Colorado Springs School District 11

Accounts Payable Disbursements Register

May 1, 2022 to May 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000174503	5/2/2022	FORBES, KATHLEEN L	23	102	00	00000	810300	0000	150.000	CASH BOX-SOCK HOP 2022	P	CHK	CASH BOX-SOCK HOP 2022
0000174504	5/2/2022	SNELSON, DANIELLE P	18	664	00	28520	052000	0000	71.100	WC MILEAGE 5/12/22	P	CHK	#17120702 MILEAGE 5/12/22
0000174504	5/2/2022	SNELSON, DANIELLE P	18	664	00	28520	052000	0000	75.000	WAGE LOSS 5/12/22	P	CHK	#17120702 WAGE LOSS 5/12/22
0000174505	5/2/2022	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	66.710	BATCH 8 INV 4/5-4/6 2022	P	CHK	FOTC CUSTODIAL - UNIFORM SERV
0000174505	5/2/2022	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	36.110	BATCH 8 INV 4/5-4/6 2022	P	CHK	FOTC WAREHOUSE - BPA FOR UNIFO
0000174505	5/2/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	734.250	BATCH 8 INV 4/5-4/6 2022	P	CHK	FOTC FACILITIES - UNIFORM SER
0000174506	5/2/2022	SUN LIFE	64	664	00	28830	052700	0000	50324.500	MAY 2022 LIFE/LTD PREM 77066	P	CHK	MAY 2022 LIFE/LTD PREM 77066
0000174506	5/2/2022	SUN LIFE	64	664	00	28840	052700	0000	12799.190	MAY 2022 LIFE/LTD PREM 77066	P	CHK	MAY 2022 LIFE/LTD PREM 77066
0000174507	5/2/2022	SUN LIFE	64	664	00	28831	052700	0000	15341.160	MAY2022 LIFE/AD&D/DISAB 235819	P	CHK	MAY2022 LIFE/AD&D/DISAB 235819
0000174507	5/2/2022	SUN LIFE	64	664	00	28841	052700	0000	9937.170	MAY2022 LIFE/AD&D/DISAB 235819	P	CHK	MAY2022 LIFE/AD&D/DISAB 235819
0000174508	5/2/2022	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	26210	061000	0000	299.650	89991 / DOHERTY HS	P	CHK	COLO SPGS CLEAN SUPPLY-TISSUE VEHICLE FUELS
0000174509	5/2/2022	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	29250.600	1990313-41525 / SD11-B-22-1025	P	CHK	ACCT# 10-000-00-
0000174510	5/2/2022	COUNTER TRADE PRODUCTS INC	10	353	00	00300	073500	0000	3064.010	SI-00033258 / SD11-47410R	P	EFT	V11HA17020; EPSON POWERLITE L2
0000174510	5/2/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1719.990	SI-00033258 / SD11-47410R	P	EFT	V11HA17020; EPSON POWERLITE L2
0000174510	5/2/2022	COUNTER TRADE PRODUCTS INC	10	353	00	00300	073500	0000	1532.000	SI-00034207 / SD11-47410R	P	EFT	V11HA17020; EPSON POWERLITE L2
0000174510	5/2/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	860.000	SI-00034207 / SD11-47410R	P	EFT	V11HA17020; EPSON POWERLITE L2
0000174511	5/2/2022	COLLINS, CARMEN J	23	410	00	19010	061000	0000	8.370	VOLUNTEER GIFT SUPPLIES	P	EFT	COLLINS-VOLUNTEER GIFT SUPPLIE
0000174512	5/2/2022	KINGSTON INVESTMENTS INC	23	351	00	19360	061000	0000	416.000	AAN006900 / DOHERTY HS	P	EFT	ALL AMERICAN-AAN006900 HOODIES
0000174512	5/2/2022	KINGSTON INVESTMENTS INC	23	351	00	19360	061000	0000	1018.500	AAN006902 / DOHERTY HS	P	EFT	AA SPORTS-SHIRTS/HOODIES
0000174513	5/2/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	58475.680	78710 / CLAIMS 4/20/22-4/29/22	P	EFT	78710 / CLAIMS 4/20/22-4/29/22
0000174514	5/2/2022	HUMPHREY, JAMIE K	21	766	00	31400	063000	0000	29.400	FOOD & SUPPLIES 4/28/22	P	EFT	FOOD & SUPPLIES 4/28/22
0000174514	5/2/2022	HUMPHREY, JAMIE K	21	766	00	31400	069000	0000	40.550	FOOD & SUPPLIES 4/28/22	P	EFT	FOOD & SUPPLIES 4/28/22
0000174515	5/2/2022	EDDY SOUND LLC	23	351	00	19781	039000	0000	2000.000	221324 / DOHERTY PROM 4/30/22	P	EFT	221324 / DOHERTY PROM 4/30/22
0000174515	5/2/2022	EDDY SOUND LLC	23	353	00	19623	050000	0000	1800.000	PALMER PROM 4/29/22	P	EFT	ROCKBOX-PALMER PROM 4/29/22
0000174516	5/2/2022	McNAMEE, TAMMY	23	410	00	19010	061000	0000	166.630	FLOWERS FOR STAFF WHO PASSED	P	EFT	FLOWERS FOR STAFF WHO PASSED
0000174517	5/2/2022	STEP LLC	10	621	00	22121	050000	0000	890.000	3673 / SD11-0000047652	P	EFT	EMERGENETICS PROFILES 10 AT $8
0000174518	5/2/2022	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	12960.590	FSA PAYROLL 5/5/22 DEPENDENT	P	EFT	FSA PAYROLL 5/5/22 DEPENDENT
0000174518	5/2/2022	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	51398.050	FSA PAYROLL 5/5/22 MEDICAL	P	EFT	FSA PAYROLL 5/5/22 MEDICAL
0000174519	5/2/2022	DEXON COMPUTER INC	10	674	00	28440	050000	0000	98.000	110725 / SD11-0000047488	P	EFT	FREIGHT
0000174519	5/2/2022	DEXON COMPUTER INC	43	672	00	00900	073000	2017	49798.000	111896 / SD11-0000047729	P	EFT	FPR9K-SM-44; FIREPOWER 9000 SE
0000174519	5/2/2022	DEXON COMPUTER INC	43	672	00	00900	073000	2017	79.000	111896 / SD11-0000047729	P	EFT	FREIGHT.
0000174519	5/2/2022	DEXON COMPUTER INC	43	674	00	00900	073500	0000	17700.000	110725 / SD11-0000047488	P	EFT	MA-PWR-250WAC; MERAKI POWER AD
0000174520	5/2/2022	ROMERO, GINA	10	112	00	00100	061000	0000	128.700	CMAS PARTY SUPPLIES-FOOD	P	EFT	CMAS PARTY SUPPLIES-FOOD
0000174521	5/2/2022	DOONAN, MARY	10	470	00	009AL	061000	0000	7.990	PBIS INCENTIVES 4/26/22	P	EFT	PBIS INCENTIVES 4/26/22
0000174522	5/2/2022	ENCORE ELECTRIC INC	43	140	00	46080	072300	2017	53237.520	22205.01 / SD11-22-1015-S	P	EFT	SCOTT ~ REPLACE & UPGRADE FIRE
0000174523	5/2/2022	MCDANIEL, LAURILEA	10	621	00	2212B	058000	0000	89.250	PER DIEM/MILEAGE 5/4/22	P	EFT	PER DIEM/MILEAGE 5/4/22
0000174524	5/2/2022	SCOTT, GORDON	10	470	00	009AL	061000	0000	161.410	PBIS INCENTIVES 4/26/22	P	EFT	PBIS INCENTIVES 4/26/22
0000174525	5/2/2022	GUIRY'S INC	10	762	00	26231	061000	0000	1209.390	BATCH PAY 6 INV / APR 2022	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000174526	5/2/2022	BABERS, TRACY	10	352	00	18000	061000	0000	196.150	TRACK TEAM SUPPLIES	P	EFT	TRACK TEAM SUPPLIES
0000174527	5/2/2022	CASTRO, KARLA	10	470	00	21220	061000	0000	27.690	DONUTS-PSAT TESTING	P	EFT	DONUTS-PSAT TESTING
0000174528	5/2/2022	CESO COMMUNICATIONS LLC	10	608	00	28230	039000	0000	500.000	1500 /SD11-C2022-0090	P	EFT	PROVIDE STRATEGIC CRISIS COMMU
0000174529	5/2/2022	CDW GOVERNMENT, INC.	10	110	00	00100	065000	0000	2316.850	S133206 / SD11-0000047574	P	EFT	5345779; VIEWSONIC VIEWBOARD I
0000174529	5/2/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	3243.150	S133206 / SD11-0000047574	P	EFT	5345779; VIEWSONIC VIEWBOARD I
0000174529	5/2/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	45936.000	S133206 / SD11-0000047574	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000174529	5/2/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	33408.000	V114594 / SD11-0000047791	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000174530	5/2/2022	SARAH CONNORS	10	676	00	22220	058300	0000	62.200	MILEAGE 02/10/22-04/29/22	P	EFT	MILEAGE 02/10/22-04/29/22
0000174531	5/2/2022	RUSSELL, JANINE	21	766	00	31400	058300	0000	699.550	Mileage Oct 21 - March 22	P	EFT	J Russell
0000174532	5/2/2022	FLYING W RANCH	23	351	00	19714	050000	0000	4600.000	2022 DOHERTY BAND BANQUET	P	EFT	FLYING W-BAND BANQUET
0000174532	5/2/2022	FLYING W RANCH	23	351	00	19789	050000	0000	225.000	2022 DOHERTY BAND BANQUET	P	EFT	FLYING W-BAND BANQUET
0000174533	5/3/2022	BRAKEFIELD, KELLY D	23	132	00	00000	810300	0000	100.000	CASH BOX BOOK FAIR 2022	P	CHK	CASH BOX BOOK FAIR 2022
0000174534	5/3/2022	TME SYS LLC	18	664	00	28520	052000	0000	5229.770	20220415 / 20 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S MECHANIC UNIFORM RENTALS
0000174535	5/3/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	147.170	3400109994 / SD11-18-1001-4T	P	CHK	PERI
0000174536	5/3/2022	LAND O LAKES INC	21	000	00	00000	817130	0000	4834.200	4785070 Warehouse	P	EFT	Warehouse
0000174537	5/3/2022	LEARY, JOHN	10	475	00	24110	058300	0000	35.950	MILEAGE 03/04/22-03/31/22	P	EFT	MILEAGE 03/04/22-03/31/22
0000174537	5/3/2022	LEARY, JOHN	10	475	00	24110	058300	0000	50.800	MILEAGE 04/05/22-04/12/22	P	EFT	MILEAGE 04/05/22-04/12/22
0000174538	5/3/2022	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	2700.000	20381768 / SD11-C2022-0057	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000174539	5/3/2022	SHAFER, JOSHUA L	10	400	00	24110	058300	0000	96.100	MILEAGE 03/02/22-03/30/22	P	EFT	MILEAGE 03/02/22-03/30/22
0000174540	5/3/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1934.300	333433 Doherty COL05	P	EFT	Doherty
0000174540	5/3/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	407.450	333436 Sabin COL05	P	EFT	Sabin
0000174540	5/3/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1335.900	333530 Coronado COL05	P	EFT	Coronado
0000174540	5/3/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	147.500	333534 Russell COL05	P	EFT	Russell

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0000174540	5/3/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1297.350	333535 Mitchell COL05	P	EFT	Mitchell
0000174540	5/3/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2706.300	333883 Mitchell COL05	P	EFT	Mitchell
0000174540	5/3/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	560.000	333964 Mitchell COL05	P	EFT	Mitchell
0000174540	5/3/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1374.550	334015 Coronado COL05	P	EFT	Coronado
0000174540	5/3/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	182.950	334021 Mann COL05	P	EFT	Mann
0000174540	5/3/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2005.650	334023 Doherty COL05	P	EFT	Doherty
0000174540	5/3/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	351.200	334027 Jenkins COL05	P	EFT	Jenkins
0000174541	5/3/2022	J AND K INC	21	000	00	00000	817130	0000	3022.800	711748 Warehous	P	EFT	Warehouse
0000174541	5/3/2022	J AND K INC	21	000	00	00000	817130	0000	148.850	w56438 Doherty	P	EFT	Doherty
0000174541	5/3/2022	J AND K INC	21	000	00	00000	817130	0000	263.350	w56439 Jenkins	P	EFT	Jenkins
0000174541	5/3/2022	J AND K INC	21	000	00	00000	817130	0000	274.800	w56440 Russell	P	EFT	Russell
0000174541	5/3/2022	J AND K INC	21	000	00	00000	817130	0000	251.900	w56441 Sabin	P	EFT	Sabin
0000174541	5/3/2022	J AND K INC	21	000	00	00000	817130	0000	229.000	w56442 Mitchell	P	EFT	Mitchell
0000174541	5/3/2022	J AND K INC	21	000	00	00000	817130	0000	286.250	w56443 Swigert	P	EFT	Swigert
0000174541	5/3/2022	J AND K INC	21	000	00	00000	817130	0000	103.050	w56444 Wasson	P	EFT	Wasson
0000174541	5/3/2022	J AND K INC	21	000	00	00000	817130	0000	229.000	w56445 Galileo	P	EFT	Galileo
0000174541	5/3/2022	J AND K INC	21	000	00	00000	817130	0000	171.750	w56446 Mann	P	EFT	Mann
0000174541	5/3/2022	J AND K INC	21	000	00	00000	817130	0000	114.500	w56447 North	P	EFT	North
0000174541	5/3/2022	J AND K INC	21	000	00	00000	817130	0000	103.050	w56448 Palmer	P	EFT	Palmer
0000174541	5/3/2022	J AND K INC	21	000	00	00000	817130	0000	68.700	w56449 West	P	EFT	West
0000174541	5/3/2022	J AND K INC	21	000	00	00000	817130	0000	114.500	w56450 Coronado	P	EFT	Coronado
0000174541	5/3/2022	J AND K INC	21	000	00	00000	817130	0000	286.250	w56592 Jenkins	P	EFT	Jenkins
0000174541	5/3/2022	J AND K INC	21	000	00	00000	817130	0000	240.450	w56593 Russell	P	EFT	Russell
0000174541	5/3/2022	J AND K INC	21	000	00	00000	817130	0000	171.750	w56594 Doherty	P	EFT	Doherty
0000174541	5/3/2022	J AND K INC	21	000	00	00000	817130	0000	217.550	w56595 Sabin	P	EFT	Sabin
0000174541	5/3/2022	J AND K INC	21	000	00	00000	817130	0000	309.150	w56596 Mitchell	P	EFT	Mitchell
0000174541	5/3/2022	J AND K INC	21	000	00	00000	817130	0000	251.900	w56597 Swigert	P	EFT	Swigert
0000174541	5/3/2022	J AND K INC	21	000	00	00000	817130	0000	114.500	w56598 Wasson	P	EFT	Wasson
0000174541	5/3/2022	J AND K INC	21	000	00	00000	817130	0000	229.000	w56599 Galileo	P	EFT	Galileo
0000174541	5/3/2022	J AND K INC	21	000	00	00000	817130	0000	160.300	w56600 Mann	P	EFT	Mann
0000174541	5/3/2022	J AND K INC	21	000	00	00000	817130	0000	240.450	w56601 North	P	EFT	North
0000174541	5/3/2022	J AND K INC	21	000	00	00000	817130	0000	206.100	w56602 Palmer	P	EFT	Palmer
0000174541	5/3/2022	J AND K INC	21	000	00	00000	817130	0000	125.950	w56603 West	P	EFT	West
0000174541	5/3/2022	J AND K INC	21	000	00	00000	817130	0000	229.000	w56604 Coronado	P	EFT	Coronado
0000174542	5/3/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1041.130	Grp 29703 Bread A-E	P	EFT	A-E
0000174542	5/3/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	862.570	Grp 29703 Bread F-L	P	EFT	F-L
0000174542	5/3/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	465.190	Grp 29703 Bread M-Q	P	EFT	M-Q
0000174542	5/3/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	884.000	Grp 29703 Bread R-Z	P	EFT	R-Z
0000174543	5/3/2022	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	33024.820	Grp 29704 FNS Warehouse	P	EFT	Warehouse
0000174544	5/3/2022	THRIVE COUNSELING LLC	22	630	00	21220	039000	7243	5072.000	02 / SD11-C2022-0074	P	EFT	OUTPATIENT BEHAVIORAL HEALTH S
0000174545	5/3/2022	TOBII DYNAVOX SYSTEMS LLC	22	640	00	17000	073500	6027	860.000	OMII-00068147 / 0000047730	P	EFT	12006495; EYEGAZE SOFTWARE, LO
0000174546	5/3/2022	PROJECT LEAD THE WAY INC	22	625	00	00300	073500	4048	22125.000	327633 / SD11-0000047721	P	EFT	270-7789; VEX V5 AE CUSTOM KIT
0000174547	5/3/2022	FRANZEN, CHRISTINE	68	768	00	25400	058300	0000	65.100	MILEAGE 01/27/22-04/27/22	P	EFT	MILEAGE 01/27/22-04/27/22
0000174548	5/3/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	226.100	312938041222 / SD11-0000047593	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000174549	5/4/2022	SMIT, KATHLEEN	22	410	00	22130	058000	5002	32.000	PARKING-DIA 4/14/22	P	EFT	PARKING-DIA 4/14/22
0000174549	5/4/2022	SMIT, KATHLEEN	22	410	00	24110	058000	5002	16.000	PARKING-DIA 4/14/22	P	EFT	PARKING-DIA 4/14/22
0000174550	5/4/2022	SWEARINGEN, WENDY	22	630	00	22130	058300	4367	29.000	MILEAGE 04/01/22-04/12/22	P	EFT	MILEAGE 04/01/22-04/12/22
0000174551	5/4/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	101.050	3664461 North	P	EFT	North
0000174551	5/4/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	70.200	3730843 Russell	P	EFT	Russell
0000174551	5/4/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	80.220	3590664 Mitchell	P	EFT	Mitchell
0000174551	5/4/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	46.480	3526042 Doherty	P	EFT	Doherty
0000174551	5/4/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	18.470	3529929 Tesla	P	EFT	Tesla
0000174551	5/4/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	105.960	3694527 Coronado	P	EFT	Coronado
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	38.300	3422384 Coronado	P	EFT	Coronado
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	76.600	3422519 Mitchell	P	EFT	Mitchell
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	266.440	3425015 Doherty	P	EFT	Doherty
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	76.600	3599816 Doherty	P	EFT	Doherty
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	350.980	3637561 Coronado	P	EFT	Coronado
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	56.440	3664462 Mann	P	EFT	Mann
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	196.400	3664463 Palmer	P	EFT	Palmer
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	130.130	3590664 Mitchell	P	EFT	Mitchell
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	183.660	3526039 Doherty	P	EFT	Doherty
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	36.220	3526042 Doherty	P	EFT	Doherty
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	191.330	3529928 Coronado	P	EFT	Coronado

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0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	230.350	3529929 Tesla	P	EFT	Tesla
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	43.700	3533422 Wasson	P	EFT	Wasson
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	229.630	3693055 Mitchell	P	EFT	Mitchell
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	202.300	3693056 Doherty	P	EFT	Doherty
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	38.300	3694527 Coronado	P	EFT	Coronado
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	114.900	3697144 Wasson	P	EFT	Wasson
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	2794.320	3422384 Coronado	P	EFT	Coronado
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	2513.190	3422519 Mitchell	P	EFT	Mitchell
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	5549.620	3425015 Doherty	P	EFT	Doherty
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	919.830	3495842 Mann	P	EFT	Mann
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	609.220	3495843 Holmes	P	EFT	Holmes
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1292.040	3499181 Swigert	P	EFT	Swigert
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	913.410	3507670 Russell	P	EFT	Russell
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	7.650	3548250 Tesla	P	EFT	Tesla
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	415.060	3567432 Russell	P	EFT	Russell
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1593.240	3567433 Sabin	P	EFT	Sabin
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	845.000	3567434 Jenkins	P	EFT	Jenkins
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	5364.120	3599816 Doherty	P	EFT	Doherty
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4062.880	3637561 Coronado	P	EFT	Coronado
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4779.360	3639836 Warehouse	P	EFT	Warehouse
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	938.230	3664461 North	P	EFT	North
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1005.440	3664462 Mann	P	EFT	Mann
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	641.660	3664463 Palmer	P	EFT	Palmer
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	798.550	3664464 Holmes	P	EFT	Holmes
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1100.040	3669485 Swigert	P	EFT	Swigert
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	813.740	3676382 Russell	P	EFT	Russell
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	813.620	3730843 Russell	P	EFT	Russell
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4089.830	3590664 Mitchell	P	EFT	Mitchell
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4946.200	3590665 Wasson	P	EFT	Wasson
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	7479.170	3473156 Warehouse	P	EFT	Warehouse
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	2895.780	3526039 Doherty	P	EFT	Doherty
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3097.530	3526040 Mitchell	P	EFT	Mitchell
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	771.400	3526041 Warehouse	P	EFT	Warehouse
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	162.490	3526042 Doherty	P	EFT	Doherty
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	20.080	3526043 Doherty	P	EFT	Doherty
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3733.820	3529928 Coronado	P	EFT	Coronado
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1876.230	3529929 Tesla	P	EFT	Tesla
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	6177.180	3533422 Wasson	P	EFT	Wasson
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	2543.460	3693054 Warehouse	P	EFT	Warehouse
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	2016.830	3693055 Mitchell	P	EFT	Mitchell
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4227.910	3693056 Doherty	P	EFT	Doherty
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3944.670	3694527 Coronado	P	EFT	Coronado
0000174551	5/4/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4249.110	3697144 Wasson	P	EFT	Wasson
0000174552	5/4/2022	RITCHIE, KATHERINE W	10	000	00	00000	746111	0000	895.000	CBA CLE SUBSCRIPTION 2022	P	EFT	RITCHIE-CBA CLE SUBSCRIPTION 2
0000174553	5/4/2022	MILLER, GARDNER BLAKE	10	000	00	00000	746111	0000	219.600	INTERNET SVC JAN-APRIL 2022	P	EFT	MILLER-BAKE INTERNET JAN-APRIL
0000174554	5/4/2022	ANTHONY BERETTA	10	454	00	009EC	039000	0000	6892.100	178 / SD11-20-0001-A3	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000174555	5/4/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	4420	117165.440	ESSER II JAN-JUNE FY 21	P	EFT	ESSER II JAN-JUNE FY 21
0000174556	5/4/2022	QUINN, JESSICA	43	762	00	26900	058300	2017	87.200	MILEAGE 04/01/22-04/22/22	P	EFT	MILEAGE 04/01/22-04/22/22
0000174557	5/4/2022	BALANCE AV SYSTEMS	10	353	00	00300	073500	0000	23847.060	1272-1 / SD11-0000047481	P	EFT	AUDIO VISUAL EQUIPMENT AND INS
0000174558	5/4/2022	SANDOR TURKE	10	454	00	009EC	039000	0000	6085.810	108 / SD11-20-0001-2S	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000174559	5/4/2022	BACHE, CATHERINE	22	245	00	22130	058000	4010	138.000	PER DIEM 5/8/22-5/12/22	P	EFT	PER DIEM 5/8/22-5/12/22
0000174560	5/4/2022	KROHN, JANELLE	10	244	00	002IA	061000	0000	59.000	SOFTBALLS-INTRAMURALS	P	EFT	SOFTBALLS-INTRAMURALS
0000174561	5/4/2022	GALAXY NEXT GENERATION INC	10	678	00	28420	050000	0000	3250.000	879 / SD11-0000047901	P	EFT	63219; INSTALL VIEWSONIC VIEWB
0000174561	5/4/2022	GALAXY NEXT GENERATION INC	10	678	00	28420	050000	0000	2184.000	879 / SD11-0000047901	P	EFT	63219; DEMO EXITING EQUIPMENT.
0000174561	5/4/2022	GALAXY NEXT GENERATION INC	10	678	00	28420	050000	0000	1250.000	879 / SD11-0000047901	P	EFT	63219; INSTALL WIREMOLD. (100
0000174562	5/4/2022	MCCLUAN MICKENZIE G	10	244	00	05600	061000	0000	100.990	SUPPLIES-WILLY WONKA PLAY	P	EFT	SUPPLIES-WILLY WONKA PLAY
0000174563	5/4/2022	GADEN, AMANDA	10	245	00	05600	061000	0000	443.740	SUPPLIES-DRAMA PLAY & CLASS	P	EFT	SUPPLIES-DRAMA PLAY & CLASS 12 PIECE - 14" WIDTH
0000174564	5/4/2022	LAURA MACLEAN	10	762	00	26300	061000	0000	2255.000	1209 / SD11-0000047709	P	EFT	PER QUOT
0000174565	5/4/2022	MOUNTAIN STATES EMPLOYERS COUNCIL INC	10	681	00	28300	050000	0000	3300.000	0000404327 / SD11-C2022-0092	P	EFT	CONSULTING MEMBERSHIP DUES: FE
0000174566	5/4/2022	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	3215	10332.110	GA-22-004-AELA / G2022-2017	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000174567	5/4/2022	CDW GOVERNMENT, INC.	10	122	00	00100	073500	0000	1499.000	R099415 / SD11-0000047551	P	EFT	6477183; SAMSUNG BE82T-H 82" 4
0000174567	5/4/2022	CDW GOVERNMENT, INC.	10	122	00	00100	073500	0000	1499.000	R099415 / SD11-0000047551	P	EFT	6477183; SAMSUNG BE82T-H 82" 4

Colorado Springs School District 11

Accounts Payable Disbursements Register

May 1, 2022 to May 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000174567	5/4/2022	CDW GOVERNMENT, INC.	10	113	00	24110	073500	0000	594.000	V696270 / SD11-0000047840	P	EFT	4877817; VIEWSONIC MOBILE TROL
0000174567	5/4/2022	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	546.000	W278824 / SD11-0000047739	P	EFT	6402114; HP COLOR LASERJET ENT
0000174567	5/4/2022	CDW GOVERNMENT, INC.	10	246	00	00200	073500	0000	546.000	W278827 / SD11-0000047738	P	EFT	6402114; HP COLOR LASERJET ENT
0000174567	5/4/2022	CDW GOVERNMENT, INC.	10	762	00	26233	073500	0000	546.000	W278831 / SD11-0000047743	P	EFT	6402114; HP COLOR LASERJET ENT
0000174567	5/4/2022	CDW GOVERNMENT, INC.	10	762	00	26233	073500	0000	113.240	W341596 / SD11-0000047743	P	EFT	6621999; ELECTRONIC HP CARE PA
0000174567	5/4/2022	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	113.240	W341634 / SD11-0000047739	P	EFT	6621999; ELECTRONIC HP CARE PA
0000174567	5/4/2022	CDW GOVERNMENT, INC.	10	246	00	00200	073500	0000	113.240	W341635 / SD11-0000047738	P	EFT	6621999; ELECTRONIC HP CARE PA
0000174568	5/4/2022	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	0000	594.000	200611556 / SD11-0000047802	P	EFT	SEEWDME2R16; SENNHEISER EW-D M
0000174568	5/4/2022	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	0000	594.000	200611556 / SD11-0000047802	P	EFT	SEEWDME2R16; SENNHEISER EW-D M
0000174568	5/4/2022	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	0000	594.000	200611556 / SD11-0000047802	P	EFT	SEEWDME2R16; SENNHEISER EW-D M
0000174568	5/4/2022	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	0000	594.000	200611556 / SD11-0000047802	P	EFT	SEEWDME2R16; SENNHEISER EW-D M
0000174568	5/4/2022	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	0000	594.000	200611556 / SD11-0000047802	P	EFT	SEEWDME2R16; SENNHEISER EW-D M
0000174568	5/4/2022	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	0000	594.000	200611556 / SD11-0000047802	P	EFT	SEEWDME2R16; SENNHEISER EW-D M
0000174568	5/4/2022	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	0000	594.000	200611556 / SD11-0000047802	P	EFT	SEEWDME2R16; SENNHEISER EW-D M
0000174568	5/4/2022	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	0000	594.000	200611556 / SD11-0000047802	P	EFT	SEEWDME2R16; SENNHEISER EW-D M
0000174568	5/4/2022	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	0000	594.000	200611556 / SD11-0000047802	P	EFT	SEEWDME2R16; SENNHEISER EW-D M
0000174568	5/4/2022	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	0000	594.000	200611556 / SD11-0000047802	P	EFT	SEEWDME2R16; SENNHEISER EW-D M
0000174568	5/4/2022	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	0000	594.000	200611556 / SD11-0000047802	P	EFT	SEEWDME2R16; SENNHEISER EW-D M
0000174568	5/4/2022	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	0000	594.000	200611556 / SD11-0000047802	P	EFT	SEEWDME2R16; SENNHEISER EW-D M
0000174568	5/4/2022	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	0000	594.000	200611556 / SD11-0000047802	P	EFT	SEEWDME2R16; SENNHEISER EW-D M
0000174568	5/4/2022	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	0000	499.900	200611556 / SD11-0000047802	P	EFT	SEEWDASAQRS; SENNHEISER EW-D A
0000174568	5/4/2022	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	0000	499.900	200611556 / SD11-0000047802	P	EFT	SEEWDASAQRS; SENNHEISER EW-D A
0000174568	5/4/2022	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	0000	499.900	200611556 / SD11-0000047802	P	EFT	SEEWDASAQRS; SENNHEISER EW-D A
0000174568	5/4/2022	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	0000	499.900	200611556 / SD11-0000047802	P	EFT	SEEWDASAQRS; SENNHEISER EW-D A
0000174568	5/4/2022	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	0000	2072.000	200611556 / SD11-0000047802	P	EFT	SEADPUHF4701; SENNHEISER PASSI
0000174568	5/4/2022	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	0000	582.000	200611556 / SD11-0000047802	P	EFT	GA8RMRC; GATOR 8-SP TOTATIONAL
0000174568	5/4/2022	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	0000	465.000	200611556 / SD11-0000047802	P	EFT	WHMTIFM25; WHIRLWIND SNAKE FAN
0000174568	5/4/2022	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	0000	990.000	200611556 / SD11-0000047802	P	EFT	SEME2II; SENNHEISER ME 2-LL OM
0000174568	5/4/2022	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	0000	28.740	200611556 / SD11-0000047802	P	EFT	COBBLCMISS; COMPREHENSIVE-C AD
0000174568	5/4/2022	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	0000	40.800	200611556 / SD11-0000047802	P	EFT	HOBACA10; HOSA BNC ANTENNA CAB
0000174568	5/4/2022	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	0000	404.940	200611556 / SD11-0000047802	P	EFT	ULLIVEMC77B; ULTIMATE-SUPPOR O
0000174568	5/4/2022	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	0000	63.000	200664777 / SD11-0000047802	P	EFT	MIEB4; MIDDLE-ATLANTIC EB4 4SP
0000174568	5/4/2022	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	0000	302.400	200682890 / SD11-0000047802	P	EFT	SENT1235CS; SENNHEISER POWER S
0000174569	5/4/2022	DELL MARKETING LP	10	622	00	18000	073500	0000	911.990	10579657386 / SD11-0000047897	P	EFT	LATITUDE 5420 LAPTOP.
0000174569	5/4/2022	DELL MARKETING LP	10	622	00	18000	073500	0000	911.990	10579657386 / SD11-0000047897	P	EFT	LATITUDE 5420 LAPTOP.
0000174569	5/4/2022	DELL MARKETING LP	10	622	00	18000	073500	0000	911.990	10579657386 / SD11-0000047897	P	EFT	LATITUDE 5420 LAPTOP.
0000174569	5/4/2022	DELL MARKETING LP	10	640	00	22310	073500	3130	210.000	10579853419 / SD11-0000047857	P	EFT	DELL 24 MONITOR - P2422H.
0000174569	5/4/2022	DELL MARKETING LP	10	640	00	22310	073500	3130	210.000	10579853419 / SD11-0000047857	P	EFT	DELL 24 MONITOR - P2422H.
0000174570	5/4/2022	RAP EXPRESS INC	68	768	00	25400	039000	0000	6846.400	**	P	EFT	**
0000174571	5/4/2022	SIEBERS, KRISTINE D	22	630	00	22130	058300	4367	37.900	MILEAGE 04/01/22-04/28/22	P	EFT	MILEAGE 04/01/22-04/28/22
0000174572	5/4/2022	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	INTERNET MAY 2022	P	EFT	LAVIOLETTE-INTERNET MAY 2022
0000174573	5/4/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	14.310	3207747 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000174573	5/4/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	218.750	3207821 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000174574	5/4/2022	RUSSELL, JANINE	10	000	00	00000	746111	0000	154.500	SNA DIRECTOR DUES 2022	P	EFT	RUSSELL-SNA DIRECTOR DUES 2022
0000174574	5/4/2022	RUSSELL, JANINE	10	000	00	00000	746111	0000	70.000	SNS RECERTIFICATION FEE 2022	P	EFT	RUSSELL-SNS RECERT FEE 2022
0000174575	5/5/2022	PEAK VISTA COMMUNITY HEALTH CENTERS	18	664	00	28520	052000	0000	89.060	4/13/22-MEDICAL RECORD COPIES	P	CHK	#22031801 / MED RECORD COPIES
0000174576	5/5/2022	DANIELS LONG AUTOMOTIVE LLC	10	748	00	27200	073200	0000	36495.000	89418 / '22 CHEVY SILVERADO	P	CHK	2022 CHEVROLET SILVERADO 2500
0000174577	5/5/2022	EQUITABLE	10	000	00	00000	747114	0000	201912.970	CKDT 5-2-22 071417 001	P	EFT	CKDT 5-2-22 071417 001
0000174578	5/5/2022	HESS, MARK S	10	632	00	22370	058300	3150	38.750	MILEAGE 04/05/22-04/28/22	P	EFT	MILEAGE 04/05/22-04/28/22
0000174579	5/5/2022	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	10745.700	04052022 / SD11-18-0042-05	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000174580	5/5/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	44642.700	2022-03 / SD11-18-0049-05	P	EFT	SPEECH LANGUAGE SERVICES FUND:
0000174580	5/5/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3131	4350.300	2022-03 / SD11-18-0049-05	P	EFT	SPEECH LANGUAGE SERVICES FUND:
0000174580	5/5/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	17710	039000	6027	15142.500	2022-03 / SD11-18-0049-05	P	EFT	SPEECH LANGUAGE SERVICES FUND:
0000174580	5/5/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17000	039000	3130	8085.000	2022-03 / SD11-18-0049-05	P	EFT	SPEECH LANGUAGE SERVICES FUND:
0000174580	5/5/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	3130	8352.500	2022-03 / SD11-18-0049-05	P	EFT	SPEECH LANGUAGE SERVICES FUND:

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
													SPEECH LANGUAGE SERVICES
0000174580	5/5/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	0000	8352.500	2022-03 / SD11-18-0049-05	P	EFT	FUND:
													SPEECH LANGUAGE SERVICES
0000174580	5/5/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	21400	039000	4027	3421.250	2022-03 / SD11-18-0049-05	P	EFT	FUND:
													VARIOUS - ANNUAL LOCATING
0000174581	5/5/2022	ALL PHASE LOCATING INC	10	762	00	26300	050000	0000	140.000	22-471 / SD11-B-22-1054	P	EFT	TER
													VARIOUS - ANNUAL LOCATING
0000174581	5/5/2022	ALL PHASE LOCATING INC	10	762	00	26300	050000	0000	140.000	22-501 / SD11-B-22-1054	P	EFT	TER
0000174582	5/5/2022	ACA INVESTMENTS INC	64	664	00	28810	073500	0000	1500.000	18963 / SD11-0000047758	P	EFT	S ADMIN - ADD CARD ACCESS TO I
0000174583	5/5/2022	SANDERSON, CARL	23	111	00	19065	061000	0000	82.430	SNACKS 5TH GRADE OVERNIGHT	P	EFT	SANDERSON-SNACKS 5TH GRADE OVE
0000174583	5/5/2022	SANDERSON, CARL	23	111	00	19015	061000	0000	13.160	STUDENT COUNCIL SNACKS	P	EFT	SANDERSON-STUDENT COUNCIL SNAC
0000174584	5/5/2022	ZAWACKY, DEBRA	10	635	00	28340	024050	0000	100.000	AEP CONNECTIONS WEBINAR	P	EFT	ZAWACKY-AEP CONNECTIONS WEBINA
0000174585	5/5/2022	EVERS, KAREN LYNN	10	127	00	00100	061000	0000	68.700	FOOD-PBL PRESENTATION	P	EFT	FOOD-PBL PRESENTATION
0000174586	5/5/2022	MILES, JAN	19	127	00	00400	061000	3141	99.090	PRESCHOOL SUPPLIES 4/29/22	P	EFT	PRESCHOOL SUPPLIES 4/29/22
0000174587	5/5/2022	STORMS, KEVIN	10	000	00	00000	746111	0000	1095.000	ASP-CSP EXAM PREP	P	EFT	STORMS-ASP-CSP EXAM PREP
0000174588	5/5/2022	CHRISTY DECKER	23	351	00	19730	050000	0000	134.000	2043 / MUSICAL PHOTOS	P	EFT	DECKER PHOTO-2043 / MUSICAL PH
0000174589	5/5/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	007813 / SD11-20-0006-3C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000174589	5/5/2022	IU GLOBELINK LLC	22	630	00	33250	039000	9212	75.000	007820 / SD11-20-0006-3F	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000174589	5/5/2022	IU GLOBELINK LLC	22	630	00	33250	039000	9212	330.000	007997 / SD11-20-0006-3F	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000174590	5/5/2022	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	250.840	BATCH 20 INV 4/13-4/22 2022	P	EFT	GENERAL SUPPLIES YELLOW FLEET
0000174590	5/5/2022	OREILLY AUTO ENTERPRISES LLC	10	748	00	27500	061000	0000	81.060	BATCH 20 INV 4/13-4/22 2022	P	EFT	GENERAL SUPPLIES SMALL ENGINE
													INVENOTRY WHITE FLEET
0000174590	5/5/2022	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	226.230	BATCH 20 INV 4/13-4/22 2022	P	EFT	ACCT#: 1
													INVENTORY YELLOW FLEET
0000174590	5/5/2022	OREILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	372.160	BATCH 20 INV 4/13-4/22 2022	P	EFT	ACCT#:
0000174591	5/5/2022	ALC SCHOOLS LLC	10	631	00	24900	050000	0000	375.000	26703 / SD11-20-1017-02	P	EFT	Transportation for staff membe
0000174591	5/5/2022	ALC SCHOOLS LLC	10	748	00	27200	051500	0000	1425.000	26703 / SD11-20-1017-02	P	EFT	Alternative Student Transporta
0000174592	5/5/2022	BLAZE FIRE SAFETY LLC	10	762	00	26232	050000	0000	480.000	2236 / SD11-B-22-1017	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000174593	5/5/2022	GUIRY'S INC	10	762	00	26231	061000	0000	466.690	1807 / SD11-B-22-1011	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000174594	5/5/2022	MENDENHALL, JENNIFER A	23	123	00	19023	061000	0000	54.060	FLOWERS ADMIN ASST DAY 2022	P	EFT	MENDENHALL-FLOWERS ADMIN ASST
0000174594	5/5/2022	MENDENHALL, JENNIFER A	23	123	00	19023	061000	0000	74.530	STAFF BAGLES 5/3/22	P	EFT	MENDENHALL-STAFF BAGLES 5/3/22
0000174595	5/5/2022	RENCORET QUEZADA, NATHALIE	10	623	00	009ES	058300	3140	16.500	MILEAGE 04/01/22-04/20/22	P	EFT	MILEAGE 04/01/22-04/20/22
0000174596	5/5/2022	CREGGER COMPANY INC	10	762	00	26234	061000	0000	9937.040	2747923-00 / SD11-0000047762	P	EFT	VARIOUS - MECHANICAL - ANNUAL
0000174597	5/5/2022	GUARANTEE ELECTRICAL CONTRACTING LLC	43	249	00	46080	072300	2017	59645.750	20099-1 / SD11-22-1015-JR	P	EFT	JENKINS ~ REPLACE AND UPGRADE
0000174598	5/5/2022	PIONEER MANUFACTURING COMPANY	10	762	00	26300	061000	0000	13950.000	INV827778 / SD11-0000047747	P	EFT	VARIOUS - ASPHALT PAINT
0000174598	5/5/2022	PIONEER MANUFACTURING COMPANY	10	762	00	26300	061000	0000	1495.000	INV827778 / SD11-0000047747	P	EFT	VARIOUS - SHIPPING
0000174599	5/5/2022	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	10475.860	SCPAY0057372 / SD11-B-22-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000174599	5/5/2022	LONG BUILDING TECHNOLOGIES INC	43	628	00	46500	072300	2017	8163.000	JC148103 / SD11-0000047648	P	EFT	EDSS ~ PROVIDE BAS CONTROLS AT
0000174600	5/5/2022	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	1276.000	64288 / SD11-18-0044-5A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000174600	5/5/2022	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	116.000	64684 / SD11-18-0044-5A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000174601	5/5/2022	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	1721.800	913363 / SD11-20-0035-03	P	EFT	TEACHING SERVICES / TUTORING -
0000174602	5/5/2022	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	6168.190	118728 / SD11-C2022-1005	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000174602	5/5/2022	OLSON PLUMBING AND HEATING CO	10	762	00	26234	061000	0000	303.680	118728 / SD11-C2022-1005	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000174603	5/5/2022	KALBACH, SHERRY L	10	621	00	22120	050000	0000	64.770	HOME INTERNET APRIL 2022	P	EFT	HOME INTERNET APRIL 2022
0000174604	5/5/2022	FREYRE, IRENE	10	127	00	00100	061000	0000	84.090	FOOD-PBL PRESENTATION	P	EFT	FOOD-PBL PRESENTATION
													VEHICLE FLUIDS
0000174605	5/5/2022	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	197.510	1268598073 / SD11-B-22-1044	P	EFT	ACCT#10-748-00
0000174606	5/5/2022	FOREMAN, STEPHANIE	64	000	00	28810	197301	0000	285.660	REFUND INS PREMIUM	P	EFT	STEPH FOREMAN-REFUND INS PREMI
0000174607	5/5/2022	MECHONE INC	43	131	00	46140	072300	2017	7680.000	22054-1 / SD11-0000047767	P	EFT	RUDY ~ INSTALLATION OF HOOD SY
0000174608	5/5/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	1372.300	M001008547935 / APR 2022	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000174609	5/6/2022	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	641.800	PPD 5/12/22-5/25/22	P	CHK	#20052601 PPD 5/12/22-5/25/22
0000174610	5/6/2022	BUDGET CONTROL SERVICES INC	10	000	00	00000	747105	0000	252.060	APRIL 2022	P	CHK	APRIL 2022
0000174611	5/6/2022	BC SERVICES INC	10	000	00	00000	747105	0000	731.750	APRIL 2022	P	CHK	APRIL 2022
0000174612	5/6/2022	CLERK OF COURTS	10	000	00	00000	747105	0000	150.000	APRIL 2022	P	CHK	APRIL 2022
0000174613	5/6/2022	ANDERSON & KEIL	10	000	00	00000	747105	0000	248.500	APRIL 2022	P	CHK	APRIL 2022
0000174614	5/6/2022	VINCI LAW OFFICES	10	000	00	00000	747105	0000	0.570	APRIL 2022	P	CHK	APRIL 2022
0000174615	5/6/2022	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	APRIL 2022	P	CHK	APRIL 2022
0000174616	5/6/2022	AGENCY OF CREDIT CONTROL INC	10	000	00	00000	747105	0000	246.060	APRIL 2022	P	CHK	APRIL 2022
0000174617	5/6/2022	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	120.000	APRIL 2022	P	CHK	APRIL 2022
0000174618	5/6/2022	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	APRIL 2022	P	CHK	APRIL 2022
0000174619	5/6/2022	EDMONDS & LOGUE P.C.	10	000	00	00000	747105	0000	129.390	APRIL 2022	P	CHK	APRIL 2022
0000174620	5/6/2022	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	190.500	APRIL 2022	P	CHK	APRIL 2022

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0000174621	5/6/2022	STOKES & WOLF PC	10	000	00	00000	747105	0000	825.740	APRIL 2022	P	CHK	APRIL 2022
0000174622	5/6/2022	COLLECTION SERVICE CENTER	10	000	00	00000	747105	0000	1209.000	APRIL 2022	P	CHK	APRIL 2022
0000174623	5/6/2022	STENGER & STENGER, PC	10	000	00	00000	747105	0000	1516.300	APRIL 2022	P	CHK	APRIL 2022
0000174624	5/6/2022	BRUMBAUGH & QUANDAHL, P.C.	10	000	00	00000	747105	0000	225.090	APRIL 2022	P	CHK	APRIL 2022
0000174625	5/6/2022	TRANSWORLD SYSTEMS INC.	10	000	00	00000	747105	0000	501.000	APRIL 2022	P	CHK	APRIL 2022
0000174626	5/6/2022	ZWICKER & ASSOCIATES, P.C.	10	000	00	00000	747105	0000	479.190	APRIL 2022	P	CHK	APRIL 2022
0000174627	5/6/2022	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	5382.710	APRIL 2022	P	CHK	APRIL 2022
0000174628	5/6/2022	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	246.490	APRIL 2022	P	CHK	APRIL 2022
0000174629	5/6/2022	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	2948.130	APRIL 2022	P	CHK	APRIL 2022
0000174630	5/6/2022	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	APRIL 2022 DUES	P	CHK	CCSEA-04152022,042022,05012022
0000174631	5/6/2022	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	500.000	040722 / SD11-0000047087	P	CHK	CANINE NARCOTICS SEARCHES.
0000174632	5/6/2022	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	7149.910	05/01/2022 AUTO PREMIUM	P	EFT	05/01/2022 AUTO PREMIUM
0000174633	5/6/2022	CSEA	10	000	00	00000	747116	0000	89601.640	APRIL 2022 DUES	P	EFT	CSEA-04152022,042022,05012022
0000174634	5/6/2022	FAP/CSEA	10	000	00	00000	747113	0000	532.140	APRIL 2022 DUES	P	EFT	FAP-04152022,042022,05012022
0000174635	5/6/2022	TATUM, CYNTHIA	23	113	00	19056	061000	0000	37.540	STUDENT SNACKS-TESTG 3/14-4/27	P	EFT	STUDENT SNACKS-TESTG 3/14-4/27
0000174635	5/6/2022	TATUM, CYNTHIA	23	113	00	19056	061000	0000	15.780	STUDENT SNACKS-TESTG 3/14-4/27	P	EFT	STUDENT SNACKS-TESTG 3/14-4/27
0000174635	5/6/2022	TATUM, CYNTHIA	23	113	00	19056	061000	0000	116.670	STUDENT SNACKS-TESTG 3/14-4/27	P	EFT	STUDENT SNACKS-TESTG 3/14-4/27
0000174635	5/6/2022	TATUM, CYNTHIA	23	113	00	19056	061000	0000	7.340	STUDENT SNACKS-TESTG 3/14-4/27	P	EFT	STUDENT SNACKS-TESTG 3/14-4/27
0000174635	5/6/2022	TATUM, CYNTHIA	23	113	00	19056	061000	0000	41.950	STUDENT SNACKS-TESTG 3/14-4/27	P	EFT	STUDENT SNACKS-TESTG 3/14-4/27
0000174635	5/6/2022	TATUM, CYNTHIA	23	113	00	19056	061000	0000	56.210	STUDENT SNACKS-TESTG 3/14-4/27	P	EFT	STUDENT SNACKS-TESTG 3/14-4/27
0000174636	5/6/2022	BUILDING BETTER BODIES INC	22	631	00	00100	039000	4420	6750.000	42922 / SD11-C2022-0046	P	EFT	ACE (ACHIEVING COMPETITIVE EXC
0000174637	5/6/2022	THE FLIPPEN GROUP LLC	10	138	00	24110	039000	2219	4000.000	67214 / SD11-C18-03-5E	P	EFT	CKH PREMIUM - 2021 - 2022 SCHO
0000174637	5/6/2022	THE FLIPPEN GROUP LLC	10	131	00	24110	061000	0000	3000.000	65688 / SD11-C18-03-5C	P	EFT	CKH PREMIUM - 2021 - 2022 SCHO
0000174638	5/6/2022	STRIVE	22	630	00	22000	039000	3203	2750.000	050222ELGD11TW / 19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000174639	5/6/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	369.500	BATCH 4 INV 4/11-4/25 2022-EOP	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000174639	5/6/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	363.750	BATCH 4 INV 4/4-4/14 2022-EOP	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000174640	5/6/2022	ACCENDO COUNSELING LLC	22	630	00	21904	039000	4425	720.000	1030 / SD11-0000047289	P	EFT	MENTAL HEALTH COUNSELOR, ANGEL
0000174640	5/6/2022	ACCENDO COUNSELING LLC	22	630	00	21904	039000	4425	1260.000	1034 / SD11-0000047289	P	EFT	MENTAL HEALTH COUNSELOR, ANGEL
0000174641	5/6/2022	SIMS-FAYOLA FOUNDATION	22	630	00	21220	039000	7243	586.360	1216 / SD11-0000047280	P	EFT	SIMS FAYOLA FOUNDATION - 18 WE
0000174641	5/6/2022	SIMS-FAYOLA FOUNDATION	22	630	00	22130	058000	7243	488.640	1216 / SD11-0000047280	P	EFT	SIMS FAYOLA FOUNDATION - 18 WE
0000174642	5/6/2022	PIKES PEAK BOCES	10	000	00	00000	747110	0000	4135.000	APR 2022 TEACHER IN RESIDENCE	P	EFT	APR 2022 TEACHER IN RESIDENCE
0000174643	5/9/2022	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 5/6/22-5/19/22	P	CHK	#16053101 PTD 5/6/22-5/19/22
0000174644	5/9/2022	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	66.710	BATCH 8 INV 4/12-4/13 2022	P	CHK	FOTC CUSTODIAL - UNIFORM SERV
0000174644	5/9/2022	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	36.110	BATCH 8 INV 4/12-4/13 2022	P	CHK	FOTC WAREHOUSE - BPA FOR UNIFO
0000174644	5/9/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	685.300	BATCH 8 INV 4/12-4/13 2022	P	CHK	FOTC FACILITIES - UNIFORM SER
0000174645	5/9/2022	HODGE, KELLY H	10	350	00	18000	058300	0000	87.000	MILEAGE 04/07/22-04/14/22	P	CHK	MILEAGE 04/07/22-04/14/22
0000174646	5/9/2022	ALL STAR DJS LLC	23	351	00	19789	050000	0000	700.000	EV050622F / DOHERTY HS	P	CHK	BAND BANQUET DJ SERVICES
0000174647	5/9/2022	NATIONAL STUDENT CLEARINGHOUSE	22	630	00	00900	065000	3192	2380.000	HS2205027 / SD11-16-0085-06	P	CHK	ANNUAL RENEWAL STUDENTTRACKER
0000174648	5/9/2022	PIKES PEAK RECOGNITION LLC	23	350	00	19761	050000	0000	540.000	3762 / CORONADO NHS	P	CHK	3762 / CORONADO NHS
0000174648	5/9/2022	PIKES PEAK RECOGNITION LLC	23	351	00	19761	061000	0000	975.000	3783 / DOHERTY HS	P	CHK	PP RECOG-DHS MEDALS
0000174648	5/9/2022	PIKES PEAK RECOGNITION LLC	23	410	00	19010	061000	0000	197.450	3788 / LANYARDS ADULT ED	P	CHK	3788 / LANYARDS ADULT ED
0000174648	5/9/2022	PIKES PEAK RECOGNITION LLC	23	351	00	19761	061000	0000	216.000	3766 / DOHERTY HS	P	CHK	PP RECOG-PURPLE HONOR CORDS
0000174648	5/9/2022	PIKES PEAK RECOGNITION LLC	10	351	00	24110	061700	0000	675.000	3766 / DOHERTY HS	P	CHK	PP RECOG-HONOR CORDS, STICKERS
0000174649	5/9/2022	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	2172.500	A221000092 / SD11-0000047088	P	CHK	FINGERPRINTING SERVICES FOR DI
0000174650	5/9/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	740.000	BATCH PAY 6 INV / #2 APR 2022	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000174651	5/9/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	3519.950	SI-00034743 / SD11-0000047411	P	EFT	IFP8650-E1; VIEWSONIC; BUNDLE
0000174652	5/9/2022	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	612.300	222040401 / SD11-18-0059-05	P	EFT	LOCATE TICKET CALLS FROM JULY
0000174653	5/9/2022	DILLIE AND KUHN INC	43	672	00	00900	073000	2017	5400.000	21-139-02 / SD11-46836R	P	EFT	RELOCATE FIBER AT FONTANERO AN
0000174654	5/9/2022	DONNELLY KNIGHT, MYKEL	10	621	00	22120	058300	0000	55.700	MILEAGE 04/01/22-04/25/22	P	EFT	MILEAGE 04/01/22-04/25/22
0000174655	5/9/2022	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6521.160	18966 / SD11-19-1057-03	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000174656	5/9/2022	LAKELAND HOLDINGS LLC	23	350	00	19555	058000	0000	850.000	203425 / CORONADO DEPOSIT	P	EFT	LAKELAND HOLDINGS-DEPOSIT
0000174657	5/9/2022	EDDY SOUND LLC	23	350	00	19781	050000	0000	1800.000	221361 / CORONADO PROM 2022	P	EFT	221361 / CORONADO PROM 2022
0000174658	5/9/2022	FOUNDS, DARIAN F	10	621	00	22120	058300	0000	27.350	MILEAGE 04/01/22-04/27/22	P	EFT	MILEAGE 04/01/22-04/27/22
0000174659	5/9/2022	MURTHA, CLAUDETTE	10	621	00	22120	058300	0000	45.350	MILEAGE 04/01/22-04/28/22	P	EFT	MILEAGE 04/01/22-04/28/22
0000174660	5/9/2022	LOGAN, MICHAELA	10	621	00	22125	058000	0000	12.000	MILEAGE 04/01/22-04/29/22	P	EFT	MILEAGE 04/01/22-04/29/22
0000174661	5/9/2022	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	4721.260	BATCH PAY 3 INVOICES APR 2022	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000174661	5/9/2022	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3131	2542.210	BATCH PAY 3 INVOICES APR 2022	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000174662	5/9/2022	ALEXANDER, JESSSICA	22	630	00	21900	058300	3956	13.900	MILEAGE 04/01/22-04/25/22	P	EFT	MILEAGE 04/01/22-04/25/22
0000174663	5/9/2022	QCOMM NETWORK SERVICES	10	635	00	22130	050000	0000	95.000	15516 / SD11-0000047693	P	EFT	MATERIALS FOR CAMERA ADDITION
0000174663	5/9/2022	QCOMM NETWORK SERVICES	10	635	00	22130	050000	0000	160.000	15516 / SD11-0000047693	P	EFT	LABOR FOR CAMERA ADDITION AT T
0000174663	5/9/2022	QCOMM NETWORK SERVICES	10	635	00	22130	050000	0000	25.000	15516 / SD11-0000047693	P	EFT	PROJECT MANAGEMENT.
0000174663	5/9/2022	QCOMM NETWORK SERVICES	23	244	00	19010	050000	0000	450.000	15625 / SD11-0000047637	P	EFT	MATERIALS FOR MANN MS THREE EX
0000174663	5/9/2022	QCOMM NETWORK SERVICES	23	244	00	19010	050000	0000	1130.000	15625 / SD11-0000047637	P	EFT	LABOR FOR MANN MS THREE EXTERI
0000174663	5/9/2022	QCOMM NETWORK SERVICES	23	244	00	19010	050000	0000	85.000	15625 / SD11-0000047637	P	EFT	PROJECT MANAGEMENT.

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0000174664	5/9/2022	ARBITERPAY TRUST ACCOUNT	10	351	00	18000	039000	0000	3000.000	DOHERTY-ADD'L SPRING'22 SPORTS	P	EFT	ADD'L SPRING '22 SPORTS
0000174665	5/9/2022	PC PARTS PLUS LLC	10	678	00	00900	069000	2000	13495.000	133794 / SD11-0000047884	P	EFT	ADA-SNG-5412-1; DELL 11 3100 N
0000174666	5/9/2022	KELLEN, LINDSEY L	10	621	00	12000	058300	0000	47.600	MILEAGE 03/01/22-03/31/22	P	EFT	MILEAGE 03/01/22-03/31/22
0000174667	5/9/2022	MAILING SERVICES INC	68	768	00	25400	039000	0002	150.000	16537 / SD11-B-22-0004	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000174668	5/9/2022	CDW GOVERNMENT, INC.	22	470	00	22100	073500	5010	1139.000	V988831 / SD11-0000047879	P	EFT	6765397; OWL LABS MEETING OWL
0000174668	5/9/2022	CDW GOVERNMENT, INC.	22	470	00	22100	073500	5010	1139.000	V988831 / SD11-0000047879	P	EFT	6765397; OWL LABS MEETING OWL
0000174668	5/9/2022	CDW GOVERNMENT, INC.	22	470	00	22100	073500	5010	1139.000	V988831 / SD11-0000047879	P	EFT	6765397; OWL LABS MEETING OWL
0000174668	5/9/2022	CDW GOVERNMENT, INC.	22	470	00	22100	073500	5010	1139.000	V988831 / SD11-0000047879	P	EFT	6765397; OWL LABS MEETING OWL
0000174668	5/9/2022	CDW GOVERNMENT, INC.	10	138	00	00100	073500	0000	185.000	W119653 / SD11-0000047896	P	EFT	4798251 - EPSON DC-07 DOCUMENT
0000174668	5/9/2022	CDW GOVERNMENT, INC.	10	138	00	00100	073500	0000	185.000	W119653 / SD11-0000047896	P	EFT	4798251 - EPSON DC-07 DOCUMENT
0000174668	5/9/2022	CDW GOVERNMENT, INC.	10	138	00	00100	073500	0000	185.000	W119653 / SD11-0000047896	P	EFT	4798251 - EPSON DC-07 DOCUMENT
0000174668	5/9/2022	CDW GOVERNMENT, INC.	10	138	00	00100	073500	0000	185.000	W119653 / SD11-0000047896	P	EFT	4798251 - EPSON DC-07 DOCUMENT
0000174668	5/9/2022	CDW GOVERNMENT, INC.	10	138	00	00100	073500	0000	185.000	W119653 / SD11-0000047896	P	EFT	4798251 - EPSON DC-07 DOCUMENT
0000174668	5/9/2022	CDW GOVERNMENT, INC.	10	138	00	00100	073500	0000	185.000	W119653 / SD11-0000047896	P	EFT	4798251 - EPSON DC-07 DOCUMENT
0000174668	5/9/2022	CDW GOVERNMENT, INC.	10	138	00	00100	073500	0000	185.000	W119653 / SD11-0000047896	P	EFT	4798251 - EPSON DC-07 DOCUMENT
0000174669	5/9/2022	DELL MARKETING LP	22	625	00	00300	073500	4048	377.580	10572751223 / SD11-0000047756	P	EFT	DELL ULTRASHARP 27 MONITOR - U
0000174669	5/9/2022	DELL MARKETING LP	22	625	00	00300	073500	4048	377.580	10572751223 / SD11-0000047756	P	EFT	DELL ULTRASHARP 27 MONITOR - U
0000174669	5/9/2022	DELL MARKETING LP	10	640	00	22310	073500	3130	175.000	10578459351 / SD11-0000047785	P	EFT	DELL THUNDERBOLT DOCK.
0000174669	5/9/2022	DELL MARKETING LP	22	625	00	00300	073500	4048	1435.250	10578686665 / SD11-0000047756	P	EFT	PRECISION 3650 TOWER.
0000174669	5/9/2022	DELL MARKETING LP	22	625	00	00300	073500	4048	1435.250	10578686665 / SD11-0000047756	P	EFT	PRECISION 3650 TOWER.
0000174669	5/9/2022	DELL MARKETING LP	22	625	00	00300	073500	4048	1360.000	10579057962 / SD11-0000047895	P	EFT	LATITUDE 5520 LAPTOP.
0000174669	5/9/2022	DELL MARKETING LP	22	625	00	00300	073500	4048	1360.000	10579057962 / SD11-0000047895	P	EFT	LATITUDE 5520 LAPTOP.
0000174670	5/9/2022	PROJECT LEAD THE WAY INC	10	625	00	009VE	073500	3120	6612.000	321733 / SD11-0000047245	P	EFT	270-7920; VEX V5 GATEWAY CUSTO
0000174670	5/9/2022	PROJECT LEAD THE WAY INC	10	625	00	009VE	073500	3120	4959.000	323955 / SD11-0000047237	P	EFT	VEX V5 GATEWAY CUSTOM KIT (NEE
0000174671	5/9/2022	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	413.600	145471 / SD11-0000047077	P	EFT	BACKGROUND INFORMATION SYSTEMS
													VEHICLE FLUIDS
0000174672	5/9/2022	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	1429.200	1268598072 / SD11-B-22-1044	P	EFT	ACCT#10-748-00
0000174673	5/10/2022	GORDON L VAUGHAN PC	18	664	00	28560	033100	0000	2846.700	12 / 36-0109M	P	CHK	ALI19040801 12 / 36-0109M
0000174674	5/10/2022	SIMMONS, LOREEN	18	664	00	28520	052000	0000	17.050	WC MILEAGE 4/1/22-4/19/22	P	CHK	220083001 MILEAGE 4/1/22-4/19/
0000174675	5/10/2022	SIMMONS, LOREEN	18	664	00	28520	052000	0000	64.750	WC MILEAGE 3/22/22-4/25/22	P	CHK	#22012505 MILEAGE 3/22/22-4/2
0000174676	5/10/2022	DEBLASIO, GARY A	18	664	00	28520	052000	0000	5.390	SCRIPT REIMB 5/3/22	P	CHK	#22042207 SCRIPT REIMB 5/3/22
0000174677	5/10/2022	FINKBEINER, KIM	18	664	00	28520	052000	0000	27.040	DME REIMBURSEMENT 5/4/22	P	CHK	#22021504-DME REIMB 5/4/22
0000174678	5/10/2022	DEMOOR, ANDRE	18	664	00	28520	052000	0000	13.400	WC MILEAGE 4/1/22-4/22/22	P	CHK	#22021501 MILEAGE 2/22/22-3/31
													MECHANIC UNIFORM RENTALS
0000174679	5/10/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	159.770	3400110502 / SD11-18-1001-4T	P	CHK	PERI
0000174680	5/10/2022	COLORADO DEPARTMENT OF HUMAN SERVICES	21	000	00	00000	817130	0000	0.250	6503 Warehouse	P	CHK	Pork Leg Roast
0000174680	5/10/2022	COLORADO DEPARTMENT OF HUMAN SERVICES	21	000	00	00000	817130	0000	413.250	6475 Warehouse	P	CHK	Raisins/ApplSc/Pears
0000174681	5/10/2022	LAWERENCE FORRESTER	10	748	00	27200	051400	0000	130.000	MV MILEAGE 2/21/22-4/8/22	P	CHK	FORRESTER-MV MILEAGE 2/21-4/8
0000174681	5/10/2022	LAWERENCE FORRESTER	10	748	00	27200	051400	0000	104.800	MV MILEAGE 2/21/22-4/8/22	P	CHK	FORRESTER-MV MILEAGE 2/21-4/8
0000174681	5/10/2022	LAWERENCE FORRESTER	10	748	00	27200	051400	0000	117.000	MV MILEAGE 2/21/22-4/8/22	P	CHK	FORRESTER-MV MILEAGE 2/21-4/8
0000174682	5/10/2022	COUNTY OF EL PASO SCHOOL DISTRICT 20	23	249	00	19109	058000	0000	84.000	4/27/22-FORENSICS MEET 2/26/22	P	CHK	4/27/22-FORENSICS MEET 2/26/22
0000174683	5/10/2022	COUNTER TRADE PRODUCTS INC	10	353	00	00300	073500	0000	11490.030	SI-00034429 / SD11-47410R	P	EFT	V11HA17020; EPSON POWERLITE L2
0000174683	5/10/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	6449.970	SI-00034429 / SD11-47410R	P	EFT	V11HA17020; EPSON POWERLITE L2
0000174684	5/10/2022	MARK HAMMELEV	10	246	00	12500	043000	0000	50.000	2289 / TUBA REPAIR RUSSELL MS	P	EFT	HAMMELEV-#2289 TUBA REPAIR
0000174685	5/10/2022	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	2831.250	20387958 / SD11-C2022-0057	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000174686	5/10/2022	BUILDING BETTER BODIES INC	22	631	00	00100	039000	4420	2250.000	50522 / SD11-C2022-0046	P	EFT	ACE (ACHIEVING COMPETITIVE EXC
0000174687	5/10/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059400	4413	3195.400	JANUARY REIMBURSMENT #3	P	EFT	JANUARY REIMBURSMENT #3
0000174687	5/10/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	4413	1166.200	JANUARY REIMBURSMENT #3	P	EFT	JANUARY REIMBURSMENT #3
0000174688	5/10/2022	ARMORED KNIGHTS INC	21	766	00	31400	039000	0000	1622.500	**	P	EFT	**
0000174688	5/10/2022	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1622.500	5999 / APRIL 2022	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000174689	5/10/2022	IU GLOBELINK LLC	10	640	00	17910	039000	3131	756.250	007345 / MAR 2022 / EC/SPED	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000174689	5/10/2022	IU GLOBELINK LLC	10	640	00	17000	039000	3130	1830.500	007345 / MAR 2022 / EC/SPED	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000174689	5/10/2022	IU GLOBELINK LLC	10	640	00	17910	039000	3131	5.000	007890 / MAR 2022 / 20-0006-3A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
													GENERAL SUPPLIES WHITE FLEET
0000174690	5/10/2022	OREILLY AUTO ENTERPRISES LLC	10	748	00	26500	061000	0000	6.490	BATCH 14 INV 4/25-4/28 2022	P	EFT	A
0000174690	5/10/2022	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	15.890	BATCH 14 INV 4/25-4/28 2022	P	EFT	GENERAL SUPPLIES YELLOW FLEET
													INVENOTRY WHITE FLEET
0000174690	5/10/2022	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	432.100	BATCH 14 INV 4/25-4/28 2022	P	EFT	ACCT#: 1
													INVENTORY YELLOW FLEET
0000174690	5/10/2022	OREILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	10.170	BATCH 14 INV 4/25-4/28 2022	P	EFT	ACCT#:
0000174691	5/10/2022	NEWTON, TREVOR	19	129	00	00400	061000	3141	55.000	CLASSROOM SUPPLIES 5/3/22	P	EFT	CLASSROOM SUPPLIES 5/3/22
0000174692	5/10/2022	ANDREW SCHAEFER	10	635	00	22130	039000	2000	2500.000	2022 / SD11-C2022-0061	P	EFT	CONSULTANT WILL SUPPORT 10 D11
0000174693	5/10/2022	KROHN, JANELLE	10	244	00	002IA	073500	0000	75.720	REIMB SHELVES-TRACK SHED	P	EFT	REIMB SHELVES-TRACK SHED

Colorado Springs School District 11

Accounts Payable Disbursements Register

May 1, 2022 to May 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000174694	5/10/2022	BASTIEN, BETSY	10	244	00	00281	061000	0000	81.580	CMAS SNACKS 8TH GRADE	P	EFT	CMAS SNACKS 8TH GRADE
0000174695	5/10/2022	BAUDER, KATE	10	245	00	13000	061000	0000	269.910	KESLER SCIENCE MEMBERSHIP	P	EFT	KESLER SCIENCE MEMBERSHIP
0000174696	5/10/2022	HEFFNER, WENDI	10	110	00	24110	061000	0000	52.420	REIMBR WATER BLASTERS, CHALK	P	EFT	REIMBR WATER BLASTERS, CHALK
0000174697	5/10/2022	CDW GOVERNMENT, INC.	10	678	00	28420	039000	0000	4901.000	S032433 / SD11-0000047659	P	EFT	5461042; VIEWBOARD PROFESSIONA
0000174697	5/10/2022	CDW GOVERNMENT, INC.	10	678	00	28420	039000	0000	1946.000	T514365 / SD11-0000047770	P	EFT	5815040; VIEWBOARD PROFESSIONA
0000174697	5/10/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	909.000	T908148 / SD11-0000047791	P	EFT	6757822 - SAMSUNG QB55R-B OBR-
0000174697	5/10/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1878.000	T944357 / SD11-0000047640	P	EFT	6757824; SAMSUNG QB75R-B 75 IN
0000174697	5/10/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1878.000	T944357 / SD11-0000047640	P	EFT	6757824; SAMSUNG QB75R-B 75 IN
0000174697	5/10/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1878.000	T944357 / SD11-0000047640	P	EFT	6757824; SAMSUNG QB75R-B 75 IN
0000174697	5/10/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1679.000	T952725 / SD11-0000047699	P	EFT	6439010; ATLAS DUAL SINGLE OUT
0000174698	5/10/2022	PIKES PEAK BOCES	22	640	00	17000	056200	4027	13541.660	3838 / SD11-17-0060-05	P	EFT	APEX, LIBERTY, COLA & PATHWAYS
0000174698	5/10/2022	PIKES PEAK BOCES	22	640	00	17000	056200	4027	6150.000	3814 / SD11-17-0060-05	P	EFT	APEX, LIBERTY, COLA & PATHWAYS
0000174698	5/10/2022	PIKES PEAK BOCES	22	640	00	17000	056200	4027	37500.000	3825 / SD11-17-0060-05	P	EFT	APEX, LIBERTY, COLA & PATHWAYS
0000174699	5/10/2022	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	870.000	64788 / SD11-18-0044-5B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000174700	5/10/2022	GUITAR CENTERS INC	10	249	00	12500	043000	0000	2100.000	INV031435158 / SD11-0000047917	P	EFT	Violin, viola, Cello and Bass
0000174701	5/10/2022	RUSSELL, JANINE	21	766	00	31400	063000	0000	157.450	REIMB MAT,FOOD,DRINKS-DOHERTY	P	EFT	REIMB MAT,FOOD,DRINKS-DOHERTY
0000174702	5/10/2022	SPECIAL KIDS SPECIAL FAMILIES	22	640	00	17990	056400	4027	1053.000	1077152 / SD11-C2022-0004	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000174703	5/10/2022	BUTCHER, CHRISTINA R	23	126	00	19010	061000	0000	38.980	REIMBR 4/3/22 AMAZON T-SHIRTS	P	EFT	REIMBR 4/3/22 AMAZON T-SHIRTS
0000174704	5/10/2022	MCCANDLESS TRUCK CENTER LLC	10	748	00	27400	061000	0000	98.330	BATCH 22 INV 4/4-4/29 2022	P	EFT	GENERAL SUPPLIES YELLOW FLEET INVENTORY YELLOW FLEET
0000174704	5/10/2022	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	3915.780	BATCH 22 INV 4/4-4/29 2022	P	EFT	ACCT# :
0000174705	5/10/2022	MICHAEL SCHENK	23	353	00	19358	061000	0000	228.000	18057 / PALMER WOMENS SWIM T'S	P	EFT	18057 / PALMER WOMENS SWIM T'S
0000174706	5/11/2022	MARIA LOPEZ-ROMERO	10	748	00	27200	051400	0000	87.500	METRO MOBILE 25 RIDES	P	CHK	LOPEZ-ROMERO-METRO MOBILE 25
0000174707	5/11/2022	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	12416 / SD11-17-0044-06	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000174708	5/11/2022	KOESER, LORI A	23	247	00	19069	058000	0000	118.500	PER DIEM 3/10-3/11/22	P	EFT	PER DIEM 3/10-3/11/22
0000174709	5/11/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	49.260	2893311 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000174709	5/11/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	391.620	2896760 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000174709	5/11/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	55.440	2896761 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000174710	5/11/2022	REID, BARRY M	22	630	00	00800	058000	2965	90.970	PARKING/TAXI 4/23/22-4/28/22	P	EFT	REID-PARKING/TAXI 4/23/22-4/28
0000174711	5/11/2022	CHILES, VICKY R	23	247	00	19069	058000	0000	188.500	PER DIEM/MILEAGE 3/10-3/11/22	P	EFT	PER DIEM/MILEAGE 3/10-3/11/22
0000174712	5/11/2022	FOUNDATION FOR SUCCESSFUL LIVING	10	640	00	17990	056400	3130	919.000	5 INVOICES-APR 2022-C2022-0008	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000174712	5/11/2022	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17990	056400	4027	2331.000	5 INVOICES-APR 2022-C2022-0008	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000174713	5/11/2022	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	6496.110	9905013461	P	EFT	APRIL VERIZON
0000174713	5/11/2022	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	31.220	9905013461	P	EFT	APRIL VERIZON
0000174713	5/11/2022	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	41.220	9905013461	P	EFT	APRIL VERIZON
0000174713	5/11/2022	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	30.630	9905013461	P	EFT	APRIL VERIZON
0000174713	5/11/2022	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	164.880	9905013461	P	EFT	APRIL VERIZON
0000174713	5/11/2022	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	247.320	9905013461	P	EFT	APRIL VERIZON
0000174714	5/11/2022	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	73.000	INTERNET SVC MAY 2022	P	EFT	EDLING-INTERNET SVC MAY 2022
0000174714	5/11/2022	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	42.950	PRINTER INK MAY 2022	P	EFT	EDLING-PRINTER INK MAY 2022
0000174714	5/11/2022	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	60.000	CELL SVC MAY 2022	P	EFT	EDLING-CELL SVC MAY 2022
0000174715	5/11/2022	VASQUEZ, RAQUEL	23	247	00	19069	058000	0000	188.500	PER DIEM/MILEAGE 3/10-3/11/22	P	EFT	PER DIEM/MILEAGE 3/10-3/11/22
0000174716	5/11/2022	PUBLIC CONSULTING GROUP	27	658	00	23170	033200	0000	55000.000	224639 / SD11-C2022-0071	P	EFT	TRIENNIAL MLO ASSESSMENT REVIE
0000174717	5/11/2022	POTTS, TRUDY D	10	640	00	17000	058300	3130	139.850	MILEAGE 02/01/22-03/30/22	P	EFT	MILEAGE 02/01/22-03/30/22
0000174718	5/11/2022	TUCKER, MELISSA	10	640	00	21700	058300	3130	30.950	MILEAGE 04/01/22-04/28/22	P	EFT	MILEAGE 04/01/22-04/28/22
0000174719	5/11/2022	MAGNETI MARKETING	10	621	00	22101	050000	0000	5183.000	3502 / SD11-C2022-0086	P	EFT	ALL LABOR AND MATERIALS TO PER
0000174720	5/11/2022	BUNGE, PAUL	10	000	00	00000	746111	0000	73.150	INTERNET SVC APRIL 2022	P	EFT	BUNGE-INTERNET SVC APRIL 2022
0000174721	5/11/2022	SWIFT STRATEGIES LLC	10	651	00	23230	039000	0000	3500.000	APR 2022 / SD11-C2022-0064	P	EFT	LEGISLATIVE LOBBYIST PROFESSIO
0000174722	5/11/2022	JOY, AMANDA E	10	640	00	21700	058300	3130	31.300	MILEAGE 04/01/22-04/28/22	P	EFT	MILEAGE 04/01/22-04/28/22
0000174722	5/11/2022	JOY, AMANDA E	10	640	00	21700	058300	3130	25.450	MILEAGE 03/01/22-03/31/22	P	EFT	MILEAGE 03/01/22-03/31/22
0000174723	5/11/2022	T-MOBILE USA INC	10	000	00	00000	742123	0000	2752.880	APRIL 2022 ACCT # 973489810	P	EFT	APRIL T MOBILE
0000174723	5/11/2022	T-MOBILE USA INC	18	000	00	00000	742123	0000	105.680	APRIL 2022 ACCT # 973489810	P	EFT	APRIL T MOBILE
0000174723	5/11/2022	T-MOBILE USA INC	21	000	00	00000	742123	0000	184.940	APRIL 2022 ACCT # 973489810	P	EFT	APRIL T MOBILE
0000174723	5/11/2022	T-MOBILE USA INC	22	000	00	00000	742123	0000	374.990	APRIL 2022 ACCT # 973489810	P	EFT	APRIL T MOBILE
0000174723	5/11/2022	T-MOBILE USA INC	68	000	00	00000	742123	0000	26.420	APRIL 2022 ACCT # 973489810	P	EFT	APRIL T MOBILE
0000174724	5/11/2022	FAULTLESS LAUNDRY COMPANY LLC	10	640	00	17000	039000	3130	208.000	BATCH PAY 4 INVOICES-APR 2022	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000174725	5/11/2022	ALYSSA RAMIREZ	23	351	00	19708	050000	0000	400.000	WINTER COLOR GUARD-APRIL 2022	P	EFT	A. RAMIEREZ-WINTER COLOR GUARD
0000174726	5/11/2022	BERRIOS, FRANCISCO R	10	640	00	17990	058300	3130	56.400	MILEAGE 03/01/22-03/31/22	P	EFT	MILEAGE 03/01/22-03/31/22
0000174727	5/11/2022	PHOENIX STRATEGIES INC	10	604	00	28380	039000	0000	260.000	1321 / SD11-C2022-0078	P	EFT	PROVIDE MEDIATION SERVICES AS
0000174728	5/11/2022	THRIVE COUNSELING LLC	22	630	00	21220	039000	7243	7090.000	03 / SD11-C2022-0074	P	EFT	OUTPATIENT BEHAVIORAL HEALTH S
0000174729	5/11/2022	BENNETT, CHERESE	23	247	00	19069	058000	0000	188.500	PER DIEM/MILEAGE 3/10-3/11/22	P	EFT	PER DIEM/MILEAGE 3/10-3/11/22
0000174730	5/11/2022	HEPPERELES EVENT AND PARTY SERVICES LLC	10	352	00	24110	061700	0000	350.000	51222 / MITHCELL HS SR BRKFST	P	EFT	51222 / MITHCELL HS SR BRKFST
0000174731	5/11/2022	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	009VE	056900	3120	10275.000	HSP 11-2202 / SD11-G2022-0013	P	EFT	CAREER TECH ED CAREER START/AV
0000174731	5/11/2022	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	710.400	Z223-208_SUPP / 21-0034-01	P	EFT	CONCURRENT ENROLLMENT PROGRAM

Colorado Springs School District 11

Accounts Payable Disbursements Register

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000174732	5/11/2022	GARRISON, REX L.	22	630	00	00800	058000	2965	94.250	PARKING/TAXI 4/23/22-4/28/22	P	EFT	PARKING/TAXI 4/23/22-4/28/22
0000174733	5/11/2022	HODUR, JEFF	23	247	00	19069	058000	0000	188.500	PER DIEM/MILEAGE 3/10-3/11/22	P	EFT	PER DIEM/MILEAGE 3/10-3/11/22
0000174734	5/11/2022	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	5850.000	5258 / SD11-0000047706	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000174735	5/11/2022	CHILDRENS LITERACY CENTER	22	621	00	22120	039000	3276	19700.000	22-050 / C2022-0051	P	EFT	HIGH IMPACT TUTORING PROGRAM
0000174735	5/11/2022	CHILDRENS LITERACY CENTER	22	621	00	22120	039000	3276	9850.000	22-051 / C2022-0051	P	EFT	HIGH IMPACT TUTORING PROGRAM
0000174735	5/11/2022	CHILDRENS LITERACY CENTER	22	621	00	22120	039000	3276	9850.000	22-052 / C2022-0051	P	EFT	HIGH IMPACT TUTORING PROGRAM
0000174736	5/11/2022	ACT INC	10	631	00	00300	050000	0000	1380.000	BATCH PAY 8 INVOICES	P	EFT	ACT WORKEYS: WORKPLACE DOCUMEN
0000174737	5/12/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	622.490	DIST 11 APRIL 2022 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /S
0000174738	5/12/2022	DAWN DENISE WARREN	22	135	00	21300	039000	3254	300.000	1 / TWAIN ELEM	P	CHK	WISE WOMAN COUNSELING-TWAIN
0000174739	5/12/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	85.000	9118576 / SD11-B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000174740	5/12/2022	COLORADO VINTAGE COMPANIES INC	10	762	00	26232	050000	0000	9493.300	8384 / B-22-1037	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000174741	5/12/2022	KENNEDY, KATHERINE A	10	621	00	12000	058300	0000	57.250	MILEAGE 04/01/22-04/29/22	P	EFT	MILEAGE 04/01/22-04/29/22
0000174742	5/12/2022	BAUGH, SABRINA M	10	621	00	12000	058300	0000	46.500	MILEAGE 04/01/22-04/29/22	P	EFT	MILEAGE 04/01/22-04/29/22
0000174743	5/12/2022	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	17358.650	4297829V315 / APRIL 2022	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000174743	5/12/2022	WASTE CONNECTIONS INC	10	678	00	28420	050000	0000	274.500	4297829V315 / APRIL 2022	P	EFT	APRIL TRASH BILL
0000174743	5/12/2022	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	83.520	4297829V315 / APRIL 2022	P	EFT	APRIL TRASH BILL
0000174743	5/12/2022	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	684.400	4297829V315 / APRIL 2022	P	EFT	APRIL TRASH BILL
0000174744	5/12/2022	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	282.920	648734 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000174745	5/12/2022	LUTTMAN, AMBER	22	630	00	22100	024020	3272	1500.000	GRAD LEVEL CLASSES (3 CREDITS)	P	EFT	LUTTMAN-GRAD LEVEL CLASSES (3
0000174745	5/12/2022	LUTTMAN, AMBER	22	630	00	22100	024020	3272	97.150	GRAD LEVEL CLASSES (3 CREDITS)	P	EFT	LUTTMAN-GRAD LEVEL CLASSES (3
0000174746	5/12/2022	WILLIAM WALL	10	608	00	28230	054000	0000	153.750	050222-01 / SD11-0000047134	P	EFT	COMMISSION FEE FOR DISTRICT CA
0000174747	5/12/2022	CC MILL INC	10	762	00	26232	050000	0000	1122.000	2204-1 / SD11-B-22-1047	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000174748	5/12/2022	POLLARD, JANIT M	10	642	00	29100	058300	0000	23.400	MILEAGE 01/11/22-01/27/22	P	EFT	MILEAGE 01/11/22-01/27/22
0000174748	5/12/2022	POLLARD, JANIT M	10	642	00	29100	058300	0000	26.300	MILEAGE 04/04/22-04/28/22	P	EFT	MILEAGE 04/04/22-04/28/22
0000174748	5/12/2022	POLLARD, JANIT M	10	642	00	29100	058300	0000	11.800	MILEAGE 02/11/22-02/24/22	P	EFT	MILEAGE 02/11/22-02/24/22
0000174748	5/12/2022	POLLARD, JANIT M	10	642	00	29100	058300	0000	34.800	MILEAGE 03/01/22-03/31/22	P	EFT	MILEAGE 03/01/22-03/31/22
0000174749	5/12/2022	ENCORE ELECTRIC INC	43	109	00	46400	072300	0000	7009.000	60811 / SD11-0000047624	P	EFT	CHIPETA ~ GYM LED LIGHTING UPG
0000174749	5/12/2022	ENCORE ELECTRIC INC	43	762	00	46170	072300	2017	5059.000	60811 / SD11-0000047624	P	EFT	CHIPETA ~ GYM LED LIGHTING UPG
0000174749	5/12/2022	ENCORE ELECTRIC INC	43	131	00	46400	072300	0000	5632.000	60812 / SD11-0000047624	P	EFT	RUDY ~ GYM LED LIGHTING UPGRAD
0000174749	5/12/2022	ENCORE ELECTRIC INC	43	762	00	46170	072300	2017	6524.000	60812 / SD11-0000047624	P	EFT	RUDY ~ GYM LED LIGHTING UPGRAD
0000174750	5/12/2022	MONARCH LANDSCAPING & CONSTRUCTION LLC	23	113	00	19010	050000	0000	8850.000	34112 / SD11-0000047844	P	EFT	HOWBERT - INSTALL AMPATHEATER
0000174751	5/12/2022	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	104.800	MILEAGE 03/01/22-03/31/22	P	EFT	MILEAGE 03/01/22-03/31/22
0000174752	5/12/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19715	061000	0000	10438.050	29404062 / DOHERTY HIGH SCHOOL	P	EFT	VARSITY SPIRIT- INV. #29404062
0000174753	5/12/2022	MILLER, KRISTEN	10	625	00	22320	058300	3120	28.400	MILEAGE 10/14/21-10/29/21	P	EFT	MILEAGE 10/14/21-10/29/21
0000174754	5/12/2022	MILLER, MEGHAN E	10	694	00	21340	058300	0000	28.800	MILEAGE 02/01/22-04/28/22	P	EFT	MILEAGE 02/01/22-04/28/22
0000174755	5/12/2022	KNOLMAYER, TINA E	10	694	00	21340	058300	0000	12.150	MILEAGE 04/07/22-04/26/22	P	EFT	MILEAGE 04/07/22-04/26/22
0000174756	5/12/2022	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	6795.860	SCPAY0056987 / SD11-B-22-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000174757	5/12/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	33289.070	DIST 11 APRIL 2022 UTILITIES	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000174757	5/12/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	11723.060	DIST 11 APRIL 2022 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / SHAWN PO
0000174757	5/12/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	15638.390	DIST 11 APRIL 2022 UTILITIES	P	EFT	BPA FOR DISTICT 11 / SHAWN POP
0000174757	5/12/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	18604.880	DIST 11 APRIL 2022 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000174757	5/12/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	291842.430	DIST 11 APRIL 2022 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000174758	5/12/2022	DANIEL-BARRY CONSTRUCTION INC	43	678	00	46140	072300	0000	41079.680	21-001-14 / SD11-2021-1028R	P	EFT	SO ADMIN DATA CENTER ~ DATA CE
0000174758	5/12/2022	DANIEL-BARRY CONSTRUCTION INC	43	678	00	46140	072300	2017	1225.350	21-001-14 / SD11-2021-1028R	P	EFT	MOD 5 - SO ADMIN DATA CENTER -
0000174759	5/12/2022	CARD SERVICE CENTER	10	000	00	00000	742123	0000	679636.190	APRIL 2022 P-CARD D-11	P	EFT	APRIL P CARD
0000174759	5/12/2022	CARD SERVICE CENTER	18	000	00	00000	742123	0000	10474.070	APRIL 2022 P-CARD D-11	P	EFT	APRIL P CARD
0000174759	5/12/2022	CARD SERVICE CENTER	19	000	00	00000	742123	0000	14045.480	APRIL 2022 P-CARD D-11	P	EFT	APRIL P CARD
0000174759	5/12/2022	CARD SERVICE CENTER	21	000	00	00000	742123	0000	25546.880	APRIL 2022 P-CARD D-11	P	EFT	APRIL P CARD
0000174759	5/12/2022	CARD SERVICE CENTER	22	000	00	00000	742123	0000	217335.340	APRIL 2022 P-CARD D-11	P	EFT	APRIL P CARD
0000174759	5/12/2022	CARD SERVICE CENTER	23	000	00	00000	742123	0000	224529.940	APRIL 2022 P-CARD D-11	P	EFT	APRIL P CARD
0000174759	5/12/2022	CARD SERVICE CENTER	26	000	00	00000	742123	0000	28.750	APRIL 2022 P-CARD D-11	P	EFT	APRIL P CARD
0000174759	5/12/2022	CARD SERVICE CENTER	43	000	00	00000	742123	0000	377.330	APRIL 2022 P-CARD D-11	P	EFT	APRIL P CARD
0000174759	5/12/2022	CARD SERVICE CENTER	68	000	00	00000	742123	0000	13442.350	APRIL 2022 P-CARD D-11	P	EFT	APRIL P CARD
0000174760	5/12/2022	CAPPS, MARK T	10	000	00	00000	746111	0000	456.690	JAN-APR 2022 CELL/INTERNET SVC	P	EFT	CAPPS-JAN-APR 2022 CELL/INTERN
0000174761	5/12/2022	EL PASO FLOOR INC	10	762	00	26231	061000	0000	17.730	42801 / SD11-B-22-1013	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000174762	5/13/2022	BORAH, JOLINA W	18	664	00	28520	052000	0000	154.000	WC MILEAGE 02/01/22-04/28/22	P	CHK	#22012801 MILEAGE 02/01/22-04/
0000174763	5/13/2022	COLORADO STATE TREASURER	10	681	00	28510	052500	0000	31090.970	2022-1ST QTR UNEMPL. BENEFIT	P	CHK	2022-1ST QTR UNEMPL. BENEFIT
0000174764	5/13/2022	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	111.300	037387645566 / SD11-B-22-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO VEHICLE FUELS
0000174765	5/13/2022	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	29923.770	2000306-41525 / SD11-B-22-1025	P	CHK	ACCT# 10-000-00-
0000174766	5/13/2022	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	449.300	88319 / SD11-B-22-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000174767	5/13/2022	RYAN GLASS INC	10	762	00	26231	061000	0000	2035.000	031728 / SD11-B-22-1043	P	CHK	BPA FOR CONSTRUCTION / KERRY Z
0000174768	5/13/2022	RIVER CROSSING INC	23	113	00	19042	050000	0000	1500.000	HOWBERT ES / MAY 5 2022	P	EFT	RIVER CROSSING-REVOLUTION DAY
0000174769	5/13/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	449.030	2896763 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000174769	5/13/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	393.230	2897543 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000174769	5/13/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	-393.230	2897543C / SD11-B-22-0005	P	EFT	CREDIT MEMO-BPA-Spicers Paper
0000174769	5/13/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	426.710	2897544 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000174769	5/13/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	144.290	2897862 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000174769	5/13/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	83.160	2897863 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000174769	5/13/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	409.140	2901021 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000174769	5/13/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	294.760	2901025 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000174769	5/13/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	1184.470	2902688 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000174770	5/13/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	22.540	165242410	P	EFT	165242410 PSPM MAY
0000174771	5/13/2022	POTTER, DONNELL	10	642	00	28300	058300	0000	78.800	MILEAGE 04/01/22-04/29/22	P	EFT	MILEAGE 04/01/22-04/29/22
0000174772	5/13/2022	REID, BARRY M	10	000	00	00000	746111	0000	162.250	LINKED IN LEARNING (OCT-FEB)	P	EFT	REID-LINKED IN LEARNING (OCT-F
0000174772	5/13/2022	REID, BARRY M	10	000	00	00000	746111	0000	799.000	PODCAST INSTRUCTION	P	EFT	REID-PODCAST INSTRUCTION
0000174773	5/13/2022	HARPER, KIMBERLY A	10	694	00	21340	058300	0000	1.500	MILEAGE 04/29/22	P	EFT	MILEAGE 04/29/22
0000174774	5/13/2022	MEDBERRY-HAGEN, DELIA L	23	351	00	19531	061000	0000	144.040	ENV SCIENCE-SOLAR OVENS	P	EFT	MEDBERRY-ENV SCIENCE-SOLAR OVE
0000174775	5/13/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	17267.750	82170 / CLAIMS 5/1/22-5/3/22	P	EFT	82170 / CLAIMS 5/1/22-5/3/22
0000174775	5/13/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	24663.170	82489/ CLAIMS 5/4/22-5/10/22	P	EFT	82489/ CLAIMS 5/4/22-5/10/22
0000174776	5/13/2022	ENGER, DAWN	10	642	00	29100	058300	0000	23.000	MILEAGE 02/10/22-04/08/22	P	EFT	MILEAGE 02/10/22-04/08/22
0000174777	5/13/2022	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	60.420	FSA PAYROLL 5/15/22 MEDICAL	P	EFT	FSA PAYROLL 4/15/22 MEDICAL
0000174778	5/13/2022	AGER, STEPHANIE	23	351	00	19522	061000	0000	102.370	CLASSROOM SUPPLIES	P	EFT	AGER-CLASSROOM SUPPLIES
0000174779	5/13/2022	ARBUCKLE, JULIE	10	635	00	28340	024050	0000	93.600	CDE ED INTERPRETER RENEWAL	P	EFT	CDE ED INTERPRETER RENEWAL
0000174780	5/13/2022	MARTINEZ-GLADIN, KIMBERLY D	19	127	00	00400	061000	3141	63.040	CLASSROOM SUPPLILES 5/10/22	P	EFT	CLASSROOM SUPPLILES 5/10/22
0000174781	5/13/2022	BOTS, KATHLEEN	10	694	00	21340	058300	0000	33.550	MILEAGE 04/01/22-04/29/22	P	EFT	MILEAGE 04/01/22-04/29/22
0000174782	5/13/2022	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	46200	072300	0000	31496.250	25187 / SD11-2021-1006R	P	EFT	MOD 4 - DISTRICT DRINKING WATE
0000174782	5/13/2022	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	46200	072300	0000	14273.750	25187 / SD11-2021-1006R	P	EFT	MOD 5 - DISTRICT DRINKING WATE
0000174783	5/13/2022	RUTBERG, LESLIE	23	244	00	19037	061000	0000	25.980	EOY CELBRATION-8TH GRADE	P	EFT	RUTBERG-EOY CELBRATION-8TH GRA
0000174783	5/13/2022	RUTBERG, LESLIE	23	244	00	19048	061000	0000	45.770	EOY CELBRATION-8TH GRADE	P	EFT	RUTBERG-EOY CELBRATION-8TH GRA
0000174784	5/13/2022	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	492.440	4947007 / APR 2022-DOHERTY HS	P	EFT	HEARTLAND-APR TRANS FEES
0000174784	5/13/2022	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000	29.940	4947008 / APR 2022-CORONADO HS	P	EFT	HEARTLAND-APR TRANS FEES
0000174784	5/13/2022	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	2068.040	4948006 / APR 2022 D11	P	EFT	HEARTLAND-APR TRANS FEES
0000174784	5/13/2022	GLOBAL PAYMENTS, INC	23	353	00	19863	031300	0000	12.800	4949005 / APR 2022-PALMER HS	P	EFT	HEARTLAND- APR TRANS FEES
0000174785	5/13/2022	BLAIR, KIMBERLY F	10	694	00	21340	058300	0000	37.750	MILEAGE 04/01/22-04/29/22	P	EFT	MILEAGE 04/01/22-04/29/22
0000174786	5/13/2022	NICKS, CHRISTINE D	10	694	00	21340	058300	0000	44.800	MILEAGE 04/01/22-04/29/22	P	EFT	MILEAGE 04/01/22-04/29/22
0000174787	5/13/2022	HALLEY, SANDRA	10	623	00	009ES	058300	3140	64.400	MILEAGE 04/04/22-05/06/22	P	EFT	MILEAGE 04/04/22-05/06/22
0000174788	5/13/2022	HEFFNER, WENDI	10	110	00	24110	061000	0000	81.720	TRACK DAY SUPPLIES 5/6/22	P	EFT	TRACK DAY SUPPLIES 5/6/22
0000174788	5/13/2022	HEFFNER, WENDI	10	110	00	24110	061000	0000	11.660	TRACK DAY SUPPLIES 5/6/22	P	EFT	TRACK DAY SUPPLIES 5/6/22
0000174789	5/13/2022	NEREA GOURLAOUEN	23	113	00	19042	050000	0000	650.000	033120220505 / HOWBERT ES	P	EFT	COLONIAL BALL 5/5/22
0000174790	5/13/2022	SMITH, BENJAMIN	10	000	00	00000	746111	0000	600.000	2 CISCO NETWORK EXAMS	P	EFT	SMITH, BENJAMIN 2 CISCO NETWOR
0000174791	5/13/2022	PIKES PEAK BOCES	10	640	00	17000	081000	3130	6250.000	3862 / SD11-17-0060-05	P	EFT	BOCES MEMBERSHIP DUES. FUND:
0000174792	5/13/2022	PROJECT LEAD THE WAY INC	10	625	00	009VE	073500	3120	11310.020	325065 / SD11-0000047247	P	EFT	PLTW GATEWAY (6-8) AUTOMATION
0000174792	5/13/2022	PROJECT LEAD THE WAY INC	10	625	00	009VE	073500	3120	276.980	325065 / SD11-0000047247	P	EFT	PLTW GATEWAY (6-8) AUTOMATION
0000174793	5/13/2022	SHANE, KENNETH B	23	109	00	19071	061000	0000	139.240	BAND/ORCHESTRA TREATS	P	EFT	KEN SHANE-BAND/ORCHESTRA TREAT
0000174794	5/13/2022	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	116.330	IN3720939 / SD11-B-22-0029	P	EFT	BPA- Tech Svs-Lewan and Assoc;
0000174795	5/13/2022	GUITAR CENTERS INC	10	249	00	12500	043000	0000	487.500	INV031516360 / SD11-0000047917	P	EFT	Violin, viola, Cello and Bass
0000174796	5/13/2022	DICAMILLO, TODD A	23	351	00	19722	061000	0000	258.740	BBQ SUPPLILES	P	EFT	DICAMILLO-BBQ SUPPLILES
0000174797	5/13/2022	SCHULTE, JENNIFER L	10	694	00	22111	058000	0000	395.000	PER DIEM 5/17/22-5/22/22	P	EFT	PER DIEM 5/17/22-5/22/22
0000174798	5/13/2022	FLYING W RANCH	23	350	00	19781	050000	0000	7476.000	FAC-22024 / CORNADO PROM 2022	P	EFT	FLYING W-FAC-22024 / PROM 2022
0000174799	5/16/2022	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	76.320	BATCH 8 INV 04/19-04/20 2022	P	CHK	FOTC CUSTODIAL - UNIFORM SERV
0000174799	5/16/2022	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	36.110	BATCH 8 INV 04/19-04/20 2022	P	CHK	FOTC WAREHOUSE - BPA FOR UNIFO
0000174799	5/16/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	738.620	BATCH 8 INV 04/19-04/20 2022	P	CHK	FOTC FACILITIES - UNIFORM SER
0000174800	5/16/2022	CITY OF COLORADO SPRINGS	43	762	00	46600	072300	0000	304.520	GRND-6973415663	P	CHK	MOD 1 - FOTC GROUNDS BLDG ~ R
0000174801	5/16/2022	WESTONE LABORATORIES INC	10	640	00	21500	043000	3130	25.770	797068 / SD11-0000047217	P	CHK	PROVIDE EAR MOLDS AND AUDITORY
0000174801	5/16/2022	WESTONE LABORATORIES INC	10	640	00	21500	043000	3130	-12.500	CM062732 / SD11-0000047217	P	CHK	PROVIDE EAR MOLDS AND AUDITORY
0000174802	5/16/2022	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	800.000	041922 / SD11-0000047087	P	CHK	CANINE NARCOTICS SEARCHES.
0000174802	5/16/2022	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	500.000	042122 / SD11-0000047087	P	CHK	CANINE NARCOTICS SEARCHES.
0000174803	5/16/2022	DOUGLAS TRUCK & EQUIPMENT LLC	10	748	00	27200	073200	0000	42999.000	2017 GMC SAVANA	P	CHK	2017 GMC SAVANA WHITE VAN BOX
0000174804	5/16/2022	RIVER CROSSING INC	23	133	00	19033	050000	0000	1300.000	STRATTON ES / MAY 11 2022	P	EFT	RIVER CROSSING-REVOLUTION
0000174805	5/16/2022	WAXIE'S ENTERPRISES INC	10	762	00	26210	061000	0000	885.720	80878205 / SD11-0000047923	P	EFT	PURTABS DISINFECTING/SANITIZIN
0000174805	5/16/2022	WAXIE'S ENTERPRISES INC	10	762	00	26210	073500	0000	4237.500	80878205 / SD11-0000047923	P	EFT	PROTEXUS PX300ES BACKPACK CORD
0000174805	5/16/2022	WAXIE'S ENTERPRISES INC	10	762	00	26210	073500	0000	1338.240	80878205 / SD11-0000047923	P	EFT	PROTEXUS - HANDHELD CORDLESS E
0000174806	5/16/2022	ARNELL, ADAREINE R.	10	000	00	00000	746111	0000	543.690	BEAVER RUN-INN ED CONF	P	EFT	ARNELL-BEAVER RUN-INN ED CONF
0000174806	5/16/2022	ARNELL, ADAREINE R.	10	000	00	00000	746111	0000	346.420	INN ED CONF REGISTR 2022	P	EFT	ARNELL-INN ED CONF REGISTR 202
0000174807	5/16/2022	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400	3141	6952.000	APR 2022 / SD11-21-0003-02	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000174807	5/16/2022	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400	3141	6952.000	MAR 2022 / SD11-21-0003-02	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000174808	5/16/2022	UMB BANK na	43	000	00	00000	811120	0000	22389.850	COP SERIES 2016 / JUNE 2022	P	EFT	COP SERIES 2016 / JUNE 2022

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
0000174809	5/16/2022	JUNIOR ACADEMY CHILDRENS CENTER LTD	19	630	00	00400	056400	3141	11060.000	APR 2022 / SD11-21-0002-02	P	EFT	JUNIOR ACADEMY PER CONTRACT C2
0000174809	5/16/2022	JUNIOR ACADEMY CHILDRENS CENTER LTD	19	630	00	00400	056400	3141	11060.000	MAR 2022 / SD11-21-0002-02	P	EFT	JUNIOR ACADEMY PER CONTRACT C2
0000174810	5/16/2022	GDM INC	10	762	00	26234	050000	0000	716.000	TW6131 / SD11-B-22-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000174810	5/16/2022	GDM INC	10	762	00	26234	050000	0000	405.000	TW6168 / SD11-B-22-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000174810	5/16/2022	GDM INC	10	762	00	26234	050000	0000	270.000	TW6169 / SD11-B-22-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000174811	5/16/2022	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	2465.700	8818641896 / SD11-0000047909	P	EFT	iHEART NETWORK PODCAST RADIO A
0000174812	5/16/2022	SOUSA, JOAN E	10	642	00	29100	058300	0000	28.950	MILEAGE 01/27/22-05/04/22	P	EFT	MILEAGE 01/27/22-05/04/22
0000174813	5/16/2022	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	701.250	BB3284490 / SD11-0000047133	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000174814	5/16/2022	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	211.100	81579462 / SD11-18-0023-04	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000174815	5/16/2022	BOX, KATHLEEN M	10	658	00	25100	061000	0000	358.780	STAFF LUNCH & TRASH BAGS	P	EFT	STAFF LUNCH & TRASH BAGS
0000174816	5/16/2022	BUCKEYE CLEANING CENTER	10	762	00	26210	073500	0000	68573.900	90412446 / SD11-0000047690	P	EFT	CUSTODIAL - CLARKE CA60 24B AU
0000174816	5/16/2022	BUCKEYE CLEANING CENTER	10	762	00	26210	073500	0000	75.000	90412446 / SD11-0000047690	P	EFT	shipping
0000174817	5/16/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	110.000	008214 / SD11-20-0006-3C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000174818	5/16/2022	INTERNATIONAL INSTITUTE FOR RESTORATIVE	22	630	00	21220	039000	7243	16379.890	a2H5w000001D9vI / C2022-0066	P	EFT	IIRP FACILITATING IN-PERSONG "
0000174819	5/16/2022	MILLER, KRISTEN	10	625	00	22320	058300	3120	40.000	MILEAGE 11/01/21-11/30/21	P	EFT	MILEAGE 11/01/21-11/30/21
0000174820	5/16/2022	NEREA GOURLAOUEN	23	133	00	19033	050000	0000	650.000	033120220512 / STRATTON ES	P	EFT	FIDDLER-COLONIAL DAY
0000174821	5/16/2022	RUTH WASHBURN COOPERATIVE NURSERY	19	630	00	00400	056400	3141	5688.000	APR 2022 / SD11-21-0005-02	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000174821	5/16/2022	RUTH WASHBURN COOPERATIVE NURSERY	19	630	00	00400	056400	3141	5688.000	MAR 2022 / SD11-21-0005-02	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000174822	5/16/2022	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	6800.000	HSP D11-202230 / 21-0034-01	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000174823	5/16/2022	ROGER JENNISON	23	350	00	19543	050000	0000	60.000	753626 / CORONADO HS	P	EFT	ROGER JENNISON-753626 PIANO
0000174824	5/16/2022	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	159.500	64852 / SD11-18-0044-5A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000174824	5/16/2022	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	123.250	64853 / SD11-18-0044-5A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000174825	5/16/2022	COLORADO SCHOOL MEDICAID CONSORTIUM	22	640	00	21390	039000	9003	6541.770	3113 / 18-0077-05	P	EFT	PROVIDE COMPREHENSIVE CLAIMS,
0000174826	5/16/2022	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	6825.000	5257 / SD11-0000047706	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000174827	5/16/2022	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817104	0000	20131.800	001140087 / B-22-1023	P	EFT	THE FOLLOWING VEHICLE FUELS CA
0000174827	5/16/2022	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817104	0000	-2506.870	CM 10182021 / B-22-1023	P	EFT	THE FOLLOWING VEHICLE FUELS CA
0000174827	5/16/2022	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817104	0000	-2506.870	CM 10182021 / B-22-1023	P	EFT	THE FOLLOWING VEHICLE FUELS CA
0000174828	5/18/2022	ENGINEERING SYSTEMS INC	18	664	00	28560	052000	0000	7010.460	INV-650758 / ALI-19040801	P	CHK	INV-650758 / ALI-19040801
0000174829	5/18/2022	COMP COLORADO OCCUPATIONAL MEDICAL PARTN	18	664	00	28520	033500	0000	180.000	EM001186 / POPP EXAMS	P	CHK	POST-OFFER PRE-PLACEMENT (POPP
0000174830	5/18/2022	REHABILITATION ASSOC OF COLO PC	18	664	00	28520	052000	0000	4620.090	IME 2/25/22 & 2/28/22	P	CHK	#19102301 IME 2/25/22 & 2/28/
													MECHANIC UNIFORM RENTALS
0000174831	5/18/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	186.470	3400111006 / SD11-18-1001-4T	P	CHK	PERI
0000174832	5/18/2022	COLORADO ASSOC FOR GIFTED & TALENTED	10	632	00	22370	058000	3150	8700.000	2022 CAGT CONF (OCT 16-18)	P	CHK	2022 CAGT CONF (OCT 16-18)
0000174833	5/18/2022	CHESS WIZARDS INC	10	660	00	33500	191000	0000	136.000	REFUND-RENTAL 4/5/22	P	CHK	CHESS WIZARD-REFUND-RENTAL 4/5
0000174834	5/18/2022	MULLIKEN WEINER BERG & JOLIVET	43	762	00	26900	033100	0000	90.000	288978 / 1447-022M /12-0013-10	P	CHK	GENERAL CONTRACTING, CONSTRUCT
0000174835	5/18/2022	CENTRAL STATES ROOFING AND INSULATING CO	18	664	00	28560	052000	0000	1120.900	035517 / CLAIM # WND-21121503	P	EFT	035517 / WND-21121503
0000174836	5/18/2022	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073400	2017	1196.000	SI-00035224 / SD11-0000047414	P	EFT	V11HA17020; EPSON POWERLITE L2
0000174836	5/18/2022	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073400	2017	1196.000	SI-00035224 / SD11-0000047414	P	EFT	V11HA17020; EPSON POWERLITE L2
0000174836	5/18/2022	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073400	2017	1196.000	SI-00035224 / SD11-0000047414	P	EFT	V11HA17020; EPSON POWERLITE L2
0000174836	5/18/2022	COUNTER TRADE PRODUCTS INC	10	674	00	28450	073400	2017	300.000	SI-00035224 / SD11-0000047414	P	EFT	40155; CEW-FREIGHT DOCK TO DOC
0000174837	5/18/2022	YOUR CHILDS EYES LLC	22	640	00	21390	039000	9003	770.000	BATCH 11 INV 03/14-05/09 2022	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000174838	5/18/2022	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	614.040	05032022 / SD11-18-0042-05	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000174839	5/18/2022	LEEDOM, CHRISTINA	19	122	00	00400	061000	3141	94.100	PRESCHOOL SUPPLIES 5/4/22	P	EFT	LEEDOM-PRESCHOOL SUPPLIES 5/4/
0000174840	5/18/2022	UMB BANK na	43	902	00	51000	083000	0000	57376.250	ROOSEVELT COP PMT JUNE 2022	P	EFT	ROOSEVELT COP PMT JUNE 2022
0000174840	5/18/2022	UMB BANK na	43	955	00	51000	083000	0000	85800.000	ACADEMY ACL COP PMT JUNE 2022	P	EFT	ACADEMY ACL COP PMT JUNE 2022
0000174841	5/18/2022	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	2812.500	20394108 / SD11-C2022-0057	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000174842	5/18/2022	JOCK, TRICIA R	23	131	00	19023	061000	0000	95.090	NEW STAFF WELCOME GIFTS	P	EFT	NEW STAFF WELCOME GIFTS
0000174843	5/18/2022	INGRAM, JEANNETTE	10	116	00	24110	061000	0000	39.940	STAFF RETIREMENT/TEST INCENTIV	P	EFT	STAFF RETIREMENT/TEST INCENTIV
0000174843	5/18/2022	INGRAM, JEANNETTE	23	116	00	19023	061000	0000	16.230	STAFF RETIREMENT/TEST INCENTIV	P	EFT	STAFF RETIREMENT/TEST INCENTIV
0000174844	5/18/2022	COURTIER, JENNY	23	140	00	19020	061000	0000	170.230	BABY SHOWER/PE SUPPLIES/BACK	P	EFT	BABY SHOWER/PE SUPPLIES/BACK
0000174844	5/18/2022	COURTIER, JENNY	23	140	00	19043	061000	0000	96.730	BABY SHOWER/PE SUPPLIES/BACK	P	EFT	BABY SHOWER/PE SUPPLIES/BACK
0000174844	5/18/2022	COURTIER, JENNY	23	140	00	19084	061000	0000	16.800	BABY SHOWER/PE SUPPLIES/BACK	P	EFT	BABY SHOWER/PE SUPPLIES/BACK
0000174845	5/18/2022	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	6000.000	APR 2022 5 INVOICES	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000174846	5/18/2022	REED, KATHY KAY	23	351	00	19514	061000	0000	126.260	SERN TREATS	P	EFT	K. REED-SERN TREATS
0000174847	5/18/2022	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1168.200	2230888 / SD11-20-0041-03	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000174847	5/18/2022	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2249.350	2230888 / SD11-20-0041-03	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000174848	5/18/2022	PLAYCORE WISCONSIN INC	19	630	00	00400	061000	3141	1490.860	PJI-0182986 / SD11-0000047676	P	EFT	RJWAC - LABOR AND MATERIAL FOR
0000174848	5/18/2022	PLAYCORE WISCONSIN INC	22	425	00	42300	073500	8600	7223.000	PJI-0182986 / SD11-0000047676	P	EFT	RJWAC - LABOR AND MATERIAL FOR
0000174849	5/18/2022	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	980.000	56309 / SD11-B-22-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000174849	5/18/2022	HENDERSON CONSULTING & EAP SERVICES	10	770	00	25300	050000	0000	72.000	56309 / SD11-B-22-1007	P	EFT	DRUG TEST- HENDEROSN CONSULT
0000174849	5/18/2022	HENDERSON CONSULTING & EAP SERVICES	10	762	00	26230	050000	0000	144.000	56309 / SD11-B-22-1007	P	EFT	DRUG TEST- HENDEROSN CONSULT
0000174850	5/18/2022	AGER, STEPHANIE	10	625	00	22320	058300	3120	70.000	MILEAGE 5/12/22	P	EFT	AGER-MILEAGE 5/12/22
0000174851	5/18/2022	CREWS, AARON	10	131	00	24110	061000	0000	58.500	PIZZA & SODA FOR STUDENTS	P	EFT	PIZZA & SODA FOR STUDENTS

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0000174852	5/18/2022	STRIVE	22	630	00	22000	039000	3203	1375.000	051022D11M / SD11-19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000174852	5/18/2022	STRIVE	22	630	00	22000	039000	3203	2750.000	051022ELGD11W / 19-0080-05	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000174853	5/18/2022	CHRISTY DECKER	23	351	00	19723	050000	0000	200.000	2044 / CONCERT PHOTOS	P	EFT	C DECKER-2044 / CONCERT PHOTOS
0000174854	5/18/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	426.250	BATCH 4 INV 4/25-4/27 2022-EOP	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000174854	5/18/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	1001.500	BATCH 7 INV 4/13-4/18 2022-EOP	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000174855	5/18/2022	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	19.990	BATCH 22 INV 05/02-05/10 2022	P	EFT	GENERAL SUPPLIES YELLOW FLEET
													INVENOTRY WHITE FLEET
0000174855	5/18/2022	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	622.820	BATCH 22 INV 05/02-05/10 2022	P	EFT	ACCT#: 1
													INVENTORY YELLOW FLEET
0000174855	5/18/2022	OREILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	579.630	BATCH 22 INV 05/02-05/10 2022	P	EFT	ACCT#:
0000174856	5/18/2022	JAMF SOFTWARE LLC	10	678	00	28420	065000	0000	2095.000	INV245277 / SD11-21-0033-2C	P	EFT	J-CONN-EDU-T2-C; JAMF CONNECT
0000174856	5/18/2022	JAMF SOFTWARE LLC	10	678	00	28420	065000	0000	2000.000	INV245277 / SD11-21-0033-2C	P	EFT	1912101220; JAMF CONNECT IMPLE
0000174857	5/18/2022	LANDIS, SHERRI	23	351	00	19788	061000	0000	314.250	SNACKS/SUPPLIES	P	EFT	LANDIS-SNACKS/SUPPLIES
0000174858	5/18/2022	LATIMER, LAUREL A	19	122	00	00400	061000	3141	282.220	PRESCHOOL SUPPLIES 5/4/22	P	EFT	LATIMER-PRESCHOOL SUPPLIES 5/4
0000174859	5/18/2022	ANDREWS, EMILY	10	632	00	22370	061000	3150	19.940	RETIREMENT GIFT SUPPLIES	P	EFT	RETIREMENT GIFT SUPPLIES
0000174859	5/18/2022	ANDREWS, EMILY	10	000	00	00000	746111	0000	96.000	PADLET MEMBERSHIP	P	EFT	ANDREW, EMILY PADLET MEMBERSHI
0000174860	5/18/2022	SUMMIT PARTNERS-COLORADO LLC	43	672	00	00900	073000	2017	97774.300	31570 / SD11-0000047873	P	EFT	CERTIFIED PRE-OWNED HPE BL460
0000174860	5/18/2022	SUMMIT PARTNERS-COLORADO LLC	43	674	00	00900	073500	0000	85435.000	31570 / SD11-0000047873	P	EFT	CERTIFIED PRE-OWNED HPE BL460
													CHOIR T-SHIRTS
0000174861	5/18/2022	VARSITY BRANDS HOLDING CO INC	23	353	00	19591	175000	0000	110.670	917062119 / SD11-22-0083-1G	P	EFT	ITEM # BRG500 -
0000174862	5/18/2022	DANIEL PARMENTIER	23	351	00	19808	050000	0000	400.000	009 / APR '22 PERCUSSION INST	P	EFT	PARMENTIER-APR '22 PERCUSSION
0000174863	5/18/2022	SANTOS, CARLA A	10	642	00	21190	058300	0000	16.400	MILEAGE 04/05/22-04/26/22	P	EFT	MILEAGE 04/05/22-04/26/22
0000174864	5/18/2022	GADEN, AMANDA	23	245	00	19105	061000	0000	314.760	DRAMA CLUB SUPPLIES	P	EFT	GADEN-DRAMA CLUB SUPPLIES
0000174865	5/18/2022	VEX ROBOTICS INC	22	625	00	00300	073500	4048	19168.000	573799 / SD11-0000047658	P	EFT	ITEM 276-7000; VEX V5 SYSTEM B
0000174865	5/18/2022	VEX ROBOTICS INC	22	625	00	00300	073500	4048	230.780	573799 / SD11-0000047658	P	EFT	SHIPPING
0000174866	5/18/2022	ALARCON, EMMY L	10	248	00	02000	061000	0000	85.190	CMAS TESTING SNACKS	P	EFT	CMAS TESTING SNACKS
0000174867	5/18/2022	MARTSCHINSKE, MICHAEL	10	614	00	26600	061000	0000	31.120	ROUND BASE MAGNETS	P	EFT	ROUND BASE MAGNETS
0000174868	5/18/2022	O'HARA, OLIVIA A	10	694	00	21340	058300	0000	11.250	MILEAGE 04/13/22-04/27/22	P	EFT	MILEAGE 04/13/22-04/27/22
0000174869	5/18/2022	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	920.100	Z223-208_SUPP B / 21-0034-01	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000174870	5/18/2022	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	15168.000	APR 2022 / SD11-21-0004-02	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000174870	5/18/2022	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	15168.000	MAR 2022 / SD11-21-0004-02	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000174871	5/18/2022	APPLE COMPUTER, INC.	22	352	00	00300	073500	4010	507.000	AH40400863 / SD11-0000047907	P	EFT	S7735LL/A; 4-YEAR APPLECARE+ F
0000174871	5/18/2022	APPLE COMPUTER, INC.	22	352	00	00300	073500	4010	1599.000	AH41590780/ SD11-0000047907	P	EFT	MGPL3LL/A; 24-INCH MAC WITH RE
0000174871	5/18/2022	APPLE COMPUTER, INC.	22	352	00	00300	073500	4010	1599.000	AH41590780/ SD11-0000047907	P	EFT	MGPL3LL/A; 24-INCH MAC WITH RE
0000174871	5/18/2022	APPLE COMPUTER, INC.	22	352	00	00300	073500	4010	1599.000	AH41590780/ SD11-0000047907	P	EFT	MGPL3LL/A; 24-INCH MAC WITH RE
0000174871	5/18/2022	APPLE COMPUTER, INC.	22	352	00	00300	073500	4010	449.000	AH43395116 / SD11-0000047907	P	EFT	MK7M3LL/A; iPAD MINI WI-FI 64G
0000174871	5/18/2022	APPLE COMPUTER, INC.	22	352	00	00300	073500	4010	449.000	AH43395116 / SD11-0000047907	P	EFT	MK7M3LL/A; iPAD MINI WI-FI 64G
0000174872	5/18/2022	CDW GOVERNMENT, INC.	23	244	00	19285	065000	0000	5250.000	X049396 / SD11-0000047823	P	EFT	MAXCASES EXTREEM SHELL-S - NOT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	101	00	00100	073500	4010	239.000	W596057 / SD11-0000047905	P	EFT	5792315; VIEWSONIC VIEWBOARD L
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	101	00	00100	073500	4010	239.000	W596057 / SD11-0000047905	P	EFT	5792315; VIEWSONIC VIEWBOARD L
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	101	00	00100	073500	4010	239.000	W596057 / SD11-0000047905	P	EFT	5792315; VIEWSONIC VIEWBOARD L
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	101	00	00100	073500	4010	239.000	W596057 / SD11-0000047905	P	EFT	5792315; VIEWSONIC VIEWBOARD L
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	101	00	00100	073500	4010	239.000	W596057 / SD11-0000047905	P	EFT	5792315; VIEWSONIC VIEWBOARD L
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	101	00	00100	073500	4010	239.000	W596057 / SD11-0000047905	P	EFT	5792315; VIEWSONIC VIEWBOARD L
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	101	00	00100	073500	3250	903.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	102	00	00100	073500	3250	588.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	104	00	00100	073500	3250	588.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	105	00	00100	073500	3250	1197.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	106	00	00100	073500	3250	588.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	107	00	00100	073500	3250	1197.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	108	00	00100	073500	3250	588.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	109	00	00100	073500	3250	903.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	110	00	00100	073500	3250	903.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	111	00	00100	073500	3250	903.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	112	00	00100	073500	3250	903.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	113	00	00100	073500	3250	588.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	116	00	00100	073500	3250	588.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	118	00	00100	073500	3250	903.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	119	00	00100	073500	3250	903.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	122	00	00100	073500	3250	588.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	123	00	00100	073500	3250	588.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	124	00	00100	073500	3250	903.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	125	00	00100	073500	3250	1197.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	126	00	00100	073500	3250	294.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT

Colorado Springs School District 11

Accounts Payable Disbursements Register

May 1, 2022 to May 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	127	00	00100	073500	3250	1197.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	129	00	00100	073500	3250	588.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	131	00	00100	073500	3250	588.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	132	00	00100	073500	3250	903.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	133	00	00100	073500	3250	903.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	134	00	00100	073500	3250	1197.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	135	00	00100	073500	3250	588.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	138	00	00100	073500	3250	588.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	139	00	00100	073500	3250	588.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	140	00	00100	073500	3250	588.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	142	00	00100	073500	3250	903.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	143	00	00100	073500	3250	294.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	148	00	00100	073500	3250	882.000	W602838 / SD11-0000047809	P	EFT	5762521; GUMDROP HIDEAWAY PROT
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	101	00	00100	073500	4010	2088.000	W680185 / SD11-0000047905	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	101	00	00100	073500	4010	2088.000	W680185 / SD11-0000047905	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	101	00	00100	073500	4010	2088.000	W680185 / SD11-0000047905	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	101	00	00100	073500	4010	2088.000	W680185 / SD11-0000047905	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000174872	5/18/2022	CDW GOVERNMENT, INC.	22	101	00	00100	073500	4010	2088.000	W680185 / SD11-0000047905	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000174873	5/18/2022	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	435.000	64850 / SD11-18-0044-5B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000174873	5/18/2022	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	536.500	64851 / SD11-18-0044-5B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000174874	5/18/2022	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	6027	52219.000	BATCH 11 INV MAR 2022	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000174875	5/18/2022	DUENSING, ROBERT M	23	351	00	19321	061000	0000	238.320	TRACK MEET-FOOD/SUPPLIES	P	EFT	DUENSING-TRACK MEET-FOOD/SUPPL
0000174876	5/18/2022	GUITAR CENTERS INC	10	249	00	12500	043000	0000	525.590	INV031526387 / SD11-0000047917	P	EFT	Violin, viola, Cello and Bass
0000174876	5/18/2022	GUITAR CENTERS INC	10	351	00	12500	073500	0000	5439.720	INV031526117 / SD11-0000047867	P	EFT	Jupiter JBC1000NC Bass Clarine
0000174876	5/18/2022	GUITAR CENTERS INC	23	351	00	19840	073500	0000	77.130	INV031526117 / SD11-0000047867	P	EFT	Jupiter JBC1000NC Bass Clarine
0000174877	5/18/2022	SPECIAL KIDS SPECIAL FAMILIES	22	640	00	17990	056400	4027	2007.000	1077203 / SD11-C2022-0004	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000174878	5/18/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	66.500	394301 / SD11-20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000174878	5/18/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	65.500	394302 / SD11-20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000174878	5/18/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	50.000	394303 / SD11-20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000174878	5/18/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	554.000	394304 / SD11-20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000174878	5/18/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	149.000	394306 / SD11-20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000174878	5/18/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	870.000	394450 / SD11-20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000174878	5/18/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	5024.500	394505 / SD11-20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000174878	5/18/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	153.500	396106 / SD11-20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000174878	5/18/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1508.500	396107 / SD11-20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000174878	5/18/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	106.000	396108 / SD11-20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000174878	5/18/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	96.500	396109 / SD11-20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000174878	5/18/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1014.000	396110 / SD11-20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000174878	5/18/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	170.500	396111 / SD11-20-0018-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000174878	5/18/2022	RITSEMA LAW LLC	18	664	00	28560	033100	0000	104.500	396112 / ALI-22030201	P	EFT	#ALI22030201-LEGAL SERVICES IN
0000174879	5/18/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	3606.490	EFT CORVEL 04/25/22 REGISTER	P	EFT	EFT CORVEL 04/25/22 REGISTER
0000174879	5/18/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	4146.340	EFT CORVEL 05/02/22 REGISTER	P	EFT	EFT CORVEL 05/02/22 REGISTER
0000174879	5/18/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	13271.260	EFT CORVEL 05/09/22 REGISTER	P	EFT	EFT CORVEL 05/09/22 REGISTER
0000174879	5/18/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	3742.000	EFT CORVEL 05/16/22 REGISTER	P	EFT	EFT CORVEL 05/16/22 REGISTER
0000174879	5/18/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	0.400	CORRECT 4/11/22 REGISTER PMT	P	EFT	CORRECT 4/11/22 REGISTER PMT
0000174879	5/18/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	273.000	CORRECT 4/18/22 REGISTER PMT	P	EFT	CORRECT 4/18/22 REGISTER PMT
0000174880	5/18/2022	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400	3141	19591.110	APR 2022 COLO PRESCHOOL	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000174880	5/18/2022	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	10	640	00	17910	056400	3131	3424.440	APR 2022 SPED PRESCHOOL	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000174880	5/18/2022	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	22	640	00	17910	056400	4027	7638.890	APR 2022 SPED PRESCHOOL	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000174880	5/18/2022	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400	3141	19591.110	MAR 2022 COLO PRESCHOOL	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000174880	5/18/2022	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	10	640	00	17910	056400	3131	3424.440	MAR 2022 SPED PRESCHOOL	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000174880	5/18/2022	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	22	640	00	17910	056400	4027	7638.890	MAR 2022 SPED PRESCHOOL	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000174881	5/19/2022	COLORADO PAIN and REHABILITATION LLC	18	664	00	28520	052000	0000	374.000	DEPOSITION 7/12/22 IME	P	CHK	#19060501 DEPOSITION 7/12/22
0000174882	5/19/2022	ANDERSON & KEIL	10	000	00	00000	747105	0000	251.070	APRIL 2022	P	CHK	APRIL 2022
0000174883	5/19/2022	AGENCY OF CREDIT CONTROL INC	10	000	00	00000	747105	0000	226.210	APRIL 2022	P	CHK	APRIL 2022
0000174884	5/19/2022	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	453.000	APRIL 2022	P	CHK	APRIL 2022
0000174885	5/19/2022	BRUMBAUGH & QUANDAHL, P.C.	10	000	00	00000	747105	0000	209.120	APRIL 2022	P	CHK	APRIL 2022
0000174886	5/19/2022	PIKES PEAK RECOGNITION LLC	10	454	00	24110	061700	0000	649.000	3732 / ODYSSEY HS	P	CHK	PP RECOG-3732 / ODYSSEY HS
0000174886	5/19/2022	PIKES PEAK RECOGNITION LLC	10	454	00	24110	061700	0000	47.950	3813 / ODYSSEY HS	P	CHK	PP RECOG-3813 / ODYSSEY HS
0000174887	5/19/2022	EQUITABLE	10	000	00	00000	747114	0000	2061.250	CKDT 5-16-22 071417 001	P	EFT	CKDT 5-16-22 071417 001
0000174887	5/19/2022	EQUITABLE	10	000	00	00000	747114	0000	2235.850	CKDT 5-2-22 071417 001-CACH UP	P	EFT	CKDT 5-2-22 071417 001-CACH UP
0000174888	5/19/2022	COUNTER TRADE PRODUCTS INC	10	246	00	00200	073500	0000	775.000	SI-00035272 / SD11-0000047364	P	EFT	V11H988020; EPSON POWERLITE 99
0000174888	5/19/2022	COUNTER TRADE PRODUCTS INC	10	246	00	00200	073500	0000	775.000	SI-00035272 / SD11-0000047364	P	EFT	V11H988020; EPSON POWERLITE 99

Colorado Springs School District 11

Accounts Payable Disbursements Register

May 1, 2022 to May 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000174888	5/19/2022	COUNTER TRADE PRODUCTS INC	10	246	00	00200	073500	0000	775.000	SI-00035272 / SD11-0000047364	P	EFT	V11H988020; EPSON POWERLITE 99
0000174888	5/19/2022	COUNTER TRADE PRODUCTS INC	10	246	00	00200	073500	0000	775.000	SI-00035272 / SD11-0000047364	P	EFT	V11H988020; EPSON POWERLITE 99
0000174888	5/19/2022	COUNTER TRADE PRODUCTS INC	10	246	00	00200	073500	0000	775.000	SI-00035272 / SD11-0000047364	P	EFT	V11H988020; EPSON POWERLITE 99
0000174889	5/19/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	38.650	3735031 Jenkins	P	EFT	Jenkins
0000174889	5/19/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	235.970	4776243 Doherty	P	EFT	Doherty
0000174889	5/19/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	284.580	4777366 Coronado	P	EFT	Coronado
0000174889	5/19/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	109.330	3752010 Coronado	P	EFT	Coronado
0000174889	5/19/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	151.360	3752011 Wasson	P	EFT	Wasson
0000174889	5/19/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	44.610	3752659 Mitchell	P	EFT	Mitchell
0000174889	5/19/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	76.600	3755453 Doherty	P	EFT	Doherty
0000174889	5/19/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	959.250	3735031 Jenkins	P	EFT	Jenkins
0000174889	5/19/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	929.370	3735032 Sabin	P	EFT	Sabin
0000174889	5/19/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1110.230	4602774 Swigert	P	EFT	Swigert
0000174889	5/19/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4193.190	4776243 Doherty	P	EFT	Doherty
0000174889	5/19/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	5585.950	4777366 Coronado	P	EFT	Coronado
0000174889	5/19/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	5211.830	3752010 Coronado	P	EFT	Coronado
0000174889	5/19/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	2619.420	3752011 Wasson	P	EFT	Wasson
0000174889	5/19/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	5528.000	3752659 Mitchell	P	EFT	Mitchell
0000174889	5/19/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3582.530	3755453 Doherty	P	EFT	Doherty
0000174889	5/19/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	845.450	4755589 Swigert	P	EFT	Swigert
0000174890	5/19/2022	COLLINS, CARMEN J	23	410	00	19010	061000	0000	20.160	VOLUNTEER GIFT SUPP. 5/13/2	P	EFT	COLLINS-VOLUNTEER GIFT SUPPLY
0000174891	5/19/2022	COURTIER, JENNY	23	140	00	19023	061000	0000	332.000	EOY STAFF LUNCH 2022	P	EFT	COURTIER-EOY STAFF LUNCH 2022
0000174892	5/19/2022	CURRIER, LORI	23	249	00	19094	061000	0000	50.030	STUDENT INCENTIVES	P	EFT	CURRIER-STUDENT INCENTIVES
0000174893	5/19/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	10631.150	84709 / CLAIMS 5/11/22-5/17/22	P	EFT	84709 / CLAIMS 5/11/22-5/17/22
0000174894	5/19/2022	TENBRINK, KRISTEN	23	249	00	19094	061000	0000	52.610	CLASSROOM INCENTIVES	P	EFT	TENBRINK-CLASSROOM INCENTIVES
0000174895	5/19/2022	ELDER CONSTRUCTION INC	43	628	00	46500	072300	2017	1718.220	04217-8 / SD11-C21-1050R	P	EFT	ENROLLMENT - REMODEL THE DISTR
0000174896	5/19/2022	AIRGAS INC	23	351	00	19781	050000	0000	159.820	9988270102 / DOHERTY HS	P	EFT	AIRGAS-HELIUM INV 9988270102
0000174897	5/19/2022	ADAMS, ANTHIYA T.	10	635	00	28340	024050	0000	470.800	PPCC SPRING 2022	P	EFT	A ADAMS PPCC SPRING 2022
0000174898	5/19/2022	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	352	00	46140	072300	0000	10875.200	101565 / SD11-C21-1049R	P	EFT	MITCHELL - HVAC REPLACEMENT DE
0000174898	5/19/2022	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	244	00	46140	072300	2017	1725.800	101581 / SD11-2021-1011R	P	EFT	MANN ~ DESIGN OF BOILER PLANT
0000174899	5/19/2022	ENGER, DAWN	10	635	00	28340	024050	0000	500.000	TUITION-GERONTOLOGY	P	EFT	ENGER-TUITION-GERONTOLOGY
0000174900	5/19/2022	APPLE & EVE LLC	21	000	00	00000	817130	0000	20928.600	665842 Warehouse	P	EFT	Warehouse
0000174901	5/19/2022	KELLY, PATRICIA	23	101	00	19074	061000	0000	7.190	SUPPLIES/RECOGNITION/TCHR APPR	P	EFT	SUPPLIES/RECOGNITION/TCHR APPR
0000174901	5/19/2022	KELLY, PATRICIA	10	101	00	24110	061000	0000	223.470	SUPPLIES/RECOGNITION/TCHR APPR	P	EFT	SUPPLIES/RECOGNITION/TCHR APPR
0000174902	5/19/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2112.350	334022 Wasson COL05	P	EFT	Wasson
0000174902	5/19/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	230.000	334161 Wasson COL05	P	EFT	Wasson
0000174902	5/19/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	115.000	334162 Coronado COL05	P	EFT	Coronado
0000174902	5/19/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1095.950	334163 Mitchell COL05	P	EFT	Mitchell
0000174902	5/19/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1908.550	334263 Coronado COL05	P	EFT	Coronado
0000174902	5/19/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1751.950	334267 Doherty COL05	P	EFT	Doherty
0000174902	5/19/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	251.750	334268 Sabin COL05	P	EFT	Sabin
0000174902	5/19/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1713.900	334375 Mitchell COL05	P	EFT	Mitchell
0000174902	5/19/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2660.400	334627 Wasson COL05	P	EFT	Wasson
0000174902	5/19/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1864.850	334770 Doherty COL05	P	EFT	Doherty
0000174902	5/19/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	108.000	334771 Mann COL05	P	EFT	Mann
0000174902	5/19/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	748.000	334772 Wasson COL05	P	EFT	Wasson
0000174902	5/19/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	215.900	334773 Russell COL05	P	EFT	Russell
0000174902	5/19/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2015.600	334774 Mitchell COL05	P	EFT	Mitchell
0000174902	5/19/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	468.200	334775 Jenkins COL05	P	EFT	Jenkins
0000174902	5/19/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1524.250	334776 Coronado COL05	P	EFT	Coronado
0000174902	5/19/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	439.000	334937 Sabin COL05	P	EFT	Sabin
0000174902	5/19/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1496.350	335007 Doherty COL05	P	EFT	Doherty
0000174902	5/19/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	150.350	335012 Sabin COL05	P	EFT	Sabin
0000174902	5/19/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1709.150	335027 Coronado COL05	P	EFT	Coronado
0000174902	5/19/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1575.050	335099 Mitchell COL05	P	EFT	Mitchell
0000174902	5/19/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3232.500	335345 Wasson COL05	P	EFT	Wasson
0000174902	5/19/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	177.650	335493 Russell COL05	P	EFT	Russell
0000174902	5/19/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2188.250	335494 Mitchell COL05	P	EFT	Mitchell
0000174902	5/19/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	157.200	335495 Mann COL05	P	EFT	Mann
0000174902	5/19/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1654.350	335505 Doherty COL05	P	EFT	Doherty
0000174902	5/19/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	376.200	335521 Jenkins COL05	P	EFT	Jenkins
0000174902	5/19/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1700.700	335548 Coronado COL05	P	EFT	Coronado
0000174903	5/19/2022	GATES, KAROL	10	621	00	2212B	058000	0000	88.500	PER DIEM 5/23/22-5/24/22	P	EFT	PER DIEM 5/23/22-5/24/22
0000174904	5/19/2022	MCDANIEL, LAURILEA	10	621	00	2212B	058000	0000	221.500	PER DIEM/MILEAGE 5/23/22-5/24	P	EFT	PER DIEM/MILEAGE 5/23/22-5/24

Colorado Springs School District 11

Accounts Payable Disbursements Register

May 1, 2022 to May 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000174905	5/19/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	981.670	Grp 29732 Bread A-E	P	EFT	A-E
0000174905	5/19/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1245.690	Grp 29732 Bread A-E 2	P	EFT	A-E
0000174905	5/19/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	503.030	Grp 29732 Bread F-L	P	EFT	F-L
0000174905	5/19/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	681.690	Grp 29732 Bread F-L 2	P	EFT	F-L
0000174905	5/19/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1042.170	Grp 29732 Bread M-Q	P	EFT	M-Q
0000174905	5/19/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1391.010	Grp 29732 Bread R-Z	P	EFT	R-Z
0000174905	5/19/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1422.090	Grp 29732 Bread R-Z 2	P	EFT	R-Z
0000174906	5/19/2022	PENNY SUMNERS	23	351	00	19771	061000	0000	376.000	DOHERTY POM BOWS 4/30/22	P	EFT	P SUMNERS-POM BOWS 4/30/22
0000174907	5/19/2022	AMERICAN INSTITUTES FOR RESEARCH IN THE	22	630	00	22100	039000	2933	9000.000	309334 / SD11-21-0036-02	P	EFT	OPTION YEAR 1 - EQUITY AUDIT
0000174908	5/19/2022	MILLER, KRISTEN	10	625	00	22320	058300	3120	62.800	MILEAGE 12/01/21-12/28/21	P	EFT	MILEAGE 12/01/21-12/28/21
0000174909	5/19/2022	THOMAS W MANY	10	627	00	22190	039000	0000	15000.000	786 / C2022-0056	P	EFT	PROFESSIONAL DEVELOPMENT AND/O
0000174909	5/19/2022	THOMAS W MANY	10	627	00	22190	039000	0000	9000.000	788 / C2022-0056	P	EFT	PROFESSIONAL DEVELOPMENT AND/O
0000174910	5/19/2022	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	24873.540	Grp 29735 FNS Warehouse	P	EFT	Warehouse
0000174911	5/19/2022	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	13533.030	Grp 29734 A-E Milk April 22	P	EFT	A-E
0000174911	5/19/2022	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	13601.570	Grp 29734 F-L Milk April 22	P	EFT	F-L
0000174911	5/19/2022	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	12760.470	Grp 29734 M-Q Milk April 22	P	EFT	M-Q
0000174911	5/19/2022	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	18675.310	Grp 29734 R-Z Milk April 22	P	EFT	R-Z
0000174912	5/19/2022	NATIONAL SPACE SCIENCE TECHNOLOGY INSTIT	22	113	00	00100	058000	2990	670.000	MAR2022-1 / HOWBERT ES	P	EFT	NSSTI-MAR2022-1 / HOWBERT ES
0000174913	5/19/2022	FOOS, MONIKA	23	111	00	19040	061000	0000	109.990	PIZZA-END OF YEAR PARTY 2022	P	EFT	FOOS-PIZZA-END OF YEAR PARTY
0000174914	5/19/2022	CTL THOMPSON INC	43	678	00	46140	072300	2017	259.500	612376 / SD11-19-1029-3R	P	EFT	S. ADMIN DATA CENTER ~ SOILS
0000174915	5/19/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	100.000	R2972577 / SD11-0000047531	P	EFT	ITEM #1636667; PREMIER MOUNTS
0000174916	5/19/2022	B&H FOTO & ELECTRONICS CORP	10	674	00	28450	073500	2017	764.250	201469830 / SD11-0000047891	P	EFT	GOAD300PROK; GODOX AD300PRO OU
0000174916	5/19/2022	B&H FOTO & ELECTRONICS CORP	10	674	00	28450	073500	2017	29.250	201469830 / SD11-0000047891	P	EFT	GOADS60S; GODOX UMBRELLA SOFTB
0000174916	5/19/2022	B&H FOTO & ELECTRONICS CORP	10	674	00	28450	073500	2017	224.250	201469830 / SD11-0000047891	P	EFT	ROBPPRO; RODE BOOMPOLE PRO/REG
0000174916	5/19/2022	B&H FOTO & ELECTRONICS CORP	10	674	00	28450	073500	2017	1232.280	201469830 / SD11-0000047891	P	EFT	SA0373C; SACHTLER FSB 4 75/2 C
0000174916	5/19/2022	B&H FOTO & ELECTRONICS CORP	10	674	00	28450	073500	2017	486.750	201469830 / SD11-0000047891	P	EFT	GOAD400PRO; GODX AD400PRO WITS
0000174916	5/19/2022	B&H FOTO & ELECTRONICS CORP	10	674	00	28450	073500	2017	93.000	201469830 / SD11-0000047891	P	EFT	ANBB48DB; ANGLER BOOM BOX 48"
0000174916	5/19/2022	B&H FOTO & ELECTRONICS CORP	10	674	00	28450	073500	2017	351.000	201556388 / SD11-0000047891	P	EFT	SONPFZ100; SONY NP-FZ100 RECHA
0000174916	5/19/2022	B&H FOTO & ELECTRONICS CORP	10	674	00	28450	073500	2017	597.000	201556388 / SD11-0000047891	P	EFT	SOVGC4EM; SONY VERTICAL GRIP F
0000174916	5/19/2022	B&H FOTO & ELECTRONICS CORP	10	674	00	28450	073500	2017	970.920	201556388 / SD11-0000047891	P	EFT	SI247028E; SIGMA 24-70MM F/2.8
0000174916	5/19/2022	B&H FOTO & ELECTRONICS CORP	10	674	00	28450	073500	2017	125.180	201556388 / SD11-0000047891	P	EFT	HOUVHD382; HOYA 82MM HD3/UV FI
0000174916	5/19/2022	B&H FOTO & ELECTRONICS CORP	10	674	00	28450	073500	2017	676.560	201556388 / SD11-0000047891	P	EFT	SAEPSDU128GD; SANDISK XTRM PRO
0000174916	5/19/2022	B&H FOTO & ELECTRONICS CORP	10	674	00	28450	073500	2017	396.020	201556388 / SD11-0000047891	P	EFT	SIMC11C; SIGMA MC-11 SONY-E MO
0000174916	5/19/2022	B&H FOTO & ELECTRONICS CORP	10	674	00	28450	073500	2017	74.920	201556388 / SD11-0000047891	P	EFT	PESLLBK3; PEAK SLIDELITE CAMER
0000174916	5/19/2022	B&H FOTO & ELECTRONICS CORP	10	674	00	28450	073500	2017	103.500	201556388 / SD11-0000047891	P	EFT	GOXPROS; GODOX XPROS TTL WIREL
0000174916	5/19/2022	B&H FOTO & ELECTRONICS CORP	10	674	00	28450	073500	2017	120.000	201556388 / SD11-0000047891	P	EFT	GOX1RS; GODOX X1RS TTL REMOTE
0000174916	5/19/2022	B&H FOTO & ELECTRONICS CORP	10	674	00	28450	073500	2017	11491.720	201556388 / SD11-0000047891	P	EFT	SOA1B; SONY ALPHA A1 DIGITAL M
0000174916	5/19/2022	B&H FOTO & ELECTRONICS CORP	10	674	00	28450	073500	2017	37.420	201556388 / SD11-0000047891	P	EFT	VESPUARSA7R4; VELLO SCREEN PRO
0000174916	5/19/2022	B&H FOTO & ELECTRONICS CORP	10	674	00	28450	073500	2017	864.000	201556388 / SD11-0000047891	P	EFT	SEMKH416P48; SENNHEISER MKH416
0000174916	5/19/2022	B&H FOTO & ELECTRONICS CORP	10	674	00	28450	073500	2017	1118.880	201556388 / SD11-0000047891	P	EFT	BLATEMMEI; BLACK-MAGIC ATEM MI
0000174916	5/19/2022	B&H FOTO & ELECTRONICS CORP	10	674	00	28450	073500	2017	103.500	201556388 / SD11-0000047891	P	EFT	GOWB300P; GODOX WB300P LITHIUM
0000174916	5/19/2022	B&H FOTO & ELECTRONICS CORP	10	674	00	28450	073500	2017	37.340	201556388 / SD11-0000047891	P	EFT	GOBD10; GODOX BD-10 BARNDOOR K
0000174916	5/19/2022	B&H FOTO & ELECTRONICS CORP	10	674	00	28450	073500	2017	14.250	201556388 / SD11-0000047891	P	EFT	GOBOAD400PRO; GODOX BOWENS MOU
0000174916	5/19/2022	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	0000	264.000	200993709 / SD11-0000047802	P	EFT	ONRDLS2000; ON-STAGE 2U LOCKIN
0000174917	5/19/2022	DELL MARKETING LP	64	664	00	28810	073500	0000	210.000	10569371984 / SD11-0000047754	P	EFT	DELL 24 MONITOR P2422H.
0000174917	5/19/2022	DELL MARKETING LP	64	664	00	28810	073500	0000	210.000	10569371984 / SD11-0000047754	P	EFT	DELL 24 MONITOR P2422H.
0000174918	5/19/2022	TK ELEVATOR CORPORTATION	43	602	00	46070	072300	2017	42906.300	1000387318 / SD11-19-1015-3R	P	EFT	ADMIN BLDG ~ ELEVATOR MODERNI
0000174918	5/19/2022	TK ELEVATOR CORPORTATION	43	352	00	46070	072300	2017	6373.780	1000387318 / SD11-19-1015-3R	P	EFT	MITCHELL ~ ELEVATOR MODERNIZAT
0000174919	5/19/2022	GARRISON, ROBERTA	21	766	00	31400	058300	0000	166.950	Mileage March 22	P	EFT	R Garrison
0000174920	5/19/2022	COLORADO OUTDOOR EDUCATION CENTER INC	23	109	00	19265	058000	0000	12100.000	SPRING 2022 / CHIPETA ELEM	P	EFT	HIGH TRAILS-SPRING 2022 / CHIP
0000174921	5/19/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	3684.240	3224484 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000174921	5/19/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	33.800	3224729 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000174921	5/19/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	1950.000	3228311 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000174922	5/19/2022	MICHAEL SCHENK	21	766	00	31400	069000	0000	1916.000	18172 FNS Staff Hero Shirts	P	EFT	Hero Shirts
0000174923	5/20/2022	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	641.800	PPD 5/26/22-6/8/22	P	CHK	#20052601 PPD 5/26/22-6/8/22
0000174924	5/20/2022	AG AIR INC	10	762	00	26300	061000	0000	13074.990	115399 / SD11-0000047710	P	CHK	VARIOUS - BULK FERTILIZER APPL
0000174925	5/20/2022	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	323.700	88452 / SD11-B-22-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000174926	5/20/2022	FARNSWORTH GROUP INC	43	352	00	46140	072300	0000	4920.000	233203 / SD11-21-1049-CX	P	EFT	MITCHELL ~ COMMISSIONING FOR
0000174927	5/20/2022	HIGH COUNTRY TECHNOLOGY CONSULTANTS	22	625	00	00300	073400	4048	14500.000	3548 / SD11-0000047719	P	EFT	EPILOG FUSION EDGE 12 - 30 WAT
0000174927	5/20/2022	HIGH COUNTRY TECHNOLOGY CONSULTANTS	22	625	00	00300	073400	4048	1495.000	3548 / SD11-0000047719	P	EFT	ROTARY ATTACHMENT.
0000174927	5/20/2022	HIGH COUNTRY TECHNOLOGY CONSULTANTS	22	625	00	00300	073400	4048	225.000	3548 / SD11-0000047719	P	EFT	VENTILATION BLOWER - INCLUDES
0000174927	5/20/2022	HIGH COUNTRY TECHNOLOGY CONSULTANTS	22	625	00	00300	073400	4048	125.000	3548 / SD11-0000047719	P	EFT	CORELDRAW EDUCATIONAL SUITE VE
0000174927	5/20/2022	HIGH COUNTRY TECHNOLOGY CONSULTANTS	22	625	00	00300	073400	4048	395.000	3548 / SD11-0000047719	P	EFT	PHOTO GRAV SOFTWARE.
0000174927	5/20/2022	HIGH COUNTRY TECHNOLOGY CONSULTANTS	22	625	00	00300	073400	4048	325.000	3548 / SD11-0000047719	P	EFT	AIR ASSIT PUMP.

Colorado Springs School District 11

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0000174927	5/20/2022	HIGH COUNTRY TECHNOLOGY CONSULTANTS	22	625	00	00300	073400	4048	275.000	3548 / SD11-0000047719	P	EFT	TRAINING: ON-SITE SETUP OF LAS
0000174927	5/20/2022	HIGH COUNTRY TECHNOLOGY CONSULTANTS	22	625	00	00300	073400	4048	475.000	3548 / SD11-0000047719	P	EFT	SHIPPING.
0000174928	5/20/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	131.170	2905158 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000174928	5/20/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	354.990	2905163 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000174928	5/20/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	335.020	2907626 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000174928	5/20/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	989.920	2907828 / SD11-B-22-0005	P	EFT	BPA-Spicers Paper
0000174929	5/20/2022	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	301.950	649169 / SD11-B-22-0003	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000174930	5/20/2022	ACA INVESTMENTS INC	43	353	00	46230	072300	2017	47850.000	19036 / SD11-0000047934	P	EFT	PALMER ~ SECURITY ALARM REPLAC
0000174931	5/20/2022	WOODFORK, ISAAC K	23	352	00	19741	058000	0000	1134.060	VAN RENTAL 4/18-4/22/22	P	EFT	WOODFORK-VAN RENTAL 4/18-4/22/
0000174932	5/20/2022	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	8510.060	2285 / SD11-12-0003-11	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000174932	5/20/2022	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	1741.500	2300 / SD11-12-0003-11	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000174933	5/20/2022	TEAM PIKES PEAK LLC	10	628	00	21140	073500	0000	3637.610	3824-01 / SD11-20-0086-22	P	EFT	FURNITURE FOR DISTRICT ENROLLM
0000174934	5/20/2022	DH PACE COMPANY INC	10	762	00	26231	050000	0000	358.500	SVC/428147 / SD11-B-22-1028	P	EFT	VARIOUS - BPA CONSTRUCTION- MA
0000174935	5/20/2022	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	4814.400	APR 2022 / SD11-0000047325	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000174935	5/20/2022	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	2470.800	APR 2022 / SD11-0000047325	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000174936	5/20/2022	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	053000	0000	162.450	BD0040712 / SD11-0000047969	P	EFT	SSF-HA; INFORMACAST FUSION HIG
0000174936	5/20/2022	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	053000	0000	812.500	BD0040712 / SD11-0000047969	P	EFT	SSF-%YR-EPA-TIER 4 ; INFOROMAC
0000174937	5/20/2022	SPECIALTY HVAC LLC	10	762	00	26234	050000	0000	1920.000	22-0143 / SD11-0000047655	P	EFT	HENRY - REPAIR RTU SHAFT, BEAR
0000174937	5/20/2022	SPECIALTY HVAC LLC	10	762	00	26234	061000	0000	1790.330	22-0143 / SD11-0000047655	P	EFT	HENRY - REPAIR RTU SHAFT, BEAR
0000174938	5/20/2022	COOPERATIVE STRATEGIES LLC	43	762	00	44000	072300	0000	10000.000	2135422 / SD11-C2022-1001	P	EFT	EDUCATIONAL SPECIFICATIONS FOR
0000174939	5/20/2022	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	107271.230	13441554 APR 2022 / 18-1027-03	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000174940	5/20/2022	GUIRY'S INC	10	762	00	26231	061000	0000	1410.390	BATCH 7 INV MAY 2022	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000174941	5/20/2022	PRINCIPAL WAYMAN LLC	22	352	00	22130	039000	4010	12000.000	601 / SD11-22-0020-1A	P	EFT	15 MINUTE KEYNOTE ADDRESS THE
0000174942	5/20/2022	GALAXY NEXT GENERATION INC	10	678	00	28420	050000	0000	2375.000	875 / SD11-0000047902	P	EFT	63218; INSTALL VIEWSONIC VIEWB
0000174942	5/20/2022	GALAXY NEXT GENERATION INC	10	678	00	28420	050000	0000	312.000	875 / SD11-0000047902	P	EFT	63218; DEMO EXITING EQUIPMENT.
0000174942	5/20/2022	GALAXY NEXT GENERATION INC	10	678	00	28420	050000	0000	1087.500	875 / SD11-0000047902	P	EFT	63218; INSTALL WIREMOLD. (100
0000174942	5/20/2022	GALAXY NEXT GENERATION INC	10	140	00	24110	050000	0000	162.500	876 / SD11-0000047520	P	EFT	55083; MOVE PROMETHEAN BOARD A
0000174942	5/20/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	375.000	877 / SD11-0000047477	P	EFT	INSTALL (2) CEILING MOUNT PROJ
0000174943	5/20/2022	COLORADO COMMERCIAL REFIGERATION	43	762	00	46170	072300	2017	3950.000	4937 REVISED / SD11-0000047538	P	EFT	AS PER ATTACHED PROPOSAL OF 11
0000174943	5/20/2022	COLORADO COMMERCIAL REFIGERATION	43	762	00	46170	072300	2017	7700.000	4937 REVISED / SD11-0000047538	P	EFT	DOHERTY ~ SUPPLY AND INSTALL C
0000174943	5/20/2022	COLORADO COMMERCIAL REFIGERATION	43	762	00	46170	072300	2017	4200.000	4937 REVISED / SD11-0000047538	P	EFT	RJWAC~ SUPPLY AND INSTALL CONT
0000174943	5/20/2022	COLORADO COMMERCIAL REFIGERATION	43	762	00	46170	072300	2017	3950.000	4937 REVISED / SD11-0000047538	P	EFT	PALMER~ SUPPLY AND INSTALL CON
0000174943	5/20/2022	COLORADO COMMERCIAL REFIGERATION	43	762	00	46170	072300	2017	1750.000	4937 REVISED / SD11-0000047538	P	EFT	MITCHELL~ SUPPLY AND INSTALL C
0000174943	5/20/2022	COLORADO COMMERCIAL REFIGERATION	43	762	00	46170	072300	2017	8500.000	4937 REVISED / SD11-0000047538	P	EFT	FNS WAREHOUSE ~ SUPPLY AND INS
0000174943	5/20/2022	COLORADO COMMERCIAL REFIGERATION	43	762	00	46170	072300	2017	1860.000	4937 REVISED / SD11-0000047538	P	EFT	CONTRACT MOD 1: LABOR AND MATE
0000174944	5/20/2022	CREGGER COMPANY INC	10	762	00	26234	061000	0000	9527.000	2751882-00 / SD11-0000047796	P	EFT	VARIOUS - ADDITIONAL BACKFLOW
0000174944	5/20/2022	CREGGER COMPANY INC	10	762	00	26234	061000	0000	6661.040	2754615-00 / SD11-0000047762	P	EFT	VARIOUS - MECHANICAL - ANNUAL
0000174945	5/20/2022	LINDER, RYAN	22	630	00	22100	024020	3272	3146.000	TUITION 6 CREDITS	P	EFT	LINDER-TUITION 6 CREDITS
0000174945	5/20/2022	LINDER, RYAN	22	630	00	22100	024020	3272	125.430	TUITION 6 CREDITS	P	EFT	LINDER-TUITION 6 CREDITS
0000174946	5/20/2022	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	769.000	SCPAY0057651 / SD11-0000047142	P	EFT	INSTALL FDD ANALYTICS AT HORAC
0000174947	5/20/2022	CDW GOVERNMENT, INC.	43	672	00	28400	073500	2017	676.000	W797212 / SD11-0000047924	P	EFT	6757820' SAMSUNB QB43R-OBR-B S
0000174947	5/20/2022	CDW GOVERNMENT, INC.	43	672	00	28400	073500	2017	2088.000	W981128 / SD11-0000047924	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000174948	5/20/2022	FREEDOM COLORADO INFORMATIONS INC	10	608	00	28230	054000	0000	2745.570	APR 2022 / SD11-0000047950	P	EFT	BLANKET PURCHASE AGREEMENT-ADV
0000174949	5/20/2022	MARTINEZ, TERRY P	18	664	00	28560	052000	0000	1000.000	STOLEN BIKE / WST-22050301	P	EFT	STOLEN BIKE / WST-22050301
0000174950	5/20/2022	MECHONE INC	10	762	00	26234	050000	0000	5780.000	22011-8 / SD11-C2022-1003	P	EFT	ON CALL LABOR
0000174951	5/23/2022	FUTURE BUSINESS LEADERS OF AMERICA	10	625	00	009VE	058000	3120	13015.000	304 / JENKINS MS / NATIONALS	P	CHK	FBLA-304 / JENKINS MS / NATION
0000174952	5/23/2022	PIKES PEAK RECOGNITION LLC	23	351	00	19781	061000	0000	98.000	3809 / DOHERTY HS	P	CHK	PP RECOG-CABINET STOLES
0000174953	5/23/2022	A & E TIRE INC	10	748	00	26500	050000	0000	249.950	B56003-88 / SD11-C19-1056-3	P	CHK	SERVICES WHITE FLEET ACCT#: 10
0000174953	5/23/2022	A & E TIRE INC	10	000	00	26500	817105	0000	1330.280	B62813-88 / SD11-C19-1056-3	P	CHK	INVENTORY WHITE FLEET ACCT#: 1
0000174954	5/23/2022	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	32847.990	2012041-41525 / SD11-B-22-1025	P	CHK	VEHICLE FUELS ACCT# 10-000-00-
0000174955	5/23/2022	RYAN GLASS INC	10	762	00	26231	061000	0000	40.000	031732 / SD11-B-22-1043	P	CHK	BPA FOR CONSTRUCTION / KERRY Z
0000174956	5/23/2022	UMB BANK na	43	658	00	51000	031400	0000	2040.310	920078 / TRUSTEE FEES 22-23	P	EFT	920078 / TRUSTEE FEES 22-23
0000174957	5/23/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	96.300	3827729 North	P	EFT	North
0000174957	5/23/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	99.300	4000201 North	P	EFT	North
0000174957	5/23/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	93.240	4035947 Tesla	P	EFT	Tesla
0000174957	5/23/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	244.740	3867596 Tesla	P	EFT	Tesla
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	38.650	3827728 Mann	P	EFT	Mann
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	45.170	3827729 North	P	EFT	North
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	163.860	3827730 Palmer	P	EFT	Palmer
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	93.900	3952252 Tesla	P	EFT	Tesla
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	46.300	4000202 Mann	P	EFT	Mann

Colorado Springs School District 11

Accounts Payable Disbursements Register

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	295.260	4036130 Doherty	P	EFT	Doherty
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	151.080	3860214 Mitchell	P	EFT	Mitchell
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	115.900	3860215 Doherty	P	EFT	Doherty
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	319.730	3861456 Coronado	P	EFT	Coronado
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	257.840	3867596 Tesla	P	EFT	Tesla
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	38.650	4071368 Jenkins	P	EFT	Jenkins
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	119.280	4030650 Coronado	P	EFT	Coronado
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	38.300	3923351 Doherty	P	EFT	Doherty
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	53.530	3924161 Mitchell	P	EFT	Mitchell
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	338.660	3924162 Wasson	P	EFT	Wasson
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	116.660	3929539 Coronado	P	EFT	Coronado
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817110	0000	111.640	3971065 Warehouse	P	EFT	Warehouse
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3199.730	3807529 Warehouse	P	EFT	Warehouse
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	870.480	3827728 Mann	P	EFT	Mann
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	519.870	3827729 North	P	EFT	North
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	816.470	3827730 Palmer	P	EFT	Palmer
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1044.770	3827731 Holmes	P	EFT	Holmes
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	798.950	3829105 Swigert	P	EFT	Swigert
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	973.710	3843483 Russell	P	EFT	Russell
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1120.960	3897311 Jenkins	P	EFT	Jenkins
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	748.660	3897312 Russell	P	EFT	Russell
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	428.100	4000201 North	P	EFT	North
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	747.060	4000202 Mann	P	EFT	Mann
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	305.480	4000203 Palmer	P	EFT	Palmer
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	947.440	4035946 Wasson	P	EFT	Wasson
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	793.450	4035947 Tesla	P	EFT	Tesla
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	6995.070	4036130 Doherty	P	EFT	Doherty
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3421.550	3860214 Mitchell	P	EFT	Mitchell
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	3875.650	3860215 Doherty	P	EFT	Doherty
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4106.570	3861456 Coronado	P	EFT	Coronado
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	7062.020	3861584 Wasson	P	EFT	Wasson
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	273.170	3867595 Warehouse	P	EFT	Warehouse
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	798.190	3867596 Tesla	P	EFT	Tesla
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1662.870	4071366 Sabin	P	EFT	Sabin
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	582.860	4071367 Russell	P	EFT	Russell
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	1875.550	4071368 Jenkins	P	EFT	Jenkins
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	596.870	4015372 Russell	P	EFT	Russell
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	5826.960	4030650 Coronado	P	EFT	Coronado
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	5365.840	4031829 Mitchell	P	EFT	Mitchell
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	721.560	4031847 Warehouse	P	EFT	Warehouse
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	6159.000	3923351 Doherty	P	EFT	Doherty
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4531.460	3924161 Mitchell	P	EFT	Mitchell
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	4211.020	3924162 Wasson	P	EFT	Wasson
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	7650.500	3929539 Coronado	P	EFT	Coronado
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	-132.010	5931045 Warehouse Cr Mozz Ch	P	EFT	Warehouse
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	6470.330	3971065 Warehouse	P	EFT	Warehouse
0000174957	5/23/2022	US FOODSERVICE INC	21	000	00	00000	817130	0000	912.990	3997191 Swigert	P	EFT	Swigert
0000174958	5/23/2022	SHIELDS, JODI K	10	642	00	21190	058300	0000	19.850	MILEAGE 04/05/22-05/12/22	P	EFT	MILEAGE 04/05/22-05/12/22
0000174959	5/23/2022	RITCHIE, KATHERINE W	10	642	00	21150	058000	0000	56.750	MILEAGE 03/28/22-05/11/22	P	EFT	MILEAGE 03/28/22-05/11/22
0000174960	5/23/2022	ADAMS, ANTHIYA T.	10	601	00	23210	058300	0000	14.400	MILEAGE 03/10/22-04/28/22	P	EFT	MILEAGE 03/10/22-04/28/22
0000174961	5/23/2022	TEAM PIKES PEAK LLC	10	111	00	24110	061000	0000	534.000	391453 / SD11-20-0086-45	P	EFT	ITEM #9336P-3S1 - SEE QUOTE #1
0000174961	5/23/2022	TEAM PIKES PEAK LLC	10	111	00	24110	061000	0000	393.600	391453 / SD11-20-0086-45	P	EFT	ITEM #9336P-S72L - SEE QUOTE #
0000174961	5/23/2022	TEAM PIKES PEAK LLC	10	111	00	24110	061000	0000	175.000	391453 / SD11-20-0086-45	P	EFT	RECEIVE, INSPECT, DELIVERY AND
0000174961	5/23/2022	TEAM PIKES PEAK LLC	10	111	00	24110	061000	0000	53.500	391453 / SD11-20-0086-45	P	EFT	GLOBAL IND COMMODITY SURCHARGE
0000174961	5/23/2022	TEAM PIKES PEAK LLC	10	111	00	24110	061000	0000	35.000	391453 / SD11-20-0086-45	P	EFT	GLOBAL IND FREIGHT CHARGE ITEM #SL22BBFM
0000174961	5/23/2022	TEAM PIKES PEAK LLC	10	671	00	28010	073500	0000	399.000	391556 / SD11-20-0086-59	P	EFT	SEE QUOTE 14435
0000174961	5/23/2022	TEAM PIKES PEAK LLC	10	671	00	28010	073500	0000	150.000	391556 / SD11-20-0086-59	P	EFT	RECEIVE, INSPECT, DELIVERY AND
0000174961	5/23/2022	TEAM PIKES PEAK LLC	10	671	00	28010	073500	0000	100.000	391556 / SD11-20-0086-59	P	EFT	OFFICESTOG TREIGHT CHARGE
0000174961	5/23/2022	TEAM PIKES PEAK LLC	10	351	00	00300	073500	0000	1170.000	391598 / SD11-20-0086-51	P	EFT	LABOR TO RECEIVE, INSPECT, DEL
0000174961	5/23/2022	TEAM PIKES PEAK LLC	10	351	00	00300	073500	0000	750.000	391598 / SD11-20-0086-51	P	EFT	ARTCO-BELL FREIGHT CHARGE ITEM # DTN-RC36F
0000174961	5/23/2022	TEAM PIKES PEAK LLC	10	351	00	00300	073500	0000	10517.040	391598 / SD11-20-0086-51	P	EFT	SEE QUOTE #14
0000174962	5/23/2022	STEP LLC	10	621	00	22122	050000	0000	178.000	3698 / SD11-0000047652	P	EFT	EMERGENETICS PROFILES 2 AT $89

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000174963	5/23/2022	DH PACE COMPANY INC	10	762	00	26231	050000	0000	189.950	SVC/428245 / SD11-B-22-1028	P	EFT	VARIOUS - BPA CONSTRUCTION- MA
0000174964	5/23/2022	RIVERA-GONZALEZ, MARIA	10	642	00	21190	058300	0000	16.800	MILEAGE 04/01/22-04/28/22	P	EFT	MILEAGE 04/01/22-04/28/22
0000174965	5/23/2022	J AND K INC	21	000	00	00000	817130	0000	2885.400	jb902114 Warehouse	P	EFT	Warehouse
0000174965	5/23/2022	J AND K INC	21	000	00	00000	817130	0000	2885.400	jb902115 Warehouse	P	EFT	Warehouse
0000174965	5/23/2022	J AND K INC	21	000	00	00000	817130	0000	297.700	w56793 Jenkins	P	EFT	Jenkins
0000174965	5/23/2022	J AND K INC	21	000	00	00000	817130	0000	240.450	w56794 Russell	P	EFT	Russell
0000174965	5/23/2022	J AND K INC	21	000	00	00000	817130	0000	245.030	w56795 Doherty	P	EFT	Doherty
0000174965	5/23/2022	J AND K INC	21	000	00	00000	817130	0000	178.620	w56796 Sabin	P	EFT	Sabin
0000174965	5/23/2022	J AND K INC	21	000	00	00000	817130	0000	343.500	w56797 Mitchell	P	EFT	Mitchell
0000174965	5/23/2022	J AND K INC	21	000	00	00000	817130	0000	171.750	w56798 Swigert	P	EFT	Swigert
0000174965	5/23/2022	J AND K INC	21	000	00	00000	817130	0000	103.050	w56799 Wasson	P	EFT	Wasson
0000174965	5/23/2022	J AND K INC	21	000	00	00000	817130	0000	171.750	w56800 Galileo	P	EFT	Galileo
0000174965	5/23/2022	J AND K INC	21	000	00	00000	817130	0000	171.750	w56801 Mann	P	EFT	Mann
0000174965	5/23/2022	J AND K INC	21	000	00	00000	817130	0000	137.400	w56802 North	P	EFT	North
0000174965	5/23/2022	J AND K INC	21	000	00	00000	817130	0000	123.660	w56803 Palmer	P	EFT	Palmer
0000174965	5/23/2022	J AND K INC	21	000	00	00000	817130	0000	130.530	w56804 West	P	EFT	West
0000174965	5/23/2022	J AND K INC	21	000	00	00000	817130	0000	274.800	w56805 Coronado	P	EFT	Coronado
0000174966	5/23/2022	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	635	00	46120	043000	0000	16670.560	100172 / SD11-0000047889	P	EFT	Service, repair and check for
0000174967	5/23/2022	MILLER, KRISTEN	10	625	00	22320	058300	3120	119.400	MILEAGE 01/04/22-01/31/22	P	EFT	MILEAGE 01/04/22-01/31/22
0000174968	5/23/2022	SIDDALL, CHERYL A	21	766	00	31400	058300	0000	226.800	Mileage Feb - April 22	P	EFT	C Siddall
0000174969	5/23/2022	PIKES PEAK BOCES	22	640	00	17000	056200	4027	37500.000	3899 / SD11-17-0060-05	P	EFT	APEX, LIBERTY, COLA & PATHWAYS
0000174969	5/23/2022	PIKES PEAK BOCES	22	640	00	17000	056200	4027	13541.660	3911 / SD11-17-0060-05	P	EFT	APEX, LIBERTY, COLA & PATHWAYS
0000174969	5/23/2022	PIKES PEAK BOCES	22	640	00	17000	056200	4027	6150.000	3881 / SD11-17-0060-05	P	EFT	APEX, LIBERTY, COLA & PATHWAYS
0000174970	5/23/2022	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	368.500	64944 / SD11-18-0044-5B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000174971	5/23/2022	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	183.300	MILEAGE 03/10/22-04/27/22	P	EFT	MILEAGE 03/10/22-04/27/22
0000174972	5/23/2022	TOOL, TRUDY E	10	642	00	28010	058300	0000	41.650	MILEAGE 04/07/22-04/28/22	P	EFT	MILEAGE 04/07/22-04/28/22
0000174973	5/24/2022	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 5/20/22-6/2/22	P	CHK	#16053101 PTD 5/20/22-6/2/22 MECHANIC UNIFORM RENTALS
0000174974	5/24/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	148.870	3400111524 / SD11-18-1001-4T	P	CHK	PERI
0000174975	5/24/2022	JOHNSONS K9 LLC	10	400	00	24110	050000	0000	800.000	042722 / WASSON CAMPUS 4/27/22	P	CHK	042722 / WASSON CAMPUS 4/27/22
0000174976	5/24/2022	TIMOTHY TONGE & ASSOCIATES INC	10	748	00	27100	050000	0000	525.000	11987 / SD11-0000047367	P	CHK	WEATHER SERVICE MONTHLY 10/1/2
0000174977	5/24/2022	JM EDUCATIONAL GROUP	22	630	00	22130	081000	4367	650.000	220427CCCS / CORPUS CHRISTI	P	CHK	JM ED-220427CCCS / CORPUS CHRI
0000174978	5/24/2022	JS LETTERPRESS LLC	68	768	00	25400	039000	0000	1035.000	6908 / SD11-B-22-0002R	P	EFT	JS LETTERPRESS
0000174979	5/24/2022	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	975.000	5260 / SD11-0000047706	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000174979	5/24/2022	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	9750.000	5268 / SD11-0000047706	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000174979	5/24/2022	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	7800.000	5270 / SD11-0000047706	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000174980	5/25/2022	CITY OF COLORADO SPRINGS	10	614	00	26600	050000	0000	5175.000	PPRCN1288 / SD11-0000047082	P	CHK	PPRCN - 800 MHz RADIO USER FEE
0000174981	5/25/2022	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	1687.500	20398565 / SD11-C2022-0057	P	EFT	HEALTHCARE CONSULTANT STAFFING ITEM #63-307
0000174982	5/25/2022	TEAM PIKES PEAK LLC	22	245	00	00200	073500	4010	109.870	391730 / SD11-20-0086-67	P	EFT	SEE QUOTE 144379 ITEM #63-305
0000174982	5/25/2022	TEAM PIKES PEAK LLC	22	245	00	00200	073500	4010	109.870	391730 / SD11-20-0086-67	P	EFT	SEE QUOTE 144379 ITEM #59-157
0000174982	5/25/2022	TEAM PIKES PEAK LLC	22	245	00	00200	073500	4010	285.600	391730 / SD11-20-0086-67	P	EFT	SEE QUOTE 144379 ITEM #50-787
0000174982	5/25/2022	TEAM PIKES PEAK LLC	22	245	00	00200	073500	4010	119.930	391730 / SD11-20-0086-67	P	EFT	SEE QUOTE 144379 ITEM #54-521
0000174982	5/25/2022	TEAM PIKES PEAK LLC	22	245	00	00200	073500	4010	119.930	391730 / SD11-20-0086-67	P	EFT	SEE QUOTE 144379 ITEM #54-995
0000174982	5/25/2022	TEAM PIKES PEAK LLC	22	245	00	00200	073500	4010	168.000	391730 / SD11-20-0086-67	P	EFT	SEE QUOTE 144379 ITEM #63-515
0000174982	5/25/2022	TEAM PIKES PEAK LLC	22	245	00	00200	073500	4010	957.600	391730 / SD11-20-0086-67	P	EFT	SEE QUOTE 144379
0000174982	5/25/2022	TEAM PIKES PEAK LLC	22	245	00	00200	073500	4010	400.000	391730 / SD11-20-0086-67	P	EFT	RECEIVE, INSPECT, DELIVER AND
0000174982	5/25/2022	TEAM PIKES PEAK LLC	22	245	00	00200	073500	4010	246.000	391730 / SD11-20-0086-67	P	EFT	GOPHERSPOR FREIGHT CHARGE
0000174983	5/25/2022	ALLIED 100 LLC	18	664	00	28550	073500	0000	34224.000	INV3007274 / SD11-0000047093	P	EFT	ITEM #SVP-FRX-B / PM-AED FRx S
0000174984	5/25/2022	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	2380.000	AH37861906 / SD11-0000047853	P	EFT	MU8F2AM/A; APPLE PENCIL (2ND G
0000174984	5/25/2022	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	699.000	AH42751674 / SD11-0000047853	P	EFT	MM9L3LL/A; 10.9- INCH IPAD AIR
0000174984	5/25/2022	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	699.000	AH42751674 / SD11-0000047853	P	EFT	MM9L3LL/A; 10.9- INCH IPAD AIR
0000174984	5/25/2022	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	699.000	AH42751674 / SD11-0000047853	P	EFT	MM9L3LL/A; 10.9- INCH IPAD AIR
0000174984	5/25/2022	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	699.000	AH42751674 / SD11-0000047853	P	EFT	MM9L3LL/A; 10.9- INCH IPAD AIR
0000174984	5/25/2022	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	699.000	AH42751674 / SD11-0000047853	P	EFT	MM9L3LL/A; 10.9- INCH IPAD AIR
0000174984	5/25/2022	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	699.000	AH42751674 / SD11-0000047853	P	EFT	MM9L3LL/A; 10.9- INCH IPAD AIR

Colorado Springs School District 11

Accounts Payable Disbursements Register

May 1, 2022 to May 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000174984	5/25/2022	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	699.000	AH42751674 / SD11-0000047853	P	EFT	MM9L3LL/A; 10.9- INCH IPAD AIR
0000174984	5/25/2022	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	699.000	AH42751674 / SD11-0000047853	P	EFT	MM9L3LL/A; 10.9- INCH IPAD AIR
0000174984	5/25/2022	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	699.000	AH42751674 / SD11-0000047853	P	EFT	MM9L3LL/A; 10.9- INCH IPAD AIR
0000174984	5/25/2022	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	699.000	AH42751674 / SD11-0000047853	P	EFT	MM9L3LL/A; 10.9- INCH IPAD AIR
0000174984	5/25/2022	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	699.000	AH42751674 / SD11-0000047853	P	EFT	MM9L3LL/A; 10.9- INCH IPAD AIR
0000174984	5/25/2022	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	699.000	AH42751674 / SD11-0000047853	P	EFT	MM9L3LL/A; 10.9- INCH IPAD AIR
0000174984	5/25/2022	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	699.000	AH42751674 / SD11-0000047853	P	EFT	MM9L3LL/A; 10.9- INCH IPAD AIR
0000174984	5/25/2022	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	699.000	AH42751674 / SD11-0000047853	P	EFT	MM9L3LL/A; 10.9- INCH IPAD AIR
0000174984	5/25/2022	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	699.000	AH42751674 / SD11-0000047853	P	EFT	MM9L3LL/A; 10.9- INCH IPAD AIR
0000174984	5/25/2022	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	699.000	AH42751674 / SD11-0000047853	P	EFT	MM9L3LL/A; 10.9- INCH IPAD AIR
0000174984	5/25/2022	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	699.000	AH42751674 / SD11-0000047853	P	EFT	MM9L3LL/A; 10.9- INCH IPAD AIR
0000174985	5/25/2022	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	2338.000	W660741 / SD11-0000047831	P	EFT	6763854; VIEWSONIC VIEWBOARD I
0000174985	5/25/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	239.000	W661029 / SD11-0000047883	P	EFT	5792315; VIEWSONIC VIEWBOARD L
0000174985	5/25/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	239.000	W661029 / SD11-0000047883	P	EFT	5792315; VIEWSONIC VIEWBOARD L
0000174985	5/25/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	239.000	W661029 / SD11-0000047883	P	EFT	5792315; VIEWSONIC VIEWBOARD L
0000174985	5/25/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	239.000	W661029 / SD11-0000047883	P	EFT	5792315; VIEWSONIC VIEWBOARD L
0000174985	5/25/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	3485.000	W661029 / SD11-0000047883	P	EFT	5345781; VIEWSONIC VIEWBOARD I
0000174985	5/25/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2088.000	W661029 / SD11-0000047883	P	EFT	5355832; VIEWSONIC VIEWBOARD I
0000174986	5/25/2022	DELL MARKETING LP	10	462	00	24110	073500	0000	710.000	10584042237 / SD11-0000047781	P	EFT	OPTIPLEX 7090 SMALL FORM FACTO
0000174987	5/25/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	802.720	EFT CORVEL 05/23/22 REGISTER	P	EFT	EFT CORVEL 05/23/22 REGISTER
0000174988	5/26/2022	TOTAL REGISTRATION LLC	10	635	00	22130	050000	2000	1857.690	2022-51 / SD11-0000047321	P	CHK	AP EXAM SERVICES FOR: CORONADO
0000174989	5/26/2022	LONDON, CYNTHIA D	18	664	00	28560	052000	0000	869.140	VEHICLE DAMAGE / SAB-22041201	P	EFT	VEHICLE DAMAGE / SAB-22041201
0000174990	5/26/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	140.000	68435 / SD11-B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000174990	5/26/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	80.000	9118967 / SD11-B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000174990	5/26/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	40.000	67332 / SD11-B-22-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000174991	5/26/2022	ROGERS, CONNIE	10	642	00	21190	058300	0000	49.700	MILEAGE 10/01/21-10/25/21	P	EFT	MILEAGE 10/01/21-10/25/21
0000174992	5/26/2022	HARPER, KIMBERLY A	10	694	00	21340	058300	0000	20.250	MILEAGE 05/03/22-05/18/22	P	EFT	MILEAGE 05/03/22-05/18/22
0000174993	5/26/2022	BEST HEALTH PLAN	64	000	00	00000	819100	0000	2032333.000	SD11-0622 JUNE CONTRIBUTION	P	EFT	SD11-0622 JUNE CONTRIBUTION
0000174994	5/26/2022	ACA INVESTMENTS INC	43	672	00	28400	073500	2017	104600.000	19039 / SD11-0000047096	P	EFT	88 - PELCO 2.1 MEGA PIXEL OUTD
0000174995	5/26/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	622	00	18000	039000	0000	469.000	MAY 2022 FUNDING	P	EFT	AACL-BOYS/GIRLS B BALL DUPLICA
0000174995	5/26/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	622	00	18000	039000	0000	344.000	MAY 2022 FUNDING	P	EFT	AACL-BOYS/GIRLS B BALL DUPLICA
0000174995	5/26/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	17000	059400	4027	7479.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000174995	5/26/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2000	32715.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000174995	5/26/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	52566.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000174995	5/26/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-5894.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000174995	5/26/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-822.150	MAY 2022 FUNDING	P	EFT	MAY PROP INS
0000174995	5/26/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-17160.000	MAY 2022 FUNDING	P	EFT	CO INTERESET- MAY
0000174995	5/26/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-4021.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000174995	5/26/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-6.250	MAY 2022 FUNDING	P	EFT	AACL-APRIL TRASH
0000174995	5/26/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	60.650	MAY 2022 FUNDING	P	EFT	AACL-BOYS/GIRLS B BALL DUPLICA
0000174995	5/26/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	17000	300000	3130	3791.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000174995	5/26/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	300000	3281	2747.880	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000174995	5/26/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	402000	4041	1394.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000174995	5/26/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	201065.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000174995	5/26/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	3498.010	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000174995	5/26/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-83.520	MAY 2022 FUNDING	P	EFT	AACL-APRIL TRASH
0000174995	5/26/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-469.530	MAY 2022 FUNDING	P	EFT	APRIL WAREHOUSE ORDER
0000174996	5/26/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	12553.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000174996	5/26/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	35774.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000174996	5/26/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	72493.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000174996	5/26/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-11200.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000174996	5/26/2022	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1214.050	MAY 2022 FUNDING	P	EFT	MAY-PROP INSURANCE
0000174996	5/26/2022	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-11475.250	MAY 2022 FUNDING	P	EFT	COP INTERESET
0000174996	5/26/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-5399.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000174996	5/26/2022	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-50.660	MAY 2022 FUNDING	P	EFT	ROOSEVELT APRIL TRASH BILL
0000174996	5/26/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	300000	3130	9173.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000174996	5/26/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	300000	3281	20578.590	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000174996	5/26/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	009ES	300000	3140	15147.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000174996	5/26/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	402000	4041	1456.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000174996	5/26/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	269925.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000174996	5/26/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	5883.030	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING

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0000174996	5/26/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-684.400	MAY 2022 FUNDING	P	EFT	ROOSEVELT APRIL TRASH BILL
0000174996	5/26/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-918.800	MAY 2022 FUNDING	P	EFT	RCA-APRIL TRANSPORTATION
0000174997	5/26/2022	BUCKEYE CLEANING CENTER	10	762	00	26210	073500	0000	3090.520	90415785 / SD11-0000047646	P	EFT	RUSSELL - BANISHER, STONEKER 2
0000174998	5/26/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	17000	059400	4027	3295.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000174998	5/26/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	5330.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000174998	5/26/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	8162.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000174998	5/26/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-489.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000174998	5/26/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-197.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000174998	5/26/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	17000	300000	3130	4104.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000174998	5/26/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	300000	3281	3480.650	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000174998	5/26/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	24441.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000174998	5/26/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	3113	3057.710	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000174998	5/26/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742132	0000	300.000	MAY 2022 FUNDING	P	EFT	HEALTHY KIDS SURVEY REV
0000174999	5/26/2022	QCOMM NETWORK SERVICES	10	674	00	28440	050000	0000	1280.000	15729 / SD11-0000047973	P	EFT	MATERIALS FOR SOUTH ADMIN OLD
0000174999	5/26/2022	QCOMM NETWORK SERVICES	10	674	00	28440	050000	0000	1485.000	15729 / SD11-0000047973	P	EFT	LABOR FOR SOUTH ADMIN OLD DATA
0000174999	5/26/2022	QCOMM NETWORK SERVICES	10	674	00	28440	050000	0000	105.000	15729 / SD11-0000047973	P	EFT	PROJECT MANAGEMENT.
0000175000	5/26/2022	IAN COMEAUX	10	454	00	009EC	039000	0000	1377.130	108 / SD11-20-0001-I3	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000175001	5/26/2022	WARNER, REBEKAH R	10	694	00	21340	058300	0000	21.350	MILEAGE 12/03/21-05/20/22	P	EFT	MILEAGE 12/03/21-05/20/22
0000175002	5/26/2022	SANDOR TURKE	10	454	00	009EC	039000	0000	4300.510	109 / SD11-20-0001-2S	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000175003	5/26/2022	INTERNATIONAL INSTITUTE FOR RESTORATIVE	22	630	00	21220	039000	7243	6900.000	a2H5w000001DAao / C2022-0066	P	EFT	IIRP FACILITATING IN-PERSONG "
0000175004	5/26/2022	MILLER, KRISTEN	10	625	00	22320	058300	3120	105.800	MILEAGE 02/01/22-02/28/22	P	EFT	MILEAGE 02/01/22-02/28/22
0000175005	5/26/2022	RENCORET QUEZADA, NATHALIE	10	623	00	009ES	058300	3140	17.850	MILEAGE 05/03/22-05/23/22	P	EFT	MILEAGE 05/03/22-05/23/22
0000175006	5/26/2022	WALKER-SILVEY, SHANNON R	10	623	00	009ES	058300	3140	40.200	MILEAGE 03/11/22-04/22/22	P	EFT	MILEAGE 03/11/22-04/22/22
0000175007	5/26/2022	MELINDA JOY MINGO	10	454	00	009EC	039000	0000	1234.620	108 / SD11-20-001-MM1	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000175008	5/26/2022	RILEY BALLARD	10	621	00	22121	050000	0000	377.250	10158 / D11 - YPAE	P	EFT	10158 / D11 - YPAE - BALLARD
0000175009	5/26/2022	HALLEY, SANDRA	10	623	00	009ES	058300	3140	36.550	MILEAGE 05/09/22-05/19/22	P	EFT	MILEAGE 05/09/22-05/19/22
0000175010	5/26/2022	THE NEURODIVERSITY COLLECTIVE LLC	10	632	00	22370	039000	3150	500.000	101 / CSSD 11 G/T PRESENTATION	P	EFT	ONLINE WORKSHOP-03/09/2022
0000175011	5/26/2022	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	5780.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000175011	5/26/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	22156.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000175011	5/26/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	39578.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000175011	5/26/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-3037.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000175011	5/26/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3031.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000175011	5/26/2022	COMMUNITY PREP SCHOOL	10	931	00	17000	300000	3130	4196.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000175011	5/26/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	300000	3281	5434.700	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000175011	5/26/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	151522.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000175011	5/26/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	5503.870	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000175012	5/26/2022	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	3609.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000175012	5/26/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	6738.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000175012	5/26/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	11134.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000175012	5/26/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-1112.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000175012	5/26/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-751.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000175012	5/26/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	300000	3281	2992.140	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000175012	5/26/2022	GLOBE CHARTER SCHOOL INC	10	951	00	17000	300000	3130	1518.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000175012	5/26/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	402000	4041	373.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000175012	5/26/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	37545.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000175012	5/26/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	1687.860	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000175013	5/26/2022	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	4485.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000175013	5/26/2022	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	20158.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000175013	5/26/2022	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	36360.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000175013	5/26/2022	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-3218.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000175013	5/26/2022	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1055.910	MAY 2022 FUNDING	P	EFT	MAY PROPERTY INS
0000175013	5/26/2022	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2819.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000175013	5/26/2022	CIVA CHARTER SCHOOL	10	932	00	17000	300000	3130	5088.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000175013	5/26/2022	CIVA CHARTER SCHOOL	10	932	00	00000	300000	3281	2992.140	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000175013	5/26/2022	CIVA CHARTER SCHOOL	10	932	00	00000	402000	4041	585.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000175013	5/26/2022	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	140970.000	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000175013	5/26/2022	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	2085.350	MAY 2022 FUNDING	P	EFT	MAY 2022 FUNDING
0000175013	5/26/2022	CIVA CHARTER SCHOOL	10	932	00	00000	815303	0000	-179.630	MAY 2022 FUNDING	P	EFT	CIVA-APRIL TRANSPORTATION
0000175014	5/26/2022	ORTIZ, J LOSSIE	10	624	00	009EX	058300	0000	82.000	MILEAGE 04/28/22 / GOLDEN	P	EFT	MILEAGE 04/28/22 / GOLDEN
0000175015	5/26/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	582.120	3236749 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000175015	5/26/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	175.700	3236957 / SD11-B-22-1026	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000175016	5/26/2022	SISK, KRISTEN L	10	623	00	009ES	058300	3140	35.250	MILEAGE 04/01/22-04/29/22	P	EFT	MILEAGE 04/01/22-04/29/22
0000175017	5/26/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	236.550	312920050922 / SD11-0000047585	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000175017	5/26/2022	LAKESHORE LEARNING MATERIALS	10	640	00	17910	061000	3131	13928.230	832512050422 / SD11-0000047892	P	EFT	EARLY CHILDHOOD FURNITURE AND

Colorado Springs School District 11

Accounts Payable Disbursements Register

May 1, 2022 to May 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000175018	5/27/2022	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	26210	061000	0000	791.010	90131 / DOHERTY HS	P	CHK	C/S CLEAN SUPPLY-TISSUE&SOAP
0000175019	5/27/2022	EL DORADO TRADING GROUP INC	10	353	00	00300	073500	0000	180.000	INV252552 / SD11-0000047868	P	CHK	TI-NSPIRE CX SOFTWARE FOR TEAC
0000175019	5/27/2022	EL DORADO TRADING GROUP INC	10	353	00	00300	073500	0000	250.000	INV252552 / SD11-0000047868	P	CHK	TI-SMARTIVIEW CE.
0000175019	5/27/2022	EL DORADO TRADING GROUP INC	10	353	00	00300	073500	0000	7920.000	INV252731 / SD11-0000047868	P	CHK	TI-84 PLUS CE TEACHER PACK IN
0000175019	5/27/2022	EL DORADO TRADING GROUP INC	10	353	00	00300	073500	0000	75.000	INV252731 / SD11-0000047868	P	CHK	SHIPPING
0000175020	5/27/2022	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	187.600	037389276687 / SD11-B-22-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO
0000175021	5/27/2022	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	500.000	042922 / SD11-0000047087	P	CHK	CANINE NARCOTICS SEARCHES.
0000175022	5/27/2022	A & E TIRE INC	10	748	00	27400	050000	0000	320.000	B68363-88 / SD11-C19-1056-3	P	CHK	SERVICES YELLOW FLEET ACCT#: 1
0000175022	5/27/2022	A & E TIRE INC	10	000	00	27400	817105	0000	4393.160	B66882-88 / SD11-C19-1056-3	P	CHK	INVENTORY YELLOW FLEET ACCT#:
0000175023	5/27/2022	PBC COMMERCIAL CLEANING SYSTEMS INC	10	762	00	26210	050000	0000	12645.180	555366 / SD11-C2022-1011	P	CHK	VARIOUS - PROVIDE CUSTODIAL SU
0000175024	5/27/2022	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	323.700	88555 / SD11-B-22-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000175024	5/27/2022	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	430.500	88556 / SD11-B-22-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000175024	5/27/2022	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	101.250	88557 / SD11-B-22-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000175025	5/27/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1689.000	SI-00035105 / SD11-0000047411	P	EFT	V11H998520; EPSON BRIGHTLINK
0000175025	5/27/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1689.000	SI-00035105 / SD11-0000047411	P	EFT	V11H998520; EPSON BRIGHTLINK
0000175025	5/27/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1689.000	SI-00035105 / SD11-0000047411	P	EFT	V11H998520; EPSON BRIGHTLINK
0000175025	5/27/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1689.000	SI-00035106 / SD11-0000047408	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000175025	5/27/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1689.000	SI-00035106 / SD11-0000047408	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000175025	5/27/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1689.000	SI-00035106 / SD11-0000047408	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000175025	5/27/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1689.000	SI-00035106 / SD11-0000047408	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000175025	5/27/2022	COUNTER TRADE PRODUCTS INC	10	678	00	00900	073500	2000	1689.000	SI-00035106 / SD11-0000047408	P	EFT	V11H998520; EPSON BRIGHTLINK 7
0000175026	5/27/2022	OUR HOUSE INC	22	640	00	17990	056400	4027	726.000	JS0522D11 / SD11-C2022-0006	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000175026	5/27/2022	OUR HOUSE INC	22	640	00	17990	056400	4027	726.000	PE0522D11 / SD11-C2022-0006	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000175026	5/27/2022	OUR HOUSE INC	22	640	00	17990	056400	4027	924.000	NC0522D11 / SD11-C2022-0006	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000175027	5/27/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	22809.020	86299 / CLAIMS 5/18/22-5/18/22	P	EFT	86299 / CLAIMS 5/18/22-5/18/22
0000175029	5/27/2022	TEAM PIKES PEAK LLC	10	645	00	28130	073500	0000	321.600	391725 / SD11-0000047727	P	EFT	SL22BFM; BOX/FILE MOBILE PEDES
0000175029	5/27/2022	TEAM PIKES PEAK LLC	10	645	00	28130	073500	0000	148.800	391725 / SD11-0000047727	P	EFT	SL7130TOP; 30"D X 71"W X 1"H,
0000175029	5/27/2022	TEAM PIKES PEAK LLC	10	645	00	28130	073500	0000	534.600	391725 / SD11-0000047727	P	EFT	OTGHABASE2; OTG HEIGHT ADJUSTA
0000175029	5/27/2022	TEAM PIKES PEAK LLC	10	645	00	28130	073500	0000	247.800	391725 / SD11-0000047727	P	EFT	SLAP71; ACRYLIC FROSTED PANEL,
0000175029	5/27/2022	TEAM PIKES PEAK LLC	10	645	00	28130	073500	0000	73.800	391725 / SD11-0000047727	P	EFT	OTGPCLP3; SURFACE MOUNT PANEL
0000175029	5/27/2022	TEAM PIKES PEAK LLC	10	645	00	28130	073500	0000	585.000	391725 / SD11-0000047727	P	EFT	LOT; RECEIVE, INSPEC, DELIVER
0000175030	5/27/2022	ZONAR SYSTEMS INC	10	748	00	27100	050000	0000	2352.000	SI550234 / SD11-0000047072	P	EFT	HOME BASE SERVICE MONTHLY (JUL
0000175031	5/27/2022	ANTHONY BERETTA	10	454	00	009EC	039000	0000	6445.120	179 / SD11-20-0001-A3	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000175032	5/27/2022	IDEAS INTO ACTION OF NORTH CAROLINA LLC	10	352	00	24110	039000	0000	675.000	3941 / SD11-C190062-3A	P	EFT	ESTIMATED TRAVEL FOR 2 CONSULT
0000175033	5/27/2022	SWIFT STRATEGIES LLC	10	651	00	23230	039000	0000	3500.000	MAY 2022 / SD11-C2022-0064	P	EFT	LEGISLATIVE LOBBYIST PROFESSIO
0000175034	5/27/2022	SCHOOL SPECIALTY LLC	22	640	00	17910	061000	6173	397.670	208129402523 / SD11-0000047504	P	EFT	SCHOOL SUPPLIES FOR DISTRICT 1
0000175034	5/27/2022	SCHOOL SPECIALTY LLC	10	640	00	17910	061000	3131	0.010	208129402523 / SD11-0000047504	P	EFT	SCHOOL SUPPLIES FOR DISTRICT 1
0000175035	5/27/2022	COLORADO MOTION LLC	22	630	00	21220	039000	7243	3800.000	063457 / SD11-C2022-0081	P	EFT	COUNSELING SERVICES FOR MENTAL
0000175035	5/27/2022	COLORADO MOTION LLC	22	694	00	22130	039000	4420	1600.000	063457 / SD11-C2022-0081	P	EFT	COUNSELING SERVICES FOR MENTAL
0000175036	5/27/2022	WAHSEGA LABS LLC	10	674	00	28450	073500	2017	459.000	WL 12927 / SD11-0000047946	P	EFT	WHL-SPKR-22-INF; WAHSEGA 2X2 I
0000175036	5/27/2022	WAHSEGA LABS LLC	10	674	00	28450	073500	2017	1649.000	WL 12927 / SD11-0000047946	P	EFT	WL-IPD-SPKR-540-INF-F; WAHSEGA
0000175036	5/27/2022	WAHSEGA LABS LLC	10	674	00	28450	073500	2017	364.000	WL 12927 / SD11-0000047946	P	EFT	WL-ZN-CTR-1CH-INF-R; WAHSEGA I
0000175036	5/27/2022	WAHSEGA LABS LLC	10	674	00	28450	073500	2017	559.000	WL 12927 / SD11-0000047946	P	EFT	WL-SPKR-O-INF; WAHSEGA OUTDOOR
0000175036	5/27/2022	WAHSEGA LABS LLC	10	674	00	28450	073500	2017	744.000	WL 12927 / SD11-0000047946	P	EFT	WL-IPD-SPKR-510-INF-2CH; WAHSE
0000175036	5/27/2022	WAHSEGA LABS LLC	10	674	00	28450	073500	2017	160.000	WL 12927 / SD11-0000047946	P	EFT	SHIPPING.
0000175037	5/27/2022	CURTIS BOUCHER	10	124	00	12500	043000	0000	500.000	908919 / MIDLAND ES	P	EFT	INSTRUMENT REPAIRS-UKELELES
0000175038	5/27/2022	APPLE COMPUTER, INC.	22	630	00	22100	073500	3237	1690.000	AH39109327 / SD11-0000047825	P	EFT	SEWQ2LL/A; 4-YEAR APPLECARE+ F
0000175038	5/27/2022	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048	3380.000	AH39109327 / SD11-0000047825	P	EFT	S7735LL/A; 4-YEAR APPLECARE+ F
0000175038	5/27/2022	APPLE COMPUTER, INC.	22	630	00	22100	073500	3237	1799.000	AH41963601 / SD11-0000047825	P	EFT	MJMV3LL/A; MAC STUDIO; APPLE M
0000175038	5/27/2022	APPLE COMPUTER, INC.	22	630	00	22100	073500	3237	1799.000	AH41963601 / SD11-0000047825	P	EFT	MJMV3LL/A; MAC STUDIO; APPLE M
0000175038	5/27/2022	APPLE COMPUTER, INC.	22	630	00	22100	073500	3237	1799.000	AH41963601 / SD11-0000047825	P	EFT	MJMV3LL/A; MAC STUDIO; APPLE M
0000175038	5/27/2022	APPLE COMPUTER, INC.	22	630	00	22100	073500	3237	1799.000	AH41963601 / SD11-0000047825	P	EFT	MJMV3LL/A; MAC STUDIO; APPLE M
0000175038	5/27/2022	APPLE COMPUTER, INC.	22	630	00	22100	073500	3237	1799.000	AH41963601 / SD11-0000047825	P	EFT	MJMV3LL/A; MAC STUDIO; APPLE M
0000175038	5/27/2022	APPLE COMPUTER, INC.	22	630	00	22100	073500	3237	1799.000	AH41963601 / SD11-0000047825	P	EFT	MJMV3LL/A; MAC STUDIO; APPLE M
0000175038	5/27/2022	APPLE COMPUTER, INC.	22	630	00	22100	073500	3237	1799.000	AH41963601 / SD11-0000047825	P	EFT	MJMV3LL/A; MAC STUDIO; APPLE M
0000175038	5/27/2022	APPLE COMPUTER, INC.	22	630	00	22100	073500	3237	1799.000	AH41963601 / SD11-0000047825	P	EFT	MJMV3LL/A; MAC STUDIO; APPLE M
0000175039	5/27/2022	CDW GOVERNMENT, INC.	10	678	00	28420	065000	0000	12584.000	X390267 / SD11-0000047952	P	EFT	6600641; VIEWSONIC MYVIEWBOARD
0000175039	5/27/2022	CDW GOVERNMENT, INC.	22	245	00	00200	073500	4010	944.000	X038269 / SD11-0000047935	P	EFT	5968539; MAKERBOT SKETCH CLASS
0000175039	5/27/2022	CDW GOVERNMENT, INC.	22	245	00	00200	073500	4010	944.000	X038269 / SD11-0000047935	P	EFT	5968539; MAKERBOT SKETCH CLASS
0000175039	5/27/2022	CDW GOVERNMENT, INC.	22	245	00	00200	073500	4010	944.000	X038269 / SD11-0000047935	P	EFT	5968539; MAKERBOT SKETCH CLASS

Colorado Springs School District 11

Accounts Payable Disbursements Register

May 1, 2022 to May 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000175039	5/27/2022	CDW GOVERNMENT, INC.	22	245	00	00200	073500	4010	944.000	X038269 / SD11-0000047935	P	EFT	5968539; MAKERBOT SKETCH CLASS
0000175039	5/27/2022	CDW GOVERNMENT, INC.	22	245	00	00200	073500	4010	1000.000	X038269 / SD11-0000047935	P	EFT	5968543; MAKERBOT PLA FILAMENT
0000175039	5/27/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1179.000	X106393 / SD11-0000047654	P	EFT	6314378; EPSON POWERLITE L250F
0000175039	5/27/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1179.000	X106393 / SD11-0000047654	P	EFT	6314378; EPSON POWERLITE L250F
0000175039	5/27/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1179.000	X106393 / SD11-0000047654	P	EFT	6314378; EPSON POWERLITE L250F
0000175039	5/27/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1179.000	X106393 / SD11-0000047654	P	EFT	6314378; EPSON POWERLITE L250F
0000175039	5/27/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1179.000	X106393 / SD11-0000047654	P	EFT	6314378; EPSON POWERLITE L250F
0000175039	5/27/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1179.000	X106393 / SD11-0000047654	P	EFT	6314378; EPSON POWERLITE L250F
0000175039	5/27/2022	CDW GOVERNMENT, INC.	22	410	00	00900	073500	5002	1139.000	X483917 / SD11-0000047930	P	EFT	6765397; OWL LABS MEETING OWL
0000175039	5/27/2022	CDW GOVERNMENT, INC.	22	410	00	00900	073500	5002	1139.000	X483917 / SD11-0000047930	P	EFT	6765397; OWL LABS MEETING OWL
0000175039	5/27/2022	CDW GOVERNMENT, INC.	22	410	00	00900	073500	5002	1139.000	X483917 / SD11-0000047930	P	EFT	6765397; OWL LABS MEETING OWL
0000175039	5/27/2022	CDW GOVERNMENT, INC.	22	410	00	00900	073500	5002	1139.000	X483917 / SD11-0000047930	P	EFT	6765397; OWL LABS MEETING OWL
0000175039	5/27/2022	CDW GOVERNMENT, INC.	22	410	00	00900	073500	5002	1139.000	X483917 / SD11-0000047930	P	EFT	6765397; OWL LABS MEETING OWL
0000175039	5/27/2022	CDW GOVERNMENT, INC.	22	352	00	00300	073500	4010	1600.000	W680214 / SD11-0000047908	P	EFT	5344795; VIEWSONIC VIEWBOARD I
0000175039	5/27/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1599.000	W794684 / SD11-0000047654	P	EFT	6236506; EPSON BRIGHTLINE 725W
0000175039	5/27/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1599.000	W794684 / SD11-0000047654	P	EFT	6236506; EPSON BRIGHTLINE 725W
0000175040	5/27/2022	DELL MARKETING LP	22	410	00	00900	073500	6002	310.190	10582850911 / SD11-0000047929	P	EFT	DELL 27 MONITOR - P2722H.
0000175040	5/27/2022	DELL MARKETING LP	22	410	00	00900	073500	6002	310.190	10582850911 / SD11-0000047929	P	EFT	DELL 27 MONITOR - P2722H.
0000175040	5/27/2022	DELL MARKETING LP	22	410	00	00900	073500	6002	310.190	10582850911 / SD11-0000047929	P	EFT	DELL 27 MONITOR - P2722H.
0000175040	5/27/2022	DELL MARKETING LP	22	410	00	00900	073500	6002	310.190	10582850911 / SD11-0000047929	P	EFT	DELL 27 MONITOR - P2722H.
0000175040	5/27/2022	DELL MARKETING LP	22	410	00	00900	073500	6002	310.190	10582850911 / SD11-0000047929	P	EFT	DELL 27 MONITOR - P2722H.
0000175040	5/27/2022	DELL MARKETING LP	22	410	00	00900	073500	6002	310.190	10582850911 / SD11-0000047929	P	EFT	DELL 27 MONITOR - P2722H.
0000175040	5/27/2022	DELL MARKETING LP	22	410	00	00900	073500	6002	310.190	10582850911 / SD11-0000047929	P	EFT	DELL 27 MONITOR - P2722H.
0000175040	5/27/2022	DELL MARKETING LP	22	410	00	00900	073500	6002	310.190	10582850911 / SD11-0000047929	P	EFT	DELL 27 MONITOR - P2722H.
0000175040	5/27/2022	DELL MARKETING LP	22	410	00	00900	073500	6002	310.190	10582850911 / SD11-0000047929	P	EFT	DELL 27 MONITOR - P2722H.
0000175040	5/27/2022	DELL MARKETING LP	22	410	00	00900	073500	6002	310.190	10582850911 / SD11-0000047929	P	EFT	DELL 27 MONITOR - P2722H.
0000175040	5/27/2022	DELL MARKETING LP	22	410	00	00900	073500	6002	310.190	10582850911 / SD11-0000047929	P	EFT	DELL 27 MONITOR - P2722H.
0000175040	5/27/2022	DELL MARKETING LP	22	410	00	00900	073500	6002	310.190	10582850911 / SD11-0000047929	P	EFT	DELL 27 MONITOR - P2722H.
0000175040	5/27/2022	DELL MARKETING LP	22	410	00	00900	073500	6002	310.190	10582850911 / SD11-0000047929	P	EFT	DELL 27 MONITOR - P2722H.
0000175040	5/27/2022	DELL MARKETING LP	22	410	00	00900	073500	6002	310.190	10582850911 / SD11-0000047929	P	EFT	DELL 27 MONITOR - P2722H.
0000175040	5/27/2022	DELL MARKETING LP	22	410	00	00900	073500	6002	310.190	10582850911 / SD11-0000047929	P	EFT	DELL 27 MONITOR - P2722H.
0000175040	5/27/2022	DELL MARKETING LP	22	410	00	00900	073500	6002	310.190	10582850911 / SD11-0000047929	P	EFT	DELL 27 MONITOR - P2722H.
0000175040	5/27/2022	DELL MARKETING LP	22	410	00	00900	073500	6002	310.190	10582850911 / SD11-0000047929	P	EFT	DELL 27 MONITOR - P2722H.
0000175040	5/27/2022	DELL MARKETING LP	22	410	00	00900	073500	6002	310.190	10582850911 / SD11-0000047929	P	EFT	DELL 27 MONITOR - P2722H.
0000175040	5/27/2022	DELL MARKETING LP	10	621	00	22120	073500	0000	911.390	10584379627 / SD11-0000047830	P	EFT	DELL LATITUDE 5420 LAPTOP.
0000175040	5/27/2022	DELL MARKETING LP	10	762	00	26234	073500	0000	210.000	10585241290 / SD11-0000047849	P	EFT	DELL 24 MONITOR - P2422H.
0000175040	5/27/2022	DELL MARKETING LP	10	762	00	26234	073500	0000	210.000	10585241290 / SD11-0000047849	P	EFT	DELL 24 MONITOR - P2422H.
0000175040	5/27/2022	DELL MARKETING LP	10	622	00	18000	073500	0000	2089.990	10585509897 / SD11-0000047960	P	EFT	PRECISION 3660 TOWER.
0000175040	5/27/2022	DELL MARKETING LP	10	622	00	18000	073500	0000	2089.990	10585509897 / SD11-0000047960	P	EFT	PRECISION 3660 TOWER.
0000175040	5/27/2022	DELL MARKETING LP	10	622	00	18000	073500	0000	319.990	10585509897 / SD11-0000047960	P	EFT	DELL 27 MONITOR - P2723D, 68.6
0000175040	5/27/2022	DELL MARKETING LP	10	622	00	18000	073500	0000	319.990	10585509897 / SD11-0000047960	P	EFT	DELL 27 MONITOR - P2723D, 68.6
0000175040	5/27/2022	DELL MARKETING LP	10	622	00	18000	073500	0000	319.990	10585509897 / SD11-0000047960	P	EFT	DELL 27 MONITOR - P2723D, 68.6
0000175040	5/27/2022	DELL MARKETING LP	10	622	00	18000	073500	0000	319.990	10585509897 / SD11-0000047960	P	EFT	DELL 27 MONITOR - P2723D, 68.6
0000175041	5/27/2022	TK ELEVATOR CORPORTATION	10	762	00	26234	050000	0000	4085.000	3006568307 / SD11-19-1015-M3	P	EFT	ELEVATOR MAINTENANCE FOR FISCA MECHANIC UNIFORM RENTALS
0000175042	5/31/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	131.940	3400112041 / SD11-18-1001-4T	P	CHK	PERI
0000175043	5/31/2022	KITES IN THE CLASSROOM	10	632	00	00700	061000	3150	146.400	2216 / 25 KITES	P	CHK	2216 / 25 KITES
0000175044	5/31/2022	UNIVERSITY OF COLORADO AT DENVER	10	625	00	00500	056900	0000	2856.000	BATCH 6 INV / SD11-21-0028-02	P	CHK	CU SUCCEED PROGRAM through UNI
0000175045	5/31/2022	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400	3141	6952.000	MAY 2022 / SD11-21-0003-02	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000175046	5/31/2022	JUNIOR ACADEMY CHILDRENS CENTER LTD	19	630	00	00400	056400	3141	11060.000	MAY 2022 / SD11-21-0002-02	P	EFT	JUNIOR ACADEMY PER CONTRACT C2
0000175047	5/31/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	8700.000	11100549 / APR 2022 LEGAL	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000175047	5/31/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	31328.780	11100549 / APR 2022 LEGAL	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000175047	5/31/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	2220.000	11100549 / APR 2022 LEGAL	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000175047	5/31/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	15867.600	11100549 / APR 2022 LEGAL	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000175047	5/31/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23910	033100	0000	3900.000	11100549 / APR 2022 LEGAL	P	EFT	CHARTER LEGAL SERVICES FOR FY2
0000175047	5/31/2022	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28530	033100	0000	23845.600	11100549 / APR 2022 LEGAL	P	EFT	GENERAL LIABILITY INSURANCE LE

Colorado Springs School District 11

Accounts Payable Disbursements Register

May 1, 2022 to May 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000175047	5/31/2022	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	0000	2080.000	11100549 / APR 2022 LEGAL	P	EFT	ERROR AND OMISSIONS INSURANCE
0000175048	5/31/2022	ARBITERPAY TRUST ACCOUNT	10	353	00	18000	039000	0000	10979.640	PALMER HS-SUMMER/FALL 2022	P	EFT	ARBITER-SUMMER/FALL 2022
0000175049	5/31/2022	PARROTT, LYNNE	23	126	00	19015	061000	0000	205.390	REIMB COTTEN CANDY-COUNCIL CAR	P	EFT	REIMB COTTEN CANDY-COUNCIL CAR
0000175050	5/31/2022	RUTH WASHBURN COOPERATIVE NURSERY	19	630	00	00400	056400	3141	5688.000	MAY 2022 / SD11-21-0005-02	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000175051	5/31/2022	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	136328.150	Z223-208_CP ODYSSEY/21-0034-01	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000175052	5/31/2022	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	15168.000	MAY 2022 / SD11-21-0004-02	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000175053	5/31/2022	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400	3141	19591.110	MAY 2022 / COLO PRESCHOOL	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000175053	5/31/2022	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	10	640	00	17910	056400	3131	3424.440	MAY 2022 / SPED PRESCHOOL	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000175053	5/31/2022	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	22	640	00	17910	056400	4027	7638.890	MAY 2022 / SPED PRESCHOOL	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000175054	5/31/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	44633.210	WIRE 457B NORTHERN 5/9/2022	P	WIR	WIRE 457B NORTHERN 5/9/2022
0000175055	5/31/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	2762.590	WIRE 457B NORTHERN 5/23/2022	P	WIR	WIRE 457B NORTHERN 5/23/2022
0000175056	5/31/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	122680.980	WIRE 401K NORTHERN 5/9/2022	P	WIR	WIRE 401K NORTHERN 5/9/2022
0000175057	5/31/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	7256.310	WIRE 401K NORTHERN 5/23/2022	P	WIR	WIRE 401K NORTHERN 5/23/2022
0000175058	5/31/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1298220.750	WIRE 941 FEDERAL TAX 5/2/2022	P	WIR	WIRE 941 FEDERAL TAX 5/2/2022
0000175059	5/31/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	43.500	WIRE 941 FEDERAL TAX 5/10/2022	P	WIR	WIRE 941 FEDERAL TAX 5/10/2022
0000175060	5/31/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	92524.750	WIRE 941 FEDERAL TAX 5/19/2022	P	WIR	WIRE 941 FEDERAL TAX 5/19/2022
0000175061	5/31/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	412.370	WIRE 941 FEDERAL TAX 5/24/2022	P	WIR	WIRE 941 FEDERAL TAX 5/24/2022
0000175062	5/31/2022	NORTH, NATASHA	22	630	00	22130	058000	4420	318.000	PER DIEM/MILEAGE 6/6/22-6/10	P	WIR	PER DIEM/MILEAGE 6/6/22-6/10
0000175062	5/31/2022	NORTH, NATASHA	22	630	00	22130	058000	4420	-318.000	REV VCHR 00450068-NOT GOING	P	WIR	PER DIEM/MILEAGE 6/6/22-6/10
0000175063	5/31/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	452586.000	WIRE COLO TAX 5/10/2022	P	WIR	WIRE COLO TAX 5/10/2022
0000175064	5/31/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	34878.000	WIRE COLO TAX 5/24/2022	P	WIR	WIRE COLO TAX 5/24/2022
0000175065	5/31/2022	PERA	10	000	00	00000	747103	0000	4153981.460	WIRE PERA PAYROLL 5/4/2022	P	WIR	WIRE PERA PAYROLL 5/4/2022
0000175066	5/31/2022	PERA	10	000	00	00000	747103	0000	388461.350	WIRE PERA PAYROLL 5/16/2022	P	WIR	WIRE PERA PAYROLL 5/16/2022
0000175067	5/31/2022	PERA	22	630	00	00100	039000	9205	120.180	WIRE PERA RETIREES 5/27/2022	P	WIR	PERA-M. ARLING APR 22
0000175067	5/31/2022	PERA	10	462	00	24110	039000	0000	62.710	WIRE PERA RETIREES 5/27/2022	P	WIR	PERA-K. MORRIS MAY 22
0000175067	5/31/2022	PERA	23	351	00	19808	050000	0000	83.600	WIRE PERA RETIREES 5/27/2022	P	WIR	PERA-D. PARMENTIER APR 22