY 16 INV 2/17-2/24 21	P	CHK	BPA FOR UNIFORM SERVICES FACIL
0000167015	3/17/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	118.750	3400082901 / SD11-18-1001-3T	P	CHK	FLEET MAINTENANCE UNIFORM RENT
													1ST FUND STRING
0000167016	3/17/2021	OASIS STAGE WERKS	10	350	00	00300	073500	0000	3343.890	S001194 / SD11-0000046688	P	CHK	CORONADO - OPN
													2ND FUND STRING
0000167016	3/17/2021	OASIS STAGE WERKS	10	621	00	12500	073500	0000	8000.000	S001194 / SD11-0000046688	P	CHK	CORONADO - OPN
0000167017	3/17/2021	LAND O LAKES INC	21	000	00	00000	817130	0000	5211.020	4435773 Warehouse	P	CHK	Warehouse
0000167018	3/17/2021	KMH INDUSTRIES INC	10	762	00	26232	050000	0000	35.000	INV16-20071 / SD11-0000046145	P	CHK	BPA FOR ENVIRONMENTAL / BRIAN
0000167019	3/17/2021	A & E TIRE INC	10	748	00	26500	050000	0000	175.000	954637-88 / SD11-819-1056-2	P	CHK	SERVICES WHITE FLEET
0000167020	3/17/2021	CATEGORY FIVE TECHNOLOGIES INC	10	352	00	24110	073500	0000	814.000	114044 / SD11-0000046726	P	CHK	2 - XL-W1.1N HAND DRYERS 208-2
0000167021	3/17/2021	CENTER FOR EFFECTIVE PHILANTHROPY INC	10	351	00	24110	050000	0000	2000.000	5282 / DOHERTY HS	P	CHK	EFF PHILANTRHOPY-5282 / DOHERT
0000167022	3/17/2021	TUFF SHED INC	43	122	00	46120	072300	2017	5869.000	1576286 / SD11-0000046489	P	CHK	MARTINEZ ~ NEW SHED FOR STORAG
0000167023	3/17/2021	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	514.420	84796 / 46251	P	CHK	BPA FOR CUSTODIAL/MIKE O'BRIEN
0000167023	3/17/2021	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	450.640	84797 / 46251	P	CHK	BPA FOR CUSTODIAL/MIKE O'BRIEN
0000167024	3/17/2021	STEINERT, ERIC	10	351	00	18450	061000	0000	148.990	FOOD-BOYS B BALL PLAYOFFS	P	CHK	STEINERT-FOOD-BOYS B BALL PLAY
0000167025	3/17/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	180.000	66385 / SD11-0000046127	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000167025	3/17/2021	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	160.000	66386 / SD11-0000046127	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000167026	3/17/2021	YOUR CHILDS EYES LLC	22	640	00	21390	039000	9003	560.000	8 INVOICES FEB/MAR 2021	P	EFT	PROVIDE VISION EXAMS, GLASSES

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000167027	3/17/2021	UNIVERSITY OF CHICAGO	10	352	00	22110	039000	0000	46175.000	MHSJAN2021 / SD11-C2020-0091	P	EFT	EXTERNAL MANAGEMENT SERVICES F
0000167028	3/17/2021	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	337.500	BATCH PAY 3 INV JAN/FEB 2021	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000167029	3/17/2021	CALL, KELLEY	10	470	00	24110	061000	0000	17.280	INK TONER-HOME OFFICE 2/12/21	P	EFT	CALL-INK TONER-HOME OFFICE 2/1
0000167030	3/17/2021	CONCEPCION, MA. FORTUNE A	23	125	00	19010	050000	0000	116.900	STUDENT MAILINGS-MEXICO	P	EFT	STUDENT MAILINGS-MEXICO
0000167031	3/17/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	24.980	3644955 Wasson	P	EFT	Wasson
0000167031	3/17/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	187.360	3611442 Coronado	P	EFT	Coronado
0000167031	3/17/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	386.120	3642236 Doherty	P	EFT	Doherty
0000167031	3/17/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	1426.200	3675326 Warehouse	P	EFT	Warehouse
0000167031	3/17/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	233.550	3722598 Mitchell	P	EFT	Mitchell
0000167031	3/17/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	125.050	3722599 Doherty	P	EFT	Doherty
0000167031	3/17/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	447.290	3611441 Jenkins	P	EFT	Jenkins
0000167031	3/17/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	3149.460	3611442 Coronado	P	EFT	Coronado
0000167031	3/17/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	464.370	3611443 Sabin	P	EFT	Sabin
0000167031	3/17/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1813.330	3642236 Doherty	P	EFT	Doherty
0000167031	3/17/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	3473.100	3644955 Wasson	P	EFT	Wasson
0000167031	3/17/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	3721.550	3675325 Warehouse	P	EFT	Warehouse
0000167031	3/17/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1155.200	3675326 Warehouse	P	EFT	Warehouse
0000167031	3/17/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	-31.210	5943107 Coronado Cr Bagels	P	EFT	Coronado
0000167031	3/17/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	410.090	3698037 Swigert	P	EFT	Swigert
0000167031	3/17/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	7018.780	3722598 Mitchell	P	EFT	Mitchell
0000167031	3/17/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	3085.930	3722599 Doherty	P	EFT	Doherty
0000167031	3/17/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	916.710	3722600 Wasson	P	EFT	Wasson
0000167032	3/17/2021	GDM INC	10	762	00	26234	050000	0000	657.500	12X00095 / SD11-0000046213	P	EFT	BPA FOR MECHANICAL / CHARLES H
0000167033	3/17/2021	TENBRINK, KRISTEN	23	250	00	19106	081000	0000	101.870	BREAKOUT EDU MEMBERSHIP	P	EFT	TENBRINK-BREAKOUT EDU MEMBERSH
0000167034	3/17/2021	ACA INVESTMENTS INC	43	106	00	46100	072300	2017	12875.000	17582 / SD11-0000046641	P	EFT	CARVER ~ SECURITY SYSTEM
0000167034	3/17/2021	ACA INVESTMENTS INC	23	102	00	19020	073500	0000	1725.000	17579 / SD11-0000046570	P	EFT	INSTALL 1 EA. CARD READER, 1 E
0000167035	3/17/2021	HUMPHREY, JAMIE K	21	766	00	31400	063000	0000	22.540	FOOD PURCHASE 3/4/21	P	EFT	FOOD PURCHASE 3/4/21
0000167036	3/17/2021	JENNIE-O TURKEY STORE SALES LLC	21	000	00	00000	817130	0000	15206.400	2980980 Warehouse	P	EFT	Warehouse
0000167037	3/17/2021	PILGRIMS PRIDE CORPORATION	21	000	00	00000	817130	0000	13991.270	934061759 Warehouse	P	EFT	Warehouse
0000167038	3/17/2021	EVERETT III, ALFRED A	23	352	00	19301	050000	0000	19.970	PIZZA-GAMEWORKERS	P	EFT	AL EVERETT-PIZZA-GAMEWORKERS
0000167039	3/17/2021	MATHIESSEN, ABBE	23	123	00	19101	061000	0000	94.640	031121 / ART CLASSROOM SUPPLIE	P	EFT	MARKERS,CRAYONS,DRY ERAS CLEAN
0000167040	3/17/2021	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	3219.600	367 / 151-001M / 12-0003-10	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000167041	3/17/2021	BUILDING BETTER BODIES INC	22	630	00	21000	039000	3192	3500.000	30921 / SD11-0000046682	P	EFT	4 HOURS OF VIRTUAL STAFF TRAIN
0000167042	3/17/2021	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	116	00	46120	072300	2017	1616.850	95284 / SD11-20-1005-B	P	EFT	JACKSON - HVAC REPLACEMENT - C
0000167042	3/17/2021	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	116	00	46120	072300	2017	538.950	95665 / SD11-20-1005-B	P	EFT	JACKSON ~ DESIGN OF HVAC REPLA
0000167043	3/17/2021	THE FLIPPEN GROUP LLC	22	148	00	22000	039000	5010	2250.000	62919 / SD11-C18-03-4D	P	EFT	CKH RECHARGED VIRTUAL SESSION
0000167043	3/17/2021	THE FLIPPEN GROUP LLC	22	124	00	22100	039000	3227	2250.000	62919 / SD11-C18-03-4D	P	EFT	CKH RECHARGED VIRTUAL SESSION
0000167044	3/17/2021	FARRAR, KYLIE	23	246	00	19032	061000	0000	50.620	SNACKS-GIRLS VB	P	EFT	FARRAR-SNACKS-GIRLS VB
0000167045	3/17/2021	IXL LEARNING INC	10	632	00	00700	065000	3150	380.000	5397130 / SD11-0000046679	P	EFT	IXL SITE LICENSE GRADES 3-5, 2
0000167046	3/17/2021	STRIVE	22	630	00	22000	039000	3203	2621.090	30921ELGD11W / SD11-19-0080-03	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000167046	3/17/2021	STRIVE	22	621	00	22000	039000	3259	128.910	30921ELGD11W / SD11-19-0080-03	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000167046	3/17/2021	STRIVE	22	630	00	22000	039000	3203	5242.190	21821D11M / SD11-19-0080-03	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000167046	3/17/2021	STRIVE	22	621	00	22000	039000	3259	257.810	21821D11M / SD11-19-0080-03	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000167047	3/17/2021	J AND K INC	21	000	00	00000	817130	0000	228.000	c224289 Doherty	P	EFT	Doherty
0000167047	3/17/2021	J AND K INC	21	000	00	00000	817130	0000	91.200	c224290 Jenkins	P	EFT	Jenkins
0000167047	3/17/2021	J AND K INC	21	000	00	00000	817130	0000	91.200	c224291 Russell	P	EFT	Russell
0000167047	3/17/2021	J AND K INC	21	000	00	00000	817130	0000	91.200	c224292 Sabin	P	EFT	Sabin
0000167047	3/17/2021	J AND K INC	21	000	00	00000	817130	0000	182.400	c224293 Swigert	P	EFT	Swigert
0000167047	3/17/2021	J AND K INC	21	000	00	00000	817130	0000	228.000	c224294 Wasson	P	EFT	Wasson
0000167047	3/17/2021	J AND K INC	21	000	00	00000	817130	0000	57.000	c224295 Mann	P	EFT	Mann
0000167047	3/17/2021	J AND K INC	21	000	00	00000	817130	0000	125.400	c224296 North	P	EFT	North
0000167047	3/17/2021	J AND K INC	21	000	00	00000	817130	0000	114.000	c224297 Palmer	P	EFT	Palmer
0000167047	3/17/2021	J AND K INC	21	000	00	00000	817130	0000	114.000	c224298 West	P	EFT	West
0000167047	3/17/2021	J AND K INC	21	000	00	00000	817130	0000	57.000	c224299 Holmes	P	EFT	Holmes
0000167048	3/17/2021	NEW DIRECTION SOLUTIONS	10	640	00	21130	039000	3130	3729.000	20105849 / SD11-21-0035-01	P	EFT	SOCIAL WORK SERVICES FOR SPED
0000167048	3/17/2021	NEW DIRECTION SOLUTIONS	10	640	00	21130	039000	0000	3729.000	20105849 / SD11-21-0035-01	P	EFT	REG ED STUDENTS SOCIAL WORK SE
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	1540.000	ART SUPPLIES / SD11-0000046619	P	EFT	CONSTRUCTION PAPER 9X12, WHITE
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	340.000	ART SUPPLIES / SD11-0000046619	P	EFT	CONSTRUCTION PAPER, 9X12 RASPB
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	535.500	ART SUPPLIES / SD11-0000046619	P	EFT	CONSTRUCTION PAPER 9X12, BLACK
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	510.000	ART SUPPLIES / SD11-0000046619	P	EFT	CONSTRUCTION PAPER 9X12 MEDIUM
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	255.000	ART SUPPLIES / SD11-0000046619	P	EFT	CONSTRUCTION PAPER 9X12 BLUE G
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	407.500	ART SUPPLIES / SD11-0000046619	P	EFT	CONSTRUCTION PAPER 9X12, LIGHT
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	170.000	ART SUPPLIES / SD11-0000046619	P	EFT	CONSTRUCTION PAPER 9X12, DARK
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	244.500	ART SUPPLIES / SD11-0000046619	P	EFT	CONSTRUCTION PAPER 9X12, MEDIU
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	255.000	ART SUPPLIES / SD11-0000046619	P	EFT	CONSTRUCTION PAPER 9X12, GRAY
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	255.000	ART SUPPLIES / SD11-0000046619	P	EFT	CONSTRUCTION PAPER 9X12, LIGHT
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	340.000	ART SUPPLIES / SD11-0000046619	P	EFT	CONSTRUCTION PAPER 9X12, EMERA
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	85.000	ART SUPPLIES / SD11-0000046619	P	EFT	CONSTRUCTION PAPER 9X12, YELLO
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	425.000	ART SUPPLIES / SD11-0000046619	P	EFT	CONSTRUCTION PAPER 9X12, MEDIU
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	680.000	ART SUPPLIES / SD11-0000046619	P	EFT	CONSTRUCTION PAPER 9X12, BRIGH
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	255.000	ART SUPPLIES / SD11-0000046619	P	EFT	CONSTRUCTION PAPER 9X12, MAGEN
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	340.000	ART SUPPLIES / SD11-0000046619	P	EFT	CONSTRUCTION PAPER 9X12, DARK
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	340.000	ART SUPPLIES / SD11-0000046619	P	EFT	CONSTRUCTION PAPER 9X12, MEDIU
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	255.000	ART SUPPLIES / SD11-0000046619	P	EFT	CONSTRUCTION PAPER 9X12, LILAC
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	510.000	ART SUPPLIES / SD11-0000046619	P	EFT	CONSTRUCTION PAPER 9X12, YELLO
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	255.000	ART SUPPLIES / SD11-0000046619	P	EFT	CONSTRUCTION PAPER, HEAVYWEIGH
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	1039.500	ART SUPPLIES / SD11-0000046620	P	EFT	CONSTRUCTION PAPER, HEAVYWEIGH
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	516.000	ART SUPPLIES / SD11-0000046620	P	EFT	CONSTRUCTION PAPER, HEAVYWEIGH
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	638.000	ART SUPPLIES / SD11-0000046620	P	EFT	CONSTRUCTION PAPER, HEAVYWEIGH
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	478.500	ART SUPPLIES / SD11-0000046620	P	EFT	CONSTRUCTION PAPER, HEAVYWEIGH
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	492.000	ART SUPPLIES / SD11-0000046620	P	EFT	CONSTRUCTION PAPER, HEAVYWEIGH
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	516.000	ART SUPPLIES / SD11-0000046620	P	EFT	CONSTRUCTION PAPER, HEAVYWEIGH
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	668.000	ART SUPPLIES / SD11-0000046620	P	EFT	CONSTRUCTION PAPER, HEAVYWEIGH
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	82.000	ART SUPPLIES / SD11-0000046620	P	EFT	CONSTRUCTION PAPER, HEAVYWEIGH
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	656.000	ART SUPPLIES / SD11-0000046620	P	EFT	CONSTRUCTION PAPER, HEAVYWEIGH
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	258.000	ART SUPPLIES / SD11-0000046620	P	EFT	CONSTRUCTION PAPER, 12X18, DAR
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	164.000	ART SUPPLIES / SD11-0000046620	P	EFT	CONSTRUCTION PAPER, HEAVYWEIGH
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	1632.000	ART SUPPLIES / SD11-0000046620	P	EFT	CONSTRUCTION PAPER, HEAVYWEIGH
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	417.500	ART SUPPLIES / SD11-0000046620	P	EFT	CONSTRUCTION PAPER, HEAVYWEIGH
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	258.000	ART SUPPLIES / SD11-0000046620	P	EFT	CONSTRUCTION PAPER, HEAVYWEIGH
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	238.720	ART SUPPLIES / SD11-0000046620	P	EFT	GRAPH PAPER, 9X12, MANILA, WIT

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	145.680	ART SUPPLIES / SD11-0000046620	P	EFT	DRAWING PAPER 9X12 SIZE, WHITE
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	982.770	ART SUPPLIES / SD11-0000046620	P	EFT	DRAWING PAPER, 12 X 18 SIZE, 8
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	395.700	ART SUPPLIES / SD11-0000046620	P	EFT	DRAWING PAPER, 18X24, 80# SULF
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	169.500	ART SUPPLIES / SD11-0000046620	P	EFT	CONSTRUCTION PAPER, HEAVYWEIGH
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	254.250	ART SUPPLIES / SD11-0000046620	P	EFT	CONSTRUCTION PAPER, HEAVYWEIGH
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	319.000	ART SUPPLIES / SD11-0000046621	P	EFT	NEWSPRINT PRACTICE PAPER, RULE
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	193.000	ART SUPPLIES / SD11-0000046621	P	EFT	POSTER ART ROLL PAPER, 36 X 10
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	386.000	ART SUPPLIES / SD11-0000046621	P	EFT	POSTER ART ROLL PAPER, 36" X 1
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	374.360	ART SUPPLIES / SD11-0000046621	P	EFT	POSTER ART ROLL PAPER, 36" X 1
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	303.180	ART SUPPLIES / SD11-0000046621	P	EFT	POSTER ART ROLL PAPER, 36" X 1
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	187.160	ART SUPPLIES / SD11-0000046621	P	EFT	POSTER ART ROLL PAPER, 36" X 1
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	81.180	ART SUPPLIES / SD11-0000046621	P	EFT	POSTER ART ROLL PAPER, 36" X 1
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	395.700	ART SUPPLIES / SD11-0000046621	P	EFT	POSTER ART ROLL PAPER, 36" X 1
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	668.400	ART SUPPLIES / SD11-0000046621	P	EFT	POSTER ART ROLL PAPER, 36" X 1
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	95.020	ART SUPPLIES / SD11-0000046621	P	EFT	POSTER ART ROLL PAPER, 36" X 1
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	395.700	ART SUPPLIES / SD11-0000046621	P	EFT	POSTER ART ROLL PAPER, 36" X 1
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	271.800	ART SUPPLIES / SD11-0000046621	P	EFT	TEMPERA PAINT, WASHABLE, ONE G
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	108.720	ART SUPPLIES / SD11-0000046621	P	EFT	TEMPERA PAINT, WASHABLE, ONE G
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	163.080	ART SUPPLIES / SD11-0000046621	P	EFT	TEMPERA PAINT, WASHABLE, ONE G
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	163.080	ART SUPPLIES / SD11-0000046621	P	EFT	TEMPERA PAINT, WASHABLE, ONE G
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	163.080	ART SUPPLIES / SD11-0000046621	P	EFT	TEMPERA PAINT, WASHABLE, ONE G
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	54.360	ART SUPPLIES / SD11-0000046621	P	EFT	TEMPERA PAINT, WASHABLE, ONE G
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	108.720	ART SUPPLIES / SD11-0000046621	P	EFT	TEMPERA PAINT, WASHABLE, ONE G
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	271.800	ART SUPPLIES / SD11-0000046621	P	EFT	TTEMPERA PAINT, WASHABLE, ONE
0000167049	3/17/2021	EDUKIT INC	10	000	00	00000	817103	0000	217.440	ART SUPPLIES / SD11-0000046621	P	EFT	TEMPERA PAINT, WASHABLE, ONE G
0000167050	3/17/2021	ABEYTA, JACOB	10	762	00	26210	058300	0000	28.100	MILEAGE 1/13/21-2/22/21	P	EFT	MILEAGE 1/13/21-2/22/21
0000167051	3/17/2021	HVAC SOLUTIONS INC	43	104	00	46120	072300	2017	20138.290	21-1014-2 / SD11-C2021-1014	P	EFT	BRISTOL ~ BASE BID FOR MX REPL
0000167052	3/17/2021	SHIVA ENTERPRISES LLC	10	640	00	17990	056400	3130	1500.000	TRANS SVCS-XG - 030821	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000167053	3/17/2021	BOSKIE, LYNN	10	135	00	24110	061000	0000	46.350	031221 / TUTORING SNACKS	P	EFT	AFTER SCHOOL TUTORING SNACKS
0000167054	3/17/2021	TODD, ERIN E	21	766	00	31400	063000	0000	12.320	FOOD PURCHASE-TRAILBLAZER 1/8	P	EFT	FOOD PURCHASE-TRAILBLAZER 1/8
0000167055	3/17/2021	PDC FOOTWEAR INC	10	762	00	26230	061000	0000	570.720	20210225074282 / 0000046138	P	EFT	FOR BPA FACILITIES SHOPS/JEFF
0000167056	3/17/2021	ELECTRONIC RECYCLERS INTERNATIONAL INC	43	672	00	00900	073400	0000	357.990	SCM30921 / SD11-14-1002-07	P	EFT	RECYCLING AND DISPOSAL OF SURP
0000167056	3/17/2021	ELECTRONIC RECYCLERS INTERNATIONAL INC	43	672	00	00900	073400	0000	-16.850	SCM30944 / SD11-14-1002-07	P	EFT	RECYCLING AND DISPOSAL OF SURP
0000167057	3/17/2021	MELISSA HALL	10	748	00	27200	051400	0000	218.400	FEB 2021 / MKINY VENTO MI	P	EFT	M HALL-JAN 2021 / MKINY VENTO
0000167058	3/17/2021	ANDREW SCHAEFER	22	630	00	22130	039000	4367	625.000	0013 / SD11-0000046770	P	EFT	EngageNY CONSULTANT, ANDREW SC
0000167059	3/17/2021	LIMINEX INC	10	244	00	00200	065000	0000	882.000	INV32230 / SD11-0000046780	P	EFT	GO GUARDIAN TEACHER LICENSE FO
0000167060	3/17/2021	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	675.000	20425 / SD11-0000046124	P	EFT	BA FOR ENVIRONMENTAL/BRIAN GAR
0000167061	3/17/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	18347.100	DIST 11 FEB 2021 UTILITIES	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000167061	3/17/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	7632.800	DIST 11 FEB 2021 UTILITIES	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000167061	3/17/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	3299.400	DIST 11 FEB 2021 UTILITIES	P	EFT	BPA FOR DISTICT 11/SHAWN POPE
0000167061	3/17/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	19454.590	DIST 11 FEB 2021 UTILITIES	P	EFT	VARIOUS - GAS COLORADO SPRINGS
0000167061	3/17/2021	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	217145.470	DIST 11 FEB 2021 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000167062	3/17/2021	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	12640.000	JAN 2021 / SD11-C2021-0004	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000167063	3/17/2021	CDW GOVERNMENT, INC.	10	102	00	00100	073500	0000	2399.000	8311193 / SD11-0000046606	P	EFT	5344832; VIEWSONIC VEWBOARD IF
0000167063	3/17/2021	CDW GOVERNMENT, INC.	10	102	00	00100	073500	0000	2399.000	8311193 / SD11-0000046606	P	EFT	5344832; VIEWSONIC VEWBOARD IF
0000167063	3/17/2021	CDW GOVERNMENT, INC.	10	102	00	00100	073500	0000	2399.000	8311193 / SD11-0000046606	P	EFT	5344832; VIEWSONIC VEWBOARD IF
0000167064	3/17/2021	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	116.000	62340 / SD11-18-0044-4A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000167064	3/17/2021	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	116.000	62091 / SD11-18-0044-4B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000167064	3/17/2021	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	282.750	62274 / SD11-18-0044-4A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000167065	3/17/2021	DEVEREUX CLEO WALLACE	22	640	00	17000	056500	4027	1157.600	03042112285 / SD11-18-0065-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000167066	3/17/2021	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18450	081000	0000	154.000	21-0109 / DOHERTY HS FEES	P	EFT	CHSSA FEES / 20-0109
0000167066	3/17/2021	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18150	081000	0000	154.000	21-0109 / DOHERTY HS FEES	P	EFT	CHSSA FEES / 20-0109
0000167066	3/17/2021	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18330	081000	0000	154.000	21-0109 / DOHERTY HS FEES	P	EFT	CHSSA FEES / 20-0109
0000167066	3/17/2021	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18530	081000	0000	154.000	21-0109 / DOHERTY HS FEES	P	EFT	CHSSA FEES / 20-0109
0000167066	3/17/2021	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18280	081000	0000	154.000	21-0109 / DOHERTY HS FEES	P	EFT	CHSSA FEES / 20-0109
0000167066	3/17/2021	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18560	081000	0000	154.000	21-0109 / DOHERTY HS FEES	P	EFT	CHSSA FEES / 20-0109
0000167066	3/17/2021	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18320	081000	0000	154.000	21-0109 / DOHERTY HS FEES	P	EFT	CHSSA FEES / 20-0109
0000167066	3/17/2021	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18000	081000	0000	154.000	21-0109 / DOHERTY HS FEES	P	EFT	CHSSA FEES / 20-0109
0000167066	3/17/2021	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18000	081000	0000	154.000	21-0109 / DOHERTY HS FEES	P	EFT	CHSSA FEES / 20-0109
0000167067	3/17/2021	QUINTANA, NATHAN J.	10	400	00	24110	058300	0000	57.000	MILEAGE 2/2/21-2/23/21	P	EFT	MILEAGE 2/2/21-2/23/21
0000167068	3/17/2021	CARD SERVICE CENTER	10	000	00	00000	742123	0000	383817.880	FEB 2021 P-CARD D-11	P	EFT	FEB 2021 P CARD
0000167068	3/17/2021	CARD SERVICE CENTER	18	000	00	00000	742123	0000	5667.610	FEB 2021 P-CARD D-11	P	EFT	FEB 2021 P CARD
0000167068	3/17/2021	CARD SERVICE CENTER	19	000	00	00000	742123	0000	6140.800	FEB 2021 P-CARD D-11	P	EFT	FEB 2021 P CARD
0000167068	3/17/2021	CARD SERVICE CENTER	21	000	00	00000	742123	0000	3627.490	FEB 2021 P-CARD D-11	P	EFT	FEB 2021 P CARD
0000167068	3/17/2021	CARD SERVICE CENTER	22	000	00	00000	742123	0000	208746.240	FEB 2021 P-CARD D-11	P	EFT	FEB 2021 P CARD
0000167068	3/17/2021	CARD SERVICE CENTER	23	000	00	00000	742123	0000	45451.340	FEB 2021 P-CARD D-11	P	EFT	FEB 2021 P CARD
0000167068	3/17/2021	CARD SERVICE CENTER	43	000	00	00000	742123	0000	2980.150	FEB 2021 P-CARD D-11	P	EFT	FEB 2021 P CARD
0000167068	3/17/2021	CARD SERVICE CENTER	68	000	00	00000	742123	0000	16720.400	FEB 2021 P-CARD D-11	P	EFT	FEB 2021 P CARD
0000167069	3/17/2021	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	650.330	1030120216 / SD11-B-21-1002	P	EFT	VEHICLE FLUIDS - PURCHASE OF V
0000167069	3/17/2021	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	491.700	1255391611 / SD11-B-21-1002	P	EFT	VEHICLE FLUIDS - PURCHASE OF V
0000167070	3/17/2021	EVANS, KELLY A	23	125	00	19200	061000	0000	62.580	5 GALLON BUCKET FOR CLASS PROJ	P	EFT	EVANS-5 GALLON BUCKET FOR CLAS
0000167071	3/17/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	180.980	P103073681:01 / 0000046204	P	EFT	INVENTORY YELLOW FLEET ACCT# 1 INVENTORY YELLOW FLEET
0000167071	3/17/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	188.270	P103074789:01 / 0000046204	P	EFT	ACCT# 1 INVENTORY YELLOW FLEET
0000167071	3/17/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	-188.270	P103074978:01 / 0000046204	P	EFT	ACCT# 1 INVENTORY YELLOW FLEET
0000167071	3/17/2021	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	173.520	P103074979:01 / 0000046204	P	EFT	ACCT# 1
0000167072	3/17/2021	MICHAEL SCHENK	23	353	00	19358	061000	0000	172.500	1750S / PALMER HS	P	EFT	EON STUDIOS-1750S / G.SWIM
0000167073	3/17/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	14363.730	EFT CORVEL 3/15/21 REGISTER	P	EFT	EFT CORVEL 3/15/21 REGISTER
0000167074	3/17/2021	GRIFFITH CENTERS FOR CHILDREN	22	640	00	17000	056500	4027	7699.420	EC0121D11 / SD11-18-0067-04	P	EFT	PROVIDE EDUCATION SERVICES THA
0000167074	3/17/2021	GRIFFITH CENTERS FOR CHILDREN	22	640	00	17000	056500	4027	7242.000	ESY0121D11 / SD11-18-0067-04	P	EFT	PROVIDE EDUCATION SERVICES THA
0000167075	3/18/2021	EQUITABLE	10	000	00	00000	747114	0000	2038.380	CKDT 3-15-21 071417 001	P	EFT	CKDT 3-15-21 071417 001
0000167076	3/18/2021	KOLLER, DAVID S	10	101	00	00100	061000	0000	83.880	ART CLASS SUPPLIES	P	EFT	KOLLER-ART CLASS SUPPLIES
0000167077	3/18/2021	MOORE, ROBIN E	10	101	00	24110	061000	0000	53.970	BREAKOUT TRAINING SUPPLIES	P	EFT	BREAKOUT TRAINING SUPPLIES
0000167078	3/18/2021	FRANCO-DIAZ, GIOVANNY	10	106	00	24110	061000	0000	71.410	KINDNESS WEEK PACKS	P	EFT	KINDNESS WEEK PACKS
0000167079	3/18/2021	COCKRELL, RENEE	23	470	00	19010	061000	0000	20.180	STAFF WORK DAY TREATS	P	EFT	COCKERELL-STAFF WORK DAY TREAT
0000167080	3/18/2021	HOTALING, JENNIFER	10	000	00	00000	746111	0000	129.000	PROJ MANAGER MEMBERSHIP DUES	P	EFT	HOTALING-PROJ MANAGER MEMBERSH
0000167080	3/18/2021	HOTALING, JENNIFER	10	000	00	00000	746111	0000	359.000	VIRTUAL CONF SERIES	P	EFT	HOTALING-VIRTUAL CONF SERIES
0000167081	3/18/2021	WELLS, TAMMATHA	19	107	00	00400	061000	3141	32.070	031221 / PRESCHOOL SUPPLIES	P	EFT	PLYWOOD FOR SHELVES

Colorado Springs School District 11
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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000167082	3/19/2021	YERKEY, REBECCA	18	664	00	28520	052000	0000	9875.930	LUMP SUM PPD	P	CHK	#19060501 LUMP SUM PPD
0000167083	3/19/2021	THE SHOP PAINT AND BODY LLC	18	664	00	28560	052000	0000	1443.500	2086 / CLAIM #TRN-212021601	P	CHK	2086 / CLAIM #TRN-212021601
0000167084	3/19/2021	THE SHOP PAINT AND BODY LLC	18	664	00	28560	052000	0000	1667.180	2111 / CLAIM # FAC-21021802	P	CHK	THE SHOP / FAC-21021802
0000167085	3/19/2021	WORK COMP SOLUTIONS LLC	18	664	00	28520	052000	0000	250.000	MED RECORD REVIEW 1/15/2021	P	CHK	#19060501 MED REC REVIEW 1/15
0000167085	3/19/2021	WORK COMP SOLUTIONS LLC	18	664	00	28520	052000	0000	250.000	MED RECORD REVIEW 12/30/2020	P	CHK	19060501 MED REC REVIEW 12/30
0000167085	3/19/2021	WORK COMP SOLUTIONS LLC	18	664	00	28520	052000	0000	1468.000	MED RECORD REVIEW 12/7/2020	P	CHK	#01110102 MED REC REVIEW 12/7
0000167086	3/19/2021	REHABILITATION ASSOC OF COLO PC	18	664	00	28520	052000	0000	748.000	RECORD REVIEW / WC5-093-283	P	CHK	#19102301 REC REVIEW / N.SMITH
0000167087	3/19/2021	ZIRFAS, KERRY	18	664	00	28520	052000	0000	150.000	DISFIGUREMENT	P	CHK	#21073101 DISFIGUREMENT
0000167087	3/19/2021	ZIRFAS, KERRY	18	664	00	28520	052000	0000	3371.100	PPD 1/19/21-3/29/21	P	CHK	#21073101 PPD 1/19/21-3/29/21
0000167088	3/19/2021	CNAC INC	18	664	00	28560	052700	0000	100.000	1483261-4/29/21-4/29/22	P	CHK	1483261-4/29/21-4/29/22
0000167089	3/19/2021	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	3795.740	20-199-08 / SD11-14-0016-08	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000167090	3/19/2021	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	2508.420	Grp 28889 FNS Warehouse	P	EFT	Warehouse
0000167091	3/19/2021	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	69.950	MILEAGE 1/21/21-2/26/21	P	EFT	MILEAGE 1/21/21-2/26/21
0000167092	3/19/2021	WOJTALEWICZ, KIMBERLEY	10	640	00	17910	058300	3131	32.750	MILEAGE 1/19/21-1/28/21	P	EFT	MILEAGE 1/19/21-1/28/21
0000167093	3/19/2021	ALL PHASE LOCATING INC	10	674	00	28440	050000	0000	120.000	20-1172 / GARRY BERRY STADIUM	P	EFT	20-1172 / GARRY BERRY STADIUM
0000167094	3/19/2021	ADAMS, THERESA M	10	640	00	17990	058300	3130	73.650	MILEAGE 1/6/21-2/23/21	P	EFT	MILEAGE 1/6/21-2/23/21
0000167095	3/19/2021	BROWN, DEBORAH S	10	640	00	17910	058300	3131	14.900	MILEAGE 1/19/21-1/28/21	P	EFT	MILEAGE 1/19/21-1/28/21
0000167096	3/19/2021	SHAFER, JOSHUA L	10	400	00	24110	058300	0000	21.300	MILEAGE 2/19/21-2/26/21	P	EFT	MILEAGE 2/19/21-2/26/21
0000167097	3/19/2021	KELLER, PAULA	10	640	00	21600	058300	3130	86.600	MILEAGE 10/1/20-2/26/21	P	EFT	MILEAGE 10/1/20-10/30/20
0000167097	3/19/2021	KELLER, PAULA	10	640	00	21600	058300	3130	25.250	MILEAGE 10/1/20-2/26/21	P	EFT	MILEAGE 2/2/21-2/26//21
0000167098	3/19/2021	TURNER, MORGAN	10	640	00	17000	058300	3130	63.600	MILEAGE 1/20/21-2/26/21	P	EFT	MILEAGE 1/20/21-2/26/21
0000167099	3/19/2021	HOUGER, SARAH F	10	640	00	21600	058300	3130	160.050	MILEAGE 11/3/20-2/24/21	P	EFT	MILEAGE 11/3/20-2/24/21
0000167100	3/19/2021	AMERICAN MECHANICAL SERVICES OF	10	762	00	26234	050000	0000	8410.000	1210876 / C2021-1033	P	EFT	ID/IQ LABOR LINE ITEM FOR MECH
0000167101	3/19/2021	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	350.700	Grp 28888 Pepsi A-E March 21	P	EFT	Doherty
0000167101	3/19/2021	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	34.380	Grp 28888 Pepsi R-W March 21	P	EFT	Russell
0000167102	3/19/2021	RAY, TRINA LEE	10	640	00	17000	058300	3130	31.800	MILEAGE 2/1/21-2/24/21	P	EFT	MILEAGE 2/1/21-2/24/21
0000167103	3/19/2021	SMITH, REBECCA MAE	10	640	00	21600	058300	3130	43.750	MILEAGE 9/1/20-9/29/20	P	EFT	MILEAGE 9/1/20-9/29/20
0000167104	3/19/2021	SANCHEZ DE PALATO, GLADYS	10	640	00	17710	058300	3130	30.500	MILEAGE 1/22/21-2/12/21	P	EFT	MILEAGE 1/22/21-2/12/21
0000167105	3/19/2021	MCDOWELL-VIGIL, JENNIFER	19	630	00	22380	058300	3141	82.500	MILEAGE 10/5/20-11/18/20	P	EFT	MILEAGE 10/5/20-11/18/20
0000167106	3/19/2021	EASTEX TOWER LLC	10	674	00	28450	053000	0000	760.000	25399 / SD11-0000046771	P	EFT	REPLACE VERIZON IN BUILDING RE
0000167106	3/19/2021	EASTEX TOWER LLC	10	674	00	28450	053000	0000	125.000	25399 / SD11-0000046771	P	EFT	MATERIALS: UNISTRUT AND CONSUM
0000167107	3/19/2021	YOW ARCHITECTS PC	43	762	00	45000	072200	0000	3006.250	2-50516 / SD11-0000046577	P	EFT	GROUNDS SHOP ~ AE SERVICE AS P
0000167108	3/19/2021	WILSON FRYE, CAROLE A	23	125	00	19010	061000	0000	148.770	STAFF GIFT-COFFEE	P	EFT	FRYE-STAFF GIFT-COFFEE
0000167109	3/19/2021	JOY, AMANDA E	10	640	00	21700	058300	3130	10.750	MILEAGE 10/1/20-10/27/20	P	EFT	MILEAGE 10/1/20-10/27/20
0000167110	3/19/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	660.360	Grp 28886 Bread A-L	P	EFT	A-E
0000167110	3/19/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	397.320	Grp 28886 Bread F-L	P	EFT	F-L
0000167110	3/19/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1251.280	Grp 28886 Bread M-Q	P	EFT	M-Q
0000167110	3/19/2021	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	745.560	Grp 28886 Bread R-Z	P	EFT	R-Z
0000167111	3/19/2021	WOOD, KAREN A	10	640	00	17000	058300	3130	134.300	MILEAGE 1/19/21-2/25/21	P	EFT	MILEAGE 1/19/21-2/25/21
0000167112	3/19/2021	SEYMOUR, RICKY	10	353	00	18630	058000	0000	83.000	MILEAGE 3/5/21-3/6/21 PUEBLO W	P	EFT	MILEAGE 3/5/21-3/6/21 PUEBLO W
0000167113	3/19/2021	B&H FOTO & ELECTRONICS CORP	22	630	00	21000	073500	3192	288.000	184659677 / SD11-0000046703	P	EFT	B&H #HEM404DN; HP LASERJET PRO
0000167113	3/19/2021	B&H FOTO & ELECTRONICS CORP	22	630	00	21000	073500	3192	288.000	184659677 / SD11-0000046703	P	EFT	B&H #HEM404DN; HP LASERJET PRO
0000167113	3/19/2021	B&H FOTO & ELECTRONICS CORP	22	630	00	21000	073500	3192	288.000	184659677 / SD11-0000046703	P	EFT	B&H #HEM404DN; HP LASERJET PRO
0000167113	3/19/2021	B&H FOTO & ELECTRONICS CORP	22	630	00	21000	073500	3192	114.000	184659677 / SD11-0000046703	P	EFT	3-YEAR SQUARTRADE PROTECTION P
0000167113	3/19/2021	B&H FOTO & ELECTRONICS CORP	10	249	00	00200	073500	0000	429.000	185454777 / SD11-0000046743	P	EFT	B&H #HEM454DN; HP COLOR LASERJ
0000167113	3/19/2021	B&H FOTO & ELECTRONICS CORP	10	249	00	00200	073500	0000	60.000	185454777 / SD11-0000046743	P	EFT	3-YEAR SQUARETRADE PROTECTION
0000167114	3/19/2021	DELL MARKETING LP	10	631	00	24900	073500	0000	65.000	10470194400 / SD11-0000046727	P	EFT	DELL PREMIUM ACTIVE PEN (PN579
0000167115	3/19/2021	SCHOLASTIC INC	10	621	00	00900	061000	0000	1603.590	26919172 / SD11-0000046654	P	EFT	SHIPPING
0000167115	3/19/2021	SCHOLASTIC INC	10	621	00	00900	061000	0000	17817.660	26919172 / SD11-0000046654	P	EFT	9LL-823006, SCHOLASTIC CHILDRE
0000167116	3/19/2021	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	13620.810	76265 / SD11-0000046135	P	EFT	VEHICLE FUEL DIESEL #1 ULTRA
0000167117	3/19/2021	SHILOH HOME INC	22	640	00	17000	056500	4027	1474.740	5260.030.0221.MW7805	P	EFT	PROVIDE EDUCATION SERVICES THA
0000167118	3/19/2021	NUNN CONSTRUCTION INC	22	111	00	46500	072300	3971	41112.010	9276-03 / SD11-C2021-1018	P	EFT	BASE BID ~ LINE ITEM #1 TOTAL
0000167118	3/19/2021	NUNN CONSTRUCTION INC	22	125	00	46500	072300	3971	21183.390	9276-03 / SD11-C2021-1018	P	EFT	BASE BID ~ LINE ITEM #1 TOTA
0000167118	3/19/2021	NUNN CONSTRUCTION INC	22	125	00	46500	072300	3971	20860.730	9276-03 / SD11-C2021-1018	P	EFT	LINE ITEM #2 (ADD ALTERNATE #
0000167118	3/19/2021	NUNN CONSTRUCTION INC	43	352	00	46000	072300	0000	25125.890	1909-20-05 / SD11-2019-1040R	P	EFT	CHILLER UPGRADE MODIFICATION
0000167119	3/23/2021	COUNTER TRADE PRODUCTS INC	10	129	00	24110	061000	0000	333.600	SI-00026712 / SD11-0000046742	P	EFT	1028; BRENTHAVEN EDGE RUGGED H
0000167120	3/23/2021	JOINER, DARREN E	10	249	00	24110	061000	0000	87.090	BREAKFAST FOR STAFF 3/14/21	P	EFT	BREAKFAST FOR STAFF 3/14/21
0000167121	3/23/2021	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	49.500	MILEAGE 11/17/20-11/20/20	P	EFT	MILEAGE 11/17/20-11/20/20
0000167121	3/23/2021	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	43.350	MILEAGE 11/2/20-11/17/20	P	EFT	MILEAGE 11/2/20-11/17/20
0000167121	3/23/2021	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	59.800	MILEAGE 11/30/20-12/9/20	P	EFT	MILEAGE 11/30/20-12/9/20
0000167122	3/23/2021	RTA INC	43	628	00	46500	072300	2017	3875.000	42301 / SD11-C2021-1019	P	EFT	PROFESSIONAL DESIGN SERVICES F
0000167123	3/23/2021	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400	3141	5056.000	FEB 2021 / SD11-C2021-0003	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000167124	3/23/2021	JUNIOR ACADEMY CHILDRENS CENTER LTD	19	630	00	00400	056400	3141	17696.000	FEB 2021 / SD11-C2021-0002	P	EFT	JUNIOR ACADEMY PER CONTRACT C2
0000167125	3/23/2021	BLACK, MARIA	10	000	00	00000	746111	0000	115.370	COMPUTER CASE/OFFICE 365	P	EFT	BLACK-COMPUTER CASE/OFFICE 365
0000167126	3/23/2021	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	141.970	523194 / SD11-0000046102	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000167127	3/23/2021	DIAZ, ANNA	10	000	00	00000	746111	0000	84.090	PRINTER FOR HOME OFFICE	P	EFT	DIAZ, A-PRINTER FOR HOME OFFIC
0000167128	3/23/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	7418.440	ADMIN FEE FEB 2021 # 1563	P	EFT	ADMIN FEE FEB 2021 # 1563
0000167128	3/23/2021	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	2234.700	ADMIN FEE FEB 2021 # 9098	P	EFT	ADMIN FEE FEB 2021 # 9098
0000167128	3/23/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	58670.450	CLAIMS 2/11/21-2/20/21 #1563	P	EFT	CLAIMS 2/11/21-2/20/21 #1563
0000167128	3/23/2021	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	8769.800	CLAIMS 2/11/21-2/20/21 #9098	P	EFT	CLAIMS 2/11/21-2/20/21 #9098
0000167128	3/23/2021	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	4837.400	CLAIMS 2/21/21-2/28/21 # 9098	P	EFT	CLAIMS 2/21/21-2/28/21 #9098
0000167128	3/23/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	29798.400	CLAIMS 2/21/21-2/28/21 #1563	P	EFT	CLAIMS 2/21/21-2/28/21 #1563
0000167128	3/23/2021	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	36282.280	CLAIMS 3/1/21-3/10/21 # 1563	P	EFT	CLAIMS 3/1/21-3/10/21 # 1563
0000167128	3/23/2021	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	9775.000	CLAIMS 3/1/21-3/10/21 # 9098	P	EFT	CLAIMS 3/1/21-3/10/21 # 9098
0000167129	3/23/2021	ADAMS, THERESA M	10	000	00	00000	746111	0000	75.820	INTERNET MARCH 2021	P	EFT	ADAMS, T-INTERNET MARCH 2021
0000167130	3/23/2021	ACA INVESTMENTS INC	43	762	00	46100	072300	0000	2875.000	17288 / SD11-0000046041	P	EFT	FOTC ~ GATE 1 ~ 2 Each ICLASS
0000167131	3/23/2021	MULTI SERVICE CORPORATION	10	350	00	00300	073500	0000	756.250	5146115 / SD11-0000046754	P	EFT	BB21585228; LG 75" CLASS UN707
0000167131	3/23/2021	MULTI SERVICE CORPORATION	10	350	00	00300	073500	0000	756.250	5146115 / SD11-0000046754	P	EFT	BB21585228; LG 75" CLASS UN707
0000167131	3/23/2021	MULTI SERVICE CORPORATION	10	350	00	00300	073500	0000	756.250	5146115 / SD11-0000046754	P	EFT	BB21585228; LG 75" CLASS UN707
0000167131	3/23/2021	MULTI SERVICE CORPORATION	10	350	00	00300	073500	0000	756.250	5146115 / SD11-0000046754	P	EFT	BB21585228; LG 75" CLASS UN707
0000167131	3/23/2021	MULTI SERVICE CORPORATION	10	350	00	00300	073500	0000	756.250	5146115 / SD11-0000046754	P	EFT	BB21585228; LG 75" CLASS UN707
0000167131	3/23/2021	MULTI SERVICE CORPORATION	10	350	00	00300	073500	0000	756.250	5146115 / SD11-0000046754	P	EFT	BB21585228; LG 75" CLASS UN707
0000167131	3/23/2021	MULTI SERVICE CORPORATION	10	350	00	00300	073500	0000	756.250	5146115 / SD11-0000046754	P	EFT	BB21585228; LG 75" CLASS UN707
0000167131	3/23/2021	MULTI SERVICE CORPORATION	10	350	00	00300	073500	0000	756.250	5146115 / SD11-0000046754	P	EFT	BB21585228; LG 75" CLASS UN707
0000167131	3/23/2021	MULTI SERVICE CORPORATION	10	350	00	00300	073500	0000	756.250	5146115 / SD11-0000046754	P	EFT	BB21585228; LG 75" CLASS UN707
0000167131	3/23/2021	MULTI SERVICE CORPORATION	10	350	00	00300	073500	0000	756.250	5146115 / SD11-0000046754	P	EFT	BB21585228; LG 75" CLASS UN707
0000167131	3/23/2021	MULTI SERVICE CORPORATION	10	350	00	00300	073500	0000	756.250	5146115 / SD11-0000046754	P	EFT	BB21585228; LG 75" CLASS UN707
0000167131	3/23/2021	MULTI SERVICE CORPORATION	10	350	00	00300	073500	0000	756.250	5146115 / SD11-0000046754	P	EFT	BB21585228; LG 75" CLASS UN707

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000167131	3/23/2021	MULTI SERVICE CORPORATION	10	350	00	00300	073500	0000	756.250	5146115 / SD11-0000046754	P	EFT	BB21585228; LG 75" CLASS UN707
0000167131	3/23/2021	MULTI SERVICE CORPORATION	10	350	00	00300	073500	0000	756.250	5146115 / SD11-0000046754	P	EFT	BB21585228; LG 75" CLASS UN707
0000167131	3/23/2021	MULTI SERVICE CORPORATION	10	350	00	00300	073500	0000	459.300	5146115 / SD11-0000046754	P	EFT	BB19861574; PEERLESS-AV; UNIVE
0000167132	3/23/2021	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000	0000	4706.180	438261539 / SD11-0000046105	P	EFT	BPA-US Bank-Konica Minolta
0000167133	3/23/2021	McNAMEE, TAMMY	23	410	00	19093	050000	0000	68.990	CUSTODIAL APPREC SUBS	P	EFT	MCNAMEE-CUSTODIAL APPREC SUBS
0000167134	3/23/2021	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1105.720	221465 7 / SD11-20-0041-02	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000167134	3/23/2021	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2081.850	221465 7 / SD11-20-0041-02	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000167135	3/23/2021	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	10063.570	FSA PAYROLL 3/1/21 DEPENDENT	P	EFT	FSA PAYROLL 3/1/21 DEPENDENT
0000167135	3/23/2021	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	49968.650	FSA PAYROLL 3/1/21 MEDICAL	P	EFT	FSA PAYROLL 3/1/21 MEDICAL
0000167136	3/23/2021	KING, LETICIA	22	630	00	22130	058300	9206	15.950	MILEAGE 2/2/21-2/26/21	P	EFT	MILEAGE 2/2/21-2/26/21
0000167137	3/23/2021	CHRISTY DECKER	23	351	00	19328	061000	0000	220.000	415 / BOYS SOCCER BANNERS	P	EFT	DECKER-415 / BOYS SOCCER BANNE
0000167138	3/23/2021	SCATES, VALARIE	10	000	00	00000	746111	0000	147.760	CELL SVC OCT 2020-MARCH 2021	P	EFT	SCATES-CELL SVC OCT 2020-MARCH
0000167139	3/23/2021	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	127	00	42300	072300	2017	8658.000	31764 / SD11-20-1021-M3	P	EFT	PENROSE - REMOVE PEA GRAVEL AN
0000167140	3/23/2021	MILLER, AMBER	10	635	00	28340	024050	0000	1200.000	TUITION-CCU CLASSES FALL 2020	P	EFT	MILLER-TUITION-CCU CLASSES FAL
0000167141	3/23/2021	COOPERATIVE STRATEGIES LLC	43	762	00	46000	072300	0000	9427.500	2133002 / SD11-2020-1007R	P	EFT	DISTRICT-WIDE FACILITIES MASTE
0000167142	3/23/2021	NATALIE WAGNER	23	351	00	19364	061000	0000	245.000	10 / DOHERTY VB SHIRTS	P	EFT	WAGNER-10 / DOHERTY VB SHIRTS
0000167143	3/23/2021	TRENTHAM, SYDNEY	23	123	00	19043	061000	0000	62.450	STEAM CLASS SUPPLIES	P	EFT	TRENTHAM-STEAM CLASS SUPPLIES
0000167144	3/23/2021	TROST, MARK	10	635	00	28340	024050	0000	40.000	SERV SAFE CERTIFICATION	P	EFT	TROST-SERV SAFE CERTIFICATION
0000167145	3/23/2021	BACHE, CATHERINE	10	635	00	28340	024050	0000	99.000	FRED PRYOR-UNLIMITED SEMINARS	P	EFT	BACHE-FRED PRYOR-UNLIMITED SEM
0000167146	3/23/2021	BOEDING, AMANDALINA	23	351	00	19715	061000	0000	107.660	SHOE PURCHASE FOR PLAYER	P	EFT	BOEDING-SHOE PURCHASE FOR PLAY
0000167147	3/23/2021	RUTH WASHBURN COOPERATIVE NURSERY	19	630	00	00400	056400	3141	5056.000	FEB 2021 / SD11-C2021-0005	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000167148	3/23/2021	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	3215	1296.040	GA-21-001-AELA / 18-0080-03	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000167148	3/23/2021	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	3215	408.610	GA-21-003-AELA / 18-0080-03	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000167148	3/23/2021	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	3215	5399.720	GA-21-005-AELA / 18-0080-03	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000167148	3/23/2021	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	3215	8475.730	GA-21-006-AELA / 18-0080-03	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000167148	3/23/2021	STATE BOARD FOR COMMUNITY COLLEGES	22	630	00	21900	039000	4424	27200.000	HSP D11-202130 / G2021-0034	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000167148	3/23/2021	STATE BOARD FOR COMMUNITY COLLEGES	22	630	00	21900	039000	4424	27200.000	HSP P11-202120 / G2021-0034	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000167149	3/23/2021	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	12166.000	FEB 2021 / SD11-C2021-0004	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000167150	3/23/2021	APPLE COMPUTER, INC.	10	694	00	21220	073500	2017	299.000	AE33056788 / SD11-0000046763	P	EFT	S7739LL/A; 4-YEAR APPLECARE+ F
0000167150	3/23/2021	APPLE COMPUTER, INC.	10	694	00	21220	073500	2017	1899.000	AE33431308 / SD11-0000046763	P	EFT	Z0Y6; 13-INCH MACBOOK PRO WITH
0000167151	3/23/2021	B&H FOTO & ELECTRONICS CORP	10	351	00	00300	073500	0000	429.000	185834009 / SD11-0000046761	P	EFT	B&H #HEM454DN; HP COLOR LASERJ
0000167151	3/23/2021	B&H FOTO & ELECTRONICS CORP	10	351	00	00300	073500	0000	60.000	185834009 / SD11-0000046761	P	EFT	3-YEAR SQUARETRADE PROTECTION
0000167151	3/23/2021	B&H FOTO & ELECTRONICS CORP	10	350	00	00300	073500	0000	429.000	185834040 / SD11-0000046760	P	EFT	B&H #HEM454DN; HP COLOR LASERJ
0000167151	3/23/2021	B&H FOTO & ELECTRONICS CORP	10	350	00	00300	073500	0000	60.000	185834040 / SD11-0000046760	P	EFT	3-YEAR SQUARETRADE PROTECTION
0000167152	3/23/2021	FARRIS ENGINEERING	43	116	00	46120	072300	2017	27200.000	22160203 / SD11-C2021-1010	P	EFT	JACKSON ~ HVAC UPGRADE - COMMI
0000167152	3/23/2021	FARRIS ENGINEERING	43	123	00	46120	072300	2017	2200.000	22160207 / SD11-C2021-1010	P	EFT	MOD 1 - MADISON HVAC AND AC DE
0000167153	3/23/2021	DELL MARKETING LP	10	642	00	21150	073500	0000	875.000	10470194435 / SD11-0000046746	P	EFT	LATITUDE 5420 LAPTOP.
0000167153	3/23/2021	DELL MARKETING LP	10	350	00	06000	073500	0000	163.790	10471614486 / SD11-0000046775	P	EFT	DELL 27 MONITOR - E2720HS.
0000167153	3/23/2021	DELL MARKETING LP	10	350	00	06000	073500	0000	163.790	10471614486 / SD11-0000046775	P	EFT	DELL 27 MONITOR - E2720HS.
0000167153	3/23/2021	DELL MARKETING LP	10	645	00	28130	073500	0000	746.130	10471615624 / SD11-0000046768	P	EFT	DELL OPTIPLEX 7080 SFF CUSTOM.
0000167153	3/23/2021	DELL MARKETING LP	10	645	00	28130	073500	0000	875.000	10471615624 / SD11-0000046768	P	EFT	LATITUDE 5420 LAPTOP.
0000167154	3/23/2021	GEORGE, JENNY L	10	351	00	05430	061000	0000	200.560	YEARBOOK SUPPLIES 2021	P	EFT	GEORGE-YEARBOOK SUPPLIES 2021
0000167155	3/23/2021	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	05500	058000	0000	52.000	21-0819 / DOHERTY SPEECH REGIS	P	EFT	CHSAA-21-0819 / DOHERTY SPEECH
0000167156	3/23/2021	JOHNSON, CARMELA V	10	635	00	28340	024050	0000	49.000	FRED PRYOR-ONLINE CAREER TRACK	P	EFT	JOHNSON-FRED PRYOR-ONLINE CARE
0000167157	3/23/2021	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	3400.000	DEC 2020 PHYSICAL THERAPY	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000167157	3/23/2021	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	2975.000	JAN 2021 PHYSICAL THERAPY	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000167157	3/23/2021	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	5480.000	FEB 2021 PHYSICAL THERAPY	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000167158	3/23/2021	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	3329.190	BATCH PAY 7 INV 2/26-3/10 2021	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000167159	3/23/2021	UNIVERSITY OF CO AT COLORADO SPRINGS	19	630	00	22130	035000	3141	1926.000	2211-103 / SD11-19-0031-03	P	EFT	TEACHER TUITION ASSISTANCE - U
0000167160	3/23/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	48394.790	EFT CORVEL 3/22/21 REGISTER	P	EFT	EFT CORVEL 3/22/21 REGISTER
0000167161	3/23/2021	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400	3141	23876.670	FEB 2021 COLO PRESCHOOL	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000167161	3/23/2021	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	22	640	00	17910	056400	4027	11063.330	FEB 2021 SPED PRESCHOOL	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000167194	3/24/2021	MILE HIGH COURT REPORTING & VIDEO INC	18	664	00	28520	052000	0000	263.590	5481 / 10/6/20 TRANSCRIPT	P	CHK	#20121707 5481 / 10/6/20 TRANS
0000167195	3/24/2021	TME SYS LLC	18	664	00	28520	052000	0000	2575.030	20210315 19 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000167196	3/24/2021	NEELEY, ROBERT C	18	664	00	28520	052000	0000	960.000	TTD 3/17/21-3/30/21	P	CHK	#21012001 TTD 3/17/21-3/30/21
0000167197	3/24/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	118.750	3400083302 / SD11-18-1001-3T	P	CHK	FLEET MAINTENANCE UNIFORM RENT
0000167198	3/24/2021	SUN LIFE	64	664	00	28830	052700	0000	56416.390	MAR 2021 LIFE/LTD PREM 77066	P	CHK	MAR 2021 LIFE/LTD PREM 77066
0000167198	3/24/2021	SUN LIFE	64	664	00	28840	052700	0000	12230.460	MAR 2021 LIFE/LTD PREM 77066	P	CHK	MAR 2021 LIFE/LTD PREM 77066
0000167199	3/24/2021	SUN LIFE	64	664	00	28831	052700	0000	14874.830	MAR2021 LIFE/AD&D/DISAB 235819	P	CHK	MAR2021 LIFE/AD&D/DISAB 235819
0000167199	3/24/2021	SUN LIFE	64	664	00	28841	052700	0000	9509.080	MAR2021 LIFE/AD&D/DISAB 235819	P	CHK	MAR2021 LIFE/AD&D/DISAB 235819
0000167200	3/24/2021	CONCRETE COUCH	10	608	00	28230	054000	0000	1300.000	196995 / SD11-0000046116	P	CHK	BLANKET PURCHASE ORDER AGREEME
0000167201	3/24/2021	FANNING BARD TATUM ARCHITECTS AIA LTD	10	955	00	00000	742132	0000	9720.000	19-1053-19 / SD11-19-1053-2	P	CHK	ACADEMYACL ~ ADDITION AND RENO
0000167202	3/24/2021	A & E TIRE INC	10	000	00	27400	817105	0000	2830.080	945152-88 / SD11-B19-1056-2	P	CHK	INVENTORY YELLOW FLEET ACCT# 1
0000167202	3/24/2021	A & E TIRE INC	10	000	00	27400	817105	0000	2830.080	961175-88 / SD11-B19-1056-2	P	CHK	INVENTORY YELLOW FLEET ACCT# 1
0000167203	3/24/2021	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	13233.490	1610771-41525 / SD11-B-21-1001	P	CHK	VEHICLE FUEL DIESEL #1 ULTRA
0000167204	3/24/2021	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	498.240	84849 / SD11-0000046251	P	CHK	BPA FOR CUSTODIAL/MIKE O'BRIEN
0000167205	3/24/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	62.360	3855614 North	P	EFT	North
0000167205	3/24/2021	US FOODSERVICE INC	21	766	00	31400	063000	0000	20.140	3777880 Doherty	P	EFT	Doherty
0000167205	3/24/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	527.840	3743415 Coronado	P	EFT	Coronado
0000167205	3/24/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	768.780	3854970 Russell	P	EFT	Russell
0000167205	3/24/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	356.710	3854971 Doherty	P	EFT	Doherty
0000167205	3/24/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	71.890	3855614 North	P	EFT	North
0000167205	3/24/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	50.700	3855615 Palmer	P	EFT	Palmer
0000167205	3/24/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	176.010	3857450 Mann	P	EFT	Mann
0000167205	3/24/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	356.960	3857451 Mitchell	P	EFT	Mitchell
0000167205	3/24/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	286.160	3857452 Wasson	P	EFT	Wasson
0000167205	3/24/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	1121.250	3857741 Coronado	P	EFT	Coronado
0000167205	3/24/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	217.390	3770726 Mitchell	P	EFT	Mitchell
0000167205	3/24/2021	US FOODSERVICE INC	21	000	00	00000	817110	0000	257.600	3777880 Doherty	P	EFT	Doherty
0000167205	3/24/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	710.170	3743410 Russell	P	EFT	Russell
0000167205	3/24/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1184.440	3743411 Sabin	P	EFT	Sabin
0000167205	3/24/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	78.040	3743412 Coronado	P	EFT	Coronado
0000167205	3/24/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	78.040	3743413 Coronado	P	EFT	Coronado
0000167205	3/24/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	66.890	3743414 Coronado	P	EFT	Coronado
0000167205	3/24/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	2622.820	3743415 Coronado	P	EFT	Coronado
0000167205	3/24/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	903.650	3854970 Russell	P	EFT	Russell
0000167205	3/24/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1268.320	3854971 Doherty	P	EFT	Doherty

Colorado Springs School District 11

Accounts Payable Disbursements Register

March 1, 2021 to March 31, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000167205	3/24/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	1393.970	3855614 North	P	EFT	North
0000167205	3/24/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	483.550	3855615 Palmer	P	EFT	Palmer
0000167205	3/24/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	6040.480	3857448 Warehouse	P	EFT	Warehouse
0000167205	3/24/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	89.190	3857449 Wasson	P	EFT	Wasson
0000167205	3/24/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	643.040	3857450 Mann	P	EFT	Mann
0000167205	3/24/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	2812.630	3857451 Mitchell	P	EFT	Mitchell
0000167205	3/24/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	3059.580	3857452 Wasson	P	EFT	Wasson
0000167205	3/24/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	896.710	3857740 Holmes	P	EFT	Holmes
0000167205	3/24/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	3217.630	3857741 Coronado	P	EFT	Coronado
0000167205	3/24/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	144.930	3770721 Mitchell	P	EFT	Mitchell
0000167205	3/24/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	156.080	3770722 Mitchell	P	EFT	Mitchell
0000167205	3/24/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	144.930	3770723 Mitchell	P	EFT	Mitchell
0000167205	3/24/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	66.890	3770724 Wasson	P	EFT	Wasson
0000167205	3/24/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	33.450	3770725 Wasson	P	EFT	Wasson
0000167205	3/24/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	5728.140	3770726 Mitchell	P	EFT	Mitchell
0000167205	3/24/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	3432.400	3770727 Wasson	P	EFT	Wasson
0000167205	3/24/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	89.280	3777877 Doherty	P	EFT	Doherty
0000167205	3/24/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	89.280	3777878 Doherty	P	EFT	Doherty
0000167205	3/24/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	100.440	3777879 Doherty	P	EFT	Doherty
0000167205	3/24/2021	US FOODSERVICE INC	21	660	00	00000	817130	0000	4629.880	3777880 Doherty	P	EFT	Doherty
0000167206	3/24/2021	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	27722.920	2021-2 / SD11-18-0049-04	P	EFT	Speech Language SERVICES
0000167206	3/24/2021	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3131	3080.330	2021-2 / SD11-18-0049-04	P	EFT	Speech Language Services for S
0000167207	3/24/2021	BROWN, DEBORAH S	10	640	00	17910	058300	3131	16.500	MILEAGE 2/2/21-2/16/21	P	EFT	MILEAGE 2/2/21-2/16/21
0000167208	3/24/2021	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	4922.640	2021-02 / SD11-18-0073-04	P	EFT	PROVIDE EDUCATION SERVICES THA
0000167209	3/24/2021	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	480.000	MP30472563 / SD11-16-0024-05	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000167209	3/24/2021	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	1120.000	MP30472569 / SD11-16-0024-05	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000167210	3/24/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1360.000	296933 Warehouse COL04	P	EFT	Warehouse
0000167210	3/24/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1102.750	297430 Mitchell COL05	P	EFT	Mitchell
0000167210	3/24/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	499.000	297432 Coronado COL05	P	EFT	Coronado
0000167210	3/24/2021	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	673.650	297494 Doherty COL05	P	EFT	Doherty
0000167211	3/24/2021	SIMPSON, LUCIANNE	10	640	00	17910	058300	3131	82.200	MILEAGE 11/2/20-2/24/21	P	EFT	MILEAGE 11/2/20-2/24/21
0000167212	3/24/2021	J AND K INC	21	000	00	00000	817130	0000	228.000	c224300 Coronado	P	EFT	Coronado
0000167212	3/24/2021	J AND K INC	21	000	00	00000	817130	0000	91.200	c224353 Jenkins	P	EFT	Jenkins
0000167212	3/24/2021	J AND K INC	21	000	00	00000	817130	0000	136.800	c224354 Russell	P	EFT	Russell
0000167212	3/24/2021	J AND K INC	21	000	00	00000	817130	0000	228.000	c224355 Sabin	P	EFT	Sabin
0000167212	3/24/2021	J AND K INC	21	000	00	00000	817130	0000	102.600	c224356 Swigert	P	EFT	Swigert
0000167212	3/24/2021	J AND K INC	21	000	00	00000	817130	0000	114.000	c224357 Galileo	P	EFT	Galileo
0000167212	3/24/2021	J AND K INC	21	000	00	00000	817130	0000	34.200	c224358 Coronado	P	EFT	Coronado
0000167212	3/24/2021	J AND K INC	21	000	00	00000	817130	0000	3283.200	709944 Warehouse	P	EFT	Warehouse
0000167213	3/24/2021	NATIONAL FOOD GROUP INC	21	000	00	00000	817130	0000	24816.000	IN0855957 Warehouse	P	EFT	Warehouse
0000167214	3/24/2021	USI INSURANCE SERVICES NATIONAL INC	64	664	00	28810	039000	0000	15000.000	3618505 / SD11-19-0020-03	P	EFT	BENEFITS & HEALTH CONSULTANT P
0000167215	3/24/2021	IU GLOBELINK LLC	10	608	00	28230	039000	0000	110.000	INV/2021/0852 / 20-0006-1G	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000167216	3/24/2021	WOFFORD, BRITTNEY C	10	640	00	17910	058300	3131	101.400	MILEAGE 11/2/20-2/23/21	P	EFT	MILEAGE 11/2/20-2/23/21
0000167217	3/24/2021	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	6963.900	28003299 Warehouse	P	EFT	Warehouse
0000167218	3/24/2021	CARLSON, SARAH	19	630	00	22380	058300	3141	93.500	MILEAGE - 11/2/20-2/23/21	P	EFT	MILEAGE - 11/2/20-2/23/21
0000167219	3/24/2021	STEINERT, ERIC	23	351	00	19312	050000	0000	145.950	TEAM DINNER 3/9/21 BOYS B BALL	P	EFT	STEINERT-TEAM DINNER 3/9/21 BO
0000167220	3/24/2021	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	2411.160	BATCH PAY 6 INVOICES / MAR '21	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000167221	3/24/2021	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	35441.700	BATCH PAY 9 INV FEB 2021	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000167222	3/24/2021	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	1893.000	40028-01-21 / JAN 2021 POPP	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000167222	3/24/2021	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	2123.000	40028-02-21 / FEB 2021 POPP	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000167222	3/24/2021	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	1939.000	40028-12-20 / DEC 2020 POPP	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000167223	3/24/2021	SPECIAL KIDS SPECIAL FAMILIES	10	640	00	17990	056400	3130	846.000	9966 / SD11-16-0027-05	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000167224	3/24/2021	TENNYSON CENTER FOR CHILDREN	22	640	00	17000	056500	4027	1746.900	022021 / SD11-18-0072-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000167225	3/24/2021	GRIFFITH CENTERS FOR CHILDREN	22	640	00	17000	056500	4027	9277.170	EC0221D11 / SD11-18-0067-04	P	EFT	PROVIDE EDUCATION SERVICES THA
0000167226	3/26/2021	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 3/12/21-3/25/21	P	CHK	#16053101 TTD 3/12/21-3/25/21
0000167227	3/26/2021	OUR HOUSE INC	10	640	00	17990	056400	3130	1588.460	BATCH PAY 3 INV MAR 2021	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000167228	3/26/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	25410.000	11014144 / FEB 2021 LEGAL	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000167228	3/26/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	21400.440	11014144 / FEB 2021 LEGAL	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000167228	3/26/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	7758.600	11014144 / FEB 2021 LEGAL	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000167228	3/26/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	1798.000	11014144 / FEB 2021 LEGAL	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000167228	3/26/2021	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23910	033100	0000	377.000	11014144 / FEB 2021 LEGAL	P	EFT	CHARTER LEGAL SERVICES FOR FY1
0000167228	3/26/2021	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	0000	2737.000	11014144 / FEB 2021 LEGAL	P	EFT	ERROR AND OMISSIONS INSURANCE
0000167229	3/26/2021	TYCO FIRE & SECURITY MANAGEMENT INC	10	614	00	26600	050000	0000	4363.800	22136943 / SD11-0000046058	P	EFT	SECURITY - CENTRAL STATION MON
0000167230	3/26/2021	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	442.410	712845 / SD11-20-0035-02	P	EFT	TEACHING SERVICES / TUTORING -
0000167231	3/26/2021	GRIFFITH CENTERS FOR CHILDREN	22	640	00	17000	056500	4027	8094.000	ESY0221D11 / SD11-18-0067-04	P	EFT	PROVIDE EDUCATION SERVICES THA
0000167232	3/29/2021	SPICERS PAPER INC	68	768	00	25400	061000	0000	983.370	2620089 / SD11-0000046104	P	EFT	BPA-Spicers Paper
0000167233	3/29/2021	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	44.100	MILEAGE - 12/10/20-12/18/20	P	EFT	MILEAGE - 12/10/20-12/18/20
0000167234	3/29/2021	BEST HEALTH PLAN	64	000	00	00000	819100	0000	2165420.000	SD11-0421 APRIL CONTRIBUTION	P	EFT	SD11-0421 APRIL CONTRIBUTION
0000167235	3/29/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	17000	059400	4027	7455.000	ACADEMY ACL MARCH 2021 FUNDING	P	EFT	ACADEMY ACL MARCH 2021 FUNDING
0000167235	3/29/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2000	24609.000	ACADEMY ACL MARCH 2021 FUNDING	P	EFT	ACADEMY ACL MARCH 2021 FUNDING
0000167235	3/29/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	47771.000	ACADEMY ACL MARCH 2021 FUNDING	P	EFT	ACADEMY ACL MARCH 2021 FUNDING
0000167235	3/29/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-9364.000	ACADEMY ACL MARCH 2021 FUNDING	P	EFT	ACADEMY ACL MARCH 2021 FUNDING
0000167235	3/29/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-648.830	ACADEMY ACL MARCH 2021 FUNDING	P	EFT	AACL-PROP INSURANCE
0000167235	3/29/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-4528.000	ACADEMY ACL MARCH 2021 FUNDING	P	EFT	AACL-CAP RESERVE
0000167235	3/29/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-18255.600	ACADEMY ACL MARCH 2021 FUNDING	P	EFT	AACL-COP INTEREST
0000167235	3/29/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-3627.000	ACADEMY ACL MARCH 2021 FUNDING	P	EFT	ACADEMY ACL MARCH 2021 FUNDING
0000167235	3/29/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-5.510	ACADEMY ACL MARCH 2021 FUNDING	P	EFT	AACL-FEB TRASH BILL
0000167235	3/29/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	17000	300000	3130	1849.000	ACADEMY ACL MARCH 2021 FUNDING	P	EFT	ACADEMY ACL MARCH 2021 FUNDING
0000167235	3/29/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	181365.000	ACADEMY ACL MARCH 2021 FUNDING	P	EFT	ACADEMY ACL MARCH 2021 FUNDING
0000167235	3/29/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	3667.180	ACADEMY ACL MARCH 2021 FUNDING	P	EFT	ACADEMY ACL MARCH 2021 FUNDING
0000167235	3/29/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-91.820	ACADEMY ACL MARCH 2021 FUNDING	P	EFT	AACL-FEB TRASH BILL
0000167235	3/29/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-145.000	ACADEMY ACL MARCH 2021 FUNDING	P	EFT	SIGN LANG NETWORK #62341
0000167235	3/29/2021	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-193.980	ACADEMY ACL MARCH 2021 FUNDING	P	EFT	AACL-FEB WAREHOUSE
0000167236	3/29/2021	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	244	00	46120	072300	2017	9077.400	96197 / SD11-C2021-1011	P	EFT	MANN ~ DESIGN OF BOILER PLANT
0000167237	3/29/2021	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	15972.000	ROOSEVELT MARCH 2021 FUNDING	P	EFT	ROOSEVELT MARCH 2021 FUNDING
0000167237	3/29/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	36632.000	ROOSEVELT MARCH 2021 FUNDING	P	EFT	ROOSEVELT MARCH 2021 FUNDING
0000167237	3/29/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	71509.000	ROOSEVELT MARCH 2021 FUNDING	P	EFT	ROOSEVELT MARCH 2021 FUNDING
0000167237	3/29/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-21330.000	ROOSEVELT MARCH 2021 FUNDING	P	EFT	ROOSEVELT MARCH 2021 FUNDING
0000167237	3/29/2021	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-958.000	ROOSEVELT MARCH 2021 FUNDING	P	EFT	RCA-PROPERTY INS FEB
0000167237	3/29/2021	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-9312.000	ROOSEVELT MARCH 2021 FUNDING	P	EFT	RCA CAP RESERVE
0000167237	3/29/2021	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-12768.400	ROOSEVELT MARCH 2021 FUNDING	P	EFT	RCA-COP INTEREST

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000167237	3/29/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-5612.000	ROOSEVELT MARCH 2021 FUNDING	P	EFT	ROOSEVELT MARCH 2021 FUNDING
0000167237	3/29/2021	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-38.210	ROOSEVELT MARCH 2021 FUNDING	P	EFT	ROOSEVELT-FEB TRASH
0000167237	3/29/2021	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-72.400	ROOSEVELT MARCH 2021 FUNDING	P	EFT	FINGER PRINT-S. HALE RCA
0000167237	3/29/2021	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-72.400	ROOSEVELT MARCH 2021 FUNDING	P	EFT	FINGER PRINT-B. RUZYCKI RCA
0000167237	3/29/2021	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-72.400	ROOSEVELT MARCH 2021 FUNDING	P	EFT	FINGER PRINT-C. CRIMMINS RCA
0000167237	3/29/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	300000	3130	7504.000	ROOSEVELT MARCH 2021 FUNDING	P	EFT	ROOSEVELT MARCH 2021 FUNDING
0000167237	3/29/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	009ES	300000	3139	9649.000	ROOSEVELT MARCH 2021 FUNDING	P	EFT	ROOSEVELT MARCH 2021 FUNDING
0000167237	3/29/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	009ES	300000	3140	11679.000	ROOSEVELT MARCH 2021 FUNDING	P	EFT	ROOSEVELT MARCH 2021 FUNDING
0000167237	3/29/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	280590.000	ROOSEVELT MARCH 2021 FUNDING	P	EFT	ROOSEVELT MARCH 2021 FUNDING
0000167237	3/29/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	3514.220	ROOSEVELT MARCH 2021 FUNDING	P	EFT	ROOSEVELT MARCH 2021 FUNDING
0000167237	3/29/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-636.860	ROOSEVELT MARCH 2021 FUNDING	P	EFT	ROOSEVELT-FEB TRASH
0000167237	3/29/2021	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-844.680	ROOSEVELT MARCH 2021 FUNDING	P	EFT	ROOSEVELT FEB WARHOUSE
0000167238	3/29/2021	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	4961.250	FEB 2021 / SD11-0000046381	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000167238	3/29/2021	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	2649.250	FEB 2021 / SD11-0000046381	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000167239	3/29/2021	CRUM ELECTRIC SUPPLY	43	762	00	46170	072300	2017	2487.200	2231086-00 / SD11-0000046728	P	EFT	TRAILBLAZER ~ (16) SIXTEEN ~ L
0000167239	3/29/2021	CRUM ELECTRIC SUPPLY	43	762	00	46170	072300	2017	490.950	2231086-00 / SD11-0000046728	P	EFT	(9) NINE~ CPX X4 4000LM 40K M2
0000167239	3/29/2021	CRUM ELECTRIC SUPPLY	43	762	00	46170	072300	2017	28.400	2231086-00 / SD11-0000046728	P	EFT	(1) ONE~ WF8-LED-30K40K50K-90C
0000167239	3/29/2021	CRUM ELECTRIC SUPPLY	43	762	00	46170	072300	2017	346.500	2231086-00 / SD11-0000046728	P	EFT	(7) SEVEN ~ LEV ODs10-IDT INFR
0000167240	3/29/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	17000	059400	4027	6823.000	EASTLAKE MARCH 2021 FUNDING	P	EFT	EASTLAKE MARCH 2021 FUNDING
0000167240	3/29/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	8686.000	EASTLAKE MARCH 2021 FUNDING	P	EFT	EASTLAKE MARCH 2021 FUNDING
0000167240	3/29/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	18802.000	EASTLAKE MARCH 2021 FUNDING	P	EFT	EASTLAKE MARCH 2021 FUNDING
0000167240	3/29/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-1959.000	EASTLAKE MARCH 2021 FUNDING	P	EFT	EASTLAKE MARCH 2021 FUNDING
0000167240	3/29/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-1418.000	EASTLAKE MARCH 2021 FUNDING	P	EFT	EASTLAKE MARCH 2021 FUNDING
0000167240	3/29/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	17000	300000	3130	4961.000	EASTLAKE MARCH 2021 FUNDING	P	EFT	EASTLAKE MARCH 2021 FUNDING
0000167240	3/29/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	70913.000	EASTLAKE MARCH 2021 FUNDING	P	EFT	EASTLAKE MARCH 2021 FUNDING
0000167240	3/29/2021	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	3113	499.090	EASTLAKE MARCH 2021 FUNDING	P	EFT	EASTLAKE MARCH 2021 FUNDING
0000167241	3/29/2021	HVAC SOLUTIONS INC	43	104	00	46120	072300	2017	99075.940	21-1014-3 / SD11-C2021-1014	P	EFT	BRISTOL ~ BASE BID FOR MX REPL
0000167242	3/29/2021	JPS ENGINEERING INC	43	971	00	42000	072300	2017	1200.000	121901-3 / SD11-0000045736	P	EFT	GARRY BERRY STADIUM ~ CIVIL EN
0000167242	3/29/2021	JPS ENGINEERING INC	43	971	00	42000	072300	2017	750.000	121901-3 / SD11-0000045736	P	EFT	GARRY BERRY ~ CIVIL ENGINEERIN
0000167243	3/29/2021	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	258911.120	9835284 FEB 2021 / 18-1027-02	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000167244	3/29/2021	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	5964.000	COMM PREP MARCH 2021 FUNDING	P	EFT	COMM PREP MARCH 2021 FUNDING
0000167244	3/29/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	18621.000	COMM PREP MARCH 2021 FUNDING	P	EFT	COMM PREP MARCH 2021 FUNDING
0000167244	3/29/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	39947.000	COMM PREP MARCH 2021 FUNDING	P	EFT	COMM PREP MARCH 2021 FUNDING
0000167244	3/29/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-4059.000	COMM PREP MARCH 2021 FUNDING	P	EFT	COMM PREP MARCH 2021 FUNDING
0000167244	3/29/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3010.000	COMM PREP MARCH 2021 FUNDING	P	EFT	COMM PREP MARCH 2021 FUNDING
0000167244	3/29/2021	COMMUNITY PREP SCHOOL	10	931	00	17000	300000	3130	1710.000	COMM PREP MARCH 2021 FUNDING	P	EFT	COMM PREP MARCH 2021 FUNDING
0000167244	3/29/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	150503.000	COMM PREP MARCH 2021 FUNDING	P	EFT	COMM PREP MARCH 2021 FUNDING
0000167244	3/29/2021	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	6020.460	COMM PREP MARCH 2021 FUNDING	P	EFT	COMM PREP MARCH 2021 FUNDING
0000167245	3/29/2021	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	3867.000	GLOBE MARCH 2021 FUNDING	P	EFT	GLOBE MARCH 2021 FUNDING
0000167245	3/29/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	10214.000	GLOBE MARCH 2021 FUNDING	P	EFT	GLOBE MARCH 2021 FUNDING
0000167245	3/29/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	21937.000	GLOBE MARCH 2021 FUNDING	P	EFT	GLOBE MARCH 2021 FUNDING
0000167245	3/29/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-3270.000	GLOBE MARCH 2021 FUNDING	P	EFT	GLOBE MARCH 2021 FUNDING
0000167245	3/29/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1697.000	GLOBE MARCH 2021 FUNDING	P	EFT	GLOBE MARCH 2021 FUNDING
0000167245	3/29/2021	GLOBE CHARTER SCHOOL INC	10	614	00	26600	199000	0000	-72.400	GLOBE MARCH 2021 FUNDING	P	EFT	BCKGRND-JOHN SHEPARD GLOBE
0000167245	3/29/2021	GLOBE CHARTER SCHOOL INC	10	951	00	17000	300000	3130	3099.000	GLOBE MARCH 2021 FUNDING	P	EFT	GLOBE MARCH 2021 FUNDING
0000167245	3/29/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	84853.000	GLOBE MARCH 2021 FUNDING	P	EFT	GLOBE MARCH 2021 FUNDING
0000167245	3/29/2021	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	1473.010	GLOBE MARCH 2021 FUNDING	P	EFT	GLOBE MARCH 2021 FUNDING
0000167246	3/29/2021	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	3682.000	CIVA MARCH 2021 FUNDING	P	EFT	CIVA MARCH 2021 FUNDING
0000167246	3/29/2021	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	13173.000	CIVA MARCH 2021 FUNDING	P	EFT	CIVA MARCH 2021 FUNDING
0000167246	3/29/2021	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	28372.000	CIVA MARCH 2021 FUNDING	P	EFT	CIVA MARCH 2021 FUNDING
0000167246	3/29/2021	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-4198.000	CIVA MARCH 2021 FUNDING	P	EFT	CIVA MARCH 2021 FUNDING
0000167246	3/29/2021	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-833.330	CIVA MARCH 2021 FUNDING	P	EFT	CIVA-PROP INSURANCE
0000167246	3/29/2021	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2177.000	CIVA MARCH 2021 FUNDING	P	EFT	CIVA MARCH 2021 FUNDING
0000167246	3/29/2021	CIVA CHARTER SCHOOL	10	932	00	17000	300000	3130	9700.000	CIVA MARCH 2021 FUNDING	P	EFT	CIVA MARCH 2021 FUNDING
0000167246	3/29/2021	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	108818.000	CIVA MARCH 2021 FUNDING	P	EFT	CIVA MARCH 2021 FUNDING
0000167246	3/29/2021	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	1053.020	CIVA MARCH 2021 FUNDING	P	EFT	CIVA MARCH 2021 FUNDING
0000167247	3/31/2021	YERKEY, REBECCA	18	664	00	28520	052000	0000	620.000	PPD 3/31/21-4/13/21	P	CHK	#19060501 PPD 3/31/21-4/13/21
0000167248	3/31/2021	GRIEGO, GARY	18	664	00	28520	052000	0000	620.880	PPD 3/28/21-4/10/21	P	CHK	#19042601 PPD 3/28/21-4/10/21
0000167249	3/31/2021	SARCHETT, TIFFANY	18	664	00	28520	052000	0000	924.300	PPD 3/9/21-4/12/21	P	CHK	#20012801 PPD 3/9/21-4/12/21
0000167250	3/31/2021	MOORHEAD, SHIRLEY A	18	664	00	28520	052000	0000	94.870	WC MILEAGE 12/01/20-01/29/21	P	CHK	#21102301 WC MILEAGE 12/01/20-
0000167251	3/31/2021	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 03/26/21-04/08/21	P	CHK	#16053101 TTD 03/26/21-04/08/2
0000167252	3/31/2021	ZIRFAS, KERRY	18	664	00	28520	052000	0000	674.220	PPD 3/30/21-4/12/21	P	CHK	#21073101 PPD 3/30/21-4/12/21
0000167253	3/31/2021	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	101.300	BATCH PAY 8 INV 3/3/21	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000167253	3/31/2021	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	26.560	BATCH PAY 8 INV 3/3/21	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000167253	3/31/2021	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	737.510	BATCH PAY 8 INV 3/3/21	P	CHK	BPA FOR UNIFORM SERVICES FACIL
0000167253	3/31/2021	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	118.750	3400083714 / SD11-18-1001-3T	P	CHK	FLEET MAINTENANCE UNIFORM RENT
0000167254	3/31/2021	WAREHOUSE OPTIONS	10	955	00	00000	742132	0000	75.000	1060526 / SD11-000045677R	P	CHK	2- 20' STORAGE CONTAINER, 4/17
0000167255	3/31/2021	TIMOTHY TONGE & ASSOCIATES INC	10	748	00	27100	050000	0000	525.000	11270 / SD11-0000046327	P	CHK	WEATHER SERVICE MONTHLY 10/1/2
0000167256	3/31/2021	CHRISTINA HARGROVE	23	350	00	19337	050000	0000	500.000	104 / WRESTLING TOURNAMENT	P	CHK	HARGROVE-104 / WRESTLING TOURN
0000167257	3/31/2021	SPRINGS ADVENTIST ACADEMY	22	630	00	21900	061000	4424	401.000	PE EQUIPMENT TITLE IV	P	CHK	PE EQUIPMENT TITLE IV
0000167258	3/31/2021	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	490.000	426883C / SD11-0000046090	P	CHK	YELLOW FLEET TOWING SERVICES
0000167259	3/31/2021	BUREAU OF EDUCATION & RESEARCH	22	630	00	22130	039000	4367	1750.000	5002699 / 3/5/2021	P	CHK	PROFESSIONAL DEVELOPMENT FOR D
0000167260	3/31/2021	IU GLOBELINK LLC	10	640	00	17000	039000	3130	495.000	BATCH PAY 8 INV FEB 2021	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000167260	3/31/2021	IU GLOBELINK LLC	10	640	00	17000	039000	3130	1319.250	BATCH PAY 20 INV FEB 2021	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000167261	3/31/2021	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	009VE	056900	3120	10617.500	HSP 11-2102 / SD11-20-0033-02	P	EFT	CAREER TECH ED CAREER START/AV
0000167262	3/31/2021	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	050000	0000	5500.000	D11CUPlatinumSpring2021	P	EFT	UCCS SUCCEED / PROJECT LEAD TH
0000167262	3/31/2021	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	050000	0000	1870.200	2211-140 / SD11-21-0008-01	P	EFT	UCCS SUCCEED / PROJECT LEAD TH
0000167263	3/31/2021	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	4023.430	EFT CORVEL 3/29/21 REGISTER	P	EFT	EFT CORVEL 3/29/21 REGISTER
0000167264	3/31/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	27947.960	WIRE 457B NORTHERN 3/8/2021	P	WIR	WIRE 457B NORTHERN 3/8/2021
0000167265	3/31/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	485.840	WIRE 457B NORTHERN 3/22/2021	P	WIR	WIRE 457B NORTHERN 3/22/2021
0000167266	3/31/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	131649.760	WIRE 401K NORTHERN 3/8/2021	P	WIR	WIRE 401K NORTHERN 3/8/2021
0000167267	3/31/2021	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	5798.730	WIRE 401K NORTHERN 3/22/2021	P	WIR	WIRE 401K NORTHERN 3/22/2021
0000167268	3/31/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1310038.180	WIRE 941 FEDERAL TAX 3/1/2021	P	WIR	WIRE 941 FEDERAL TAX 3/1/2021
0000167269	3/31/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	617.580	WIRE 941 FEDERAL TAX 3/9/2021	P	WIR	WIRE 941 FEDERAL TAX 3/9/2021
0000167270	3/31/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	38646.930	WIRE 941 FEDERAL TAX 3/18/2021	P	WIR	WIRE 941 FEDERAL TAX 3/18/2021
0000167271	3/31/2021	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1616.900	WIRE 941 FEDERAL TAX 3/23/2021	P	WIR	WIRE 941 FEDERAL TAX 3/23/2021
0000167272	3/31/2021	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	14.000	WIRE COLO TAX 3/2/2021	P	WIR	WIRE COLO TAX 3/2/2021
0000167273	3/31/2021	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	454777.000	WIRE COLO TAX 3/9/2021	P	WIR	WIRE COLO TAX 3/9/2021
0000167274	3/31/2021	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	16551.000	WIRE COLO TAX 3/23/2021	P	WIR	WIRE COLO TAX 3/23/2021
0000167275	3/31/2021	PERA	10	000	00	00000	747103	0000	4031127.790	WIRE PERA PAYROLL 3/2/2021	P	WIR	WIRE PERA PAYROLL 3/2/2021
0000167276	3/31/2021	PERA	10	000	00	00000	747103	0000	200293.990	WIRE PERA PAYROLL 3/11/2021	P	WIR	WIRE PERA PAYROLL 3/11/2021

Colorado Springs School District 11

Accounts Payable Disbursements Register

March 1, 2021 to March 31, 2021

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000167277	3/31/2021	PERA	10	651	00	23910	039000	0000	693.880	WIRE PERA RETIREES 3/30/2021	P	WIR	PERA-EYE ON EVENTS MAR
0000167277	3/31/2021	PERA	22	630	00	00100	039000	9205	104.500	WIRE PERA RETIREES 3/30/2021	P	WIR	PERA-MARIAN SCHOOL FEB