

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000164095	8/3/2020	CONTEXTUAL LEARNING CONCEPTS	10	350	00	24110	058000	0000	1695.000	COG131 / CORONADO HS	P	EFT	GEOMETRY IN CONSTR WKSH-STEEL
0000164096	8/3/2020	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6360.660	17193 / 19-1057-02	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000164097	8/3/2020	QCOMM NETWORK SERVICES	43	762	00	46170	072300	2017	115.000	15185 / SD11-20-0052-1E	P	EFT	NORTH MS - MATERIALS FOR LOW V
0000164097	8/3/2020	QCOMM NETWORK SERVICES	43	762	00	46170	072300	2017	160.000	15185 / SD11-20-0052-1E	P	EFT	NORTH MS - LABOR FOR LOW VOL
0000164098	8/3/2020	GLOBE CHARTER SCHOOL INC	10	951	00	26200	059400	0000	13970.000	GLOBE MOVING EXPENSES-D11	P	EFT	GLOBE MOVING EXPENSES-D11
0000164099	8/3/2020	CDW GOVERNMENT, INC.	10	462	00	009AC	073400	0000	709.000	2LC7209 / SD11-0000046083	P	EFT	AVERCHARGE E36c+ 36 DEVICE CHA
0000164100	8/3/2020	DELL MARKETING LP	22	678	00	21900	073400	4012	1484964.000	10411034088 / SD11-19-0047-2E	P	EFT	LATITUDE 5400 LAPTOP (STAFF).
0000164100	8/3/2020	DELL MARKETING LP	10	642	00	23181	073400	0000	1417.000	10409626541 / SD11-0000046088	P	EFT	LATITUDE 9410 2-IN-1 LAPTOP.
0000164100	8/3/2020	DELL MARKETING LP	10	642	00	23181	073400	0000	60.000	10409626541 / SD11-0000046088	P	EFT	PREMIUM ACTIVE PEN (PN579X)
0000164100	8/3/2020	DELL MARKETING LP	10	642	00	23181	073400	0000	206.000	10409626541 / SD11-0000046088	P	EFT	THUNDERBOLT DOCK - WD19TB
0000164101	8/3/2020	SIMMONS, ROSEMARIE	10	622	00	22340	058300	0000	42.900	MILEAGE - 7/21/20-7/29/20	P	EFT	MILEAGE - 7/21/20-7/29/20
0000164102	8/5/2020	MCCANDLESS TRUCK CENTER LLC	10	748	00	27200	073200	0000	76719.370	2021 INTERNATIONAL MV607 SBA	P	CHK	VEHICLES - 2021 INTERNATIONAL
0000164102	8/5/2020	MCCANDLESS TRUCK CENTER LLC	10	748	00	27200	073200	0000	13837.000	2021 INTERNATIONAL MV607 SBA	P	CHK	VEHICLES - DFB VAN BODY ALUMIN
0000164103	8/5/2020	YOUNG, BETTINA I	18	664	00	28520	052000	0000	609.560	TPD 7/2/20-8/19/20	P	CHK	#20121707 TPD 7/2/20-8/19/20
0000164104	8/5/2020	WILSON, SARAH M	18	664	00	28520	052000	0000	363.160	WC MILEAGE 3/18/20-6/16/20	P	CHK	#20030201 MILEAGE 3/18/20-6/16
0000164105	8/5/2020	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 7/31/20-8/13/20	P	CHK	#16053101 TTD 7/31/20-8/13/20
0000164106	8/5/2020	ANDERSON & KEIL	10	000	00	00000	747105	0000	540.210	JULY 2020	P	CHK	JULY 2020
0000164107	8/5/2020	NEW YORK STATE CHLD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	JULY 2020	P	CHK	JULY 2020
0000164108	8/5/2020	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	JULY 2020	P	CHK	JULY 2020
0000164109	8/5/2020	NEW MEXICO CHLD SUPPORT	10	000	00	00000	747105	0000	325.000	JULY 2020	P	CHK	JULY 2020
0000164110	8/5/2020	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	150.500	JULY 2020	P	CHK	JULY 2020
0000164111	8/5/2020	MISSISSIPPI HUMAN SERVICES	10	000	00	00000	747105	0000	155.000	JULY 2020	P	CHK	JULY 2020
0000164112	8/5/2020	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	5649.000	JULY 2020	P	CHK	JULY 2020
0000164113	8/5/2020	INTERNAL REVENUE SERVICE	10	000	00	00000	747105	0000	424.740	JULY 2020	P	CHK	JULY 2020
0000164114	8/5/2020	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	2209.520	JULY 2020 GARNISHMENT	P	CHK	JULY 2020
0000164115	8/5/2020	COLORADO DEPARTMENT OF HUMAN SERVICES	10	410	00	34100	081000	0001	314.000	LICENSE RENEWAL FAMILY CENTER	P	CHK	LICENSE RENEWAL FAMILY CENTER
0000164117	8/5/2020	COLORADO STATE TREASURER	10	681	00	28510	052500	0000	14665.000	2020-2ND QTR UNEMPL. BENEFITS	P	CHK	2020-2ND QTR UNEMPL. BENEFITS
0000164117	8/5/2020	COLORADO STATE TREASURER	22	681	00	28510	052500	4012	503039.410	2020-2ND QTR UNEMPL. BENEFITS	P	CHK	2020-2ND QTR UNEMPL. BENEFITS
0000164118	8/5/2020	WAREHOUSE OPTIONS	10	955	00	00000	742132	0000	75.000	1054970 / SD11-000045677R	P	CHK	ACADEMYACL - 1 - 20' STORAGE CO
0000164118	8/5/2020	WAREHOUSE OPTIONS	10	955	00	00000	742132	0000	145.000	1055085 / SD11-000045677R	P	CHK	ACADEMYACL - 1 - 20' STORAGE CO
0000164119	8/5/2020	DANIELS LONG AUTOMOTIVE LLC	10	748	00	27200	073200	0000	28327.000	85176-85185 / CHEVY COLORADO	P	CHK	2021 CHEVROLET COLORADO WT TRU
0000164119	8/5/2020	DANIELS LONG AUTOMOTIVE LLC	10	748	00	27200	073200	0000	17176.000	85176-85185 / CHEVY MALIBU	P	CHK	2020 CHEVROLET MALIBU (1ZC69)
0000164120	8/5/2020	CHRISTOPHER SHELLEY	23	119	00	19012	174000	0000	10.000	REFUND -LOST BOOK	P	CHK	REFUND -LOST BOOK
0000164121	8/5/2020	RYAN GLASS INC	10	762	00	26231	061000	0000	216.000	030898 / SD11-0000046069	P	CHK	VARIOUS - BPA FOR GLASS STOCK
0000164121	8/5/2020	RYAN GLASS INC	10	762	00	26231	061000	0000	208.000	030904 / SD11-0000046069	P	CHK	VARIOUS - BPA FOR GLASS STOCK
0000164121	8/5/2020	RYAN GLASS INC	10	762	00	26231	061000	0000	208.000	030919 / SD11-0000046069	P	CHK	VARIOUS - BPA FOR GLASS STOCK
0000164122	8/5/2020	GIGLIOTTI, STEPHEN L	64	000	00	28810	197301	0000	444.050	REFUND INS PREMIUM	P	CHK	GIGLIOTTI-REFUND INS PREMIUM
0000164123	8/5/2020	HUGILL, DOUGLAS L	64	000	00	28810	197301	0000	245.290	REFUND INS PREMIUM	P	CHK	HUGILL-REFUND INS PREMIUM
0000164124	8/5/2020	KEY, KENNETH C	64	000	00	28810	197301	0000	328.480	REFUND INS PREMIUM	P	CHK	KEY-REFUND INS PREMIUM
0000164125	8/5/2020	LABONTE, RUTH MARIE	64	000	00	28810	197301	0000	166.370	REFUND INS PREMIUM	P	CHK	LABONTE-REFUND INS PREMIUM
0000164126	8/5/2020	NAVIANCE INC	10	694	00	21220	065000	0000	84251.840	INV00115041 / SD11-19-0024-02	P	EFT	NAVIANCE RENEWAL FOR 19 SITES.
0000164127	8/5/2020	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	709.240	220070340 / SD11-18-0059-04	P	EFT	LOCATE TICKET CALLS FROM JULY
0000164128	8/5/2020	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	6068.750	20-199-01 / SD11-14-0016-08	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000164129	8/5/2020	DIRSEC INC	10	674	00	28440	050000	0000	32947.100	col-071620 / SD11-17-0091-02	P	EFT	RN-10550NX-2WDT1Y - RENEWAL-D
0000164129	8/5/2020	DIRSEC INC	10	674	00	28440	050000	0000	30184.760	col-071620 / SD11-17-0091-02	P	EFT	RN-10550NX-PTM-1Y; RENEWAL-SUP
0000164129	8/5/2020	DIRSEC INC	10	674	00	28440	050000	0000	53984.700	col-071620b / SD11-12-0190-09	P	EFT	IBOSS CORE FEATURES, QUANTITY
0000164129	8/5/2020	DIRSEC INC	10	674	00	28440	050000	0000	5919.930	col-071620b / SD11-12-0190-09	P	EFT	IBOSS CLOUD STORAGE - 6500 GB
0000164130	8/5/2020	CUCHIARA, DEB	23	123	00	19023	061000	0000	201.970	ADMIN ASST DAY	P	EFT	ADMIN ASST DAY
0000164131	8/5/2020	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26234	050000	0000	3971.000	86860715 / DIRECT PAY	P	EFT	VARIOUS - KITCHEN HOOD 12 YEAR
0000164132	8/5/2020	QCOMM NETWORK SERVICES	10	955	00	00000	742132	0000	5400.000	15195 / 20-0052SR	P	EFT	LABOR FOR LOW VOLTAGE CABLING
0000164132	8/5/2020	QCOMM NETWORK SERVICES	10	955	00	00000	742132	0000	2095.000	15198 / 20-0052SR	P	EFT	LABOR FOR SECURITY CAMERA CABL
0000164133	8/5/2020	BONFIRE INTERACTIVE LTD	10	660	00	25200	039000	0000	9375.000	INV104099 / SD11-19-0092-02	P	EFT	BONFIRE PUBLIC PRO 4 SEATS 7/1
0000164133	8/5/2020	BONFIRE INTERACTIVE LTD	43	762	00	26900	065000	2017	3125.000	INV104099 / SD11-19-0092-02	P	EFT	BONFIRE PUBLIC PRO 4 SEATS 7/1
0000164134	8/5/2020	DISTRICT MANAGEMENT GROUP LLC	22	603	00	21900	050000	4012	17000.000	24543 / C2020-0090	P	EFT	CONSULTING SERVICES TO RE-OPEN
0000164135	8/5/2020	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	50.000	19939 / SD11-0000046124	P	EFT	VARIOUS - ASBESTOS, AIR SAMPLI
0000164135	8/5/2020	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	100.000	19940 / SD11-0000046124	P	EFT	VARIOUS - ASBESTOS, AIR SAMPLI
0000164136	8/5/2020	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	INTERNET AUG 2020	P	EFT	LAVIOLETTE-INTERNET AUG 2020
0000164137	8/5/2020	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	202.350	IN1091984-2 / SD11-0000046161	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000164138	8/5/2020	TRAX CONSTRUCTION INC	43	352	00	42100	072300	2017	180977.000	0067092-IN/ MITCHELL	P	EFT	TRAX-MITCHELL ASPHALT
0000164139	8/6/2020	EQUITABLE	10	000	00	00000	747114	0000	226861.820	CKDT 8-3-20 071417 001	P	EFT	CKDT 8-3-20 071417 001
0000164140	8/6/2020	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	12195.060	8/3/2020 AUTO PREMIUM	P	EFT	8/3/2020 AUTO PREMIUM
0000164142	8/6/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	135.880	453362 / SD11-0000046102	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000164142	8/6/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	130.280	454599 / SD11-0000046102	P	EFT	BLANKET PURCHASE ORDER FOR PRO

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0000164142	8/6/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	138.200	458685 / SD11-0000046102	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000164142	8/6/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	507.390	455330 / SD11-0000046102	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000164142	8/6/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	140.110	455792 / SD11-0000046102	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000164142	8/6/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	95.220	456186 / SD11-0000046102	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000164142	8/6/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	114.790	457075 / SD11-0000046102	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000164143	8/6/2020	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	10955.530	9859459460	P	EFT	JULY VERIZON BILL
0000164143	8/6/2020	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	307.380	9859459460	P	EFT	JULY VERIZON BILL
0000164143	8/6/2020	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	53.640	9859459460	P	EFT	JULY VERIZON BILL
0000164143	8/6/2020	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	515.030	9859459460	P	EFT	JULY VERIZON BILL
0000164143	8/6/2020	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	620.970	9859459460	P	EFT	JULY VERIZON BILL
0000164143	8/6/2020	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	274.250	9859459460	P	EFT	JULY VERIZON BILL
0000164143	8/6/2020	CELLCO PARTNERSHIP	68	000	00	00000	742123	0000	127.280	9859459460	P	EFT	JULY VERIZON BILL
0000164144	8/6/2020	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000	0000	4706.180	419025234 / SD11-0000046105	P	EFT	BPA-US Bank-Konica Minolta
0000164145	8/6/2020	HYBKI, TALONNA	10	000	00	00000	746111	0000	140.000	CELL SERVICE JULY 2020	P	EFT	HYBKI-CELL SERVICE JULY 2020
0000164146	8/6/2020	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	68901863 / SD11-0000046100	P	EFT	Copier at Production Printing
0000164147	8/6/2020	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26232	050000	0000	138.000	21747570 / SD11-0000046025	P	EFT	VARIOUS --FIRE EXTINGUISHERS -
0000164147	8/6/2020	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26234	050000	0000	120.500	21747570 / SD11-0000046025	P	EFT	VARIOUS - KITCHEN HOOD INSPECT
0000164147	8/6/2020	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26232	050000	0000	128.000	21747571 / SD11-0000046025	P	EFT	VARIOUS --FIRE EXTINGUISHERS -
0000164147	8/6/2020	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26234	050000	0000	120.500	21747571 / SD11-0000046025	P	EFT	VARIOUS - KITCHEN HOOD INSPECT
0000164147	8/6/2020	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26232	050000	0000	133.000	21747572 / SD11-0000046025	P	EFT	VARIOUS --FIRE EXTINGUISHERS -
0000164148	8/6/2020	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	3536.120	Z203_208 / 15-0100-05	P	EFT	15-0100-05 Z203_208_LINDSEY&EV
0000164148	8/6/2020	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	541.100	Z203_208_LEWIS SUPP/15-0100-05	P	EFT	Z203_208_LEWIS SUPP/15-0100-05
0000164149	8/6/2020	CROUSE, NATASHA E	10	000	00	00000	746111	0000	175.000	CASE DUES 2020-2021	P	EFT	CROUSE-CASE DUES 2020-2021
0000164150	8/6/2020	CAPPS, MARK T	10	000	00	00000	746111	0000	200.930	8/5/20 WEBROOT/TECH SUPPORT	P	EFT	CAPPS-WEBROOT/TECH SUPPORT
0000164151	8/7/2020	CSEA	10	000	00	00000	815301	0000	97874.150	JULY 2020 DUES	P	EFT	CASE INCORRECT PAID 00433243
0000164152	8/7/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	296.000	Grp 28559 Bread A-E July 20	P	EFT	A-E Bread
0000164152	8/7/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	1250.600	Grp 28559 Bread M-Q July 20	P	EFT	M-Q Bread
0000164153	8/7/2020	FEDERAL INSURANCE COMPANY	18	664	00	26200	052200	0000	581714.000	PROP INSURANCE / JUL 20-JUN 21	P	EFT	COMMERCIAL PROPERTY & INLAND M
0000164154	8/7/2020	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	612.000	47317 / SD11-0000046162	P	EFT	ADMINISTRATIVE CHARGES
0000164154	8/7/2020	HENDERSON CONSULTING & EAP SERVICES	10	762	00	26300	050000	0000	113.000	47317 / SD11-0000046162	P	EFT	POST ACCIDENT DRUG/ALCOHOL SCR
0000164155	8/7/2020	CRUM ELECTRIC SUPPLY	43	762	00	46170	072300	2017	6986.520	2182248-00 / SD11-0000046008	P	EFT	NORTH ~ PROVIDE AND SHIP (28)
0000164155	8/7/2020	CRUM ELECTRIC SUPPLY	43	762	00	46170	072300	2017	258.760	2182248-01 / SD11-0000046008	P	EFT	NORTH ~ PROVIDE AND SHIP (28)
0000164156	8/7/2020	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	247	00	46400	072300	0000	492.000	23195 / SD11-19-1012-03	P	EFT	MOD 1 - CHIPETA RUBBER FLOORIN
0000164157	8/7/2020	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	431.250	IN1093020 / SD11-0000046161	P	EFT	BPA- Tech Svs-Lewan and Assoc;
0000164158	8/10/2020	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	JULY 2020 DUES	P	CHK	CCSEA-07152020,072020,08012020
0000164159	8/10/2020	FAP/CSEA	10	000	00	00000	747113	0000	140.000	JULY 2020 DUES	P	CHK	FAP-07152020,072020,08012020
0000164160	8/10/2020	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	938.040	023-75468910 / SD11-0000046106	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000164160	8/10/2020	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	33.470	023-75471105 / SD11-0000046106	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000164160	8/10/2020	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	133.890	023-75471107 / SD11-0000046106	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000164160	8/10/2020	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	979.760	023-75471820 / SD11-0000046106	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000164160	8/10/2020	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	139.970	023-75472940 / SD11-0000046106	P	CHK	BLANKET PURCHASE ORDER FOR PRO D11 ADMIN CUSTODIAL
0000164161	8/10/2020	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	62.220	BATCH PAY 16 INV 7/15-22/2020	P	CHK	UNIFORM
0000164161	8/10/2020	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	53.500	BATCH PAY 16 INV 7/15-22/2020	P	CHK	WAREHOUSE - UNIFORM SUPPLIES,
0000164161	8/10/2020	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	973.600	BATCH PAY 16 INV 7/15-22/2020	P	CHK	FACILITIES - UNIFORM SUPPLIES,
0000164161	8/10/2020	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	125.760	3400069540 / SD11-18-1001-3T	P	CHK	FLEET MAINTENANCE UNIFORM RENT
0000164161	8/10/2020	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	125.760	3400070368 / SD11-18-1001-3T	P	CHK	FLEET MAINTENANCE UNIFORM RENT
0000164162	8/10/2020	VOGEL WEST INC	10	762	00	26231	073500	0000	2385.000	730111269 / SD11-0000046067	P	CHK	EQUIPMENT
0000164163	8/10/2020	SUN LIFE	64	664	00	28830	052700	0000	47174.610	AUG 2020 LIFE/LTD PREM 77066	P	CHK	AUG 2020 LIFE/LTD PREM 77066
0000164163	8/10/2020	SUN LIFE	64	664	00	28840	052700	0000	12231.580	AUG 2020 LIFE/LTD PREM 77066	P	CHK	AUG 2020 LIFE/LTD PREM 77066
0000164164	8/10/2020	SUN LIFE	64	664	00	28831	052700	0000	13849.980	AUG2020 LIFE/AD&D/DISAB 235819	P	CHK	AUG2020 LIFE/AD&D/DISAB 235819
0000164164	8/10/2020	SUN LIFE	64	664	00	28841	052700	0000	8255.570	AUG2020 LIFE/AD&D/DISAB 235819	P	CHK	AUG2020 LIFE/AD&D/DISAB 235819
0000164165	8/10/2020	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	-32330.100	REVERSE VOUCHER #00433308	P	CHK	Milk-July 20
0000164165	8/10/2020	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	32330.100	Grp 28560 Milk July 20	P	CHK	Milk-July 20
0000164166	8/10/2020	JAMIE VINESKI	10	000	00	00000	748131	0000	550.000	FY 21 MONTESSORRI REFUND	P	CHK	REFUND VINESKI FY 21BV DEPOSIT
0000164167	8/10/2020	JESSICA BOOTH	10	000	00	00000	748131	0000	550.000	FY 21 MONTESSORRI REFUND	P	CHK	BOOTH-REFUND FY 21 BV DEPOSIT
0000164168	8/10/2020	KATHRYN & ADAM LONG	10	000	00	00000	748131	0000	550.000	FY 21 MONTESSORRI REFUND	P	CHK	LONG-REFUND FY 21 BV DEPOSIT
0000164169	8/10/2020	JANET & LARS WAGNER	10	000	00	00000	748131	0000	550.000	FY 21 MONTESSORRI REFUND	P	CHK	WAGNER-REFUND FY 21 BV DEPOSIT
0000164170	8/10/2020	MAPAI PASHANTH	23	143	00	19045	174000	0000	145.000	HIGH TRAILS REFUND	P	CHK	PASHANTH-HIGH TRAILS REFUND WHITE FLEET TOWING SERVICES
0000164171	8/10/2020	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	26500	050000	0000	70.000	417442C / SD11-0000046090	P	CHK	A

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000164172	8/10/2020	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	640.000	BATCH PAY 4 INV JULY 2020	P	EFT	VARIOUS - PEST CONTROL SERVICE
0000164173	8/10/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	1059.060	5873914 Mitchell	P	EFT	Mitchell
0000164173	8/10/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	274.550	5467847 Mitchell	P	EFT	Mitchell
0000164173	8/10/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	45.310	5749946 Doherty	P	EFT	Doherty
0000164173	8/10/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	3604.850	3038412 Mitchell	P	EFT	Mitchell
0000164173	8/10/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	2332.610	5467847 Mitchell	P	EFT	Mitchell
0000164173	8/10/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	3213.490	5546849 Doherty	P	EFT	Doherty
0000164173	8/10/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	1583.840	5645490 Doherty	P	EFT	Doherty
0000164173	8/10/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	72.780	5645491 Doherty	P	EFT	Doherty
0000164173	8/10/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	1847.770	5671948 Mitchell	P	EFT	Mitchell
0000164173	8/10/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	1962.630	5727960 Mitchell	P	EFT	Mitchell
0000164173	8/10/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	1758.710	5786790 Mitchell	P	EFT	Mitchell
0000164173	8/10/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	2926.120	5853374 Doherty	P	EFT	Doherty
0000164173	8/10/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	2926.460	5824293 Warehouse	P	EFT	Warehouse
0000164173	8/10/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	67.580	5824294 Warehouse	P	EFT	Warehouse
0000164173	8/10/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	1767.530	3027975 Warehouse	P	EFT	Warehouse
0000164173	8/10/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	2629.560	5749946 Doherty	P	EFT	Doherty
0000164173	8/10/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	1263.950	5873914 Mitchell	P	EFT	Mitchell
0000164173	8/10/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	1629.100	5428403 Mitchell	P	EFT	Mitchell
0000164173	8/10/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	2387.450	5511121 Mitchell	P	EFT	Mitchell
0000164173	8/10/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	2514.190	5568495 Mitchell	P	EFT	Mitchell
0000164173	8/10/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	1090.520	5627637 Mitchell	P	EFT	Mitchell
0000164174	8/10/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	3581.380	Grp 28563 Warehouse	P	EFT	FNS Warehouse
0000164175	8/10/2020	DIAZ, ANNA	10	000	00	00000	746111	0000	14.700	HDMI CABLE	P	EFT	DIAZ, ANNA HDMI CABLE
0000164175	8/10/2020	DIAZ, ANNA	10	000	00	00000	746111	0000	88.620	MOUSE/KEYBOARD/MONITOR CORD	P	EFT	DIAZ-MOUSE/KEYBOARD/MONITOR CO
0000164176	8/10/2020	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	7754.600	ADMIN FEE JULY 2020 # 1563	P	EFT	ADMIN FEE JULY 2020 # 1563
0000164176	8/10/2020	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	2334.020	ADMIN FEE JULY 2020 # 9098	P	EFT	ADMIN FEE JULY 2020 # 9098
0000164176	8/10/2020	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	51182.120	CLAIMS 7/11/20-7/20/20 # 1563	P	EFT	CLAIMS 7/11/20-7/20/20 # 1563
0000164176	8/10/2020	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	10335.600	CLAIMS 7/11/20-7/20/20 # 9098	P	EFT	CLAIMS 7/11/20-7/20/20 # 9098
0000164176	8/10/2020	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	69399.800	CLAIMS 7/21/20-7/31/20 # 1563	P	EFT	CLAIMS 7/21/20-7/31/20 # 1563
0000164176	8/10/2020	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	9181.200	CLAIMS 7/21/20-7/31/20 # 9098	P	EFT	CLAIMS 7/21/20-7/31/20 # 9098
0000164177	8/10/2020	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	349.000	359 / 151-001M / 12-0003-10	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000164178	8/10/2020	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	70.000	INTERNET SVC AUG 2020	P	EFT	EDLING-INTERNET SVC AUG 2020
0000164178	8/10/2020	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	30.000	CELL SVC AUG 2020	P	EFT	EDLING-CELL SVC AUG 2020
0000164179	8/10/2020	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1100.000	2205915 / SD11-20-0041-02	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000164179	8/10/2020	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1880.850	2205915 / SD11-20-0041-02	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000164180	8/10/2020	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	10363.710	FSA PAYROLL 8/3/20 DEPENDENT	P	EFT	FSA PAYROLL 8/3/20 DEPENDENT
0000164180	8/10/2020	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	43907.950	FSA PAYROLL 8/3/20 MEDICAL	P	EFT	FSA PAYROLL 8/3/20 MEDICAL
0000164181	8/10/2020	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	4690.000	46887 / SD11-0000046162	P	EFT	INDIVIDUAL TESTS (random scree
0000164182	8/10/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1398.000	275335 Mitchell COLO5	P	EFT	Mitchell-Produce
0000164182	8/10/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3157.500	275442 Mitchell COLO5	P	EFT	Produce-Mitchell
0000164182	8/10/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	167.800	275766 Doherty COLO5	P	EFT	Produce-Doherty
0000164182	8/10/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	161.400	276013 Doherty COLO5	P	EFT	Produce-Doherty
0000164182	8/10/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1063.500	276129 Mitchell COLO5	P	EFT	Produce-Mitchell
0000164182	8/10/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	866.200	276700 Doherty COLO5	P	EFT	Doherty
0000164182	8/10/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1072.950	277144 Doherty COLO5	P	EFT	Doherty
0000164182	8/10/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	724.250	277145 Mitchell COLO5	P	EFT	Mitchell
0000164182	8/10/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1049.500	277312 Mitchell COLO5	P	EFT	Mitchell
0000164182	8/10/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	95.500	277426 Doherty COLO5	P	EFT	Doherty
0000164182	8/10/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	96.000	277521 Doherty COLO5	P	EFT	Doherty
0000164182	8/10/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1296.450	277782 Doherty COLO5	P	EFT	Doherty
0000164182	8/10/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1945.750	277874 Mitchell COLO5	P	EFT	Mitchell
0000164182	8/10/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	340.250	278502 Doherty COLO5	P	EFT	Doherty
0000164183	8/10/2020	NATIONAL FOOD GROUP INC	21	000	00	00000	817130	0000	21525.000	IN0843720 Warehouse	P	EFT	Warehouse
0000164184	8/10/2020	TYCO FIRE & SECURITY MANAGEMENT INC	10	614	00	26600	050000	0000	4348.920	21640827 / SD11-0000046058	P	EFT	SECURITY - CENTRAL STATION MON
0000164185	8/10/2020	IU GLOBELINK LLC	64	664	00	28810	039000	0000	1615.220	34875 /NEW HIRE PACKET-SPANISH	P	EFT	34875 /NEW HIRE PACKET-SPANISH
0000164186	8/10/2020	DELL MARKETING LP	10	678	00	00900	073400	0000	288211.500	10411842960 / SD11-19-0047-2C	P	EFT	LATITUDE 3190 2-IN-1 LAPTOPS (
0000164186	8/10/2020	DELL MARKETING LP	10	678	00	00900	073400	0000	96489.950	10411842960 / SD11-19-0047-2C	P	EFT	LATITUDE 3190 2-IN-1 LAPTOPS (
0000164187	8/10/2020	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	63.000	132896 / SD11-0000046065	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000164188	8/10/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	693.500	2608336 / SD11-0000046064	P	EFT	VARIOUS - BPA FOR MISC. DOOR H
0000164188	8/10/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	180.000	2608600 / SD11-0000046064	P	EFT	VARIOUS - BPA FOR MISC. DOOR H
0000164188	8/10/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	222.250	2608604 / SD11-0000046064	P	EFT	VARIOUS - BPA FOR MISC. DOOR H
0000164189	8/10/2020	ENGSTROM, DAVID	10	000	00	00000	746112	0000	350.000	PRAXIS SUPT ASSESSMENT	P	EFT	ENGSTROM-PRAXIS SUPT ASSESSMEN

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000164189	8/10/2020	ENGSTROM, DAVID	10	000	00	00000	746112	0000	21.350	SUPT ASSESSMENT 90 DAY SUBSCRI	P	EFT	EMGSTROM-SUPT ASSESSMENT 90 DA
0000164190	8/12/2020	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	8630.240	3626712 / JULY 2020	P	EFT	VARIOUS - TRASH REMOVAL AND RE
0000164190	8/12/2020	WASTE CONNECTIONS INC	10	678	00	28420	050000	0000	1356.000	3626712 / JULY 2020	P	EFT	JULY TRASH BILL WASTE CONN
0000164190	8/12/2020	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	50.220	3626712 / JULY 2020	P	EFT	JULY TRASH BILL WASTE CONN
0000164190	8/12/2020	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	729.350	3626712 / JULY 2020	P	EFT	JULY TRASH BILL WASTE CONN
0000164191	8/12/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	6514.500	3787231 / SD11-0000046164	P	EFT	TILE FLOOR FINISH, HIGH GLOSS
0000164191	8/12/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	359.200	3790263 / SD11-0000046164	P	EFT	TRASH CAN LINER - 38 X 60, (2
0000164192	8/12/2020	HOULTON AUDIO VIDEO APPLICATIONS	43	112	00	46100	072300	2017	9360.000	3580-1 / SD11-0000046215	P	EFT	BOGEN QCR48 48 STATION QUANTUM
0000164192	8/12/2020	HOULTON AUDIO VIDEO APPLICATIONS	43	112	00	46100	072300	2017	112.000	3580-1 / SD11-0000046215	P	EFT	BOGEN MCDS4 MASTER DISPLAY STA
0000164192	8/12/2020	HOULTON AUDIO VIDEO APPLICATIONS	43	112	00	46100	072300	2017	138.820	3580-1 / SD11-0000046215	P	EFT	FREIGHT
0000164193	8/12/2020	ILLUMINATE EDUCATION INC	22	621	00	05110	065000	3259	131963.600	INV0000046551 / 15-0033-08	P	EFT	STATE/LOCAL DATA SOFTWARE LICE
0000164193	8/12/2020	ILLUMINATE EDUCATION INC	22	621	00	05110	065000	3259	37154.800	INV0000046551 / 15-0033-08	P	EFT	STUDENT PLANS, SOFTWARE LICENS
0000164193	8/12/2020	ILLUMINATE EDUCATION INC	22	621	00	05110	065000	3259	1500.000	INV0000046783 / 15-0033-08	P	EFT	ANNUAL BASE FEE, ALPINE ACHIEV
0000164194	8/12/2020	DOCUSIGN INC	10	681	00	28320	050000	0000	4758.000	INV19475964 / SD11-0000046061	P	EFT	eSIGNATURE ENTERPRISE PRO FOR
0000164195	8/12/2020	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	523.360	2203-208_RITTER SUPP	P	EFT	EARLY COLLEGE & PATHWAYS at RO
0000164196	8/12/2020	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	9254.120	EFT CORVEL 8/10/20 REGISTER	P	EFT	EFT CORVEL 8/10/20 REGISTER
0000164197	8/12/2020	NORTH, KRISTINA	23	250	00	00000	810300	0000	115.000	CASH BOX-AUG 2020	P	CHK	K NORTH CASH BOX-AUG 2020
0000164198	8/14/2020	EL PASO COUNTY	10	602	00	23140	031200	0000	127179.470	50% DEPOSIT-NOV '20 ELECTIONS	P	CHK	50% DEPOSIT-NOV '20 ELECTIONS
0000164199	8/14/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	8890.800	JULY 2020 STORMWATER BILLING	P	CHK	STORMWATER CITY OF COLORADO SP
0000164200	8/14/2020	HUGILL, DANIEL J	64	000	00	28810	197301	0000	377.260	REFUND INS PREMIUM	P	CHK	HUGILL, DAN REFUND
0000164201	8/14/2020	KNOEPKE, ROBIN	64	000	00	28810	197301	0000	325.970	REFUND INS PREMIUM	P	CHK	KNOEPKE-REFUND INS PREMIUM
0000164202	8/14/2020	JOHNSON, CAROLYN G	23	123	00	19023	061000	0000	195.310	8/4/20-SOCIAL COMM PURCHASES	P	EFT	RETIREMENT/SHOWER GIFTS/SUPPLI
0000164203	8/14/2020	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	11071 / SD11-17-0044-05	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000164204	8/14/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	2604.200	3794176 / SD11-0000046164	P	EFT	TRASH CAN LINER - 38 X 60, (2
0000164204	8/14/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	147.920	3794176 / SD11-0000046164	P	EFT	TRASH CAN LINER - 33 X 40, (2
0000164204	8/14/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	1814.400	3794177 / SD11-0000046222	P	EFT	CHL-G8HS-P Pump Bottle Gel Han
0000164205	8/14/2020	ACA INVESTMENTS INC	22	111	00	46500	072300	3971	7295.000	17192 / SD11-0000046023	P	EFT	GRANT ~ SECURITY ALARM UPGRADE
0000164205	8/14/2020	ACA INVESTMENTS INC	22	113	00	46500	072300	3971	11975.000	17192 / SD11-0000046023	P	EFT	HOWBERT ~ SECURITY ALARM UPGRAD
0000164205	8/14/2020	ACA INVESTMENTS INC	22	125	00	46500	072300	3971	4325.000	17192 / SD11-0000046023	P	EFT	MONROE ~ SECURITY ALARM UPGRAD
0000164206	8/14/2020	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	85.000	80720 / SD11-0000046128	P	EFT	VARIOUS - ANIMAL REMOVAL, AS N
0000164207	8/14/2020	DATA MANAGEMENT INC	10	681	00	28300	050000	0000	16560.000	543571 / SD11-C17-0065-5	P	EFT	PROFESSIONAL ANNUAL CLOCKABLE
0000164208	8/14/2020	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	050000	0000	1224.000	2191290 / PLTW MITCHELL HS	P	EFT	PROJECT LEAD THE WAY for the 2
0000164209	8/14/2020	BKD LLP	10	658	00	23170	033200	0000	25000.000	BK01248779	P	EFT	District Auditors
0000164210	8/17/2020	RENDER, MEGAN	23	122	00	00000	810300	0000	100.000	CASH BOX AUG 2020	P	CHK	CASH BOX AUG 2020
0000164211	8/17/2020	MCCANDLESS TRUCK CENTER LLC	43	748	00	27200	073200	0000	126256.200	081120-01 / SD11-0000045940	P	CHK	2021 46 PASSENGER SPECIAL NEED
0000164211	8/17/2020	MCCANDLESS TRUCK CENTER LLC	43	748	00	27200	073200	0000	126010.600	081120-01 / SD11-0000045940	P	CHK	2021 72 PASSENGER GENERAL EDUC
0000164211	8/17/2020	MCCANDLESS TRUCK CENTER LLC	43	748	00	27200	073200	0000	126010.600	081120-01 / SD11-0000045940	P	CHK	2021 72 PASSENGER GENERAL EDUC
0000164211	8/17/2020	MCCANDLESS TRUCK CENTER LLC	43	748	00	27200	073200	0000	126010.600	081120-01 / SD11-0000045940	P	CHK	2021 72 PASSENGER GENERAL EDUC
0000164211	8/17/2020	MCCANDLESS TRUCK CENTER LLC	43	748	00	27200	073200	0000	126010.600	081120-01 / SD11-0000045940	P	CHK	2021 72 PASSENGER GENERAL EDUC
0000164212	8/17/2020	MARTINEZ, ROBERTA	18	664	00	28520	052000	0000	55648.540	SETTLEMENT MEDICARE SET ASIDE	P	CHK	#950882501 SETTLEMENT MEDICARE
0000164213	8/17/2020	MARTINEZ, ROBERTA	18	664	00	28520	052000	0000	4416.460	SETTLEMENT-NON MEDICARE MED	P	CHK	#95082501 SETTLEMENT-NON MEDIC
0000164214	8/17/2020	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 8/14/20-8/27/20	P	CHK	#16053101 TTD 8/14/20-8/27/20
0000164215	8/17/2020	SEASONS 4 INC C/O HOOVER ASSOCIATES	43	107	00	46120	072300	2017	308067.000	019846 / SD11-0000045911	P	CHK	COLUMBIA - THREE (3) SEASON 4
0000164216	8/17/2020	TEAM PIKES PEAK LLC	43	951	00	46500	072300	2017	246015.840	385757 / SD11-20-0086-01	P	EFT	FURNITURE ORDER FOR TESLA RELO
0000164216	8/17/2020	TEAM PIKES PEAK LLC	43	951	00	46500	072300	2017	11475.000	385757 / SD11-20-0086-01	P	EFT	FREIGHT CHARGE
0000164217	8/17/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	191558.450	DIST 11 JULY 2020 UTILITIES	P	EFT	VARIOUS - WATER COLORADO SPRIN
0000164217	8/17/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	6017.460	DIST 11 JULY 2020 UTILITIES	P	EFT	VARIOUS - SEWAGE COLORADO SPRIN
0000164217	8/17/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	405.150	DIST 11 JULY 2020 UTILITIES	P	EFT	VARIOUS - STORMWATER COLORADO
0000164217	8/17/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	1930.010	DIST 11 JULY 2020 UTILITIES	P	EFT	VARIOUS - GAS COLORADO SPRINGS
0000164217	8/17/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	215612.450	DIST 11 JULY 2020 UTILITIES	P	EFT	VARIOUS - ELECTRIC COLORADO SP
0000164218	8/17/2020	OLSON PLUMBING AND HEATING CO	43	400	00	46130	072300	2017	184189.980	RJWAC-6 / SD11-19-1036-W	P	EFT	WASSON ~ LINE ITEM #1 BASE BI
0000164218	8/17/2020	OLSON PLUMBING AND HEATING CO	22	400	00	46130	072300	3189	103606.870	RJWAC-6 / SD11-19-1036-W	P	EFT	LINE ITEM # 1 ~(SPLIT FOR FUND
0000164218	8/17/2020	OLSON PLUMBING AND HEATING CO	43	400	00	46130	072300	2017	90699.310	RJWAC-6 / SD11-19-1036-W	P	EFT	LINE ITEM # 3 ~ REPLACE COLD,
0000164218	8/17/2020	OLSON PLUMBING AND HEATING CO	22	400	00	46130	072300	3189	51018.360	RJWAC-6 / SD11-19-1036-W	P	EFT	LINE ITEM # 3 ~(SPLIT FOR FUND
0000164218	8/17/2020	OLSON PLUMBING AND HEATING CO	43	400	00	46130	072300	2017	14592.000	RJWAC-6 / SD11-19-1036-W	P	EFT	LINE ITEM # 4 ~ ARCHITECTURAL
0000164218	8/17/2020	OLSON PLUMBING AND HEATING CO	22	400	00	46130	072300	3189	8208.000	RJWAC-6 / SD11-19-1036-W	P	EFT	LINE ITEM # 4 ~(SPLIT FOR FUND
0000164219	8/17/2020	CARD SERVICE CENTER	10	000	00	00000	742123	0000	271578.130	JULY 2020 P-CARD D-11	P	EFT	JUNE 2020 P-CARD D-11
0000164219	8/17/2020	CARD SERVICE CENTER	18	000	00	00000	742123	0000	5634.590	JULY 2020 P-CARD D-11	P	EFT	JUNE 2020 P-CARD D-11
0000164219	8/17/2020	CARD SERVICE CENTER	19	000	00	00000	742123	0000	1950.900	JULY 2020 P-CARD D-11	P	EFT	JUNE 2020 P-CARD D-11
0000164219	8/17/2020	CARD SERVICE CENTER	21	000	00	00000	742123	0000	4677.500	JULY 2020 P-CARD D-11	P	EFT	JUNE 2020 P-CARD D-11
0000164219	8/17/2020	CARD SERVICE CENTER	22	000	00	00000	742123	0000	70655.660	JULY 2020 P-CARD D-11	P	EFT	JUNE 2020 P-CARD D-11
0000164219	8/17/2020	CARD SERVICE CENTER	23	000	00	00000	742123	0000	25669.410	JULY 2020 P-CARD D-11	P	EFT	JUNE 2020 P-CARD D-11
0000164219	8/17/2020	CARD SERVICE CENTER	26	000	00	00000	742123	0000	101.760	JULY 2020 P-CARD D-11	P	EFT	JUNE 2020 P-CARD D-11

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000164219	8/17/2020	CARD SERVICE CENTER	43	000	00	00000	742123	0000	2037.090	JULY 2020 P-CARD D-11	P	EFT	JUNE 2020 P-CARD D-11
0000164219	8/17/2020	CARD SERVICE CENTER	68	000	00	00000	742123	0000	22300.430	JULY 2020 P-CARD D-11	P	EFT	JUNE 2020 P-CARD D-11
0000164220	8/17/2020	COMMUNICATION SOLUTIONS	10	748	00	27100	050000	0000	7516.680	COMSOIN30983 / SD11-0000046163	P	EFT	RRRSNOOOOO1 SITE RENTAL JULY
0000164221	8/17/2020	NUNN CONSTRUCTION INC	43	955	00	46000	072300	0000	1232382.920	2002-05 / SD11-C2020-1024	P	EFT	AcademyACL ~ ADDITION AND RENO
0000164222	8/19/2020	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	125.760	3400070785 / SD11-18-1001-3T	P	CHK	FLEET MAINTENANCE UNIFORM RENT
0000164222	8/19/2020	STREAMING LTD	10	608	00	22240	050000	0000	4520.000	10208 / SD11-0000046122	P	CHK	MEDIAL PERPETUAL SITE LICENSE-
0000164224	8/19/2020	KELLI SMITH-HUGHES	23	249	00	19028	174000	0000	17.000	REFUND SOCCER FEE	P	CHK	SMITH-HUGHES/REFUND SOCCER FEE
0000164225	8/19/2020	MONEICA MARSHALL	23	247	00	19037	174000	0000	130.000	REFUND GMP CAMP	P	CHK	MARSHALL-REFUND GMP CAMP
0000164226	8/19/2020	LIFE CHURCH	10	660	00	33500	191000	0000	8345.000	REFUND-JENKINS MS GYM	P	CHK	LIFECHURCH-REFUND-JENKINS MS G
0000164227	8/19/2020	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	316.000	A200900090 / SD11-0000046065	P	CHK	FINGERPRINTING SERVICES FOR DI
0000164228	8/19/2020	BMC WEST LLC	43	951	00	46500	072300	2017	4888.800	65209946-00 / SD11-0000046097	P	CHK	TESLA/LONGFELLOW ~ PROVIDE A
0000164229	8/19/2020	MC FEE, BRADLEY	18	664	00	28560	052000	0000	250.000	BROKEN WINDOW / WAS-20081301	P	EFT	BROKEN WINDOW / WAS-20081301
0000164230	8/19/2020	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	200.000	65729 / SD11-0000046127	P	EFT	VARIOUS - PEST CONTROL SERVICE
0000164230	8/19/2020	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	120.000	9104562 / SD11-0000046127	P	EFT	VARIOUS - PEST CONTROL SERVICE
0000164231	8/19/2020	COLORADO LIBRARY CONSORTIUM	10	676	00	00800	065000	0000	10381.910	1120 / SD11-0000046209	P	EFT	EBSCO K-12 SCHOOL PACKAGE FOR
0000164232	8/19/2020	DIRSEC INC	10	674	00	28440	050000	0000	5833.880	COL-070920 / SD11-0000046060	P	EFT	APP-SS-SL-V.01; APP-SS-SL-V.00
0000164232	8/19/2020	DIRSEC INC	10	674	00	28440	050000	0000	5526.140	COL-070920 / SD11-0000046060	P	EFT	APP-SS-SSN-V.01; APP-SS-SSN.V0
0000164232	8/19/2020	DIRSEC INC	10	674	00	28440	050000	0000	1930.700	COL-070920 / SD11-0000046060	P	EFT	APP-TI-SSN-V.01; SENSOR VIRTUA
0000164232	8/19/2020	DIRSEC INC	10	674	00	28440	050000	0000	8043.400	COL-070920 / SD11-0000046060	P	EFT	APP-SS-SSV-V.01; APP-SS-SSV-V.
0000164232	8/19/2020	DIRSEC INC	10	674	00	28440	050000	0000	7041.240	COL-070920 / SD11-0000046060	P	EFT	APP-TI-SSV-V.01; SVR VIRTUAL L
0000164233	8/19/2020	HOULTON AUDIO VIDEO APPLICATIONS	43	902	00	46000	072300	0000	45.000	3581-1 / SD11-0000046153	P	EFT	BOGEN CA-15C CALL SWITCH.
0000164233	8/19/2020	HOULTON AUDIO VIDEO APPLICATIONS	43	902	00	46000	072300	0000	240.000	3581-1 / SD11-0000046153	P	EFT	BOGEN CDS2X2 DROP-IN SPEAKER.
0000164233	8/19/2020	HOULTON AUDIO VIDEO APPLICATIONS	43	902	00	46000	072300	0000	584.000	3581-1 / SD11-0000046153	P	EFT	BOGEN WBS810Q IP SPEAKER.
0000164233	8/19/2020	HOULTON AUDIO VIDEO APPLICATIONS	43	902	00	46000	072300	0000	290.000	3581-1 / SD11-0000046153	P	EFT	WESTPENN 25293B 18/2 CABLE (10
0000164233	8/19/2020	HOULTON AUDIO VIDEO APPLICATIONS	43	902	00	46000	072300	0000	57.880	3581-1 / SD11-0000046153	P	EFT	FREIGHT
0000164234	8/19/2020	TEAM PIKES PEAK LLC	10	631	00	22110	073300	0000	1389.660	385796 / SD11-20-0086-03	P	EFT	FURNITURE ORDER FOR DAN HOFF'S
0000164234	8/19/2020	TEAM PIKES PEAK LLC	10	631	00	22110	073300	0000	225.000	385796 / SD11-20-0086-03	P	EFT	DELIVERY AND INSTALLATION
0000164235	8/19/2020	SCATES, VALARIE	10	000	00	00000	746111	0000	235.480	CELL SVC APRIL 2020-AUG 2020	P	EFT	SCATES-CELL SVC APRIL 2020-AUG
0000164236	8/19/2020	BEDROCK LLC	43	106	00	42300	072300	2017	61425.000	58786 / SD11-20-1021-G1	P	EFT	CARVER - REMOVE PEA GRAVEL AND
0000164237	8/19/2020	M&M FLOORING	43	247	00	46230	072300	2017	85036.000	20-064-1 / SD11-C2020-1035	P	EFT	SABIN - LVT 4 COLORS PER HALLW
0000164238	8/19/2020	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	127	00	42300	072300	2017	40893.480	30345 / SD11-20-1021-M3	P	EFT	PENROSE - REMOVE PEA GRAVEL AN
0000164238	8/19/2020	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	105	00	42300	072300	2017	2217.640	30276 / SD11-20-1021-M1	P	EFT	MOD 1 - BUENA VISTA PLAYGROUND
0000164238	8/19/2020	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	105	00	42300	072300	2017	2170.000	30277 / SD11-20-1021-M1	P	EFT	BUENA VISTA - ADD DRAIN AT EDG
0000164238	8/19/2020	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	762	00	42300	072300	2017	2900.000	30278 / SD11-20-1021-M2	P	EFT	MOD 1 - HOWBERT UPGRADE RETAIN
0000164238	8/19/2020	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	113	00	42300	072300	2017	30730.000	30279 / SD11-20-1021-M2	P	EFT	HOWBERT - REMOVE PEA GRAVEL AN
0000164239	8/19/2020	MEDIA SUPPLY INC	22	250	00	00200	073400	2990	4179.000	93093 / SD11-0000046187	P	EFT	ZMOVXFS; ZOMORPH VX FULL SET 3
0000164239	8/19/2020	MEDIA SUPPLY INC	22	250	00	00200	073400	2990	4179.000	93093 / SD11-0000046187	P	EFT	ZMOVXFS; ZOMORPH VX FULL SET 3
0000164240	8/19/2020	ALPINE CONSULTING INC	43	951	00	46500	072300	2017	100.000	19942 / SD11-0000046205	P	EFT	GLOBE ~ 4 HOUR BULK ASBESTOS
0000164241	8/19/2020	CDW GOVERNMENT, INC.	10	475	00	009AL	073400	0000	2790.000	ZNL8656 / SD11-0000046123	P	EFT	PROMETHEAN ACTIVPANEL TITANIUM
0000164242	8/19/2020	B&H FOTO & ELECTRONICS CORP	10	462	00	009AC	073400	0000	299.000	175626123 / SD11-0000046158	P	EFT	B&H #HEM404DN; HP LASERJET PRO
0000164242	8/19/2020	B&H FOTO & ELECTRONICS CORP	10	462	00	009AC	073400	0000	38.000	175626123 / SD11-0000046158	P	EFT	3-YEAR SQUARETRADE PROTECTION
0000164243	8/19/2020	FARRIS ENGINEERING	43	116	00	46120	072300	2017	6800.000	22060707 / SD11-20-1005-F	P	EFT	JACKSON ~ HVAC UPGRADE - COMMI
0000164244	8/19/2020	DELL MARKETING LP	10	678	00	28420	073400	0000	500.000	10411516932 / SD11-19-0047-2D	P	EFT	LATITUDE 3190 2-IN-1 LAPTOPS (
0000164244	8/19/2020	DELL MARKETING LP	10	678	00	28420	073400	0000	500.000	10411516932 / SD11-19-0047-2D	P	EFT	LATITUDE 3190 2-IN-1 LAPTOPS (
0000164244	8/19/2020	DELL MARKETING LP	10	678	00	28420	073400	0000	500.000	10411516932 / SD11-19-0047-2D	P	EFT	LATITUDE 3190 2-IN-1 LAPTOPS (
0000164244	8/19/2020	DELL MARKETING LP	10	678	00	28420	073400	0000	500.000	10411516932 / SD11-19-0047-2D	P	EFT	LATITUDE 3190 2-IN-1 LAPTOPS (
0000164244	8/19/2020	DELL MARKETING LP	10	678	00	28420	073400	0000	500.000	10411516932 / SD11-19-0047-2D	P	EFT	LATITUDE 3190 2-IN-1 LAPTOPS (
0000164244	8/19/2020	DELL MARKETING LP	10	678	00	28420	073400	0000	500.000	10411516932 / SD11-19-0047-2D	P	EFT	LATITUDE 3190 2-IN-1 LAPTOPS (
0000164244	8/19/2020	DELL MARKETING LP	10	678	00	28420	073400	0000	500.000	10411516932 / SD11-19-0047-2D	P	EFT	LATITUDE 3190 2-IN-1 LAPTOPS (
0000164244	8/19/2020	DELL MARKETING LP	10	678	00	28420	073400	0000	500.000	10411516932 / SD11-19-0047-2D	P	EFT	LATITUDE 3190 2-IN-1 LAPTOPS (
0000164244	8/19/2020	DELL MARKETING LP	10	678	00	28420	073400	0000	500.000	10411516932 / SD11-19-0047-2D	P	EFT	LATITUDE 3190 2-IN-1 LAPTOPS (
0000164244	8/19/2020	DELL MARKETING LP	10	678	00	28420	073400	0000	500.000	10411516932 / SD11-19-0047-2D	P	EFT	LATITUDE 3190 2-IN-1 LAPTOPS (
0000164244	8/19/2020	DELL MARKETING LP	10	678	00	28420	073400	0000	500.000	10411516932 / SD11-19-0047-2D	P	EFT	LATITUDE 3190 2-IN-1 LAPTOPS (
0000164244	8/19/2020	DELL MARKETING LP	10	678	00	28420	073400	0000	500.000	10411516932 / SD11-19-0047-2D	P	EFT	LATITUDE 3190 2-IN-1 LAPTOPS (
0000164244	8/19/2020	DELL MARKETING LP	10	678	00	28420	073400	0000	500.000	10411516932 / SD11-19-0047-2D	P	EFT	LATITUDE 3190 2-IN-1 LAPTOPS (
0000164244	8/19/2020	DELL MARKETING LP	10	678	00	28420	073400	0000	500.000	10411516932 / SD11-19-0047-2D	P	EFT	LATITUDE 3190 2-IN-1 LAPTOPS (
0000164244	8/19/2020	DELL MARKETING LP	10	678	00	28420	073400	0000	500.000	10411516932 / SD11-19-0047-2D	P	EFT	LATITUDE 3190 2-IN-1 LAPTOPS (
0000164244	8/19/2020	DELL MARKETING LP	10	678	00	28420	073400	0000	500.000	10411516932 / SD11-19-0047-2D	P	EFT	LATITUDE 3190 2-IN-1 LAPTOPS (
0000164244	8/19/2020	DELL MARKETING LP	10	678	00	28420	073400	0000	500.000	10411516932 / SD11-19-0047-2D	P	EFT	LATITUDE 3190 2-IN-1 LAPTOPS (
0000164244	8/19/2020	DELL MARKETING LP	10	678	00	28420	073400	0000	500.000	10411516932 / SD11-19-0047-2D	P	EFT	LATITUDE 3190 2-IN-1 LAPTOPS (
0000164244	8/19/2020	DELL MARKETING LP	10	678	00	28420	073400	0000	500.000	10411516932 / SD11-19-0047-2D	P	EFT	LATITUDE 3190 2-IN-1 LAPTOPS (

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0000164244	8/19/2020	DELL MARKETING LP	10	678	00	28420	073400	0000	500.000	10411516932 / SD11-19-0047-2D	P	EFT	LATITUDE 3190 2-IN-1 LAPTOPS (
0000164244	8/19/2020	DELL MARKETING LP	10	678	00	28420	073400	0000	500.000	10411516932 / SD11-19-0047-2D	P	EFT	LATITUDE 3190 2-IN-1 LAPTOPS (
0000164244	8/19/2020	DELL MARKETING LP	10	678	00	28420	073400	0000	500.000	10411516932 / SD11-19-0047-2D	P	EFT	LATITUDE 3190 2-IN-1 LAPTOPS (
0000164244	8/19/2020	DELL MARKETING LP	10	678	00	28420	073400	0000	500.000	10411516932 / SD11-19-0047-2D	P	EFT	LATITUDE 3190 2-IN-1 LAPTOPS (
0000164244	8/19/2020	DELL MARKETING LP	10	645	00	28130	073400	0000	178.000	10411766946 / SD11-0000046099	P	EFT	DELL UNIVERSAL DOCK - D6000.
0000164244	8/19/2020	DELL MARKETING LP	10	645	00	28130	073400	0000	120.000	10411766946 / SD11-0000046099	P	EFT	DELL 22 MONITOR - P2219H
0000164244	8/19/2020	DELL MARKETING LP	10	645	00	28130	073400	0000	120.000	10411766946 / SD11-0000046099	P	EFT	DELL 22 MONITOR - P2219H
0000164244	8/19/2020	DELL MARKETING LP	10	400	00	33100	073400	0000	541.520	10412904544 / SD11-45898R	P	EFT	LATITUDE 3190 2 IN 1 LAPTOPS.
0000164244	8/19/2020	DELL MARKETING LP	10	400	00	33100	073400	0000	541.520	10412904544 / SD11-45898R	P	EFT	LATITUDE 3190 2 IN 1 LAPTOPS.
0000164244	8/19/2020	DELL MARKETING LP	10	400	00	33100	073400	0000	541.520	10412904544 / SD11-45898R	P	EFT	LATITUDE 3190 2 IN 1 LAPTOPS.
0000164244	8/19/2020	DELL MARKETING LP	10	400	00	33100	073400	0000	541.520	10412904544 / SD11-45898R	P	EFT	LATITUDE 3190 2 IN 1 LAPTOPS.
0000164244	8/19/2020	DELL MARKETING LP	10	676	00	22220	073400	0000	500.000	10415261032 / SD11-0000046032	P	EFT	LATITUDE 3190 2-1 STUDENT /PS
0000164244	8/19/2020	DELL MARKETING LP	10	676	00	22220	073400	0000	500.000	10415261032 / SD11-0000046032	P	EFT	LATITUDE 3190 2-1 STUDENT /PS
0000164244	8/19/2020	DELL MARKETING LP	10	676	00	22220	073400	0000	500.000	10415261032 / SD11-0000046032	P	EFT	LATITUDE 3190 2-1 STUDENT /PS
0000164244	8/19/2020	DELL MARKETING LP	10	676	00	22220	073400	0000	300.940	10403867772 / SD11-0000046032	P	EFT	KIT - DELL UNIVERSAL DOCK.
0000164244	8/19/2020	DELL MARKETING LP	10	676	00	22220	073400	0000	117.980	10403867772 / SD11-0000046032	P	EFT	DELL 22 MONITOR -P2219H.
0000164244	8/19/2020	DELL MARKETING LP	10	676	00	22220	073400	0000	117.980	10403867772 / SD11-0000046032	P	EFT	DELL 22 MONITOR -P2219H.
0000164244	8/19/2020	DELL MARKETING LP	10	676	00	22220	073400	0000	117.980	10403867772 / SD11-0000046032	P	EFT	DELL 22 MONITOR -P2219H.
0000164244	8/19/2020	DELL MARKETING LP	10	676	00	22220	073400	0000	117.980	10403867772 / SD11-0000046032	P	EFT	DELL 22 MONITOR -P2219H.
0000164244	8/19/2020	DELL MARKETING LP	10	676	00	22220	073400	0000	34.000	10403867772 / SD11-0000046032	P	EFT	KIT - 64W AC ADAPTER 3-PIN
0000164245	8/19/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	43	762	00	46260	072300	2017	732.600	ROOSEV-11 / MOD1-C2019-1055	P	EFT	MOD 1 - DISTRICT-WIDE ~ DOOR H
0000164246	8/19/2020	HODUR, JEFF	10	350	00	24110	058300	0000	166.000	MILEAGE 3/5/20	P	EFT	MILEAGE 3/5/20 GUNNISON
0000164247	8/19/2020	RELATRIX CORPORATION	10	642	00	29100	065000	0000	56150.000	REL2021-819 / SD11-0000046057	P	EFT	EZVISITOR ENTERPRISE INCLUDES:
0000164248	8/19/2020	EL PASO FLOOR INC	43	351	00	46230	072300	2017	1690.000	08032020 / SD11-19-1023-W2	P	EFT	DOHERTY ~ GAME LINES (OPTION/P
0000164250	8/20/2020	TME SYS LLC	18	664	00	28520	052000	0000	5251.450	20200731 29 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000164251	8/20/2020	INTEGRATED MEDICAL EVALUATIONS INC	18	664	00	28520	052000	0000	2840.000	119069 / 0122293-1	P	CHK	IME INC 119069 / 0122293-1
0000164251	8/20/2020	INTEGRATED MEDICAL EVALUATIONS INC	18	664	00	28520	052000	0000	1870.000	117361 / 0122293-1	P	CHK	IME INC 117361 / 0122293-1 D11 ADMIN CUSTODIAL
0000164252	8/20/2020	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	31.110	BATCH PAY 8 INV 7/29/2020	P	CHK	UNIFORM
0000164252	8/20/2020	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	26.750	BATCH PAY 8 INV 7/29/2020	P	CHK	WAREHOUSE - UNIFORM SUPPLIES,
0000164252	8/20/2020	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	484.800	BATCH PAY 8 INV 7/29/2020	P	CHK	FACILITIES - UNIFORM SUPPLIES,
0000164252	8/20/2020	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	125.760	3400071189 / SD11-18-1001-3T	P	CHK	FLEET MAINTENANCE UNIFORM RENT
0000164252	8/20/2020	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	125.760	3400071189 / SD11-18-1001-3T	P	CHK	FLEET MAINTENANCE UNIFORM RENT
0000164253	8/20/2020	VOGEL WEST INC	10	762	00	26231	061000	0000	3247.190	BATCH PAY 12 INV 7/30/2020	P	CHK	VARIOUS - BPA FOR PAINT & SUPP
0000164253	8/20/2020	VOGEL WEST INC	10	762	00	26231	061000	0000	3167.030	BATCH PAY 21 INV 7/29-30/2020	P	CHK	VARIOUS - BPA FOR PAINT & SUPP
0000164253	8/20/2020	VOGEL WEST INC	10	762	00	26231	061000	0000	397.660	BATCH PAY 5 INV 8/4-8/11 2020	P	CHK	VARIOUS - BPA FOR PAINT & SUPP
0000164254	8/20/2020	PREMIER SCREEN PRINTING & DESIGN	23	111	00	19065	061000	0000	578.000	1139 / GRATN ELEM	P	CHK	5TH GRADE SHIRTS
0000164255	8/20/2020	COLORADO ASSOCIATION OF SCHOOL BOARDS	10	606	00	23120	081000	0000	20585.000	1967 / 20-21 CASB DUES	P	CHK	1967 / 20-21 CASB DUES
0000164256	8/20/2020	CCP INDUSTRIES INC	10	000	00	00000	817103	0000	20000.000	IN02578096 / SD11-0000046121	P	CHK	DUST MASK, SIMPLE PARTICLE MAS
0000164257	8/20/2020	CRITCHLOW, TERRY	23	139	00	19010	061000	0000	43.130	STUDENT SUPPLY BAGS	P	EFT	
0000164258	8/20/2020	UMB BANK na	43	902	00	51000	031400	0000	2250.000	772741 / TRUSTEE FEES 20-21	P	EFT	CHARTER TRUSTEE FEES 20-21
0000164258	8/20/2020	UMB BANK na	43	955	00	51000	031400	0000	2750.000	772741 / TRUSTEE FEES 20-21	P	EFT	CHARTER TRUSTEE FEES 20-21
0000164259	8/20/2020	SMITH, CHRISTOPHER D	23	247	00	19050	058000	0000	80.000	THE LION KING REFUND	P	EFT	SMITH-THE LION KING REFUND
0000164260	8/20/2020	DISCOVERY EDUCATION INC	10	676	00	22111	050000	0000	121897.500	CINV-012153 / SD11-18-0001-03	P	EFT	DISTRICT WIDE VIDEO STREAMING
0000164261	8/20/2020	MULTI SERVICE CORPORATION	43	951	00	46500	072300	2017	643.020	4599249 / SD11-0000046077	P	EFT	BB19861574; PEERLESS-AV - UNIV
0000164262	8/20/2020	LEWIS, CHELSEA	23	111	00	19040	061000	0000	61.300	GIFTS-NEHS MEMEBERS	P	EFT	GIFTS-NEHS MEMEBERS
0000164263	8/20/2020	COCKRELL, RENEE	10	470	00	24110	061000	0000	110.910	BULLETIN BOARD SUPPLIES	P	EFT	BULLETIN BOARD SUPPLIES
0000164264	8/20/2020	JULIE OTT	10	606	00	23126	058000	0000	304.400	MILEAGE - 10/7/19-2/27/20	P	EFT	MILEAGE - 10/7/19-2/27/20
0000164265	8/20/2020	ISAFE ENTERPRISES LLC	10	676	00	00800	065000	0000	750.000	IVC12366 / SD11-0000046247	P	EFT	6000R-200-20-2, ISAFE DC4 CURR
0000164266	8/20/2020	IMAGINE LEARNING INC	10	628	00	00900	065000	2000	160648.000	763521 / SD11-17-0036-04	P	EFT	GALILEO K-12 STANDALONE ASSESS
0000164268	8/20/2020	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	317.220	4059007 / JUNE.2020 - D.11	P	EFT	4059007 / JUNE.2020 - D.11
0000164269	8/20/2020	QCOMM NETWORK SERVICES	10	674	00	28440	050000	0000	95.000	15034 / 2020-0052U	P	EFT	MATERIALS FOR LOW VOLTAGE CABL
0000164269	8/20/2020	QCOMM NETWORK SERVICES	10	674	00	28440	050000	0000	160.000	15034 / 2020-0052U	P	EFT	LABOR FOR LOW VOLTAGE CABLING
0000164270	8/20/2020	RAEL, BRANDY	19	127	00	00400	061000	3141	220.930	PRESCHOOL SUPPLIES 8/19/20	P	EFT	PAINT FOR CLASSROOM
0000164271	8/20/2020	COOPERATIVE STRATEGIES LLC	43	762	00	46000	072300	0000	14506.450	2032187 / SD11-2020-1007R	P	EFT	DISTRICT-WIDE FACILITIES MASTE
0000164272	8/20/2020	SIMMONS, ROSEMARIE	10	622	00	22340	058300	0000	41.300	MILEAGE - 7/29/20-8/11/20	P	EFT	MILEAGE - 7/29/20-8/11/20
0000164273	8/20/2020	VANDYKE, KATRINA	23	247	00	19050	058000	0000	80.000	THE LION KING FIELD TRIP REFUN	P	EFT	THE LION KING FIELD TRIP REFUN
0000164274	8/20/2020	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	21385.440	EFT CORVEL 8/20/20 REGISTER	P	EFT	EFT CORVEL 8/20/20 REGISTER
0000164276	8/21/2020	ROCKY MOUNTAIN EMS	18	664	00	28520	052000	0000	627.500	20-9228 / CLAIM #19102301	P	CHK	BEO MOBILITY CLAIM #19102301
0000164277	8/21/2020	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	129.640	3400069961 / SD11-18-1001-3T	P	CHK	FLEET MAINTENANCE UNIFORM RENT
0000164278	8/21/2020	ROCKIES PURCHASING SERVICES	21	766	00	31400	081000	0000	3000.000	PS_Memb20 / SD11-0000046264	P	CHK	ANNUAL MEMBERSHIP FEE/GROUP PU
0000164279	8/21/2020	COLORADO DEPARTMENT OF EDUCATION	22	410	00	00900	400000	5002	16320.000	RETURN FY 19 AEFLA FUNDS	P	CHK	RETURN FY 19 AEFLA FUNDS

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000164280	8/21/2020	COLORADO DEPARTMENT OF EDUCATION	22	630	00	22390	400000	5010	2711.450	OVERSPENT TURNAROUND NETWORK	P	CHK	OVERSPENT TURNAROUND NETWORK
0000164280	8/21/2020	COLORADO DEPARTMENT OF EDUCATION	22	630	00	22390	400000	5010	69.790	OVERSPENT TURNAROUND NETWORK	P	CHK	OVERSPENT TURNAROUND NETWORK
0000164280	8/21/2020	COLORADO DEPARTMENT OF EDUCATION	22	630	00	22390	400000	5010	16.880	OVERSPENT TURNAROUND NETWORK	P	CHK	OVERSPENT TURNAROUND NETWORK
0000164281	8/21/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	384.800	Grp 28570 A-E Bread	P	EFT	Bread
0000164281	8/21/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	740.000	Grp 28570 M-Q Bread	P	EFT	Bread
0000164282	8/21/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	201.450	3224908 Palmer	P	EFT	Palmer
0000164282	8/21/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	20.100	3224909 Coronado	P	EFT	Coronado
0000164282	8/21/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	819.400	3108430 Warehouse	P	EFT	Warehouse
0000164282	8/21/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	1964.150	3137865 Warehouse	P	EFT	Warehouse
0000164282	8/21/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	2236.550	3218084 Warehouse	P	EFT	Warehouse
0000164282	8/21/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	426.580	3224908 Palmer	P	EFT	Palmer
0000164282	8/21/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	76.920	3224909 Coronado	P	EFT	Coronado
0000164282	8/21/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	2012.700	3091799 Mitchell	P	EFT	Mitchell
0000164282	8/21/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	1102.160	3108430 Warehouse	P	EFT	Warehouse
0000164282	8/21/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	1222.210	3128520 Doherty	P	EFT	Doherty
0000164282	8/21/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	6575.750	3137865 Warehouse	P	EFT	Warehouse
0000164282	8/21/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	3809.460	3168434 Wasson	P	EFT	Wasson
0000164282	8/21/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	4454.250	3168435 Doherty	P	EFT	Doherty
0000164282	8/21/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	687.780	3218084 Warehouse	P	EFT	Warehouse
0000164282	8/21/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	2069.720	3239457 Mitchell	P	EFT	Mitchell
0000164282	8/21/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	1422.560	3224908 Palmer	P	EFT	Palmer
0000164282	8/21/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	4481.180	3224909 Coronado	P	EFT	Coronado
0000164282	8/21/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	2082.320	3062733 Doherty	P	EFT	Doherty
0000164283	8/21/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	7065.120	Grp 28570 Warehouse	P	EFT	Paper Supplies
0000164284	8/21/2020	SEGURA, LEAH A	10	000	00	00000	746111	0000	1189.380	CELL / INTERENT SY 19/20	P	EFT	SEGURA-CELL/INTERENT SY 19/20
0000164285	8/21/2020	SLOTHOWER, EMILY	10	132	00	24110	058000	0000	160.000	CCIRA REGISTR. SCHOOL PORTION	P	EFT	CCIRA REGISTR. SCHOOL PORTION
0000164286	8/21/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1353.200	278764 Mitchell COLO5	P	EFT	Produce
0000164286	8/21/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1329.250	278982 Mitchell COLO5	P	EFT	Produce
0000164286	8/21/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	429.050	279365 Doherty COLO5	P	EFT	Produce
0000164286	8/21/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	578.600	279654 Warehouse COL04	P	EFT	Produce
0000164286	8/21/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	246.500	279656 Doherty COLO5	P	EFT	Produce
0000164286	8/21/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	643.560	280203 Warehouse COL04	P	EFT	Produce
0000164287	8/21/2020	EBERHART, EMILY	23	245	00	19044	061000	0000	197.000	DRAM CLUB SUPPLIES	P	EFT	DRAM CLUB SUPPLIES
0000164288	8/21/2020	J AND K INC	21	000	00	00000	817130	0000	285.000	709160 Doherty	P	EFT	Water
0000164289	8/21/2020	HAKES RILEY, MONIQUE C	19	133	00	00400	061000	3141	94.450	8/19/20-PRESCHOOL SUPPLIES	P	EFT	WIPES/SNACKS/LINERS/TISSUES/SC
0000164290	8/21/2020	ALPINE CONSULTING INC	43	247	00	46230	072300	2017	675.000	19956 / SD11-0000046205	P	EFT	SABIN ~ 100 EAST HALLWAY TILE
0000164291	8/21/2020	SMITH, ESTHER E	10	245	00	24110	061000	0000	220.930	PAINT FOR CLASSROOM	P	EFT	ESTHER SMITH PAINT FOR CLASSRM
0000164292	8/21/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	3081.490	BATCH PAY 8 INV 8/6-8/14 2020	P	EFT	VARIOUS - BPA FOR MISC. DOOR H WHITE FLEET INVENTORY
0000164293	8/21/2020	MCCANDLESS TRUCK CENTER LLC	10	000	00	26500	817105	0000	218.750	BATCH PAY 18 INV 7/1-8/7 2020	P	EFT	ACCT# 10 INVENTORY YELLOW FLEET
0000164293	8/21/2020	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	2807.960	BATCH PAY 18 INV 7/1-8/7 2020	P	EFT	ACCT# 1
0000164294	8/24/2020	WAXIE'S ENTERPRISES INC	22	762	00	21900	061000	4012	3500.000	79388954 / SD11-0000046093	P	EFT	44 STABILIZED AQUEOUS OZONE DI
0000164294	8/24/2020	WAXIE'S ENTERPRISES INC	22	762	00	21900	061000	4012	3127.740	79388954 / SD11-0000046093	P	EFT	132 SAO-24 FILTER CARTRIDGES A
0000164295	8/24/2020	ADAMS, THERESA M	10	000	00	00000	746111	0000	75.820	INTERNET AUG 2020	P	EFT	ADAMS, THERESA INTERNET JULY
0000164296	8/24/2020	PARAMOUNT SERVICES LLC	43	247	00	46400	072300	0000	3450.000	281-09 / SD11-0000046244	P	EFT	SABIN ~ URGENT ABATEMENT FOR 6
0000164297	8/24/2020	KIOWA ENGINEERING CORP	43	400	00	46130	072300	2017	1925.000	20037-1 / SD11-0000046042	P	EFT	RJWAC ~ SITE CIVIL ENGINEERING
0000164298	8/24/2020	HW COMMERCIAL INTERIORS LLC	43	951	00	46500	072300	2017	1660.280	3694-2 / SD11-C2020-1032	P	EFT	GLOBE ~ INSTALL 12,949 SF OF M
0000164298	8/24/2020	HW COMMERCIAL INTERIORS LLC	43	951	00	46500	072300	2017	21691.000	3694-2 / SD11-C2020-1032	P	EFT	FURNISH AND INSTALL 4,556 SF O
0000164298	8/24/2020	HW COMMERCIAL INTERIORS LLC	43	951	00	46500	072300	2017	117.000	3694-2 / SD11-C2020-1032	P	EFT	MOISTURE TESTING
0000164298	8/24/2020	HW COMMERCIAL INTERIORS LLC	43	951	00	46500	072300	2017	396.000	3694-2 / SD11-C2020-1032	P	EFT	MOD 001--INSTALL LVT AND RUBBE
0000164299	8/24/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	107	00	46120	072300	2017	46127.700	J802318-02 / C2020-1034	P	EFT	COLUMBIA HVAC
0000164299	8/24/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	107	00	46120	072300	2017	182098.800	J802318-03 / C2020-1034	P	EFT	COLUMBIA - HVAC UPGRADES PER C
0000164300	8/24/2020	CRP ARCHITECTS PC	43	902	00	46000	072300	0000	6600.000	1912-14 / SD11-2019-1039R	P	EFT	MOD 1 - ROOSEVELT 8-CLASSROOM
0000164301	8/24/2020	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	202.350	IN1105575 / SD11-0000046161	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000164302	8/24/2020	TWO MEN AND A TRUCK	43	951	00	46500	072300	2017	8373.920	190898 / SD11-0000046188	P	EFT	TESLA EOS (LONGFELLOW) - PHASE
0000164302	8/24/2020	TWO MEN AND A TRUCK	43	951	00	46500	072300	2017	3854.410	191623 / SD11-0000046188	P	EFT	TESLA EOS (LONGFELLOW) - PHASE
0000164303	8/24/2020	TEACHING STRATEGIES LLC	19	630	00	00400	065000	3141	2985.000	Q-84475 / SD11-20-0019-02	P	EFT	TEACHING STRATEGIES GOLD, ONLI
0000164303	8/24/2020	TEACHING STRATEGIES LLC	10	640	00	17910	065000	3131	1751.200	Q-84475 / SD11-20-0019-02	P	EFT	TEACHING STRATEGIES GOLD, ONLI
0000164303	8/24/2020	TEACHING STRATEGIES LLC	22	640	00	33000	065000	4558	238.800	Q-84475 / SD11-20-0019-02	P	EFT	TEACHING STRATEGIES GOLD, ONLI
0000164304	8/24/2020	OLSON, MARCELLA L	10	132	00	24110	058000	0000	160.000	CCIRA REGISTR. SCHOOL PORTION	P	EFT	CCIRA REGISTR. SCHOOL PORTION
0000164305	8/24/2020	INTERNATIONAL BEAUTY ACADEMY INC	10	625	00	009VE	056900	3120	608.000	3395 / PAY DIRECT	P	EFT	3395 / PAY DIRECT
0000164306	8/25/2020	MCCORMICK, JENNER	19	127	00	00400	061000	3141	116.570	FISH TANK SUPPLIES	P	EFT	FISH TANK SUPPLIES

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000164306	8/25/2020	MCCORMICK, JENNER	19	127	00	00400	061000	3141	-116.570	REV VCHR 00433461-ALREADY PAID	P	EFT	FISH TANK SUPPLIES
0000164307	8/25/2020	QUAVERMUSIC COM LLC	10	123	00	00100	065000	0000	1680.000	21405-1 / SD11-0000046276	P	EFT	QK5-01-Cod - QUAVER CURRICULUM
0000164307	8/25/2020	QUAVERMUSIC COM LLC	10	112	00	00100	065000	0000	1680.000	24162-1 / SD11-0000046274	P	EFT	QK5-01-Cod - QUAVER CURRICULUM
0000164308	8/25/2020	MARK STIMPFL	43	951	00	46500	072300	2017	5750.000	3302-1 / SD11-0000046020	P	EFT	ADDITIONAL WORK
0000164308	8/25/2020	MARK STIMPFL	43	951	00	46500	072300	2017	2100.000	3302-2 / SD11-0000046020	P	EFT	LONGFELLOW ~ MISCELLANEOUS INT
0000164308	8/25/2020	MARK STIMPFL	43	951	00	46500	072300	2017	710.000	3302-3 / SD11-0000046020	P	EFT	ADDITIONAL WORK
0000164309	8/25/2020	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	19531.680	8169884 / 18-1027-02	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000164310	8/25/2020	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	100.000	19948 / SD11-0000046124	P	EFT	VARIOUS - ASBESTOS, AIR SAMPLI
0000164311	8/25/2020	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	431.250	IN1105574 / SD11-0000046161	P	EFT	BPA- Tech Sys-Lewan and Assoc;
0000164312	8/25/2020	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	624.270	EFT CORVEL 8/24/20 REGISTER	P	EFT	EFT CORVEL 8/24/20 REGISTER
0000164313	8/25/2020	TME SYS LLC	18	664	00	28520	052000	0000	2106.350	20200815 18 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000164315	8/25/2020	SCHOOLDUDE COM	10	762	00	26230	050000	0000	7627.930	INV-74163 / SD11-0000046249	P	CHK	FACILITIES - WORK ORDER SYSTEM
0000164316	8/25/2020	CIVICO	10	606	00	23122	058000	0000	2500.000	G-103 / MARY COLEMAN	P	CHK	CIVICO G-103 / MARY COLEMAN PARTS SMALL ENGINES
0000164317	8/25/2020	A & E TIRE INC	10	748	00	27500	061000	0000	192.500	854263-88 / SD11 B19-1056-2	P	CHK	ACCT 10-7 INVENTORY WHITE FLEET
0000164317	8/25/2020	A & E TIRE INC	10	000	00	26500	817105	0000	323.040	852734-88 / SD11 B19-1056-2	P	CHK	ACCT#10- INVENTORY WHITE FLEET
0000164317	8/25/2020	A & E TIRE INC	10	000	00	26500	817105	0000	456.760	846492-88 / SD11 B19-1056-2	P	CHK	ACCT#10- INVENTORY WHITE FLEET
0000164317	8/25/2020	A & E TIRE INC	10	000	00	26500	817105	0000	533.640	848658-88 / SD11 B19-1056-2	P	CHK	ACCT#10- INVENTORY WHITE FLEET
0000164317	8/25/2020	A & E TIRE INC	10	000	00	26500	817105	0000	647.040	850481-88 / SD11 B19-1056-2	P	CHK	ACCT#10- INVENTORY WHITE FLEET
0000164318	8/25/2020	FITNESS SYSTEMS INC	43	247	00	46400	072300	0000	220.000	126245-01 / SD11-0000045984	P	CHK	SABIN~ INSPECT, DISSEMBLE AND
0000164318	8/25/2020	FITNESS SYSTEMS INC	43	247	00	46400	072300	0000	320.000	126245-01 / SD11-0000045984	P	CHK	SABIN - RETURN AND ASSEMBLE MA
0000164331	8/26/2020	YOUNG, BETTINA I	18	664	00	28520	052000	0000	402.800	TPD 7/2/20-8/19/20 CORRECTION	P	CHK	TPD 7/2/20-8/19/20 CORRECTION
0000164331	8/26/2020	YOUNG, BETTINA I	18	664	00	28520	052000	0000	289.240	TPD 8/20/20-9/3/20	P	CHK	TPD 8/20/20-9/3/20
0000164332	8/26/2020	CHAD J HESSEL	18	664	00	28530	033100	0000	1590.000	MEDIATION 8/20/20	P	CHK	CALLEROS-MEDIATION 8/20/20
0000164333	8/26/2020	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	450.640	83512 / 46251	P	CHK	VARIOUS - POOL SUPPLIES AND CH
0000164333	8/26/2020	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	1293.000	83447 / 46251	P	CHK	VARIOUS - POOL SUPPLIES AND CH
0000164334	8/26/2020	SHAW, HEATHER A	10	131	00	24110	061000	0000	60.620	STORAGE CONTAINERS	P	EFT	STORAGE CONTAINERS
0000164335	8/26/2020	SPICERS PAPER INC	68	768	00	25400	061000	0000	342.020	2482442 / SD11-0000046104	P	EFT	BPA-Spicers Paper
0000164336	8/26/2020	SPENCER, TERRI	21	766	00	31400	063000	0000	7.040	FOOD PURCHASE-DIVINE REDEEMER	P	EFT	FOOD PURCHASE-DIVINE REDEEMER
0000164337	8/26/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	112.990	465930 / SD11-0000046102	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000164337	8/26/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	383.620	462310 / SD11-0000046102	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000164337	8/26/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	741.590	464306 / SD11-0000046102	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000164337	8/26/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	153.450	464307 / SD11-0000046102	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000164338	8/26/2020	INTERNATIONAL BACCALAUREATE ORGANIZATION	10	353	00	00718	081000	0000	9023.000	11828756 / PALMER HS DIPLOMA	P	EFT	11828756 / PALMER HS DIPLOMA
0000164339	8/26/2020	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000	0000	4706.180	421378605 / SD11-0000046105	P	EFT	BPA-US Bank-Konica Minolta
0000164340	8/26/2020	TEAM PIKES PEAK LLC	10	400	00	24110	050000	0000	1510.000	385639 / SD11-0000046051	P	EFT	RJWAC ~ RELOCATE OFFICE CUBICL
0000164341	8/26/2020	SAMUEL BOATMAN	23	250	00	19010	050000	0000	175.000	SCHOOL WELCOME BACK 2020	P	EFT	SCHOOL WELCOME BACK 2020
0000164342	8/26/2020	HAPPY FOX INC	10	678	00	28420	065000	0000	2505.000	4891 / SD11-19-0074-1A	P	EFT	HAPPYFOX ACCOUNT ENTERPRISE PL
0000164343	8/26/2020	UPSIDE INNOVATIONS LLC	43	762	00	46650	072300	2017	10594.520	18089 / SD11-0000046054	P	EFT	SCOTT ~ ALUMINUM RAMPS AND PLA
0000164343	8/26/2020	UPSIDE INNOVATIONS LLC	43	762	00	46650	072300	2017	1811.700	18089 / SD11-0000046054	P	EFT	SCOTT - ALUMINUM PLATFORM WITH
0000164343	8/26/2020	UPSIDE INNOVATIONS LLC	43	762	00	46650	072300	2017	2875.000	18089 / SD11-0000046054	P	EFT	SHIPPING FOR VERA SCOTT
0000164343	8/26/2020	UPSIDE INNOVATIONS LLC	43	762	00	46650	072300	2017	7875.150	18089 / SD11-0000046054	P	EFT	SECURITY OFFICE ~ ALUMINUM RAM
0000164343	8/26/2020	UPSIDE INNOVATIONS LLC	43	762	00	46650	072300	2017	1775.000	18089 / SD11-0000046054	P	EFT	SECURITY OFFICE ~ ALUMINUM PL
0000164343	8/26/2020	UPSIDE INNOVATIONS LLC	43	762	00	46650	072300	2017	1912.000	18089 / SD11-0000046054	P	EFT	SHIPPING FOR SECURITY OFFICE
0000164344	8/26/2020	DELL MARKETING LP	10	608	00	28230	073400	0000	122.390	10416690870 / SD11-0000046226	P	EFT	DELL 24 MONITOR - 2420H.
0000164345	8/26/2020	FREEDOM COLORADO INFORMATIONS INC	10	608	00	28230	054000	0000	243.980	JUNE 2020	P	EFT	JUNE 2020
0000164346	8/26/2020	KOHNE, KATHRYN	21	766	00	31400	063000	0000	10.000	FOOD PURCHASE-THOMAS MACLAREN	P	EFT	FOOD PURCHASE-THOMAS MACLAREN
0000164347	8/27/2020	BLACKBOARD INC	10	608	00	28230	065000	0000	31054.400	1352863 / SD11-17-0079-04	P	EFT	WCM-ESSN - WEBSITE AND CONTENT
0000164347	8/27/2020	BLACKBOARD INC	10	608	00	28230	065000	0000	5665.000	1352863 / SD11-17-0079-04	P	EFT	WCM-PREMSUP DEDICATED CLIENT S
0000164347	8/27/2020	BLACKBOARD INC	10	608	00	28230	065000	0000	27810.000	1352863 / SD11-17-0079-04	P	EFT	WCM-ALY-CE BLACKBOARD ALLY (1)
0000164347	8/27/2020	BLACKBOARD INC	10	608	00	28230	065000	0000	200.000	1352863 / SD11-17-0079-04	P	EFT	WCM-APPSTM-S APP STORE MAINTEN
0000164347	8/27/2020	BLACKBOARD INC	10	608	00	28230	065000	0000	19467.000	1352863 / SD11-17-0079-04	P	EFT	MCA-APPI CUSTOM BRANDED MOBILE
0000164347	8/27/2020	BLACKBOARD INC	10	608	00	28230	065000	0000	556.200	1352863 / SD11-17-0079-04	P	EFT	MCA-SMM-APP TOOL FOR MANAGING
0000164347	8/27/2020	BLACKBOARD INC	10	608	00	28230	065000	0000	18910.800	1352863 / SD11-17-0079-04	P	EFT	BC-MN MASS NOTIFICATION SYSTEM
0000164347	8/27/2020	BLACKBOARD INC	10	608	00	28230	065000	0000	11610.000	1352863 / SD11-17-0079-04	P	EFT	BC-MN-TC TEACHER TO PARENT COM
0000164348	8/27/2020	NASH, ANTOINETTE TANYA	10	000	00	00000	746111	0000	324.260	TONER & PAPER-HOME OFFICE	P	EFT	NASH-TONER & PAPER-HOME OFFICE
0000164349	8/27/2020	DILLIE AND KUHN INC	10	674	00	28440	050000	0000	23800.000	20-117	P	EFT	20-117 / UNION & LELARAY
0000164350	8/27/2020	BEST HEALTH PLAN	64	000	00	00000	819100	0000	2159516.000	SD11-0920 / AUG CONTRIBUTION	P	EFT	SD11-0920 / AUG CONTRIBUTION

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000164351	8/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2000	24430.000	ACADEMY ACL AUG 2020 FUNDING	P	EFT	ACADEMY ACL AUG 2020 FUNDING
0000164351	8/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	70293.000	ACADEMY ACL AUG 2020 FUNDING	P	EFT	ACADEMY ACL AUG 2020 FUNDING
0000164351	8/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-8488.000	ACADEMY ACL AUG 2020 FUNDING	P	EFT	ACADEMY ACL AUG 2020 FUNDING
0000164351	8/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-648.830	ACADEMY ACL AUG 2020 FUNDING	P	EFT	ACADEMY ACL PROP INSURANCE
0000164351	8/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-4528.000	ACADEMY ACL AUG 2020 FUNDING	P	EFT	ACADEMY ACL CAP RESERVE
0000164351	8/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-6112.570	ACADEMY ACL AUG 2020 FUNDING	P	EFT	CONSTR DESIGN & SCOPE OF WORK
0000164351	8/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-100324.800	ACADEMY ACL AUG 2020 FUNDING	P	EFT	COP PRINCIPAL & INTEREST
0000164351	8/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-3948.000	ACADEMY ACL AUG 2020 FUNDING	P	EFT	ACADEMY ACL AUG 2020 FUNDING
0000164351	8/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-3.010	ACADEMY ACL AUG 2020 FUNDING	P	EFT	ACADEMY ACL JULY TRASH
0000164351	8/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	197396.000	ACADEMY ACL AUG 2020 FUNDING	P	EFT	ACADEMY ACL AUG 2020 FUNDING
0000164351	8/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	7213.380	ACADEMY ACL AUG 2020 FUNDING	P	EFT	ACADEMY ACL AUG 2020 FUNDING
0000164351	8/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-50.220	ACADEMY ACL AUG 2020 FUNDING	P	EFT	ACADEMY ACL JULY TRASH
0000164351	8/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-380.560	JAN-JUNE 2020 SPRING CREEK	P	EFT	JAN-JUNE 2020 SPRING CREEK
0000164352	8/27/2020	TURNITIN LLC	10	621	00	00900	050000	2000	99463.840	IN11200603 / SD11-14-0028-07	P	EFT	FEEDBACK STUDIO ENTERPRISE LIC
0000164353	8/27/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	47540.000	ROOSEVELT AUG 2020 FUNDING	P	EFT	ROOSEVELT AUG 2020 FUNDING
0000164353	8/27/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	88217.000	ROOSEVELT AUG 2020 FUNDING	P	EFT	ROOSEVELT AUG 2020 FUNDING
0000164353	8/27/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-24700.000	ROOSEVELT AUG 2020 FUNDING	P	EFT	ROOSEVELT AUG 2020 FUNDING
0000164353	8/27/2020	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-958.000	ROOSEVELT AUG 2020 FUNDING	P	EFT	PROPERTY INS
0000164353	8/27/2020	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-9312.000	ROOSEVELT AUG 2020 FUNDING	P	EFT	CAP RESERVE BUYBACK
0000164353	8/27/2020	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-8494.300	ROOSEVELT AUG 2020 FUNDING	P	EFT	DESIGN & SCOPE OF WORK
0000164353	8/27/2020	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-122026.600	ROOSEVELT AUG 2020 FUNDING	P	EFT	COP PRINCIPAL & INTEREST
0000164353	8/27/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-7649.000	ROOSEVELT AUG 2020 FUNDING	P	EFT	ROOSEVELT AUG 2020 FUNDING
0000164353	8/27/2020	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-43.760	ROOSEVELT AUG 2020 FUNDING	P	EFT	ROOSEVELT-JULY TRASH
0000164353	8/27/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	382468.000	ROOSEVELT AUG 2020 FUNDING	P	EFT	ROOSEVELT AUG 2020 FUNDING
0000164353	8/27/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	15970.120	ROOSEVELT AUG 2020 FUNDING	P	EFT	ROOSEVELT AUG 2020 FUNDING
0000164353	8/27/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-729.350	ROOSEVELT AUG 2020 FUNDING	P	EFT	ROOSEVELT-JULY TRASH
0000164353	8/27/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-782.750	JAN-JUNE 2020 SPRING CREEK	P	EFT	JAN-JUNE 2020 SPRING CREEK
0000164354	8/27/2020	DATA MANAGEMENT INC	10	681	00	28300	050000	0000	15750.000	410245	P	EFT	TIME CLOCK PLUS 410245
0000164355	8/27/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	12489.000	EASTLAKE AUG 2020 FUNDING	P	EFT	EASTLAKE AUG 2020 FUNDING
0000164355	8/27/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	25702.000	EASTLAKE AUG 2020 FUNDING	P	EFT	EASTLAKE AUG 2020 FUNDING
0000164355	8/27/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-2881.000	EASTLAKE AUG 2020 FUNDING	P	EFT	EASTLAKE AUG 2020 FUNDING
0000164355	8/27/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-2229.000	EASTLAKE AUG 2020 FUNDING	P	EFT	EASTLAKE AUG 2020 FUNDING
0000164355	8/27/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	11432.000	EASTLAKE AUG 2020 FUNDING	P	EFT	EASTLAKE AUG 2020 FUNDING
0000164355	8/27/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	3113	10220.880	EASTLAKE AUG 2020 FUNDING	P	EFT	EASTLAKE AUG 2020 FUNDING
0000164355	8/27/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	815303	0000	-187.920	JAN-JUNE 2020 SPRING CREEK	P	EFT	JAN-JUNE 2020 SPRING CREEK
0000164356	8/27/2020	O'REILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	281.540	BATCH PAY 55 INVOICES JULY '20	P	EFT	SUPPLIES YELLOW FLEET
0000164356	8/27/2020	O'REILLY AUTO ENTERPRISES LLC	10	748	00	27500	061000	0000	243.940	BATCH PAY 55 INVOICES JULY '20	P	EFT	ACCT#10- SUPPLIES SMALL ENGINE
0000164356	8/27/2020	O'REILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	908.090	BATCH PAY 55 INVOICES JULY '20	P	EFT	ACCT# 10 INVENTORY WHITE FLEET
0000164356	8/27/2020	O'REILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	150.970	BATCH PAY 55 INVOICES JULY '20	P	EFT	ACCT# 1 INVENTORY YELLOW FLEET
0000164357	8/27/2020	CODECOMBAT, INC	22	630	00	22100	065000	3237	1500.000	6A1A8CFB-0001 / 0000046248	P	EFT	Code Combat - Galileo MS
0000164357	8/27/2020	CODECOMBAT, INC	22	630	00	22100	065000	3237	1500.000	6A1A8CFB-0001 / 0000046248	P	EFT	Code Combat - Holmes MS
0000164357	8/27/2020	CODECOMBAT, INC	22	630	00	22100	065000	3237	750.000	6A1A8CFB-0001 / 0000046248	P	EFT	Code Combat - Jack Swigert MS
0000164357	8/27/2020	CODECOMBAT, INC	22	630	00	22100	065000	3237	3750.000	6A1A8CFB-0001 / 0000046248	P	EFT	Code Combat - Jenkins
0000164357	8/27/2020	CODECOMBAT, INC	22	630	00	22100	065000	3237	1125.000	6A1A8CFB-0001 / 0000046248	P	EFT	Code Combat - Mann MS
0000164357	8/27/2020	CODECOMBAT, INC	22	630	00	22100	065000	3237	2250.000	6A1A8CFB-0001 / 0000046248	P	EFT	Code Combat - Mitchell HS
0000164357	8/27/2020	CODECOMBAT, INC	22	630	00	22100	065000	3237	1875.000	6A1A8CFB-0001 / 0000046248	P	EFT	Code Combat - North MS
0000164357	8/27/2020	CODECOMBAT, INC	22	630	00	22100	065000	3237	1125.000	6A1A8CFB-0001 / 0000046248	P	EFT	Code Combat - Russell MS
0000164357	8/27/2020	CODECOMBAT, INC	22	630	00	22100	065000	3237	1250.000	6A1A8CFB-0001 / 0000046248	P	EFT	Code Combat - Sabin MS
0000164357	8/27/2020	CODECOMBAT, INC	22	630	00	22100	065000	3237	1500.000	6A1A8CFB-0001 / 0000046248	P	EFT	Professional Training
0000164358	8/27/2020	EL PASO COUNTY SCHOOL DISTRICT 2	10	490	00	00900	059200	0000	34019.950	5212 / JAN-JUNE 2012 BILLING	P	EFT	SPRING CREEK JAN-JUNE 2020
0000164358	8/27/2020	EL PASO COUNTY SCHOOL DISTRICT 2	10	902	00	00000	815303	0000	782.750	5212 / JAN-JUNE 2012 BILLING	P	EFT	SPRING CREEK JAN-JUNE 2020
0000164358	8/27/2020	EL PASO COUNTY SCHOOL DISTRICT 2	10	931	00	00000	815303	0000	267.000	5212 / JAN-JUNE 2012 BILLING	P	EFT	SPRING CREEK JAN-JUNE 2020
0000164358	8/27/2020	EL PASO COUNTY SCHOOL DISTRICT 2	10	932	00	00000	815303	0000	243.340	5212 / JAN-JUNE 2012 BILLING	P	EFT	SPRING CREEK JAN-JUNE 2020
0000164358	8/27/2020	EL PASO COUNTY SCHOOL DISTRICT 2	10	933	00	00000	815303	0000	187.920	5212 / JAN-JUNE 2012 BILLING	P	EFT	SPRING CREEK JAN-JUNE 2020
0000164358	8/27/2020	EL PASO COUNTY SCHOOL DISTRICT 2	10	951	00	00000	815303	0000	237.940	5212 / JAN-JUNE 2012 BILLING	P	EFT	SPRING CREEK JAN-JUNE 2020
0000164358	8/27/2020	EL PASO COUNTY SCHOOL DISTRICT 2	10	955	00	00000	815303	0000	380.560	5212 / JAN-JUNE 2012 BILLING	P	EFT	SPRING CREEK JAN-JUNE 2020
0000164359	8/27/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	14959.000	COMM PREP AUG 2020 FUNDING	P	EFT	COMM PREP AUG 2020 FUNDING
0000164359	8/27/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	30784.000	COMM PREP AUG 2020 FUNDING	P	EFT	COMM PREP AUG 2020 FUNDING
0000164359	8/27/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-3593.000	COMM PREP AUG 2020 FUNDING	P	EFT	COMM PREP AUG 2020 FUNDING

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0000164359	8/27/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-2669.000	COMM PREP AUG 2020 FUNDING	P	EFT	COMM PREP AUG 2020 FUNDING
0000164359	8/27/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	133465.000	COMM PREP AUG 2020 FUNDING	P	EFT	COMM PREP AUG 2020 FUNDING
0000164359	8/27/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	10987.440	COMM PREP AUG 2020 FUNDING	P	EFT	COMM PREP AUG 2020 FUNDING
0000164359	8/27/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	815303	0000	-267.000	JAN-JUNE 2020 SPRING CREEK	P	EFT	JAN-JUNE 2020 SPRING CREEK
0000164360	8/27/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	11441.000	GLOBE AUG 2020 FUNDING	P	EFT	GLOBE AUG 2020 FUNDING
0000164360	8/27/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	23433.000	GLOBE AUG 2020 FUNDING	P	EFT	GLOBE AUG 2020 FUNDING
0000164360	8/27/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-3857.000	GLOBE AUG 2020 FUNDING	P	EFT	GLOBE AUG 2020 FUNDING
0000164360	8/27/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-2032.000	GLOBE AUG 2020 FUNDING	P	EFT	GLOBE AUG 2020 FUNDING
0000164360	8/27/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	101592.000	GLOBE AUG 2020 FUNDING	P	EFT	GLOBE AUG 2020 FUNDING
0000164360	8/27/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	3909.480	GLOBE AUG 2020 FUNDING	P	EFT	GLOBE AUG 2020 FUNDING
0000164360	8/27/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742131	0000	-679.980	GLOBE AUG 2020 FUNDING	P	EFT	GLOBE DELL PURCHASE
0000164360	8/27/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	815303	0000	-237.940	JAN-JUNE 2020 SPRING CREEK	P	EFT	JAN-JUNE 2020 SPRING CREEK
0000164361	8/27/2020	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	13396.000	CIVA AUG 2020 FUNDING	P	EFT	CIVA AUG 2020 FUNDING
0000164361	8/27/2020	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	27568.000	CIVA AUG 2020 FUNDING	P	EFT	CIVA AUG 2020 FUNDING
0000164361	8/27/2020	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-4421.000	CIVA AUG 2020 FUNDING	P	EFT	CIVA AUG 2020 FUNDING
0000164361	8/27/2020	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-833.330	CIVA AUG 2020 FUNDING	P	EFT	CIVA PROPERTY INSURANCE
0000164361	8/27/2020	CIVA CHARTER SCHOOL	43	932	00	00000	195400	0000	2831.000	CIVA AUG 2020 FUNDING	P	EFT	REFUND JULY CAP RESERVE
0000164361	8/27/2020	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2390.000	CIVA AUG 2020 FUNDING	P	EFT	CIVA AUG 2020 FUNDING
0000164361	8/27/2020	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	119521.000	CIVA AUG 2020 FUNDING	P	EFT	CIVA AUG 2020 FUNDING
0000164361	8/27/2020	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	4624.940	CIVA AUG 2020 FUNDING	P	EFT	CIVA AUG 2020 FUNDING
0000164361	8/27/2020	CIVA CHARTER SCHOOL	10	932	00	00000	815303	0000	-243.340	JAN-JUNE 2020 SPRING CREEK	P	EFT	JAN-JUNE 2020 SPRING CREEK
0000164362	8/27/2020	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	064200	2000	900.000	710196646 / SD11-0000046257	P	EFT	9781328029966, LITERACY INTERV
0000164362	8/27/2020	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	064200	2000	0.000	710196646 / SD11-0000046257	P	EFT	9781328028433, READ 180 UNIVER
0000164362	8/27/2020	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	064200	2000	22350.000	710196646 / SD11-0000046257	P	EFT	9781328030030, LITERACY INTERV
0000164362	8/27/2020	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	064200	2000	0.000	710196646 / SD11-0000046257	P	EFT	9781328029102, READ 180 UNIVER
0000164362	8/27/2020	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	064200	2000	14100.000	710196646 / SD11-0000046257	P	EFT	9781328030061, LITERACY INTERV
0000164362	8/27/2020	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	064200	2000	0.000	710196646 / SD11-0000046257	P	EFT	9781328029249, READ 180 UNIVER
0000164362	8/27/2020	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	064200	2000	5850.000	710196646 / SD11-0000046257	P	EFT	9781328030030, LITERACY INTERV
0000164362	8/27/2020	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	064200	2000	0.000	710196646 / SD11-0000046257	P	EFT	9781328019936, LITERACY INTERV
0000164362	8/27/2020	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	064200	2000	5850.000	710196646 / SD11-0000046257	P	EFT	9781328030061, LITERACY INTERV
0000164362	8/27/2020	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	064200	2000	0.000	710196646 / SD11-0000046257	P	EFT	9781328019967, LITERACY INTERV
0000164363	8/27/2020	PEACHEY, TAMMY S	10	000	00	00000	746111	0000	123.970	MOUSE & MS OFFICE 365	P	EFT	PEACEY-MOUSE MS OFFICE 365
0000164364	8/27/2020	TRAX CONSTRUCTION INC	43	352	00	42100	072300	0000	214440.800	0066854-IN / DIRECT PAY	P	EFT	MITCHELL PAVING
0000164364	8/27/2020	TRAX CONSTRUCTION INC	43	352	00	42100	072300	2017	214440.800	0066854-IN / DIRECT PAY	P	EFT	MITCHELL PAVING
0000164364	8/27/2020	TRAX CONSTRUCTION INC	43	352	00	42100	072300	2017	204582.200	0067422-IN / SD11-C2020-1023	P	EFT	MITCHELL ~ PARKING LOT IMPROVE
0000164364	8/27/2020	TRAX CONSTRUCTION INC	43	352	00	42100	072300	2000	270925.750	0067422-IN / SD11-C2020-1023	P	EFT	MITCHELL ~ PARKING LOT IMPROVE
0000164365	8/27/2020	READ NATURALLY INC	10	126	00	00100	065000	2219	4180.000	241226 / SD11-0000046217	P	EFT	220 RLO1D READ NATURALLY LIVE VEHICLE FUEL
0000164366	8/27/2020	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817104	0000	9908.580	001038205 / 46136	P	EFT	DIESEL #1 ULTRA
0000164367	8/28/2020	SCOTT, JENNIFER	23	244	00	19018	061000	0000	62.310	ENVELOPES & MARKERS	P	EFT	
0000164368	8/28/2020	CINCOSKI, KATIE	23	111	00	19010	061000	0000	38.860	COFFEE FOR FIRST DAY	P	EFT	CINCOSKI COFFEE FOR FIRST DAY
0000164369	8/28/2020	JOCK, TRICIA R	23	131	00	19023	061000	0000	69.260	PLANT & CARD-STAFF MEMBER	P	EFT	JOCK-PLANT & CARD-STAFF MEMBER
0000164370	8/28/2020	DH PACE COMPANY INC	10	762	00	26231	050000	0000	272.200	SVC/344716 / SD11-0000046146	P	EFT	VARIOUS - ADDITIONAL MISCELLAN
0000164371	8/28/2020	MILLER, RYAN	23	111	00	19010	061000	0000	105.820	TREAT BAGS FOR TEACHERS	P	EFT	TREAT BAGS FOR TEACHERS
0000164372	8/28/2020	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26232	050000	0000	117.000	21754352 / SD11-0000046025	P	EFT	VARIOUS --FIRE EXTINGUISHERS -
0000164372	8/28/2020	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26232	050000	0000	626.000	21754414 / SD11-0000046025	P	EFT	VARIOUS --FIRE EXTINGUISHERS -
0000164373	8/28/2020	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	3320.000	JULY & AUG 2020 / 2020-0012	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000164374	8/28/2020	M&M FLOORING	43	140	00	46120	072300	0000	1375.000	20-083-1 / SD11-0000046231	P	EFT	SCOTT ~ REMOVE THE VCT, SCRAP
0000164375	8/28/2020	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	149.130	4059008 / JUNE 2020-DOHERTY HS	P	EFT	HEARTLAND JUNE SS TRANS FEE
0000164376	8/28/2020	BAILLET, FABRICE	10	681	00	28320	050000	0000	1539.660	TRAVEL FROM MN TO HOWBERT ELEM	P	EFT	BAILLET-TRAVEL FORM MN TO HOWB
0000164377	8/28/2020	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	150.000	19981 / SD11-0000046124	P	EFT	VARIOUS - ASBESTOS, AIR SAMPLI
0000164378	8/28/2020	GRAFFI-TS CUSTOM SCREEN PRINTING INC	23	101	00	19099	061000	0000	793.170	14088 / ADAMS STAFF SHIRTS	P	EFT	GRAFFI T'S 13405 / ADAMS-ADULT
0000164379	8/28/2020	NCS PEARSON INC	22	630	00	22100	056900	3237	12469.500	10419859 / SD11-19-0036-03	P	EFT	ACA TUTORIALS 100 SEAT LC / A
0000164379	8/28/2020	NCS PEARSON INC	22	630	00	22100	056900	3237	2065.000	10420015 / SD11-19-0036-03	P	EFT	(ACA TEST PREP) ACA TUTORIALS
0000164379	8/28/2020	NCS PEARSON INC	22	630	00	22100	056900	3237	7799.500	10420071 / SD11-19-0036-03	P	EFT	CCI MOS JASPERACTIVE 30 SEAT L
0000164379	8/28/2020	NCS PEARSON INC	22	630	00	22100	056900	3237	4325.000	10420186 / SD11-19-0036-03	P	EFT	CAD LEARNING ACU E-LEARNING UN
0000164379	8/28/2020	NCS PEARSON INC	22	630	00	22100	056900	3237	2149.500	10420187 / SD11-19-0036-03	P	EFT	(GMETRIX) MOS PRACTICE TEST 30
0000164379	8/28/2020	NCS PEARSON INC	22	630	00	22100	056900	3237	6900.000	10420338 / SD11-19-0036-03	P	EFT	ACA TUORIAL 500 SEAT / MOS JAS
0000164380	8/28/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	232.000	2622915 / SD11-0000046064	P	EFT	VARIOUS - BPA FOR MISC. DOOR H
0000164380	8/28/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	271.750	2625607 / SD11-0000046064	P	EFT	VARIOUS - BPA FOR MISC. DOOR H
0000164381	8/28/2020	REMCO EQUIPMENT COMPANY	10	762	00	26234	050000	0000	363.000	23902 / SD11-0000046262	P	EFT	VARIOUS - MAINTAINING, PARTS A
0000164382	8/28/2020	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	139370.030	WIRE 401K NORTHERN 8/7/2020	P	WIR	WIRE 401K NORTHERN 8/7/2020

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000164383	8/28/2020	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	362.710	WIRE 401K NORTHERN 8/13/2020	P	WIR	WIRE 401K NORTHERN 8/13/2020
0000164384	8/28/2020	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	36053.510	WIRE 457B NORTHERN 8/7/2020	P	WIR	WIRE 457B NORTHERN 8/7/2020
0000164385	8/28/2020	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1350808.190	WIRE 941 FEDERAL TAX 8/3/20	P	WIR	WIRE 941 FEDERAL TAX 8/3/20
0000164386	8/28/2020	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	322.300	WIRE 941 FEDERAL TAX 8/11/20	P	WIR	WIRE 941 FEDERAL TAX 8/11/20
0000164387	8/28/2020	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	5567.650	WIRE 941 FEDERAL TAX 8/20/20	P	WIR	WIRE 941 FEDERAL TAX 8/20/20
0000164388	8/28/2020	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	455227.000	WIRE COLO TAX 8/11/20	P	WIR	WIRE COLO TAX 8/11/20
0000164389	8/28/2020	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	2076.000	WIRE COLO TAX 8/25/20	P	WIR	WIRE COLO TAX 8/25/20
0000164390	8/28/2020	PERA	10	000	00	00000	747103	0000	4051692.750	WIRE PERA PAYROLL 8/4/20	P	WIR	WIRE PERA PAYROLL 8/4/20
0000164391	8/28/2020	PERA	10	000	00	00000	747103	0000	26170.870	WIRE PERA PAYROLL 8/12/20	P	WIR	WIRE PERA PAYROLL 8/12/20
0000164392	8/28/2020	PERA	10	651	00	23910	039000	0000	693.880	WIRE PERA RETIREES 8/31/20	P	WIR	PERA-TOM WESTON
0000164392	8/28/2020	PERA	10	350	00	24110	058000	0000	83.600	WIRE PERA RETIREES 8/31/20	P	WIR	PERA-CONTEXTUAL LEARNING
0000164393	8/31/2020	PEAK AUDIO VISUAL	43	902	00	46000	073400	0000	40504.000	IN0039572 / SD11-0000041538	P	EFT	ROOSEVELT ~ 8 SMART BOARDS AS
0000164394	8/31/2020	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	160.000	65753 / SD11-0000046127	P	EFT	VARIOUS - PEST CONTROL SERVICE
0000164394	8/31/2020	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	100.000	9104926 / SD11-0000046127	P	EFT	VARIOUS - PEST CONTROL SERVICE
0000164394	8/31/2020	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	120.000	9104931 / SD11-0000046127	P	EFT	VARIOUS - PEST CONTROL SERVICE
0000164394	8/31/2020	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	120.000	9105291 / SD11-0000046127	P	EFT	VARIOUS - PEST CONTROL SERVICE
0000164394	8/31/2020	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	100.000	9105555 / SD11-0000046127	P	EFT	VARIOUS - PEST CONTROL SERVICE
0000164394	8/31/2020	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	160.000	65994 / SD11-0000046127	P	EFT	VARIOUS - PEST CONTROL SERVICE
0000164395	8/31/2020	AMERICAN MECHANICAL SERVICES OF	43	116	00	46120	072300	2017	133180.700	1182980 / C2020-1033	P	EFT	JACKSON ~ REPLACEMENT OF COMPL
0000164396	8/31/2020	TEAM PIKES PEAK LLC	43	902	00	46000	072300	0000	113780.000	385779 / SD11-0000045979	P	EFT	ROOSEVELT ~ PROVIDE AND INSTAL
0000164397	8/31/2020	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	10197.030	FSA PAYROLL 9/1/20 DEPENDENT	P	EFT	FSA PAYROLL 9/1/20 DEPENDENT
0000164397	8/31/2020	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	48178.450	FSA PAYROLL 9/1/20 MEDICAL	P	EFT	FSA PAYROLL 9/1/20 MEDICAL
0000164398	8/31/2020	CONVERGEONE INC	10	674	00	28440	050000	0000	14001.000	IE9059092 / SD11-0000046082	P	EFT	AMP8150-TAM-1Y; CISCO FIREPOWE
0000164398	8/31/2020	CONVERGEONE INC	10	674	00	28440	050000	0000	64080.100	IE9059092 / SD11-0000046082	P	EFT	CON-SNT-SMS-1; CISCO SMARTNET
0000164398	8/31/2020	CONVERGEONE INC	10	674	00	28440	050000	0000	6000.000	IE9059092 / SD11-0000046082	P	EFT	L-AC-APX-1Y-S7; CISCO ANYCONN
0000164398	8/31/2020	CONVERGEONE INC	10	674	00	28440	050000	0000	68850.000	IE9059092 / SD11-0000046082	P	EFT	L-FPR4120T-TM-1Y; CISCO FPR412
0000164398	8/31/2020	CONVERGEONE INC	10	674	00	28440	050000	0000	16250.000	IE9059092 / SD11-0000046082	P	EFT	L-ISE-APX-LICENSE, 1Y, 5000-99
0000164399	8/31/2020	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26232	050000	0000	120.500	21754356 / SD11-0000046025	P	EFT	VARIOUS --FIRE EXTINGUISHERS -
0000164399	8/31/2020	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26232	050000	0000	101.000	21754360 / SD11-0000046025	P	EFT	VARIOUS --FIRE EXTINGUISHERS -
0000164400	8/31/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	107	00	46120	072300	2017	73193.400	JB02318-04 / C2020-1034	P	EFT	COLUMBIA - HVAC UPGRADES PER C
0000164401	8/31/2020	LERCH BATES INC	43	351	00	46510	072300	2017	1417.500	0047914 / SD11-18-1036-02	P	EFT	DOHERTY ~ ELEVATOR MODERNIZATI
0000164401	8/31/2020	LERCH BATES INC	43	250	00	46510	072300	2017	1417.500	0047914 / SD11-18-1036-02	P	EFT	GALILEO ~ ELEVATOR MODERNIZATI
0000164401	8/31/2020	LERCH BATES INC	43	246	00	46510	072300	2017	1417.500	0047914 / SD11-18-1036-02	P	EFT	RUSSELL ~ ELEVATOR MODERNIZATI
0000164402	8/31/2020	WEINBEL LLC	43	971	00	42000	072300	2017	10000.000	081020 / SD11-0000046055	P	EFT	GARRY BARRY STADIUM ~ REPAIR
0000164403	8/31/2020	M&M FLOORING	43	351	00	46510	072300	2017	410.000	20-071-2 / SD11-0000046024	P	EFT	DOHERTY ~ NEW LVT INSTALL IN E
0000164404	8/31/2020	ENCORE ELECTRIC INC	43	762	00	46170	072300	2017	5509.350	54132 / SD11-0000046084	P	EFT	NORTH ~ REMOVE 60 FIXTURES AND
0000164404	8/31/2020	ENCORE ELECTRIC INC	43	762	00	46170	072300	2017	1980.000	54132 / SD11-0000046084	P	EFT	RECYCLING AND DISPOSAL OF EXIS
0000164405	8/31/2020	GLOBAL PAYMENTS, INC	21	766	00	31400	050000	0000	2521.500	HSSREC011520 / 13-0133-09	P	EFT	HSS1125, APPLYFORLUNCH 40-69 S
0000164405	8/31/2020	GLOBAL PAYMENTS, INC	21	766	00	31400	050000	0000	2203.000	HSSREC011520 / 13-0133-09	P	EFT	HSS1251, MCS CO FR APP PROCESS
0000164405	8/31/2020	GLOBAL PAYMENTS, INC	21	766	00	31400	050000	0000	31207.500	HSSREC011520 / 13-0133-09	P	EFT	HSS1252, MCS SITE POS ANNUAL
0000164405	8/31/2020	GLOBAL PAYMENTS, INC	21	766	00	31400	050000	0000	4686.500	HSSREC011520 / 13-0133-09	P	EFT	HSS1253, MCS CO POS AND FINAN
0000164405	8/31/2020	GLOBAL PAYMENTS, INC	21	766	00	31400	050000	0000	1518.500	HSSREC011520 / 13-0133-09	P	EFT	HSS1255, MCS DIRECTOR MENUS AN
0000164406	8/31/2020	YOUTH VILLAGES INC	22	640	00	17000	056400	4027	2587.880	7/1/2020 / SD11-20-0055-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000164407	8/31/2020	PIKES PEAK BOCES	22	640	00	17000	056200	4027	4977.000	ESY JULY 202 / SD11-17-0060-04	P	EFT	APEX, LIBERTY, COLA & PATHWAYS
0000164408	8/31/2020	TAYLOR HOLDINGS LLC	43	762	00	46100	072300	0000	3761.300	26495-A / SD11-0000045997	P	EFT	FOTC ~ INSTALLATION AND AUTOMA
0000164409	8/31/2020	KUMAR & ASSOCIATES INC	43	902	00	46000	072300	0000	203.750	199413 / SD11-000045020R	P	EFT	ROOSEVELT - 8 CLASSROOM ADDITI
0000164409	8/31/2020	KUMAR & ASSOCIATES INC	43	902	00	46000	072300	0000	718.000	200626 / SD11-000045020R	P	EFT	ROOSEVELT - 8 CLASSROOM ADDITI
0000164410	8/31/2020	MECHONE INC	43	762	00	46120	072300	0000	1472.000	20076-1 / SD11-21-1003-01	P	EFT	AUDUBON - HVAC REPAIRS
0000164410	8/31/2020	MECHONE INC	43	762	00	46120	072300	0000	1448.000	20076-2 / SD11-21-1003-01	P	EFT	EDISON ~ HVAC REPAIRS