

Colorado Springs School District 11
Accounts Payable Disbursements Register
August 1, 2019 to August 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000156338	8/1/2019	STREAMING LTD	10	608	00	22240	050000	0000	3895.000	10079 / SD11-0000045100	P	CHK	MEDIAL PERPETUAL SITE LICENSE-
0000156339	8/1/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACKGROUND CHECK-HANNASCH	P	CHK	BACKGROUND CHECK-HANNASCH
0000156340	8/1/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACKGROUND CHECK-KELO	P	CHK	BACKGROUND CHECK-KELO
0000156341	8/1/2019	TYCO FIRE & SECURITY MANAGEMENT INC	10	614	00	26600	050000	0000	2590.120	64340011 / SD11-0000045186	P	CHK	Copier at Production Printing
0000156341	8/1/2019	TYCO FIRE & SECURITY MANAGEMENT INC	10	614	00	26600	050000	0000	4348.920	20970743 / SD11-0000045161	P	EFT	SECURITY - CENTRAL STATION MON
0000156341	8/1/2019	TYCO FIRE & SECURITY MANAGEMENT INC	10	614	00	26600	050000	0000	4348.920	21037081 / SD11-0000045161	P	EFT	SECURITY - CENTRAL STATION MON
0000156342	8/1/2019	MONARCH LANDSCAPING & CONSTRUCTION LLC	10	762	00	26300	050000	0000	1620.000	27953 / SD11-0000045108	P	EFT	WEST - EMERGENCY IRRIGATION RE
0000156343	8/1/2019	THYSSENKRUPP ELEVATOR CORPORATION	43	350	00	46510	072300	2017	74820.690	1000246071 / SD11-C2019-1015	P	EFT	CORONADO~ PHASE I ~ MODERNIZAT
0000156343	8/1/2019	THYSSENKRUPP ELEVATOR CORPORATION	43	350	00	46511	072300	2017	93495.780	1000246071 / SD11-C2019-1015	P	EFT	PALMER ~ PHASE I ~ MODERNIZAT
0000156343	8/1/2019	THYSSENKRUPP ELEVATOR CORPORATION	43	400	00	46510	072300	2017	79566.480	1000246071 / SD11-C2019-1015	P	EFT	RIWAC ~ PHASE I ~ MODERNIZATI
0000156344	8/2/2019	THE SHOP PAINT AND BODY LLC	18	664	00	28560	052000	0000	2079.320	1541 / CLAIM # TRN19052101	P	CHK	1541 / CLAIM # TRN19052101
0000156345	8/2/2019	HALL, ERIC	18	664	00	28520	052000	0000	113.840	WC MILEAGE 5/29/19-6/26/19	P	CHK	#19012801 MILEAGE 5/29/19-6/2
0000156345	8/2/2019	HALL, ERIC	18	664	00	28520	052000	0000	113.420	WC MILEAGE 7/11/19-7/29/19	P	CHK	#19012801 MILEAGE 7/11/19-7/2
0000156346	8/2/2019	COLORADO SELF INSURERS ASSOCIATION	18	664	00	28520	081000	0000	350.000	CSIA MEMBERSHIP 7/1/19-6/30/20	P	CHK	CSIA MEMBERSHIP 7/1/19-6/30/20
0000156347	8/2/2019	PEREA, RAYMUNDO	18	664	00	28520	052000	0000	31.800	WC MILEAGE 6/26/19-7/31/19	P	CHK	#19120301 MILEAGE 6/26/19-7/31
0000156348	8/2/2019	COLORADO STATE TREASURER	10	681	00	28510	052500	0000	14665.690	2019-2ND QTR UNEMPL. BENEFITS	P	CHK	2019-2ND QTR UNEMPL. BENEF
0000156349	8/2/2019	FRONT RANGE ARBORISTS	10	762	00	26300	050000	0000	1790.000	83958 / SD11-0000045044	P	CHK	DISTRICT WIDE ~ TREE AND BRANC
0000156350	8/2/2019	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	2607.000	A201200094 / JUNE 2019	P	CHK	A201200094 JUNE 2019
0000156351	8/2/2019	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	100.000	8097287 / SD11-0000045179	P	EFT	DISTRICT - PEST CONTROL SERVICE
0000156352	8/2/2019	COLORADO HAZARD CONTROL LLC	43	133	00	46120	072300	0000	2840.000	8028-A19-2 / 0000045071	P	EFT	STRATTON ~ BULK ASBESTOS SAMP
0000156353	8/2/2019	MATTHEW E PENFOLD	10	762	00	26232	050000	0000	115.000	1001 / SD11-0000045180	P	EFT	DISTRICT - ANIMAL REMOVAL AS
0000156354	8/2/2019	ASSESSMENT TECHNOLOGY INC	10	628	00	00900	065000	2000	160688.000	13071 / SD11-17-0036-03	P	EFT	ANNUAL RENEWAL USER FEE (LCEN DOHERTY - POOL LEAK REPAIR
0000156355	8/2/2019	MAGEN'S BAY INC	10	762	00	26234	050000	0000	8984.700	S2019-00233 / SD11-0000045052	P	EFT	PE
0000156356	8/2/2019	BUCKEYE CLEANING CENTER	10	762	00	26210	073000	0000	3690.930	90140766 / SD11-00045026R	P	EFT	FACILITIES - CLARKE PROPANE BU
0000156357	8/2/2019	CAMPIL USA INC	10	762	00	26234	051000	0000	1668.670	30089524 / SD11-0000049937	P	EFT	DISTRICT WIDE - COMPLETE FILTE
0000156358	8/2/2019	ALPINE CONSULTING INC	43	133	00	46120	072300	0000	675.000	18976 / SD11-0000045211	P	EFT	STRATTON ~ BULK ASBESTOS SAMP
0000156358	8/2/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	18977 / SD11-0000045211	P	EFT	CORONADO ~ SAMPLING & AIR MONI
0000156358	8/2/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	675.000	18990 / SD11-0000045211	P	EFT	CORONADO ~ SPILL RESPONSE ASBE
0000156358	8/2/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	675.000	18991 / SD11-0000045211	P	EFT	CORONADO ~ SPILL RESPONSE ASBE
0000156358	8/2/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	675.000	18992 / SD11-0000045211	P	EFT	CORONADO ~ SPILL RESPONSE ASBE
0000156358	8/2/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	675.000	18993 / SD11-0000045211	P	EFT	CORONADO ~ SPILL RESPONSE ASBE
0000156358	8/2/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	675.000	18994 / SD11-0000045211	P	EFT	CORONADO ~ SPILL RESPONSE ASBE
0000156358	8/2/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	675.000	18995 / SD11-0000045211	P	EFT	CORONADO ~ SPILL RESPONSE ASBE
0000156358	8/2/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	18997 / SD11-0000045211	P	EFT	CORONADO ~ SAMPLING & AIR MONI
0000156358	8/2/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	18998 / SD11-0000045211	P	EFT	CORONADO ~ SAMPLING & AIR MONI
0000156358	8/2/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	18999 / SD11-0000045211	P	EFT	CORONADO ~ SAMPLING & AIR MONI
0000156358	8/2/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	18999 / SD11-0000045211	P	EFT	CORONADO ~ SAMPLING & AIR MONI
0000156358	8/2/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	1325.000	19001 / SD11-0000045211	P	EFT	CORONADO ~ SPILL RESPONSE ASBE
0000156358	8/2/2019	ALPINE CONSULTING INC	43	246	00	46230	072300	2017	1475.000	18907 / SD11-0000045211	P	EFT	RUSSELL ~ AIR MONITORING FOR F
0000156358	8/2/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	850.000	18908 / SD11-0000045211	P	EFT	CORONADO ~ SAMPLING & AIR MONI
0000156358	8/2/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	675.000	18959 / SD11-0000045211	P	EFT	CORONADO ~ SAMPLING & AIR MONI
0000156358	8/2/2019	ALPINE CONSULTING INC	43	246	00	46230	072300	2017	1100.000	18961 / SD11-0000045211	P	EFT	RUSSELL ~ AIR MONITORING FOR F
0000156358	8/2/2019	ALPINE CONSULTING INC	43	352	00	46000	072300	0000	1475.000	18962 / SD11-0000045211	P	EFT	MITCHELL ~ PEAK VISTA CLINIC
0000156358	8/2/2019	ALPINE CONSULTING INC	43	350	00	46510	072300	2017	150.000	18970 / SD11-0000045211	P	EFT	CORONADO ~ ELEVATOR ~ AIR MONI
0000156358	8/2/2019	ALPINE CONSULTING INC	43	246	00	46230	072300	2017	1475.000	18971 / SD11-0000045211	P	EFT	RUSSELL ~ AIR MONITORING FOR F
0000156358	8/2/2019	ALPINE CONSULTING INC	43	133	00	46120	072300	0000	425.000	18974 / SD11-0000045211	P	EFT	STRATTON ~ BULK ASBESTOS SAMP
0000156358	8/2/2019	ALPINE CONSULTING INC	43	133	00	46120	072300	0000	425.000	18975 / SD11-0000045211	P	EFT	STRATTON ~ BULK ASBESTOS SAMP
0000156359	8/2/2019	GE JOHNSON CONSTRUCTION CO	43	971	00	42300	072300	0000	62262.000	82148 / 0000045072	P	EFT	STADIUM ~ DRAINAGE IMPROVEMENT
0000156359	8/2/2019	GE JOHNSON CONSTRUCTION CO	43	352	00	46500	072300	0000	3187.500	82151 / 0000045073	P	EFT	MITCHELL ~ INSTALL GYPSUM BOA
0000156360	8/2/2019	BUTCHER, CHRISTINA R	10	000	00	00000	746111	0000	43.250	PHONE CASE	P	EFT	BUTCHER-I PHONE CASE
0000156361	8/2/2019	EL PASO FLOOR INC	10	762	00	26231	050000	0000	2754.000	4819 / SD11-0000045064	P	CHK	DOHERTY - SUPPLY AND INSTALL S
0000156362	8/5/2019	NORTH, KRISTINA	23	250	00	00000	810300	0000	115.000	CASH BOX-AUG 2019	P	CHK	
0000156363	8/5/2019	TME SYS LLC	18	664	00	28520	052000	0000	5444.300	20190731 37 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000156364	8/5/2019	EYE ASSOCIATES OF COLORADO SPRINGS	18	664	00	28520	052000	0000	21.930	MEDICAL RECORDS / #19060501	P	CHK	#19060501 MEDICAL RECORDS
0000156365	8/5/2019	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	110.560	3400048863 / SD11-18-1001-2T	P	CHK	VEHICLE MAINTENANCE - SUPPLY,
0000156365	8/5/2019	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	112.990	3400049263 / SD11-18-1001-2T	P	CHK	VEHICLE MAINTENANCE - SUPPLY,
0000156366	8/5/2019	ADWEST CONSULTING INC	10	608	00	28230	054000	0000	1895.000	2066 / SD11-0000045103	P	CHK	SCWC 2020 MAGAZINE/DIRECTORY
0000156367	8/5/2019	FARNSWORTH GROUP INC	43	104	00	46110	072300	2017	400.000	209097 / SD11-C2019-1011	P	EFT	FARNSWORTH-CONSTRUCTION ADMIN
0000156367	8/5/2019	FARNSWORTH GROUP INC	43	118	00	46120	072300	2017	400.000	209097 / SD11-C2019-1011	P	EFT	FARNSWORTH-CONSTRUCTION ADMIN
0000156367	8/5/2019	FARNSWORTH GROUP INC	43	124	00	46110	072300	2017	200.000	209097 / SD11-C2019-1011	P	EFT	FARNSWORTH-CONSTRUCTION ADMIN
0000156368	8/5/2019	TEAMLINX LLP	43	133	00	46140	072300	2017	2326.590	69847 / SD11-13-0028-6KK	P	EFT	LABOR FOR DATA DROPS AT FOR ST
0000156370	8/5/2019	SEON DESIGN USA	10	748	00	27100	050000	0000	6320.000	135806 / SD11-0000045113	P	EFT	LINE ITEM 4001A HOSTED, ROUTIN
0000156370	8/5/2019	SEON DESIGN USA	10	748	00	27100	050000	0000	1000.000	135806 / SD11-0000045113	P	EFT	LINE ITEM 4001A HOSTED, FIELD
0000156370	8/5/2019	SEON DESIGN USA	10	748	00	27100	050000	0000	0.000	135806 / SD11-0000045113	P	EFT	LINE ITEM 4001 HOSTED, COMMUNI
0000156370	8/5/2019	SEON DESIGN USA	10	748	00	27100	050000	0000	1800.000	135806 / SD11-0000045113	P	EFT	LINE ITEM 4001A HOSTED, MAINTA
0000156371	8/5/2019	SCHOOLING INC	10	250	00	00000	065000	2219	3520.000	21979 / SD11-19-0083-1A	P	EFT	ENTERPRISE SUBSCRIPTION (7/1/1
0000156371	8/5/2019	SCHOOLING INC	10	248	00	00000	065000	2219	825.000	221955 / SD11-19-0083-1C	P	EFT	ENTERPRISE SUBSCRIPTION (7/1/1
0000156372	8/5/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	19023 / SD11-0000045211	P	EFT	CORONADO ~ SAMPLING & AIR MONI
0000156372	8/5/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	19034 / SD11-0000045211	P	EFT	CORONADO ~ SAMPLING & AIR MONI

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Accounts Payable Disbursements Register
August 1, 2019 to August 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000156378	8/6/2019	CARSELL, CHRISTINE	18	664	00	28520	052000	0000	2790.000	PPD 6/24/19-8/25/19	P	CHK	PPD 6/24/19-8/25/19
0000156379	8/6/2019	CARSELL, CHRISTINE	18	664	00	28520	052000	0000	400.000	DISFIGUREMENT #19082701	P	CHK	DISFIGUREMENT #19082701
0000156380	8/6/2019	HUSAREVIC, RUBINA	18	664	00	28520	052000	0000	1228.720	TTD 7/25/19-8/21/19	P	CHK	#2007241 TTD 7/25/19-8/21/19
0000156381	8/6/2019	FEWELL, DOUG	18	664	00	28520	052000	0000	620.000	PPD 7/20/19-8/11/19	P	CHK	#1910187 PPD 7/20/19-8/11/19
0000156382	8/6/2019	PUBLIC RISK MANAGEMENT ASSOCIATION	18	664	00	28520	081000	0000	385.000	10003222 / 2019-2020	P	CHK	10003222 / 2019-2020
0000156383	8/6/2019	MACHOL & JOHANNES LLC	10	000	00	00000	747105	0000	846.440	AUGUST 2019	P	CHK	AUGUST 2019
0000156384	8/6/2019	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	814.210	AUGUST 2019	P	CHK	AUGUST 2019
0000156385	8/6/2019	NATIONAL PAYMENT CENTER	10	000	00	00000	747105	0000	3912.250	AUGUST 2019	P	CHK	AUGUST 2019
0000156386	8/6/2019	CONTINENTAL COLLECTION AGENCY	10	000	00	00000	747105	0000	497.750	AUGUST 2019	P	CHK	AUGUST 2019
0000156387	8/6/2019	BC SERVICES INC	10	000	00	00000	747105	0000	250.480	AUGUST 2019	P	CHK	AUGUST 2019
0000156388	8/6/2019	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	392.730	AUGUST 2019	P	CHK	AUGUST 2019
0000156389	8/6/2019	ANDERSON & KEIL	10	000	00	00000	747105	0000	851.560	AUGUST 2019	P	CHK	AUGUST 2019
0000156390	8/6/2019	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	12.500	AUGUST 2019	P	CHK	AUGUST 2019
0000156391	8/6/2019	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	AUGUST 2019	P	CHK	AUGUST 2019
0000156392	8/6/2019	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	AUGUST 2019	P	CHK	AUGUST 2019
0000156393	8/6/2019	NEW MEXICO CHILD SUPPORT	10	000	00	00000	747105	0000	325.000	AUGUST 2019	P	CHK	AUGUST 2019
0000156394	8/6/2019	PERFORMANT RECOVERY INC	10	000	00	00000	747105	0000	512.770	AUGUST 2019	P	CHK	AUGUST 2019
0000156395	8/6/2019	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	150.500	AUGUST 2019	P	CHK	AUGUST 2019
0000156396	8/6/2019	NELSON & KENNARD	10	000	00	00000	747105	0000	571.970	AUGUST 2019	P	CHK	AUGUST 2019
0000156397	8/6/2019	TENNESSEE CHILD SUPPORT	10	000	00	00000	747105	0000	557.000	AUGUST 2019	P	CHK	AUGUST 2019
0000156398	8/6/2019	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	7660.000	AUGUST 2019	P	CHK	AUGUST 2019
0000156399	8/6/2019	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	512.220	AUGUST 2019	P	CHK	AUGUST 2019
0000156400	8/6/2019	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	2833.660	AUGUST 2019	P	CHK	AUGUST 2019
0000156401	8/6/2019	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	JULY 2019 DUES	P	CHK	CCSEA-07152019,072019IB,080119
0000156402	8/6/2019	FAP/CSEA	10	000	00	00000	747113	0000	941.610	JULY 2019 DUES	P	CHK	FAP-07152019,072019IB,080119
0000156403	8/6/2019	COMMUNITY MANAGEMENT ASSOCIATION	10	000	00	00000	747105	0000	145.190	AUGUST 2019	P	CHK	AUGUST 2019
0000156404	8/6/2019	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	612.740	AUGUST 2019	P	CHK	AUGUST 2019
0000156405	8/6/2019	PIONEER CREDIT RECOVERY INC	10	000	00	00000	747105	0000	1143.910	AUGUST 2019	P	CHK	AUGUST 2019
0000156406	8/6/2019	JOSTENS INC	74	249	00	19018	749100	0000	1114.550	1185144 / JENKINS MS	P	CHK	1185144 / JENKINS MS
0000156407	8/6/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACKGROUND CHECK-HUDSON	P	CHK	BACKGROUND CHECK-HUDSON
0000156407	8/6/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACKGROUND CHECK-LATIMER	P	CHK	BACKGROUND CHECK-LATIMER
0000156407	8/6/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACKGROUND CHECK-SILVA	P	CHK	BACKGROUND CHECK-SILVA
0000156407	8/6/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACKGROUND CHECK-ANDERSON 2019	P	CHK	BACKGROUND CHK-ANDERSON 2019
0000156408	8/6/2019	VOORHEES, BRENDA S	23	249	00	00000	810300	0000	95.000	19/20 CASH BOX CUSTODIAN	P	CHK	
0000156409	8/6/2019	AXA EQUITABLE	10	000	00	00000	747114	0000	225986.250	4038 CKDT 8-1-19 071417 001	P	EFT	4038 CKDT 8-1-19 071417 001
0000156410	8/6/2019	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	15346.560	AUGUST 2019	P	EFT	AUGUST 2019
0000156411	8/6/2019	CSEA	10	000	00	00000	747116	0000	96959.870	JULY 2019 DUES	P	EFT	CSEA-07152019,072019IB,080119
0000156412	8/6/2019	KOESER, LORI A	74	249	00	19069	749100	0000	90.790	CHOIR MUSIC	P	EFT	KOESER-CHOIR MUSIC
0000156413	8/6/2019	KEANE, JOHN	10	631	00	22110	058300	0000	75.000	MILEAGE 7/30/19 LAKEWOOD	P	EFT	MILEAGE 7/30/19 LAKEWOOD
0000156414	8/6/2019	SPITZER MASONRY, INC	43	351	00	46230	072300	2017	2950.000	19-061 / SD11-0000045219	P	EFT	DOHERTY - BLOCK WALL/MASONRY R
0000156415	8/6/2019	CRISPIN CORPORATION	10	608	00	22240	050000	0000	3000.000	10765 / SD11-0000045101	P	EFT	SVC: 1400 SUPPT:1404, CRSPIN AN
0000156416	8/6/2019	SIMS, SHALAN P	10	000	00	00000	746111	0000	1500.000	PHD TUITION FALL 2019	P	EFT	SIMS-PHD TUITION FALL 2019
0000156417	8/6/2019	TEAMLINK LLP	43	244	00	46140	072300	2017	326.580	69863 / SD11-13-028-6FF	P	EFT	MANN MS - LABOR FOR DATA DROPS
0000156418	8/6/2019	LAMBERT, STEVEN	10	621	00	12000	058300	0000	87.950	MILEAGE 4/1/19-5/20/19	P	EFT	MILEAGE 4/1/19-5/20/19
0000156419	8/6/2019	PARAMOUNT SERVICES LLC	18	664	00	28560	052000	0000	3450.000	153-19 / SD11-0000045252	P	EFT	DOHERTY - REMOVE & DISPOSE OF
0000156420	8/6/2019	WILLIAMS, INGRID	10	000	00	00000	747105	0000	54.560	AUGUST 2019	P	EFT	AUGUST 2019
0000156421	8/6/2019	LEARNING ALLY INC	10	109	00	00100	065000	0000	990.000	78272 / SD11-0000045172	P	EFT	LEARNING ALLY, 10 SEATS FOR CH
0000156422	8/6/2019	REZZONICO FORGET, SUSAN M	10	625	00	009V6	058000	0000	260.000	PER DIEM/MILEAGE 7/14/19-7/19	P	EFT	PER DIEM/MILEAGE 7/14/19-7/19
0000156423	8/6/2019	IU GLOBELINK LLC	10	640	00	17000	039000	3130	55.000	30683	P	EFT	30683
0000156424	8/6/2019	PROFESSIONAL PLACEMENT RESOURCES LLC	10	640	00	17710	039000	3130	12500.000	0384515-IN / SD11-19-0065-2A	P	EFT	SPEECH LANGUAGE PATHOLOGIST (E
0000156425	8/6/2019	MATRIX ELECTRIC INC	43	106	00	46100	072300	2017	17929.320	CARVER-2 / SD11-19-1024-C	P	EFT	CARVER-FIRE ALARM SYSTEM REPLA
0000156426	8/6/2019	SUMDOG INC	10	126	00	00100	065000	2219	1000.000	INV-10012 / SD11-0000045200	P	EFT	MATH SUBSCRIPTION FOR QUEEN PA
0000156427	8/6/2019	COWLING, DIANE	10	635	00	28340	024050	0000	325.000	SCHL NUTRITION CONF JULY 2019	P	EFT	SCHL NUTRITION CONF JULY 2019
0000156428	8/6/2019	MARTINEZ, CYNTHIA MARIE	10	631	00	22110	058300	0000	75.000	MILEAGE 7/30/19 LAKEWOOD	P	EFT	MILEAGE 7/30/19 LAKEWOOD
0000156429	8/6/2019	KALBACH, SHERRY L	10	631	00	22110	058300	0000	75.000	MILEAGE 7/30/19 LAKEWOOD	P	EFT	MILEAGE 7/30/19 LAKEWOOD
0000156430	8/6/2019	HOFF, DANIEL R	10	631	00	22110	058300	0000	75.000	MILEAGE 7/30/19 LAKEWOOD	P	EFT	MILEAGE 7/30/19 LAKEWOOD
0000156431	8/6/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	5715.470	EFT CORVEL 7/22/19-8/5/19 REGI	P	EFT	EFT CORVEL 7/22/19-8/5/19 REGI
0000156432	8/6/2019	JW PEPPER AND SON INC	74	249	00	19069	749100	0000	635.840	155368668 / JENKINS MS	P	EFT	JW PEPPER 155368668
0000156433	8/6/2019	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817105	0000	820.050	000961541 / 44008	P	CHK	TRANS - FY19 BLANKET PO FOR MI
0000156434	8/7/2019	MRO CORPORATION	18	664	00	28520	052000	0000	168.060	29302138 / MED. RECORD COPIES	P	CHK	29302138 / MED. RECORD COPIES
0000156435	8/7/2019	LASSEN, KARI	18	664	00	28520	052000	0000	595.120	PPD 8/16/19-8/29/19	P	CHK	#18110201 PPD 5/16/19-8/29/19
0000156436	8/7/2019	LITILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	627.640	219070307 / SD11-18-0059-03	P	EFT	LOCATE TICKET CALLS FROM JULY
0000156437	8/7/2019	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	272.000	42998 / SD11-0000045122	P	CHK	Individual testing fees (blank
0000156438	8/7/2019	POUDRE VALLEY MEDICAL GROUP LLC	18	664	00	28520	033500	0000	150.000	61965 / POPP EXAM	P	EFT	
0000156439	8/7/2019	HVAC SOLUTIONS INC	43	133	00	46120	072300	0000	332536.000	STRAT-8 / SD11-C2019-1004	P	EFT	STRATTON-HVAC \$1,221,532.73
0000156440	8/7/2019	APPLE COMPUTER, INC.	10	678	00	00900	073400	2000	6568.800	AA30463113 / SD11-0000045194	P	EFT	\$6126LL/A, APPLICARE+ FOR IMAC
0000156441	8/7/2019	DELL MARKETING LP	10	250	00	24110	073400	0000	859.990	10331057762 / SD11-0000045199	P	EFT	DELL LATITUDE 5400 LAPTOP.
0000156442	8/8/2019	MILE HIGH COURT REPORTING & VIDEO INC	18	664	00	28520	052000	0000	457.960	4931 / DEPOSITION TRANSCRIPT	P	CHK	FISHER-4931 / DEPOSITION TRANS
0000156443	8/8/2019	YERKEY, REBECCA	18	664	00	28520	052000	0000	761.060	TTD 8/1/19-8/14/19	P	CHK	#19060501 TTD 8/1/19-8/14/19
0000156444	8/8/2019	PROCTOR, BRENNAN M	18	664	00	28520	052000	0000	234.840	WC MILEAGE 9/21/18-7/11/19	P	CHK	#19083003 MILEAGE 9/21/18-7/11/19
0000156445	8/8/2019	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 8/2/19-8/15/19	P	CHK	TTD 8/2/19-8/15/19
0000156446	8/8/2019	UNIFIRST CORPORATION	10	762	00	26210	050000	0000					

Colorado Springs School District 11

Accounts Payable Disbursements Register

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000156457	8/9/2019	SPICERS PAPER INC	68	768	00	25400	061000	0000	599.640	2233696 / SD11-0000045190	P	EFT	BPA-Spicers Paper
0000156458	8/9/2019	SPICERS PAPER INC	68	768	00	25400	061000	0000	332.890	2240117 / SD11-0000045190	P	EFT	BPA-Spicers Paper
0000156458	8/9/2019	JOHNSON, JULIE R	10	109	00	24110	058000	0000	59.000	PER DIEM 10/17/18-10/19/18	P	EFT	PER DIEM 10/17/18-10/19/18
0000156459	8/9/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	192.000	PER DIEM/MILEAG 10/17/18-10/19/19	P	EFT	PER DIEM/MILEAG 10/17/18-10/19/19
0000156459	8/9/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	116.080	342110 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000156460	8/9/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	448.870	341008 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000156460	8/9/2019	BRIDGETTE BURK	43	142	00	46220	072300	2017	1640.000	0802 / MCAULIFFE	P	EFT	MCAULIFFE ~ PAINT TO MATCH DRY
0000156461	8/9/2019	VON FELDT, HEATHER	10	109	00	24110	058000	0000	59.000	PER DIEM 10/17/18-10/19/18	P	EFT	PER DIEM 10/17/18-10/19/18
0000156462	8/9/2019	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6094.000	16124 / C2019-1057	P	EFT	SECURITY - ACA CAMERA MAINTENA
0000156463	8/9/2019	SCOTT, SARAH T	10	109	00	24110	058000	0000	59.000	PER DIEM 10/17/18-10/19/18	P	EFT	PER DIEM 10/17/18-10/19/18
0000156464	8/9/2019	WIAFE, KATHERINE GRIFFIN	10	109	00	24110	058000	0000	192.000	PER DIEM/MILEAG 10/17/18-10/19	P	EFT	PER DIEM/MILEAG 10/17/18-10/19
0000156465	8/9/2019	WRIGHT, JAMIE	10	109	00	24110	058000	0000	192.000	PER DIEM/MILEAG 10/17/18-10/19	P	EFT	PER DIEM/MILEAG 10/17/18-10/19
0000156466	8/9/2019	CICHELO, KRISTIE	10	109	00	24110	058000	0000	59.000	PER DIEM 10/17/18-10/19/18	P	EFT	PER DIEM 10/17/18-10/19/18
0000156467	8/9/2019	WEHRI, KENT D	21	766	00	31400	058300	0000	37.600	MILEAGE - 7/2/19-7/31/19	P	EFT	MILEAGE - 7/2/19-7/31/19
0000156468	8/9/2019	EDUCATION DEVELOPMENT CENTER INC	10	106	00	00100	039000	0000	2000.000	125940 / SD11-0000045230	P	EFT	PROFESSIONAL DEVELOPMENT TRAIN
0000156469	8/9/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	19059 / SD11-0000045211	P	EFT	CORONADO ~ SAMPLING & AIR MONI
0000156469	8/9/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	19060 / SD11-0000045211	P	EFT	CORONADO ~ SAMPLING & AIR MONI
0000156469	8/9/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	19061 / SD11-0000045211	P	EFT	CORONADO ~ SAMPLING & AIR MONI
0000156469	8/9/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	19062 / SD11-0000045211	P	EFT	CORONADO ~ SAMPLING & AIR MONI
0000156469	8/9/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	19063 / SD11-0000045211	P	EFT	CORONADO ~ SAMPLING & AIR MONI
0000156469	8/9/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	19064 / SD11-0000045211	P	EFT	CORONADO ~ SAMPLING & AIR MONI
0000156469	8/9/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	19065 / SD11-0000045211	P	EFT	CORONADO ~ SAMPLING & AIR MONI
0000156469	8/9/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	19066 / SD11-0000045211	P	EFT	CORONADO ~ SAMPLING & AIR MONI
0000156469	8/9/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	19067 / SD11-0000045211	P	EFT	CORONADO ~ SAMPLING & AIR MONI
0000156469	8/9/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	19068 / SD11-0000045211	P	EFT	CORONADO ~ SAMPLING & AIR MONI
0000156469	8/9/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	19072 / SD11-0000045211	P	EFT	CORONADO ~ SAMPLING & AIR MONI
0000156469	8/9/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	19073 / SD11-0000045211	P	EFT	CORONADO ~ SAMPLING & AIR MONI
0000156469	8/9/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	19075 / SD11-0000045211	P	EFT	CORONADO ~ SAMPLING & AIR MONI
0000156469	8/9/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	19076 / SD11-0000045211	P	EFT	CORONADO ~ SAMPLING & AIR MONI
0000156469	8/9/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	19077 / SD11-0000045211	P	EFT	CORONADO ~ SAMPLING & AIR MONI
0000156470	8/9/2019	SOCIETY FOR HUMAN RESOURCE MGMT	10	000	00	00000	746111	0000	209.000	5067434 / URBANSKI DUES	P	EFT	URBANSKI-SHRM DUES
0000156471	8/9/2019	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	2288.000	COMSIN29036 / SD11-0000045159	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000156472	8/12/2019	GRIEGO, GARY	18	664	00	28520	052000	0000	44.390	TTD 8/7/19	P	CHK	#19042601 TTD 8/7/19
0000156473	8/12/2019	BANK OF UTAH-REFFAY TRUST ACCOUNT	10	626	00	18000	039000	0000	15000.000	FY-19 FALL MS	P	CHK	FY-19 FALL MS
0000156475	8/12/2019	HESS, MARK S	10	632	00	22370	058000	3150	279.000	PER DIEM/MILEAGE 7/29/19-8/1	P	EFT	PER DIEM/MILEAGE 7/29/19-8/1
0000156475	8/12/2019	HESS, MARK S	10	632	00	22370	058000	3150	184.200	UBER 7/29/19-8/1/19	P	EFT	UBER 7/29/19-8/1/19
0000156476	8/12/2019	CELCO PARTNERSHIP	18	000	00	00000	742123	0000	11530.380	9834831772	P	EFT	VERIZON-JULY BILL
0000156476	8/12/2019	CELCO PARTNERSHIP	18	000	00	00000	742123	0000	266.010	9834831772	P	EFT	VERIZON-JULY BILL
0000156476	8/12/2019	CELCO PARTNERSHIP	19	000	00	00000	742123	0000	53.170	9834831772	P	EFT	VERIZON-JULY BILL
0000156476	8/12/2019	CELCO PARTNERSHIP	21	000	00	00000	742123	0000	514.070	9834831772	P	EFT	VERIZON-JULY BILL
0000156476	8/12/2019	CELCO PARTNERSHIP	22	000	00	00000	742123	0000	48.600	9834831772	P	EFT	VERIZON-JULY BILL
0000156476	8/12/2019	CELCO PARTNERSHIP	43	000	00	00000	742123	0000	273.500	9834831772	P	EFT	VERIZON-JULY BILL
0000156476	8/12/2019	CELCO PARTNERSHIP	68	000	00	00000	742123	0000	126.340	9834831772	P	EFT	VERIZON-JULY BILL
0000156477	8/12/2019	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	30.000	CELL SERVICE AUG 2019	P	EFT	EDLING-CELL SERVICE AUG 2019
0000156477	8/12/2019	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	81.950	INTERNET SERVICE AUG 2019	P	EFT	EDLING-INTERNET SERVICE AUG 2019
0000156478	8/12/2019	CONVERGEONE INC	10	674	00	28440	050000	0000	239630.000	IE9036842 / SD11-15-0121-5A	P	EFT	LISE-PLS-SY-S8, CISCO ISE PLU
0000156478	8/12/2019	CONVERGEONE INC	10	674	00	28440	050000	0000	46417.500	IE9037743 / SD11-15-0121-5c	P	EFT	UMB-EDU-K9, UMBRELLA CLOUD SEC
0000156478	8/12/2019	CONVERGEONE INC	10	674	00	28450	053000	0000	163400.220	IE9036733 / SD11-15-0121-5R	P	EFT	SMARTNET RENEWAL FOR JULY 1, 2
0000156478	8/12/2019	CONVERGEONE INC	43	672	00	00900	073400	2017	39601.500	IE9036845 / SD11-15-0121-5B	P	EFT	LIC-MS425-32-10YR, MERAKI MS42
0000156478	8/12/2019	CONVERGEONE INC	43	672	00	00900	073400	2017	78941.200	IE9036845 / SD11-15-0121-5B	P	EFT	LIC-MS425-16-10YR, MERAKI MS42
0000156478	8/12/2019	CONVERGEONE INC	43	672	00	00900	073400	2017	138600.000	IE9036845 / SD11-15-0121-5B	P	EFT	MS425-32-HW, MERAKI MS425-32 L
0000156478	8/12/2019	CONVERGEONE INC	43	672	00	00900	073400	2017	276360.000	IE9036845 / SD11-15-0121-5B	P	EFT	MS425-16-HW, MERAKI MS425-16 L
0000156479	8/12/2019	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073000	2017	82039.210	R0001117 / C2019-0056	P	EFT	PHASE I - TELEPHONE PROJECT PR
0000156480	8/12/2019	CARSELL, CHRISTINE	18	664	00	28520	052000	0000	-620.000	REVERSE VCHR 00421952	P	EFT	#19082701 PPD 8/26/9/8/1919
0000156480	8/12/2019	CARSELL, CHRISTINE	18	664	00	28520	052000	0000	620.000	PPD 8/26/9/8/19	P	EFT	#19082701 PPD 8/26/9/8/1919
0000156481	8/12/2019	CARSELL, CHRISTINE	18	664	00	28520	052000	0000	620.000	PPD 10/21/19-11/3/19	P	EFT	#19082701 PPD 10/21/19-11/3/19
0000156481	8/12/2019	CARSELL, CHRISTINE	18	664	00	28520	052000	0000	620.000	PPD 10/7/19-10/20/19	P	EFT	#19082701 PPD 10/7/19-10/20/19
0000156481	8/12/2019	CARSELL, CHRISTINE	18	664	00	28520	052000	0000	-620.000	REVERSE VCHR 00421953	P	EFT	#19082701 PPD 9/9/19-9/22/19
0000156481	8/12/2019	CARSELL, CHRISTINE	18	664	00	28520	052000	0000	620.000	PPD 9/23/19-10/6/19	P	EFT	#19082701 PPD 9/23/19-10/6/19
0000156481	8/12/2019	CARSELL, CHRISTINE	18	664	00	28520	052000	0000	-620.000	REVERSE VCHR 00421955	P	EFT	#19082701 PPD 10/7/19-10/20/19
0000156481	8/12/2019	CARSELL, CHRISTINE	18	664	00	28520	052000	0000	620.000	PPD 10/21/19-11/3/19	P	EFT	#19082701 PPD 10/21/19-11/3/19
0000156481	8/12/2019	CARSELL, CHRISTINE	18	664	00	28520	052000	0000	620.000	PPD 9/23/19-10/6/19	P	EFT	#19082701 PPD 9/23/19-10/6/19
0000156481	8/12/2019	CARSELL, CHRISTINE	18	664	00	28520	052000	0000	620.000	PPD 9/9/19-9/22/19	P	EFT	#19082701 PPD 9/9/19-9/22/19
0000156482	8/12/2019	DOW, LEANN	10	635	00	28340	061000	0000	2442.260	2019 CSASE EVENT CATERING	P	EFT	DOW-2019 CSASE EVENT CATERING
0000156483	8/12/2019	MATTHEW C MCDONALD	43	971	00	46250	072300	0000	5000.000	425 / SD11-0000044993	P	EFT	GARRY BERRY STADIUM GRANDSTAND
0000156483	8/12/2019	MATTHEW C MCDONALD	43	971	00	46250	072300	0000	5000.000	428 / SD11-0000044993	P	EFT	GARRY BERRY STADIUM GRANDSTAND
0000156483	8/12/2019	MATTHEW C MCDONALD	43	971	00	46250	072300	0000	4018.960	426 / SD11-0000044993	P	EFT	GARRY BERRY STADIUM GRANDSTAND
0000156484	8/12/2019	THE COLLEGE BOARD	10	631	00	00300	050000	0000	155.000	060288 / PALMER HS2019 BALANCE			

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000156501	8/13/2019	THYSSENKRUPP ELEVATOR CORPORATION	43	350	00	46510	072300	2017	11876.700	1000248903 / SD11-C2019-1015	P	EFT	CORONADO- PHASE I ~ MODERNIZAT
0000156501	8/13/2019	THYSSENKRUPP ELEVATOR CORPORATION	43	245	00	46510	072300	2017	91554.080	1000248903 / SD11-C2019-1015	P	EFT	NORTH ~ PHASE I ~ MODERNIZATIO
0000156501	8/13/2019	THYSSENKRUPP ELEVATOR CORPORATION	43	353	00	46511	072300	2017	14841.000	1000248903 / SD11-C2019-1015	P	EFT	PALMER ~ PHASE I ~ MODERNIZAT
0000156501	8/13/2019	THYSSENKRUPP ELEVATOR CORPORATION	43	400	00	46510	072300	2017	13530.000	1000248903 / SD11-C2019-1015	P	EFT	RAMMIG ~ PHASE I ~ MODERNIZATI
0000156501	8/13/2019	THYSSENKRUPP ELEVATOR CORPORATION	43	248	00	46510	072300	2017	20572.900	1000248903 / SD11-C2019-1015	P	EFT	WEST MS ~ PHASE I ~ MODERNIZ
0000156502	8/13/2019	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	477.000	126009 / SD11-0000045152	P	EFT	SECURITY - BACKGROUND INFORMAT
0000156503	8/13/2019	CINTAS CORPORATION NO. 2	10	762	00	26232	050000	0000	640.000	0674043506 / SD11-0000045233	P	EFT	DISTRICT WIDE - ALL EXTINGUISH
0000156504	8/13/2019	CENTRAL STATES ROOFING AND INSULATING CO	43	352	00	46210	072300	2017	106282.900	034902 / SD11-C2019-1041	P	EFT	MITCHELL-REMOVE AND REPLACE BU
0000156505	8/13/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28250	052000	0000	11026.380	EFT CORVEL 8/12/19 REGISTER	P	EFT	EFT CORVEL 8/12/19 REGISTER
0000156506	8/13/2019	EL PASO FLOOR INC	10	762	00	26231	050000	0000	4791.000	52419 / SD11-0000045138	P	EFT	MONROE - REMOVE AND REPLACE CA
0000156506	8/13/2019	EL PASO FLOOR INC	10	762	00	26231	050000	0000	11189.000	62019 / SD11-0000045074 LN1	P	EFT	MITCHELL - REPLACE CARPET IN A
0000156506	8/13/2019	EL PASO FLOOR INC	10	762	00	26231	050000	0000	10383.000	62019 / SD11-0000045074 LN2	P	EFT	STADIUM (GARRY BERRY ATHLETIC
0000156507	8/13/2019	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	57452.850	COMS0IN29023 / SD11-0000045099	P	EFT	SECURITY ~ MOTOROLA CP2000 IN RA
0000156508	8/14/2019	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	12382.260	3458110 / JULY 2019	P	EFT	DISTRICT - TRASH REMOVAL AND R
0000156508	8/14/2019	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	144.060	3458110 / JULY 2019	P	EFT	JULY TRASH BILLING
0000156508	8/14/2019	WASTE CONNECTIONS INC	10	951	00	00000	742132	0000	77.480	3458110 / JULY 2019	P	EFT	JULY TRASH BILLING
0000156508	8/14/2019	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	114.780	3458110 / JULY 2019	P	EFT	JULY TRASH BILLING
0000156509	8/14/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	1599.380	5284443 Wasson	P	EFT	Wasson-US Foods
0000156509	8/14/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	381.100	5334821 Wasson	P	EFT	Wasson-US Foods
0000156509	8/14/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	1327.130	5419465 Wasson	P	EFT	Wasson-US Foods
0000156509	8/14/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	1056.740	5464241 Wasson	P	EFT	Wasson-US Foods
0000156509	8/14/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	68.530	5524463 Tesla	P	EFT	Tesla-US Foods
0000156509	8/14/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	617.430	5592818 Wasson	P	EFT	Wasson-US Foods
0000156509	8/14/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	90.650	5029675 Doherty	P	EFT	Doherty-US Foods
0000156509	8/14/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	1000.490	5151168 Wasson	P	EFT	Wasson-US Foods
0000156509	8/14/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	277.900	5440886 Tesla	P	EFT	Tesla-US Foods
0000156509	8/14/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	194.890	5565227 Tesla	P	EFT	Tesla-US Foods
0000156509	8/14/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	22.660	5639666 Warehouse	P	EFT	Warehouse-US Foods
0000156509	8/14/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	85.000	5524463 Tesla	P	EFT	Tesla-US Foods
0000156509	8/14/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	19.490	5029675 Doherty	P	EFT	Doherty-US Foods
0000156509	8/14/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	101.780	5440886 Tesla	P	EFT	Tesla-US Foods
0000156509	8/14/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	129.660	5565227 Tesla	P	EFT	Tesla-US Foods
0000156509	8/14/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	7756.940	5639666 Warehouse	P	EFT	Warehouse-US Foods
0000156509	8/14/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1346.650	5284443 Wasson	P	EFT	Wasson-US Foods
0000156509	8/14/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	826.710	5334821 Wasson	P	EFT	Wasson-US Foods
0000156509	8/14/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	214.230	5419465 Wasson	P	EFT	Wasson-US Foods
0000156509	8/14/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1482.750	5464241 Wasson	P	EFT	Wasson-US Foods
0000156509	8/14/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	753.380	5524463 Tesla	P	EFT	Tesla-US Foods
0000156509	8/14/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	700.300	5548781 Wasson	P	EFT	Wasson-US Foods
0000156509	8/14/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	3029.340	5592818 Wasson	P	EFT	Wasson-US Foods
0000156509	8/14/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	436.590	5029675 Doherty	P	EFT	Doherty-US Foods
0000156509	8/14/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1982.600	5151168 Wasson	P	EFT	Wasson-US Foods
0000156509	8/14/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1528.960	5440886 Tesla	P	EFT	Tesla-US Foods
0000156509	8/14/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1322.630	5565227 Tesla	P	EFT	Tesla-US Foods
0000156509	8/14/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	13759.510	5639666 Warehouse	P	EFT	Warehouse-US Foods
0000156510	8/14/2019	OUR HOUSE INC	10	640	00	17990	056400	0000	795.600	MG073011 / SD11-16-0025-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000156511	8/14/2019	RANSOM, VICTOR X	21	766	00	31400	058300	0000	49.300	Mileage July 2019	P	EFT	Mileage-V Ransom
0000156512	8/14/2019	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	259.150	Grp 27868 Milk A-E July 19	P	EFT	Milk-A-E
0000156512	8/14/2019	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	292.910	Grp 27868 Milk F-L July 19	P	EFT	Milk-F-L
0000156512	8/14/2019	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	2895.190	Grp 27868 Milk R-Z July 19	P	EFT	Milk-R-Z
0000156513	8/14/2019	APPLE & EVE LLC	21	000	00	00000	817130	0000	20608.000	378420 Warehouse	P	EFT	Warehouse-Juice
0000156514	8/14/2019	STEP LLC	10	139	00	00100	061000	0000	759.000	2508 / SD11-18-0037-1A	P	EFT	EMERGENTICS PROFILES - 11 @ 56
0000156515	8/14/2019	J AND K INC	21	000	00	00000	817130	0000	6038.200	tb901875 Warehouse	P	EFT	Warehouse-Water
0000156516	8/14/2019	GEISWEIDT, TORRI M	21	766	00	31400	058300	0000	30.300	Mileage July 2019	P	EFT	Mileage-Geisweidt
0000156517	8/14/2019	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	14320.700	25347932 Warehouse	P	EFT	Warehouse-Chicken
0000156518	8/15/2019	STEPHAN AGUIRRE	18	664	00	28560	052000	0000	2319.920	VEHICLE DAMAGE / ALI-19401502	P	CHK	VEHICLE DAMAGE / ALI-19401502
0000156519	8/15/2019	GRAYBAR ELECTRIC CO INC	43	102	00	46180	072300	2017	2400.000	9311045146 / SD11-000045032R	P	CHK	AUDUBON ~ PROVIDE AND SHIP FOU
0000156519	8/15/2019	GRAYBAR ELECTRIC CO INC	43	124	00	46180	072300	2017	1880.000	9311045147 / SD11-000045036R	P	CHK	MIDLAND ~ PROVIDE AND SHIP (4)
0000156519	8/15/2019	GRAYBAR ELECTRIC CO INC	43	124	00	46180	072300	2017	1258.000	9311045147 / SD11-000045036R	P	CHK	MIDLAND ~ PROVIDE AND SHIP (2)
0000156519	8/15/2019	GRAYBAR ELECTRIC CO INC	43	135	00	46180	072300	2017	1236.000	9311045148 / SD11-000045039R	P	CHK	TWAIN ~ PROVIDE AND SHIP (3) -
0000156519	8/15/2019	GRAYBAR ELECTRIC CO INC	43	135	00	46180	072300	2017	1254.000	9311045148 / SD11-000045039R	P	CHK	TWAIN ~ PROVIDE AND SHIP (3) -
0000156519	8/15/2019	GRAYBAR ELECTRIC CO INC	43	123	00	46180	072300	2017	940.000	9311045149 / SD11-000045034R	P	CHK	MADISON ~ PROVIDE AND SHIP (2)
0000156519	8/15/2019	GRAYBAR ELECTRIC CO INC	43	123	00	46180	072300	2017	940.000	9311045149 / SD11-000045034R	P	CHK	MADISON ~ PROVIDE AND SHIP (2)
0000156519	8/15/2019	GRAYBAR ELECTRIC CO INC	43	126	00	46180	072300	2017	1224.000	9311045150 / SD11-000045038R	P	CHK	QUEEN PALMER ~ PROVIDE AND SHI
0000156519	8/15/2019	GRAYBAR ELECTRIC CO INC	43	113	00	46180	072300	2017	2448.000	9311045151 / SD11-000045033R	P	CHK	HOWBERT ~ PROVIDE AND SHIP (6)
0000156519	8/15/2019	GRAYBAR ELECTRIC CO INC	43	125	00	46180	072300	2017	1236.000	9311045152 / SD11-000045037RR	P	CHK	MONROE ~ PROVIDE AND SHIP (3) L
0000156519	8/15/2019	GRAYBAR ELECTRIC CO INC	43	125	00	46180	072300	2017	1722.000	9311045152 / SD11-000045037RR	P	CHK	MONROE ~ PROVIDE AND SHIP (3) -
0000156520	8/15/2019	EL PASO COUNTY	10	748	00	27200	051400	0000	44.160	2019-5-2 / MAY19 2 TRIP	P	CHK	2019-5-2 / MAY19 2 TRIP
0000156521	8/15/2019	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	10436 / SD11-17-0044-04	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000156522	8/15/2019	NASH, ANTONETTE TANFA	10	642	00	28300	056300	0000	11.000	MILEAGE - 7/11/19-7/29/19	P	EFT	MILEAGE - 7/11/19-7/29/19
0000156523	8/15/2019	FOCUSFIT FITNESS LLC	10	622	00	08000	039000	0000	15000.000	18382 / SD11-19-0020-08	P	EFT	SUPPORT COSTS FOR WELNET PROGR
0000156524	8/15/2019	EWEN, SAMANTHA DANNIELLA	10	681	00	28300	058000						

Colorado Springs School District 11

Accounts Payable Disbursements Register

August 1, 2019 to August 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000156537	8/15/2019	ALBRIGHT, KELLY	10	125	00	24110	061000	0000	56.410	SUPPLIES-4TH JULY PICNIC	P	EFT	SUPPLIES-4TH JULY PICNIC
0000156538	8/15/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	19078 / SD11-0000045211	P	EFT	CORONADO ~ SAMPLING & AIR MONI
0000156539	8/15/2019	B&H FOTO & ELECTRONICS CORP	22	625	00	00300	073400	4048	3429.000	160515885 / SD11-0000045198	P	EFT	EPSON EXPRESSION 1200DXL PHOTO
0000156539	8/15/2019	B&H FOTO & ELECTRONICS CORP	22	625	00	00300	073400	4048	269.300	160515885 / SD11-0000045198	P	EFT	EPSON EXPRESSION PHOTO HD WP 1
0000156539	8/15/2019	B&H FOTO & ELECTRONICS CORP	22	625	00	00300	073400	4048	1195.000	160515885 / SD11-0000045198	P	EFT	EPSON SURECOLOR P800 INKJET PR
0000156539	8/15/2019	B&H FOTO & ELECTRONICS CORP	22	625	00	00300	073400	4048	168.900	160515885 / SD11-0000045198	P	EFT	2 YEAR SQUARE TRADE PROTECTION
0000156539	8/15/2019	B&H FOTO & ELECTRONICS CORP	22	625	00	00300	073400	4048	26.000	160515885 / SD11-0000045198	P	EFT	2 YEAR SQUARE TRADE PROTECTION
0000156539	8/15/2019	B&H FOTO & ELECTRONICS CORP	22	625	00	00300	073400	4048	77.990	160515885 / SD11-0000045198	P	EFT	2 YEAR SQUARE TRADE PROTECTION
0000156540	8/15/2019	BSN SPORTS INC	10	608	00	28230	050000	0000	1289.000	905600616 / SD11-0000045266	P	EFT	POLO SHIRTS
0000156540	8/15/2019	BSN SPORTS INC	10	608	00	28230	050000	0000	22.470	905611352 / SD11-0000045266	P	EFT	PRO POLO SHIRT
0000156540	8/15/2019	BSN SPORTS INC	10	608	00	28230	050000	0000	302.000	905611355 / SD11-0000045266	P	EFT	TE DYE SHIRTS
0000156540	8/15/2019	BSN SPORTS INC	10	608	00	28230	050000	0000	22.470	CREDIT MEMO 905619668	P	EFT	CREDIT MEMO 905619668
0000156541	8/15/2019	FREEDOM COLORADO INFORMATIONS INC	10	608	00	28230	054000	0000	4567.290	JULY 2019 / SD11-0000045107	P	EFT	BLANKET PURCHASE AGREEMENT-ADV
0000156542	8/15/2019	COMMUNICATION SOLUTIONS	10	614	00	26600	073000	0000	5510.000	COMSOIN29027 / SD11-0000045099	P	EFT	REPEATER PALMER HS (SEE SALES
0000156542	8/15/2019	COMMUNICATION SOLUTIONS	10	614	00	26600	073000	0000	5626.000	COMSOIN29028 / SD11-0000045099	P	EFT	REPEATER MITCHELL HS (SEE SAL
0000156543	8/16/2019	EL PASO COUNTY	10	602	00	23140	031200	0000	66482.310	50% DEPOSIT-NOV '19 ELECTIONS	P	CHK	50% DEPOSIT-NOV '19 ELECTIONS
0000156544	8/16/2019	UNITED STATES TREASURY	22	630	00	22130	814200	7556	310.600	RETURN OF FUNDS 6/30/19	P	CHK	RETURN OF FUNDS 6/30/19
0000156545	8/16/2019	LASSEN, KARL	18	664	00	28520	052000	0000	269.770	WC MILEAGE 11/3/17-6/28/19	P	CHK	#18110201 MILEAGE 11/3/17-6/28
0000156546	8/16/2019	CARSELL, CHRISTINE	18	664	00	28520	052000	0000	5571.370	PPD LUMP SUM SETTLEMENT	P	CHK	#19082701 PPD LUMP SUM SETTLEM
0000156547	8/16/2019	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	741705	0000	15.800	AUGUST 2019	P	CHK	AUGUST 2019
0000156548	8/16/2019	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	11586.600	8/11 2019 STORMWATER BILLING	P	CHK	2019 STORMWATER BILLING
0000156549	8/16/2019	VOGEL WEST INC	10	000	00	26231	061000	0000	4710.710	BATCH PAY 20 INVOICES JULY 2019	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000156550	8/16/2019	SUN LIFE	64	664	00	28830	052700	0000	50453.650	AUG 2019 LIFE/LTD PREM 77066	P	CHK	AUG 2019 LIFE/LTD PREM 77066
0000156550	8/16/2019	SUN LIFE	64	664	00	28840	052700	0000	11415.670	AUG 2019 LIFE/LTD PREM 77066	P	CHK	AUG 2019 LIFE/LTD PREM 77066
0000156551	8/16/2019	SUN LIFE	64	664	00	28831	052700	0000	13278.990	AUG2019 LIFE/AD&D/DISAB 235819	P	CHK	AUG2019 LIFE/AD&D/DISAB 235819
0000156551	8/16/2019	SUN LIFE	64	664	00	28841	052700	0000	7777.000	AUG2019 LIFE/AD&D/DISAB 235819	P	CHK	AUG2019 LIFE/AD&D/DISAB 235819
0000156552	8/16/2019	J & J DAVIS INC	10	350	00	24110	050000	0000	592.000	10909 / SD11-0000045298	P	CHK	Palmer HS/Maintenance
0000156552	8/16/2019	J & J DAVIS INC	10	350	00	24110	050000	0000	315.000	10913 / SD11-0000045298	P	CHK	Coronado/Maintenance acct chng
0000156553	8/16/2019	VICKI NORMAN	10	462	00	24110	039000	0000	100.000	786798 / WORLD ARENA KICK-OFF	P	CHK	WORLD ARENA KICK-OFF PERFORMAN
0000156554	8/16/2019	DAVID WEIMER	10	462	00	24110	039000	0000	100.000	786799 / WORLD ARENA KICK-OFF	P	CHK	WORLD ARENA KICK-OFF PERFORMAN
0000156555	8/16/2019	RYAN GLASS INC	10	762	00	26231	061000	0000	1400.000	030387 / SD11-0000045109	P	CHK	DISTRICT WIDE - BPA FOR GLASS
0000156556	8/16/2019	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	30.380	163977548 AUG COBRA PREMIUM	P	EFT	163977548 AUG COBRA PREMIUM
0000156556	8/16/2019	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1172.080	163999079 / AUG 2019 PREMIUM	P	EFT	163999079 / AUG 2019 PREMIUM
0000156556	8/16/2019	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	118.000	1000342421 COBRA CLAIMS 7/21	P	EFT	1000342421 COBRA CLAIMS 7/21
0000156556	8/16/2019	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	31758.860	1000342952 THRU 7/21/19	P	EFT	1000342952 THRU 7/21/19
0000156557	8/16/2019	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	6715.680	18-251-01 / SD11-14-0016-07	P	EFT	FEEES TO REVIEW ALL UNCC TICKET
0000156558	8/16/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	7980.120	ADMIN FEE JULY 2019 # 1563	P	EFT	ADMIN FEE JULY 2019 # 1563
0000156558	8/16/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	2356.940	ADMIN FEE JULY 2019 # 9098	P	EFT	ADMIN FEE JULY 2019 # 9098
0000156558	8/16/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	85700.400	CLAIMS 7/11/19-7/21/19 # 1563	P	EFT	CLAIMS 7/11/19-7/21/19 # 1563
0000156558	8/16/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	23238.000	CLAIMS 7/11/19-7/21/19 # 9098	P	EFT	CLAIMS 7/11/19-7/21/19 # 9098
0000156558	8/16/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	69559.450	CLAIMS 7/21/19-7/31/19 # 1563	P	EFT	CLAIMS 7/21/19-7/31/19 # 1563
0000156558	8/16/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	15977.000	CLAIMS 7/21/19-7/31/19 # 9098	P	EFT	CLAIMS 7/21/19-7/31/19 # 9098
0000156558	8/16/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	91335.860	CLAIMS 8/1/19-8/10/19 # 1563	P	EFT	CLAIMS 8/1/19-8/10/19 # 1563
0000156558	8/16/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	13805.000	CLAIMS 8/1/19-8/10/19 # 9098	P	EFT	CLAIMS 8/1/19-8/10/19 # 9098
0000156559	8/16/2019	LENZ ELECTRIC INC	43	102	00	46140	072300	2017	2007.720	1044-L-2 / SD11-19-1044-L	P	EFT	AUDUBON ~ REMOVE & REPLACE MDP
0000156559	8/16/2019	LENZ ELECTRIC INC	43	242	00	46110	072300	2017	22355.140	1044-L-2 / SD11-19-1044-L	P	EFT	HOLMES ~ REMOVE AND REPLACE SJ
0000156559	8/16/2019	LENZ ELECTRIC INC	43	242	00	46240	072300	2017	24139.990	1044-L-2 / SD11-19-1044-L	P	EFT	HOLMES ~ STAGE LIGHT, EM LIGHT
0000156559	8/16/2019	LENZ ELECTRIC INC	43	116	00	46150	072300	2017	47144.990	1044-L-2 / SD11-19-1044-L	P	EFT	JACKSON ~ REMOVE & REPLACE MDP
0000156559	8/16/2019	LENZ ELECTRIC INC	43	116	00	46140	072300	2017	23331.210	1044-L-2 / SD11-19-1044-L	P	EFT	JACKSON ~ SUB PANELS, AND FEED
0000156559	8/16/2019	LENZ ELECTRIC INC	43	116	00	46240	072300	2017	12769.590	1044-L-2 / SD11-19-1044-L	P	EFT	JACKSON ~ STAGE LIGHTING
0000156559	8/16/2019	LENZ ELECTRIC INC	43	122	00	46170	072300	2017	17074.320	1044-L-2 / SD11-19-1044-L	P	EFT	MARTINEZ ~ REMOVE AND REPLACE
0000156559	8/16/2019	LENZ ELECTRIC INC	43	126	00	46170	072300	2017	18877.890	1044-L-2 / SD11-19-1044-L	P	EFT	QUEEN PALMER ~ REMOVE AND REPL
0000156559	8/16/2019	LENZ ELECTRIC INC	43	131	00	46140	072300	2017	57862.540	1044-L-2 / SD11-19-1044-L	P	EFT	ROY ~ REMOVE & REPLACE MDP &
0000156559	8/16/2019	LENZ ELECTRIC INC	43	251	00	46170	072300	2017	84220.810	1044-L-2 / SD11-19-1044-L	P	EFT	SWIGERT ~ REMOVE AND REPLACE S
0000156560	8/16/2019	REIGERS, JESSICA	10	000	00	00000	746111	0000	45.000	CELL SERVICE JUNE-JULY 2019	P	EFT	REIGERS-CELL SERVICE JUNE-JUL
0000156561	8/16/2019	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	12432.570	FSA PAYROLL 8/1/19 DEPENDENT	P	EFT	FSA PAYROLL 8/1/19 DEPENDENT
0000156561	8/16/2019	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	48094.070	FSA PAYROLL 8/1/19 MEDICAL	P	EFT	FSA PAYROLL 8/1/19 MEDICAL
0000156561	8/16/2019	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	122.230	FSA PAYROLL 9/15/18 MEDICAL	P	EFT	FSA PAYROLL 9/15/18 MEDICAL
0000156561	8/16/2019	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	135.880	FSA PAYROLL 12/15/18 MEDICAL	P	EFT	FSA PAYROLL 12/15/18 MEDICAL
0000156562	8/16/2019	REYES, HAZEL	10	000	00	00000	746111	0000	1214.930	NATA CONFERENCE 2019	P	EFT	REYES-NATA CONFERENCE 2019
0000156563	8/16/2019	DAN MAHNKE	10	462	00	24110	039000	0000	100.000	786797 / WORLD ARENA KICK-OFF	P	EFT	WORLD ARENA KICK-OFF PERFORMAN
0000156564	8/16/2019	HEX AUDIO VISUAL CORP	10	608	00	28230	050000	0000	2275.000	2206 / ADMIN 8/8/19 WORLD ARENA	P	EFT	2206 / ADMIN 8/8/19 WORLD ARENA
0000156565	8/16/2019	CENTER FOR RESPONSIVE SCHOOLS INC	10	109	00	24110	039000	0000	21000.000	INV7573 / SD11-0000045111	P	EFT	PROFESSIONAL DEVELOPMENT TRAIN
0000156566	8/16/2019	PLATINUM POWDER COATING INC	23	400	00	19027	043000	0000	3000.000	11961 / SD11-0000450238	P	EFT	TWO (2) COLOR POWDER COAT T-BI
0000156567	8/16/2019	SCRIPPS MEDIA INC	10	608	00	28230	054000	0000	7130.000	547622-1 / SD11-15-0069-05	P	EFT	TELEVISION AND WEB-BASED MEDIA
0000156567	8/16/2019	SCRIPPS MEDIA INC	10	608	00	28230	054000	0000	330.000	548708-1 / SD11-15-0069-05	P	EFT	TELEVISION AND WEB-BASED MEDIA
0000156567	8/16/2019	SCRIPPS MEDIA INC	10	608	00	28230	054000	0000	794.840	556268-1 / SD11-15-0069-05	P	EFT	TELEVISION AND WEB-BASED MEDIA
0000156568	8/16/2019	ANGEL HAWK LLC	10	622	00	18000	039000	0000	1470.000	1069 / DRONE SERV-8/23-11/9/19			

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Accounts Payable Disbursements Register

August 1, 2019 to August 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000156607	8/20/2019	CENGAGE LEARNING INC	10	621	00	00900	065000	2000	0.000	67509190 / SD11-0000045223	P	EFT	9781680330014 / 1680330012, BI
0000156607	8/20/2019	CENGAGE LEARNING INC	10	621	00	00900	065000	2000	11875.000	67509190 / SD11-0000045223	P	EFT	9781680404919 / 1680404919, BI
0000156607	8/20/2019	CENGAGE LEARNING INC	10	621	00	00900	065000	2000	0.000	67509190 / SD11-0000045223	P	EFT	9781680330045 / 1680330047, BI
0000156607	8/20/2019	CENGAGE LEARNING INC	10	621	00	00900	065000	2000	10456.000	67509190 / SD11-0000045223	P	EFT	9781680404933 / 1680404935, BI
0000156607	8/20/2019	CENGAGE LEARNING INC	10	621	00	00900	065000	2000	0.000	67509190 / SD11-0000045223	P	EFT	9781680330076 / 1680330071, BI
0000156607	8/20/2019	CENGAGE LEARNING INC	10	621	00	00900	065000	2000	5700.000	67509190 / SD11-0000045223	P	EFT	9781680404940 / 1680404943, BI
0000156607	8/20/2019	CENGAGE LEARNING INC	10	621	00	00900	065000	2000	0.000	67509190 / SD11-0000045223	P	EFT	9781680330106 / 1680330101, BI
0000156608	8/20/2019	HEARTLAND PAYMENT SYSTEMS INC	10	658	00	23130	031300	0000	13.840	3267007 / JULY 2019	P	EFT	3267007 / JULY 2019
0000156609	8/20/2019	WILLIAMS, INGRID	10	000	00	00000	747105	0000	460.000	AUGUST 2019	P	EFT	AUGUST 2019
0000156610	8/20/2019	HARTINGER, CHAD	10	124	00	24110	061000	0000	74.300	PAINT SUPPLIES-GYM FLOOR	P	EFT	PAINT SUPPLIES-GYM FLOOR
0000156611	8/20/2019	SHANNON KIEBLER	10	635	00	22130	039000	2000	2200.000	157 / SD11-18-0088-02	P	EFT	ONE (1) 7 HOUR DAY OF CUSTOMIZ
0000156612	8/20/2019	EDGEJUNTY INC	10	621	00	00900	065000	2000	29975.000	137046 / SD11-12-0238-08	P	EFT	MPATH MATH SITE LICENSE (5 SI
0000156612	8/20/2019	EDGEJUNTY INC	10	621	00	00900	065000	2000	7400.000	137046 / SD11-12-0238-08	P	EFT	PATHBLAZER HOSTED SOLUTIONS SO
0000156612	8/20/2019	EDGEJUNTY INC	10	621	00	00900	065000	2000	5000.000	137046 / SD11-12-0238-08	P	EFT	PROFESSIONAL DEVELOPMENT ONSIT
0000156612	8/20/2019	EDGEJUNTY INC	10	621	00	00900	065000	2000	1000.000	137046 / SD11-12-0238-08	P	EFT	PROFESSIONAL DEVELOPMENT WEBIN
0000156613	8/20/2019	CATHY STIGER	43	248	00	42310	071100	0000	36678.000	WEST-IMS / SD11-0000045237	P	EFT	CONCRETE WORK
0000156614	8/20/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	127.500	31743 / SD11-20-0006-1D	P	EFT	SOUTH EAST SIDE
0000156615	8/20/2019	MAGNETI MARKETING	10	608	00	28230	039000	0000	4500.000	2679 / PR OUTREACH HOURS	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000156616	8/20/2019	MATTHEW C MCDONALD	43	971	00	46250	072300	0000	847.000	431 / SD11-0000044993	P	EFT	GRAPHIC DESIGN REBRANDING PACK
0000156616	8/20/2019	MATTHEW C MCDONALD	43	971	00	46250	072300	0000	7200.000	433 / SD11-0000044993	P	EFT	GARRY BERRY STADIUM GRANDSTAND
0000156616	8/20/2019	MATTHEW C MCDONALD	43	971	00	46250	072300	0000	3543.960	430 / SD11-0000044993	P	EFT	GARRY BERRY STADIUM GRANDSTAND
0000156617	8/20/2019	MORTON ELECTRIC INC	43	127	00	46140	072300	2017	33538.880	1044-M-2 / SD11-19-1044-M	P	EFT	PENROSE ES ~ ELECTRICAL UPGRAD
0000156617	8/20/2019	MORTON ELECTRIC INC	43	247	00	46140	072300	2017	281.790	1044-M-2 / SD11-19-1044-M	P	EFT	SABIN ES ~ ELECTRICAL UPGRADES
0000156617	8/20/2019	MORTON ELECTRIC INC	43	132	00	46140	072300	2017	30128.490	1044-M-2 / SD11-19-1044-M	P	EFT	STEELE ES ~ ELECTRICAL UPGRADE
0000156617	8/20/2019	MORTON ELECTRIC INC	43	113	00	46140	072300	2017	62819.870	1044-M-2 / SD11-19-1044-M	P	EFT	HOWBERT ES ~ ELECTRICAL UPGRAD
0000156617	8/20/2019	MORTON ELECTRIC INC	43	113	00	46240	072300	2017	12449.660	1044-M-2 / SD11-19-1044-M	P	EFT	HOWBERT ES ~ ELEC UPGRADES & S
0000156617	8/20/2019	MORTON ELECTRIC INC	43	129	00	46110	072300	2017	16996.450	1044-M-2 / SD11-19-1044-M	P	EFT	ROGERS ES ~ ELECTRICAL UPGRADE
0000156617	8/20/2019	MORTON ELECTRIC INC	43	129	00	46140	072300	2017	68840.520	1044-M-2 / SD11-19-1044-M	P	EFT	ROGERS ES ~ ELECTRICAL UPGRADE
0000156617	8/20/2019	MORTON ELECTRIC INC	43	129	00	46170	072300	2017	12747.340	1044-M-2 / SD11-19-1044-M	P	EFT	ROGERS ES ~ ELECTRICAL UPGRADE
0000156617	8/20/2019	MORTON ELECTRIC INC	43	129	00	46240	072300	2017	6334.690	1044-M-2 / SD11-19-1044-M	P	EFT	ROGERS ES ~ ELEC UPGRADES AND
0000156618	8/20/2019	PIKES PEAK BOCES	10	625	00	009VE	050000	3120	22375.000	2371 / SD11-20-0031-01	P	EFT	PPBEA WORKPLACE LEARNING PROJ
0000156619	8/20/2019	BAINBRIDGE, COLEEN GAIL	10	000	00	00000	746111	0000	21.520	CELL SERVICE AUG 2019	P	EFT	BAINBRIDGE-CELL SVC AUG 2019
0000156619	8/20/2019	BAINBRIDGE, COLEEN GAIL	10	000	00	00000	746111	0000	36.000	INTERNET AUG 2019	P	EFT	BAINBRIDGE-INTERNET AUG 2019
0000156619	8/20/2019	BAINBRIDGE, COLEEN GAIL	10	000	00	00000	746111	0000	21.440	CELL SERVICE JULY 2019	P	EFT	BAINBRIDGE-CELL SVC JULY 2019
0000156619	8/20/2019	BAINBRIDGE, COLEEN GAIL	10	000	00	00000	746111	0000	36.000	INTERNET JULY 2019	P	EFT	BAINBRIDGE-INTERNET JULY 2019
0000156620	8/20/2019	KALBACH, SHERRY L	10	000	00	00000	746111	0000	90.000	PRINCIPAL LICENSE RENEWAL 2019	P	EFT	KALBACH
0000156621	8/20/2019	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	INTERNET AUG 2019	P	EFT	LAVIOLETTE-INTERNET AUG 2019
0000156621	8/20/2019	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	INTERNET JULY 2019	P	EFT	LAVIOLETTE-INTERNET JULY 2019
0000156622	8/20/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	6440.010	EFT CORVEL 8/19/19 REGISTER	P	EFT	EFT CORVEL 8/19/19 REGISTER
0000156623	8/21/2019	SMITH, HOLLY A	18	664	00	28520	052000	0000	3351.110	SETTLEMENT #16072801	P	CHK	SETTLEMENT #16072801
0000156624	8/21/2019	MINER, CHRISTINA A	18	664	00	28520	052000	0000	8112.380	SETTLEMENT #19092011	P	CHK	SETTLEMENT #19092011
0000156625	8/21/2019	LASSEN, KARL	18	664	00	28520	052000	0000	595.120	PPD 8/30/19-9/12/19	P	CHK	#18110201 PPD 8/30/19-9/12/19
0000156626	8/21/2019	BANK OF UTAH-REFPAY TRUST ACCOUNT	10	353	00	18270	039000	0000	2124.000	FY20 FALL-PALMER HS	P	CHK	FALL REF PAY
0000156626	8/21/2019	BANK OF UTAH-REFPAY TRUST ACCOUNT	10	353	00	18500	039000	0000	3100.000	FY20 FALL-PALMER HS	P	CHK	FALL REF PAY
0000156626	8/21/2019	BANK OF UTAH-REFPAY TRUST ACCOUNT	10	353	00	18320	039000	0000	2128.000	FY20 FALL-PALMER HS	P	CHK	FALL REF PAY
0000156626	8/21/2019	BANK OF UTAH-REFPAY TRUST ACCOUNT	10	353	00	18560	039000	0000	2065.000	FY20 FALL-PALMER HS	P	CHK	FALL REF PAY
0000156626	8/21/2019	BANK OF UTAH-REFPAY TRUST ACCOUNT	10	353	00	18510	039000	0000	114.000	FY20 FALL-PALMER HS	P	CHK	FALL REF PAY
0000156627	8/21/2019	BANK OF UTAH-REFPAY TRUST ACCOUNT	10	350	00	18000	039000	0000	11257.000	FY20 FALL-CORONADO HS	P	CHK	FY20 FALL REF PAY UPLOAD
0000156628	8/21/2019	SMITH, HOLLY A	18	664	00	28520	052000	0000	573.820	PPD 10/11/19-10/24/19	P	EFT	PPD 10/11/19-10/24/19
0000156628	8/21/2019	SMITH, HOLLY A	18	664	00	28520	052000	0000	573.820	PPD 10/25/19-11/7/19	P	EFT	PPD 10/25/19-11/7/19
0000156628	8/21/2019	SMITH, HOLLY A	18	664	00	28520	052000	0000	482.010	PPD 11/8/19-11/20/19	P	EFT	PPD 11/8/19-11/20/19
0000156628	8/21/2019	SMITH, HOLLY A	18	664	00	28520	052000	0000	-3351.110	CREDIT DUE TO SETTLEMENT	P	EFT	SMITH, H-CREDIT DUE TO SETTLEM
0000156628	8/21/2019	SMITH, HOLLY A	18	664	00	28520	052000	0000	573.820	PPD 8/19/19-9/12/19	P	EFT	PPD 8/19/19-9/12/19
0000156628	8/21/2019	SMITH, HOLLY A	18	664	00	28520	052000	0000	573.820	PPD 9/13/19-9/26/19	P	EFT	PPD 9/13/19-9/26/19
0000156628	8/21/2019	SMITH, HOLLY A	18	664	00	28520	052000	0000	573.820	PPD 9/27/19-10/10/19	P	EFT	PPD 9/27/19-10/10/19
0000156629	8/21/2019	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	1006.500	345 / 151-001M / 12-0003-09	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000156630	8/21/2019	MINER, CHRISTINA A	18	664	00	28520	052000	0000	-1240.000	CREDIT DUE TO SETTLEMENT	P	EFT	MINER-CREDIT DUE TO SETTLEMENT
0000156630	8/21/2019	MINER, CHRISTINA A	18	664	00	28520	052000	0000	620.000	PPD 9/16/19-9/29/19	P	EFT	#19092011 PPD 9/16/19-9/29/19
0000156630	8/21/2019	MINER, CHRISTINA A	18	664	00	28520	052000	0000	620.000	PPD 9/21/19-9/15/19	P	EFT	#19092011 PPD 9/21/19-9/15/19
0000156631	8/21/2019	ROYAL, MOLLY MARIE	19	113	00	00400	061000	3141	25.780	8/16/19-PRESCHOOL SUPPLIES	P	EFT	TAPE-8 PACK, ZIPLOC BAGGIES
0000156631	8/21/2019	ROYAL, MOLLY MARIE	19	113	00	00400	061000	3141	13.940	8/16/19-PRESCHOOL SUPPLIES	P	EFT	SALT, OIL, FOOD COLOR, TARTER
0000156631	8/21/2019	ROYAL, MOLLY MARIE	19	113	00	00400	061000	3141	13.750	8/16/19-PRESCHOOL SUPPLIES	P	EFT	FISH TANK SUPPLIES
0000156631	8/21/2019	ROYAL, MOLLY MARIE	19	113	00	00400	061000	3141	22.450	8/16/19-PRESCHOOL SUPPLIES	P	EFT	SCIENCE TOOLS, BOOK
0000156631	8/21/2019	ROYAL, MOLLY MARIE	19	113	00	00400	061000	3141	43.040	8/16/19-PRESCHOOL SUPPLIES	P	EFT	STICKERS
0000156631	8/21/2019	ROYAL, MOLLY MARIE	19	113	00	00400	061000	3141	9.990	8/16/19-PRESCHOOL SUPPLIES	P	EFT	FOOD COLORING
0000156632	8/21/2019	MILLER, JASON	10	475	00	24110	061000	0000	53.500	8/16/19-PBL TRAINING FOOD	P	EFT	COFFEE/DONUTS-PBL TRAINING
0000156633	8/21/2019	IMAGINE LEARNING INC	22	630	00	00900	065000	4365	25500.000	INV39551 / SD11-0000045275	P	EFT	IMAGINE LANGUAGE & LITERACY AN
0000156633	8/21/2019	IMAGINE LEARNING INC	22	630	00	00900	065000	4365	2040.000	INV39551 / SD11-0000045275	P	EFT	90-MINUTE IN-PERSON PROFESSION
0000156634	8/21/2019	NOLL, CHRISTOPHER ALAN	10	622	00	22340	053000	0000	110.050	MILEAGE - 7/29/19-8/13/19	P	EFT	MILEAGE -

Colorado Springs School District 11
Accounts Payable Disbursements Register
August 1, 2019 to August 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000156643	8/22/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	122.750	247075 Coronado COL05	P	EFT	Coronado-Produce
0000156643	8/22/2019	COLO-PAC PRODUCE INC	10	766	00	31400	063000	0000	3192.950	247076 Mitchell COL05	P	EFT	Mitchell-Produce
0000156644	8/22/2019	CENTERPOINT ENERGY SERVICES INC	21	762	00	26250	062100	0000	20949.060	3796254 / 18-1027-01 JULY 2019	P	EFT	PROVIDE FIRM NATURAL GAS DELIV
0000156645	8/22/2019	J AND K INC	21	000	00	00000	817130	0000	340.500	C217549 Jenkins	P	EFT	Jenkins-Water
0000156645	8/22/2019	J AND K INC	21	000	00	00000	817130	0000	295.100	C217550 Sabin	P	EFT	Sabin-Water
0000156645	8/22/2019	J AND K INC	21	000	00	00000	817130	0000	295.100	C217551 Russell	P	EFT	Russell-Water
0000156645	8/22/2019	J AND K INC	21	000	00	00000	817130	0000	703.700	C217552 Mitchell	P	EFT	Mitchell-Water
0000156645	8/22/2019	J AND K INC	21	000	00	00000	817130	0000	340.500	C217553 Swigert	P	EFT	Swigert-Water
0000156645	8/22/2019	J AND K INC	21	000	00	00000	817130	0000	385.900	C217554 Wasson	P	EFT	Wasson-Water
0000156645	8/22/2019	J AND K INC	21	000	00	00000	817130	0000	170.250	C217555 Galileo	P	EFT	Galileo-Water
0000156645	8/22/2019	J AND K INC	21	000	00	00000	817130	0000	261.050	C217556 Mann	P	EFT	Mann-Water
0000156645	8/22/2019	J AND K INC	21	000	00	00000	817130	0000	227.000	C217557 North	P	EFT	North-Water
0000156645	8/22/2019	J AND K INC	21	000	00	00000	817130	0000	283.750	C217558 Palmer	P	EFT	Palmer-Water
0000156645	8/22/2019	J AND K INC	21	000	00	00000	817130	0000	283.750	C217559 West	P	EFT	West-Water
0000156645	8/22/2019	J AND K INC	21	000	00	00000	817130	0000	227.000	C217560 Coronado	P	EFT	Coronado-Water
0000156645	8/22/2019	J AND K INC	21	000	00	00000	817130	0000	181.600	C217561 Holmes	P	EFT	Holmes-Water
0000156646	8/22/2019	GEISWEIT, TORRI M	21	766	00	31400	069000	0000	5.380	SYMPATHY CARD	P	EFT	SYMPATHY CARD
0000156647	8/22/2019	REAL TIME NETWORKS INC	10	748	00	27100	050000	0000	12834.000	K13802 / SD11-0000045149	P	EFT	SCHOOL BUS 160 KEY MANAGEMENT
0000156647	8/22/2019	REAL TIME NETWORKS INC	10	748	00	27100	050000	0000	275.000	K13802 / SD11-0000045149	P	EFT	SHIPPING
0000156647	8/22/2019	REAL TIME NETWORKS INC	10	748	00	27100	050000	0000	1590.000	K13802 / SD11-0000045149	P	EFT	TECHNICAL SERVICES SERVICES, I
0000156647	8/22/2019	REAL TIME NETWORKS INC	10	748	00	27100	050000	0000	2096.000	K13802 / SD11-0000045149	P	EFT	KITA TERMINAL, BRACKET AND ADAP
0000156649	8/22/2019	CDW GOVERNMENT, INC.	10	674	00	28450	073400	0000	700.000	TXDX3763 / SD11-0000045197	P	EFT	3521184, JABRA EVOLVE 20 UC MO
0000156650	8/22/2019	BSN SPORTS INC	10	608	00	28230	050000	0000	1627.500	905667574 / SD11-0000045266	P	EFT	PURCHASES ON AN AS NEEDED BASI
0000156651	8/22/2019	BKD LLP	10	658	00	23170	032000	0000	13000.000	BK01084836	P	EFT	District Auditors
0000156652	8/23/2019	GRIEGO, GARY	18	664	00	28520	052000	0000	44.390	TTD 8/21/19	P	CHK	#19042601 TTD 8/21/19
0000156653	8/23/2019	24 HOUR FITNESS INC	18	664	00	28520	052000	0000	704.000	PERSONAL TRAINING 8/19-9/16/19	P	CHK	#18110201 PERSONAL TRAINING 8/
0000156653	8/23/2019	24 HOUR FITNESS INC	18	664	00	28520	052000	0000	704.000	PERSONAL TRAINING 9/16/19-10/1	P	CHK	#18110201 PERSONAL TRAINING 9/
0000156654	8/23/2019	MCKINNEY, BRENDA L	18	664	00	28560	052000	0000	1444.940	DAMAGE TO VEHICLE 8/19/19	P	CHK	GL-19081901 DAMAGE TO VEHICLE
0000156655	8/23/2019	LETS DO LUNCH INC	21	000	00	00000	817130	0000	23835.600	0070325 Warehouse	P	CHK	Warehouse-Burgers
0000156656	8/23/2019	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	2291.000	A200100098 / SD11-0000045157	P	CHK	SECURITY - FINGERPRINTING SERV
0000156657	8/23/2019	KOESER, LORI A	23	249	00	19069	061000	0000	90.790	BLUETOOTH SPEAKER-CLASSROOM	P	EFT	BLUETOOTH SPEAKER-CLASSROOM
0000156658	8/23/2019	BLUE MOON ENTERTAINMENT INC	23	351	00	19788	039000	0000	100.000	DOHERTY DANCE DEPOSIT 8/23/19	P	EFT	DANCE DEPOSIT 8/23/19
0000156659	8/23/2019	ROTH, CARLEEN C	23	250	00	19010	061000	0000	107.520	819/19-PBIS ATTENDANCE INCENI	P	EFT	ICE CREAM SANDWICHES
0000156660	8/23/2019	BRIDGETTE BURK	43	246	00	46230	072300	2017	625.000	6924 / RUSSELL JR HIGH	P	EFT	RUSSELL ~ PAINT TWO WALLS ONCE
0000156661	8/23/2019	ROSS TRONICS INC	10	621	00	12500	043000	0000	20.000	621299 / SD11-0000045311	P	EFT	Instrument Repairs
0000156661	8/23/2019	ROSS TRONICS INC	10	621	00	12500	043000	0000	60.000	733077 / SD11-0000045311	P	EFT	Instrument Repairs
0000156662	8/23/2019	BLANCHARD, AMY MARIE	23	242	00	19023	061000	0000	56.800	COFFEE STAFF MEETING 8/8/19	P	EFT	COFFEE STAFF MEETING 8/8/19
0000156663	8/23/2019	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000	0000	4706.180	393232193 / SD11-0000045191	P	EFT	BPA-US Bank-Konica Minolta
0000156664	8/23/2019	ACADIENCE LEARNING INC	22	621	00	22000	039000	3206	4376.830	25790 / SD11-0000045196	P	EFT	ONE DAY, ACADIENCE MENTORING W
0000156664	8/23/2019	ACADIENCE LEARNING INC	22	621	00	22000	039000	3206	1498.500	25790 / SD11-0000045196	P	EFT	ACADIENCE TRAINING MATERIALS
0000156665	8/23/2019	SAMUEL BOATMAN	23	250	00	19010	050000	0000	280.000	STAFF MEETING & WEB STUDENTS	P	EFT	CATERING-STAFF MEETING & WEB
0000156665	8/23/2019	SAMUEL BOATMAN	23	250	00	19094	050000	0000	100.000	STAFF MEETING & WEB STUDENTS	P	EFT	CATERING-STAFF MEETING & WEB
0000156666	8/23/2019	REGION B ENVIRO LLC	43	246	00	46230	072300	2017	1550.000	8161 / SD11-C2019-1038	P	EFT	MOD 2 - RUSSELL REMOVE, WRAP A
0000156667	8/23/2019	WEINBEL LLC	43	971	00	46210	072300	0000	36200.000	082818-1- Revised / 0000044983	P	EFT	GARRY BERRY STADIUM ~ REPAIR T
0000156668	8/23/2019	M&M FLOORING	43	244	00	46230	072300	2017	3176.000	19-041-9 / SD11-C2019-1027	P	EFT	MANN ~ DEMO AND INSTALLATION O
0000156668	8/23/2019	M&M FLOORING	43	244	00	46230	072300	2017	18322.000	19-041-9 / SD11-C2019-1027	P	EFT	MOD 1 - MANN - REMOVE/REPLACE
0000156669	8/23/2019	BSN SPORTS INC	10	608	00	28230	050000	0000	37.000	905133098 / SD11-0000045266	P	EFT	PURCHASES ON AN AS NEEDED BASI
0000156670	8/23/2019	MYERS, KATY J	23	247	00	19020	061000	0000	52.850	8/16/19-STAFF BBQ SUPPLIES	P	EFT	CHIPS, DIP, ICE
0000156670	8/23/2019	MYERS, KATY J	23	247	00	19020	061000	0000	24.940	8/16/19-STAFF BBQ SUPPLIES	P	EFT	PLATES, CUTLERY
0000156671	8/23/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	352	00	18000	050000	0000	2902.000	20-0250 / MITCHELL HS DUES	P	EFT	20-0250 / CHSAA DUES
0000156671	8/23/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	352	00	19722	050000	0000	151.000	20-0250 / MITCHELL HS DUES	P	EFT	20-0250 / CHSAA DUES
0000156671	8/23/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	352	00	19781	050000	0000	151.000	20-0250 / MITCHELL HS DUES	P	EFT	20-0250 / CHSAA DUES
0000156672	8/23/2019	TRAX CONSTRUCTION INC	10	762	00	26231	050000	0000	5360.000	0064712-IN / SD11-0000045141	P	EFT	CARVER - DRAIN PAN
0000156673	8/23/2019	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	942.340	COMSON29156 / SD11-0000045159	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000156673	8/23/2019	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	360.000	COMSON29167 / SD11-0000045159	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000156674	8/26/2019	TME SYS LLC	18	664	00	28520	052000	0000	6050.170	20190821 / 34 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000156675	8/26/2019	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	19443.470	107495957 / SD11-0000045174	P	CHK	DISTRICT - WEED SPRAYING AND C
0000156676	8/26/2019	VOGEL WEST INC	10	762	00	26231	061000	0000	2658.180	BATCH PAY 15 INVOICES JUL 2019	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000156676	8/26/2019	VOGEL WEST INC	10	762	00	26231	061000	0000	828.310	BATCH PAY 5 INV'S - 0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000156677	8/26/2019	BANK OF UTAH-REFPAY TRUST ACCOUNT	10	351	00	18500	039000	0000	2422.000	FY20 FALL-DOHERTY HS	P	CHK	FY20 FALL REF PAY
0000156677	8/26/2019	BANK OF UTAH-REFPAY TRUST ACCOUNT	10	351	00	18560	039000	0000	2769.000	FY20 FALL-DOHERTY HS	P	CHK	FY20 FALL REF PAY
0000156677	8/26/2019	BANK OF UTAH-REFPAY TRUST ACCOUNT	10	351	00	18270	039000	0000	2048.000	FY20 FALL-DOHERTY HS	P	CHK	FY20 FALL REF PAY
0000156677	8/26/2019	BANK OF UTAH-REFPAY TRUST ACCOUNT	10	351	00	18320	039000	0000	1904.000	FY20 FALL-DOHERTY HS	P	CHK	FY20 FALL REF PAY
0000156678	8/26/2019	EAGLE CARPORTS INC	19	630	00	22380	050000	3141	1555.000	235625 / SD11-0000045024	P	CHK	TAYLOR - 12 x 20 x 7 METAL CA
0000156679	8/26/2019	FANNING BARD TATUM ARCHITECTS, AIA LTD	10	955	00	00000	742132	0000	43200.000	SD110C2019-1053-2 / 2019-1053R	P	CHK	DESIGN SERVICES FOR THE ADDITI
0000156680	8/26/2019	BLUE MOON ENTERTAINMENT INC	23	351	00	19788	039000	0000	350.000	DOHERTY DANCE 8/23/19 BALANCE	P	EFT	DOHERTY DANCE 8/23/19 BALANCE
0000156681	8/26/2019	FALCON POWER WASH INC	21	766	00	31400	043000	0000	8105.000	03329-03331 Hood Cleanings	P	EFT	POWER WASHING/HOOD CLEANING FO
0000156682	8/26/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	289.690	5649643 Tesla	P	EFT	Tesla-US Foods
0000156682	8/26/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	385.970	5727705 Wasson	P	EFT	Wasson-US Foods
0000156682	8/26/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	57.840	5787401 Tesla	P	EFT	Tesla-US Foods
0000156682	8/26/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	126.790	5699943 Tesla	P	EFT	Tesla-US Foods
0000156682	8/26/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	288.050	5649643 Tesla	P	EFT	Tesla-US Foods
0000156682	8/26/2019	US FOODSERVICE INC											

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000156682	8/26/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2212.330	5685889 Warehouse	P	EFT	Warehouse-US Foods
0000156682	8/26/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1267.070	5699943 Tesla	P	EFT	Tesla-US Foods
0000156682	8/26/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1231.200	5767606 Mitchell	P	EFT	Mitchell-US Foods
0000156683	8/26/2019	OUT OF THE SHELL LLC	21	766	00	00000	817130	0000	1854.000	52663 Warehouse	P	EFT	Warehouse-Fangs T Ckn
0000156684	8/28/2019	OUR HOUSE INC	10	640	00	17990	056400	3130	5150.950	BATCH PAY 10 INVOICES AUG 2019	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000156685	8/26/2019	PILGRIMS PRIDE CORPORATION	21	000	00	00000	817130	0000	36130.600	930231988 Warehouse	P	EFT	Warehouse-Chicken
0000156686	8/26/2019	INTERNATIONAL BACCALAUREATE ORGANIZATION	10	353	00	00718	081000	0000	11147.000	31647480 / SD11-18-0052-03	P	EFT	IB PROGRAMME FEE FOR PALMER HI
0000156687	8/26/2019	MURTHA, CLAUDETTE	10	621	00	22120	058000	0000	40.000	MILEAGE 8/28/19 CASTLE ROCK	P	EFT	MILEAGE 8/28/19 CASTLE ROCK
0000156688	8/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	4034.000	246702 Warehouse COL04	P	EFT	Warehouse-Produce
0000156688	8/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	407.000	246827 Jenkins COL05	P	EFT	Jenkins-Produce
0000156688	8/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	242.150	247450 Sabin COL05	P	EFT	Sabin-Produce
0000156688	8/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	280.050	247452 Doherty COL05	P	EFT	Doherty-Produce
0000156688	8/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	47.450	247574 Doherty COL05	P	EFT	Doherty-Produce
0000156688	8/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	207.300	247581 Holmes COL05	P	EFT	Holmes-Produce
0000156689	8/26/2019	J AND K INC	21	000	00	00000	817130	0000	2860.200	8901885 Warehouse	P	EFT	Warehouse-Water
0000156689	8/26/2019	J AND K INC	21	000	00	00000	817130	0000	340.500	c217703 Doherty	P	EFT	Doherty-Water
0000156689	8/26/2019	J AND K INC	21	000	00	00000	817130	0000	227.000	c217704 Jenkins	P	EFT	Jenkins-Water
0000156689	8/26/2019	J AND K INC	21	000	00	00000	817130	0000	295.100	c217705 Russell	P	EFT	Russell-Water
0000156689	8/26/2019	J AND K INC	21	000	00	00000	817130	0000	238.350	c217706 Sabin	P	EFT	Sabin-Water
0000156689	8/26/2019	J AND K INC	21	000	00	00000	817130	0000	306.450	c217707 Mitchell	P	EFT	Mitchell-Water
0000156689	8/26/2019	J AND K INC	21	000	00	00000	817130	0000	215.650	c217708 Swigert	P	EFT	Swigert-Water
0000156689	8/26/2019	J AND K INC	21	000	00	00000	817130	0000	170.250	c217709 Wasson	P	EFT	Wasson-Water
0000156689	8/26/2019	J AND K INC	21	000	00	00000	817130	0000	227.000	c217710 Galileo	P	EFT	Galileo-Water
0000156689	8/26/2019	J AND K INC	21	000	00	00000	817130	0000	283.750	c217711 Mann	P	EFT	Mann-Water
0000156689	8/26/2019	J AND K INC	21	000	00	00000	817130	0000	295.100	c217712 North	P	EFT	North-Water
0000156689	8/26/2019	J AND K INC	21	000	00	00000	817130	0000	147.550	c217713 Palmer	P	EFT	Palmer-Water
0000156689	8/26/2019	J AND K INC	21	000	00	00000	817130	0000	170.250	c217714 West	P	EFT	West-Water
0000156689	8/26/2019	J AND K INC	21	000	00	00000	817130	0000	147.550	c217715 Holmes	P	EFT	Holmes-Water
0000156689	8/26/2019	J AND K INC	21	000	00	00000	817130	0000	181.600	c217716 Coronado	P	EFT	Coronado-Water
0000156690	8/26/2019	CHILDRESS, KRISTJ	21	766	00	31400	058300	0000	33.100	Mileage July - Aug 19	P	EFT	Mileage-K Childress
0000156691	8/26/2019	PETERSON FARMS FRESH INC	21	000	00	00000	817130	0000	7872.000	NV2-000876 Warehouse	P	EFT	Warehouse-Applesauce
0000156692	8/26/2019	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	6327.900	25408290 Warehouse	P	EFT	Warehouse-Comm Ckn
0000156693	8/26/2019	ADD STAFF INC	10	681	00	28300	051000	0000	873.700	50103534 / SD11-15-0037-07	P	EFT	FURNISH TEMPORARY WORKER (KARI D11 ADMIN CUSTODIAL
0000156694	8/27/2019	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	21.850	BATCH PAY 21 INVOICES AUG 2019	P	CHK	UNIFORM
0000156694	8/27/2019	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	114.580	BATCH PAY 21 INVOICES AUG 2019	P	CHK	WAREHOUSE - UNIFORM SUPPLIES,
0000156694	8/27/2019	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	1707.670	BATCH PAY 21 INVOICES AUG 2019	P	CHK	FACILITIES - UNIFORM SUPPLIES,
0000156694	8/27/2019	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	110.560	3400050314 / SD11-18-1001-2T	P	CHK	VEHICLE MAINTENANCE - SUPPLY,
0000156694	8/27/2019	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.690	3400050678 / SD11-18-1001-2T	P	CHK	VEHICLE MAINTENANCE - SUPPLY,
0000156694	8/27/2019	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	122.000	3400051037 / SD11-18-1001-2T	P	CHK	VEHICLE MAINTENANCE - SUPPLY,
0000156695	8/27/2019	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	127.950	106761395 / SD11-000045174	P	CHK	DISTRICT - WEED SPRAYING AND C
0000156696	8/27/2019	SCHILLER, MICHELLE B	23	242	00	00000	810300	0000	200.000	19/20 CASH BOX CUSTODIAN	P	CHK	19/20 CASH BOX START UP
0000156697	8/27/2019	MCMAMEE, TAMMY	23	410	00	00000	810300	0000	200.000	19/20 CASH BOX CUSTODIAN	P	CHK	19/20 CASH BOX START UP
0000156698	8/27/2019	THE AQUICUS SOLUTION INC	10	762	00	26230	061000	0000	548.760	80868 / 45209	P	CHK	ENVIRONMENTAL-POOL SUPPLIES AN
0000156699	8/27/2019	LABONTE, RUTH MARIE	64	000	00	28810	197301	0000	116.370	PREMIUM REFUND	P	CHK	LABONTE-PREMIUM REFUND
0000156700	8/27/2019	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	120.000	9097616 / SD11-0000045179	P	EFT	DISTRICT - PEST CONTROL SERVICE
0000156701	8/27/2019	VANDERDOES, CHRISTINA W.	23	122	00	19058	061000	0000	57.370	8/21/19-BEAUTIFICATION DAY SUP	P	EFT	FLOWERS/HANGING PLANTS
0000156702	8/27/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	361.880	3049062 North	P	EFT	North-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	263.880	3049064 Mann	P	EFT	Mann-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	16.240	3049065 Galileo	P	EFT	Galileo-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	350.870	3050282 Swigert	P	EFT	Swigert-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	356.290	5654588 Palmer	P	EFT	Palmer-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	24.240	5791545 Coronado	P	EFT	Coronado-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	25.210	5845056 Coronado	P	EFT	Coronado-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	19.430	5845922 Russell	P	EFT	Russell-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	42.920	5809722 Doherty	P	EFT	Doherty-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	25.480	5815601 North	P	EFT	North-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	753.500	3005827 Warehouse	P	EFT	Warehouse-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	9.750	3047817 West	P	EFT	West-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	59.440	3049062 North	P	EFT	North-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	123.000	3049064 Mann	P	EFT	Mann-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	248.690	3049065 Galileo	P	EFT	Galileo-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	1464.370	3049765 Warehouse	P	EFT	Warehouse-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	62.230	3052006 Holmes	P	EFT	Holmes-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	49.190	5845056 Coronado	P	EFT	Coronado-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	707.100	5815599 Warehouse	P	EFT	Warehouse-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	585.270	5767604 Mitchell	P	EFT	Mitchell-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	34.680	5767605 Warehouse	P	EFT	Warehouse-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	10528.310	3005827 Warehouse	P	EFT	Warehouse-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1259.800	3045153 Doherty	P	EFT	Doherty-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1267.980	3047817 West	P	EFT	West-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	796.370	3049062 North	P	EFT	North-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	785.640	3049063 Mitchell	P	EFT	Mitchell-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1703.210	3049064 Mann	P	EFT	Mann-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1363.870	3049065 Galileo	P	EFT	Galileo-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1368.000	3049066 Mitchell	P	EFT	Mitchell-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	11932.020	3049765 Warehouse	P	EFT	

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0000156702	8/27/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2341.070	3017070 Warehouse	P	EFT	Warehouse-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	3334.160	5767604 Mitchell	P	EFT	Mitchell-US Foods
0000156702	8/27/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	12588.250	5767605 Warehouse	P	EFT	Warehouse-US Foods
0000156703	8/27/2019	OUT OF THE SHELL LLC	21	000	00	00000	817130	0000	18543.000	527396 Warehouse	P	EFT	Warehouse-Cin Teriyaki
0000156704	8/27/2019	ASHBY, DEVRA K	10	000	00	00000	746111	0000	1500.000	GRAD COURSE- SNHU FALL 2019	P	EFT	ASHBY GRAD COURSE-FALL 2019
0000156705	8/27/2019	ADAMS, THERESA M	10	000	00	00000	746111	0000	75.820	INTERNET AUGUST 2019	P	EFT	ADAMS, T-INTERNET AUGUST 2019
0000156706	8/27/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	660	00	33500	061000	0000	2444.720	JAN-JUNE 2019 RENTAL REV.	P	EFT	CL-JAN-JUNE 2019 RENTAL REV.
0000156707	8/27/2019	CENGAGE LEARNING INC	10	623	00	009E5	064200	3140	87.000	67586071 / SD11-0000045284	P	EFT	9780736274838 / 0736274839, RE
0000156707	8/27/2019	CENGAGE LEARNING INC	10	623	00	009E5	064200	3140	87.000	67586071 / SD11-0000045284	P	EFT	9780736274845 / 0736274847, RE
0000156707	8/27/2019	CENGAGE LEARNING INC	10	623	00	009E5	064200	3140	160.000	67586071 / SD11-0000045284	P	EFT	9780736274289 / 0736274286, RE
0000156707	8/27/2019	CENGAGE LEARNING INC	10	623	00	009E5	064200	3140	87.000	67586071 / SD11-0000045284	P	EFT	9780736274852 / 0736274855, RE
0000156707	8/27/2019	CENGAGE LEARNING INC	10	623	00	009E5	064200	3140	87.000	67586071 / SD11-0000045284	P	EFT	9780736274869 / 0736274863, RE
0000156707	8/27/2019	CENGAGE LEARNING INC	10	623	00	009E5	064200	3140	87.000	67586071 / SD11-0000045284	P	EFT	9780736274876 / 0736274871, RE
0000156707	8/27/2019	CENGAGE LEARNING INC	10	623	00	009E5	064200	3140	575.000	67586071 / SD11-0000045284	P	EFT	9780736279758 / 073627975X, RE
0000156707	8/27/2019	CENGAGE LEARNING INC	10	623	00	009E5	064200	3140	1030.000	67586071 / SD11-0000045284	P	EFT	9780736272018 / 0736272011, IN
0000156707	8/27/2019	CENGAGE LEARNING INC	10	623	00	009E5	064200	3140	52.000	67586071 / SD11-0000045284	P	EFT	9780736280174 / 0736280170, BI
0000156707	8/27/2019	CENGAGE LEARNING INC	10	623	00	009E5	064200	3140	225.200	67586071 / SD11-0000045284	P	EFT	SHIPPING
0000156708	8/27/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3956.000	247180 Mitchell COLD5	P	EFT	Mitchell- Produce
0000156708	8/27/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2506.000	247209 Warehouse COL04	P	EFT	Warehouse- Produce
0000156708	8/27/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	4368.850	247536 Mitchell COLD5	P	EFT	Mitchell- Produce
0000156708	8/27/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	4155.000	247537 Warehouse COL04	P	EFT	Warehouse- Produce
0000156708	8/27/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	47.450	247573 Sabin COLD5	P	EFT	Sabin- Produce
0000156708	8/27/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	212.150	247683 Galileo COLD5	P	EFT	Galileo- Produce
0000156709	8/27/2019	ROOSEVELT CHARTER ACADEMY	10	660	00	33500	061000	0000	86.980	JAN-JUNE 2019 RENTAL REV.	P	EFT	RCA-JAN-JUNE 2019 RENTAL REV.
0000156710	8/27/2019	J AND K INC	21	000	00	00000	817130	0000	2860.200	jb901892 Warehouse	P	EFT	Warehouse-Water
0000156711	8/27/2019	TYCO FIRE & SECURITY MANAGEMENT INC	10	614	00	26600	050000	0000	4348.920	21098092 / SD11-0000045161	P	EFT	SECURITY - CENTRAL STATION MON
0000156712	8/27/2019	CLICKSAFETY.COM INC	10	762	00	26232	050000	0000	3845.600	00025278 / SD11-0000045136	P	EFT	ENVIRONMENTAL - CLICKSAFETY ON
0000156713	8/27/2019	DYNAMIC CONTROLS	10	762	00	26234	050000	0000	3101.000	31995 / SD11-0000044616	P	EFT	MITCHELL-REPL COMMUN WIRING
0000156713	8/27/2019	DYNAMIC CONTROLS	10	762	00	26234	050000	0000	6495.000	31995 / SD11-0000045048	P	EFT	MITCHELL - REPLACE TECTICE K
0000156714	8/27/2019	HILDA NIC CHARTHAIGH	10	621	00	12500	073500	0000	1100.000	72919 / INSTRUMENT PURCHASE	P	EFT	72919 / INSTRUMENT PURCHASE
0000156715	8/27/2019	BOSKIE, LYNN	10	135	00	21910	061000	0000	125.750	SNACKS-AFTER SCHOOL ENRICHMENT	P	EFT	SNACKS-AFTER SCHOOL ENRICHMENT
0000156716	8/27/2019	GLOBE CHARTER SCHOOL INC	10	660	00	33500	061000	0000	1718.470	JAN-JUNE 2019 RENTAL REV.	P	EFT	GLOBE-JAN-JUNE 2019 RENTAL REV
0000156717	8/27/2019	TRANE U S INC	10	762	00	26234	050000	0000	1258.000	310108943 / SD11-0000045140	P	EFT	RUSSELL - CHILLER REPAIR (RTAA
0000156718	8/27/2019	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	378.580	2324167 / SD11-0000045143	P	EFT	CONSTRUCTION ~ BPA FOR MISC. D
0000156718	8/27/2019	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	14.390	2325570 / SD11-0000045143	P	EFT	CONSTRUCTION ~ BPA FOR MISC. D
0000156718	8/27/2019	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	1044.480	2329724 / SD11-0000045143	P	EFT	CONSTRUCTION ~ BPA FOR MISC. D LINE 5 ~ PHASE 1
0000156719	8/27/2019	TRAX CONSTRUCTION INC	22	129	00	42300	073000	2984	89088.450	0064627-IN / SD11-C2019-1035	P	EFT	TCHF 22-12 LINE 6 ~ PHASE 2
0000156719	8/27/2019	TRAX CONSTRUCTION INC	22	129	00	42300	073000	3954	35138.570	0064627-IN / SD11-C2019-1035	P	EFT	GOCO 22-129-
0000156719	8/27/2019	TRAX CONSTRUCTION INC	22	129	00	42300	073000	2984	7319.000	0064627-IN / SD11-C2019-1035	P	EFT	LINE 7 - MOD 001 FUNDING
0000156720	8/27/2019	MECHONE INC	10	762	00	26234	050000	0000	287.500	19011-12 / SD11-0000045243	P	EFT	TAYLOR - REPAIR MITSUBISHI SYS
0000156721	8/27/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	2947.450	EFT CORVEL 8/26/19 REGISTER	P	EFT	EFT CORVEL 8/26/19 REGISTER
0000156722	8/27/2019	COMMUNICATION SOLUTIONS	10	748	00	27100	061000	0000	48.000	COMSON29180	P	EFT	COMSON29180 / MIC CABLE
0000156723	8/28/2019	THE RAMOS INJURY FIRM & JOSHUA BALCH	18	664	00	28560	052000	0000	68000.000	SETTLEMENT AU-17093001	P	CHK	SETTLEMENT AU-17093001
0000156724	8/28/2019	JAIR KLARFELD	10	353	00	12500	061000	0000	2800.000	045 / PALMER HS	P	CHK	CUSTOM MARCHING BAND MUSIC
0000156725	8/28/2019	RYAN GLASS INC	10	762	00	26231	061000	0000	1400.000	030448 / SD11-0000045109	P	CHK	DISTRICT WIDE - BPA FOR GLASS
0000156725	8/28/2019	RYAN GLASS INC	10	762	00	26231	061000	0000	370.000	030449 / SD11-0000045109	P	CHK	DISTRICT WIDE - BPA FOR GLASS
0000156726	8/28/2019	HIGH COUNTRY TECHNOLOGY CONSULTANTS	22	625	00	00300	073400	4048	2799.000	2899 / SD11-0000045215	P	EFT	MAKERBOT REPLICATOR+ (REPLICAT
0000156726	8/28/2019	HIGH COUNTRY TECHNOLOGY CONSULTANTS	22	625	00	00300	073400	4048	2799.000	2899 / SD11-0000045215	P	EFT	MAKERBOT REPLICATOR+ (REPLICAT
0000156726	8/28/2019	HIGH COUNTRY TECHNOLOGY CONSULTANTS	22	625	00	00300	073400	4048	2000.000	2899 / SD11-0000045215	P	EFT	SHIPPING
0000156727	8/28/2019	COUNTER TRADE PRODUCTS INC	10	248	00	00200	073400	0000	105.000	SI-00018336 / SD11-0000045281	P	EFT	V11H774520, EPSON POWERLITE 68
0000156727	8/28/2019	COUNTER TRADE PRODUCTS INC	10	248	00	00200	073400	0000	105.000	SI-00018336 / SD11-0000045281	P	EFT	V12H777020, EPSON ULTRAT SHORT
0000156728	8/28/2019	SPENCER, TERRI	21	766	00	31400	069000	0000	11.830	8/21/19-FNS SUPPLIES	P	EFT	STICKERS FOR QUEEN PALMER ES
0000156729	8/28/2019	FLETCHER, MARGE	10	124	00	00100	061000	0000	68.200	8/12/19 63 STUDENT BINDERS	P	EFT	8/12/19 63 STUDENT BINDERS
0000156730	8/28/2019	GDM INC	10	762	00	26234	050000	0000	2685.000	97K00117 / SD11-0000045291	P	EFT	VARIOUS - VARIOUS SERVICE & RE
0000156731	8/28/2019	KANES RECORDS MANAGEMENT INC	10	628	00	22140	050000	0000	695.000	62146 / SD11-0000045365	P	EFT	Software Maintenance assesmen
0000156731	8/28/2019	KANES RECORDS MANAGEMENT INC	18	664	00	28520	050000	0000	899.000	62147 / SD11-0000045365	P	EFT	software maintenance Risk Mgmt
0000156731	8/28/2019	KANES RECORDS MANAGEMENT INC	10	658	00	25100	050000	0000	848.500	62148 / SD11-0000045365	P	EFT	Software maintenance Finance A
0000156731	8/28/2019	KANES RECORDS MANAGEMENT INC	10	658	00	25100	050000	0000	640.000	62149 / SD11-0000045365	P	EFT	Software Maintenance Finance P
0000156731	8/28/2019	KANES RECORDS MANAGEMENT INC	10	642	00	21150	050000	0000	649.000	62150 / SD11-0000045365	P	EFT	Software Maintenance Student R
0000156731	8/28/2019	KANES RECORDS MANAGEMENT INC	10	681	00	28300	050000	0000	1995.000	62151 / SD11-0000045365	P	EFT	Software Maintenance Human Res
0000156731	8/28/2019	KANES RECORDS MANAGEMENT INC	10	681	00	28300	050000	0000	3580.000	62152 / SD11-0000045365	P	EFT	Software Maintenance Human Res
0000156732	8/28/2019	BEST HEALTH PLAN	64	000	00	00000	819100	0000	1881730.000	SD11-0919EPTONTRIBUTION	P	EFT	SD11-0919EPTONTRIBUTION
0000156733	8/28/2019	ANDERSON, MICHAEL D	10	000	00	00000	746111	0000	14.990	WINDOWS SOFTWARE	P	EFT	ANDERSON-WINDOWS SOFTWARE
0000156734	8/28/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2000	23027.000	ACADEMYAUG AUG 2019 FUNDING	P	EFT	ACADEMYAUG AUG 2019 FUNDING
0000156734	8/28/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	42790.000	ACADEMYAUG AUG 2019 FUNDING	P	EFT	ACADEMYAUG AUG 2019 FUNDING
0000156734	8/28/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-621.380	ACADEMYAUG AUG 2019 FUNDING	P	EFT	ACADEMYAUG AUG 2019 FUNDING
0000156734	8/28/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-4487.000	ACADEMYAUG AUG 2019 FUNDING	P	EFT	ACADEMYAUG AUG 2019 FUNDING
0000156734	8/28/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-10215.000	ACADEMYAUG AUG 2019 FUNDING	P	EFT	ACADEMYAUG AUG 2019 FUNDING
0000156734	8/28/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-4056.000	ACADEMYAUG AUG 2019 FUNDING	P	EFT	ACADEMYAUG AUG 2019 FUNDING
0000156734	8/28/2019	ACADEMY FOR ADVANCED &											

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000156739	8/28/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-8690.000		P	EFT	ROOSEVELT AUG 2019 FUNDING
0000156739	8/28/2019	ROOSEVELT CHARTER ACADEMY	10	900	00	00000	199000	0000	-4.540		P	EFT	ROOSEVELT-JULY TRASH BILLING
0000156739	8/28/2019	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-77.400		P	EFT	ROOSEVELT-AUG 2019 FUNDING
0000156739	8/28/2019	ROOSEVELT CHARTER ACADEMY	10	614	00	199000	0000	0000	-77.400		P	EFT	ROOSEVELT-CHRISTINA MARTIN BURGARD
0000156739	8/28/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	434500.000		P	EFT	ROOSEVELT AUG 2019 FUNDING
0000156739	8/28/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	7307.440		P	EFT	ROOSEVELT AUG 2019 FUNDING
0000156739	8/28/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-144.000		P	EFT	ROOSEVELT-JULY TRASH BILLING
0000156739	8/28/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-855.000		P	EFT	JAN-JUNE SPRING CREEK
0000156740	8/28/2019	YOUNG, TRISH	10	635	00	28340	024050	0000	1200.000	8/21/19-TUITION REIMBURSEMENT	P	EFT	TUITION REMBURSE-2 COURSES
0000156741	8/28/2019	HW COMMERCIAL INTERIORS LLC	43	246	00	46230	072300	2017	16921.000	3558-2 / SD11-C2019-1042	P	EFT	RUSSELL ~ FLOORING
0000156741	8/28/2019	HW COMMERCIAL INTERIORS LLC	43	246	00	46230	072300	2017	7397.000	3558-2 / SD11-C2019-1042	P	EFT	RUSSELL - INSTALL TANDIUS CENTI
0000156741	8/28/2019	HW COMMERCIAL INTERIORS LLC	43	246	00	46230	072300	2017	5056.000	3558-2 / SD11-C2019-1042	P	EFT	RUSSELL - INSTALL CARPET IN FI
0000156741	8/28/2019	HW COMMERCIAL INTERIORS LLC	43	246	00	46230	072300	2017	3440.000	3558-2 / SD11-C2019-1042	P	EFT	RUSSELL - INSTALL LVCT WITH 2 C
0000156741	8/28/2019	HW COMMERCIAL INTERIORS LLC	43	246	00	46230	072300	2017	1721.000	3558-2 / SD11-C2019-1042	P	EFT	RUSSELL - INSTALL NEW 4" BLACK
0000156741	8/28/2019	HW COMMERCIAL INTERIORS LLC	43	246	00	46230	072300	2017	1591.000	3558-2 / SD11-C2019-1042	P	EFT	RUSSELL - DEMO CARPET ON 2ND
0000156741	8/28/2019	HW COMMERCIAL INTERIORS LLC	43	246	00	46230	072300	2017	832.000	3558-2 / SD11-C2019-1042	P	EFT	RUSSELL - DEMO CARPET IN FIRST
0000156741	8/28/2019	HW COMMERCIAL INTERIORS LLC	43	246	00	46230	072300	2017	716.000	3558-2 / SD11-C2019-1042	P	EFT	RUSSELL - INSTALL NEW 4: BLACK
0000156741	8/28/2019	HW COMMERCIAL INTERIORS LLC	43	246	00	46230	072300	2017	396.000	3558-2 / SD11-C2019-1042	P	EFT	RUSSELL - DEMO CARPET IN FIRST
0000156741	8/28/2019	HW COMMERCIAL INTERIORS LLC	43	246	00	46230	072300	2017	1505.000	3558-2 / SD11-C2019-1042	P	EFT	RUSSELL - INSTALL CARPET IN ME
0000156741	8/28/2019	HW COMMERCIAL INTERIORS LLC	43	246	00	46230	072300	2017	7115.000	3558-2 / SD11-C2019-1042	P	EFT	RUSSELL - INSTALL 2ND FLOOR HA
0000156741	8/28/2019	HW COMMERCIAL INTERIORS LLC	43	246	00	46230	072300	2017	1755.000	3558-2 / SD11-C2019-1042	P	EFT	MOD 1 - RUSSELL FLOORING REPLA
0000156742	8/28/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	20094.000	EASTLAKE AUG 2019 FUNDING	P	EFT	EASTLAKE AUG 2019 FUNDING
0000156742	8/28/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	41352.000	EASTLAKE AUG 2019 FUNDING	P	EFT	EASTLAKE AUG 2019 FUNDING
0000156742	8/28/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-3703.000	EASTLAKE AUG 2019 FUNDING	P	EFT	EASTLAKE AUG 2019 FUNDING
0000156742	8/28/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-3713.000	EASTLAKE AUG 2019 FUNDING	P	EFT	EASTLAKE AUG 2019 FUNDING
0000156742	8/28/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	185625.000	EASTLAKE AUG 2019 FUNDING	P	EFT	EASTLAKE AUG 2019 FUNDING
0000156742	8/28/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	3113	6549.120	EASTLAKE AUG 2019 FUNDING	P	EFT	EASTLAKE AUG 2019 FUNDING
0000156742	8/28/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	815303	0000	-385.730	EASTLAKE AUG 2019 FUNDING	P	EFT	JAN-JUNE SPRING CREEK
0000156743	8/28/2019	EDGE, AMBER J	19	118	00	00400	061000	3141	94.870	8/14-17/19 ROPE.NTBKS.LABELMKR	P	EFT	8/14-17/19 ROPE.NTBKS.LABELMKR
0000156744	8/28/2019	VASQUEZ, MARIO	21	766	00	31400	063000	0000	10.160	8/21/19-FNS FOOD	P	EFT	FOOD FOR GOODWILL
0000156745	8/28/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	15033.000	COMM PREP AUG 2019 FUNDING	P	EFT	COMM PREP AUG 2019 FUNDING
0000156745	8/28/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	30937.000	COMM PREP AUG 2019 FUNDING	P	EFT	COMM PREP AUG 2019 FUNDING
0000156745	8/28/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-3429.000	COMM PREP AUG 2019 FUNDING	P	EFT	COMM PREP AUG 2019 FUNDING
0000156745	8/28/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3245.000	COMM PREP AUG 2019 FUNDING	P	EFT	COMM PREP AUG 2019 FUNDING
0000156745	8/28/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	162250.000	COMM PREP AUG 2019 FUNDING	P	EFT	COMM PREP AUG 2019 FUNDING
0000156745	8/28/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	5285.250	COMM PREP AUG 2019 FUNDING	P	EFT	COMM PREP AUG 2019 FUNDING
0000156745	8/28/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	815303	0000	-293.470	COMM PREP AUG 2019 FUNDING	P	EFT	JAN-JUNE SPRING CREEK
0000156746	8/28/2019	APPLE COMPUTER, INC.	22	630	00	21000	073400	3192	199.000	AA33615047 / SD11-0000045283	P	EFT	S620LL/A, APPLICARE+ FOR 13-I
0000156746	8/28/2019	APPLE COMPUTER, INC.	22	630	00	21000	073400	3192	1199.000	AA33887629 / SD11-0000045283	P	EFT	MUN2LL/A, 13-INCH MACBOOK PRO
0000156747	8/28/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041100	0000	20.810	GLOBE AUG 2019 FUNDING	P	EFT	GLOBE-JULY UTILITIES
0000156747	8/28/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041200	0000	1.850	GLOBE AUG 2019 FUNDING	P	EFT	GLOBE-JULY UTILITIES
0000156747	8/28/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041300	0000	6.350	GLOBE AUG 2019 FUNDING	P	EFT	GLOBE-JULY UTILITIES
0000156747	8/28/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26250	062100	0000	-170.320	GLOBE AUG 2019 FUNDING	P	EFT	GLOBE-JULY GAS BILLING
0000156747	8/28/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26250	062200	0000	66.650	GLOBE AUG 2019 FUNDING	P	EFT	GLOBE-JULY UTILITIES
0000156747	8/28/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	10394.000	GLOBE AUG 2019 FUNDING	P	EFT	GLOBE AUG 2019 FUNDING
0000156747	8/28/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	21288.000	GLOBE AUG 2019 FUNDING	P	EFT	GLOBE AUG 2019 FUNDING
0000156747	8/28/2019	GLOBE CHARTER SCHOOL INC	18	951	00	00000	195400	0000	-916.700	GLOBE AUG 2019 FUNDING	P	EFT	GLOBE AUG 2019 FUNDING
0000156747	8/28/2019	GLOBE CHARTER SCHOOL INC	43	951	00	00000	195400	0000	-2260.000	GLOBE AUG 2019 FUNDING	P	EFT	GLOBE AUG 2019 FUNDING
0000156747	8/28/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-9296.000	GLOBE AUG 2019 FUNDING	P	EFT	GLOBE AUG 2019 FUNDING
0000156747	8/28/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-2104.000	GLOBE AUG 2019 FUNDING	P	EFT	GLOBE AUG 2019 FUNDING
0000156747	8/28/2019	GLOBE CHARTER SCHOOL INC	10	000	00	00000	199000	0000	-5.210	GLOBE AUG 2019 FUNDING	P	EFT	GLOBE JULY TRASH BILLING
0000156747	8/28/2019	GLOBE CHARTER SCHOOL INC	10	614	00	26600	199000	0000	-87.400	GLOBE AUG 2019 FUNDING	P	EFT	GLOBE - DARLENE MARQUADT
0000156747	8/28/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	105188.000	GLOBE AUG 2019 FUNDING	P	EFT	GLOBE AUG 2019 FUNDING
0000156747	8/28/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	1757.920	GLOBE AUG 2019 FUNDING	P	EFT	GLOBE AUG 2019 FUNDING
0000156747	8/28/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742132	0000	-77.480	GLOBE AUG 2019 FUNDING	P	EFT	GLOBE JULY TRASH BILLING
0000156747	8/28/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742132	0000	-2720.950	GLOBE AUG 2019 FUNDING	P	EFT	GLOBE-DELL 00421835
0000156747	8/28/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	815303	0000	-52.120	GLOBE AUG 2019 FUNDING	P	EFT	CLARE MAY ADJUSTMENT ON CREDIT
0000156748	8/28/2019	B&H FOTO & ELECTRONICS CORP	10	353	00	24110	073400	0000	219.000	161154449 / SD11-0000045296	P	EFT	B&H #HEM404DN, HP LASERJET PRO
0000156748	8/28/2019	B&H FOTO & ELECTRONICS CORP	10	353	00	24110	073400	0000	22.000	161154449 / SD11-0000045296	P	EFT	SQUARETRADE 2 YEAR PROTECTION
0000156748	8/28/2019	B&H FOTO & ELECTRONICS CORP	19	630	00	00400	073400	3141	299.990	161307259 / SD11-0000045297	P	EFT	B&H #HEM254DW, HP COLOR LASERJ
0000156748	8/28/2019	B&H FOTO & ELECTRONICS CORP	19	630	00	00400	073400	3141	299.990	161307259 / SD11-0000045297	P	EFT	B&H #HEM254DW, HP COLOR LASERJ
0000156748	8/28/2019	B&H FOTO & ELECTRONICS CORP	19	630	00	00400	073400	3141	299.990	161307259 / SD11-0000045297	P	EFT	B&H #HEM254DW, HP COLOR LASERJ
0000156748	8/28/2019	B&H FOTO & ELECTRONICS CORP	19	630	00	00400	073400	3141	299.990	161307259 / SD11-0000045297	P	EFT	B&H #HEM254DW, HP COLOR LASERJ
0000156748	8/28/2019	B&H FOTO & ELECTRONICS CORP	19	630	00	00400	073400	3141	299.990	161307259 / SD11-0000045297	P	EFT	B&H #HEM254DW, HP COLOR LASERJ
0000156748	8/28/2019	B&H FOTO & ELECTRONICS CORP	19	630	00	00400	073400	3141	299.990	161307259 / SD11-0000045297	P	EFT	B&H #HEM254DW, HP COLOR LASERJ
0000156748	8/28/2019	B&H FOTO & ELECTRONICS CORP	19	630	00	00400	073400	3141	182.000	161307259 / SD11-0000045297	P	EFT	COUNTERTRADE 2 YEAR PROTECTION AP EXAM SERVICES
0000156749	8/28/2019	THE COLLEGE BOARD	10	631	00	00300	050000	0000	355.000	060296 / DOHERTY 2019 LATE FEE	P	EFT	FUND: 10-63
0000156750	8/28/2019	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	13917.000	CIVA AUG 2019 FUNDING	P	EFT	CIVA AUG 2019 FUNDING
0000156750	8/28/2019	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	28640.000	CIVA AUG 2019 FUNDING	P	EFT	CIVA AUG 2019 FUNDING
0000156750	8/28/2019	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-800.420	CIVA AUG 2019 FUNDING	P	EFT	CIVA AUG 2019 FUNDING
0000156750	8/28/2019												

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0000156760	8/29/2019	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	363.480	WIRE 941 FEDERAL TAX 8/8/19	P	WIR	WIRE 941 FEDERAL TAX 8/8/19
0000156761	8/29/2019	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	20.600	WIRE 941 FEDERAL TAX 8/13/19	P	WIR	WIRE 941 FEDERAL TAX 8/13/19
0000156762	8/29/2019	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	3168.920	WIRE 941 FEDERAL TAX 8/20/19	P	WIR	WIRE 941 FEDERAL TAX 8/20/19
0000156763	8/29/2019	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	38712.340	WIRE COLO TAX 8/6/19	P	WIR	WIRE COLO TAX 8/6/19
0000156764	8/29/2019	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	108.800	WIRE COLO TAX 8/13/19	P	WIR	WIRE COLO TAX 8/13/19
0000156765	8/29/2019	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	566.280	WIRE COLO TAX 8/20/19	P	WIR	WIRE COLO TAX 8/20/19
0000156766	8/29/2019	PERA	10	000	00	00000	747103	0000	3949823.140	WIRE PERA PAYROLL 8/6/19	P	WIR	WIRE PERA PAYROLL 8/6/19
0000156767	8/29/2019	PERA	10	000	00	00000	747103	0000	18371.610	WIRE PERA PAYROLL 8/19/19	P	WIR	WIRE PERA PAYROLL 8/19/19
0000156768	8/29/2019	PERA	10	462	00	24110	039000	0000	20.400	WIRE PERA RETIREES 8/28/19	P	WIR	PERA-DAN MAHNKE
0000156769	8/29/2019	JEANNE M SALTETTI	18	664	00	28520	052000	0000	88.000	WC MED CARE D4910 8/21/19	P	CHK	WC MED CARE D4910 8/21/19
0000156770	8/29/2019	STATE OF COLORADO	18	664	00	28520	052600	0000	2000.000	JUL 2019 SELF INSURANCE PERMIT	P	CHK	JUL 2019 SELF INSURANCE PERMIT
0000156771	8/29/2019	STOLEN BASE INC	23	351	00	19318	050000	0000	6524.000	0207 / DOHERTY HS	P	CHK	FUNDRAISING MERCHANT CARDS
0000156772	8/29/2019	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	3022.500	78459509 / SD11-0000045085	P	EFT	SDAP, LIQUID HAND - WHITE LANO
0000156772	8/29/2019	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	2382.000	78459509 / SD11-0000045085	P	EFT	FACIAL TISSUE, 2 ply (medium.s
0000156773	8/29/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	910.560	Grp 27905 Bread A-E	P	EFT	Bread-A-E
0000156773	8/29/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	974.880	Grp 27905 Bread A-E 1	P	EFT	Bread-A-E
0000156773	8/29/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	885.280	Grp 27905 Bread F-L	P	EFT	Bread-F-L
0000156773	8/29/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	1069.560	Grp 27905 Bread F-L 1	P	EFT	Bread-F-1
0000156773	8/29/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	1465.640	Grp 27905 Bread M-Q	P	EFT	Bread-M-Q
0000156773	8/29/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	1215.920	Grp 27905 Bread R-2	P	EFT	Bread-R-2
0000156773	8/29/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	3086.680	Grp 27905 Bread R-2 1	P	EFT	Bread-R-2
0000156774	8/29/2019	SPRINKLE ART	10	608	00	28230	054000	0000	2500.000	COLLABORATOR LEVEL OF SPONSORS	P	EFT	COLLABORATOR LEVEL OF SPONSORS
0000156775	8/29/2019	CHARLES SJOLANDER	68	768	00	25400	039000	0000	130.000	6578 / SD11-0000045187	P	EFT	JS LETTERPRESS
0000156776	8/29/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	279.900	3005826 Mitchell	P	EFT	Mitchell-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	254.170	3046160 Wasson	P	EFT	Wasson-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	386.510	5772503 Mann	P	EFT	Mann-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	270.940	5791531 Russel	P	EFT	Russell-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	50.980	5845921 Sabin	P	EFT	Sabin-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	268.220	5809724 Wasson	P	EFT	Wasson-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	106.690	5809736 West	P	EFT	West-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	178.610	5815083 Holmes	P	EFT	Holmes-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	401.540	5815598 Swigert	P	EFT	Swigert-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	112.330	3017071 Russel	P	EFT	Russell-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	405.420	3020112 Palmer	P	EFT	Palmer-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	116.770	3024091 Coronado	P	EFT	Coronado-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	371.990	5678889 North	P	EFT	North-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	216.020	3005826 Mitchell	P	EFT	Mitchell-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	159.980	3046160 Wasson	P	EFT	Wasson-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	111.960	5674558 Doherty	P	EFT	Doherty-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	280.520	5711789 Coronado	P	EFT	Coronado-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	218.500	5791531 Russel	P	EFT	Russell-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	38.750	5845921 Sabin	P	EFT	Sabin-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	93.060	5815083 Holmes	P	EFT	Holmes-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	66.810	3017071 Russel	P	EFT	Russell-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	295.830	3020112 Palmer	P	EFT	Palmer-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	125.630	3024091 Coronado	P	EFT	Coronado-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	266.350	5678889 North	P	EFT	North-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1350.140	3005826 Mitchell	P	EFT	Mitchell-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	3222.170	3046160 Wasson	P	EFT	Wasson-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	7145.490	5674558 Doherty	P	EFT	Doherty-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	5166.710	5711789 Coronado	P	EFT	Coronado-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	3163.210	5772503 Mann	P	EFT	Mann-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	227.210	5791531 Russel	P	EFT	Russell-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	264.460	5845921 Sabin	P	EFT	Sabin-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1932.450	5845923 Jenkins	P	EFT	Jenkins-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	3608.960	5809724 Wasson	P	EFT	Wasson-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1839.590	5809736 West	P	EFT	West-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2400.730	5815083 Holmes	P	EFT	Holmes-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1621.870	5815598 Swigert	P	EFT	Swigert-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1307.440	3017071 Russel	P	EFT	Russell-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1176.920	3020112 Palmer	P	EFT	Palmer-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	3146.280	3024091 Coronado	P	EFT	Coronado-US Foods
0000156776	8/29/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2758.200	5678889 North	P	EFT	North-US Foods
0000156777	8/29/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	863.030	3435904 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000156777	8/29/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	300.370	344141 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000156777	8/29/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	134.990	348040 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000156777	8/29/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	394.420	348529 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000156777	8/29/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	19.240	349630 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000156778	8/29/2019	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	10378.200	3446456 / SD11-0000045087	P	EFT	TRASH CAN LINER - 38 X 60, (2
0000156778	8/29/2019	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	51.000	3446456 / SD11-0000045087	P	EFT	BROOM, MED WEIGHT - ANGLE
0000156778	8/29/2019	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	897.120	3446456 / SD11-0000045087	P	EFT	HAND TOWELS, SINGLEFOLD 1 ply
0000156778	8/29/2019	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	165.120	3446456 / SD11-0000045087	P	EFT	SPRAY BUFF FLOOR RECONDITIONER
0000156778	8/29/2019	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	261.600	3446456 / SD11-0000045087	P	EFT	TILE FLOOR CLEANER-DEGREASER
0000156778	8/29/2019	WESTERN PAPER DISTRIBUTORS INC	10	000	00								

Colorado Springs School District 11
Accounts Payable Disbursements Register
August 1, 2019 to August 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000156780	8/29/2019	WATKINS, SANDRA L	10	242	00	21220	061000	0000	51.090	8/21/19-COUNSELING SUPPLIES	P	EFT	PENCILS,HGLHTRS,CRAYONS,FOLDER
0000156781	8/29/2019	NEWTON, KAREN	10	000	00	00000	746111	0000	36.810	CELL PHONE CASE	P	EFT	NEWTON-CELL PHONE CASE
0000156782	8/29/2019	ARAGON, ANDREA	10	625	00	0099E	058000	0000	108.000	PARKING @ DIA 6/29-7/5/19	P	EFT	PARKING @ DIA 6/29-7/5/19
0000156783	8/29/2019	INTERO SOLUTIONS INCORPORATED	10	000	00	00000	817103	0000	676.000	9839 / SD11-000045086	P	EFT	TRASH CAN LINER - 24 X 33, (1
0000156783	8/29/2019	INTERO SOLUTIONS INCORPORATED	10	000	00	00000	817103	0000	192.960	9839 / SD11-000045086	P	EFT	VOBAN ABSORBANT (1 lb bag)
0000156783	8/29/2019	INTERO SOLUTIONS INCORPORATED	10	000	00	00000	817103	0000	404.160	9839 / SD11-000045086	P	EFT	NEUTRAL CLEANER, ALLPURPOSE FL
0000156784	8/29/2019	ABBOTT, SENECA PIER	10	640	00	17990	061000	3130	30.970	OPEN HOUSE 19-20	P	EFT	OPEN HOUSE 19-20
0000156785	8/29/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	340.950	247578 Jenkins COL05	P	EFT	Jenkins- Produce
0000156785	8/29/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	4103.750	247772 Mitchell COL05	P	EFT	Mitchell- Produce
0000156785	8/29/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	230.150	247808 Coronado COL05	P	EFT	Coronado- Produce
0000156785	8/29/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	242.000	247917 Mitchell COL05	P	EFT	Mitchell- Produce
0000156786	8/29/2019	BULLOCK, SARA	18	664	00	28520	058300	0000	70.000	MILEAGE 8/23/19 DENVER	P	EFT	MILEAGE 8/23/19 DENVER
0000156787	8/29/2019	RHINEHART OIL CO	10	000	00	00000	817104	0000	12190.370	3439000 / SD11-000045346	P	EFT	Vehicle Fuels: DIESEL #1 ULTRA
0000156788	8/29/2019	CANDELAIR, JAMIE	10	124	00	24110	050000	0000	50.330	SPED WELCOME BACK LUNCH	P	EFT	SPED WELCOME BACK LUNCH
0000156789	8/29/2019	CAIN, REGINA	10	635	00	28340	024050	0000	1200.000	TUITION REIMB-UNIV OF PHOENIX	P	EFT	CAIN- TUITION REIMB-UNIV OF PH
0000156790	8/29/2019	COLORADO WEST EQUIPMENT INC	10	748	00	27400	817105	0000	268.570	0181440-IN / SD11-000045340	P	EFT	Vehicle Maintenance - INVENTO
0000156791	8/29/2019	DELL MARKETING LP	10	410	00	34100	073400	0001	478.000	10336830996 / SD11-0000045302	P	EFT	DELL LATITUDE 3190 2-IN-1 STAF
0000156792	8/29/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	622	00	19010	039000	0000	660.000	20-0658 / COURTESY CARDS	P	EFT	20-0658 / COURTESY CARDS
0000156793	8/29/2019	BAILEY, PHOEBE J	10	642	00	28010	058000	0000	137.250	PER DIEM 9/4/19-9/6/19	P	EFT	PER DIEM 9/4/19-9/6/19
0000156794	8/29/2019	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	19032.000	615880 / 45335	P	EFT	Vehicle Fuel
0000156795	8/29/2019	MICHAEL SCHENK	22	630	00	21000	061000	3192	349.000	16747 / PALMER HS	P	EFT	PALMER HS LUNK CREW BAGS
0000156796	8/30/2019	BLAND, BRENDA	18	664	00	28520	052000	0000	81.350	WC MILEAGE 6/28/19-7/29/19	P	CHK	#19062601 MILEAGE 6/28/19-7/29
0000156797	8/30/2019	NOLLER, SCOTT	18	664	00	28520	052000	0000	172.140	MED TRAVEL REIMB-7/18/19	P	CHK	#16053101 MED TRAVEL 7/18/19
0000156797	8/30/2019	NOLLER, SCOTT	18	664	00	28520	052000	0000	160.330	MED TRAVEL REIMB-7/30/19	P	CHK	#16053101 MED TRAVEL 7/30/19
0000156798	8/30/2019	SCHOOLDUDE.COM	10	762	00	26230	050000	0000	21630.670	INV-49093 / 45324	P	CHK	FACILITIES - WORK ORDER SYSTEM
0000156799	8/30/2019	STEPHEN CIRKA	23	351	00	19709	039000	0000	350.000	BAND INSTRUCTION-DOHERTY	P	CHK	BAND INSTRUCTION-DOHERTY
0000156800	8/30/2019	STEVEN SARTY	23	351	00	19709	039000	0000	350.000	100 / DOHERTY HS	P	CHK	DRUMLINE TECH SVCS-JULY 2019
0000156801	8/30/2019	ZIRCON MANUFACTURING INC	43	351	00	46230	072300	2017	70.000	19080853 / SD11-0000044511	P	CHK	DOHERTY™ 20" STEEL STORAGE CON
0000156801	8/30/2019	ZIRCON MANUFACTURING INC	43	351	00	46230	072300	2017	140.000	19080854 / SD11-0000044511	P	CHK	DOHERTY™ 20" STEEL STORAGE CON
0000156802	8/30/2019	MARCIA L BRADEN PHD PC	10	640	00	17000	039000	3130	2533.120	JUL 2019 / SD11-17-0088-04	P	CHK	CONSULTING SERVICES FOR SPECIA
0000156803	8/30/2019	GAUCK, DENISE A	10	625	00	0099E	058000	0000	108.000	REIMB.DIA PARK'G 6/29-7/5/19	P	EFT	REIMB.DIA PARK'G 6/29-7/5/19
0000156804	8/30/2019	GRAVIC, INC	10	628	00	22140	050000	0000	400.000	62074 / SD11-0000045378	P	EFT	ANNUAL MAINTENANCE AND SUPPORT
0000156805	8/30/2019	FRIESEMA, ANDREA M	10	625	00	0099E	058000	0000	108.000	REIMB.DIA PARK'G 6/29-7/5/19	P	EFT	REIMB.DIA PARK'G 6/29-7/5/19
0000156806	8/30/2019	WILLIAM WALL	10	608	00	28230	054000	0000	315.000	081919-01 / SD11-0000045168	P	EFT	COMMISSION FEE FOR DISTRICT CA
0000156807	8/30/2019	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2590.120	64711675 / SD11-0000045186	P	EFT	Copier at Production Printing
0000156808	8/30/2019	STRIVE	22	621	00	22000	039000	3206	2750.000	8/15/19-PD-ELG SITE VISIT	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000156808	8/30/2019	STRIVE	22	621	00	22000	039000	3206	2750.000	8/16/19-PD-ELG SITE VISIT	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000156809	8/30/2019	ELDER, MELODIE	10	635	00	28340	024050	0000	1052.800	8/23/19 TUITION REIM-PPCC SUMR	P	EFT	8/23/19 TUITION REIM-PPCC SUMR
0000156810	8/30/2019	IU GLOBELINK LLC	10	640	00	17910	039000	3131	55.000	31845 / SD11-20-0006-1A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000156810	8/30/2019	IU GLOBELINK LLC	10	640	00	17910	039000	3131	165.000	31866 / SD11-20-0006-1A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000156810	8/30/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	3477.440	BATCH PAY 8'19 5INV-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000156811	8/30/2019	EDCLUB, INC	10	126	00	00100	065000	0000	487.500	151285 / SD11-0000045374	P	EFT	STUDENT LICENSES FOR 1 YEAR FO
0000156812	8/30/2019	SPECIALTY HVAC LLC	43	112	00	46500	072300	0000	541.950	19-07106 / SD11-0000045367	P	EFT	HENRY™ REPLACE BLOWN FUSES &
0000156813	8/30/2019	QUINN, JESSICA	10	635	00	28340	024050	0000	999.000	8/23/19-TUITION REIMBURSEMENT	P	EFT	TUITION REIMBURSE-INTERIOR DES
0000156814	8/30/2019	MATTHEW C McDONALD	43	971	00	46250	072300	0000	5000.000	438 / SD11-0000044993	P	EFT	GARRY BERRY STADIUM GRANDSTAND
0000156814	8/30/2019	MATTHEW C McDONALD	43	971	00	46250	072300	0000	2612.280	436 / SD11-0000044993	P	EFT	GARRY BERRY STADIUM GRANDSTAND
0000156815	8/30/2019	QUAVERMUSIC.COM LLC	10	112	00	00100	065000	0000	1680.000	18824-1 / SD11-0000045333	P	EFT	QUAVER'S BEYOND MARVELOUS GENE
0000156816	8/30/2019	GRONINGER CONSTRUCTION INC	43	971	00	46250	072300	0000	2785.000	9C2048 / SD11-0000449948	P	EFT	STADIUM - Additional concrete
0000156817	8/30/2019	TINUCCI, ROSE M	10	249	00	13000	061000	0000	56.320	8/23/19-SCIENCE LAB SUPPLIES	P	EFT	POSTER BOARD,MMALLOWS,YEAST
0000156818	8/30/2019	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	78.240	2332175 / SD11-0000045143	P	EFT	CONSTRUCTION ~ BPA FOR MISC. D
0000156818	8/30/2019	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	26.940	2335421 / SD11-0000045143	P	EFT	CONSTRUCTION ~ BPA FOR MISC. D
0000156818	8/30/2019	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	53.880	2335422 / SD11-0000045143	P	EFT	CONSTRUCTION ~ BPA FOR MISC. D
0000156819	8/30/2019	LEADERSHIP PIKES PEAK	10	631	00	24900	050000	0000	-900.000	CREDIT NO. 9 / LE REFUND	P	EFT	LEADING EDGE TUITION REFUND
0000156819	8/30/2019	LEADERSHIP PIKES PEAK	10	631	00	24900	050000	0000	4050.000	5064 / LEADING EDGE TUITION	P	EFT	LEADING EDGE TUITION-10 STUDEN