

**Colorado Springs School District 11**  
**Accounts Payable Disbursements Register**  
**March 1, 2020 to March 31, 2020**

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice	Pay Status	Method	Descr
0000161885	4/3/2020	COSSAGE, JAMES D	18	664	00	28520	052000	0000	484.140	3/25/20-3/29/20	P	CHK	TTD 3/25/20-3/29/20
0000161886	4/3/2020	TME SYS LLC	18	664	00	28520	052000	0000	4781.750	20200315 32 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN 5
0000161887	4/3/2020	BLAND, BRENDA	18	664	00	28520	052000	0000	150.000	DISFIGUREMENT	P	CHK	DISFIGUREMENT #19062601
0000161887	4/3/2020	BLAND, BRENDA	18	664	00	28520	052000	0000	105.200	WC MILEAGE 1/9/20-3/5/20	P	CHK	WC MILEAGE 1/9/20-3/5/20
0000161887	4/3/2020	BLAND, BRENDA	18	664	00	28520	052000	0000	3849.250	LUMP SUM SETTLEMENT	P	CHK	LUMP SUM SETTLEMENT
0000161888	4/3/2020	COLORADO SPRINGS ORTHOPEDIC GROUP	18	664	00	28520	052000	0000	26.000	MEDICAL RECORD COPIES 3/5/20	P	CHK	MEDICAL RECORD COPIES 3/5/20
0000161889	4/3/2020	LEMAY, BARBARA J	18	664	00	28520	052000	0000	50.660	WC MILEAGE 1/30/20-3/3/20	P	CHK	#11120301 MILEAGE 1/30/20-3/3
0000161890	4/3/2020	ROTH, MICHAEL ELDON	18	664	00	28520	052000	0000	5760.360	PPD LUMP SUM #19052101	P	CHK	PPD LUMP SUM #19052101
0000161890	4/3/2020	ROTH, MICHAEL ELDON	18	664	00	28520	052000	0000	150.000	DISFIGUREMENT #19052101	P	CHK	DISFIGUREMENT #19052101
0000161891	4/3/2020	COLORADO SPRINGS FAMILY PRACTICE	18	664	00	28520	052000	0000	158.000	MED RECORD COPIES 3/27/20	P	CHK	WILSON-MED RECORD COPIES 3/27/20
0000161892	4/3/2020	WATSON, THOMAS J	18	664	00	28520	052000	0000	280.830	TTD 3/28/20-3/29/20	P	CHK	TTD 3/28/20-3/29/20
0000161893	4/3/2020	MARK LEACHMAN PC	10	000	00	00000	747105	0000	723.820	MARCH 2020	P	CHK	MARCH 2020
0000161894	4/3/2020	NATIONAL PAYMENT CENTER	10	000	00	00000	747105	0000	4383.480	MARCH 2020	P	CHK	MARCH 2020
0000161895	4/3/2020	BC SERVICES INC	10	000	00	00000	747105	0000	366.260	MARCH 2020	P	CHK	MARCH 2020
0000161896	4/3/2020	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	371.610	MARCH 2020	P	CHK	MARCH 2020
0000161897	4/3/2020	ANDERSON & KEIL	10	000	00	00000	747105	0000	371.250	MARCH 2020	P	CHK	MARCH 2020
0000161898	4/3/2020	PHEAA	10	000	00	00000	747105	0000	540.700	MARCH 2020	P	CHK	MARCH 2020
0000161900	4/3/2020	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	MARCH 2020	P	CHK	MARCH 2020
0000161902	4/3/2020	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	MARCH 2020	P	CHK	MARCH 2020
0000161903	4/3/2020	NEW MEXICO CHILD SUPPORT	10	000	00	00000	747105	0000	325.000	MARCH 2020	P	CHK	MARCH 2020
0000161904	4/3/2020	JEFFERSON CAPITAL SYSTEMS LLC	10	000	00	00000	747105	0000	657.670	MARCH 2020	P	CHK	MARCH 2020
0000161905	4/3/2020	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	150.500	MARCH 2020	P	CHK	MARCH 2020
0000161906	4/3/2020	NELSON & KENNARD	10	000	00	00000	747105	0000	941.530	MARCH 2020	P	CHK	MARCH 2020
0000161907	4/3/2020	MISSISSIPPI HUMAN SERVICES	10	000	00	00000	747105	0000	155.000	MARCH 2020	P	CHK	MARCH 2020
0000161908	4/3/2020	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	5041.000	MARCH 2020	P	CHK	MARCH 2020
0000161909	4/3/2020	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	747.105	MARCH 2020	P	CHK	MARCH 2020
0000161910	4/3/2020	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	MARCH 2020 DUES	P	CHK	CSEA-03152020,032020,0401202
0000161911	4/3/2020	FAP/CSEA	10	000	00	00000	747113	0000	792.000	MARCH 2020 DUES	P	CHK	FAP-03152020,032020,0401202
0000161912	4/3/2020	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	515.330	MARCH 2020	P	CHK	MARCH 2020
0000161913	4/3/2020	PIONEER CREDIT RECOVERY INC	10	000	00	00000	747105	0000	555.900	MARCH 2020	P	CHK	MARCH 2020
0000161914	4/3/2020	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	00500	050000	0000	3960.000	FALL 2019 DOHERTY HIGH STS #2	P	CHK	SENIOR TO SOPHOMORE PROGRAM PE
0000161914	4/3/2020	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	00500	050000	0000	19620.000	SPRING 2020 DOHERTY HIGH STS	P	CHK	SENIOR TO SOPHOMORE PROGRAM PE
0000161915	4/3/2020	VERITIV OPERATING COMPANY	10	000	00	00000	817103	0000	393.700	023-75256817 / SD11-0000045088	P	CHK	SOAP, ANTI-BACTERIAL HAND 12-8
0000161915	4/3/2020	VERITIV OPERATING COMPANY	10	000	00	00000	817103	0000	93.840	023-75257115 / SD11-0000045088	P	CHK	MOP HEAD, LOOPED WET, FINISH L
0000161915	4/3/2020	VERITIV OPERATING COMPANY	10	000	00	00000	817103	0000	84.480	023-75257115 / SD11-0000045088	P	CHK	MOP HEAD, DRY DUST, 24" SWEEP
0000161915	4/3/2020	VERITIV OPERATING COMPANY	10	000	00	00000	817103	0000	140.400	023-75257115 / SD11-0000045088	P	CHK	SOAP, ANTIMICROBIAL - LIQUID H
0000161915	4/3/2020	VERITIV OPERATING COMPANY	10	000	00	00000	817103	0000	37.680	023-75257115 / SD11-0000045088	P	CHK	GLASS CLEANER (CONCENTRATE)
0000161915	4/3/2020	VERITIV OPERATING COMPANY	10	000	00	00000	817103	0000	447.000	023-75257115 / SD11-0000045088	P	CHK	VACUUM BAGS FOR PRO TEAM SUPER
0000161915	4/3/2020	VERITIV OPERATING COMPANY	10	000	00	00000	817103	0000	1092.000	023-75300625 / SD11-0000045088	P	CHK	DISINFECTANT QUAT (256 CONCENT
0000161916	4/3/2020	RICHARD HOOD	10	635	00	22130	039000	2000	2000.000	IB TRAINING- PALMER HS	P	CHK	PROVIDE TWO DAYS OF IB DIPLOMA
0000161916	4/3/2020	RICHARD HOOD	10	353	00	24110	039000	0000	2000.000	IB TRAINING- PALMER HS	P	CHK	PROVIDE TWO DAYS OF IB DIPLOMA
0000161917	4/3/2020	95 PERCENT GROUP INC	22	106	00	05110	065000	2529	495.000	INV103703 / SD11-0000045860	P	CHK	95% GROUP PHONICS SCREENER FOR
0000161917	4/3/2020	95 PERCENT GROUP INC	22	111	00	05110	065000	0259	111.000	INV103712 / SD11-0000045929	P	CHK	95% GROUP PHONOLOGICAL AWARENE
0000161918	4/3/2020	SWIFT STRATEGIES LLC	10	651	00	23230	039000	0000	2500.000	MARCH 2020 / SD11-LC2020-0072	P	CHK	LEGISLATIVE LOBBYING AND GOVER
0000161919	4/3/2020	JANET LAMBERT	23	353	00	19591	050000	0000	86.400	PALMER-ALL STATE CHOIR PLAQUES	P	CHK	PALMER-ALL STATE CHOIR PLAQUES
0000161920	4/3/2020	MARNI OLSON ZABEL-BEACHLER	10	000	00	00000	131400	0000	206.250	MONTESSORI REFUND-MARCH	P	CHK	6151-MARCH REFUND
0000161921	4/3/2020	JACQUELYNN BLACK	10	000	00	00000	131400	0000	121.880	MONTESSORI REFUND-MARCH	P	CHK	6144-REFUND MARCH
0000161922	4/3/2020	JESSICA BOOTH	10	000	00	00000	131400	0000	206.250	MONTESSORI REFUND-MARCH	P	CHK	6107-MARCH REFUND
0000161923	4/3/2020	MATTHEW & SYLVIA CANTY	10	000	00	00000	131400	0000	206.250	MONTESSORI REFUND-MARCH	P	CHK	6137-MARCH REFUND
0000161924	4/3/2020	ANGEL CARDON	10	000	00	00000	131400	0000	206.250	MONTESSORI REFUND-MARCH	P	CHK	6140-REFUND MARCH
0000161925	4/3/2020	JILLIAN COLLINS & JENNIFER WOLKE	10	000	00	00000	131400	0000	206.250	MONTESSORI REFUND-MARCH/APR	P	CHK	6177-REFUND MARCH
0000161925	4/3/2020	JILLIAN COLLINS & JENNIFER WOLKE	10	000	00	00000	131400	0000	550.000	MONTESSORI REFUND-MARCH/APR	P	CHK	6177-REFUND APRIL
0000161926	4/3/2020	RENEE CONGDON	10	000	00	00000	131400	0000	121.880	MONTESSORI REFUND-MAR/APR-LILA	P	CHK	6206-REFUND MARCH-LILA
0000161926	4/3/2020	RENEE CONGDON	10	000	00	00000	131400	0000	325.000	MONTESSORI REFUND-MAR/APR-LILA	P	CHK	6206-REFUND APR-LILA
0000161926	4/3/2020	RENEE CONGDON	10	000	00	00000	131400	0000	121.880	MONTESSORI REFUND-MAR/APR-NINA	P	CHK	6206-REFUND-MARCH-NINA
0000161926	4/3/2020	RENEE CONGDON	10	000	00	00000	131400	0000	325.000	MONTESSORI REFUND-MAR/APR-NINA	P	CHK	6206-REFUND-APRIL-NINA
0000161927	4/3/2020	SARA CARTER & DEREK DEICH	10	000	00	00000	131400	0000	206.250	MONTESSORI REFUND-MARCH	P	CHK	6207-REFUND MARCH
0000161928	4/3/2020	RACHEL DENKEWALTER	10	000	00	00000	131400	0000	206.250	MONTESSORI REFUND-MARCH	P	CHK	6146-REFUND MARCH
0000161929	4/3/2020	AMALIA & PATRIK DOBBINS	10	000	00	00000	131400	0000	206.250	MONTESSORI REFUND-MARCH	P	CHK	6152-REFUND MARCH
0000161931	4/3/2020	MATALIE & RYAN FOWLER	10	000	00	00000	131400	0000	206.250	MONTESSORI REFUND-MARCH	P	CHK	6176-REFUND MARCH
0000161932	4/3/2020	ANDRES GALLEGOS	10	000	00	00000	131400	0000	206.250	MONTESSORI REFUND-MARCH	P	CHK	6200-REFUND MARCH
0000161933	4/3/2020	DAPHNE & JOHN GEBAUER	10	000	00	00000	131400	0000	121.880	MONTESSORI REFUND-MARCH	P	CHK	5847-REFUND MARCH
0000161934	4/3/2020	JENNA DAVID HOLLOWAY & NICHOLAS HOLLOWAY	10	000	00	00000	131400	0000	206.250	MONTESSORI REFUND-MARCH	P	CHK	6114-REFUND MARCH
0000161935	4/3/2020	SUSIE HUNTER	10	000	00	00000	131400	0000	121.880	MONTESSORI REFUND-MARCH	P	CHK	6202-REFUND MARCH
0000161936	4/3/2020	GINA KERSTEN	10	000	00	00000	131400	0000	206.250	MONTESSORI REFUND-MARCH	P	CHK	6181-REFUND MARCH
0000161937	4/3/2020	MANDALYN KING	10	000	00	00000	131400	0000	206.250	MONTESSORI REFUND-MARCH	P	CHK	6127-REFUND MARCH
0000161938	4/3/2020	ROBERT KING	10	000	00	00000	131400	0000	206.250	MONTESSORI REFUND-MARCH	P	CHK	6032-REFUND MARCH
0000161939	4/3/2020	KATHRYN & ADAM LONG	10	000	00	00000	131400	0000	206.250	MONTESSORI REFUND-MARCH	P	CHK	6152-REFUND MARCH
0000161940	4/3/2020	KATHERINE MACK	10	000	00	00000	131400	0000	206.250	MONTESSORI REFUND-MARCH	P	CHK	6138-REFUND MARCH
0000161941	4/3/2020	AMANDA MASTON	10	000	00	00000	131400	0000	121.880	MONTESSORI REFUND-MARCH	P	CHK	6178-REFUND MARCH
0000161942	4/3/2020	JASON CURD	10	000	00	00000	131400	0000	121.880	MONTESSORI REFUND-MARCH/APR	P	CHK	6130-REFUND MARCH
0000161942	4/3/2020	JASON CURD	10	000	00	00000	131400	0000	325.000	MONTESSORI REFUND-MARCH/APR	P	CHK	6130-REFUND APRIL
0000161943	4/3/2020	TIMOTHY MURRELL	10	000	00	00000	131400	0000	85.130</				

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Accounts Payable Disbursements Register  
March 1, 2020 to March 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000161957	4/3/2020	UNIVERSITY OF COLORADO AT DENVER	10	625	00	00500	056900	0000	920.000	10989812-2201 / 15-0010-06	P	CHK	PARAEDUCATOR PATHWAY STUDIES I
0000161957	4/3/2020	UNIVERSITY OF COLORADO AT DENVER	10	625	00	00500	056900	0000	115.000	109898169-2201 / 15-0010-06	P	CHK	PARAEDUCATOR PATHWAY STUDIES I
0000161957	4/3/2020	UNIVERSITY OF COLORADO AT DENVER	10	625	00	00500	056900	0000	920.000	109898175-2201 / 15-0010-06	P	CHK	PARAEDUCATOR PATHWAY STUDIES I
0000161957	4/3/2020	UNIVERSITY OF COLORADO AT DENVER	10	625	00	00500	056900	0000	920.000	109898175-2201 / 15-0010-06	P	CHK	PARAEDUCATOR PATHWAY STUDIES I
0000161958	4/3/2020	MARCIA L BRADEN PHD PC	10	640	00	17000	039000	3130	5512.500	FEB 2020 / SD11-17-0088-04	P	CHK	CONSULTING SERVICES FOR SPECIA TI-84PLCE-CLASS:
0000161959	4/3/2020	TECHMART COMPUTER PRODUCTS INC	10	353	00	00300	061000	0000	19785.000	427936 / SD11-0000045913	P	CHK	TI-84 PLUS C
0000161959	4/3/2020	TECHMART COMPUTER PRODUCTS INC	10	353	00	00300	061000	0000	8817.000	427936 / SD11-0000045913	P	CHK	TI-NSPCX-CLASS TI NSPIRE
0000161959	4/3/2020	TECHMART COMPUTER PRODUCTS INC	10	353	00	00300	061000	0000	3618.000	427936 / SD11-0000045913	P	CHK	TI-30XIS-BNDL TI-30XIS BUND
0000161959	4/3/2020	TECHMART COMPUTER PRODUCTS INC	10	353	00	00300	061000	0000	1071.000	427936 / SD11-0000045913	P	CHK	NSPIRE/SP30XCAS/W STORAGE CASE
0000161960	4/3/2020	HORACE MANN INSURANCE	10	000	00	00000	747100	0000	12739.850	4/1/2020 AUTO PREMIUM	P	EFT	4/1/2020 AUTO PREMIUM
0000161961	4/3/2020	COLORADO ASSOC OF SCHOOL EXECUTIVES	10	000	00	00000	747116	0000	117.000	MARCH 2020 DUES	P	EFT	CASE-03152020,032020,0401202
0000161962	4/3/2020	CSEA	10	000	00	00000	747116	0000	98170.770	MARCH 2020 DUES	P	EFT	CSEA-03152020,032020,0401202
0000161963	4/3/2020	LEE, DORIAN	22	630	00	22130	058300	9206	26.550	MILEAGE - 12/2/19-1/30/20	P	EFT	MILEAGE - 12/2/19-1/31/20
0000161964	4/3/2020	KOSELAK, JEREMY	10	627	00	22190	058300	0000	56.700	MILEAGE - 2/3/20-2/28/20	P	EFT	MILEAGE - 2/3/20-2/28/20
0000161965	4/3/2020	KENNEDY, KATHERINE A	10	621	00	12000	058300	0000	78.200	MILEAGE - 12/2/19-1/31/20	P	EFT	MILEAGE - 12/2/19-1/31/20
0000161966	4/3/2020	SWEARINGEN, WENDY	22	630	00	22130	058300	4367	31.100	MILEAGE - 2/6/20-2/28/20	P	EFT	MILEAGE - 2/6/20-2/28/20
0000161967	4/3/2020	ODZIK, NANCY E	22	630	00	22130	058300	2952	28.800	MILEAGE - 2/16/19-1/31/20	P	EFT	MILEAGE - 12/16/19-1/31/20
0000161967	4/3/2020	ODZIK, NANCY E	22	630	00	22130	058300	2952	14.000	MILEAGE - 2/5/20-2/28/20	P	EFT	MILEAGE - 2/5/20-2/28/20
0000161968	4/3/2020	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	51.800	MILEAGE - 2/5/20-2/28/20	P	EFT	MILEAGE - 2/5/20-2/28/20
0000161969	4/3/2020	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	795.660	220030324 / SD11-18-0059-03	P	EFT	LOCATE TICKET CALLS FROM JULY
0000161970	4/3/2020	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	8308.410	19-251-09 / SD11-14-0016-07	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000161971	4/3/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817100	0000	2212.500	3661430 / SD11-0000045890	P	EFT	TRASH CAN LINER - 33 X 40, (2
0000161971	4/3/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817100	0000	255.840	3661430 / SD11-0000045890	P	EFT	MOP HEAD, LOOPED WET, FINISH L
0000161972	4/3/2020	WASTLER, RICHARD	23	122	00	19021	058000	0000	142.000	MILEAGE-KEYSTONE 3/4-3/6/20	P	EFT	MILEAGE-KEYSTONE 3/4-3/6/20
0000161973	4/3/2020	KAZANOWSKI, LARISA	22	630	00	22130	058300	2952	63.800	MILEAGE - 12/2/19-1/31/20	P	EFT	MILEAGE - 12/2/19-1/31/20
0000161973	4/3/2020	KAZANOWSKI, LARISA	22	630	00	22130	058300	2952	28.300	MILEAGE - 2/3/20-2/28/20	P	EFT	MILEAGE - 2/3/20-2/28/20
0000161974	4/3/2020	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6094.000	16835 / C2019-1057	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000161975	4/3/2020	RANSOM, VICTOR X	10	000	00	00000	747100	0000	12.500	MARCH 2020	P	EFT	MARCH 2020
0000161976	4/3/2020	SANDERS, LINDA M	10	635	00	22130	058300	0000	20.800	MILEAGE - 2/5/20-2/25/20	P	EFT	MILEAGE - 2/5/20-2/25/20
0000161977	4/3/2020	EVERETT III, ALFRED A	10	352	00	18000	058300	0000	89.000	MILEAGE 2/19-20/20 BRIGHTON	P	EFT	MILEAGE 2/19-20/20 - BRIGHTON
0000161978	4/3/2020	MILLER, KENNETH W	22	630	00	22130	058000	4367	21.000	PARKING 2/26/20-2/28/20	P	EFT	PARKING 2/26/20-2/28/20
0000161979	4/3/2020	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	2937.000	353 / 151-001M / 12-0003-09	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000161979	4/3/2020	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	269.000	37 / 150-004M / 12-0003-09	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000161980	4/3/2020	GONZALEZ-PEREZ, YUDIELKI	22	630	00	22130	058300	2952	34.400	MILEAGE - 2/6/20-2/21/20	P	EFT	MILEAGE - 2/6/20-2/21/20
0000161981	4/3/2020	SWEETWATER, ELVIRA	22	630	00	22390	058300	4060	15.200	MILEAGE - 2/11/20-2/28/20	P	EFT	MILEAGE - 2/11/20-2/28/20
0000161982	4/3/2020	NORTH, NATASHA	10	621	00	22120	058300	0000	32.400	MILEAGE - 2/10/20-2/25/20	P	EFT	MILEAGE - 2/10/20-2/25/20
0000161983	4/3/2020	OWINO, JAMES O	10	625	00	22320	058300	3120	132.000	MILEAGE - 3/13/20 - FT COLLINS	P	EFT	MILEAGE - 3/13/20 - FT COLLINS
0000161984	4/3/2020	KRISTY KHOURY	22	630	00	22130	039000	4365	1000.000	2177 / SD11-15-0068-06	P	EFT	CONDUCT FOUR (3) DAYS OF PROFE
0000161985	4/3/2020	THISLETHWAITE, PATRICIA	10	623	00	009E5	058300	3140	38.600	MILEAGE - 2/6/20-2/28/20	P	EFT	MILEAGE - 2/6/20-2/28/20
0000161986	4/3/2020	THE FLIPREN GROUP LLC	10	955	00	00000	742132	0000	590.000	60529 / AACL	P	EFT	AACL-LEADWORTHY CERTIFICATIONS
0000161987	4/3/2020	MURTHA, CLAUDETTE	10	621	00	22120	058300	0000	32.200	MILEAGE - 2/3/20-2/26/20	P	EFT	MILEAGE - 2/3/20-2/26/20
0000161988	4/3/2020	MCGRAW-HILL EDUCATION INC	10	470	00	009AL	065000	0000	35.000	1123787609001 / SD11-0000045893	P	EFT	978-0-02-114939-2 - ALEKS NIN
0000161988	4/3/2020	MCGRAW-HILL EDUCATION INC	10	470	00	009AL	065000	0000	35.000	1123797870001 / SD11-0000045882	P	EFT	978-0-02-114939-2 - ALEKS NIN
0000161988	4/3/2020	MCGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	35.000	1123902020001 / SD11-0000045582	P	EFT	978-0-02-114939-2 - ALEKS NIN
0000161989	4/3/2020	BROWNING, JOSH	10	000	00	00000	747100	0000	1466.080	MARCH 2020	P	EFT	MARCH 2020
0000161990	4/3/2020	SMITH, MELISSA	10	625	00	22320	058300	3120	71.300	MILEAGE - 1/13/20-1/31/20	P	EFT	MILEAGE - 1/13/20-1/31/20
0000161990	4/3/2020	SMITH, MELISSA	10	625	00	22320	058300	3120	63.000	MILEAGE - 2/3/20-2/28/20	P	EFT	MILEAGE - 2/3/20-2/28/20
0000161991	4/3/2020	WEHRI, KENT D	21	766	00	31400	058300	0000	217.200	MILEAGE - 2/3/20-2/28/20	P	EFT	MILEAGE - 2/3/20-2/28/20
0000161992	4/3/2020	SUFFIN, AMANDA M	10	621	00	12000	058300	0000	120.800	MILEAGE - 10/1/19-1/31/20	P	EFT	MILEAGE - 10/1/19-1/31/20
0000161993	4/3/2020	PORTER, JIMMY A	10	350	00	22340	058300	0000	438.000	MILEAGE - 1/27/20-2/19/20	P	EFT	MILEAGE - 1/27/20-2/19/20
0000161994	4/3/2020	GONZALEZ-SANCHEZ, BRENILDES	22	630	00	22130	058300	2952	35.200	MILEAGE 2/17/20-2/27/20	P	EFT	MILEAGE 2/17/20-2/27/20
0000161995	4/3/2020	MATZNICK, BRENDA	10	627	00	22190	058300	0000	22.400	MILEAGE - 2/5/20-2/26/20	P	EFT	MILEAGE - 2/5/20-2/26/20
0000161996	4/3/2020	QUINONES, JULISSA H	10	621	00	06000	058300	0000	16.900	MILEAGE - 11/1/19-11/21/19	P	EFT	MILEAGE - 11/1/19-11/21/19
0000161997	4/3/2020	PARGAS, MOLLY I	10	623	00	009E5	058300	3140	29.250	MILEAGE - 2/3/20-2/28/20	P	EFT	MILEAGE - 2/3/20-2/28/20
0000161998	4/3/2020	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	1300.000	MARCH 2020 / SD11-C19-0075-2	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000161999	4/3/2020	INFINITY SYSTEMS INC	10	603	00	23210	050000	0000	3300.000	0411 / SD11-C2019-0051	P	EFT	PROFESSIONAL SERVICES FROM INF
0000161999	4/3/2020	INFINITY SYSTEMS INC	10	603	00	23210	050000	0000	28500.000	0412 / SD11-C2019-0051	P	EFT	PROFESSIONAL SERVICES FROM INF
0000161999	4/3/2020	INFINITY SYSTEMS INC	10	603	00	23210	050000	0000	3300.000	0416 / SD11-C2019-0051	P	EFT	PROFESSIONAL SERVICES FROM INF
0000162000	4/3/2020	SMITH, DESIREE M	10	660	00	33500	058300	0000	22.500	MILEAGE - 10/8/19-1/14/20	P	EFT	MILEAGE - 10/8/19-1/14/20
0000162001	4/3/2020	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	2512.500	3630580RY / 19-0054-02	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000162001	4/3/2020	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	2019.600	3630947RY / 19-0054-02	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000162002	4/3/2020	ALEXANDER, JESSICA	22	630	00	22130	058300	2952	21.500	MILEAGE 2/14/20-2/28/20	P	EFT	MILEAGE 2/14/20-2/28/20
0000162003	4/3/2020	TIDES CENTER	22	630	00	22130	039000	4367	2185.710	INV-TC-1452-239 / 19-0073-2B	P	EFT	TALENT DEVELOPMENT SECONDARY -
0000162003	4/3/2020	TIDES CENTER	22	630	00	22130	039000	4367	1800.000	INV-TC-1452-240 / 19-0073-2A	P	EFT	TALENT DEVELOPMENT SECONDARY -
0000162004	4/3/2020	OBEROSLER, DANIELLE	10	352	00	18000	058300	0000	89.000	MILEAGE 2/19-20/20 BRIGHTON	P	EFT	MILEAGE 2/19-20/20 BRIGHTON
0000162005	4/3/2020	SOLDON, ANGELA C	19	630	00	22380	058300	3141	76.200	MILEAGE - 1/6/20-1/31/20	P	EFT	MILEAGE - 1/6/20-1/31/20
0000162006	4/3/2020	JENSEN HUGHES INC	13	353	00	46100	058300	2017	4050.000	INV-369-1201 / SD11-0000045787	P	EFT	PALMER REVERSEMENT SYSTEM
0000162007	4/3/2020	RICHARD, RACHEL	22	630	00	22100	058300	3237	7.900	MILEAGE			

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0000162023	4/3/2020	LEWAN & ASSOCIATES INC	10	671	00	28010	045100		421.250	IN1020037 / SD11-0000045299	P	EFT	BPA- Tech Svc-Lewan and Assoc
0000162024	4/3/2020	TRAX CONSTRUCTION INC	43	139	00	42300	072300	2017	19858.000	0065806-IN / SD11-00045042-1	P	EFT	ROGERS - DRAINAGE PROJECT PER
0000162025	4/3/2020	TURNER, CYNTHIA	10	624	00	21110	058300		30.100	MILEAGE - 10/22/19-3/10/20	P	EFT	MILEAGE - 10/22/19-3/10/20
0000162026	4/3/2020	PARMENTIER, DANIEL H	10	621	00	12000	058300		38.900	MILEAGE - 2/3/20-2/27/20	P	EFT	MILEAGE - 2/3/20-2/27/20
0000162027	4/3/2020	JON PETERSON	10	622	00	18000	039000		440.000	100 / MS BOYS BBALL 3/31/20	P	EFT	100 / MS BOYS BBALL 3/31/20
0000162028	4/3/2020	LACEY, RENEE E	10	454	00	24110	058300		22.300	MILEAGE - 1/9/20-2/27/20	P	EFT	MILEAGE - 1/9/20-2/27/20
0000162029	4/3/2020	URBAN, SONIA	10	621	00	22111	058300		26.350	MILEAGE - 2/12/20-2/27/20	P	EFT	MILEAGE - 2/12/20-2/27/20
0000162030	4/6/2020	EQUITABLE	10	000	00	00000	747114		222404.44	4038 CKDT 04-01-20 071417 001	P	EFT	4038 CKDT 04-01-20 071417 001
0000162031	4/6/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000		614.240	Grp 28400 A-E Bread	P	EFT	Bread-A-E
0000162031	4/6/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000		380.920	Grp 28400 F-L Bread	P	EFT	Bread-F-L
0000162031	4/6/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000		361.600	Grp 28400 M-Q Bread	P	EFT	Bread-M-Q
0000162031	4/6/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000		1063.120	Grp 28400 R-Z Bread	P	EFT	Bread-R-Z
0000162032	4/6/2020	US FOODSERVICE INC	21	766	00	31400	063000		46.740	3779854 Doherty	P	EFT	Doherty-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	766	00	31400	063000		96.350	3783265 North	P	EFT	North-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	766	00	31400	063000		92.720	3894559 Tesla	P	EFT	Tesla-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	766	00	31400	063000		141.790	3767470 Tesla	P	EFT	Tesla-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	766	00	31400	063000		135.960	3920410 North	P	EFT	North-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	766	00	31400	063000		5.280	3815187 Coronado	P	EFT	Coronado-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	766	00	31400	063000		53.140	3969895 Doherty	P	EFT	Doherty-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817110		110.020	3602690 Mitchell	P	EFT	Mitchell-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817110		101.060	3779854 Doherty	P	EFT	Doherty-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817110		34.010	3779855 Wasson	P	EFT	Wasson-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817110		27.520	3783263 Galileo	P	EFT	Galileo-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817110		19.320	3783773 Mitchell	P	EFT	Mitchell-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817110		732.340	3783775 Warehouse	P	EFT	Warehouse-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817110		18.620	3837880 Doherty	P	EFT	Doherty-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817110		254.250	3894559 Tesla	P	EFT	Tesla-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817110		111.920	3945986 Coronado	P	EFT	Coronado-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817110		-231.510	5987691 Mitchell Cr	P	EFT	Mitchell-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817110		-63.020	5992099 Coronado Cr	P	EFT	Coronado-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817110		231.870	3874397 Warehouse	P	EFT	Warehouse-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817110		63.020	3229355 Coronado	P	EFT	Coronado-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817110		82.420	3767470 Tesla	P	EFT	Tesla-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817110		37.240	3920409 Mitchell	P	EFT	Mitchell-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817110		96.820	3932027 Tesla	P	EFT	Tesla-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817110		297.620	3940419 Warehouse	P	EFT	Warehouse-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817110		55.860	3813855 Jenkins	P	EFT	Jenkins-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817110		30.430	3815187 Coronado	P	EFT	Coronado-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817110		187.230	3969895 Doherty	P	EFT	Doherty-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817110		453.390	3969896 Wasson	P	EFT	Wasson-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		706.700	3602690 Mitchell	P	EFT	Mitchell-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		2760.570	3779854 Doherty	P	EFT	Doherty-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		276.650	3779855 Wasson	P	EFT	Wasson-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		1326.340	3783263 Galileo	P	EFT	Galileo-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		1256.630	3783264 Mann	P	EFT	Mann-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		1423.620	3783265 North	P	EFT	North-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		692.420	3783266 West	P	EFT	West-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		1247.500	3783773 Mitchell	P	EFT	Mitchell-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		998.770	3783774 Swigert	P	EFT	Swigert-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		4221.110	3783775 Warehouse	P	EFT	Warehouse-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		865.820	3786621 Holmes	P	EFT	Holmes-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		1892.770	3837880 Doherty	P	EFT	Doherty-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		415.320	3894559 Tesla	P	EFT	Tesla-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		5632.990	3945986 Coronado	P	EFT	Coronado-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		2163.240	3949911 Sabin	P	EFT	Sabin-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		1109.110	3949914 Russell	P	EFT	Russell-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		879.520	3949915 Jenkins	P	EFT	Jenkins-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		-71.460	5904420 North Cr	P	EFT	North-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		-3.270	5952646 Mann Cr	P	EFT	Mann-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		-0.210	5952547 West Cr	P	EFT	West-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		0.370	5952663 Swigert	P	EFT	Swigert-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		-55.600	5952709 Mitchell Cr	P	EFT	Mitchell-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		-119.730	5952710 Warehouse Cr	P	EFT	Warehouse-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		-71.920	5952751 Tesla Cr	P	EFT	Tesla-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		-5.340	5952752 Sabin Cr	P	EFT	Sabin-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		-7.840	5952806 Russell Cr	P	EFT	Russell-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		-11.490	5952856 Palmer Cr	P	EFT	Palmer-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		-41.050	5952857 Wilson Cr	P	EFT	Wilson-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		-2.500	5952859 North Cr	P	EFT	North-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		-14.640	5952905 Coronado	P	EFT	Coronado-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		-17.690	5952959 Doherty Cr	P	EFT	Doherty-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		-2.340	5952960 Holmes Cr	P	EFT	Holmes-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		-2.900	5952962 Galileo Cr	P	EFT	Galileo-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		-5.260	5952982 Jenkins Cr	P	EFT	Jenkins-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		-63.260	5980260 Mitchell Cr	P	EFT	Mitchell-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		-1030.220	5987691 Mitchell Cr	P	EFT	Mitchell-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		-2931.600	5992099 Coronado Cr	P	EFT	Coronado-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		3973.900	3874397 Warehouse	P	EFT	Warehouse-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130		-35.510	5967126 Palmer Cr Chdr Ch	P	EFT	Palmer-US Foods
0000162032													

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0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	61.150	596887	P	EFT	Warehouse-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1052.240	3813854	P	EFT	Russell-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1485.710	3813855	P	EFT	Jenkins-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	2962.500	3815187	P	EFT	Coronado-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	36.610	3822788	P	EFT	Mitchell-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	5549.250	3969895	P	EFT	Doherty-US Foods
0000162032	4/6/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	2886.990	3969896	P	EFT	Wasson-US Foods
0000162033	4/6/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	16156.800	3638443	P	EFT	Warehouse-West P
0000162033	4/6/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	492.300	3640894	P	EFT	Warehouse-West p
0000162034	4/6/2020	OUT OF THE SHELL LLC	21	000	00	00000	817130	0000	16990.000	56644	P	EFT	Warehouse-Ter Clin
0000162035	4/6/2020	PILGRIMS PRIDE CORPORATION	21	000	00	00000	817130	0000	39480.980	931495436	P	EFT	Warehouse-Cln Brst
0000162036	4/6/2020	FOUND, DARIAN F	10	621	00	22120	058300	0000	25.300	MILEAGE - 3/2/20-3/12/20	P	EFT	MILEAGE - 3/2/20-3/12/20
0000162037	4/6/2020	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	3627.950	Grip 28403 A-E Pepsi	P	EFT	Pepsi-A-E
0000162037	4/6/2020	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	210.620	Grip 28403 F-J Pepsi	P	EFT	Pepsi-F-J
0000162037	4/6/2020	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	452.380	Grip 28403 K-P Pepsi	P	EFT	Pepsi-K-P
0000162037	4/6/2020	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	473.770	Grip 28403 R-W Pepsi	P	EFT	Pepsi-R-W
0000162038	4/6/2020	DOYLE, JILL A	10	105	00	24110	061000	0000	8.750	POSTAGE FOR POSTCARDS	P	EFT	POSTAGE FOR POSTCARDS
0000162039	4/6/2020	CASE, MARY	21	766	00	31400	063000	0000	20.000	Mileage Jan Feb 20	P	EFT	Mileage-M Case
0000162040	4/6/2020	APPRE & EVE LLC	21	000	00	00000	817130	0000	19703.040	5232320	P	EFT	Warehouse-Juice
0000162041	4/6/2020	ANTHONY BERETTA	10	454	00	0096C	039000	0000	5795.810	15 / SD11-20-0001-A1	P	EFT	ADIUNCT FACILITY SERVICES FOR E
0000162042	4/6/2020	THE FLIPPEN GROUP LLC	10	110	00	24110	039000	0000	2750.000	60509 / SD11-C18-03-3I	P	EFT	CAMPUS TRACTION PAC FOR FREMON
0000162042	4/6/2020	THE FLIPPEN GROUP LLC	10	148	00	24110	039000	2219	2750.000	60509 / SD11-C18-03-3I	P	EFT	CAMPUS TRACTION PAC FOR WEST M
0000162042	4/6/2020	THE FLIPPEN GROUP LLC	10	112	00	24110	039000	2219	2525.000	60510 / SD11-C18-03-3K	P	EFT	CAMPUS TRACTION PAC FOR HENRY
0000162042	4/6/2020	THE FLIPPEN GROUP LLC	10	131	00	24110	061000	0000	2525.000	60510 / SD11-C18-03-3K	P	EFT	CAMPUS TRACTION PAC FOR RUDY M
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	499.000	263515	P	EFT	Warehouse-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2296.500	264156	P	EFT	Warehouse-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	608.900	264157	P	EFT	Mitchell-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	82.800	264191	P	EFT	Russell-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	216.100	264201	P	EFT	Coronado-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	447.650	264218	P	EFT	Jenkins-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	450.800	264328	P	EFT	Wasson-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	93.650	264336	P	EFT	Sabin-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	224.200	264339	P	EFT	West-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1980.000	264401	P	EFT	Warehouse-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	80.850	264407	P	EFT	Mitchell-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	255.500	264410	P	EFT	Palmer-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	79.450	264411	P	EFT	Russell-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	202.100	264422	P	EFT	Coronado-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	224.300	264718	P	EFT	West-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	100.400	264719	P	EFT	Wasson-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	276.100	264720	P	EFT	Doherty-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	186.300	264822	P	EFT	Mann-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	293.350	265081	P	EFT	Palmer-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	446.650	264820	P	EFT	Doherty-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	206.850	264857	P	EFT	Coronado-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	253.900	264868	P	EFT	Holmes-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	102.350	264872	P	EFT	Wasson-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	333.100	264938	P	EFT	Galileo-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1982.900	265038	P	EFT	Mitchell-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	163.200	265058	P	EFT	Coronado-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	293.350	265081	P	EFT	Palmer-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1417.000	265477	P	EFT	Mitchell-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1746.500	265478	P	EFT	Warehouse-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	468.400	265654	P	EFT	Wasson-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	170.000	265728	P	EFT	Mann-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	260.800	265741	P	EFT	Coronado-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	215.600	265744	P	EFT	Mitchell-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	174.950	265745	P	EFT	Russell-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3300.000	265747	P	EFT	Warehouse-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	105.350	265885	P	EFT	Russell-Produre
0000162043	4/6/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2323.000	267190	P	EFT	Mitchell-Produre
0000162044	4/6/2020	J AND K INC	21	000	00	00000	817130	0000	3268.800	jh902017	P	EFT	Warehouse-Water
0000162044	4/6/2020	J AND K INC	21	000	00	00000	817130	0000	238.350	d717882	P	EFT	Russell-Water
0000162044	4/6/2020	J AND K INC	21	000	00	00000	817130	0000	306.450	d717883	P	EFT	Sabin-Water
0000162044	4/6/2020	J AND K INC	21	000	00	00000	817130	0000	431.300	d717884	P	EFT	Mitchell-Water
0000162044	4/6/2020	J AND K INC	21	000	00	00000	817130	0000	295.100	d717885	P	EFT	Swigert-Water
0000162044	4/6/2020	J AND K INC	21	000	00	00000	817130	0000	227.000	d717886	P	EFT	Wasson-Water
0000162044	4/6/2020	J AND K INC	21	000	00	00000	817130	0000	181.600	d717887	P	EFT	Galileo-Water
0000162044	4/6/2020	J AND K INC	21	000	00	00000	817130	0000	113.500	d717888	P	EFT	Mann-Water
0000162044	4/6/2020	J AND K INC	21	000	00	00000	817130	0000	227.000	d717889	P	EFT	North-Water
0000162044	4/6/2020	J AND K INC	21	000	00	00000	817130	0000	181.600	d717890	P	EFT	Palmer-Water
0000162044	4/6/2020	J AND K INC	21	000	00	00000	817130	0000	227.000	d717891	P	EFT	West-Water
0000162044	4/6/2020	J AND K INC	21	000	00	00000	817130	0000	249.700	d717892	P	EFT	Coronado-Water
0000162044	4/6/2020	J AND K INC	21	000	00	00000	817130	0000	170.250	d717893	P	EFT	Holmes-Water
0000162044	4/6/2020	J AND K INC	21	000	00	00000	817130	0000	170.250	d717894	P	EFT	Doherty-Water
0000162044	4/6/2020	J AND K INC	21	000	00	00000	817130	0000	170.250	d717895	P	EFT	Jenkins-Water
0000162044	4/6/2020	J AND K INC	21	000	00	00000	817130	0000	170.250	d717896	P	EFT	Russell-Water
0000162044	4/6/2020	J AND K INC	21	000	00	00000	817130	0000	181.600	d717897	P	EFT	Sabin-Water
0000162044	4/6/2020	J AND K INC	21	000	00	00000	817130	0000	295.100	d717898	P	EFT	Mitchell-Water
0000162044	4/6/2020	J AND K INC	21	000	00	00000	817130	0000	192.950	d717899	P	EFT	Swigert-Water
0000162044	4/6/2020	J AND K INC	21	000	00	00000	817130	0000	181.600	d717900	P	EFT	Wasson-Water
0000162044	4/6/2020	J AND K INC	21	000	00	00000	817130	0000	113.500	d717901	P	EFT	Galileo-Water
0000162044	4/6/2020	J AND K INC	21	000	00	00000	817130	0000	170.250	d717902	P	EFT	Mann-Water
0000162044	4/6/2020	J AND K INC	21	000	00	00000	817130	0000	181.600	d717903	P	EFT	North-Water
0000162044	4/6/2020	J AND K INC	21	000	00	00000	817130	0000	136.200	d717904	P	EFT	Palmer-Water
0000162044	4/6/2020	J AND K INC	21	000	00	00000	817130	0000	181.600	d717905	P	EFT	Coronado-Water
0000162044	4/6/2020	J AND K INC	21	000</									

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000162047	4/6/2020	IJ GLOBELINK LLC	10	623	00	22350	050000	3140	170.810	34069 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000162047	4/6/2020	IJ GLOBELINK LLC	10	623	00	22350	050000	3140	348.600	34067 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000162047	4/6/2020	IJ GLOBELINK LLC	10	623	00	22350	050000	3140	150.000	34068 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000162047	4/6/2020	IJ GLOBELINK LLC	10	623	00	22350	050000	3140	150.000	34069 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000162047	4/6/2020	IJ GLOBELINK LLC	10	623	00	22350	050000	3140	555.450	34070 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000162047	4/6/2020	IJ GLOBELINK LLC	10	623	00	22350	050000	3140	2517.130	34146 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000162047	4/6/2020	IJ GLOBELINK LLC	10	623	00	22350	050000	3140	150.000	34147 / 20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000162048	4/6/2020	ANNIES FROZEN YOGURT INC	21	766	00	31400	063000	0000	4100.000	24520 Warehouse	P	EFT	Warehouse-Frz Yogurt
0000162049	4/6/2020	DREW, TORRI M	21	766	00	31400	058300	0000	75.100	Mileage Feb 20	P	EFT	Mileage-T Drew
0000162050	4/6/2020	SUMODS INC	10	353	00	00300	065000	0000	290.000	MV-10810 / SD11-0000045952	P	EFT	MATH & ELA SUBSCRIPTION 1 CLAS
0000162051	4/6/2020	BONGARDS CREAMERIES	21	766	00	31400	063000	0000	9533.700	256752 Warehouse	P	EFT	Warehouse-Cheese
0000162052	4/6/2020	MARTIN, KIRSTEN L	10	105	00	24110	061000	0000	23.300	POSTAGE FOR POSTCARDS	P	EFT	POSTAGE FOR POSTCARDS
0000162053	4/6/2020	COLE HORNE	10	748	00	27200	051400	0000	816.500	MV MILEAGE 2/20/20-3/12/20	P	EFT	MV MILEAGE 2/20/20-3/12/20
0000162054	4/6/2020	IAN COMEAUX	10	454	00	009EC	039000	0000	844.050	MARCH 2020 / SD11-20-0001-1	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000162055	4/6/2020	PARMENTIER, DANIEL H	10	621	00	12000	058300	0000	16.350	MILEAGE - 3/2/20-3/12/20	P	EFT	MILEAGE - 3/2/20-3/12/20
0000162056	4/6/2020	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	1783.850	M001007937878 / FEB 2020	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000162057	4/8/2020	FATH ENTERPRISES INC	43	112	00	46100	072300	2017	79043.800	1280742 / SD11-C2020-1016	P	EFT	HENRY ~ FIRE ALARM SYSTEM REPL
0000162058	4/8/2020	FARNSWORTH GROUP INC	43	350	00	46130	072300	2017	1500.000	214590 / SD11-0000045791	P	EFT	CORONADO ~ EVALUATE VIDEO FOOT
0000162059	4/8/2020	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1153.460	164261701 PSPM APRIL 2020	P	EFT	164261701 PSPM APRIL 2020
0000162059	4/8/2020	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	20.580	164261895 APRIL 2020 COBRA	P	EFT	164261895 APRIL 2020 COBRA
0000162059	4/8/2020	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	14074.090	100388620 THRU 3/22/20	P	EFT	100388620 THRU 3/22/20
0000162060	4/8/2020	SEGURA, LEAH A	10	631	00	24900	058000	0000	180.000	MILEAGE 2/25/20 & 3/2/20	P	EFT	MILEAGE 2/25/20 & 3/2/20
0000162061	4/8/2020	ROSS TRONICS INC	10	621	00	12500	043000	0000	125.000	753137 / SD11-0000045311	P	EFT	Instrument Repairs
0000162062	4/8/2020	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	7651.460	ADMIN FEE MARCH 2020 # 1563	P	EFT	ADMIN FEE MARCH 2020 # 1563
0000162062	4/8/2020	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	2433.340	ADMIN FEE MARCH 2020 # 9098	P	EFT	ADMIN FEE MARCH 2020 # 9098
0000162062	4/8/2020	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	52015.450	CLAIMS 3/11/20-3/20/20 #1563	P	EFT	CLAIMS 3/11/20-3/20/20 #1563
0000162062	4/8/2020	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	8503.400	CLAIMS 3/11/20-3/20/20 #9098	P	EFT	CLAIMS 3/11/20-3/20/20 #9098
0000162062	4/8/2020	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	14699.100	CLAIMS 3/21/20-3/31/20 #1563	P	EFT	CLAIMS 3/21/20-3/31/20 #1563
0000162062	4/8/2020	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	2864.400	CLAIMS 3/21/20-3/31/20 #9098	P	EFT	CLAIMS 3/21/20-3/31/20 #9098
0000162063	4/8/2020	ADAMS, THERESA M	10	000	00	00000	746111	0000	49.920	OFFICE SUPPLIES 4/7/2020	P	EFT	ADAMS-OFFICE SUPPLIES 4/7/2020
0000162063	4/8/2020	ADAMS, THERESA M	10	000	00	00000	746111	0000	75.820	INTERNET MARCH 2020	P	EFT	ADAMS-INTERNET MARCH 2020
0000162064	4/8/2020	CELCO PARTNERSHIP	10	000	00	00000	742123	0000	11952.090	9851246593	P	EFT	MARCH VERIZON BILL
0000162064	4/8/2020	CELCO PARTNERSHIP	18	000	00	00000	742123	0000	303.850	9851246593	P	EFT	MARCH VERIZON BILL
0000162064	4/8/2020	CELCO PARTNERSHIP	19	000	00	00000	742123	0000	52.930	9851246593	P	EFT	MARCH VERIZON BILL
0000162064	4/8/2020	CELCO PARTNERSHIP	21	000	00	00000	742123	0000	509.090	9851246593	P	EFT	MARCH VERIZON BILL
0000162064	4/8/2020	CELCO PARTNERSHIP	22	000	00	00000	742123	0000	36.160	9851246593	P	EFT	MARCH VERIZON BILL
0000162064	4/8/2020	CELCO PARTNERSHIP	43	000	00	00000	742123	0000	273.120	9851246593	P	EFT	MARCH VERIZON BILL
0000162064	4/8/2020	CELCO PARTNERSHIP	68	000	00	00000	742123	0000	125.860	9851246593	P	EFT	MARCH VERIZON BILL
0000162065	4/8/2020	SWEETWATER, ELVIRA	22	630	00	22390	058300	4060	10.300	MILEAGE 3/3/20-3/12/20	P	EFT	MILEAGE 3/3/20-3/12/20
0000162066	4/8/2020	ABBOTT, SENECA PIER	10	000	00	00000	746111	0000	73.420	FEB 2020 INTERNET	P	EFT	ABBOTT-FEB 2020 INTERNET
0000162066	4/8/2020	ABBOTT, SENECA PIER	10	000	00	00000	746111	0000	73.420	JIAN 2020 INTERNET	P	EFT	ABBOTT-JIAN 2020 INTERNET
0000162067	4/8/2020	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	16395.730	FSA PAYROLL 4/1/20 DEPENDENT	P	EFT	FSA PAYROLL 4/1/20 MEDICAL
0000162067	4/8/2020	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	54246.690	FSA PAYROLL 4/1/20 MEDICAL	P	EFT	FSA PAYROLL 4/1/20 MEDICAL
0000162068	4/8/2020	SCHENDT ENGINEERING CORPORATION	43	107	00	46120	072300	2017	35000.000	2480 / SD11-20-1005-S	P	EFT	COLUMBIA ~ DESIGN OF HVAC SYST
0000162068	4/8/2020	SCHENDT ENGINEERING CORPORATION	43	122	00	46120	072300	2017	13000.000	2483 / SD11-20-1006-M	P	EFT	MARTINEZ~ DESIGN OF BOILER SYS
0000162068	4/8/2020	SCHENDT ENGINEERING CORPORATION	43	129	00	46120	072300	2017	14000.000	2484 / SD11-20-1006-R	P	EFT	ROGERS~ DESIGN OF BOILER
0000162068	4/8/2020	SCHENDT ENGINEERING CORPORATION	43	132	00	46120	072300	2017	16000.000	2485 / SD11-20-1006-S	P	EFT	STEELE~ DESIGN OF BOILER
0000162069	4/8/2020	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28520	052600	0000	4451.000	1790754 / 18-0039-03	P	EFT	EXCESS WC ~ INSURANCE PREMIUMS
0000162070	4/8/2020	MILLER, SARA ANN	10	116	00	00100	061000	0000	185.260	DISTANCE LEARNING MATERIALS	P	EFT	DISTANCE LEARNING MATERIALS
0000162070	4/8/2020	MILLER, SARA ANN	10	116	00	24110	061000	0000	161.390	DISTANCE LEARNING MATERIALS	P	EFT	DISTANCE LEARNING MATERIALS
0000162071	4/8/2020	TICO FIRE & SECURITY MANAGEMENT INC	43	770	00	46106	072300	2017	8893.800	#1383702 / SD11-0000045707	P	EFT	DISTRIBUTION CENTER ~ ADD FIRE
0000162072	4/8/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	104	00	46125	072300	2017	4405.100	TRO2221-02	P	EFT	BRISTOL ES - GAS PIPING SUPPORT
0000162072	4/8/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	112	00	46125	072300	2017	5365.650	TRO2221-02	P	EFT	HENRY ES - GAS PIPING SUPPORT
0000162072	4/8/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	132	00	46125	072300	2017	3233.750	TRO2221-02	P	EFT	STEELE ES - GAS PIPING SUPPORT
0000162072	4/8/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	251	00	46125	072300	2017	1230.250	TRO2221-02	P	EFT	JACK SWIGERT MS - GAS PIPING S
0000162072	4/8/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	244	00	46125	072300	2017	7294.250	TRO2221-02	P	EFT	MANN MS - GAS PIPING SUPPORT R
0000162072	4/8/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	248	00	46125	072300	2017	2622.100	TRO2221-02	P	EFT	WEST MS - GAS PIPING SUPPORT R
0000162072	4/8/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	350	00	46125	072300	2017	5007.150	TRO2221-02	P	EFT	CORONADO HS - GAS PIPING SUPPO
0000162072	4/8/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	352	00	46125	072300	2017	3391.600	TRO2221-02	P	EFT	MITCHELL HS - GAS PIPING SUPPO
0000162072	4/8/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	353	00	46125	072300	2017	1660.050	TRO2221-02	P	EFT	PALMER HS - GAS PIPING SUPPORT
0000162072	4/8/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	400	00	46125	072300	2017	1356.000	TRO2221-02	P	EFT	RYAN ALIC - GAS PIPING SUPPORT
0000162073	4/8/2020	SCATES, VALARIE	22	630	00	21000	058000	3192	28.610	UBER 2/26-3/1/20 SAN DIEGO	P	EFT	UBER 2/26-3/1/20 SAN DIEGO
0000162074	4/8/2020	MARIA DE LOS SANTOS	10	748	00	27200	051400	0000	162.800	MV MILEAGE FEB 2020	P	EFT	MV MILEAGE FEB 2020
0000162075	4/8/2020	WELLS, TAMMATHA	19	107	00	00400	061000	3141	11.370	PRESCHOOL SUPPLIES 4/3/20	P	EFT	PRESCHOOL SUPPLIES 4/3/20
0000162076	4/8/2020	PHILLIPS, CHIMENE	10	105	00	24110	061000	0000	7.000	POSTAGE FOR POST CARDS	P	EFT	POSTAGE FOR POST CARDS
0000162077	4/8/2020	SARAH LARIOSA	23	139	00	19038	179000	0000	170.000	REFUND-STH GRADE CAMP	P	EFT	REFUND-STH GRADE CAMP
0000162078	4/8/2020	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	3573.600	2203-208_CP_SU PP 6 STUDENTS	P	EFT	EARLY COLLEGE & PATHWAYS at RO
0000162078	4/8/2020	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	00916	056900	0000	988.320	208-208_CP_SU PP 2 STUDENTS	P	EFT	CAREER TECH ED CAREERS START/AV
0000162079	4/8/2020	GRONINGER CONSTRUCTION INC	43	971	00	42000	072300	2017	2640.000	20C201 / SD11-0000045773	P	EFT	GARRY BERRY STADIUM ~ INSTALLA
0000162080	4/8/2020	LEFERE, TOBIN T	23	109	00	19265	174000	0000	160.000	REUND HIGH TRAILS	P	EFT	LEFERE-REUND HIGH TRAILS
0000162081	4/8/2020	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	050000	0000	4950.000	2201119 / SD11-20-0040-01	P	EFT	CU SUCCEED CLASSES FOR DISTRIC
00001													

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000162094	4/10/2020	SCATES, VALARIE	10	000	00	00000	746111	0000	61.540	CELL SERVICE OCT 2019-FEB 2020	P	EFT	SCATES-CELL SERVICE JAN 2020
0000162094	4/10/2020	SCATES, VALARIE	10	000	00	00000	746111	0000	61.540	CELL SERVICE OCT 2019-FEB 2020	P	EFT	SCATES-CELL SERVICE FEB 2020
0000162095	4/10/2020	BEDROCK LLC	43	107	00	42300	072300	2017	32698.250	54741 / SD11-20-1021-62	P	EFT	COLUMBIA - REMOVE PEA GRAB VEA
0000162096	4/10/2020	HOTALING, JENNIFER	10	000	00	00000	746111	0000	660.020	AIRFARE(HOTEL)BAG FEE(CAR RENT P	P	EFT	HOTALING-AIRFARE(HOTEL)BAG FEE
0000162097	4/10/2020	FRANCIS, JON	23	133	00	19043	061000	0000	34.230	SNACKS-BASKETBALL TEAM GAMES	P	EFT	SNACKS-BASKETBALL TEAM GAMES
0000162098	4/10/2020	COOPERATIVE STRATEGIES LLC	43	762	00	46000	072300	0000	29013.000	2031248 / C2020-1007	P	EFT	DISTRICT-WIDE FACILITIES WASTE
0000162099	4/10/2020	CHURCH, CYNTHIA	10	133	00	24110	061000	0000	72.400	STUDENT SNACK/WATER/PARENT MTG P	P	EFT	STUDENT SNACK/WATER/PARENT MTG
0000162100	4/10/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	2392.000	XCG2986 / SD11-0000045850	P	EFT	5530673; PROMETHEAN ACTIVPANEL
0000162100	4/10/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	2392.000	XCG2986 / SD11-0000045850	P	EFT	5530673; PROMETHEAN ACTIVPANEL
0000162100	4/10/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	499.000	XCG2986 / SD11-0000045850	P	EFT	4617735; PROMETHEAN APTMS-2 ST
0000162100	4/10/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	499.000	XCG2986 / SD11-0000045850	P	EFT	4617735; PROMETHEAN APTMS-2 ST
0000162100	4/10/2020	CDW GOVERNMENT, INC.	22	126	00	00100	073400	4010	2343.000	XCG2999 / SD11-0000045849	P	EFT	5530673; PROMETHEAN ACTIVPANEL
0000162100	4/10/2020	CDW GOVERNMENT, INC.	22	126	00	00100	073400	4010	599.000	XCG2999 / SD11-0000045849	P	EFT	4617735; PROMETHEAN APTMS-3 -
0000162100	4/10/2020	CDW GOVERNMENT, INC.	23	249	00	19075	073400	0000	1199.000	XDF6477 / SD11-0000045906	P	EFT	4983142; AVER C36I CHARGING CA
0000162100	4/10/2020	CDW GOVERNMENT, INC.	10	400	00	009AL	073400	0000	138.000	XLM5419 / SD11-0000045957	P	EFT	847169; ST650 SMARTMOUNT UNIVE
0000162101	4/10/2020	COLORADO WEST EQUIPMENT INC	10	748	00	27400	061000	0000	478.310	0186177-IN / SD11-0000045340	P	EFT	VEHICLE -GENERAL SUPPLIES
0000162101	4/10/2020	COLORADO WEST EQUIPMENT INC	10	000	00	27400	061000	0000	26.820	0186332-IN / SD11-0000045340	P	EFT	VEHICLE MAINTENANCE INVENTORY
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/10/2020	DELL MARKETING LP	22	107	00	00100	073400	4010	370.000	10377851688 / SD11-000004583C	P	EFT	DELL 3190 LAPTOP PRO SUPPORT.
0000162102	4/1												

**Colorado Springs School District 11  
Accounts Payable Disbursements Register  
March 1, 2020 to March 31, 2020**

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice	Pay Status	Method	Descr
0000162138	4/15/2020	CITY OF COLORADO SPRINGS	21	000	00		742106		14,770.200003	DISTRICT 11 FOOD SVC	P	CHK	CITY TAX JAN-MARCH
0000162139	4/15/2020	CITY OF COLORADO SPRINGS	10	410	00		190000		2,690	JAN-MARCH 2020 / ADULT ED	P	CHK	JAN-MARCH 2020 CITY TAX
0000162140	4/15/2020	CITY OF COLORADO SPRINGS	10	000	00		742106		1360.130	JAN-MARCH 2020 / DISTRICT 11	P	CHK	CITY TAX JAN-MARCH 2020
0000162142	4/15/2020	VOGEL WEST INC	10	762	00		26231	061000	26,000	730110063 / SD11-0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000162142	4/15/2020	VOGEL WEST INC	10	762	00		26231	061000	218,700	730110235 / SD11-0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000162143	4/15/2020	SUN LIFE	64	664	00		28830	052700	58540.090	APR 2020 LIFE/LTD PREM 77066	P	CHK	APR 2020 LIFE/LTD PREM 77066
0000162143	4/15/2020	SUN LIFE	64	664	00		28840	052700	9754.510	APR 2020 LIFE/LTD PREM 77066	P	CHK	APR 2020 LIFE/LTD PREM 77066
0000162144	4/15/2020	SUN LIFE	64	664	00		28831	052700	15263.910	APR2020 LIFE/AD&D/DISAB 235819	P	CHK	APR2020 LIFE/AD&D/DISAB 235819
0000162144	4/15/2020	SUN LIFE	64	664	00		28841	052700	9391.380	APR2020 LIFE/AD&D/DISAB 235819	P	CHK	APR2020 LIFE/AD&D/DISAB 235819
0000162145	4/15/2020	COLO DEPT OF REVENUE DENVER	21	000	00		00000		742106	DISTRICT 11	P	CHK	JAN-MARCH STATE SALES TAX
0000162146	4/15/2020	COLO DEPT OF REVENUE DENVER	21	000	00		00000		742106		P	CHK	JAN-MARCH STATE TAX
0000162147	4/15/2020	COLO DEPT OF REVENUE DENVER	10	410	00		33400	190000	1,060	1/20-3/20 / AULT&FAMILY ED	P	CHK	JAN-MARCH STATE TAX
0000162148	4/15/2020	COLORADO STATE TREASURER	10	681	00		28510	052500	39196.710	2019-4TH QTR UNEMPL. BENEFITS	P	CHK	2019-4TH QTR UNEMPL. BENEFITS
0000162148	4/15/2020	COLORADO STATE TREASURER	10	681	00		28510	052500	587,950	2019-4TH QTR UNEMPL. BENEFITS	P	CHK	2019-4TH QTR UNEMPL. INTEREST
0000162149	4/15/2020	MCCANDESS TRUCK CENTER LLC	10	000	00		27400	817105	109,640	P103060535:01 / 0000045460	P	CHK	VEHICLE MAINTENANCE - BUS INVE
0000162149	4/15/2020	MCCANDESS TRUCK CENTER LLC	10	000	00		27400	817105	167,970	P103060851:01 / 0000045460	P	CHK	VEHICLE MAINTENANCE - BUS INVE
0000162149	4/15/2020	MCCANDESS TRUCK CENTER LLC	10	000	00		27400	817105	172,920	P103060936:01 / 0000045460	P	CHK	VEHICLE MAINTENANCE - BUS INVE
0000162150	4/15/2020	JENNIE-O TURKEY STORE SALES LLC	21	000	00		00000		817130		P	CHK	Warehouse-1 O Turkey Frmk
0000162151	4/15/2020	OLATHE SHERMAN	23	105	00		19027	174000	145,000	HIGH TRAILS REFUND	P	CHK	SHERMAN-HIGH TRAILS REFUND
0000162152	4/15/2020	LETS DO LUNCH INC	21	000	00		00000	817130	8702.320	0073280 Warehouse	P	CHK	Warehouse-Beef Patties
0000162153	4/15/2020	GALLETTA ARCHITECTURE INC	43	113	00		46500	072300	2272.500	1824-03 / SD11-C2019-1016	P	CHK	HOWBERT ~ DESIGN SERVICES FOR
0000162153	4/15/2020	GALLETTA ARCHITECTURE INC	43	111	00		46290	072300	1530,000	1824-03 / SD11-C2019-1016	P	CHK	MOD 1A GRANT - DESIGN FRONT EN
0000162153	4/15/2020	GALLETTA ARCHITECTURE INC	43	125	00		46290	072300	1475,000	1824-03 / SD11-C2019-1016	P	CHK	MOD 1B MONROE - DESIGN FRONT E
0000162154	4/15/2020	FANNING BARD TATUM ARCHITECTS AIA LTD	10	955	00		00000	742132	4860,000	SD110C2019-1053-9 / 2019-1053R	P	CHK	DESIGN SERVICES FOR THE ADDITI
0000162155	4/15/2020	TIMOTHY TONGE & ASSOCIATES INC	10	748	00		27100	050000	425,000	10711 / SD11-0000045496	P	CHK	WEATHER FORECASTING SERVICE OC
0000162156	4/15/2020	SONYA DOWNEY	10	000	00		00000	131400	550,000	MONTESSORI REFUND-APRIL	P	CHK	MONTESSORI REFUND-APRIL
0000162156	4/15/2020	SONYA DOWNEY	10	000	00		00000	131400	206,250	MONTESSORI REFUND-MARCH	P	CHK	6109-REFUND MARCH
0000162157	4/15/2020	NOELLE PLATT	23	109	00		19265	174000	160,000	HIGH TRAILS REFUND	P	CHK	PLATT-HIGH TRAILS REFUND
0000162159	4/15/2020	RUTH KELTY	23	109	00		19265	174000	160,000	HIGH TRAILS REFUND	P	CHK	KELTY-HIGH TRAILS REFUND
0000162159	4/15/2020	RUTH KELTY	23	109	00		19265	174000	160,000	REFUND HIGH TRAILS	P	CHK	KELTY-REFUND HIGH TRAILS
0000162160	4/15/2020	EASTBOROUGH CHURCH OF THE NAZARENE	10	660	00		33500	191000	159,250	REFUND-ROOSEVELT CHARTER	P	CHK	EASTBOROUGH-REFUND-ROOSEVELT
0000162161	4/15/2020	CHEROKEE RIDGE CONGREGATION OF JEHOUVAHS	10	660	00		33500	191000	952,500	REFUND MITCHELL 4/7/20	P	CHK	REFUND MITCHELL 4/7/20
0000162162	4/15/2020	CS LITTLE LEAGUE	10	660	00		33500	191000	208,000	REFUND MITCHELL 3/15/20	P	CHK	REFUND MITCHELL 3/15/20
0000162163	4/15/2020	MALIA ALSTROM	23	109	00		19265	174000	160,000	HIGH TRAILS REFUND	P	CHK	ALSTROM-HIGH TRAILS REFUND
0000162164	4/15/2020	CHRIS CLEVELAND	23	109	00		19265	174000	160,000	HIGH TRAILS REFUND	P	CHK	CLEVELAND-HIGH TRAILS REFUND
0000162165	4/15/2020	MILLIAN MARCIPAN	23	109	00		19265	174000	60,000	HIGH TRAILS REFUND	P	CHK	HIGGS-HIGH TRAILS REFUND
0000162166	4/15/2020	SOPHIA FRANK	23	109	00		19265	174000	160,000	HIGH TRAILS REFUND	P	CHK	FRANK-HIGH TRAILS REFUND
0000162167	4/15/2020	TANIA ENGLAND	23	109	00		19265	174000	160,000	HIGH TRAILS REFUND	P	CHK	ENGLAND-HIGH TRAILS REFUND
0000162168	4/15/2020	JESSICA CURTIS	23	109	00		19265	174000	160,000	HIGH TRAILS REFUND	P	CHK	CURTIS-HIGH TRAILS REFUND
0000162169	4/15/2020	AUSTIN HARRIS	23	109	00		19265	174000	160,000	HIGH TRAILS REFUND	P	CHK	HARRIS-HIGH TRAILS REFUND
0000162170	4/15/2020	BRIAN SCHNEIDER	23	109	00		19265	174000	80,000	HIGH TRAILS REFUND	P	CHK	SCHNEIDER-HIGH TRAILS REFUND
0000162171	4/15/2020	SHANON SHAFER	23	109	00		19265	174000	160,000	HIGH TRAILS REFUND	P	CHK	SHAFER-HIGH TRAILS REFUND
0000162172	4/15/2020	MOLLY WHITE	23	109	00		19265	174000	160,000	HIGH TRAILS REFUND	P	CHK	WHITE-HIGH TRAILS REFUND
0000162173	4/15/2020	TONYA JONES	23	109	00		19265	174000	160,000	HIGH TRAILS REFUND	P	CHK	JONES-HIGH TRAILS REFUND
0000162175	4/15/2020	LINDSEY ISMIRLE	23	109	00		19265	174000	160,000	HIGH TRAILS REFUND	P	CHK	ISMIRLE-HIGH TRAILS REFUND
0000162176	4/15/2020	JULIE BALTES	23	109	00		19265	174000	160,000	HIGH TRAILS REFUND	P	CHK	BALTES-HIGH TRAILS REFUND
0000162177	4/15/2020	VANESSA HERNANDEZ	10	622	00		18000	174000	85,000	GIRLS BBAL REFUND	P	CHK	HERNANDEZ GIRLS BBAL REFUND
0000162178	4/15/2020	GARDEN OF THE CATS	10	660	00		33500	191000	3035,000	RENTAL REFUND-DOHERTY 4/24-25	P	CHK	RENTAL REFUND-DOHERTY 4/24-25
0000162179	4/15/2020	TREVOR DUFF	10	660	00		33500	191000	313,000	RENTAL REFUND MITCHELL 4/18/20	P	CHK	RENTAL REFUND MITCHELL 4/18/20
0000162180	4/15/2020	PATTY HOFFMANN	10	660	00		33500	191000	1809,000	RENTAL REFUND DOHERTY 3/15/20	P	CHK	RENTAL REFUND DOHERTY 3/15/20
0000162181	4/15/2020	DARRIN VANDERWALKER	10	660	00		33500	191000	360,000	RENTAL REFUND FREEDOM 4/1/20	P	CHK	RENTAL REFUND FREEDOM 4/1/20
0000162182	4/15/2020	KRISTIN TABOR	10	660	00		33500	191000	90,000	RENTAL REFUND WEST MS 4/1/20	P	CHK	RENTAL REFUND WEST MS 4/1/20
0000162182	4/15/2020	KRISTIN TABOR	10	660	00		33500	191000	325,000	RENTAL REFUND-WEST MS GYM	P	CHK	RENTAL REFUND-WEST MS GYM
0000162183	4/15/2020	KEMPO OHANA INC	10	660	00		33500	191000	740,000	RENTAL REFUND WASSON 4/18/20	P	CHK	RENTAL REFUND WASSON 4/18/20
0000162184	4/15/2020	OPEN BIBLE BAPTIST CHURCH	10	660	00		33500	191000	720,000	RENTAL REFUND WASSON 3/23-3/26	P	CHK	RENTAL REFUND WASSON 3/23-3/26
0000162185	4/15/2020	PAOLO AMARENA	10	660	00		33500	191000	50,000	RENTAL REFUND 3/12 & 3/19/20	P	CHK	RENTAL REFUND 3/12 & 3/19/20
0000162186	4/15/2020	NEW LIFE CHURCH DOWNTOWN	10	660	00		33500	191000	6180,500	RENTAL REFUND MARCH-PALMER HS	P	CHK	RENTAL REFUND MARCH-PALMER HS
0000162188	4/15/2020	ERIC HALL	10	660	00		33500	191000	17,500	RENTAL REFUND KING FIELD	P	CHK	RENTAL REFUND KING FIELD
0000162189	4/15/2020	ANTHONY SZPAK	10	660	00		33500	191000	68,000	RENTAL REFUND AACL APR 1,8, 15	P	CHK	RENTAL REFUND AACL APR 1,8, 15
0000162190	4/15/2020	KELLIE C FARRELL	23	109	00		19265	174000	40,000	HIGH TRAILS REFUND	P	CHK	FARRELL-HIGH TRAILS REFUND
0000162191	4/15/2020	WICKY MCLAUGHLIN	23	105	00		19027	174000	145,000	HIGH TRAILS REFUND	P	CHK	MCLAUGHLIN-HIGH TRAILS REFUND
0000162192	4/15/2020	REBECCA LIRA	23	105	00		19027	174000	233,000	HIGH TRAILS REFUND	P	CHK	LIRA-HIGH TRAILS REFUND
0000162193	4/15/2020	LACEY MATAMALES	23	105	00		19027	174000	145,000	HIGH TRAILS REFUND	P	CHK	MATAMALES-HIGH TRAILS REFUND
0000162194	4/15/2020	BETHANY TINDELL	23	105	00		19027	174000	145,000	HIGH TRAILS REFUND	P	CHK	TINDELL-HIGH TRAILS REFUND
0000162195	4/15/2020	REBECCA SMITH	23	105	00		19027	174000	88,000	HIGH TRAILS REFUND	P	CHK	SMITH-HIGH TRAILS REFUND
0000162196	4/15/2020	JAMES HUNT	23	105	00		19027	174000	88,000	HIGH TRAILS REFUND	P	CHK	HUNT-HIGH TRAILS REFUND
0000162197	4/15/2020	KAREN HIGHT	23	105	00		19027	174000	145,000	HIGH TRAILS REFUND	P	CHK	HIGHT-HIGH TRAILS REFUND
0000162198	4/15/2020	JULIA KELLNER	23	105	00		19027	174000	145,000	HIGH TRAILS REFUND	P	CHK	KELLNER-HIGH TRAILS REFUND
0000162199	4/15/2020	MELISSA SPENCER	23	105	00		19027	174000	88,000	HIGH TRAILS REFUND	P	CHK	SPENCER-HIGH TRAILS REFUND
0000162200	4/15/2020	LAURIE RISTIG	23	105	00		19027	174000	233,000	HIGH TRAILS REFUND	P	CHK	RISTIG-HIGH TRAILS REFUND
0000162201	4/15/2020	BARBARA VAN HOY	23	105	00		19027	174000	75,000	HIGH TRAILS REFUND	P	CHK	VAN HOY-HIGH TRAILS REFUND
0000162202	4/15/2020	JAMIE OBERLOH	23	105	00		19027	174000	145,000	HIGH TRAILS REFUND	P	CHK	OBERLOH-HIGH TRAILS REFUND
0000162203	4/15/2020	KRISTY RASMUSSEN	23	105	00		19027	174000	88,000	HIGH TRAILS REFUND	P	CHK	RASMUSSEN-HIGH TRAILS REFUND
0000162204	4/15/2020	ANGELA KINNETT	23	105	00		19027	174000	88,000	HIGH TRAILS REFUND	P	CHK	KINNETT-HIGH TRAILS REFUND
0000162205	4/15/2020	DEBORAH SCHWARZ-COOK	23	105	00		19027	174000	145,000	HIGH TRAILS REFUND	P	CHK	SCHWARZ-COOK HIGH TRAILS REFUND
0000162206													

**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
0000162220	4/15/2020	SCHANEL CONSTRUCTION INC	43	971	00	42000	072300	2017	9600.000	28488 / SD11-0000045741	P	EFT	G B STADIUM - PROVIDE AND INST
0000162220	4/15/2020	SCHANEL CONSTRUCTION INC	10	622	00	18000	073000	0000	1200.000	28488 / SD11-0000045741	P	EFT	GARRY BERRY STADIUM - REMOVE A
0000162220	4/15/2020	SCHANEL CONSTRUCTION INC	10	622	00	18000	073000	0000	1250.000	28488 / SD11-0000045741	P	EFT	G B STADIUM - ENGINEERING FOR
0000162220	4/15/2020	SCHANEL CONSTRUCTION INC	10	622	00	18000	073000	0000	1536.000	28488 / SD11-0000045741	P	EFT	G B STADIUM - PROVIDE 16' X 12
0000162220	4/15/2020	SCHANEL CONSTRUCTION INC	10	622	00	18000	073000	0000	100.000	28488 / SD11-0000045741	P	EFT	G B STADIUM - PERMIT W/ FUND 5
0000162221	4/15/2020	COLORADO CLEANING PARTNERS INC	10	762	00	26210	050000	0000	6840.000	35569 / SD11-0000045764	P	EFT	KELLER / SCOTT - PROVIDING CUS
0000162222	4/15/2020	KRISTIE RACE	23	105	00	19027	174000	0000	88.000	HIGH TRAILS REFUND	P	EFT	RACE-HIGH TRAILS REFUND
0000162223	4/15/2020	IVY HARRIS	23	350	00	19730	050000	0000	350.000	001 / CORONADO HS	P	EFT	DRAMA PRODUCTION SERVICES
0000162224	4/15/2020	MISTY LOPEZ	23	105	00	19027	174000	0000	75.000	HIGH TRAILS REFUND	P	EFT	LOPEZ-HIGH TRAILS REFUND
0000162225	4/15/2020	JESSICA SLAPE	23	105	00	19027	174000	0000	145.000	HIGH TRAILS REFUND	P	EFT	SLAPE-HIGH TRAILS REFUND
0000162226	4/15/2020	SUSET ROSARIO	23	105	00	19027	174000	0000	145.000	HIGH TRAILS REFUND	P	EFT	ROSARIO-HIGH TRAILS REFUND
0000162228	4/15/2020	JENNIFER KELLY	23	105	00	19027	174000	0000	95.000	HIGH TRAILS REFUND	P	EFT	KELLY-HIGH TRAILS REFUND
0000162229	4/15/2020	MARGARITO RUBIO	23	105	00	19027	174000	0000	100.000	HIGH TRAILS REFUND	P	EFT	RUBIO-HIGH TRAILS REFUND
0000162230	4/15/2020	ROBIN HINSDALE	23	105	00	19027	174000	0000	145.000	HIGH TRAILS REFUND	P	EFT	HINSDALE-HIGH TRAILS REFUND
0000162231	4/15/2020	TODD LABANDT	23	105	00	19027	174000	0000	233.000	HIGH TRAILS REFUND	P	EFT	LABANDT-HIGH TRAILS REFUND
0000162232	4/15/2020	ASHLEY LOPEZ	23	105	00	19027	174000	0000	88.000	HIGH TRAILS REFUND	P	EFT	LOPEZ-HIGH TRAILS REFUND
0000162233	4/15/2020	TIFFANY WEEKS	23	105	00	19027	174000	0000	145.000	HIGH TRAILS REFUND	P	EFT	WEEKS-HIGH TRAILS REFUND
0000162234	4/15/2020	SUSAN KOO	23	105	00	19027	174000	0000	88.000	HIGH TRAILS REFUND	P	EFT	KOO-HIGH TRAILS REFUND
0000162235	4/15/2020	MARIE INGRAM	23	105	00	19027	174000	0000	145.000	HIGH TRAILS REFUND	P	EFT	INGRAM-HIGH TRAILS REFUND
0000162237	4/15/2020	MARY MAUZY	23	105	00	19027	174000	0000	88.000	HIGH TRAILS REFUND	P	EFT	MAUZY-HIGH TRAILS REFUND
0000162238	4/15/2020	CRYSTAL LANE	23	105	00	19027	174000	0000	88.000	HIGH TRAILS REFUND	P	EFT	LANE-HIGH TRAILS REFUND
0000162240	4/15/2020	RILEY DOYLE	23	105	00	19027	174000	0000	88.000	HIGH TRAILS REFUND	P	EFT	DOYLE-HIGH TRAILS REFUND
0000162241	4/15/2020	SHAY FARLEY-JENNINGS	23	105	00	19027	174000	0000	145.000	HIGH TRAILS REFUND	P	EFT	FARLEY-JENNINGS-HIGH TRAILS REF
0000162242	4/15/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	19779.160	DIST 11 MARCH 2020 UTILITIES	P	EFT	VARIOUS - WATER - D 11 FY 19
0000162242	4/15/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	7666.020	DIST 11 MARCH 2020 UTILITIES	P	EFT	VARIOUS - SEWAGE COLORADO SPRIN
0000162242	4/15/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	10647.500	DIST 11 MARCH 2020 UTILITIES	P	EFT	VARIOUS - GAS COLORADO SPRINGS
0000162242	4/15/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	234600.090	DIST 11 MARCH 2020 UTILITIES	P	EFT	VARIOUS - ELECTRIC COLORADO SP
0000162243	4/15/2020	DANIEL-BARRY CONSTRUCTION INC	43	902	00	46000	072300	2017	329118.360	ROOSEVE / SD11-C2019-1055	P	EFT	ROOSEVELT - CM/GC CONSTRUCTION
0000162244	4/15/2020	WEATHERCRAFT CO OF COLORADO SPRINGS	43	125	00	46210	072300	2017	56605.750	3000326527 / SD11-20-1013-W	P	EFT	MONROE - RE-ROOF WEST WALKWAY
0000162245	4/15/2020	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	202.350	IN1037628 / SD11-0000045299	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000162245	4/15/2020	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	202.350	IN1039692 / SD11-0000045299	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000162246	4/15/2020	TRAX CONSTRUCTION INC	43	129	00	42300	072300	2017	750.000	0065857-IN / SD11-00045042-1	P	EFT	ROGERS - DRAINAGE PROJECT PER
0000162247	4/17/2020	HESS, MARK S	10	632	00	22370	058300	3150	9.900	MILEAGE - 3/3/20-3/13/20	P	EFT	MILEAGE - 3/3/20-3/13/20
0000162248	4/17/2020	COUNTER TRADE PRODUCTS INC	10	247	00	00200	073400	0000	465.000	31-00021689 / SD11-0000049923	P	EFT	V11H856020; EPSON POWERLITE W3
0000162249	4/17/2020	YOUR CHILD'S EYES, LLC	10	640	00	21390	039000	9003	1050.000	15 INVOICES MAR 2020	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000162250	4/17/2020	RICHARD KUNZ CHEMIST LTD	10	762	00	26230	050000	0000	5472.000	11-0401 / SD11-0000045205	P	EFT	DISTRICT WIDE ANALYSES AND COR
0000162251	4/17/2020	MILLER, SARA G	10	116	00	00100	061000	0000	24.800	COPIES FOR SPANISH STUDENTS	P	EFT	COPIES FOR SPANISH STUDENTS
0000162252	4/17/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	29.280	3668810 / SD11-0000045890	P	EFT	GLASS CLEANER (CONCENTRATE),
0000162252	4/17/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	926.000	3668810 / SD11-0000045890	P	EFT	EXTRACTION RUG SHAMPOO, 4 GAL
0000162252	4/17/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	1653.210	3668810 / SD11-0000045890	P	EFT	FLOOR FINISH, HIGH GLOSS PREMI
0000162252	4/17/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	1948.700	3675528 / SD11-0000045890	P	EFT	HAND TOWELS, ROLL, 7-7/8" to 8
0000162252	4/17/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	1526.000	3676580 / SD11-0000045890	P	EFT	FLOOR FINISH, HIGH GLOSS PREMI
0000162253	4/17/2020	ROSS TRONICS INC	10	621	00	12500	043000	0000	621.000	12500	P	EFT	Instrument Repairs
0000162253	4/17/2020	ROSS TRONICS INC	10	621	00	12500	043000	0000	190.000	753136 / SD11-0000045311	P	EFT	Instrument Repairs
0000162254	4/17/2020	ADAMS, THERESA M	10	000	00	00000	746111	0000	75.820	INTERNET APRIL 2020	P	EFT	ADAMS, T-INTERNET APRIL 2020
0000162255	4/17/2020	MULTI SERVICE CORPORATION	22	112	00	00100	073400	4010	749.990	4457146 / SD11-0000045903	P	EFT	BB21490688; SAMSUNG UN70TU000
0000162255	4/17/2020	MULTI SERVICE CORPORATION	10	400	00	009AL	073400	0000	995.040	4467669 / SD11-0000045956	P	EFT	BB21832216; SAMSUNG 75" CLASS
0000162255	4/17/2020	MULTI SERVICE CORPORATION	10	400	00	009AL	073400	0000	995.040	4467669 / SD11-0000045956	P	EFT	BB21832216; SAMSUNG 75" CLASS
0000162255	4/17/2020	MULTI SERVICE CORPORATION	10	400	00	009AL	073400	0000	995.040	4467669 / SD11-0000045956	P	EFT	BB21832216; SAMSUNG 75" CLASS
0000162255	4/17/2020	MULTI SERVICE CORPORATION	10	400	00	009AL	073400	0000	995.040	4467669 / SD11-0000045956	P	EFT	BB21832216; SAMSUNG 75" CLASS
0000162255	4/17/2020	MULTI SERVICE CORPORATION	10	400	00	009AL	073400	0000	995.040	4467669 / SD11-0000045956	P	EFT	BB21832216; SAMSUNG 75" CLASS
0000162255	4/17/2020	MULTI SERVICE CORPORATION	10	400	00	009AL	073400	0000	995.040	4467669 / SD11-0000045956	P	EFT	BB21832216; SAMSUNG 75" CLASS
0000162255	4/17/2020	MULTI SERVICE CORPORATION	10	400	00	009AL	073400	0000	995.040	4467669 / SD11-0000045956	P	EFT	BB21832216; SAMSUNG 75" CLASS
0000162255	4/17/2020	MULTI SERVICE CORPORATION	10	400	00	009AL	073400	0000	995.040	4467669 / SD11-0000045956	P	EFT	BB21832216; SAMSUNG 75" CLASS
0000162255	4/17/2020	MULTI SERVICE CORPORATION	10	400	00	009AL	073400	0000	995.040	4467669 / SD11-0000045956	P	EFT	BB21832216; SAMSUNG 75" CLASS
0000162255	4/17/2020	MULTI SERVICE CORPORATION	10	400	00	009AL	073400	0000	995.040	4467669 / SD11-0000045956	P	EFT	BB21832216; SAMSUNG 75" CLASS
0000162255	4/17/2020	MULTI SERVICE CORPORATION	10	400	00	009AL	073400	0000	995.040	4467669 / SD11-0000045956	P	EFT	BB21832216; SAMSUNG 75" CLASS
0000162255	4/17/2020	MULTI SERVICE CORPORATION	10	400	00	009AL	073400	0000	995.040	4467669 / SD11-0000045956	P	EFT	BB21832216; SAMSUNG 75" CLASS
0000162255	4/17/2020	MULTI SERVICE CORPORATION	10	400	00	009AL	073400	0000	995.040	4467669 / SD11-0000045956	P	EFT	BB21832216; SAMSUNG 75" CLASS
0000162255	4/17/2020	MULTI SERVICE CORPORATION	10	400	00	009AL	073400	0000	995.040	4467669 / SD11-0000045956	P	EFT	BB21832216; SAMSUNG 75" CLASS
0000162255	4/17/2020	MULTI SERVICE CORPORATION	10	400	00	009AL	073400	0000	995.040	4467669 / SD11-0000045956	P	EFT	BB21832216; SAMSUNG 75" CLASS
0000162256	4/17/2020	IRIK, MARSHA A	21	766	00	31400	063000	0000	13.220	BREAD-JICA	P	EFT	BREAD-JICA
0000162257	4/17/2020	ABBOTT, SENECA RIER	10	000	00	00000	746111	0000	746.111	OFFICE SUPPLIES-WORK FROM HOME	P	EFT	ABBOTT-OFFICE SUPPLIES-WORK FR
0000162258	4/17/2020	LINDSAY HOVLAND	10	640	00	21390	039000	9003	750.000	0920 / SD11-C2020-0013	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000162259	4/17/2020	BRANDI KRAFT	10	454	00	009EC	039000	0000	5509.100	0028 / SD11-20-0001-K1	P	EFT	ADJUNCT FACILITY SERVICES FOR E
0000162260	4/17/2020	MILLER, JASON	10	000	00	00000	746111	0000	166.350	INKJET PRINTER & PAPER	P	EFT	MILLER-INKJET PRINTER & PAPER
0000162261	4/17/2020	CAMFIL USA INC	10	762	00	26234	061000	0000	21807.870	BATCH PAY 35 INVOICES APR 2020	P	EFT	VARIOUS - REPLACEMENT FILTERS
0000162262	4/17/2020	THE RED FIDDLE LLC	10	621	00	12500	043000	0000	75.000	00125 / VIOLIN & VIOLA	P	EFT	00125 / VIOLIN & VIOLA
0000162263	4/17/2020	KEYSTONE SCIENCE SCHOOL INC	23	122	00	19021	058000	0000	8281.250	1479582 / SD11-0000045452	P	EFT	50 5
0000162264	4/17/2020	GUOVANGEN, JUDITH S	10	000	00	00000	746111	0000	162.330	PRINTER/CATRIGES/PAPER	P	EFT	GUOVANGEN-PRINTER/CATRIGES/PA
0000162265	4/17/2020	JONES, MICHELLE R	68	768	00	25400	05830						





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0000162290	4/20/2020	MULTI SERVICE CORPORATION	22	630	00	22390	073400	7556	479.990	4466387 / SD11-0000045950	P	EFT	BB21298179; LG 65' CLASS LED -
0000162290	4/20/2020	MULTI SERVICE CORPORATION	22	630	00	22390	073400	7556	479.990	4466387 / SD11-0000045950	P	EFT	BB21298179; LG 65' CLASS LED -
0000162290	4/20/2020	MULTI SERVICE CORPORATION	22	630	00	22390	073400	7556	228.730	4466387 / SD11-0000045950	P	EFT	BB213035780; KANTO - MTMA TV C
0000162290	4/20/2020	MULTI SERVICE CORPORATION	10	635	00	22130	073400	0000	279.990	4466672 / SD11-0000045958	P	EFT	BB21297987; LG 50' CLASS - LED
0000162291	4/20/2020	TURNER, MORGAN	10	640	00	17000	058300	3130	176.400	MILEAGE - 2/3/20-2/28/20	P	EFT	MILEAGE - 2/3/20-2/28/20
0000162292	4/20/2020	ALLEN, DEVRA D	10	640	00	21390	081000	9003	142.000	DORA LICENSE RENEWAL 2019-2020	P	EFT	DORA LICENSE RENEWAL 2019-2020
0000162293	4/20/2020	BETHUNE, ANJA H	10	640	00	17910	058300	3131	99.950	MILEAGE - 2/3/20-2/27/20	P	EFT	MILEAGE - 2/3/20-2/27/20
0000162294	4/20/2020	RUSH, SHELY	10	640	00	17000	058300	3130	113.600	MILEAGE - 2/3/20-2/27/20	P	EFT	MILEAGE - 2/3/20-2/27/20
0000162295	4/20/2020	KRICH, JULIE A	19	630	00	22380	058300	3141	162.000	MILEAGE 3/5/20-3/6/20	P	EFT	MILEAGE 3/5/20-3/6/20
0000162296	4/20/2020	RAY, TRINA LEE	10	640	00	17000	058300	3130	68.850	MILEAGE - 2/3/20-2/28/20	P	EFT	MILEAGE - 2/3/20-2/28/20
0000162297	4/20/2020	SUMMIT PSYCHOLOGICAL ASSESSMENT	10	640	00	17000	039000	3130	4725.000	1049 / SD11-0000045744	P	EFT	SERVICES FOR SPECIAL NEEDS STU
0000162298	4/20/2020	NEW DIRECTION SOLUTIONS	10	640	00	21130	039000	3130	2490.000	11194770 / SD11-18-0045-03	P	EFT	SOCIAL WORK SERVICES FOR SPED
0000162298	4/20/2020	NEW DIRECTION SOLUTIONS	10	640	00	21130	039000	0000	2490.000	11194770 / SD11-18-0045-03	P	EFT	SOCIAL WORK SERVICES (REGED)
0000162299	4/20/2020	POTTS, TRUDY D	10	640	00	17000	058300	3130	138.450	MILEAGE - 1/6/20-2/28/20	P	EFT	MILEAGE - 1/6/20-2/28/20
0000162300	4/20/2020	WILCOX, MARIA C	10	640	00	21700	058300	3130	66.450	MILEAGE - 2/3/20-2/28/20	P	EFT	MILEAGE - 2/3/20-2/28/20
0000162301	4/20/2020	WOLFORD, BRITTNEY C	10	640	00	17910	058300	3131	93.450	MILEAGE - 2/3/20-2/27/20	P	EFT	MILEAGE - 2/3/20-2/27/20
0000162302	4/20/2020	RISKONNECT CLEARLIGHT LLC	18	664	00	28520	052600	0000	13840.970	INV-CV1000867 / 18-0064-03	P	EFT	RMS SOFTWARE FEES PER QUARTER
0000162303	4/20/2020	SAFT, AMANDA L	10	640	00	17000	058300	3130	45.150	MILEAGE - 2/5/20-2/28/20	P	EFT	MILEAGE - 2/5/20-2/28/20
0000162304	4/20/2020	DOWNS, DARREN T	10	640	00	21700	058300	3130	47.850	MILEAGE - 2/3/20-2/28/20	P	EFT	MILEAGE - 2/3/20-2/28/20
0000162305	4/20/2020	LOPEZ, NAOMI N	10	640	00	17710	058300	3130	15.500	MILEAGE - 2/6/20-2/27/20	P	EFT	MILEAGE - 2/6/20-2/27/20
0000162306	4/20/2020	CARLSON, SARAH	19	630	00	22380	058300	3141	162.000	MILEAGE 3/5/20-3/6/20	P	EFT	MILEAGE 3/5/20 WESTMISTER
0000162306	4/20/2020	CARLSON, SARAH	19	630	00	22380	058300	3141	70.500	MILEAGE - 2/3/20-2/26/20	P	EFT	MILEAGE - 2/3/20-2/26/20
0000162307	4/20/2020	ZSPACE INC	22	352	00	00300	073400	4010	3081.250	IN9128 / SD11-0000045853	P	EFT	ZSPACE AIO + T; ZSPACE ALL-IN-
0000162307	4/20/2020	ZSPACE INC	22	352	00	00300	073400	4010	3081.250	IN9128 / SD11-0000045853	P	EFT	ZSPACE AIO + T; ZSPACE ALL-IN-
0000162307	4/20/2020	ZSPACE INC	22	352	00	00300	073400	4010	500.000	IN9128 / SD11-0000045853	P	EFT	SVC-EWS-03-024; WARRANTY ON ZS
0000162307	4/20/2020	ZSPACE INC	22	352	00	00300	073400	4010	700.000	IN9128 / SD11-0000045853	P	EFT	AIO TARIF SURCHARGE
0000162307	4/20/2020	ZSPACE INC	22	352	00	00300	073400	4010	620.000	IN9153 / SD11-0000045853	P	EFT	SVC-EWS-AIO-24; WARRANTY ON ZS
0000162308	4/20/2020	SOLOIN, ANGELA C	19	630	00	22380	058300	3141	162.000	MILEAGE 3/5/20-3/6/20	P	EFT	MILEAGE 3/5/20-3/6/20
0000162309	4/20/2020	HICKEY, KATHRYN M	10	640	00	21500	058300	3130	30.400	MILEAGE - 2/3/20-2/28/20	P	EFT	MILEAGE - 2/3/20-2/28/20
0000162310	4/20/2020	DEPALO, DEBRA	19	630	00	22380	058300	3141	9.650	MILEAGE - 2/14/2020	P	EFT	MILEAGE - 2/14/2020
0000162311	4/20/2020	BRENDA WILEY	23	105	00	19027	174000	0000	145.000	HIGH TRAILS REFUND	P	EFT	WILEY-HIGH TRAILS REFUND
0000162312	4/20/2020	KATHERINE SMITH	23	105	00	19027	174000	0000	88.000	HIGH TRAILS REFUND	P	EFT	SMITH-HIGH TRAILS REFUND
0000162313	4/20/2020	RUTH WASHBURN COOPERATIVE NURSERY	19	630	00	00400	056400	3141	5072.000	MAR 2020 / SD11-19-0019-02	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000162314	4/20/2020	THE COLORADO SPRINGS CHLD NURSERY	19	630	00	00400	056400	3141	18425.000	MAR 2020 / SD11-19-0015-02	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000162315	4/20/2020	MOUNT SAINT VINCENT HOME	22	640	00	17000	056500	4027	728.980	103709 / SD11-18-0070-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000162316	4/20/2020	SHANKLIN, NANCY A	10	635	00	22130	058300	0000	147.600	MILEAGE - 1/7/20-3/11/20	P	EFT	MILEAGE - 1/7/20-3/11/20
0000162317	4/20/2020	SIEBERS, KRISTINE D	10	635	00	22130	058300	0000	104.500	MILEAGE - 1/15/20-3/13/20	P	EFT	MILEAGE - 1/15/20-3/13/20
0000162318	4/20/2020	SNEATH, MICHELE R	10	640	00	21600	058300	3130	49.350	MILEAGE - 2/3/20-2/28/20	P	EFT	MILEAGE - 2/3/20-2/28/20
0000162319	4/20/2020	MONTGOMERY, DEBORAH A	10	640	00	22310	058300	3130	58.950	MILEAGE - 2/3/20-2/27/20	P	EFT	MILEAGE - 2/3/20-2/27/20
0000162320	4/20/2020	MULLENIX, SANDRA J	10	640	00	21390	081000	9003	225.000	ASHA LICENSE RENEWAL 2019-2020	P	EFT	ASHA LICENSE RENEWAL 2019-2020
0000162321	4/20/2020	JOHNSON, CARMELA V	10	640	00	17000	058300	3130	30.400	MILEAGE - 2/3/20-2/28/20	P	EFT	MILEAGE - 2/3/20-2/28/20
0000162322	4/20/2020	CAMPBELL, LINDA	10	640	00	17000	058300	3130	168.200	MILEAGE - 2/3/20-2/28/20	P	EFT	MILEAGE - 2/3/20-2/28/20
0000162323	4/20/2020	BREWER, MELANIE R	10	640	00	17000	058300	3130	14.700	MILEAGE - 2/5/20-3/13/20	P	EFT	MILEAGE - 2/5/20-3/13/20
0000162324	4/20/2020	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	050000	0000	10868.000	2197197 / SD11-20-0040-01	P	EFT	CU SUCCEED CLASSES FOR DISTRIC
0000162325	4/20/2020	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	11054.140	EFT CORVEL 4/20/20 REGISTER	P	EFT	EFT CORVEL 4/20/20 REGISTER
0000162326	4/22/2020	THE SHOP PAINT AND BODY LLC	18	664	00	28560	052000	0000	2965.030	1695 / CLAIM # FAC-19091901	P	CHK	1695 / CLAIM # FAC-19091901
0000162327	4/22/2020	BEDOSKY, AMANDA	18	664	00	28520	052000	0000	76.320	WC MILEAGE 3/4/20-3/16/20	P	CHK	#20022601 MILEAGE 3/4/20-3/16/20
0000162327	4/22/2020	BEDOSKY, AMANDA	18	664	00	28520	052000	0000	17.490	SCRIPT REIMB 3/4/20/20	P	CHK	#20022601 SCRIPT REIMB 3/4/20/20
0000162328	4/22/2020	MARK ALEACHMAN PC	10	000	00	00000	747105	0000	84.910	MARCH 2020	P	CHK	MARCH 2020
0000162329	4/22/2020	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	617.990	MARCH 2020	P	CHK	MARCH 2020
0000162330	4/22/2020	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	25.000	MARCH 2020	P	CHK	MARCH 2020
0000162331	4/22/2020	IRA B KRAEMER & CO	10	621	00	12500	043000	0000	625.500	1278 / SD11-0000045310	P	CHK	Bows for D11 Orchestral Instru
0000162332	4/22/2020	MARGARET MALONE	23	105	00	19027	174000	0000	117.000	HIGH TRAILS REFUND	P	CHK	MALONE-HIGH TRAILS REFUND
0000162333	4/22/2020	FRANK PADO	23	140	00	19050	174000	0000	75.000	REFUND-NIGHT AT MUSEUM	P	CHK	pado-REFUND-NIGHT AT MUSEUM
0000162334	4/22/2020	ANTHONY WEBB	23	140	00	19050	174000	0000	140.000	REFUND-NIGHT AT MUSEUM	P	CHK	WEBB-REFUND-NIGHT AT MUSEUM
0000162335	4/22/2020	JAMES & NATALIE CLARK	23	140	00	19050	174000	0000	75.000	REFUND-NIGHT AT MUSEUM	P	CHK	CLARK-REFUND-NIGHT AT MUSEUM
0000162336	4/22/2020	CONNIE & STEPHAN JENKINS	23	140	00	19050	174000	0000	140.000	REFUND-NIGHT AT MUSEUM	P	CHK	JENKINS-REFUND-NIGHT AT MUSEUM
0000162337	4/22/2020	CARLA MOORE	23	140	00	19050	174000	0000	300.000	REFUND-NIGHT AT MUSEUM	P	CHK	MOORE-REFUND-NIGHT AT MUSEUM
0000162338	4/22/2020	FORREST MONTGOMERY	23	109	00	19271	179000	0000	11.480	T SHIRT REFUND	P	CHK	MONTGOMERY-T SHIRT REFUND
0000162339	4/22/2020	DANIELLE BABICKY	23	109	00	19271	179000	0000	11.480	T SHIRT REFUND	P	CHK	BABICKY-T SHIRT REFUND
0000162340	4/22/2020	BRYAN & BRIE VARNEY	23	109	00	19271	179000	0000	11.480	T SHIRT REFUND	P	CHK	VARNEY-T SHIRT REFUND
0000162341	4/22/2020	JARED & ERIN BELL	23	109	00	19271	179000	0000	38.620	T SHIRT REFUND	P	CHK	BELL-T SHIRT REFUND
0000162342	4/22/2020	KELLY HUGHES	23	109	00	19271	179000	0000	25.050	T SHIRT REFUND	P	CHK	HUGHES-T SHIRT REFUND
0000162343	4/22/2020	CHRISTINA & NICHOLAS EDGAR	23	109	00	19271	179000	0000	25.050	T SHIRT REFUND	P	CHK	EDGAR-T SHIRT REFUND
0000162344	4/22/2020	QUINN & AARON BILDEAU	23	109	00	19271	179000	0000	11.480	T SHIRT REFUND	P	CHK	BILDEAU-T SHIRT REFUND
0000162345	4/22/2020	JENE KOENIG	23	109	00	19271	179000	0000	25.050	T SHIRT REFUND	P	CHK	KOENIG-T SHIRT REFUND
0000162346	4/22/2020	CATHERINE MORAVEC	23	109	00	19271	179000	0000	11.480	T SHIRT REFUND	P	CHK	MORAVEC-T SHIRT REFUND
0000162347	4/22/2020	BRAD & RACHEL MCCORMACK	23	109	00	19271	179000	0000	11.480	T SHIRT REFUND	P	CHK	MCCORMACK-T SHIRT REFUND
0000162348	4/22/2020	AKITA & BLAINE MARCOULIER	23	109	00	19271	179000	0000	11.480	T SHIRT REFUND	P	CHK	MARCOULIER-T SHIRT REFUND
0000162349	4/22/2020	CHRIS GATZKE & LINDA SHEMWELL	23	109	00	19271	179000						

**Colorado Springs School District 11**  
**Accounts Payable Disbursements Register**  
**March 1, 2020 to March 31, 2020**

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000162368	4/22/2020	HARPER, KIMBERLY A	10	640	00	21340	058300		3,700	MILEAGE - 2/3/2020	P	EFT	MILEAGE - 2/3/2020
0000162369	4/22/2020	POTTER, KATHRYN F	19	630	00	22380	058300	3141	47,900	MILEAGE - 2/3/20-2/27/20	P	EFT	MILEAGE - 2/3/20-2/27/20
0000162370	4/22/2020	CURRIER, LORI	10	249	00	05000	061000	0000	19,460	LANG ARTS/HI CHEWS/VB TRYOUTS	P	EFT	LANG ARTS/HI CHEWS/VB TRYOUTS
0000162370	4/22/2020	CURRIER, LORI	23	249	00	19094	061000	0000	11,780	LANG ARTS/HI CHEWS/VB TRYOUTS	P	EFT	LANG ARTS/HI CHEWS/VB TRYOUTS
0000162370	4/22/2020	CURRIER, LORI	23	249	00	19079	061000	0000	12,730	LANG ARTS/HI CHEWS/VB TRYOUTS	P	EFT	LANG ARTS/HI CHEWS/VB TRYOUTS
0000162371	4/22/2020	ADAMS, THERESA M	10	640	00	17990	058300	3130	58,450	MILEAGE - 2/3/20-2/28/20	P	EFT	MILEAGE - 2/3/20-2/28/20
0000162372	4/22/2020	RUSSELL, BARBARA L	10	640	00	17990	058300	3130	47,350	MILEAGE - 2/3/20-2/28/20	P	EFT	MILEAGE - 2/3/20-2/28/20
0000162373	4/22/2020	TURNER, MORGAN	10	640	00	17000	058300	3130	99,000	MILEAGE - 3/2/20-3/13/20	P	EFT	MILEAGE - 3/2/20-3/13/20
0000162374	4/22/2020	LOHMAN, ROSE	10	640	00	21600	058300	3130	25,600	MILEAGE - 2/5/20-2/27/20	P	EFT	MILEAGE - 2/5/20-2/27/20
0000162375	4/22/2020	PAYNE, JILL M	10	640	00	21400	058300	3130	63,300	MILEAGE - 2/6/20-2/28/20	P	EFT	MILEAGE - 2/6/20-2/28/20
0000162376	4/22/2020	HALL, VIRGINIA	10	640	00	17000	058300	3130	53,700	MILEAGE - 2/3/20-2/28/20	P	EFT	MILEAGE - 2/3/20-2/28/20
0000162376	4/22/2020	HALL, VIRGINIA	10	640	00	17000	058300	3130	14,100	MILEAGE - 3/2/20-3/13/20	P	EFT	MILEAGE - 3/2/20-3/13/20
0000162377	4/22/2020	WILLEY, DAVID	10	640	00	17990	058300	3130	47,400	MILEAGE - 2/3/20-2/28/20	P	EFT	MILEAGE - 2/3/20-2/28/20
0000162378	4/22/2020	WOODS, EMILY	10	640	00	17000	058300	3130	71,200	MILEAGE - 2/20/20-2/28/20	P	EFT	MILEAGE - 2/20/20-2/28/20
0000162379	4/22/2020	SMITH, REBECCA MAE	10	640	00	17000	058300	3130	32,350	MILEAGE - 2/3/20-2/28/20	P	EFT	MILEAGE - 2/3/20-2/28/20
0000162380	4/22/2020	SIMPSON, LUCIANNE	10	640	00	17910	058300	3131	89,150	MILEAGE - 2/3/20-2/27/20	P	EFT	MILEAGE - 2/3/20-2/27/20
0000162381	4/22/2020	SANCHEZ DE PALATO, GLADYS	10	640	00	17710	058300	3130	15,550	MILEAGE - 2/11/20-2/28/20	P	EFT	MILEAGE - 2/11/20-2/28/20
0000162382	4/22/2020	WOODRUFF, CAROLYN	10	640	00	17000	058300	3130	18,150	MILEAGE - 2/3/20-2/28/20	P	EFT	MILEAGE - 2/3/20-2/28/20
0000162383	4/22/2020	ARBuckle, JULIE	10	640	00	17000	058300	3130	3,950	MILEAGE - 2/11/20-2/21/20	P	EFT	MILEAGE - 2/11/20-2/21/20
0000162384	4/22/2020	BOUCHER, ANGELA	19	630	00	22380	058300	3141	5,400	MILEAGE - 2/3/20-2/11/20	P	EFT	MILEAGE - 2/3/20-2/11/20
0000162385	4/22/2020	HU GLOBELINK LLC	10	623	00	22350	050000	3140	1580.810	34227 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000162385	4/22/2020	HU GLOBELINK LLC	10	623	00	22350	050000	3140	604.750	34228 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000162385	4/22/2020	HU GLOBELINK LLC	10	623	00	22350	050000	3140	1500.000	34229 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000162385	4/22/2020	HU GLOBELINK LLC	10	623	00	22350	050000	3140	1556.990	34230 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000162385	4/22/2020	HU GLOBELINK LLC	10	623	00	22350	050000	3140	236.350	34231 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000162385	4/22/2020	HU GLOBELINK LLC	10	623	00	22350	050000	3140	225.000	34232 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000162385	4/22/2020	HU GLOBELINK LLC	10	623	00	22350	050000	3140	479.690	34233 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000162386	4/22/2020	BOTS, KATHLEEN	10	640	00	21340	058300	3130	5,650	MILEAGE - 2/6/20-2/24/20	P	EFT	MILEAGE - 2/6/20-2/24/20
0000162387	4/22/2020	TUCKER, MELISSA	10	640	00	21700	058300	3130	34,500	MILEAGE - 2/3/20-2/26/20	P	EFT	MILEAGE - 2/3/20-2/26/20
0000162388	4/22/2020	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	2430.000	36452199Y / 19-0054-02	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000162388	4/22/2020	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	2345.000	3645476RY / 19-0054-02	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000162389	4/22/2020	SAFT, AMANDA L	10	640	00	17000	058300	3130	24,250	MILEAGE - 3/2/20-3/12/20	P	EFT	MILEAGE - 3/2/20-3/12/20
0000162390	4/22/2020	BLAIR, KIMBERLY F	10	640	00	21340	058300	3130	7,350	MILEAGE - 2/5/20-2/27/20	P	EFT	MILEAGE - 2/5/20-2/27/20
0000162391	4/22/2020	NICKS, CHRISTINE M	10	640	00	21340	058300	3130	23,950	MILEAGE - 2/12/20-2/28/20	P	EFT	MILEAGE - 2/12/20-2/28/20
0000162392	4/22/2020	PHILLIP W HUTCHEPSON	10	631	00	0097P	050000	0000	10950.000	009005 / SD11-20-0056-01	P	EFT	TUTORING SERVICES, CHOICE A (P
0000162393	4/22/2020	CALLIHAN, KIMBERLY	10	640	00	21340	058300	3130	15,850	MILEAGE - 1/10/20-2/28/20	P	EFT	MILEAGE - 1/10/20-2/28/20
0000162394	4/22/2020	RICHARD, LYNSEY S	10	640	00	21340	058300	3130	14,550	MILEAGE - 2/3/20-2/28/20	P	EFT	MILEAGE - 2/3/20-2/28/20
0000162395	4/22/2020	ALLEN, KRISTINA	10	640	00	21340	058300	3130	16,250	MILEAGE - 2/7/20-2/28/20	P	EFT	MILEAGE - 2/7/20-2/28/20
0000162396	4/22/2020	NEARPOD INC	22	630	00	22390	065000	3207	9516.000	INV25301 / SD11-0000045939	P	EFT	NEARPOD DISTRICT LICENSE FOR 7
0000162396	4/22/2020	NEARPOD INC	10	676	00	00800	065000	0000	4234.000	INV25301 / SD11-0000045939	P	EFT	NEARPOD DISTRICT LICENSE FOR 7
0000162397	4/22/2020	PETZ, DESIREE M	10	640	00	17000	058300	3130	6,800	MILEAGE - 3/11/20-3/13/20	P	EFT	MILEAGE - 3/11/20-3/13/20
0000162397	4/22/2020	PETZ, DESIREE M	10	640	00	17000	058300	3130	21,500	MILEAGE - 1/31/20-2/14/20	P	EFT	MILEAGE - 1/31/20-2/14/20
0000162398	4/22/2020	SAFT, AMANDA L	10	640	00	21700	058300	3130	23,300	MILEAGE - 2/3/20-2/28/20	P	EFT	MILEAGE - 2/3/20-2/28/20
0000162399	4/22/2020	B&H FOTO & ELECTRONICS CORP	22	625	00	00300	073400	4048	428,990	169728124 / SD11-0000045942	P	EFT	HEM#454DN; HP COLOR LASERJET P
0000162399	4/22/2020	B&H FOTO & ELECTRONICS CORP	22	625	00	00300	073400	4048	60,000	169738124 / SD11-0000045942	P	EFT	3-YEAR SQUARETRADE PROTECTION
0000162399	4/22/2020	B&H FOTO & ELECTRONICS CORP	22	625	00	00300	073400	4048	-9,990	169738124 / SD11-0000045942	P	EFT	HEM#454DN; HP COLOR LASERJET P
0000162399	4/22/2020	B&H FOTO & ELECTRONICS CORP	22	625	00	00300	073400	4048	84,990	169760906 / SD11-0000045942	P	EFT	HP 414A BLACK LASERJET TONER C
0000162399	4/22/2020	B&H FOTO & ELECTRONICS CORP	22	625	00	00300	073400	4048	109,990	169760906 / SD11-0000045942	P	EFT	HP 414A CYAN LASERJET TONER CA
0000162399	4/22/2020	B&H FOTO & ELECTRONICS CORP	22	625	00	00300	073400	4048	109,990	169760906 / SD11-0000045942	P	EFT	HP 414A MAGENTA LASERJET TONER
0000162400	4/22/2020	B&H FOTO & ELECTRONICS CORP	22	625	00	00300	073400	4048	109,990	169884541 / SD11-0000045942	P	EFT	HP 414A YELLOW LASERJET TONER
0000162400	4/22/2020	DELL MARKETING LP	10	635	00	22130	073400	2000	62,000	10385298491 / SD11-0000045959	P	EFT	DELL 19 MONIOR - E1920H, 47 CM
0000162400	4/22/2020	DELL MARKETING LP	10	635	00	22130	073400	2000	62,000	10385298491 / SD11-0000045959	P	EFT	DELL 19 MONIOR - E1920H, 47 CM
0000162400	4/22/2020	DELL MARKETING LP	10	635	00	22130	073400	2000	62,000	10385298491 / SD11-0000045959	P	EFT	DELL 19 MONIOR - E1920H, 47 CM
0000162400	4/22/2020	DELL MARKETING LP	10	635	00	22130	073400	2000	62,000	10385298491 / SD11-0000045959	P	EFT	DELL 19 MONIOR - E1920H, 47 CM
0000162400	4/22/2020	DELL MARKETING LP	10	635	00	22130	073400	2000	62,000	10385298491 / SD11-0000045959	P	EFT	DELL 19 MONIOR - E1920H, 47 CM
0000162400	4/22/2020	DELL MARKETING LP	10	635	00	22130	073400	2000	62,000	10385298491 / SD11-0000045959	P	EFT	DELL 19 MONIOR - E1920H, 47 CM
0000162400	4/22/2020	DELL MARKETING LP	10	635	00	22130	073400	2000	62,000	10385298491 / SD11-0000045959	P	EFT	DELL 19 MONIOR - E1920H, 47 CM
0000162400	4/22/2020	DELL MARKETING LP	10	635	00	22130	073400	2000	62,000	10385298491 / SD11-0000045959	P	EFT	DELL 19 MONIOR - E1920H, 47 CM
0000162400	4/22/2020	DELL MARKETING LP	10	635	00	22130	073400	2000	62,000	10385298491 / SD11-0000045959	P	EFT	DELL 19 MONIOR - E1920H, 47 CM
0000162400	4/22/2020	DELL MARKETING LP	10	635	00	22130	073400	2000	62,000	10385298491 / SD11-0000045959	P	EFT	DELL 19 MONIOR - E1920H, 47 CM
0000162400	4/22/2020	DELL MARKETING LP	10	635	00	22130	073400	2000	62,000	10385298491 / SD11-0000045959	P	EFT	DELL 19 MONIOR - E1920H, 47 CM
0000162400	4/22/2020	DELL MARKETING LP	10	635	00	22130	073400	2000	62,000	10385298491 / SD11-0000045959	P	EFT	DELL 19 MONIOR - E1920H, 47 CM
0000162400	4/22/2020	DELL MARKETING LP	10	635	00	22130	073400	2000	62,000	10385298491 / SD11-0000045959	P	EFT	DELL 19 MONIOR - E1920H, 47 CM
0000162400	4/22/2020	DELL MARKETING LP	10	635	00	22130	073400	2000	62,000	10385298491 / SD11-0000045959	P	EFT	DELL 19 MONIOR - E1920H, 47 CM
0000162400	4/22/2020	DELL MARKETING LP	10	635	00	22130	073400	2000	62,000	10385298491 / SD11-0000045959	P	EFT	DELL 19 MONIOR - E1920H, 47 CM
0000162400	4/22/2020	DELL MARKETING LP	10	635	00	22130	073400	2000	62,000	10385298491 / SD11-0000045959	P	EFT	DELL 19 MONIOR - E1920H, 47 CM
0000162400	4/22/2020	DELL MARKETING LP	10	635	00	22130	073400	2000	62,000	10385298491 / SD11-0000045959	P	EFT	DELL 19 MONIOR - E1920H, 47 CM
0000162400	4/22/2020	DELL MARKETING LP	10	635	00	22130	073400	2000	62,000	10385298491 / SD11-0000045959	P	EFT	DELL 19 MONIOR - E1920H, 47 CM
0000162400	4/22/2020	DELL MARKETING LP	10	635	00	22130	073400	2000	62,000	10385298491 / SD11-0000045959	P	EFT	DELL 19 MONIOR - E1920H, 47 CM
0000162400	4/22/2020	DELL MARKETING LP	10	635	00	22130	073400	2000	62,000	10385298491 / SD11-0000045959	P	EFT	DELL 19 MONIOR - E1920H, 47 CM
0000162400	4/22/2020	DELL MARKETING LP	10	635	00	22130	073400	2000	62,000	10385298491 / SD11-0000045959	P	EFT	DELL 19 MONIOR - E1920H, 47 CM
0000162400	4/22/2020	DELL MARKETING LP	10	635	00	22130	073400	2000	62,000	10385298491 / SD11-0000045959	P	EFT	DELL 19 MONIOR - E1920H, 47 CM
0000162400	4/22/2020	DELL MARKETING LP	10	635	00	22130	073400	2000	62,000	10385			

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000162400	4/22/2020	DELL MARKETING LP	10	635	00	22130	073400		62.000	1485298491 / SD11-0000045959	P	EFT	DELL 19 MONIOR - E1320H, 47 CM
0000162401	4/22/2020	BORAH, JOJINA W	10	640	00	17000	058300		75.250	MILEAGE - 2/14/20-2/17/20	P	EFT	MILEAGE - 2/14/20-2/17/20
0000162402	4/22/2020	SWANK, SUSAN A.	10	640	00	21400	058300		31.300	27.600 MILEAGE - 2/3/20-2/27/20	P	EFT	MILEAGE - 2/3/20-2/27/20
0000162403	4/22/2020	MULLENBINK, SANDRA J	10	640	00	21500	058300		31.300	58.550 MILEAGE - 2/17/20-2/27/20	P	EFT	MILEAGE - 2/17/20-2/27/20
0000162404	4/22/2020	MARR, SARAH	10	640	00	21400	058300		31.300	16.000 MILEAGE - 2/16/20-2/27/20	P	EFT	MILEAGE - 2/16/20-2/27/20
0000162405	4/22/2020	NUNN CONSTRUCTION INC	43	955	00	46000	072300		350145.270	2002-01 / SD11-C2020-1024	P	EFT	AcademyACL - ADDITION AND RENO
0000162406	4/24/2020	WEAVER, LORI	10	000	00	00000	746111		179.660	HP PRINTER/INK/KEYBOARD/MOUSE	P	EFT	WEAVER-HP PRINTER/INK/KEYBOARD
0000162407	4/24/2020	WASTE CONNECTIONS INC	10	762	00	26250	042100		11207.200	3570985 / MARCH 2020	P	EFT	DISTRICT - TRASH REMOVAL AND R
0000162407	4/24/2020	WASTE CONNECTIONS INC	10	902	00	00000	742132		359.360	3570985 / MARCH 2020	P	EFT	MARCH TRASH BILL
0000162407	4/24/2020	WASTE CONNECTIONS INC	10	951	00	00000	742132		123.300	3570985 / MARCH 2020	P	EFT	MARCH TRASH BILL
0000162407	4/24/2020	WASTE CONNECTIONS INC	10	955	00	00000	742132		68.870	3570985 / MARCH 2020	P	EFT	MARCH TRASH BILL
0000162408	4/24/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000		215.820	432871 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000162409	4/24/2020	ALL PHASE LOCATING INC	10	762	00	26300	050000		120.000	20-344 / SD11-0000045453	P	EFT	VARIOUS - LOCATING SERVICES FO
0000162410	4/24/2020	DIRSEC INC	10	674	00	28440	050000		6396.110	COL-042120 / SD11-17-0091-01	P	EFT	RN-10550N-2WDIT1Y - RENEWAL-D
0000162410	4/24/2020	DIRSEC INC	10	674	00	28440	050000		5947.610	COL-042120 / SD11-17-0091-01	P	EFT	RN-10550N-PTM-1Y; RENEWAL-SUP
0000162410	4/24/2020	DIRSEC INC	10	674	00	28440	050000		0.000	COL-042120 / SD11-17-0091-01	P	EFT	UP-10550NWDIT2AT1-Y; UPGRADE
0000162410	4/24/2020	DIRSEC INC	10	674	00	28440	050000		1343.750	COL-042120 / SD11-12-0190-8A	P	EFT	CORE SUBSCRIPTION (2500) K12-I
0000162411	4/24/2020	MOORE, ROBERT Q	10	000	00	00000	747105		543.440	MARCH 2020	P	EFT	MARCH 2020
0000162412	4/24/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	676	00	22220	050000		260.000	BATTLE OF THE BOOKS REFUND	P	EFT	REFUND BOB-ACADEMY ACL
0000162413	4/24/2020	ORACLE AMERICA INC	10	672	00	28400	050000		710.190	44705906 / SD11-17-0034-04	P	EFT	P-02-05400-000-4 - ORACLE SERV
0000162413	4/24/2020	ORACLE AMERICA INC	10	672	00	28400	050000		4355.120	44706275 / SD11-17-0033-04	P	EFT	2596826- ORACLE SERVICE CONTRA
0000162413	4/24/2020	ORACLE AMERICA INC	10	672	00	28400	050000		69776.450	44706442 / SD11-17-0033-04	P	EFT	P-98-117-00-000-20: ORACLE SE
0000162413	4/24/2020	ORACLE AMERICA INC	10	672	00	28400	050000		8486.460	44706504 / SD11-17-0033-04	P	EFT	P-98-117-02-000-9: ORACLE SER
0000162414	4/24/2020	SUNDERMEYER, NICOLE T	23	143	00	19045	174000		145.000	HIGH TRAILS REFUND	P	EFT	SUNDERMEYER-HIGH TRAILS REFUND
0000162415	4/24/2020	ACADIANE LEARNING INC	22	129	00	05110	065000		3206	173.000 26746 / SD11-0000045795	P	EFT	ACADIANE DATA MANAGEMENT REP
0000162416	4/24/2020	MILLER, GARDNER BLAKE	10	628	00	21140	058300		34.800	MILEAGE - 1/9/20-3/11/20	P	EFT	MILEAGE - 1/9/20-3/11/20
0000162417	4/24/2020	RADI-MOREY, TRACI	10	000	00	00000	747105		508.750	MARCH 2020	P	EFT	MARCH 2020
0000162418	4/24/2020	PLYCORE WISCONSIN INC	10	762	00	26300	073500		719.960	PJ-0135789 / SD11-0000045869	P	EFT	CARVER - GFT GAMETIME ALUMINUM
0000162419	4/24/2020	DAUGHERTY, GINA	10	628	00	22140	058300		20.800	MILEAGE - 1/10/20-3/10/20	P	EFT	MILEAGE - 1/10/20-3/10/20
0000162420	4/24/2020	LINDSAY, ALICIA	23	143	00	19045	174000		145.000	HIGH TRAILS REFUND	P	EFT	LINDSEY-HIGH TRAILS REFUND
0000162421	4/24/2020	CENTERPOINT ENERGY SERVICES INC	10	762	00	26250	062100		77549.210	6615544 / 18-1027-01 MAR 2020	P	EFT	PROVIDE FIRM NATURAL GAS DELIV
0000162422	4/24/2020	COMMUNITY COALITION FOR FAMILIES & CHILD	22	630	00	00900	050000		5002	2555.000 1830 / SD11-18-0081-03	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000162422	4/24/2020	COMMUNITY COALITION FOR FAMILIES & CHILD	22	630	00	00900	050000		5002	2506.960 1840 / SD11-18-0081-03	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000162422	4/24/2020	COMMUNITY COALITION FOR FAMILIES & CHILD	22	630	00	00900	050000		5002	2514.430 1822 / SD11-18-0081-03	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000162423	4/24/2020	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26233	050000		815.500	86515083 / SD11-0000045251	P	EFT	DISTRICT - FIRE ALARM PROGRAMM
0000162424	4/24/2020	IMAGINE LEARNING INC	22	630	00	00900	065000		4365	49650.000 726775 / SD11-0000045951	P	EFT	IMAGINE LANGUAGE & LITERACY + GALILEO - FENCE REPAIR
0000162425	4/24/2020	LAW FENCE, INC	10	762	00	26300	050000		0000	1700.000 000536 / SD11-0000045779	P	EFT	PER ES
0000162426	4/24/2020	QUINONES, JULISSA H	10	621	00	06000	058300		24.700	MILEAGE - 1/6/20-1/31/20	P	EFT	MILEAGE - 1/6/20-1/31/20
0000162427	4/24/2020	JAMF SOFTWARE LLC	10	678	00	28420	065000		10800.000	INV137332 / SD11-0000045934	P	EFT	EDU-RC JAMF PRO MACOS-100-9999
0000162427	4/24/2020	JAMF SOFTWARE LLC	10	678	00	28420	065000		00.000	INV137332 / SD11-0000045934	P	EFT	EDU-RC JAMF PRO IOS-100-9999
0000162428	4/24/2020	POWERSCHOOL GROUP LLC	10	635	00	22130	039000		6000.000	18281115 / SD11-20-0003-0A	P	EFT	EDUCATIONAL IMPACT CONSULTING
0000162429	4/24/2020	KHALIQI, DAVID	10	628	00	22140	058300		22.800	MILEAGE 1/15/20-3/13/20	P	EFT	MILEAGE 1/15/20-3/13/20
0000162430	4/24/2020	SAFT, AMANDA L	10	635	00	28340	024050		350.000	EIPA PERFORMANCE ASSESSMENT	P	EFT	EIPA PERFORMANCE ASSESSMENT
0000162431	4/24/2020	GREEN, ALEXA L	10	625	00	22320	081000		3120	90.000 CTE CREDENTIAL 2020-2023	P	EFT	CTE CREDENTIAL 2019-2024
0000162432	4/24/2020	GLOBAL PAYMENTS, INC	23	351	00	19835	031300		0000	537.730 3832006 / FEB 2020-DOHERTY HS	P	EFT	3832006 / FEB 2020-DOHERTY HS
0000162432	4/24/2020	GLOBAL PAYMENTS, INC	23	351	00	19835	031300		0000	68.820 3869010 / MAR 2020-DOHERTY HS	P	EFT	3869010 / MAR 2020-DOHERTY HS
0000162433	4/24/2020	ALC SCHOOLS LLC	10	748	00	27200	051500		0000	1442.500 9852 / C2020-1017	P	EFT	Alternative Student Transporta
0000162433	4/24/2020	ALC SCHOOLS LLC	10	748	00	27200	051500		0000	2467.500 11468 / C2020-1017	P	EFT	Alternative Student Transporta
0000162434	4/24/2020	SCHOOLOMINT INC	10	628	00	21140	065000		0000	2250.000 INV-2733 / SD11-2020-0064	P	EFT	SCHOOL PINDER FOR S CHARTER SC
0000162435	4/24/2020	MILLER, RACHEL	23	143	00	19045	174000		0000	145.000 HIGH TRAILS REFUND	P	EFT	MILLER-HIGH TRAILS REFUND
0000162436	4/24/2020	ASHLEY SHUTE	23	351	00	19722	039000		0000	400.000 MARCH CHOREOGRAPHY ACTUAL	P	EFT	MARCH CHOREOGRAPHY ACTUAL
0000162437	4/24/2020	ANGELA WILKINS	23	143	00	19045	174000		0000	145.000 HIGH TRAILS REFUND	P	EFT	WILKINS-HIGH TRAILS REFUND
0000162438	4/24/2020	BLACK, RACHEL	23	143	00	19045	174000		0000	145.000 HIGH TRAILS REFUND	P	EFT	BLACK-HIGH TRAILS REFUND
0000162439	4/24/2020	COURTNEY, CINDY	10	000	00	00000	747105		0000	170.220 MARCH 2020	P	EFT	MARCH 2020
0000162440	4/24/2020	SHAWNDA FULTON	23	143	00	19045	174000		0000	145.000 HIGH TRAILS REFUND	P	EFT	FUKLTON-HIGH TRAILS REFUND
0000162441	4/24/2020	THERESA KILLEBREW	23	143	00	19045	174000		0000	145.000 HIGH TRAILS REFUND	P	EFT	KILLEBREW-HIGH TRAILS REFUND
0000162442	4/24/2020	BECCA HANSEN	23	143	00	19045	174000		0000	70.000 HIGH TRAILS REFUND	P	EFT	HANSEN-HIGH TRAILS REFUND
0000162443	4/24/2020	AMBER NULL	23	143	00	19045	174000		0000	145.000 HIGH TRAILS REFUND	P	EFT	NULL-HIGH TRAILS REFUND
0000162444	4/24/2020	NICOLE KASCH	23	143	00	19045	174000		0000	145.000 HIGH TRAILS REFUND	P	EFT	KASCH-HIGH TRAILS REFUND
0000162445	4/24/2020	ROSALIND BIELAWSKI	23	143	00	19045	174000		0000	145.000 HIGH TRAILS REFUND	P	EFT	BIELAWSKI-HIGH TRAILS REFUND
0000162447	4/24/2020	CANDICE COLEMAN	23	143	00	19045	174000		0000	145.000 HIGH TRAILS REFUND	P	EFT	COLEMAN-HIGH TRAILS REFUND
0000162448	4/24/2020	TIMOTHY TREWIN	23	143	00	19045	174000		0000	145.000 HIGH TRAILS REFUND	P	EFT	TREWIN-HIGH TRAILS REFUND
0000162449	4/24/2020	YOURI OLCESKI	23	143	00	19045	174000		0000	145.000 HIGH TRAILS REFUND	P	EFT	OLCESKI-HIGH TRAILS REFUND
0000162450	4/24/2020	STEVE NELSON	23	143	00	19045	174000		0000	145.000 HIGH TRAILS REFUND	P	EFT	NELSON-HIGH TRAILS REFUND
0000162452	4/24/2020	SOUTHWESTERN COMMUNITY COLLEGE	23	353	00	19591	039000		0000	500.000 WILL004 / PALMER HS	P	EFT	PERFORMANCE/CLINIC- FOX-3/13/
0000162453	4/24/2020	STATE BOARD FOR COMMUNITY COLLEGES	22	630	00	00900	039000		1211	410.000 C2A-20-09-0800 / FEB 18-0980-03	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000162454	4/24/2020	RITSEMA & LYON PC	18	664	00	28520	033100		0000	677.000 105895 / 20-0018-01	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000162454	4/24/2020	RITSEMA & LYON PC	18	664	00	28520	033100		0000	746.000 105896 / 20-0018-01	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000162454	4/24/2020	RITSEMA & LYON PC	18	664	00	28520	033100		0000	943.250 106061 / 20-0018-01	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000162455	4/24/2020	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400		3141	31111.110 MARCH 2020 / SD11-19-0013-02	P	EFT	EARLY CHILDHOOD CPP SERVICES P EARLY CHILDHOOD SERVICES
0000162455	4/24/2020	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	22	640	00	17910	056400		4027	15635.330 MARCH 2020 / SD11-19-0014-02	P	EFT	PER
0000162456													

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000162463	4/28/2020	BEST HEALTH PLAN	64	000	00	00000	819100		2014340.000	SD11-0520	P	EFT	SD11-0520 APRIL CONTRIBUTION
0000162464	4/28/2020	ANDERSON, MICHAEL D	23	249	00	19020	061000		79.0000	PBIS SUPPLIES	P	EFT	PBIS SUPPLIES
0000162465	4/28/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	17000	059400	4027	9447.000	ACADEMY ACL APRIL 2020 FUNDING	P	EFT	ACADEMY ACL APRIL 2020 FUNDING
0000162465	4/28/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	00100	059400	3250	984.600	ACADEMY ACL APRIL 2020 FUNDING	P	EFT	ACADEMY ACL APRIL 2020 FUNDING
0000162465	4/28/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2000	23440.000	ACADEMY ACL APRIL 2020 FUNDING	P	EFT	ACADEMY ACL APRIL 2020 FUNDING
0000162465	4/28/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	43496.000	ACADEMY ACL APRIL 2020 FUNDING	P	EFT	ACADEMY ACL APRIL 2020 FUNDING
0000162465	4/28/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-623.330	ACADEMY ACL APRIL 2020 FUNDING	P	EFT	ACADEMY ACL APRIL 2020 FUNDING
0000162465	4/28/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-4568.000	ACADEMY ACL APRIL 2020 FUNDING	P	EFT	ACADEMY ACL APRIL 2020 FUNDING
0000162465	4/28/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-10083.000	ACADEMY ACL APRIL 2020 FUNDING	P	EFT	ACADEMY ACL APRIL 2020 FUNDING
0000162465	4/28/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-931.400	ACADEMY ACL APRIL 2020 FUNDING	P	EFT	ACADEMY ACL CONSTR DESIGN
0000162465	4/28/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-6577.200	ACADEMY ACL APRIL 2020 FUNDING	P	EFT	ACADEMY ACL SCOPE OF WORK
0000162465	4/28/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-3813.000	ACADEMY ACL APRIL 2020 FUNDING	P	EFT	ACADEMY ACL APRIL 2020 FUNDING
0000162465	4/28/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-4.630	ACADEMY ACL APRIL 2020 FUNDING	P	EFT	AACL-MARCH TRASH BILL
0000162465	4/28/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	17000	300000	3130	4029.000	ACADEMY ACL APRIL 2020 FUNDING	P	EFT	ACADEMY ACL APRIL 2020 FUNDING
0000162465	4/28/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00700	300000	3150	2521.000	ACADEMY ACL APRIL 2020 FUNDING	P	EFT	ACADEMY ACL APRIL 2020 FUNDING
0000162465	4/28/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	190633.000	ACADEMY ACL APRIL 2020 FUNDING	P	EFT	ACADEMY ACL APRIL 2020 FUNDING
0000162465	4/28/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	3280.340	ACADEMY ACL APRIL 2020 FUNDING	P	EFT	ACADEMY ACL APRIL 2020 FUNDING
0000162465	4/28/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	0000	-19324.800	ACADEMY ACL APRIL 2020 FUNDING	P	EFT	AACL-MAY COP PMT
0000162465	4/28/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-68.870	ACADEMY ACL APRIL 2020 FUNDING	P	EFT	AACL-MARCH TRASH BILL
0000162465	4/28/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-70.800	ACADEMY ACL APRIL 2020 FUNDING	P	EFT	ACADEMY ACL-MARCH WAREHOUSE
0000162466	4/28/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	23310	033100	0000	38652.500	10944247 / MARCH 2020 LEGAL	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000162466	4/28/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	3206.040	10944247 / MARCH 2020 LEGAL	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000162466	4/28/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	16134.500	10944247 / MARCH 2020 LEGAL	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000162466	4/28/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	3271.800	10944247 / MARCH 2020 LEGAL	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000162467	4/28/2020	ACADEMIA LEARNING INC	10	109	00	00100	064300	0000	147.000	26570 / SD11-0000045626	P	EFT	ACADIECE DATA MANAGEMENT REPO
0000162468	4/28/2020	TEAM PIKES PEAK LLC	22	244	00	00000	073500	2939	6246.000	31527	P	EFT	3527
0000162469	4/28/2020	KINCAD, KIMBERLEY	23	244	00	19068	061000	0000	61.410	4/24/20-JAZZ BAND MEAL	P	EFT	MEAL BEFORE PERFORMANCE 3/8/20
0000162470	4/28/2020	FOLLETT SCHOOL SOLUTIONS INC	10	676	00	22220	064300	0000	31587.460	659432F / SD11-15-0061-6E	P	EFT	REPLACEMENT BOOKS FOR MITCHELL
0000162471	4/28/2020	THE FLIPREN GROUP LLC	10	119	00	24110	039000	0000	2000.000	60650 / SD11-C18-03-JJ	P	EFT	CAMPUS TRACTION PAC FOR KING M
0000162472	4/28/2020	MCGRAW-HILL EDUCATION INC	10	470	00	009AL	065000	0000	70.000	112428197001 / SD11-0000045914	P	EFT	978-0-02-114939-2 - ALEKS NIN
0000162473	4/28/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3802.550	267956 Mitchell COLOS	P	EFT	Mitchell-Produse
0000162474	4/28/2020	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	19928.000	ROOSEVELT APRIL 2020 FUNDING	P	EFT	ROOSEVELT APRIL 2020 FUNDING
0000162474	4/28/2020	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059400	3250	4595.000	ROOSEVELT APRIL 2020 FUNDING	P	EFT	ROOSEVELT APRIL 2020 FUNDING
0000162474	4/28/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	47093.000	ROOSEVELT APRIL 2020 FUNDING	P	EFT	ROOSEVELT APRIL 2020 FUNDING
0000162474	4/28/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	8722.200	ROOSEVELT APRIL 2020 FUNDING	P	EFT	ROOSEVELT APRIL 2020 FUNDING
0000162474	4/28/2020	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-921.670	ROOSEVELT APRIL 2020 FUNDING	P	EFT	ROOSEVELT APRIL 2020 FUNDING
0000162474	4/28/2020	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-9265.000	ROOSEVELT APRIL 2020 FUNDING	P	EFT	ROOSEVELT APRIL 2020 FUNDING
0000162474	4/28/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-26783.000	ROOSEVELT APRIL 2020 FUNDING	P	EFT	ROOSEVELT APRIL 2020 FUNDING
0000162474	4/28/2020	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-931.400	ROOSEVELT APRIL 2020 FUNDING	P	EFT	ROOSEVELT-CONSTR DESIGN
0000162474	4/28/2020	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-3947.000	ROOSEVELT APRIL 2020 FUNDING	P	EFT	ROOSEVELT-SCOPE OF WORK
0000162474	4/28/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-7472.000	ROOSEVELT APRIL 2020 FUNDING	P	EFT	ROOSEVELT APRIL 2020 FUNDING
0000162474	4/28/2020	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-24.150	ROOSEVELT APRIL 2020 FUNDING	P	EFT	ROOSEVELT-MARCH TRASH
0000162474	4/28/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	300000	3130	13271.000	ROOSEVELT APRIL 2020 FUNDING	P	EFT	ROOSEVELT APRIL 2020 FUNDING
0000162474	4/28/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	009E5	300000	3139	16310.000	ROOSEVELT APRIL 2020 FUNDING	P	EFT	ROOSEVELT APRIL 2020 FUNDING
0000162474	4/28/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	009E5	300000	3140	13890.000	ROOSEVELT APRIL 2020 FUNDING	P	EFT	ROOSEVELT APRIL 2020 FUNDING
0000162474	4/28/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00700	300000	3150	5186.000	ROOSEVELT APRIL 2020 FUNDING	P	EFT	ROOSEVELT APRIL 2020 FUNDING
0000162474	4/28/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	373607.000	ROOSEVELT APRIL 2020 FUNDING	P	EFT	ROOSEVELT APRIL 2020 FUNDING
0000162474	4/28/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	5642.630	ROOSEVELT APRIL 2020 FUNDING	P	EFT	ROOSEVELT APRIL 2020 FUNDING
0000162474	4/28/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	0000	-11689.000	ROOSEVELT APRIL 2020 FUNDING	P	EFT	ROOSEVELT-MAY COP PMT
0000162474	4/28/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-359.360	ROOSEVELT APRIL 2020 FUNDING	P	EFT	ROOSEVELT-MARCH TRASH
0000162475	4/28/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-827.130	ROOSEVELT APRIL 2020 FUNDING	P	EFT	ROOSEVELT-MARCH WAREHOUSE
0000162475	4/28/2020	HANSEN, NATHAN	10	000	00	00000	748111	0000	42.220	CASE-CELL PHONE	P	EFT	HANSEN CASE-CELL PHONE
0000162476	4/28/2020	J AND K INC	21	000	00	00000	817130	0000	3257.450	708323 Warehouse	P	EFT	Warehouse-Water
0000162477	4/28/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	400	00	46135	072300	2017	352.450	70624 / SD11-0000045920	P	EFT	R/WAK ~ VIDEO OF STORM DRAIN N
0000162478	4/28/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	17000	059400	4027	8990.000	EASTLAKE APRIL 2020 FUNDING	P	EFT	EASTLAKE APRIL 2020 FUNDING
0000162478	4/28/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	5582.000	EASTLAKE APRIL 2020 FUNDING	P	EFT	EASTLAKE APRIL 2020 FUNDING
0000162478	4/28/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	11486.000	EASTLAKE APRIL 2020 FUNDING	P	EFT	EASTLAKE APRIL 2020 FUNDING
0000162478	4/28/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-1044.000	EASTLAKE APRIL 2020 FUNDING	P	EFT	EASTLAKE APRIL 2020 FUNDING
0000162478	4/28/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-1089.000	EASTLAKE APRIL 2020 FUNDING	P	EFT	EASTLAKE APRIL 2020 FUNDING
0000162478	4/28/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	17000	300000	3130	10198.000	EASTLAKE APRIL 2020 FUNDING	P	EFT	EASTLAKE APRIL 2020 FUNDING
0000162478	4/28/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	009E5	300000	3139	1329.000	EASTLAKE APRIL 2020 FUNDING	P	EFT	EASTLAKE APRIL 2020 FUNDING
0000162478	4/28/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	009E5	300000	3140	1132.000	EASTLAKE APRIL 2020 FUNDING	P	EFT	EASTLAKE APRIL 2020 FUNDING
0000162478	4/28/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	54440.000	EASTLAKE APRIL 2020 FUNDING	P	EFT	EASTLAKE APRIL 2020 FUNDING
0000162478	4/28/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	3113	-3388.110	EASTLAKE APRIL 2020 FUNDING	P	EFT	EASTLAKE APRIL 2020 FUNDING
0000162479	4/28/2020	O'REILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	49.940	BATCH PAY 11 INV 4/16-4/23/20	P	EFT	BUS GENERAL SUPPLIES
0000162479	4/28/2020	O'REILLY AUTO ENTERPRISES LLC	10	748	00	26500	061000	0000	34.370	BATCH PAY 36 INV 4/1-4/16/2020	P	EFT	WHITE FLEET / SUPPORT FLEET
0000162479	4/28/2020	O'REILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	103.000	BATCH PAY 11 INV 4/16-4/23/20	P	EFT	BUS GENERAL SUPPLIES
0000162479	4/28/2020	O'REILLY AUTO ENTERPRISES LLC	10	748	00	27500	061000	0000	54.370	BATCH PAY 36 INV 4/1-4/16/2020	P	EFT	SMALL ENGINE GENERAL SUPPLIES
0000162479	4/28/2020	O'REILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	183.270	BATCH PAY 11 INV 4/16-4/23/20	P	EFT	SUPPORT VEHICLE INVENTORY
0000162													

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000162482	4/28/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	15927.000	GLOBE APRIL 2020 FUNDING	P	EFT	GLOBE APRIL 2020 FUNDING
0000162482	4/28/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	3262.000	GLOBE APRIL 2020 FUNDING	P	EFT	GLOBE APRIL 2020 FUNDING
0000162485	4/28/2020	GLOBE CHARTER SCHOOL INC	18	902	00	00000	195400	0000	-916.700	GLOBE APRIL 2020 FUNDING	P	EFT	GLOBE APRIL 2020 FUNDING
0000162485	4/28/2020	GLOBE CHARTER SCHOOL INC	43	902	00	00000	195400	0000	2260.000	GLOBE APRIL 2020 FUNDING	P	EFT	GLOBE APRIL 2020 FUNDING
0000162485	4/28/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-2809.000	GLOBE APRIL 2020 FUNDING	P	EFT	GLOBE APRIL 2020 FUNDING
0000162485	4/28/2020	GLOBE CHARTER SCHOOL INC	10	000	00	00000	199000	0000	-8.290	GLOBE APRIL 2020 FUNDING	P	EFT	GLOBE-MARCH TRASH BILL
0000162485	4/28/2020	GLOBE CHARTER SCHOOL INC	10	902	00	17000	300000	3130	10198.000	GLOBE APRIL 2020 FUNDING	P	EFT	GLOBE APRIL 2020 FUNDING
0000162485	4/28/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00700	300000	3150	1576.000	GLOBE APRIL 2020 FUNDING	P	EFT	GLOBE GT FUNDING
0000162485	4/28/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	140454.000	GLOBE APRIL 2020 FUNDING	P	EFT	GLOBE APRIL 2020 FUNDING
0000162485	4/28/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	2620.430	GLOBE APRIL 2020 FUNDING	P	EFT	GLOBE APRIL 2020 FUNDING
0000162485	4/28/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742132	0000	-123.390	GLOBE APRIL 2020 FUNDING	P	EFT	GLOBE-MARCH TRASH BILL
0000162486	4/28/2020	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	6332.000	CIVA APRIL 2020 FUNDING	P	EFT	CIVA APRIL 2020 FUNDING
0000162486	4/28/2020	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	12875.000	CIVA APRIL 2020 FUNDING	P	EFT	CIVA APRIL 2020 FUNDING
0000162486	4/28/2020	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	26496.000	CIVA APRIL 2020 FUNDING	P	EFT	CIVA APRIL 2020 FUNDING
0000162486	4/28/2020	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-800.420	CIVA APRIL 2020 FUNDING	P	EFT	CIVA APRIL 2020 FUNDING
0000162486	4/28/2020	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-3753.000	CIVA APRIL 2020 FUNDING	P	EFT	CIVA APRIL 2020 FUNDING
0000162486	4/28/2020	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2426.000	CIVA APRIL 2020 FUNDING	P	EFT	CIVA APRIL 2020 FUNDING
0000162486	4/28/2020	CIVA CHARTER SCHOOL	10	932	00	17000	300000	3130	4126.000	CIVA APRIL 2020 FUNDING	P	EFT	CIVA APRIL 2020 FUNDING
0000162486	4/28/2020	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	121287.000	CIVA APRIL 2020 FUNDING	P	EFT	CIVA APRIL 2020 FUNDING
0000162486	4/28/2020	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	1872.340	CIVA APRIL 2020 FUNDING	P	EFT	CIVA APRIL 2020 FUNDING
0000162487	4/28/2020	DEKLEVA, LOUANN	10	642	00	29100	058300	0000	38.050	MILEAGE - 11/1/19-11/21/19	P	EFT	MILEAGE - 11/1/19-11/21/19
0000162487	4/28/2020	DEKLEVA, LOUANN	10	642	00	29100	058300	0000	30.400	MILEAGE - 12/3/19-12/20/19	P	EFT	MILEAGE - 12/3/19-12/20/19
0000162488	4/28/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	244	00	24110	050000	0000	584.800	S234517 / SD11-0000045468	P	EFT	MANN - EXTERNAL REKEY OF SCHO
0000162488	4/28/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	5044.000	BATCH PAY 10 INV 3/9/31/2020	P	EFT	CONSTRUCTION - BPA FOR MISC. D
0000162489	4/28/2020	GATELEY, SHARON D	10	000	00	00000	746111	0000	69.270	PRINTER CARTRIDGES	P	EFT	GATELEY-PRINTER CARTRIDGES
0000162490	4/28/2020	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00600	050000	0000	33228.000	2201218 / SD11-20-0040-01	P	EFT	CU SUCCEED CLASSES FOR DISTRICT
0000162491	4/28/2020	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	1873.430	BATCH PAY 5 INV 4/3-4/16/2020	P	EFT	VEHICLE MAINTENANCE - BUS INVE
0000162491	4/28/2020	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	121.000	P103061302-02 / 0000045460	P	EFT	VEHICLE MAINTENANCE - BUS INVE
0000162491	4/28/2020	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	2081.960	P103062768-01 / 0000045460	P	EFT	VEHICLE MAINTENANCE - BUS INVE
0000162492	4/28/2020	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	4214.670	EFT CORVEL 4/27/20 REGISTER	P	EFT	EFT CORVEL 4/27/20 REGISTER
0000162493	4/28/2020	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400	3141	31111.110	APRIL 2020 / SD11-19-0013-02	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000162493	4/28/2020	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	22	640	00	17910	056400	4027	15635.330	APRIL 2020 / SD11-19-0014-02	P	EFT	PER
0000162494	4/29/2020	RAMOS, ANGEL M	10	621	00	12000	061000	0000	5.400	BATTERIES FOR SOUND SYSTEM	P	EFT	BATTERIES FOR SOUND SYSTEM
0000162495	4/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	630	00	22130	050000	3239	115.000	CATLYN TROUPE SUB	P	EFT	ACADEMY ACL-CATLYN TROUPE SUB
0000162496	4/29/2020	KRISTIE RACE	10	000	00	00000	748130	0000	325.000	MONTESSORI REFUND-MAY	P	EFT	RACE-MONTESSORI REFUND-MAY
0000162497	4/29/2020	DANA ORTIZ	23	139	00	19038	175000	0000	140.000	REFUND 5TH GRADE CAMP	P	EFT	ORTIZ-REFUND 5TH GRADE CAMP
0000162498	4/29/2020	GROUSE, NATASHA E	10	628	00	22140	058300	0000	78.150	MILEAGE 12/19/19-3/12/20	P	EFT	MILEAGE 12/19/19-3/12/20
0000162499	4/29/2020	EL PASO FLOOR INC	18	664	00	28560	052000	0000	4265.000	11272019 / 19-1023-W	P	EFT	DOHERTY ~ HARDWOOD MAIN GYM FL
0000162499	4/29/2020	EL PASO FLOOR INC	43	351	00	46230	072300	2017	1529.000	11272019 / 19-1023-W	P	EFT	MOD 3 - DOHERTY FLOORING ENTRY
0000162499	4/29/2020	EL PASO FLOOR INC	43	351	00	46230	072300	2017	800.000	11272019 / 19-1023-W	P	EFT	MOD 4 - DOHERTY HARDWOOD GYM F
0000162500	4/29/2020	ANDERSON, KARRI	18	664	00	28520	052000	0000	130.000	03012020 / 19-1023-W	P	EFT	MODS & 6 - DOHERTY HARDWOOD MA
0000162501	4/29/2020	MCKINNEY DOOR AND HARDWARE	10	762	00	26231	061000	0000	29.510	MILEAGE 9/20/19-3/26/20	P	CHK	WC MILEAGE 9/20/19-3/26/20
0000162501	4/29/2020	MCKINNEY DOOR AND HARDWARE	10	762	00	26231	061000	0000	906.350	360985 / SD11-0000045825	P	CHK	CORONADO - (1) CUSTOM HOLLOW M
0000162501	4/29/2020	MCKINNEY DOOR AND HARDWARE	10	762	00	26231	061000	0000	1050.200	360985 / SD11-0000045825	P	CHK	(1) 3'0" x 6' 11" ARCHITECT
0000162501	4/29/2020	MCKINNEY DOOR AND HARDWARE	10	762	00	26231	061000	0000	19.050	360985 / SD11-0000045825	P	CHK	(3) 4 - 1/2 X 4 - 1/2 BALL BE
0000162501	4/29/2020	MCKINNEY DOOR AND HARDWARE	10	762	00	26231	061000	0000	248.000	360985 / SD11-0000045825	P	CHK	(1) LCN4040XP
0000162501	4/29/2020	MCKINNEY DOOR AND HARDWARE	10	762	00	26231	061000	0000	197.000	360985 / SD11-0000045825	P	CHK	(1) HES 5200C LATCH BOLT MONIT
0000162502	4/29/2020	JENNIE-O TURKEY STORE SALES LLC	21	000	00	00000	817130	0000	8983.200	2831495 Warehouse	P	CHK	Warehouse-I O Turkey
0000162503	4/29/2020	JESSICA BOOTH	10	000	00	00000	748130	0000	550.000	MONTESSORI REFUND-MAY	P	CHK	BOOTH-MONTESSORI REFUND-MAY
0000162504	4/29/2020	ANGEL CARDON	10	000	00	00000	748130	0000	550.000	MONTESSORI REFUND-MAY	P	CHK	CARDON-MONTESSORI REFUND-MAY
0000162505	4/29/2020	ILLIAN COLLINS & JENNIFER WOLKE	10	000	00	00000	748130	0000	550.000	MONTESSORI REFUND-MAY	P	CHK	COLLINS/WOLKE-MONTESSORI REFUND
0000162506	4/29/2020	SARA CARTER & DEREK DEICH	10	000	00	00000	748130	0000	550.000	MONTESSORI REFUND-MAY	P	CHK	CARTER/DEICH-MONTESSORI REFUND
0000162507	4/29/2020	RACHEL DENKEWALTER	10	000	00	00000	748130	0000	275.000	MONTESSORI REFUND-MAY	P	CHK	DENKEWALTER-MONTESSORI REFUND-M
0000162508	4/29/2020	AMALIA & PATRICK DOBBINS	10	000	00	00000	748130	0000	550.000	MONTESSORI REFUND-MAY	P	CHK	DOBBINS-MONTESSORI REFUND-MAY
0000162509	4/29/2020	SONYA DOWNEY	10	000	00	00000	748130	0000	550.000	MONTESSORI REFUND-MAY	P	CHK	DOWNNEY-MONTESSORI REFUND-MAY
0000162510	4/29/2020	NATALIE & RYAN FOWLER	10	000	00	00000	748130	0000	550.000	MONTESSORI REFUND-MAY	P	CHK	FOWLER-MONTESSORI REFUND-MAY
0000162511	4/29/2020	JENNA DAVID HOLLOWAY & NICHOLAS HOLLOWAY	10	000	00	00000	748130	0000	550.000	MONTESSORI REFUND-MAY	P	CHK	HOLLOWAY-MONTESSORI REFUND-MAY
0000162512	4/29/2020	SUSIE HUNTER	10	000	00	00000	748130	0000	325.000	MONTESSORI REFUND-MAY	P	CHK	HUNTER-MONTESSORI REFUND-MAY
0000162513	4/29/2020	GINA KERSTEN	10	000	00	00000	748130	0000	550.000	MONTESSORI REFUND-MAY	P	CHK	ACE-MONTESSORI REFUND-MAY
0000162514	4/29/2020	KATHRYN & ADAM LONG	10	000	00	00000	748130	0000	550.000	MONTESSORI REFUND-MAY	P	CHK	LONG-MONTESSORI REFUND-MAY
0000162515	4/29/2020	KATHERINE MACK	10	000	00	00000	748130	0000	550.000	MONTESSORI REFUND-MAY	P	CHK	MATSON-MONTESSORI REFUND-MAY
0000162516	4/29/2020	AMANDA MASTON	10	000	00	00000	748130	0000	325.000	MONTESSORI REFUND-MAY	P	CHK	CHK
0000162517	4/29/2020	JASON CURD	10	000	00	00000	748130	0000	325.000	MONTESSORI REFUND-MAY	P	CHK	CURD-MONTESSORI REFUND-MAY
0000162518	4/29/2020	TIMOTHY MURRELL	10	000	00	00000	748130	0000	227.000	MONTESSORI REFUND-MAY	P	CHK	MURRELL-MONTESSORI REFUND-MAY
0000162519	4/29/2020	DAVID RACINE	10	000	00	00000	748130	0000	550.000	MONTESSORI REFUND-MAY	P	CHK	ROCINE-MONTESSORI REFUND-MAY
0000162520	4/29/2020	SARAH & KEN ROBERTSON	10	000	00	00000	748130	0000	325.000	MONTESSORI REFUND-MAY	P	CHK	ROBERTSON-MONTESSORI REFUND-MAY
0000162521	4/29/2020	AMY ROMERO	10	000	00	00000	748130	0000	325.000	MONTESSORI REFUND-MAY	P	CHK	ROMERO-MONTESSORI REFUND-MAY
0000162522	4/29/2020	JOSEFINE RITTEY VON SPORSCHILL-RUBIO	10	000	00	00000	748130	0000	325.000	MONTESSORI REFUND-MAY	P	CHK	#6123-MONTESSORI REFUND-MAY
0000162523	4/29/2020	ANGELA & DAVID SEALS	10	000	00	00000	748130	0000	550.000	MONTESSORI REFUND-MAY	P	CHK	SEALS-MONTESSORI REFUND-MAY
0000162524	4/29/2020	NICK & MONICA WALKER	10	000	00	00000	748130	0000	550.000	MONTESSORI REFUND-MAY	P	CHK	WALKER-MONTESSORI REFUND-MAY
0000162525	4/29/2020	SEAN WOODS	23	143	00	19045	174000	0000	72.500	HIGH TRAILS REFUND	P	CHK	

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0000162544	4/29/2020	KENDRA WILLIAMS	23	143	00	19045	174000	0000	145.000	HIGH TRAILS REFUND	P	CHK	WILLIAMS-HIGH TRAILS REFUND
0000162545	4/29/2020	DEBRA ALFORD	23	143	00	19045	174000	0000	145.000	HIGH TRAILS REFUND	P	CHK	ALFORD-HIGH TRAILS REFUND
0000162546	4/29/2020	DAVID PESCH	23	143	00	19045	174000	0000	145.000	HIGH TRAILS REFUND	P	CHK	PESCH-HIGH TRAILS REFUND
0000162547	4/29/2020	GINA SCHNEIDER	23	143	00	19045	174000	0000	145.000	HIGH TRAILS REFUND	P	CHK	SCHNEIDER-HIGH TRAILS REFUND
0000162548	4/29/2020	SARAH KENSHALO	23	143	00	19045	174000	0000	72.500	HIGH TRAILS REFUND	P	CHK	KENSHALO-HIGH TRAILS REFUND
0000162549	4/29/2020	TARYN ABEL	23	143	00	19045	174000	0000	145.000	HIGH TRAILS REFUND	P	CHK	ABEL-HIGH TRAILS REFUND
0000162550	4/29/2020	MELANIE WILLIAMS	23	143	00	19045	174000	0000	145.000	HIGH TRAILS REFUND	P	CHK	WILLIAMS-HIGH TRAILS REFUND
0000162551	4/29/2020	MARCY CAPELL	23	143	00	19045	174000	0000	145.000	HIGH TRAILS REFUND	P	CHK	CAPELL-HIGH TRAILS REFUND
0000162552	4/29/2020	GATHARINE CARTER	23	143	00	19045	174000	0000	150.000	HIGH TRAILS REFUND	P	CHK	CARTER-HIGH TRAILS REFUND
0000162553	4/29/2020	JESSICA CHICO	23	143	00	19045	174000	0000	145.000	HIGH TRAILS REFUND	P	CHK	CHICO-HIGH TRAILS REFUND
0000162554	4/29/2020	STEVEN HOUSER	23	143	00	19045	174000	0000	145.000	HIGH TRAILS REFUND	P	CHK	HOUSER-HIGH TRAILS REFUND
0000162555	4/29/2020	MARK KOENIG	23	143	00	19045	174000	0000	145.000	HIGH TRAILS REFUND	P	CHK	KOENIG-HIGH TRAILS REFUND
0000162556	4/29/2020	SYALYNNE KRAMER	23	143	00	19045	174000	0000	145.000	HIGH TRAILS REFUND	P	CHK	KRAMER-HIGH TRAILS REFUND
0000162557	4/29/2020	MICHAEL LORETI	23	143	00	19045	174000	0000	145.000	HIGH TRAILS REFUND	P	CHK	LORETI-HIGH TRAILS REFUND
0000162559	4/29/2020	BILLY MAXWELL	23	143	00	19045	174000	0000	145.000	HIGH TRAILS REFUND	P	CHK	MAXWELL-HIGH TRAILS REFUND
0000162560	4/29/2020	JOSHUA SEITER	23	143	00	19045	174000	0000	145.000	HIGH TRAILS REFUND	P	CHK	SEITER-HIGH TRAILS REFUND
0000162561	4/29/2020	SEAN STENNETT	23	143	00	19045	174000	0000	145.000	HIGH TRAILS REFUND	P	CHK	STENNETT-HIGH TRAILS REFUND
0000162562	4/29/2020	TARA SWAIN	23	143	00	19045	174000	0000	145.000	HIGH TRAILS REFUND	P	CHK	TWAIN-HIGH TRAILS REFUND
0000162563	4/29/2020	DAVID THRESHER	23	143	00	19045	174000	0000	145.000	HIGH TRAILS REFUND	P	CHK	THRESHER-HIGH TRAILS REFUND
0000162564	4/29/2020	BERNADETTE LOSEY	23	143	00	19045	174000	0000	72.500	HIGH TRAILS REFUND	P	CHK	LOSEY-HIGH TRAILS REFUND
0000162565	4/29/2020	NATALIE WILCOX	23	143	00	19045	174000	0000	145.000	HIGH TRAILS REFUND	P	CHK	WILCOX-HIGH TRAILS REFUND
0000162566	4/29/2020	SARAH MARTINEZ	23	143	00	19045	174000	0000	145.000	HIGH TRAILS REFUND	P	CHK	MARTINEZ-HIGH TRAILS REFUND
0000162567	4/29/2020	REBECCA TARABORELLI	23	105	00	19027	174000	0000	88.000	HIGH TRAILS REFUND	P	CHK	TARABELLI-HIGH TRAILS REFUND
0000162568	4/29/2020	ROSA M BRENEEMAN	23	244	00	19068	174000	0000	31.000	REFUND-JAZZ TICKETS	P	CHK	BRENEEMAN-REFUND-JAZZ TICKETS
0000162569	4/29/2020	KERENSA WARD	23	244	00	19068	174000	0000	31.000	REFUND-JAZZ TICKETS	P	CHK	WARD-REFUND-JAZZ TICKETS
0000162570	4/29/2020	TAMARA HALVORSON	23	244	00	19068	174000	0000	62.000	REFUND-JAZZ TICKETS	P	CHK	HALVORSON-REFUND-JAZZ TICKETS
0000162571	4/29/2020	LORA WOODWORTH	23	244	00	19068	174000	0000	62.000	REFUND-JAZZ TICKETS	P	CHK	WOODWORTH-REFUND-JAZZ TICKETS
0000162572	4/29/2020	CANDIDA BENNETT	23	244	00	19068	174000	0000	31.000	REFUND-JAZZ TICKETS	P	CHK	BENNETT-REFUND-JAZZ TICKETS
0000162573	4/29/2020	MARIA V POLANCO	23	244	00	19068	174000	0000	70.000	REFUND-JAZZ TICKETS	P	CHK	POLANCO-REFUND-JAZZ TICKETS
0000162574	4/29/2020	SHAUNTEL & BRANDON FORTUNE	10	000	00	00000	131400	0000	121.880	MONTESSORI REFUND-MAY	P	CHK	FORTUNE-MONTESSORI REFUND-MAY
0000162574	4/29/2020	SHAUNTEL & BRANDON FORTUNE	10	000	00	00000	748130	0000	325.000	MONTESSORI REFUND-MAY	P	CHK	FORTUNE-MONTESSORI REFUND-MAY
0000162575	4/29/2020	MARK & LAUREN MOLENBURG	23	109	00	19271	179000	0000	45.920	T SHIRT REFUND	P	CHK	MOLENBURG-T SHIRT REFUND
0000162576	4/29/2020	KATHLEEN DELKER	23	109	00	19271	179000	0000	11.480	T SHIRT REFUND	P	CHK	DELKER-T SHIRT REFUND
0000162577	4/29/2020	MICHEAL & MELISSA BROWN	23	109	00	19271	179000	0000	11.480	T SHIRT REFUND	P	CHK	BROWN-T SHIRT REFUND
0000162578	4/29/2020	ASHLEY BLAIR	23	109	00	19271	179000	0000	25.050	T SHIRT REFUND	P	CHK	BLAIR-T SHIRT REFUND
0000162579	4/29/2020	MARIA TABELING	23	109	00	19271	179000	0000	11.480	T SHIRT REFUND	P	CHK	TABELING-T SHIRT REFUND
0000162580	4/29/2020	TUFF SHED INC	43	902	00	46000	072300	0000	7803.000	1472268 / 45880	P	CHK	ROOSEVELT SHED ~ PROVIDE AND I
0000162580	4/29/2020	TUFF SHED INC	43	902	00	46000	072300	0000	1071.000	1472268 / 45880	P	CHK	ROOSEVELT SHED - DOOR ROUGH OP
0000162580	4/29/2020	TUFF SHED INC	43	902	00	46000	072300	0000	487.000	1472268 / 45880	P	CHK	ROOSEVELT SHED - PAINT 10% OF
0000162580	4/29/2020	TUFF SHED INC	43	902	00	46000	072300	0000	95.000	1472268 / 45880	P	CHK	ROOSEVELT SHED - DELIVERY FEE:
0000162580	4/29/2020	TUFF SHED INC	43	902	00	46000	072300	0000	466.000	1480053 / 45880	P	CHK	MOD 1 ROOSEVELT SHED - ADDITIO
0000162581	4/29/2020	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	1091.680	82555 / 45203	P	CHK	ENVIRONMENTAL-POOL SUPPLIES AN
0000162582	4/29/2020	COF ENTERPRISES INC	10	762	00	26232	050000	0000	519.450	P25029199 / S011-0000045789	P	CHK	FOTC - PICK UP AND RECYCLE BAT
0000162583	4/29/2020	EL PASO COUNTY	10	748	00	27200	051500	0000	807.480	2019-11 / NOV19 ZTRIP TAXI SER	P	CHK	OCT19 ZTRIP TAXI SER
0000162583	4/29/2020	EL PASO COUNTY	10	748	00	27200	051500	0000	707.490	2019-12 / DEC19 ZTRIP TAXI SER	P	CHK	2019-12 / DEC19 ZTRIP TAXI SER
0000162584	4/29/2020	NEOPOST USA INC	68	768	00	25400	061000	0000	5000.000	WIRE HASLER- 4/7/2020	P	WIR	WIRE HASLER-12/4/19
0000162585	4/29/2020	NEOPOST USA INC	68	768	00	25400	061000	0000	5000.000	WIRE HASLER 4/21/2020	P	WIR	WIRE HASLER 4/21/2020
0000162586	4/29/2020	NEOPOST USA INC	68	768	00	25400	061000	0000	5000.000	WIRE HASLER 4/29/2020	P	WIR	WIRE HASLER 4/29/2020
0000162587	4/29/2020	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	139806.170	WIRE 401K NORTHERN 4/6/2020	P	WIR	WIRE 401K NORTHERN 4/6/2020
0000162588	4/29/2020	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	4484.400	WIRE 401K NORTHERN 4/20/2020	P	WIR	WIRE 401K NORTHERN 4/20/2020
0000162589	4/29/2020	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	37204.450	WIRE 457B NORTHERN 4/6/2020	P	WIR	WIRE 457B NORTHERN 4/6/2020
0000162590	4/29/2020	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	719.320	WIRE 457B NORTHERN 4/20/2020	P	WIR	NORTHERN 4/20/2020
0000162591	4/29/2020	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1390910.700	WIRE 941 FEDERAL TAX 4/1/2020	P	WIR	WIRE 941 FEDERAL TAX 4/1/2020
0000162592	4/29/2020	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	35901.320	WIRE 941 FEDERAL TAX 4/21/2020	P	WIR	WIRE 941 FEDERAL TAX 4/21/2020
0000162593	4/29/2020	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	13099.000	WIRE COLO TAX 4/21/2020	P	WIR	WIRE COLO TAX 4/21/2020
0000162594	4/29/2020	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	471949.000	WIRE COLO TAX 4/7/2020	P	WIR	WIRE COLO TAX 4/7/2020
0000162595	4/29/2020	PERA	10	000	00	00000	747103	0000	3914074.360	WIRE PERA PAYROLL 4/2/2020	P	WIR	WIRE PERA PAYROLL 4/2/2020
0000162596	4/29/2020	PERA	10	000	00	00000	747103	0000	176941.440	WIRE PERA PAYROLL 4/14/2020	P	WIR	WIRE PERA PAYROLL 4/14/2020
0000162597	4/29/2020	PERA	10	651	00	23910	039000	0000	265.200	WIRE PERA RETIREES 4/30/2020	P	WIR	PERA-TOM WESTON FEE
0000162597	4/29/2020	PERA	10	651	00	23910	039000	0000	209.100	WIRE PERA RETIREES 4/30/2020	P	WIR	PERA-TOM WESTON MARCH
0000162597	4/29/2020	PERA	22	630	00	00100	039000	9205	61.210	WIRE PERA RETIREES 4/30/2020	P	WIR	PERA-MARIAN SCHOOL MARCH
0000162597	4/29/2020	PERA	22	630	00	00100	039000	9205	61.200	WIRE PERA RETIREES 4/30/2020	P	WIR	PERA-MARIAN SCHOOL MARCH
0000162597	4/29/2020	PERA	23	353	00	19734	050000	0000	11.420	WIRE PERA RETIREES 4/30/2020	P	WIR	PERA-RICHARD BUCHANAN
0000162597	4/29/2020	PERA	23	353	00	19734	050000	0000	8.160	WIRE PERA RETIREES 4/30/2020	P	WIR	PERA-ELIZABETH WALES
0000162597	4/29/2020	PERA	23	140	00	19067	050000	0000	61.200	WIRE PERA RETIREES 4/30/2020	P	WIR	PERA-DARBY KARCHUT