Colorado Springs School District 11

Accounts Payable Disbursements Register

December 1, 2020 to December 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000165665	12/1/2020	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	140.000	66077 / SD11-0000046127	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000165666	12/1/2020	CAMBIUM LEARNING	22	630	00	22130	065000	3271	7581.000	2933714 / SD11-20-0083-2A	P	EFT	356605, LETRS FACILITATOR TRAI
0000165667	12/1/2020	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	25940.720	2020-91 / SD11-18-0049-04 SLP	P	EFT	Speech Language SERVICES
0000165667	12/1/2020	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3131	4577.780	2020-91 / SD11-18-0049-04 SLP	P	EFT	Speech Language Services for S
0000165668	12/1/2020	GDM INC	10	762	00	26234	050000	0000	1805.000	0AX00109 / SD11-0000046213	P	EFT	BPA FOR MECHANICAL / CHARLES H
0000165669	12/1/2020	ADAMS, THERESA M	10	000	00	00000	746111	0000	75.820	INTERNET NOV 2020	P	EFT	ADASM, THREEsa INTERNET NOV 20
0000165670	12/1/2020	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	244	00	46120	072300	2017	1512.900	95880 / SD11-C2021-1011	P	EFT	MANN ~ DESIGN OF BOILER PLANT
0000165671	12/1/2020	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	26.320	FSA PAYROLL 11/15/20 MEDICAL	P	EFT	FSA PAYROLL 11/15/20 MEDICAL
0000165672	12/1/2020	ARIEL CLINICAL SERVICES	10	640	00	17990	056400	3130	60.000	1020 KARNIK / 17-0078-05	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000165673	12/1/2020	RICE, JEFFERY	10	000	00	00000	746111	0000	399.800	INTERNET JULY-OCT 2020	P	EFT	RICE-INTERNET JULY-OCT 2020
0000165674	12/1/2020	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	0000	91.860	BD0023729	P	EFT	BD0023729
0000165675	12/1/2020	IU GLOBELINK LLC	10	640	00	17000	039000	3130	132.300	INV/2020/0764-OPI / 20-0006-02	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000165675	12/1/2020	IU GLOBELINK LLC	10	640	00	17000	039000	3130	37.800	INV/2020/0976 / 20-0006-02	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000165676	12/1/2020	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	184.450	BATCH PAY 19 INV 11/3-11/12 20	P	EFT	SUPPLIES YELLOW FLEET ACCT#10-
0000165676	12/1/2020	OREILLY AUTO ENTERPRISES LLC	10	748	00	27500	061000	0000	71.760	BATCH PAY 19 INV 11/3-11/12 20	P	EFT	SUPPLIES SMALL ENGINE ACCT# 10
0000165676	12/1/2020	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	333.700	BATCH PAY 19 INV 11/3-11/12 20	P	EFT	INVENTORY WHITE FLEET ACCT# 10
0000165676	12/1/2020	OREILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	804.490	BATCH PAY 19 INV 11/3-11/12 20	P	EFT	INVENTORY YELLOW FLEET ACCT# 1
0000165677	12/1/2020	HARRIS, JENNIFER	10	631	00	22110	061000	0000	132.720	HOME OFFICE SUPLIES	P	EFT	HOME OFFICE SUPLIES
0000165678	12/1/2020	ALPINE CONSULTING INC	43	951	00	46500	072300	2017	150.000	20174 / SD11-0000046205	P	EFT	TESLA EOS (GLOBE/LONGFELLOW) ~
0000165679	12/1/2020	CDW GOVERNMENT, INC.	22	250	00	00200	073400	4010	709.000	3681499 / SD11-0000046437	P	EFT	5572567;; AVERCHARGE E36C+ 36
0000165679	12/1/2020	CDW GOVERNMENT, INC.	22	250	00	00200	073400	4010	709.000	3681499 / SD11-0000046437	P	EFT	5572567;; AVERCHARGE E36C+ 36
0000165679	12/1/2020	CDW GOVERNMENT, INC.	22	250	00	00200	073400	4010	709.000	3681499 / SD11-0000046437	P	EFT	5572567;; AVERCHARGE E36C+ 36
0000165679	12/1/2020	CDW GOVERNMENT, INC.	22	250	00	00200	073400	4010	709.000	3681499 / SD11-0000046437	P	EFT	5572567;; AVERCHARGE E36C+ 36
0000165679	12/1/2020	CDW GOVERNMENT, INC.	22	126	00	00100	073400	4010	2343.000	4037827 / SD11-0000046438	P	EFT	5530673; PROMETHEAN ACTIVPANEL
0000165679	12/1/2020	CDW GOVERNMENT, INC.	22	126	00	00100	073400	4010	529.000	4037827 / SD11-0000046438	P	EFT	6233156; PROMETHEAN ACTIVPANEL
0000165680	12/1/2020	GAETA, SHERRI R	23	132	00	19046	061000	0000	12.620	VIRTUAL TEACHING RESOURCES	P	EFT	VIRTUAL TEACHING RESOURCES
0000165680	12/1/2020	GAETA, SHERRI R	10	132	00	00100	064200	0000	159.950	VIRTUAL TEACHING RESOURCES	P	EFT	VIRTUAL TEACHING RESOURCES
0000165681	12/1/2020	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	202.350	IN1157261 / SD11-0000046161	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000165682	12/1/2020	BACHMAN, ZACHARY	10	625	00	22320	081000	3120	90.000	CTE CREDENTIALS 2017-2022	P	EFT	CTE CREDENTIALS 2017-2022
0000165683	12/1/2020	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	1098.000	1252095247 / B-21-1002	P	EFT	VEHICLE FLUIDS - PURCHASE OF V
0000165683	12/1/2020	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	78.480	1252192949 / B-21-1002	P	EFT	VEHICLE FLUIDS - PURCHASE OF V
0000165684	12/1/2020	SPECIAL KIDS SPECIAL FAMILIES	10	640	00	17990	056400	3130	297.000	9698 / SD11-16-0027-05	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000165685	12/1/2020	KUMAR & ASSOCIATES INC	43	902	00	46000	072300	0000	108.000	201958 / SD11-000045020R	P	EFT	ROOSEVELT - 8 CLASSROOM ADDITI
0000165686	12/1/2020	MCCANDLESS TRUCK CENTER LLC	10	000	00	26500	817105	0000	75.440	BATCH PAY 21 INV 11/2-11/17 20	P	EFT	WHITE FLEET INVENTORY ACCT# 10
0000165686	12/1/2020	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	4284.440	BATCH PAY 21 INV 11/2-11/17 20	P	EFT	INVENTORY YELLOW FLEET ACCT# 1
0000165687	12/1/2020	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	11862.000	EFT CORVEL 11/23/20 REGISTER	P	EFT	EFT CORVEL 11/23/20 REGISTER
0000165688	12/1/2020	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817104	0000	9288.360	001051615 / 46136	P	EFT	VEHICLE FUEL DIESEL #1 ULTRA
0000165689	12/2/2020	ANDRADE JR, EARL	10	135	00	26210	061000	0000	74.440	CUSTODIAL SUPLIES 11-19-20	P	EFT	CUSTODIAL SUPLIES 11-19-20
0000165690	12/2/2020	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	212.500	BB2603797 / SD11-0000046110	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000165690	12/2/2020	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	212.500	BB2603799 / SD11-0000046110	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000165690	12/2/2020	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	212.500	BB2603800 / SD11-0000046110	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000165690	12/2/2020	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	215.500	BB2603801 / SD11-0000046110	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000165690	12/2/2020	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	212.500	BB2603802 / SD11-0000046110	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000165691	12/2/2020	BUILDING BETTER BODIES INC	22	129	00	00100	039000	4010	1250.000	111820 / SD11-0000046391	P	EFT	COACHING FOR FY 20/21 FOR ROGE
0000165691	12/2/2020	BUILDING BETTER BODIES INC	22	630	00	22130	039000	4367	1000.000	111820 / SD11-0000046391	P	EFT	COACHING FOR FY 20/21 FOR ROGE
0000165692	12/2/2020	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	400.000	MP29742701 / 16-0024-05	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000165692	12/2/2020	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	1200.000	MP29742713 / 16-0024-05	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000165692	12/2/2020	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	720.000	MP29742719 / 16-0024-05	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000165693	12/2/2020	HYBKI, TALONNA	10	000	00	00000	746111	0000	140.000	CELL SERVICE NOV 2020	P	EFT	HYBKI-CELL SERVICE NOV 2020
0000165694	12/2/2020	THE FLIPPEN GROUP LLC	10	138	00	24110	039000	2219	2000.000	62269 / SD11-C18-03-4B	P	EFT	CKH VIRTUAL TRACTION VISITS: N
0000165695	12/2/2020	McGRAW-HILL EDUCATION INC	10	676	00	22111	064200	0000	280.000	115468079001 / SD11-0000046337	P	EFT	ALEKS NINE MONTHS (40 WEEKS) S
0000165696	12/2/2020	SHANNON KIEBLER	10	133	00	24110	039000	0000	1700.000	203-2 / SD11-18-0088-3A	P	EFT	CUSTOMIZED PROFESSIONAL DEVELO
0000165697	12/2/2020	IXL LEARNING INC	10	105	00	00100	064200	0000	300.000	S392450 / SD11-0000046542	P	EFT	1 YEAR IXL SITE LICENSE FOR 25
0000165697	12/2/2020	IXL LEARNING INC	10	632	00	00700	065000	3150	299.000	S392450 / SD11-0000046542	P	EFT	1 YEAR IXL SITE LICENSE FOR 25
0000165698	12/2/2020	STRIVE	22	630	00	22000	039000	3203	5242.190	ELG VISIT-TWAIN-11/16/2020	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000165698	12/2/2020	STRIVE	22	621	00	22000	039000	3259	257.810	ELG VISIT-TWAIN-11/16/2020	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN

Colorado Springs School District 11

Accounts Payable Disbursements Register

December 1, 2020 to December 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000165699	12/2/2020	PORTER, JIMMY A	10	000	00	00000	746111	0000	114.610	ADAPTER/CASE/CHARGER	P	EFT	PORTER-ADAPTER/CASE/CHARGER
0000165700	12/2/2020	JOHNSON, JUSTIN D	10	122	00	26210	061000	0000	64.850	HANDSOAP/COVID PROTOCOLS	P	EFT	CHARGE CABLE/ADAPTER/CASE
0000165701	12/2/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	762	00	46120	072300	0000	345.000	78492 / SD11-21-1004-07	P	EFT	GALILEO DIAGNOSIS AND REPAIR A
0000165701	12/2/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	762	00	46120	072300	0000	736.000	77668 / SD11-21-1004-06	P	EFT	CARVER ES
0000165702	12/2/2020	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	3320.000	NOV 2020 / 2020-0012	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000165703	12/2/2020	IDEAS INTO ACTION OF NORTH CAROLINA LLC	10	601	00	23210	039000	0000	250.000	3890 / SD11-C19-62-2-A	P	EFT	6 COACHING SESSIONS FOR MR. BA
0000165704	12/2/2020	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	46130	072300	0000	35812.500	23532 / SD11-C2021-1006	P	EFT	DISTRICT-WIDE ~ 1ST DRAW WATER
0000165704	12/2/2020	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	46130	072300	0000	1332.500	23532 / SD11-C2021-1006	P	EFT	(1) ALLOWANCE FOR ADDITIONAL 1
0000165704	12/2/2020	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	46130	072300	0000	1495.000	23532 / SD11-C2021-1006	P	EFT	(1) ALLOWANCE FOR ADDITIONAL 2
0000165705	12/2/2020	INTERACTIVE APPLICATIONS INC	22	630	00	22100	065000	3237	7000.000	306138 / SD11-20-0009-02	P	EFT	Two(2) LICENSES - SOLIDPROFESS
0000165706	12/2/2020	MELISSA HALL	10	748	00	27200	051400	0000	252.000	OCT 2020 / MKINY VENTO MI	P	EFT	M. HALL OCT 2020 / MKINY VENTO
0000165707	12/2/2020	JPS ENGINEERING INC	43	971	00	42000	072300	2017	1250.000	121901-2 / SD11-0000045736	P	EFT	GARRY BERRY ~ CIVIL ENGINEERIN
0000165708	12/2/2020	iiCON CONSTRUCTION COLORADO LLC	22	125	00	46500	072300	3971	10820.000	314 / SD11-C2020-1015	P	EFT	MODS 1-2-MONROE INCLUDING CARP
0000165709	12/2/2020	GRONINGER CONSTRUCTION INC	43	762	00	46650	072300	2017	3552.000	20CZ03 / SD11-0000046447	P	EFT	JENKINS ~ REMOVE SIDEWALK SECT
0000165709	12/2/2020	GRONINGER CONSTRUCTION INC	43	762	00	46650	072300	2017	960.000	20CZ03 / SD11-0000046447	P	EFT	ADD 24 LF ADDITIONAL CURB AND
0000165710	12/2/2020	HCDA ENGINEERING INC	43	353	00	46100	072300	2017	510.000	2020-10954 / SD11-19-1034-04	P	EFT	PALMER - STRUCTURAL EVALUATION
0000165711	12/2/2020	ROSSIN, DIANE E	23	470	00	19023	061000	0000	9.730	FLOWERS FOR STAFF MEMBER	P	EFT	FLOWERS FOR STAFF MEMBER
0000165712	12/2/2020	SMEAD, MELISSA L	10	000	00	00000	746111	0000	185.150	CHARGE CABLE/ADAPTER/CASE	P	EFT	SMEAD-CHARGE CABLE/ADAPTER/CAS
0000165713	12/2/2020	EXAMWORKS	18	664	00	28520	052000	0000	3590.000	191-2170842 / DEPOSITION	P	CHK	20121707-191-2170842 / DEPOSIT
0000165714	12/2/2020	GALLETTA ARCHITECTURE INC	43	951	00	46500	072300	2017	6448.400	2011-01 / SD11-0000046386	P	CHK	TESLA EOS ~ DESIGN DOCUMENTS INVENTORY WHITE FLEET
0000165715	12/2/2020	A & E TIRE INC	10	000	00	26500	817105	0000	1875.480	908552-88 / SD11-B19-1056-2	P	CHK	ACCT#10-
0000165716	12/2/2020	EL PASO COUNTY	22	410	00	00900	050000	6002	250.000	110520 DIST 11	P	CHK	PP WORK FORCE CTR 110520 DIST
0000165717	12/4/2020	EQUITABLE	10	000	00	00000	747114	0000	198507.160	CKDT 12-1-20 071417 001	P	EFT	CKDT 12-1-20 071417 001
0000165718	12/4/2020	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	11400.970	12/1/2020 AUTO PREMIUM	P	EFT	HORACE MANN-12/1/2020 AUTO PRE
0000165719	12/4/2020	CSEA	10	000	00	00000	747116	0000	93183.770	NOV 2020 DUES	P	EFT	CSEA-11152020,112020,12012020
0000165720	12/4/2020	UMANA-ARKO, AURORA	23	410	00	19093	061000	0000	50.000	REFUND COABE CONF. DINNER	P	EFT	UMANA-ARKO REFUND COABE CONF.
0000165721	12/4/2020	COUNTER TRADE PRODUCTS INC	10	244	00	13000	073400	0000	1407.000	SI-00025416 / SD11-0000046375	P	EFT	V11H741522; EPSON BRIGHLINK 68
0000165721	12/4/2020	COUNTER TRADE PRODUCTS INC	10	244	00	13000	073400	0000	1407.000	SI-00025416 / SD11-0000046375	P	EFT	V11H741522; EPSON BRIGHLINK 68
0000165721	12/4/2020	COUNTER TRADE PRODUCTS INC	10	244	00	13000	073400	0000	1407.000	SI-00025416 / SD11-0000046375	P	EFT	V11H741522; EPSON BRIGHLINK 68
0000165721	12/4/2020	COUNTER TRADE PRODUCTS INC	10	244	00	13000	073400	0000	1407.000	SI-00025416 / SD11-0000046375	P	EFT	V11H741522; EPSON BRIGHLINK 68
0000165721	12/4/2020	COUNTER TRADE PRODUCTS INC	10	244	00	13000	073400	0000	1407.000	SI-00025416 / SD11-0000046375	P	EFT	V11H741522; EPSON BRIGHLINK 68
0000165721	12/4/2020	COUNTER TRADE PRODUCTS INC	10	244	00	13000	073400	0000	1407.000	SI-00025416 / SD11-0000046375	P	EFT	V11H741522; EPSON BRIGHLINK 68
0000165721	12/4/2020	COUNTER TRADE PRODUCTS INC	10	244	00	13000	073400	0000	588.000	SI-00025416 / SD11-0000046375	P	EFT	V12H902020; EPSON ULTRA-SHORT
0000165721	12/4/2020	COUNTER TRADE PRODUCTS INC	10	122	00	00100	073400	0000	350.000	SI-00025438 / SD11-0000046471	P	EFT	V12H759020; DC-07 DOCUMENT CAM
0000165722	12/4/2020	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400	3141	5374.000	SEPT 2020 / C2021-0003	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000165723	12/4/2020	JUNIOR ACADEMY CHILDRENS CENTER LTD	19	630	00	00400	056400	3141	17702.000	OCT 2020 / C2021-0002	P	EFT	JUNIOR ACADEMY PER CONTRACT C2
0000165723	12/4/2020	JUNIOR ACADEMY CHILDRENS CENTER LTD	19	630	00	00400	056400	3141	17702.000	SEPT 2020 / C2021-0002	P	EFT	JUNIOR ACADEMY PER CONTRACT C2
0000165724	12/4/2020	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	576.630	220110357 / SD11-18-0059-04	P	EFT	LOCATE TICKET CALLS FROM JULY
0000165725	12/4/2020	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6360.660	17544 / SD11-19-1057-02	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000165726	12/4/2020	BUILDING BETTER BODIES INC	22	101	00	00100	039000	4010	4500.000	112020 / SD11-0000046418	P	EFT	COACHING TO IMPROVE COGNITIVE
0000165727	12/4/2020	WOODRUFF, CAROLYN	10	635	00	28340	024050	0000	50.000	SEE THE SOUND/VISUAL PHONICS	P	EFT	SEE THE SOUND/VISUAL PHONICS
0000165728	12/4/2020	CAIN, REGINA	10	635	00	28340	024050	0000	1200.000	TUITION REIMB FALL 2020	P	EFT	TUITION REIMB FALL 2020
0000165729	12/4/2020	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	-424.650	CM29249 / INV233620	P	EFT	PS-SIS-O-PSDC: POWERSCHOOL SIS
0000165729	12/4/2020	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	-127.400	CM29250 / INV236819	P	EFT	PS-PS-O-PSCO: POWERSCHOOL SIS
0000165729	12/4/2020	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	-339.720	CM29251 / INV239421	P	EFT	PS-SIS-O-PSDC: POWERSCHOOL SIS
0000165729	12/4/2020	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	4442.340	INV239421 / C2021-0007	P	EFT	PS-SIS-O-PSSISC: POWERSCHOOL S
0000165729	12/4/2020	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	105.000	INV239421 / C2021-0007	P	EFT	PS-PS-O-PSCO: POWERSCHOOL SIS
0000165729	12/4/2020	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	2205.000	INV239421 / C2021-0007	P	EFT	PS-PS-O-PSCO: POWERSCHOOL SIS
0000165729	12/4/2020	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	840.000	INV239421 / C2021-0007	P	EFT	PS-SIS-O-PSDC: POWERSCHOOL SIS
0000165729	12/4/2020	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	11105.850	INV241715 / C2021-0007	P	EFT	PS-SIS-O-PSSISC: POWERSCHOOL S
0000165729	12/4/2020	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	5092.500	INV241715 / C2021-0007	P	EFT	PS-PS-O-PSCO: POWERSCHOOL SIS
0000165729	12/4/2020	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	23100.000	INV241715 / C2021-0007	P	EFT	PS-PS-O-PSCO: POWERSCHOOL SIS
0000165729	12/4/2020	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	1250.700	INV241715 / C2021-0007	P	EFT	PS-SIS-O-PSDC: POWERSCHOOL SIS
0000165730	12/4/2020	HARGROVE, BRIAN L	10	000	00	00000	747105	0000	401.200	NOVEMBER 2020	P	EFT	NOVEMBER 2020
0000165731	12/4/2020	RUTH WASHBURN COOPERATIVE NURSERY	19	630	00	00400	056400	3141	5058.000	OCT 2020 / SD11-C2021-0005	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000165732	12/4/2020	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	22380	050000	3141	407.950	CPP 12-3-20 41 GOLD ASSESSMNT	P	EFT	CPP 12-3-20 41 GOLD ASSESSMNT
0000165732	12/4/2020	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	12961.000	OCT 2020 / C2021-0004	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000165732	12/4/2020	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	12961.000	SEPT 2020 / C2021-0004	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000165733	12/4/2020	B&H FOTO & ELECTRONICS CORP	22	625	00	00300	073400	4048	507.000	179888960 / SD11-0000046485	P	EFT	B&H #DJM2P22PC; DJI PROTECTOR
0000165734	12/4/2020	PIKES PEAK BOCES	22	640	00	17000	056200	4027	5983.340	2952 / OCT 2020 APEX	P	EFT	APEX, LIBERTY, COLA & PATHWAYS
0000165734	12/4/2020	PIKES PEAK BOCES	22	640	00	17000	056200	4027	7333.340	2966 / OCT 2020 COLA	P	EFT	APEX, LIBERTY, COLA & PATHWAYS
0000165734	12/4/2020	PIKES PEAK BOCES	22	640	00	17000	056200	4027	32883.340	2971 / OCT 2020 LIBERTY	P	EFT	APEX, LIBERTY, COLA & PATHWAYS
0000165734	12/4/2020	PIKES PEAK BOCES	22	640	00	17000	056200	4027	20850.000	2980 / OCT 2020 PATHWAYS	P	EFT	APEX, LIBERTY, COLA & PATHWAYS

Colorado Springs School District 11

Accounts Payable Disbursements Register

December 1, 2020 to December 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000165734	12/4/2020	PIKES PEAK BOCES	10	000	00	00000	747110	0000	2460.000	NOV 2020 TEACHER IN RESIDENCE	P	EFT	NOV 2020 TEACHER IN RESIDENCE
0000165735	12/4/2020	BUTCHER, CHRISTINA R	10	126	00	24110	061000	0000	154.800	BACK TO SCHOOL CELBRATION 2020	P	EFT	BACK TO SCHOOL CELBRATION 2020
0000165735	12/4/2020	BUTCHER, CHRISTINA R	10	126	00	00100	061000	0000	46.710	COVID SUPPLIES- SPRAY BOTTLES	P	EFT	COVID SUPPLIES- SPRAY BOTTLES
0000165735	12/4/2020	BUTCHER, CHRISTINA R	10	126	00	00100	061000	0000	26.170	COVID SUPPLIES- SPRAY BOTTLES	P	EFT	COVID SUPPLIES- SPRAY BOTTLES
0000165735	12/4/2020	BUTCHER, CHRISTINA R	10	126	00	26210	061000	0000	68.920	COVID SUPPLIES- SPRAY BOTTLES	P	EFT	COVID SUPPLIES- SPRAY BOTTLES
0000165735	12/4/2020	BUTCHER, CHRISTINA R	10	126	00	26210	061000	0000	43.150	COVID SUPPLIES- SPRAY BOTTLES	P	EFT	COVID SUPPLIES- SPRAY BOTTLES
0000165735	12/4/2020	BUTCHER, CHRISTINA R	10	126	00	26210	061000	0000	43.000	COVID SUPPLIES- SPRAY BOTTLES	P	EFT	COVID SUPPLIES- SPRAY BOTTLES
0000165735	12/4/2020	BUTCHER, CHRISTINA R	10	126	00	24110	061000	0000	157.950	COVID SUPPLIES-FACE MASKS	P	EFT	COVID SUPPLIES-FACE MASKS
0000165735	12/4/2020	BUTCHER, CHRISTINA R	10	126	00	24110	061000	0000	54.610	PRIZES-SUMMER READING CHALLENG	P	EFT	PRIZES-SUMMER READING CHALLENG
0000165735	12/4/2020	BUTCHER, CHRISTINA R	10	126	00	26210	061000	0000	67.090	SUMMER READING CHALLENGE	P	EFT	SUMMER READING CHALLENGE
0000165735	12/4/2020	BUTCHER, CHRISTINA R	10	126	00	24110	061000	0000	69.360	THANK YOU BLANKET	P	EFT	THANK YOU BLANKET-SWABY
0000165735	12/4/2020	BUTCHER, CHRISTINA R	10	126	00	24110	061000	0000	116.090	BRKFAST BURRITOS-STAFF 9/18/20	P	EFT	BRKFAST BURRITOS-STAFF 9/18/20
0000165735	12/4/2020	BUTCHER, CHRISTINA R	10	126	00	00100	065000	0000	73.860	PRIZES-SUMMER READING CHALLENG	P	EFT	PRIZES-SUMMER READING CHALLENG
0000165735	12/4/2020	BUTCHER, CHRISTINA R	10	126	00	00100	065000	0000	34.140	PRIZES-SUMMER READING CHALLENG	P	EFT	PRIZES-SUMMER READING CHALLENG
0000165735	12/4/2020	BUTCHER, CHRISTINA R	10	126	00	00100	065000	0000	51.920	PRIZES-SUMMER READING CHALLENG	P	EFT	PRIZES-SUMMER READING CHALLENG
0000165736	12/4/2020	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	3258.960	M001008185037 / NOV 2020	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000165737	12/4/2020	COMMUNICATION SOLUTIONS	10	614	00	26600	043000	0000	4223.580	COMSOIN31772 / SD11-0000046073	P	EFT	RADIO EQUIPMENT REPAIR SERVICE
0000165738	12/4/2020	CONTINENTAL COLLECTION AGENCY	10	000	00	00000	747105	0000	227.860	NOVEMBER 2020	P	CHK	NOVEMBER 2020
0000165739	12/4/2020	BC SERVICES INC	10	000	00	00000	747105	0000	436.940	NOVEMBER 2020	P	CHK	NOVEMBER 2020
0000165740	12/4/2020	ANDERSON & KEIL	10	000	00	00000	747105	0000	138.380	NOVEMBER 2020	P	CHK	NOVEMBER 2020
0000165741	12/4/2020	MINNESOTA CHILD SUPPORT CENTER	10	000	00	00000	747105	0000	891.000	NOVEMBER 2020	P	CHK	NOVEMBER 2020
0000165742	12/4/2020	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	NOVEMBER 2020	P	CHK	NOVEMBER 2020
0000165743	12/4/2020	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	NOVEMBER 2020	P	CHK	NOVEMBER 2020
0000165744	12/4/2020	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	150.500	NOVEMBER 2020	P	CHK	NOVEMBER 2020
0000165745	12/4/2020	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	7518.240	NOVEMBER 2020	P	CHK	NOVEMBER 2020
0000165745	12/4/2020	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	0.200	NOVEMBER 2020	P	CHK	NOVEMBER 2020
0000165746	12/4/2020	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	1644.840	NOVEMBER 2020	P	CHK	NOVEMBER 2020
0000165747	12/4/2020	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	NOV 2020 DUES	P	CHK	CCSEA-11152020,112020,12012020
0000165748	12/4/2020	FAP/CSEA	10	000	00	00000	747113	0000	267.000	NOV 2020 DUES	P	CHK	FAP-11152020,112020,12012020
0000165749	12/4/2020	THE DBQ COMPANY	10	621	00	00900	065000	2000	82237.500	2020-08-153 / SD11-C2021-0027	P	CHK	DBQ ONLINE ACCESS FOR HIGH SCH
0000165750	12/7/2020	YERKEY, REBECCA	18	664	00	28520	052000	0000	761.060	TTD 12/1/20-12/14/20	P	CHK	#19060501 TTD 12/1/20-12/14/20
0000165751	12/7/2020	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	29720.800	2020-10 / SD11-18-0049-04 SLP	P	EFT	Speech Language SERVICES
0000165751	12/7/2020	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3131	3310.200	2020-10 / SD11-18-0049-04 SLP	P	EFT	Speech Language Services for S
0000165752	12/7/2020	ANTHONY BERETTA	10	454	00	009EC	039000	0000	5289.380	162 / SD11-20-0001-A2	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000165753	12/7/2020	BRANDI KRAFT	10	454	00	009EC	039000	0000	4394.900	NOV 2020 / SD11-20-0001-K2	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000165754	12/7/2020	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	15546.410	NOV 2020 12 INV / 19-0054-03	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000165754	12/7/2020	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3131	6662.750	NOV 2020 12 INV / 19-0054-03	P	EFT	SPEECH LANGUAGE PATHOLOGY SERV
0000165755	12/7/2020	RITSEMA & LYON PC	18	664	00	28520	033100	0000	2273.500	116721 / 20-0018-02	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000165755	12/7/2020	RITSEMA & LYON PC	18	664	00	28520	033100	0000	109.500	116722 / 20-0018-02	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000165755	12/7/2020	RITSEMA & LYON PC	18	664	00	28520	033100	0000	1255.500	116812 / 20-0018-02	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000165755	12/7/2020	RITSEMA & LYON PC	18	664	00	28520	033100	0000	584.500	117023 / 20-0018-02	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000165755	12/7/2020	RITSEMA & LYON PC	18	664	00	28520	033100	0000	2074.260	118572 / 20-0018-02	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000165755	12/7/2020	RITSEMA & LYON PC	18	664	00	28520	033100	0000	46.500	118573 / 20-0018-02	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000165755	12/7/2020	RITSEMA & LYON PC	18	664	00	28520	033100	0000	432.360	118574 / 20-0018-02	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000165755	12/7/2020	RITSEMA & LYON PC	18	664	00	28520	033100	0000	1347.000	118618 / 20-0018-02	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000165755	12/7/2020	RITSEMA & LYON PC	18	664	00	28520	033100	0000	222.000	118369 / 20-0018-02	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000165756	12/7/2020	GRIFFITH CENTERS FOR CHILDREN	22	630	00	00900	039000	7010	3851.630	0820TIT1-AUG / SD11-20-0036-02	P	EFT	TEACHING SERVICES / TUTORING -
0000165756	12/7/2020	GRIFFITH CENTERS FOR CHILDREN	22	630	00	00900	039000	7010	3851.630	0920TIT1-SEP / SD11-20-0036-02	P	EFT	TEACHING SERVICES / TUTORING -
0000165757	12/7/2020	BKD LLP	10	658	00	23170	033200	0000	3000.000	BK01300191	P	EFT	District Auditors
0000165758	12/9/2020	GORDON L VAUGHAN PC	18	664	00	28530	033100	0000	3366.000	4 / 36-0111M	P	CHK	4 / 36-0111M CLAIM 190402010
0000165759	12/9/2020	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	26200	052200	0000	5806.060	1925856 / SD11-18-0039-04	P	CHK	BROKER FEE PROPERTY (ITEM 2048
0000165759	12/9/2020	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28520	052600	0000	996.900	1925856 / SD11-18-0039-04	P	CHK	BROKER FEE WORK COMP (ITEM 204
0000165759	12/9/2020	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	197.040	1925856 / SD11-18-0039-04	P	CHK	BROKER FEE OTHER INS (ITEM 204
0000165760	12/9/2020	WORK COMP SOLUTIONS LLC	18	664	00	28520	052000	0000	1835.000	MED RECORD REVIEW 11/20/20	P	CHK	#19060501 MED RECORD 11/20/20
0000165760	12/9/2020	WORK COMP SOLUTIONS LLC	18	664	00	28520	052000	0000	350.000	MED RECORD REVIEW 12/5/20	P	CHK	#19060501 MED RECORD REVIEW 12
0000165761	12/9/2020	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 12/4/20-12/17/20	P	CHK	TTD 12/4/20-12/17/20
0000165762	12/9/2020	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	125.760	3400077202 / SD11-18-1001-3T	P	CHK	FLEET MAINTENANCE UNIFORM RENT
0000165763	12/9/2020	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	207.000	LICENSE RENEWAL-COLUMIBA 2020	P	CHK	LICENSE RENEWAL-COLUMIBA 2020
0000165764	12/9/2020	COLORADO DEPARTMENT OF HUMAN SERVICES	21	000	00	00000	817130	0000	611.300	4160 Warehouse	P	CHK	Warehouse
0000165765	12/9/2020	THE ACHIEVEMENT NETWORK LTD	22	129	00	22130	039000	5010	2931.710	404 / SD11-17-2046-2A	P	CHK	ONLINE PLATFORM FOR WILL ROGER
0000165765	12/9/2020	THE ACHIEVEMENT NETWORK LTD	22	630	00	22130	039000	5010	1118.360	404 / SD11-17-2046-2A	P	CHK	ONLINE PLATFORM FOR WILL ROGER
0000165765	12/9/2020	THE ACHIEVEMENT NETWORK LTD	22	630	00	22130	039000	3227	137.430	404 / SD11-17-2046-2A	P	CHK	ONLINE PLATFORM FOR WILL ROGER
0000165766	12/9/2020	MOBYMAXLLC	10	102	00	00100	065000	0000	3495.000	210585 / SD11-0000046568	P	CHK	MOBYMAX ALL SCHOOLWIDE LICENSE

Colorado Springs School District 11

Accounts Payable Disbursements Register

December 1, 2020 to December 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
													VEHICLE FUEL
0000165767	12/9/2020	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	10435.450	1535565-41525 / SD11-B-21-1001	P	CHK	DIESEL #1 ULTRA
0000165768	12/9/2020	HILLYARD	10	000	00	00000	817103	0000	24030.000	604132672 / SD11-0000046528	P	CHK	HAND TOWELS, ROLL, 7-7/8" to 8
0000165768	12/9/2020	HILLYARD	10	000	00	00000	817103	0000	5229.000	604132672 / SD11-0000046528	P	CHK	HAND TOWELS, SINGLEFOLD 1 ply
0000165769	12/9/2020	TUFF SHED INC	10	762	00	26300	073500	0000	2919.000	1538695 / SD11-0000046130	P	CHK	QUEEN PALMER - 8 X 10 SHED FOR
0000165770	12/9/2020	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	450.640	84335 / 46251	P	CHK	BPA FOR CUSTODIAL/MIKE O'BRIEN
0000165771	12/9/2020	VOGEL WEST INC	10	762	00	26231	061000	0000	109.320	730112597 / SD11-0000046067	P	CHK	BPA FOR CONSTRUCTION/KERRY ZIR
0000165771	12/9/2020	VOGEL WEST INC	10	762	00	26231	061000	0000	22.390	730112631 / SD11-0000046067	P	CHK	BPA FOR CONSTRUCTION/KERRY ZIR
0000165772	12/9/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	401.240	4825590 Doherty	P	EFT	Doherty
0000165772	12/9/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	157.100	4951312 Mitchell	P	EFT	Mitchell
0000165772	12/9/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	204.520	4965678 Coronado	P	EFT	Coronado
0000165772	12/9/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	302.850	4799489 Coronado	P	EFT	Coronado
0000165772	12/9/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	1461.300	4825590 Doherty	P	EFT	Doherty
0000165772	12/9/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	1320.760	4991178 Mitchell	P	EFT	Mitchell
0000165772	12/9/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	1189.990	4951312 Mitchell	P	EFT	Mitchell
0000165772	12/9/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	291.210	4951313 Warehouse	P	EFT	Warehouse
0000165772	12/9/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	421.620	4965678 Coronado	P	EFT	Coronado
0000165772	12/9/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	1043.010	4799489 Coronado	P	EFT	Coronado
0000165772	12/9/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	-27.230	5928004 Mitchell Cr	P	EFT	Mitchell
0000165772	12/9/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	-120.470	5928005 Warehouse Cr	P	EFT	Warehouse
0000165773	12/9/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	844.800	Grp 28730 Warehouse	P	EFT	Warehouse
0000165774	12/9/2020	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	11105.540	9867802739	P	EFT	NOV VERIZON
0000165774	12/9/2020	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	295.220	9867802739	P	EFT	NOV VERIZON
0000165774	12/9/2020	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	50.580	9867802739	P	EFT	NOV VERIZON
0000165774	12/9/2020	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	493.780	9867802739	P	EFT	NOV VERIZON
0000165774	12/9/2020	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	659.120	9867802739	P	EFT	NOV VERIZON
0000165774	12/9/2020	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	278.880	9867802739	P	EFT	NOV VERIZON
0000165774	12/9/2020	CELLCO PARTNERSHIP	64	000	00	00000	742123	0000	1.160	9867802739	P	EFT	NOV VERIZON
0000165774	12/9/2020	CELLCO PARTNERSHIP	68	000	00	00000	742123	0000	121.160	9867802739	P	EFT	NOV VERIZON
0000165775	12/9/2020	JOHNSON, JEREMIAH J	10	000	00	00000	746111	0000	69.240	MEMORY/RAM	P	EFT	JOHNSON, JERMIAH-MEMORY/RAM
0000165775	12/9/2020	JOHNSON, JEREMIAH J	10	000	00	00000	746111	0000	23.760	CPU FAN	P	EFT	JONSON, JERIMIAH CPU FAN
0000165776	12/9/2020	FRIESEMA, ANDREA M	10	454	00	09100	058300	3120	14.700	MILEAGE 11/3/20-11/19/20	P	EFT	MILEAGE 11/3/20-11/19/20
0000165777	12/9/2020	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	2135.500	363 / 151-001M / 12-0003-10	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000165778	12/9/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	11687.000	10996014 / NOV 2020 LEGAL	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000165778	12/9/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	4819.410	10996014 / NOV 2020 LEGAL	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000165778	12/9/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	4554.500	10996014 / NOV 2020 LEGAL	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000165778	12/9/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	3863.000	10996014 / NOV 2020 LEGAL	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000165778	12/9/2020	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28530	033100	0000	29.000	10996014 / NOV 2020 LEGAL	P	EFT	GENERAL LIABILITY INSURANCE LE
0000165778	12/9/2020	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	0000	3322.000	10996014 / NOV 2020 LEGAL	P	EFT	ERROR AND OMISSIONS INSURANCE
0000165779	12/9/2020	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	60.000	CELL & INTERNET NOV 2020	P	EFT	EDLING-CELL SERVICE NOV
0000165779	12/9/2020	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	70.000	CELL & INTERNET NOV 2020	P	EFT	EDLING-INTERNET SERVICE NOV
0000165780	12/9/2020	VANDERPOOL, DIANE	10	000	00	00000	746111	0000	120.000	CIC DUES 20-21	P	EFT	VANDERPOOL-CIC DUES 20-21
0000165781	12/9/2020	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	039000	4010	138869.190	FY 21 1ST QTR TITLE ONE EXP	P	EFT	FY 21 1ST QTR TITLE ONE EXP
0000165781	12/9/2020	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	061000	4010	20700.000	FY 21 1ST QTR TITLE ONE EXP	P	EFT	FY 21 1ST QTR TITLE ONE EXP
0000165782	12/9/2020	ARMORED KNIGHTS INC	21	766	00	31400	039000	0000	1216.870	4314 / NOV 2020	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000165782	12/9/2020	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1216.880	4314 / NOV 2020	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000165783	12/9/2020	DEPAULA, SEAN	10	000	00	00000	746111	0000	242.580	CELL SERVICE JULY-DEC 2020	P	EFT	DEPAULA-CELL SERVICE JULY-DEC
0000165783	12/9/2020	DEPAULA, SEAN	10	000	00	00000	746111	0000	65.540	WIRELESS ADAPTER & CHARGER	P	EFT	DEPAULA-WIRELESS ADAPTER & CHA
0000165783	12/9/2020	DEPAULA, SEAN	10	000	00	00000	746111	0000	112.500	INTERNET SERVICE JULY-DEC 2020	P	EFT	DEPAULA-INTERNET SVC JULY-DEC
0000165784	12/9/2020	SUNSET BUILDINGS	23	126	00	19062	073500	0000	2235.100	5558 / BALANCE DUE-QUEEN PALME	P	EFT	5558 / SUNSET BLDG-BAL DUE
0000165785	12/9/2020	MELISSA HALL	10	748	00	27200	051400	0000	67.200	NOV 2020 / MKINY VENTO MI	P	EFT	M. HALL-NOV 2020 / MKINY VENTO
0000165786	12/9/2020	JONES, MICHELLE R	68	768	00	25400	058300	0000	64.800	MILEAGE 7/8/20-11/20/20	P	EFT	MILEAGE 7/8/20-11/20/20
0000165787	12/9/2020	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	9916.650	Grp 28729 Milk A-E	P	EFT	Milk A-E Nov 20
0000165787	12/9/2020	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	11028.450	Grp 28729 Milk F-L	P	EFT	Milk F-L Nov 20
0000165787	12/9/2020	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	9611.350	Grp 28729 Milk M-Q	P	EFT	Milk M-Q Nov 20
0000165787	12/9/2020	DFA DAIRY BRANDS CORPORATE LLC	21	766	00	31400	063000	0000	12445.400	Grp 28729 Milk R-Z	P	EFT	Milk R-Z Nov 20
0000165788	12/9/2020	GRAND CANYON EDUCATION INC	10	635	00	22130	039000	0000	1652.000	1306 / SD11-0000046192	P	EFT	PROVIDE 8 SYNCHRONOUS , 1 HOU
0000165788	12/9/2020	GRAND CANYON EDUCATION INC	10	635	00	28341	039000	0000	1652.000	1306 / SD11-0000046192	P	EFT	PROVIDE RECORDING OF 4 1 HOUR
0000165789	12/9/2020	MARCELLE HUREAU	10	454	00	009EC	039000	0000	154.600	4 / SD11-20-0001-M1	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000165790	12/9/2020	ANDREW SCHAEFER	22	112	00	22130	039000	4010	1000.000	D11-HENRY NOV / 0000046465	P	EFT	CONSULTANT WILL WORK WITH THE
0000165791	12/9/2020	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	513.160	Grp 28732 Bread A-E	P	EFT	A-E
0000165791	12/9/2020	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	360.400	Grp 28732 Bread F-L	P	EFT	F-L
0000165791	12/9/2020	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	320.000	Grp 28732 Bread M-Q	P	EFT	M-Q

Colorado Springs School District 11

Accounts Payable Disbursements Register

December 1, 2020 to December 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000165791	12/9/2020	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	134.880	Grp 28732 Bread R-Z	P	EFT	R-Z
0000165792	12/9/2020	AMERICAN INSTITUTES FOR RESEARCH IN THE	22	630	00	22100	039000	2933	7226.190	262704 / SD11-21-0036-01	P	EFT	BASE YEAR EQUITY AUDIT WORK ST
0000165792	12/9/2020	AMERICAN INSTITUTES FOR RESEARCH IN THE	10	601	00	24110	084000	0000	4573.810	262704 / SD11-21-0036-01	P	EFT	BASE YEAR EQUITY AUDIT WORK ST
0000165793	12/9/2020	KINZEL, JENNIFER M	21	766	00	31400	058300	0000	64.800	Mileage Aug Oct 20	P	EFT	Mileage J Kinzel
0000165794	12/9/2020	MOLINA, CHAD	10	000	00	00000	746111	0000	79.950	STM DUX STUDIO	P	EFT	MOLINA-STM DUX STUDIO
0000165795	12/9/2020	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	009VE	056900	3120	14727.500	HSP 11-2101 / SD11-20-0033-02	P	EFT	CAREER TECH ED CAREER START/AV
0000165795	12/9/2020	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	21196.090	Z212-208_ASCENT / 18-0056-04	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000165795	12/9/2020	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	161630.900	Z212-208_ODYSSEY CP	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000165796	12/9/2020	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	29953.700	BATCH PAY 7 INVOICES OCT 2020	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000165797	12/9/2020	COLO SPGS ASSN SCHOOL EXEC	10	000	00	00000	746111	0000	2740.000	2020-2021 DUES (137 MEMBERS)	P	EFT	2020-2021 DUES (137 MEMBERS)
0000165798	12/9/2020	QUINTANA, NATHAN J.	10	400	00	24110	058300	0000	183.400	MILEAGE 9/1/20-11/4/20	P	EFT	MILEAGE 9/1/20-11/4/20
0000165799	12/9/2020	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	INTERNET DEC 2020	P	EFT	LAVIOLETTE-INTERNET DEC 2020
0000165800	12/9/2020	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	431.250	IN1157260 / SD11-0000046161	P	EFT	BPA- Tech Svs-Lewan and Assoc;
0000165801	12/9/2020	CARD SERVICE CENTER	10	000	00	00000	742123	0000	277920.190	NOV 2020 P-CARD D-11	P	EFT	NOV 2020 P-CARD
0000165801	12/9/2020	CARD SERVICE CENTER	18	000	00	00000	742123	0000	2813.000	NOV 2020 P-CARD D-11	P	EFT	NOV 2020 P-CARD
0000165801	12/9/2020	CARD SERVICE CENTER	19	000	00	00000	742123	0000	495.430	NOV 2020 P-CARD D-11	P	EFT	NOV 2020 P-CARD
0000165801	12/9/2020	CARD SERVICE CENTER	21	000	00	00000	742123	0000	9184.360	NOV 2020 P-CARD D-11	P	EFT	NOV 2020 P-CARD
0000165801	12/9/2020	CARD SERVICE CENTER	22	000	00	00000	742123	0000	42425.290	NOV 2020 P-CARD D-11	P	EFT	NOV 2020 P-CARD
0000165801	12/9/2020	CARD SERVICE CENTER	23	000	00	00000	742123	0000	48814.810	NOV 2020 P-CARD D-11	P	EFT	NOV 2020 P-CARD
0000165801	12/9/2020	CARD SERVICE CENTER	43	000	00	00000	742123	0000	999.470	NOV 2020 P-CARD D-11	P	EFT	NOV 2020 P-CARD
0000165801	12/9/2020	CARD SERVICE CENTER	68	000	00	00000	742123	0000	10030.390	NOV 2020 P-CARD D-11	P	EFT	NOV 2020 P-CARD
0000165802	12/9/2020	RUSSELL, JANINE	21	766	00	31400	069000	0000	14.380	OFFICE SUPPLIES	P	EFT	OFFICE SUPPLIES
0000165803	12/9/2020	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	050000	0000	595.600	2207189 / SD11-21-0008-01	P	EFT	UCCS SUCCEED / PROJECT LEAD TH
0000165804	12/9/2020	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	6006.980	EFT CORVEL 12/07/20 REGISTER	P	EFT	EFT CORVEL 12/07/20 REGISTER
0000165805	12/11/2020	DANIELS LONG AUTOMOTIVE LLC	10	748	00	27200	073200	0000	32689.000	85518-20-21 / QTY 3 MALIBU	P	CHK	3-2021 CHEVROLET COLORADO (1
0000165805	12/11/2020	DANIELS LONG AUTOMOTIVE LLC	10	748	00	27200	073200	0000	32689.000	85518-20-21 / QTY 3 MALIBU	P	CHK	3-2021 CHEVROLET COLORADO (1
0000165805	12/11/2020	DANIELS LONG AUTOMOTIVE LLC	10	748	00	27200	073200	0000	32689.000	85518-20-21 / QTY 3 MALIBU	P	CHK	3-2021 CHEVROLET COLORADO (1
0000165805	12/11/2020	DANIELS LONG AUTOMOTIVE LLC	10	748	00	27200	073200	0000	17176.000	85522 / 2020 CHEVY MALIBU	P	CHK	2020 CHEVROLET MALIBU 4 DOOR
0000165806	12/11/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	8890.800	DIST 11 NOV 2020 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /S
0000165807	12/11/2020	HONOR FLIGHT OF SOUTHERN COLORADO	74	246	00	19078	749100	0000	326.840	VETERAN DONATION-RUSSELL MS	P	CHK	DONATION-WWII VETERAN TO DC
0000165807	12/11/2020	HONOR FLIGHT OF SOUTHERN COLORADO	74	246	00	19072	749100	0000	173.160	VETERAN DONATION-RUSSELL MS	P	CHK	DONATION-WWII VETERAN TO DC
0000165808	12/11/2020	PATTY HOFFMANN	10	660	00	33500	191000	0000	1809.000	RENTAL REFUND DOHERTY 3/15/20	P	CHK	RENTAL REFUND DOHERTY 3/15/20
0000165809	12/11/2020	COLORADO SPRINGS INDEPENDENT	10	608	00	28230	054000	0000	2070.000	195593 / SD11-0000046111	P	CHK	BLANKET PURCHASE AGREEMENT-ADV
0000165810	12/11/2020	COUNTER TRADE PRODUCTS INC	10	625	00	009VE	073400	3120	617.000	SI-00025553 / SD11-0000046544	P	EFT	V11H978120; EPSON POWERLITE 12
0000165811	12/11/2020	COLORADO LIBRARY CONSORTIUM	10	676	00	00800	065000	0000	29065.080	1405 / SD11-0000046586	P	EFT	PEBBLEGO 4 MODULES (SUBSCRIPT
0000165812	12/11/2020	SPICERS PAPER INC	68	768	00	25400	061000	0000	304.900	2550089 / SD11-0000046104	P	EFT	BPA-Spicers Paper
0000165812	12/11/2020	SPICERS PAPER INC	68	768	00	25400	061000	0000	353.880	2555321 / SD11-0000046104	P	EFT	BPA-Spicers Paper
0000165812	12/11/2020	SPICERS PAPER INC	68	768	00	25400	061000	0000	918.410	2557433 / SD11-0000046104	P	EFT	BPA-Spicers Paper
0000165812	12/11/2020	SPICERS PAPER INC	68	768	00	25400	061000	0000	799.920	2560491 / SD11-0000046104	P	EFT	BPA-Spicers Paper
0000165813	12/11/2020	SOLUTION TREE LLC	22	630	00	22130	039000	4367	7975.000	S235203 / SD11-0000046546	P	EFT	SOLUTION TREE VURTUAL PROFESSI
0000165814	12/11/2020	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	125.050	MILEAGE 8/31/20-10/28/20	P	EFT	MILEAGE 8/31/20-10/28/20
0000165815	12/11/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	295.020	496245 / SD11-0000046102	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000165815	12/11/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	51.360	496803 / SD11-0000046102	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000165815	12/11/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	187.110	493157 / SD11-0000046102	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000165816	12/11/2020	ACA INVESTMENTS INC	10	127	00	00100	073400	0000	1400.000	17393 / SD11-0000046376	P	EFT	INSTALL 2 EA PELCO 2.1 MEGA PI
0000165816	12/11/2020	ACA INVESTMENTS INC	10	111	00	24110	073500	0000	5550.000	17410/ SD11-0000046830	P	EFT	INSTALL 2 EA EMERGE ACCESS CON
0000165816	12/11/2020	ACA INVESTMENTS INC	10	350	00	24110	073500	0000	1800.000	17486 / SD11-0000046440	P	EFT	INSTALL 2 EA PELCO 2.1 MP OUTD
0000165817	12/11/2020	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	106.250	BB2659987 / SD11-0000046110	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000165817	12/11/2020	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	106.250	BB2659988 / SD11-0000046110	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000165817	12/11/2020	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	106.250	BB2659989 / SD11-0000046110	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000165817	12/11/2020	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	106.250	BB2659990 / SD11-0000046110	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000165817	12/11/2020	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	106.250	BB2659991 / SD11-0000046110	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000165818	12/11/2020	TEAM PIKES PEAK LLC	10	631	00	22110	073300	0000	791.910	386640 / SD11-20-0086-08	P	EFT	OFFICE DESK AND SMALL CONFEREN
0000165819	12/11/2020	WILLIAM WALL	10	608	00	28230	054000	0000	596.250	120120-01 / SD11-0000046120	P	EFT	COMMISSION FEE FOR DISTRICT CA
0000165820	12/11/2020	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	1065.000	48944 / SD11-0000046162	P	EFT	ADMINISTRATIVE CHARGES
0000165821	12/11/2020	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	70342021 / SD11-0000046100	P	EFT	Copier at Production Printing
0000165822	12/11/2020	McGRAW-HILL EDUCATION INC	10	676	00	22111	064200	0000	70.000	115525270001 / SD11-0000046335	P	EFT	ALEKS NINE MONTHS (40 WEEKS) S
0000165822	12/11/2020	McGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	70.000	115512025001 / SD11-0000046552	P	EFT	ALEKS NINE MONTHS (40 WEEKS) S
0000165823	12/11/2020	IXL LEARNING INC	10	105	00	00100	064200	0000	600.000	S393874 / SD11-0000046575	P	EFT	UPGRADE IXL CLASSROOM LICENSE
0000165824	12/11/2020	STRIVE	22	630	00	22000	039000	3203	11794.920	ELG VIR SPT-WILSON-9/14-10/15	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000165824	12/11/2020	STRIVE	22	621	00	22000	039000	3259	580.080	ELG VIR SPT-WILSON-9/14-10/15	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000165824	12/11/2020	STRIVE	22	630	00	22000	039000	3203	10484.380	ELG VIR SUPPORT-9/9-10/13/20	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000165824	12/11/2020	STRIVE	22	621	00	22000	039000	3259	515.620	ELG VIR SUPPORT-9/9-10/13/20	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000165824	12/11/2020	STRIVE	22	630	00	22000	039000	3203	2621.090	ELG VISIT-CARVER-11/30/2020	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN

Colorado Springs School District 11

Accounts Payable Disbursements Register

December 1, 2020 to December 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000165824	12/11/2020	STRIVE	22	621	00	22000	039000	3259	128.910	ELG VISIT-CARVER-11/30/2020	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000165825	12/11/2020	DEPAULA, SEAN	23	244	00	19014	061000	0000	65.160	GRADE LEVEL REWARDS	P	EFT	DEPAULA-GRADE LEVEL REWARDS
0000165826	12/11/2020	RIVERSIDE ASSESSMENTS LLC	10	632	00	22370	039000	3150	675.000	INV056059 / SD11-0000046564	P	EFT	DATAMANGER TRAINING ACADEMY BR
0000165826	12/11/2020	RIVERSIDE ASSESSMENTS LLC	22	630	00	28130	065000	3228	21750.000	INV055876 / SD11-0000046567	P	EFT	2000018, COGAT FORM 7 ONLINE T
0000165827	12/11/2020	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	223085.050	Z212-208_CE / SD11-G2021-0034	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000165827	12/11/2020	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	009VE	056900	3120	68219.520	Z212-208_CS / SD11-20-0033-02	P	EFT	CAREER TECH ED CAREER START/AV
0000165828	12/11/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	17119.210	DIST 11 NOV 2020 UTILITIES	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000165828	12/11/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	6888.630	DIST 11 NOV 2020 UTILITIES	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000165828	12/11/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	3299.400	DIST 11 NOV 2020 UTILITIES	P	EFT	BPA FOR DISTICT 11/SHAWN POPE
0000165828	12/11/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	13477.990	DIST 11 NOV 2020 UTILITIES	P	EFT	VARIOUS - GAS COLORADO SPRINGS
0000165828	12/11/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	226850.260	DIST 11 NOV 2020 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000165829	12/11/2020	APPLE COMPUTER, INC.	10	131	00	00100	073400	0000	1090.000	AD23064324 / SD11-0000046556	P	EFT	S7828LL/A; 4-YEAR APPLECARE+ F
0000165829	12/11/2020	APPLE COMPUTER, INC.	10	131	00	00100	073400	0000	2940.000	AD26814892 / SD11-0000046556	P	EFT	MYLU2LL/A; 10.2-INCH IPAD WI-F
0000165830	12/11/2020	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	37599.800	BATCH PAY 8 INVOICES SEP 2020	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000165831	12/11/2020	DELL MARKETING LP	10	627	00	22190	073400	0000	1560.000	10440337550 / SD11-0000046565	P	EFT	LATITUDE 7410 2-1 LAPTOP.
0000165831	12/11/2020	DELL MARKETING LP	10	645	00	28130	073400	0000	875.000	10440337569 / SD11-0000046573	P	EFT	LATITUDE 5410 LAPTOP.
0000165831	12/11/2020	DELL MARKETING LP	10	645	00	28130	073400	0000	132.750	10440337569 / SD11-0000046573	P	EFT	DELL 24 MONITOR - P2421.
0000165831	12/11/2020	DELL MARKETING LP	10	645	00	28130	073400	0000	132.750	10440337569 / SD11-0000046573	P	EFT	DELL 24 MONITOR - P2421.
0000165831	12/11/2020	DELL MARKETING LP	10	645	00	28130	073400	0000	800.970	10440337569 / SD11-0000046573	P	EFT	OPTIPLEX 7080 SFF CUSTOM.
0000165831	12/11/2020	DELL MARKETING LP	10	645	00	28130	073400	0000	800.970	10440337569 / SD11-0000046573	P	EFT	OPTIPLEX 7080 SFF CUSTOM.
0000165831	12/11/2020	DELL MARKETING LP	10	645	00	28130	073400	0000	800.970	10440337569 / SD11-0000046573	P	EFT	OPTIPLEX 7080 SFF CUSTOM.
0000165831	12/11/2020	DELL MARKETING LP	10	762	00	26100	073400	0000	1657.000	10441553020 / SD11-0000046572	P	EFT	MOBILE PRECISION 7750
0000165831	12/11/2020	DELL MARKETING LP	10	148	00	24110	073400	0000	638.440	10442347700 / SD11-0000046555	P	EFT	DELL OPTIPLEX 7080 SFF.
0000165832	12/11/2020	RAP EXPRESS INC	68	768	00	25400	039000	0000	4699.680	10266 / SD11-C18-0029-4	P	EFT	BLANKET COSTS FOR COURIER SERV
0000165833	12/11/2020	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	282.000	135513 / SD11-0000046065	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000165834	12/11/2020	NEW, KATHY L	10	000	00	00000	746111	0000	27.050	LAPTOP BATTERY	P	EFT	NEW-LAPTOP BATTERY
0000165834	12/11/2020	NEW, KATHY L	10	000	00	00000	746111	0000	71.420	PRINTER INK	P	EFT	NEW-PRINTER INK
0000165835	12/11/2020	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	050000	0000	2693.600	2207190 / SD11-21-0008-01	P	EFT	UCCS SUCCEED / PROJECT LEAD TH
0000165836	12/11/2020	COMMUNICATION SOLUTIONS	43	672	00	00900	073400	2017	2576.000	COMSOIN31598 / SD11-0000046398	P	EFT	MOBMMO00018; MOTOTRBO SLR5700
0000165836	12/11/2020	COMMUNICATION SOLUTIONS	43	672	00	00900	073400	2017	150.000	COMSOIN31598 / SD11-0000046398	P	EFT	TATLMO000004; LMR400 BY THE FO
0000165836	12/11/2020	COMMUNICATION SOLUTIONS	43	672	00	00900	073400	2017	24.000	COMSOIN31598 / SD11-0000046398	P	EFT	TACNTE000003; NMALE LME 400 CO
0000165836	12/11/2020	COMMUNICATION SOLUTIONS	43	672	00	00900	073400	2017	75.000	COMSOIN31598 / SD11-0000046398	P	EFT	BRGRTE000002; POLYPHASER.
0000165836	12/11/2020	COMMUNICATION SOLUTIONS	43	672	00	00900	073400	2017	250.000	COMSOIN31598 / SD11-0000046398	P	EFT	TABRTE000072; 450-470 UHF 2.85
0000165836	12/11/2020	COMMUNICATION SOLUTIONS	43	672	00	00900	073400	2017	116.000	COMSOIN31598 / SD11-0000046398	P	EFT	BRMMTE000011; NON PENETRATING
0000165836	12/11/2020	COMMUNICATION SOLUTIONS	43	672	00	00900	073400	2017	675.000	COMSOIN31598 / SD11-0000046398	P	EFT	TABRTE000103; UHF DUPLEXER.
0000165836	12/11/2020	COMMUNICATION SOLUTIONS	43	672	00	00900	073400	2017	495.000	COMSOIN31598 / SD11-0000046398	P	EFT	LRFCEW000004; EWA FCC FILING F
0000165836	12/11/2020	COMMUNICATION SOLUTIONS	43	672	00	00900	073400	2017	995.000	COMSOIN31598 / SD11-0000046398	P	EFT	LRTWNS000056; INSTALLATION SER
0000165836	12/11/2020	COMMUNICATION SOLUTIONS	43	672	00	00900	073400	2017	100.000	COMSOIN31598 / SD11-0000046398	P	EFT	TAMSNS000016; SMALL PARTS AND
0000165836	12/11/2020	COMMUNICATION SOLUTIONS	43	672	00	00900	073400	2017	450.000	COMSOIN31598 / SD11-0000046398	P	EFT	LTRWNS000008; NEW PROGRAMMING,
0000165836	12/11/2020	COMMUNICATION SOLUTIONS	43	672	00	00900	073400	2017	2576.000	COMSOIN31599 / SD11-0000046399	P	EFT	MOBMMO00018; MOTOTRBO SLR5700
0000165836	12/11/2020	COMMUNICATION SOLUTIONS	43	672	00	00900	073400	2017	150.000	COMSOIN31599 / SD11-0000046399	P	EFT	TATLMO000004; LMR400 BY THE FO
0000165836	12/11/2020	COMMUNICATION SOLUTIONS	43	672	00	00900	073400	2017	24.000	COMSOIN31599 / SD11-0000046399	P	EFT	TACNTE000003; NMALE LME 400 CO
0000165836	12/11/2020	COMMUNICATION SOLUTIONS	43	672	00	00900	073400	2017	75.000	COMSOIN31599 / SD11-0000046399	P	EFT	BRGRTE000002; POLYPHASER.
0000165836	12/11/2020	COMMUNICATION SOLUTIONS	43	672	00	00900	073400	2017	250.000	COMSOIN31599 / SD11-0000046399	P	EFT	TABRTE000072; 450-470 UHF 2.85
0000165836	12/11/2020	COMMUNICATION SOLUTIONS	43	672	00	00900	073400	2017	116.000	COMSOIN31599 / SD11-0000046399	P	EFT	BRMMTE000011; NON PENETRATING
0000165836	12/11/2020	COMMUNICATION SOLUTIONS	43	672	00	00900	073400	2017	675.000	COMSOIN31599 / SD11-0000046399	P	EFT	TABRTE000103; UHF DUPLEXER.
0000165836	12/11/2020	COMMUNICATION SOLUTIONS	43	672	00	00900	073400	2017	495.000	COMSOIN31599 / SD11-0000046399	P	EFT	LRFCEW000004; EWA FCC FILING F
0000165836	12/11/2020	COMMUNICATION SOLUTIONS	43	672	00	00900	073400	2017	995.000	COMSOIN31599 / SD11-0000046399	P	EFT	LRTWNS000056; INSTALLATION SER
0000165836	12/11/2020	COMMUNICATION SOLUTIONS	43	672	00	00900	073400	2017	100.000	COMSOIN31599 / SD11-0000046399	P	EFT	TAMSNS000016; SMALL PARTS AND
0000165836	12/11/2020	COMMUNICATION SOLUTIONS	43	672	00	00900	073400	2017	450.000	COMSOIN31599 / SD11-0000046399	P	EFT	LTRWNS000008; NEW PROGRAMMING,
0000165836	12/11/2020	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	146.000	COMSOIN31828 / SD11-0000046074	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000165837	12/14/2020	FALCON POWER WASH INC	21	766	00	31400	050000	0000	9395.000	3382-3385 Kitchen Hoods	P	EFT	Kitchen Hoods
0000165838	12/14/2020	BURKHARDT-SHIELDS, MELISSA	23	410	00	19093	061000	0000	22.600	GIFT BAGS FOR STAFF	P	EFT	BURKHARDT-GIFT BAGS FOR STAFF
0000165839	12/14/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	80.250	5106858 Doherty	P	EFT	Doherty
0000165839	12/14/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	120.600	5106859 Doherty	P	EFT	Doherty
0000165839	12/14/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	315.100	5032305 Doherty	P	EFT	Doherty
0000165839	12/14/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	296.560	5106858 Doherty	P	EFT	Doherty
0000165839	12/14/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	1285.340	5007175 Warehouse	P	EFT	Warehouse
0000165839	12/14/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	66.420	5010037 Coronado	P	EFT	Coronado
0000165839	12/14/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	423.910	5032305 Doherty	P	EFT	Doherty
0000165839	12/14/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	81.940	5086778 Coronado	P	EFT	Coronado
0000165839	12/14/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	3430.880	5106858 Doherty	P	EFT	Doherty
0000165839	12/14/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	-10.400	5966201 Doherty Cr Tortillas	P	EFT	Doherty
0000165839	12/14/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	1203.390	5010037 Coronado	P	EFT	Coronado

Colorado Springs School District 11

Accounts Payable Disbursements Register

December 1, 2020 to December 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000165839	12/14/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	81.270	5032305 Doherty	P	EFT	Doherty
0000165839	12/14/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	1416.170	5086778 Coronado	P	EFT	Coronado
0000165840	12/14/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	360.240	Grp 28741 Warehouse	P	EFT	Warehouse
0000165841	12/14/2020	ALLEN, DEVRA D	10	462	00	24110	058300	0000	12.000	MILEAGE 12/4/20	P	EFT	MILEAGE 12/4/20
0000165842	12/14/2020	CASE, MARY	21	766	00	31400	058300	0000	21.750	Mileage Oct 28 Nov 17	P	EFT	Mileage-M Case
0000165843	12/14/2020	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	4056.000	NOV 2020 / SD11-0000046381	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000165843	12/14/2020	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	1759.750	NOV 2020 / SD11-0000046381	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000165844	12/14/2020	MALENFANT, JENNIFER	10	000	00	00000	746111	0000	377.050	CELL SERVICE JULY-OCT 2020	P	EFT	MALENFANT-CELL SERVICE JULY-OC
0000165845	12/14/2020	BLAIR, KIMBERLY F	10	694	00	21340	058300	0000	11.600	MILEAGE 11/2/20-11/20/20	P	EFT	MILEAGE 11/2/20-11/20/20
0000165846	12/14/2020	RICHARDI, LYNSEY S	10	694	00	21340	058300	0000	3.100	MILEAGE 11/9/20	P	EFT	MILEAGE 11/9/20
0000165847	12/14/2020	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	411.240	Grp 28742 Bread A-E	P	EFT	Bread A-E
0000165847	12/14/2020	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	239.920	Grp 28742 Bread F-L	P	EFT	Bread F-L
0000165847	12/14/2020	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	317.640	Grp 28742 Bread M-Q	P	EFT	Bread M-Q
0000165847	12/14/2020	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	128.360	Grp 28742 Bread R-Z	P	EFT	Bread R-Z
0000165848	12/14/2020	SIMMONS, ROSEMARIE	10	622	00	22340	058300	0000	26.700	MILEAGE 10/13/20-12/3/20	P	EFT	MILEAGE 10/13/20-12/3/20
0000165849	12/16/2020	GOSSAGE, JAMES D	18	664	00	28520	052000	0000	1283.600	PPD 12/18/20-1/14/21	P	CHK	20031001 PPD 12/18/20-1/14/21
0000165849	12/16/2020	GOSSAGE, JAMES D	18	664	00	28520	052000	0000	641.800	PPD 2/12/21-2/25/21	P	CHK	20031001 PPD 2/12/21-2/25/21
0000165849	12/16/2020	GOSSAGE, JAMES D	18	664	00	28520	052000	0000	680.310	PPD 2/26/21-3/11/21	P	CHK	20031001 PPD 2/26/21-3/11/21
0000165849	12/16/2020	GOSSAGE, JAMES D	18	664	00	28520	052000	0000	641.800	PPD 1/15/21-1/28/21	P	CHK	20031001 PPD 1/15/21-1/28/21
0000165849	12/16/2020	GOSSAGE, JAMES D	18	664	00	28520	052000	0000	641.800	PPD 1/29/21-2/11/21	P	CHK	20031001 PPD 1/29/21-2/11/21
0000165850	12/16/2020	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 12/18/20-12/31/20	P	CHK	#16053101TTD 12/18/20-12/31/20
0000165851	12/16/2020	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	151.700	NOVEMBER 2020	P	CHK	NOVEMBER 2020
0000165852	12/16/2020	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	32.290	BATCH PAY 8 INV 11/11/2020	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000165852	12/16/2020	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	29.370	BATCH PAY 8 INV 11/11/2020	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000165852	12/16/2020	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	827.330	BATCH PAY 8 INV 11/11/2020	P	CHK	BPA FOR UNIFORM SERVICES FACIL
0000165852	12/16/2020	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	32.290	BATCH PAY 8 INV 11/18/2020	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000165852	12/16/2020	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	35.770	BATCH PAY 8 INV 11/18/2020	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000165852	12/16/2020	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	739.010	BATCH PAY 8 INV 11/18/2020	P	CHK	BPA FOR UNIFORM SERVICES FACIL
0000165852	12/16/2020	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	125.760	3400077596 / SD11-18-1001-3T	P	CHK	FLEET MAINTENANCE UNIFORM RENT
0000165853	12/16/2020	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACKGRND CHECK-HORSCH	P	CHK	BACKGRND CHECK-HORSCH
0000165854	12/16/2020	VOGEL WEST INC	10	762	00	26231	061000	0000	361.800	BATCH PAY 6 INV 11/19/2020	P	CHK	BPA FOR CONSTRUCTION/KERRY ZIR
0000165855	12/16/2020	SUN LIFE	64	664	00	28830	052700	0000	56377.230	DEC 2020 LIFE/LTD PREM 77066	P	CHK	DEC 2020 LIFE/LTD PREM 77066
0000165855	12/16/2020	SUN LIFE	64	664	00	28840	052700	0000	12325.980	DEC 2020 LIFE/LTD PREM 77066	P	CHK	DEC 2020 LIFE/LTD PREM 77066
0000165856	12/16/2020	SUN LIFE	64	664	00	28831	052700	0000	14751.480	DEC2020 LIFE/AD&D/DISAB 235819	P	CHK	DEC2020 LIFE/AD&D/DISAB 235819
0000165856	12/16/2020	SUN LIFE	64	664	00	28841	052700	0000	9540.820	DEC2020 LIFE/AD&D/DISAB 235819	P	CHK	DEC2020 LIFE/AD&D/DISAB 235819
0000165857	12/16/2020	LAND O LAKES INC	21	000	00	00000	817130	0000	4443.200	4375546 Warehouse	P	CHK	Sh Mozz/American
0000165858	12/16/2020	SCHOOLDUDE COM	10	762	00	26230	050000	0000	15305.840	INV-80925 / SD11-0000046249	P	CHK	FACILITIES - WORK ORDER SYSTEM
0000165859	12/16/2020	WAREHOUSE OPTIONS	10	955	00	00000	742132	0000	145.000	1057855 / SD11-000045677R	P	CHK	2- 20' STORAGE CONTAINER, 4/17
0000165860	12/16/2020	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1976.250	8316653485 / SD11-0000046117	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000165861	12/16/2020	FANNING BARD TATUM ARCHITECTS AIA LTD	10	955	00	00000	742132	0000	9720.000	19-1053-17 / SD11-19-1053-2	P	CHK	ACADEMYACL ~ ADDITION AND RENO
0000165862	12/16/2020	TIMOTHY TONGE & ASSOCIATES INC	10	748	00	27100	050000	0000	525.000	11081 / SD11-0000046327	P	CHK	WEATHER SERVICE MONTHLY 10/1/2
0000165863	12/16/2020	A & E TIRE INC	10	000	00	26500	817105	0000	483.600	914408-88 / SD11-B19-1056-2	P	CHK	INVENTORY WHITE FLEET ACCT#10- INVENTORY WHITE FLEET
0000165863	12/16/2020	A & E TIRE INC	10	000	00	26500	817105	0000	509.200	917985-88 / SD11-B19-1056-2	P	CHK	ACCT#10-
0000165864	12/16/2020	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	439.300	84367 / 46251	P	CHK	BPA FOR CUSTODIAL/MIKE O'BRIEN
0000165865	12/16/2020	RYAN GLASS INC	10	762	00	26231	061000	0000	190.450	031070 / SD11-0000046069	P	CHK	BPA FOR CONSTRUCTION / KERRY Z
0000165865	12/16/2020	RYAN GLASS INC	10	762	00	26231	061000	0000	1033.000	031075 / SD11-0000046069	P	CHK	BPA FOR CONSTRUCTION / KERRY Z
0000165865	12/16/2020	RYAN GLASS INC	10	762	00	26231	061000	0000	208.000	031079 / SD11-0000046069	P	CHK	BPA FOR CONSTRUCTION / KERRY Z
0000165866	12/16/2020	AMERICAN SCHOOL COUNSELOR ASSC	10	694	00	21220	065000	0000	700.000	1904 / SD11-0000046609	P	CHK	ASCA NATIONAL MODEL PORTAL 202
0000165867	12/16/2020	COLORADO BUREAU OF INVESTIGATION	10	410	00	34100	050000	0001	79.000	A210400064	P	CHK	CBI-A210400064
0000165867	12/16/2020	COLORADO BUREAU OF INVESTIGATION	19	630	00	22380	050000	3141	434.500	A210400064	P	CHK	CBI-A210400064
0000165868	12/16/2020	MULLIKEN WEINER BERG & JOLIVET	43	762	00	26900	033100	0000	120.000	277834 / 1447-002M /12-0013-09	P	CHK	LEGAL ADVICE ON CONSTRUCTION P
0000165869	12/16/2020	COUNTY OF EL PASO SCHOOL DISTRICT 20	23	622	00	19029	175000	0000	294.600	CONCESSION SALES-LIBERTY	P	CHK	CONCESSION SALES-LIBERTY
0000165870	12/16/2020	COUNTY OF EL PASO SCHOOL DISTRICT 20	23	622	00	19029	175000	0000	475.300	CONCESSION SALES-RAMPART	P	CHK	CONCESSION SALES-RAMPART
0000165871	12/16/2020	COUNTY OF EL PASO SCHOOL DISTRICT 20	23	622	00	19029	175000	0000	173.000	CONCESSION SALES-PINE CREEK	P	CHK	CONCESSION SALES-PINE CREEK
0000165872	12/16/2020	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	780.000	BATCH PAY 8 INV NOV 2020	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000165873	12/16/2020	ALL PHASE LOCATING INC	10	762	00	26300	050000	0000	120.000	20-1282 / SD11-0000046063	P	EFT	BPA FOR GROUNDS/JESSIE NESTOR
0000165874	12/16/2020	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	7491.020	ADMIN FEE NOV 2020 # 1563	P	EFT	ADMIN FEE NOV 2020 # 1563
0000165874	12/16/2020	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	2230.880	ADMIN FEE NOV 2020 # 9098	P	EFT	ADMIN FEE NOV 2020 # 9098
0000165874	12/16/2020	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	35466.130	CLAIMS 11/1/20-11/20/20 # 1563	P	EFT	CLAIMS 11/1/20-11/20/20 # 1563
0000165874	12/16/2020	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	11553.700	CLAIMS 11/1/20-11/20/20 # 9098	P	EFT	CLAIMS 11/1/20-11/20/20 # 9098
0000165874	12/16/2020	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	14784.400	CLAIMS 11/21/20-11/30/20 #1563	P	EFT	CLAIMS 11/21/20-11/30/20 #1563
0000165874	12/16/2020	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	4018.400	CLAIMS 11/21/20-11/30/20 #9098	P	EFT	CLAIMS 11/21/20-11/30/20 #9098

Colorado Springs School District 11

Accounts Payable Disbursements Register

December 1, 2020 to December 31, 2020

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0000165874	12/16/2020	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	48244.000	CLAIMS 12/1/20-12/10/20 # 1563	P	EFT	CLAIMS 12/1/20-12/10/20 # 1563
0000165874	12/16/2020	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	12362.300	CLAIMS 12/1/20-12/10/20 # 9098	P	EFT	CLAIMS 12/1/20-12/10/20 # 9098
0000165875	12/16/2020	TATUM, CYNTHIA	23	113	00	19103	061000	0000	129.950	AMERICAN GIRL CLUB SUPPLIES	P	EFT	TATUM-AMERICAN GIRL CLUB SUPPL
0000165876	12/16/2020	REIJGERS, JESSICA	10	000	00	00000	746111	0000	55.000	OCT-NOV CELL & APPLE WATCH	P	EFT	REIJGERS-OCT-NOV CELL & APPLE
0000165877	12/16/2020	FOCUSED FITNESS LLC	10	622	00	08000	039000	0000	1500.000	18862 / SD11-13-0030-09	P	EFT	SUPPORT COSTS FOR WELNET PROGR
0000165878	12/16/2020	AMERICAN MECHANICAL SERVICES OF	10	762	00	26234	050000	0000	987.220	1184214 / SD11-0000046126	P	EFT	BPA FOR MECHANICAL/CHARLES HOP
0000165878	12/16/2020	AMERICAN MECHANICAL SERVICES OF	43	122	00	46120	072300	2017	29361.000	1188436 / SD11-20-1028-M	P	EFT	MARTINEZ ~ REPLACE MENT OF COM
0000165878	12/16/2020	AMERICAN MECHANICAL SERVICES OF	43	122	00	46120	072300	2017	93.300	1188436 / SD11-20-1028-M	P	EFT	ADD ALTERNATE # 3 NEW LED BOIL
0000165879	12/16/2020	INTERO SOLUTIONS INCORPORATED	10	000	00	00000	817103	0000	82.200	103527 / SD11-0000046496	P	EFT	BROOM - MED WEIGHT - ANGLE
0000165879	12/16/2020	INTERO SOLUTIONS INCORPORATED	10	000	00	00000	817103	0000	543.800	103527 / SD11-0000046496	P	EFT	SOAP, PINK HAND 12-800 ML CART
0000165879	12/16/2020	INTERO SOLUTIONS INCORPORATED	10	000	00	00000	817103	0000	1795.300	103527 / SD11-0000046496	P	EFT	FLOOR STRIPPER, HEAVY DUTY WIT
0000165880	12/16/2020	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1098.680	2211262 / SD11-20-0041-02	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000165880	12/16/2020	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2101.950	2211262 / SD11-20-0041-02	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000165881	12/16/2020	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	11163.540	FSA PAYROLL 12/1/20 DEPENDENT	P	EFT	FSA PAYROLL 12/1/20 DEPENDENT
0000165881	12/16/2020	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	49740.230	FSA PAYROLL 12/1/20 MEDICAL	P	EFT	FSA PAYROLL 12/1/20 MEDICAL
0000165882	12/16/2020	DH PACE COMPANY INC	10	762	00	26232	050000	0000	350.000	SVC/343269 / SD11-0000046146	P	EFT	BPA FOR ENVIRONMENTAL / B. GAR
0000165882	12/16/2020	DH PACE COMPANY INC	10	762	00	26232	050000	0000	250.000	SVC/346550 / SD11-0000046146	P	EFT	BPA FOR ENVIRONMENTAL / B. GAR
0000165882	12/16/2020	DH PACE COMPANY INC	10	762	00	26232	050000	0000	250.000	SVC/346551 / SD11-0000046146	P	EFT	BPA FOR ENVIRONMENTAL / B. GAR
0000165882	12/16/2020	DH PACE COMPANY INC	10	762	00	26231	050000	0000	215.000	SVC/352755 / SD11-0000046146	P	EFT	BPA FOR ENVIRONMENTAL / BRIAN
0000165883	12/16/2020	CAPP, RYAN	10	132	00	24110	061000	0000	72.170	PIZZA FOR STAFF-PARENT CONF	P	EFT	CAPP-PIZZA FOR STAFF-PARENT CO
0000165884	12/16/2020	STRIVE	22	630	00	22000	039000	3203	2621.090	ELG SUPPORT-WILSON-12/7/2020	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000165884	12/16/2020	STRIVE	22	621	00	22000	039000	3259	128.910	ELG SUPPORT-WILSON-12/7/2020	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000165885	12/16/2020	STENGER, KRISTINE M	10	635	00	28340	024050	0000	99.000	FRED PRYOR PLUS REGISTR	P	EFT	STENGER-FRED PRYOR PLUS REGIST
0000165886	12/16/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	345.000	79578 / SD11-0000046198	P	EFT	BPA FOR MECHANICAL / CHARLES H
0000165887	12/16/2020	CAMFIL USA INC	10	762	00	26234	061000	0000	80.760	30197231 / SD11-0000046199	P	EFT	BPA FOR MECHANICAL/CHARLES HOP
0000165888	12/16/2020	BOTS, KATHLEEN	10	694	00	21220	050000	2017	50.000	MASK FIT TEST	P	EFT	BOTS-MASK FIT TEST
0000165889	12/16/2020	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	162.830	4365005 / SEPT 2020-DOHERTY HS	P	EFT	HEARTLAND- SEPT 2020 TRANS FEE
0000165889	12/16/2020	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	294.800	4366004 / OCT 2020-DOHERTY HS	P	EFT	HEARTLAND-4366004 / OCT 2020
0000165889	12/16/2020	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000	15.020	4391005 / NOV 2020-CORONADO HS	P	EFT	HEARTLAND- NOV 2020 TRANS FEE
0000165889	12/16/2020	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	112.620	4391006 / NOV 2020-DOHERTY HS	P	EFT	HEARTLAND-NOV 2020 TRANS FEE
0000165890	12/16/2020	iiCON CONSTRUCTION COLORADO LLC	22	125	00	46500	072300	3971	6036.180	10-1015-M7 / SD11-C2020-1015	P	EFT	MONROE ~ SECURITY VESTIBULE FU
0000165890	12/16/2020	iiCON CONSTRUCTION COLORADO LLC	22	125	00	46500	072300	3971	1167.880	10-1015-M7 / SD11-C2020-1015	P	EFT	MODS 1-2-MONROE INCLUDING CARP
0000165890	12/16/2020	iiCON CONSTRUCTION COLORADO LLC	22	111	00	46500	072300	3971	6599.100	20-1015-G7 / SD11-C2020-1015	P	EFT	MODS 1-2-GRANT INCLUDING FLOOR
0000165890	12/16/2020	iiCON CONSTRUCTION COLORADO LLC	22	113	00	46500	072300	3971	10657.720	20-1015-H7 / SD11-C2020-1015	P	EFT	MODS 1-2-HOWBERT INCLUDING CAR
0000165891	12/16/2020	GO EDUCATION CONSULTING LLC	22	352	00	22100	039000	3227	4187.500	1021 / C2021-0030	P	EFT	TECH WRITING SVC = MHS INNOVAT
0000165892	12/16/2020	BERTETTO, AYLA G	10	126	00	26210	061000	0000	136.690	COVID SUPPLIES	P	EFT	BERTETTO-COVID SUPPLIES
0000165893	12/16/2020	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	4524.910	JC142099 / SD11-0000046096	P	EFT	BPA FOR MECHANICAL SHOP / JAME
0000165893	12/16/2020	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	950.000	JC142511 / SD11-0000046096	P	EFT	BPA FOR MECHANICAL SHOP / JAME
0000165893	12/16/2020	LONG BUILDING TECHNOLOGIES INC	22	762	00	21900	050000	4012	71467.070	JC142545 / SD11-2021-1005	P	EFT	OUTSIDE AIR CONTROLS PROGRAMMI
0000165893	12/16/2020	LONG BUILDING TECHNOLOGIES INC	43	762	00	46120	072300	0000	55762.930	JC142545 / SD11-2021-1005	P	EFT	OUTSIDE AIR CONTROLS--HIGH SCH
0000165894	12/16/2020	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	452.800	161-339 / 16-0023-05	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000165894	12/16/2020	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	339.600	161-422 / 16-0023-05	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000165894	12/16/2020	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	45.280	161-434 / 16-0023-05	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000165894	12/16/2020	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	45.280	161-435 / 16-0023-05	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000165895	12/16/2020	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	550.000	87119 / SD11-0000046212	P	EFT	BPA FOR MECHANICAL / CHARLES H
0000165895	12/16/2020	OLSON PLUMBING AND HEATING CO	43	400	00	46130	072300	2017	61396.670	RJWAC-9 / SD11-19-1036-W	P	EFT	WASSON ~ LINE ITEM #1 BASE BI
0000165895	12/16/2020	OLSON PLUMBING AND HEATING CO	22	400	00	46130	072300	3189	34535.620	RJWAC-9 / SD11-19-1036-W	P	EFT	LINE ITEM # 1 ~(SPLIT FOR FUND
0000165895	12/16/2020	OLSON PLUMBING AND HEATING CO	43	400	00	46130	072300	2017	57105.730	RJWAC-9 / SD11-19-1036-W	P	EFT	LINE ITEM # 2 ~ REPLACE EXISTI
0000165895	12/16/2020	OLSON PLUMBING AND HEATING CO	22	400	00	46130	072300	3189	32121.980	RJWAC-9 / SD11-19-1036-W	P	EFT	LINE ITEM # 2 ~(SPLIT FOR FUND
0000165895	12/16/2020	OLSON PLUMBING AND HEATING CO	43	400	00	46130	072300	2017	30233.100	RJWAC-9 / SD11-19-1036-W	P	EFT	LINE ITEM # 3 ~ REPLACE COLD,
0000165895	12/16/2020	OLSON PLUMBING AND HEATING CO	22	400	00	46130	072300	3189	32054.120	RJWAC-9 / SD11-19-1036-W	P	EFT	LINE ITEM # 3 ~(SPLIT FOR FUND
0000165895	12/16/2020	OLSON PLUMBING AND HEATING CO	43	400	00	46130	072300	2017	26752.000	RJWAC-9 / SD11-19-1036-W	P	EFT	LINE ITEM 9 -- RESTORES 43 FUN
0000165896	12/16/2020	UNITED STATES POSTAL SERVICE	68	768	00	25400	050000	0001	10000.000	DEC 2020 BULK MAIL ESCROW	P	EFT	DEC 2020 BULK MAIL ESCROW
0000165897	12/16/2020	MECHONE INC	10	762	00	26234	050000	0000	8704.000	20010-14 / SD11-19-1045-01	P	EFT	RUSSELL - REPLACE EXISTING DAM
0000165897	12/16/2020	MECHONE INC	10	762	00	26234	050000	0000	10014.000	20010-14 / SD11-19-1045-01	P	EFT	AHU-6 MOTORIZED DAMPER
0000165897	12/16/2020	MECHONE INC	10	762	00	26234	050000	0000	10104.000	20010-14 / SD11-19-1045-01	P	EFT	AHU-7 MOTORIZED DAMPER
0000165897	12/16/2020	MECHONE INC	10	762	00	26234	050000	0000	10724.000	20010-14 / SD11-19-1045-01	P	EFT	AHU-8 MOTORIZED DAMPER
0000165897	12/16/2020	MECHONE INC	10	762	00	26234	050000	0000	10444.000	20010-14 / SD11-19-1045-01	P	EFT	AHU-9 MOTORIZED DAMPER
0000165897	12/16/2020	MECHONE INC	43	762	00	46120	072300	0000	29925.000	20076-14 / SD11-21-1003-06	P	EFT	CORONADO HS REPAIRS
0000165898	12/16/2020	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	5347.300	EFT CORVEL 12/14/20 REGISTER	P	EFT	EFT CORVEL 12/14/20 REGISTER
0000165899	12/16/2020	EL PASO FLOOR INC	10	762	00	26231	061000	0000	90.000	42841 / SD11-0000046066	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000165899	12/16/2020	EL PASO FLOOR INC	10	762	00	26231	061000	0000	190.800	42843 / SD11-0000046066	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000165900	12/16/2020	REMCO EQUIPMENT COMPANY	10	762	00	26234	050000	0000	979.050	25135 / SD11-0000046262	P	EFT	BPA FOR MECHANICAL/ CHARLES HO
0000165901	12/18/2020	CATHOLIC CHARITIES	23	352	00	19869	050000	0000	1500.000	DONATION-MITCHELL HS FAMILY	P	CHK	SIEMER / EMERGENCY ASSISTANCE

Colorado Springs School District 11

Accounts Payable Disbursements Register

December 1, 2020 to December 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000165902	12/18/2020	COLORADO GRANDE NSDA	10	454	00	05000	058000	0000	40.000	LINCOLN DOUGLAS DEBATE (2)	P	CHK	LINCOLN DOUGLAS DEBATE (2)
0000165903	12/18/2020	EQUITABLE	10	000	00	00000	747114	0000	772.250	CKDT 12-15-20 071417 001	P	EFT	CKDT 12-15-20 071417 001
0000165904	12/18/2020	BURKHARDT-SHIELDS, MELISSA	23	410	00	19093	061000	0000	94.130	GIFT BAGS FOR STAFF 12/16/2020	P	EFT	GIFT BAGS FOR STAFF 12/16/2020
0000165905	12/18/2020	CHARLES SJOLANDER	68	768	00	25400	039000	0000	150.000	6752 / SD11-0000046101	P	EFT	JS LETTERPRESS
0000165906	12/18/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	189.450	5123659 Coronado	P	EFT	Coronado
0000165906	12/18/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	71.540	5220599 Doherty	P	EFT	Doherty
0000165906	12/18/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	214.620	5222025 Wasson	P	EFT	Wasson
0000165906	12/18/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	454.860	5196785 Coronado	P	EFT	Coronado
0000165906	12/18/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	304.010	5123659 Coronado	P	EFT	Coronado
0000165906	12/18/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	1353.480	5220599 Doherty	P	EFT	Doherty
0000165906	12/18/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	1482.250	5222025 Wasson	P	EFT	Wasson
0000165906	12/18/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	-55.500	5999488 Coronado Cr Gr Jelly	P	EFT	Coronado
0000165906	12/18/2020	US FOODSERVICE INC	21	660	00	00000	817130	0000	1337.490	5196785 Coronado	P	EFT	Coronado
0000165907	12/18/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	254.880	3890508 / SD11-0000046495	P	EFT	SPRAY BUFF FLOOR RECONDITIONER
0000165907	12/18/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	88.680	3890508 / SD11-0000046495	P	EFT	SOAP, ANTIMICROBIAL - LIQUID H
0000165907	12/18/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	996.800	3890508 / SD11-0000046495	P	EFT	DISINFECTANT - LEMON QUAT (12
0000165907	12/18/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	59.120	3892450 / SD11-0000046495	P	EFT	SOAP, ANTIMICROBIAL - LIQUID H
0000165907	12/18/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	177.360	3892451 / SD11-0000046550	P	EFT	SOAP, ANTIMICROBIAL - LIQUID H
0000165907	12/18/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	1005.040	3896660 / SD11-0000046550	P	EFT	SOAP, ANTIMICROBIAL - LIQUID H
0000165908	12/18/2020	ADAMS, THERESA M	10	000	00	00000	746111	0000	75.820	INTERNET DEC 2020	P	EFT	ADASM, THERESA-INTERNET DEC 20
0000165909	12/18/2020	VANDERPOOL, DIANE	10	000	00	00000	746111	0000	420.000	COMMERCIAL CASUALTY CLASS 21	P	EFT	VANDERPOOL-COMMERCIAL CASUALTY
0000165910	12/18/2020	SWEETWATER, ELVIRA	22	630	00	22390	058300	4060	5.350	MILEAGE 11/6/2020	P	EFT	MILEAGE 11/6/2020
0000165911	12/18/2020	LAMBERT, STEVEN	10	621	00	12000	058300	0000	27.250	MILEAGE 10/5/20-10/27/20	P	EFT	MILEAGE 10/5/20-10/27/20
0000165912	12/18/2020	KELLY, KATHERINE A	10	462	00	24110	058300	0000	25.700	MILEAGE 7/15/20-12/14/20	P	EFT	MILEAGE 7/15/20-12/14/20
0000165913	12/18/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	308.700	284796 Doherty COL05	P	EFT	Doherty
0000165913	12/18/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	114.150	284797 Holmes COL05	P	EFT	Holmes
0000165913	12/18/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	69.600	285657 Wasson COL05	P	EFT	Wasson
0000165914	12/18/2020	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	71.800	BATCH PAY 9 INV 11/17-11/30 20	P	EFT	SUPPLIES YELLOW FLEET ACCT#10-
0000165914	12/18/2020	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	167.380	BATCH PAY 9 INV 11/17-11/30 20	P	EFT	INVENTORY WHITE FLEET ACCT# 10
0000165915	12/18/2020	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	701.960	Grp 28749 Bread A-E	P	EFT	A-E
0000165915	12/18/2020	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	235.120	Grp 28749 Bread F-L	P	EFT	F-L
0000165915	12/18/2020	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	344.960	Grp 28749 Bread M-Q	P	EFT	M-Q
0000165915	12/18/2020	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	145.320	Grp 28749 Bread R-Z	P	EFT	R-Z
0000165916	12/18/2020	GARRISON, ROBERTA	21	766	00	31400	058300	0000	326.100	Mileage Sept Oct 20	P	EFT	Mileage-R Garrison
0000165917	12/18/2020	DEVEREUX CLEO WALLACE	22	640	00	17000	056500	4027	1290.290	12042013157 / SD11-18-0065-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000165917	12/18/2020	DEVEREUX CLEO WALLACE	22	640	00	17000	056500	4027	-682.040	12042013157-CR (AUG-NOV 2020)	P	EFT	PROVIDE EDUCATION SERVICES THA
0000165918	12/18/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	113.790	2705539 / SD11-0000046064	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000165918	12/18/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	56.000	2714498 / SD11-0000046064	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000165918	12/18/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	73.150	2715621 / SD11-0000046064	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000165918	12/18/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	10.400	2718714 / SD11-0000046064	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000165919	12/18/2020	EVANS, KELLY A	10	621	00	12000	058300	0000	45.200	MILEAGE 10/1/20-10/28/20	P	EFT	MILEAGE 10/1/20-10/28/20
0000165920	12/18/2020	MCCANDLESS TRUCK CENTER LLC	10	000	00	26500	817105	0000	2141.500	BATCH PAY 7 INV 11/18-11/30 20	P	EFT	WHITE FLEET INVENTORY ACCT# 10
0000165920	12/18/2020	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	4.230	BATCH PAY 7 INV 11/18-11/30 20	P	EFT	INVENTORY YELLOW FLEET ACCT# 1
0000165921	12/23/2020	CARMAX AUTO SUPERSTORES WEST COAST INC	10	678	00	28420	073200	0000	22010.600	CHEVY EQUINOX-STOCK #19563776	P	CHK	Equinox Chevy 2019 #19563776
0000165922	12/23/2020	ANTHONY J CHRISTOFF DO PC	18	664	00	28520	052000	0000	30.000	MED RECORD COPIES #19102301	P	CHK	#19102301 MED RECORD COPIES
0000165923	12/23/2020	MOORE, JENNY	18	664	00	28520	052000	0000	160.590	WC MILEAGE 9/9/19-10/22/19	P	CHK	#20090402 MILEAGE 9/9/19-10/22
0000165924	12/23/2020	YERKEY, REBECCA	18	664	00	28520	052000	0000	341.320	WC MILEAGE 3/2/20-10/30/20	P	CHK	#19060501 MILEAGE 3/2/20-10/30
0000165925	12/23/2020	YOUNG, BETTINA I	18	664	00	28520	052000	0000	854.300	TTD 12/17/20-12/30/20	P	CHK	#20121707 TTD 12/17/20-12/30/2
0000165926	12/23/2020	TENON GROUP PC	18	664	00	28520	052000	0000	525.000	COST PROJECTION #01012202	P	CHK	#01012202 COST PROJECTION
0000165927	12/23/2020	SMITH, NANCY C	18	664	00	28520	052000	0000	170.760	MEDICAL TRAVEL 12/11/20	P	CHK	#19102301 MEDICAL TRAVEL 12/11
0000165928	12/23/2020	MOORHEAD, SHIRLEY A	18	664	00	28520	052000	0000	66.090	WC MILEAGE 10/27/20-11/19/20	P	CHK	#21102301 MILEAGE 10/27/20-11/
0000165929	12/23/2020	NOLLER, SCOTT	18	664	00	28520	052000	0000	1828.540	TTD 9/12/18-9/25/18	P	CHK	#160531301 TTD 9/12/18-9/25/18
0000165930	12/23/2020	ZIRFAS, KERRY	18	664	00	28520	052000	0000	111.300	WC MILEAGE 10/1/20-11/17/20	P	CHK	#21073101 MILEAGE 10/1/20-11/
0000165931	12/23/2020	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	96.870	BATCH PAY 24 INV 11/25-12/9 20	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000165931	12/23/2020	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	101.810	BATCH PAY 24 INV 11/25-12/9 20	P	CHK	BPA FOR UNIFORM SERVICES / JEF
0000165931	12/23/2020	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	2125.060	BATCH PAY 24 INV 11/25-12/9 20	P	CHK	BPA FOR UNIFORM SERVICES FACIL
0000165931	12/23/2020	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	125.760	3400078394 / SD11-18-1001-3T	P	CHK	FLEET MAINTENANCE UNIFORM RENT
0000165932	12/23/2020	VOGEL WEST INC	10	762	00	26231	061000	0000	1399.910	BATCH PAY 6 INV 12/14/2020	P	CHK	BPA FOR CONSTRUCTION/KERRY ZIR
0000165933	12/23/2020	COLORADO GRANDE NSDA	10	351	00	05500	081000	0000	45.000	NDSA TOURNAMENT -DOHERTY HS	P	CHK	NDSA TOURNAMENT -DOHERTY HS
0000165934	12/23/2020	WAREHOUSE OPTIONS	10	955	00	00000	742132	0000	75.000	1057770 / SD11-000045677R	P	CHK	2- 20' STORAGE CONTAINER, 4/17

Colorado Springs School District 11

Accounts Payable Disbursements Register

December 1, 2020 to December 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000165934	12/23/2020	WAREHOUSE OPTIONS	10	955	00	00000	742132	0000	75.000	1058447 / SD11-000045677R	P	CHK	2- 20' STORAGE CONTAINER, 4/17
0000165935	12/23/2020	ELIZABETH MYERS	23	350	00	19730	050000	0000	150.000	2 / CORONADO FILM EDITING	P	CHK	E. MYERS-2 / CORONADO FILM EDI
0000165936	12/23/2020	HAZEN THOMAS	22	351	00	00000	748200	2988	200.000	AP TEST 2019	P	CHK	AP TEST 2019
0000165937	12/23/2020	KYRA REILLY	22	351	00	00000	748200	2988	100.000	AP TEST 2019 REISSUE	P	CHK	AP TEST 2019 REISSUE REILLY
0000165938	12/23/2020	SCOTT CYPERS	10	132	00	24110	039000	0000	450.000	101 / STEELE ELEM	P	CHK	CYPHERS-101 / STEELE ELEM
0000165939	12/23/2020	GREEN ELECTRIC INC	43	352	00	42100	072300	0000	1798.360	20200718 / SD11-0000046299	P	CHK	REPAIR FLAG POLE LIGHT AT MITC
0000165940	12/23/2020	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	834.600	84440 / 46251	P	CHK	BPA FOR CUSTODIAL/MIKE O'BRIEN
0000165941	12/23/2020	HOME DEPOT USA INC	22	762	00	21900	073500	6012	7722.000	589938679 / SD11-0000046613	P	CHK	FOTC - RYOBI ONE+ 18VOLT LITHI
0000165942	12/23/2020	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	1659.000	A210500083 / SD11-0000046072	P	CHK	FINGERPRINTING SERVICES FOR DI
0000165943	12/23/2020	BUREAU OF EDUCATION & RESEARCH	22	630	00	22130	039000	4367	3500.000	5002699 / SD11-0000046491	P	CHK	PROFESSIONAL DEVELOPMENT FOR D
0000165944	12/23/2020	TERRONES, ARTURO	10	762	00	26300	050000	0000	18.230	CDL LICENSE RENEWAL 2020	P	EFT	ARTURRO-CDL LICENSE RENEWAL 20
0000165945	12/23/2020	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	80.000	9107982 / SD11-0000046127	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000165945	12/23/2020	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	80.000	9107997 / SD11-0000046127	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000165946	12/23/2020	ASHLEY, CATHERINE	10	244	00	13000	061000	0000	54.010	SCIENCE CLASS SUPPLIES 121720	P	EFT	SCIENCE CLASS SUPPLIES 121720
0000165947	12/23/2020	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	11277 / SD11-17-0044-05	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000165948	12/23/2020	COUNTER TRADE PRODUCTS INC	10	110	00	00100	073400	0000	3061.800	SI-00025385 / SD11-0000046415	P	EFT	5-880-4-01-00; IPEVO V4K ULTRA
0000165948	12/23/2020	COUNTER TRADE PRODUCTS INC	10	110	00	00100	073400	0000	99.140	SI-00025385 / SD11-0000046415	P	EFT	40155; CEW-FREIGHT.
0000165949	12/23/2020	SPICERS PAPER INC	68	768	00	25400	061000	0000	77.550	2566623 / SD11-0000046104	P	EFT	BPA-Spicers Paper
0000165950	12/23/2020	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400	3141	5056.000	NOV 2020 / SD11-C2021-0003	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000165951	12/23/2020	JUNIOR ACADEMY CHILDRENS CENTER LTD	19	630	00	00400	056400	3141	17696.000	NOV 2020 / SD11-C2021-0002	P	EFT	JUNIOR ACADEMY PER CONTRACT C2
0000165952	12/23/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	209.380	499523 / SD11-0000046102	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000165952	12/23/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	242.250	498564 / SD11-0000046102	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000165953	12/23/2020	GDM INC	10	762	00	26234	050000	0000	1580.000	0BX00092 / SD11-0000046213	P	EFT	BPA FOR MECHANICAL / CHARLES H
0000165954	12/23/2020	ALL PHASE LOCATING INC	43	352	00	42100	072300	0000	120.000	20-1300 / SD11-0000046434	P	EFT	MITCHELL
0000165955	12/23/2020	POTTER, KATHRYN F	19	630	00	22380	058300	3141	84.050	MILEAGE 9/1/20-9/30/20	P	EFT	MILEAGE 9/1/20-9/30/20
0000165956	12/23/2020	BROWN, DEBORAH S	19	630	00	22380	058300	3141	85.500	MILEAGE 10/1/20-10/29/20	P	EFT	MILEAGE 10/1/20-10/29/20
0000165957	12/23/2020	SHAFER, JOSHUA L	10	470	00	24110	061000	0000	7.600	POSTAGE-TRUANCY NOTICES	P	EFT	POSTAGE-TRUANCY NOTICES
0000165958	12/23/2020	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	260.000	111120 / SD11-0000046128	P	EFT	BPA FOR ENVIRONMENTAL/B. GARCI
0000165959	12/23/2020	BUILDING BETTER BODIES INC	22	129	00	00100	039000	4010	1251.000	121620 / SD11-0000046391	P	EFT	COACHING FOR FY 20/21 FOR ROGE
0000165959	12/23/2020	BUILDING BETTER BODIES INC	22	630	00	22130	039000	4367	999.000	121620 / SD11-0000046391	P	EFT	COACHING FOR FY 20/21 FOR ROGE
0000165960	12/23/2020	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000	0000	4706.180	431026640 / SD11-0000046105	P	EFT	BPA-US Bank-Konica Minolta
0000165961	12/23/2020	ACHIEVE3000 INC	10	140	00	00100	064200	0000	2100.000	49609 / SD11-0000046315	P	EFT	ACHIEVE3000'S SMARTY ANTS UNLI
0000165962	12/23/2020	TEAM PIKES PEAK LLC	43	111	00	46290	072300	0000	14767.430	386624 / SD11-20-0086-04	P	EFT	GRANT ~ ADMINISTRATION SUITE -
0000165963	12/23/2020	AMPLIFY EDUCATION INC	22	125	00	00100	065000	4010	762.000	028859 / SD11-0000046329	P	EFT	MCLASS DIBELS NEXT SOFTWARE AN
0000165963	12/23/2020	AMPLIFY EDUCATION INC	22	125	00	00100	065000	4010	1016.000	028859 / SD11-0000046329	P	EFT	MCLASS PLATFORM ANNUAL STUDENT
0000165963	12/23/2020	AMPLIFY EDUCATION INC	22	148	00	00100	065000	4010	450.000	029757 / SD11-0000046419	P	EFT	MCLASS DIBELS NEXT SOFTWARE AN
0000165963	12/23/2020	AMPLIFY EDUCATION INC	22	148	00	00100	065000	4010	600.000	029757 / SD11-0000046419	P	EFT	MCLASS PLATFORM ANNUAL STUDENT
0000165964	12/23/2020	OEHM CONSULTING SERVICES INC	10	681	00	28300	050000	0000	9612.500	SALARY SURVEY 12/10/2020	P	EFT	SALARY SURVEY FOR SELECTED EDU
0000165965	12/23/2020	ZONAR SYSTEMS INC	10	748	00	27100	050000	0000	840.000	SI484901 / SD11-0000046323	P	EFT	PAX001 HOME BASE 11/1/2020 - 6
0000165966	12/23/2020	NORTH, KRISTINA	10	635	00	28340	024050	0000	1050.000	FINANCE CLASS FALL 2020	P	EFT	FINANCE CLASS FALL 2020
0000165967	12/23/2020	ANTHONY BERETTA	10	454	00	009EC	039000	0000	4782.950	163 / SD11-20-0001-A2	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000165968	12/23/2020	FUEL EDUCATION LLC	10	462	00	009AC	065000	0000	142020.000	27937 / SD11-11-230-10A	P	EFT	Q-53440-1: 300 PREMIER ENROLLE
0000165968	12/23/2020	FUEL EDUCATION LLC	10	462	00	009AC	065000	0000	5590.420	27937 / SD11-11-230-10B	P	EFT	PREMIER ENROLLED USER STUDENT
0000165969	12/23/2020	THE ACHIEVEMENT NETWORK LTD	22	129	00	22130	039000	5010	2931.710	499 / 17-2046-2A	P	EFT	ONLINE PLATFORM FOR WILL ROGER
0000165969	12/23/2020	THE ACHIEVEMENT NETWORK LTD	22	630	00	22130	039000	5010	1118.360	499 / 17-2046-2A	P	EFT	ONLINE PLATFORM FOR WILL ROGER
0000165969	12/23/2020	THE ACHIEVEMENT NETWORK LTD	22	630	00	22130	039000	3227	137.430	499 / 17-2046-2A	P	EFT	ONLINE PLATFORM FOR WILL ROGER
0000165970	12/23/2020	SIMPSON, LUCIANNE	19	630	00	22380	058300	3141	58.750	MILEAGE 10/1/20-10/28/20	P	EFT	MILEAGE 10/1/20-10/28/20
0000165971	12/23/2020	BRANDI KRAFT	10	454	00	009EC	039000	0000	3714.000	0045 / SD11-20-0001-K2	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000165972	12/23/2020	HW COMMERCIAL INTERIORS LLC	43	353	00	46230	072300	2017	19189.000	3731-1 / SD11-C2021-1007	P	EFT	PALMER ~ VCT Installation in R
0000165972	12/23/2020	HW COMMERCIAL INTERIORS LLC	43	353	00	46230	072300	2017	11877.220	3731-1 / SD11-C2021-1007	P	EFT	Demo and installation in rooms
0000165973	12/23/2020	TYCO FIRE & SECURITY MANAGEMENT INC	10	614	00	26600	050000	0000	4348.920	21979366 / 0000046058	P	EFT	SECURITY - CENTRAL STATION MON
0000165973	12/23/2020	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26234	050000	0000	1038.000	BATCH PAY 8 INV 12/7-12/11 20	P	EFT	VARIOUS - KITCHEN HOOD 12 YEAR
0000165974	12/23/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	115.000	79878 / SD11-0000046198	P	EFT	BPA FOR MECHANICAL / CHARLES H
0000165974	12/23/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	345.000	79882 / SD11-0000046198	P	EFT	BPA FOR MECHANICAL / CHARLES H
0000165974	12/23/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	115.000	79883 / SD11-0000046198	P	EFT	BPA FOR MECHANICAL / CHARLES H
0000165974	12/23/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	115.000	79885 / SD11-0000046198	P	EFT	BPA FOR MECHANICAL / CHARLES H
0000165974	12/23/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	762	00	46120	072300	0000	6543.290	76935 / SD11-21-1004-05	P	EFT	TRAILBLAZER ES
0000165974	12/23/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	762	00	46120	072300	0000	4053.810	78161 / SD11-21-1004-07	P	EFT	DOHERTY
0000165974	12/23/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	762	00	46120	072300	0000	9036.280	77666 / SD11-21-1004-06	P	EFT	MANN MS
0000165975	12/23/2020	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	3320.000	DEC 2020 / 2020-0012	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000165976	12/23/2020	WOFFORD, BRITTNEY C	19	630	00	22380	058300	3141	84.100	MILEAGE 10/1/20-10/29/20	P	EFT	MILEAGE 10/1/20-10/29/20
0000165977	12/23/2020	M&M FLOORING	43	247	00	46230	072300	2017	1263.000	20-064-3 / SD11-C2020-1035	P	EFT	SABIN - FRONT OFFICE CARPET IN
0000165977	12/23/2020	M&M FLOORING	43	247	00	46230	072300	2017	1516.000	20-064-3 / SD11-C2020-1035	P	EFT	SABIN - REMOVE & INSTALL FLOOR
0000165978	12/23/2020	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	46130	072300	0000	19090.000	23587 / SD11-C2021-1006	P	EFT	DISTRICT-WIDE ~ 1ST DRAW WATER

Colorado Springs School District 11

Accounts Payable Disbursements Register

December 1, 2020 to December 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000165978	12/23/2020	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	46130	072300	0000	522.500	23587 / SD11-C2021-1006	P	EFT	(1) ALLOWANCE FOR ADDITIONAL 1
0000165978	12/23/2020	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	46130	072300	0000	2545.000	23587 / SD11-C2021-1006	P	EFT	(1) ALLOWANCE FOR ADDITIONAL 2
0000165979	12/23/2020	MORTON ELECTRIC INC	43	351	00	46110	072300	0000	677.000	1044-6 / SD11-19-1044-MR	P	EFT	MOD 4A - ROGERS REMOVE INVERTE
0000165979	12/23/2020	MORTON ELECTRIC INC	43	351	00	46110	072300	0000	26156.680	1044-6 / SD11-19-1044-MR	P	EFT	ADD'L FUNDING - DOHERTY ELEC U
0000165979	12/23/2020	MORTON ELECTRIC INC	43	351	00	46110	072300	0000	1655.560	1044-6 / SD11-19-1044-MR	P	EFT	ROGERS ES ~ ELEC UPGRADES AND
0000165979	12/23/2020	MORTON ELECTRIC INC	43	351	00	46110	072300	0000	1817.910	1044-6 / SD11-19-1044-MR	P	EFT	MOD 4B - DOHERTY UPGRADE MDP 2
0000165980	12/23/2020	WARREN, JAMES	10	000	00	00000	746111	0000	27.050	ETHERNET SWITCH	P	EFT	WARREN-ETHERNET SWITCH
0000165980	12/23/2020	WARREN, JAMES	10	000	00	00000	746111	0000	18.500	LICENSE RENEWA-MECHANIC	P	EFT	WARREN-LICENSE RENEWA-MECHANIC
0000165980	12/23/2020	WARREN, JAMES	10	000	00	00000	746111	0000	99.000	TRAINING-LICENSE RENEWAL	P	EFT	WARREN-TRAINING-LICENSE RENEWA
0000165980	12/23/2020	WARREN, JAMES	10	000	00	00000	746111	0000	54.110	WEBCAM	P	EFT	WARREN-WEBCAM
0000165981	12/23/2020	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	-130.000	CM30457 / SD11-C2021-0007	P	EFT	PS-PS-O-PSCO: POWERSCHOOL SIS
0000165981	12/23/2020	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	19461.680	INV244288 / SD11-C2021-0007	P	EFT	PS-SIS-O-PSSISC: POWERSCHOOL S
0000165981	12/23/2020	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	5722.500	INV244288 / SD11-C2021-0007	P	EFT	PS-PS-O-PSCO: POWERSCHOOL SIS
0000165981	12/23/2020	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	550.000	INV244288 / SD11-C2021-0007	P	EFT	PS-PS-O-PSCO: POWERSCHOOL SIS
0000165981	12/23/2020	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	1782.280	INV244288 / SD11-C2021-0007	P	EFT	PS-SIS-O-PSDC: POWERSCHOOL SIS
0000165982	12/23/2020	QCOMM NETWORK SERVICES	10	674	00	28440	050000	0000	275.000	15299 / SD11-20-0052-FF	P	EFT	MATERIALS FOR LOW VOLTAGE CABL
0000165982	12/23/2020	QCOMM NETWORK SERVICES	10	674	00	28440	050000	0000	1150.000	15299 / SD11-20-0052-FF	P	EFT	LABOR FOR LOW VOLTAGE CABLING
0000165982	12/23/2020	QCOMM NETWORK SERVICES	10	674	00	28440	050000	0000	55.000	15300 / SD11-20-0052-GG	P	EFT	MATERIALS FOR LOW VOLTAGE CABL
0000165982	12/23/2020	QCOMM NETWORK SERVICES	10	674	00	28440	050000	0000	160.000	15300 / SD11-20-0052-GG	P	EFT	LABOR FOR LOW VOLTAGE CABLING
0000165982	12/23/2020	QCOMM NETWORK SERVICES	10	353	00	24110	050000	0000	320.000	15301 / SD11-20-0052AA	P	EFT	LABOR FOR LOW VOLTAGE CABLING
0000165982	12/23/2020	QCOMM NETWORK SERVICES	10	353	00	24110	050000	0000	80.000	15301 / SD11-20-0052AA	P	EFT	MATERIALS LOW VOLTAGE CABLING
0000165982	12/23/2020	QCOMM NETWORK SERVICES	43	352	00	46000	072300	0000	1040.000	15273 / SD11-20-0052EE	P	EFT	LABOR FOR LOW VOLTAGE CABLING
0000165982	12/23/2020	QCOMM NETWORK SERVICES	43	352	00	46000	072300	0000	800.000	15273 / SD11-20-0052EE	P	EFT	MATERIALS LABOR FOR LOW VOLTAG
0000165982	12/23/2020	QCOMM NETWORK SERVICES	10	955	00	00000	742132	0000	1380.000	15290 / SD11-20-0052SR	P	EFT	MATERIALS FOR SECURITY CAMERA
0000165982	12/23/2020	QCOMM NETWORK SERVICES	10	955	00	00000	742132	0000	2035.000	15290 / SD11-20-0052SR	P	EFT	LABOR FOR SECURITY CAMERA CABL
0000165982	12/23/2020	QCOMM NETWORK SERVICES	10	955	00	00000	742132	0000	655.000	15291 / SD11-20-0052SR	P	EFT	LABOR FOR LOW VOLTAGE CABLING
0000165982	12/23/2020	QCOMM NETWORK SERVICES	10	955	00	00000	742132	0000	60.000	15291 / SD11-20-0052SR	P	EFT	LABOR FOR SECURITY CAMERA CABL
0000165983	12/23/2020	CARLSON, SARAH	19	630	00	22380	058300	3141	57.200	MILEAGE 10/2/20-10/30/20	P	EFT	MILEAGE 10/2/20-10/30/20
0000165984	12/23/2020	AMAZON CAPITAL SERVICES, INC	10	660	00	25200	050000	0000	1749.000	1WKC-QVYH-HJF9	P	EFT	Amazon Business Prime for Busi
0000165985	12/23/2020	COOPERATIVE STRATEGIES LLC	43	762	00	46000	072300	0000	9325.000	2032602 / SD11-2020-1007R	P	EFT	DISTRICT-WIDE FACILITIES MASTE
0000165986	12/23/2020	CALCOM COMPUTER SERVICES LLC	43	902	00	46000	072300	0000	6016.000	20201204 / SD11-0000045816	P	EFT	ROOSEVELT ~ PROVIDE IT / DATA
0000165987	12/23/2020	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	94048.450	9036214 NOV 2020 / 18-1027-02	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000165988	12/23/2020	AMPLIFIED IT	10	678	00	28420	039000	0000	750.000	27654 / SD11-0000046167	P	EFT	EXPEDITED GOOGLE FOR EDUCATION
0000165989	12/23/2020	1ST DRIVE LLC	10	640	00	17000	050000	3130	280.000	182 / SD11-0000046242	P	EFT	1ST DRIVE WILL BE PROVIDING DR
0000165990	12/23/2020	MARCELLE HUREAU	10	454	00	009EC	039000	0000	283.320	5 / SD11-20-0001-M1	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000165992	12/23/2020	MOLINA, CHAD	10	628	00	22140	073500	0000	99.990	STANDING WORK STATION	P	EFT	STANDING WORK STATION-MOLINA
0000165993	12/23/2020	JAMES LAGUANA	10	351	00	12400	039000	0000	800.000	#DICAMILLO1 / DOHERTY HS	P	EFT	JAMES LAGUNA-CHORAL AUDIO
0000165994	12/23/2020	LAZEL INC	22	135	00	00100	065000	4010	1889.100	2967677 / SD11-0000046622	P	EFT	RAZ-KIDS.COM, 1 YEAR RENEWAL S
0000165995	12/23/2020	ALPINE CONSULTING INC	43	353	00	46230	072300	2017	100.000	20238 / SD11-0000046205	P	EFT	PALMER ~ PCM TESTING IN 4 LOCA
0000165996	12/23/2020	RUTH WASHBURN COOPERATIVE NURSERY	19	630	00	00400	056400	3141	5056.000	NOV 2020 / SD11-C2021-0005	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000165997	12/23/2020	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	12956.000	NOV 2020 / SD11-C2021-0004	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000165998	12/23/2020	APPLE COMPUTER, INC.	10	132	00	00100	073400	0000	2439.000	AD04161221 / SD11-0000046548	P	EFT	Z0Y7; 13-INCH MACBOOK PRO WITH
0000165998	12/23/2020	APPLE COMPUTER, INC.	10	678	00	28420	073400	0000	249.000	AD22901272 / SD11-0000046557	P	EFT	S7728LL/A; 4-YEAR APPLECARE+ F
0000165998	12/23/2020	APPLE COMPUTER, INC.	10	678	00	28420	073400	0000	258.000	AD22901272 / SD11-0000046557	P	EFT	S7736LL/A; 4-YEAR APPLECARE+ F
0000165998	12/23/2020	APPLE COMPUTER, INC.	10	678	00	28420	073400	0000	1059.000	AD27342599 / SD11-0000046557	P	EFT	Z12P; MAC MINI.
0000165998	12/23/2020	APPLE COMPUTER, INC.	10	678	00	28420	073400	0000	1059.000	AD27342599 / SD11-0000046557	P	EFT	Z12P; MAC MINI.
0000165998	12/23/2020	APPLE COMPUTER, INC.	10	678	00	28420	073400	0000	1149.000	AD30130221 / SD11-0000046557	P	EFT	MGNA3LL/A; 13-INCH MACBOOK AIR
0000165999	12/23/2020	CDW GOVERNMENT, INC.	10	621	00	22120	061000	0000	-366.000	CM5104835 / ORIG INV # 3091294	P	EFT	CM5104835 / ORIG INV # 3091294
0000165999	12/23/2020	CDW GOVERNMENT, INC.	10	133	00	00100	065000	0000	2583.000	4536584 / SD11-0000046374	P	EFT	5767582; MAXCASES SHIELD EXTRE
0000165999	12/23/2020	CDW GOVERNMENT, INC.	10	671	00	28010	065000	0000	108.000	5435111 / SD11-0000046604	P	EFT	5491086; MICROSOFT PROJECT ONL
0000165999	12/23/2020	CDW GOVERNMENT, INC.	10	125	00	00100	073400	0000	355.000	5290083 / SD11-0000046580	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000165999	12/23/2020	CDW GOVERNMENT, INC.	10	125	00	00100	073400	0000	355.000	5290083 / SD11-0000046580	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000165999	12/23/2020	CDW GOVERNMENT, INC.	10	125	00	00100	073400	0000	355.000	5290083 / SD11-0000046580	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000165999	12/23/2020	CDW GOVERNMENT, INC.	10	125	00	00100	073400	0000	355.000	5290083 / SD11-0000046580	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000165999	12/23/2020	CDW GOVERNMENT, INC.	10	125	00	00100	073400	0000	355.000	5290083 / SD11-0000046580	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000166000	12/23/2020	B&H FOTO & ELECTRONICS CORP	22	625	00	00300	073400	4048	1014.000	179854405 / SD11-0000046485	P	EFT	B&H #DJM2P22PC; DJI PROTECTOR
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
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0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
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0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
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0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.

Colorado Springs School District 11

Accounts Payable Disbursements Register

December 1, 2020 to December 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	352	00	00300	073400	4010	495.000	10441657530 / SD11-0000046515	P	EFT	LATITUDE 3190 2-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	630	00	21900	073400	4424	203.000	10446640160 / SD11-0000046571	P	EFT	CHROMEBOOK 11 3100 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	630	00	21900	073400	4424	203.000	10446640160 / SD11-0000046571	P	EFT	CHROMEBOOK 11 3100 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	630	00	21900	073400	4424	203.000	10446640160 / SD11-0000046571	P	EFT	CHROMEBOOK 11 3100 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	630	00	21900	073400	4424	203.000	10446640160 / SD11-0000046571	P	EFT	CHROMEBOOK 11 3100 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	630	00	21900	073400	4424	203.000	10446640160 / SD11-0000046571	P	EFT	CHROMEBOOK 11 3100 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	630	00	21900	073400	4424	203.000	10446640160 / SD11-0000046571	P	EFT	CHROMEBOOK 11 3100 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	630	00	21900	073400	4424	203.000	10446640160 / SD11-0000046571	P	EFT	CHROMEBOOK 11 3100 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	630	00	21900	073400	4424	203.000	10446640160 / SD11-0000046571	P	EFT	CHROMEBOOK 11 3100 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	630	00	21900	073400	4424	203.000	10446640160 / SD11-0000046571	P	EFT	CHROMEBOOK 11 3100 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	630	00	21900	073400	4424	203.000	10446640160 / SD11-0000046571	P	EFT	CHROMEBOOK 11 3100 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	630	00	21900	073400	4424	203.000	10446640160 / SD11-0000046571	P	EFT	CHROMEBOOK 11 3100 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	22	630	00	21900	073400	4424	203.000	10446640160 / SD11-0000046571	P	EFT	CHROMEBOOK 11 3100 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	10	614	00	26600	073400	0000	915.960	10447237382 / SD11-0000046581	P	EFT	OPTIPLEX 7080 SFF
0000166001	12/23/2020	DELL MARKETING LP	23	245	00	19073	073400	0000	370.000	10448186302 / SD11-0000046472	P	EFT	LATITUDE 3190 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	23	245	00	19073	073400	0000	370.000	10448186302 / SD11-0000046472	P	EFT	LATITUDE 3190 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	23	245	00	19073	073400	0000	370.000	10448186302 / SD11-0000046472	P	EFT	LATITUDE 3190 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	23	245	00	19073	073400	0000	370.000	10448186302 / SD11-0000046472	P	EFT	LATITUDE 3190 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	10	351	00	00300	073400	0000	910.000	10448775415 / SD11-0000046594	P	EFT	LATITUDE 5310 2-IN-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	10	351	00	00300	073400	0000	910.000	10448775415 / SD11-0000046594	P	EFT	LATITUDE 5310 2-IN-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	10	351	00	00300	073400	0000	910.000	10448775415 / SD11-0000046594	P	EFT	LATITUDE 5310 2-IN-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	10	351	00	00300	073400	0000	910.000	10448775415 / SD11-0000046594	P	EFT	LATITUDE 5310 2-IN-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	10	351	00	00300	073400	0000	910.000	10448775415 / SD11-0000046594	P	EFT	LATITUDE 5310 2-IN-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	10	351	00	00300	073400	0000	910.000	10448775415 / SD11-0000046594	P	EFT	LATITUDE 5310 2-IN-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	10	351	00	00300	073400	0000	910.000	10448775415 / SD11-0000046594	P	EFT	LATITUDE 5310 2-IN-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	10	351	00	00300	073400	0000	910.000	10448775415 / SD11-0000046594	P	EFT	LATITUDE 5310 2-IN-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	10	351	00	00300	073400	0000	910.000	10448775415 / SD11-0000046594	P	EFT	LATITUDE 5310 2-IN-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	10	351	00	00300	073400	0000	910.000	10448775415 / SD11-0000046594	P	EFT	LATITUDE 5310 2-IN-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	10	351	00	00300	073400	0000	910.000	10448775415 / SD11-0000046594	P	EFT	LATITUDE 5310 2-IN-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	10	351	00	00300	073400	0000	910.000	10449401025 / SD11-0000046598	P	EFT	LATITUDE 5310 2-IN-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	10	351	00	00300	073400	0000	910.000	10449401025 / SD11-0000046598	P	EFT	LATITUDE 5310 2-IN-1 LAPTOP.
0000166001	12/23/2020	DELL MARKETING LP	10	351	00	00300	073400	0000	910.000	10449401025 / SD11-0000046598	P	EFT	DELL PREMINUM ACTIVE PEN (PN57

Colorado Springs School District 11

Accounts Payable Disbursements Register

December 1, 2020 to December 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000166002	12/23/2020	THYSSENKRUPP ELEVATOR CORPORATION	10	762	00	26234	050000	0000	4218.950	3005576368 / SD11-19-1015-M2	P	EFT	BPA FOR ENVIRONMENTAL / BRIAN
0000166002	12/23/2020	THYSSENKRUPP ELEVATOR CORPORATION	10	762	00	26234	050000	0000	4218.950	3005626948 / SD11-19-1015-M2	P	EFT	BPA FOR ENVIRONMENTAL / BRIAN
0000166003	12/23/2020	OLSON PLUMBING AND HEATING CO	43	350	00	46120	072300	2017	3229.000	86812 / SD11-0000045769	P	EFT	MOD 5 - CORONADO BOILER PLANT
0000166004	12/23/2020	RAMPART SUPPLY INC	10	119	00	24110	073500	0000	600.000	2528384-00 / SD11-0000046558	P	EFT	KING - ELKAY RETRO FIT BOTTLE
0000166004	12/23/2020	RAMPART SUPPLY INC	10	251	00	24110	073500	0000	4725.000	2528392-00 / SD11-0000046559	P	EFT	SWIGERT - ELKAY BFS VERS BI-LE
0000166005	12/23/2020	CROCKETT, W DALE	10	621	00	12000	058300	0000	19.600	MILEAGE 11/2/20-11/30/20	P	EFT	MILEAGE 11/2/20-11/30/20
0000166006	12/23/2020	DEKLEVA, LOUANN	10	000	00	00000	746111	0000	483.600	CELL & DATA JUL 2019-MAY 2020	P	EFT	DEKLEVA-CELL & DATA JUL 2019-M
0000166007	12/23/2020	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	2659.000	40028-11-20 / NOV 2020 POPP	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000166007	12/23/2020	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	3315.000	NOV 2020 PHYSICAL THERAPY	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000166008	12/23/2020	CENTRAL STATES ROOFING AND INSULATING CO	43	142	00	46210	072300	2017	274.450	035194 / SD11-20-1013-CR	P	EFT	MCAULIFFE ~ RE-ROOF PORTABLE
0000166008	12/23/2020	CENTRAL STATES ROOFING AND INSULATING CO	43	124	00	46120	072300	2017	5303.750	035194 / SD11-20-1013-CR	P	EFT	MIDLAND ~ RE-ROOF PORTABLE
0000166008	12/23/2020	CENTRAL STATES ROOFING AND INSULATING CO	43	126	00	46210	072300	2017	274.450	035194 / SD11-20-1013-CR	P	EFT	QUEEN PALMER ~ RE-ROOF PORTABL
0000166008	12/23/2020	CENTRAL STATES ROOFING AND INSULATING CO	43	138	00	46210	072300	2017	690.000	035194 / SD11-20-1013-CR	P	EFT	WILSON ~ RE~ROOF PORTABLE
0000166009	12/23/2020	AVID CENTER	22	454	00	22100	039000	5010	4679.000	59939 / SD11-19-0046-02	P	EFT	ODYSSEY MEMBERSHIP FEES SECOND
0000166009	12/23/2020	AVID CENTER	10	353	00	00300	058000	0000	4679.000	59939 / SD11-19-0046-02	P	EFT	PALMER MEMBERSHIP FEES SECONDA
0000166009	12/23/2020	AVID CENTER	10	248	00	00200	064200	0000	4679.000	59939 / SD11-19-0046-02	P	EFT	WEST MS MEMBERSHIP FEES SECOND
0000166009	12/23/2020	AVID CENTER	22	108	00	00100	065000	4010	3125.000	59939 / SD11-19-0046-02	P	EFT	EDISON ELEMENTARY DIGITAL LIBR
0000166009	12/23/2020	AVID CENTER	22	250	00	00200	065000	4010	4679.000	59939 / SD11-19-0046-02	P	EFT	GALILEO MEMBERSHIP FEES SECOND
0000166009	12/23/2020	AVID CENTER	22	116	00	00100	065000	4010	3000.000	59939 / SD11-19-0046-02	P	EFT	JACKSON MEMBERSHIP FEES ELEMEN
0000166009	12/23/2020	AVID CENTER	10	116	00	00100	065000	0000	125.000	59939 / SD11-19-0046-02	P	EFT	JACKSON MEMBERSHIP FEES ELEMEN
0000166009	12/23/2020	AVID CENTER	22	148	00	00100	065000	4010	3125.000	59939 / SD11-19-0046-02	P	EFT	WEST ES MEMBERSHIP FEES ELEMEN
0000166009	12/23/2020	AVID CENTER	10	621	00	22120	081000	0000	6000.000	59939 / SD11-19-0046-02	P	EFT	AVID DISTRICT LEADERSHIP YEAR
0000166009	12/23/2020	AVID CENTER	10	351	00	009AV	081000	0000	4679.000	59939 / SD11-19-0046-02	P	EFT	DOHERTY MEMBERSHIP FEES SECOND
0000166009	12/23/2020	AVID CENTER	10	245	00	009AV	081000	0000	4679.000	59939 / SD11-19-0046-02	P	EFT	NORTH MEMBERSHIP FEES SECONDAR
0000166010	12/23/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	147.600	2719471 / SD11-0000046064	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000166010	12/23/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	310.180	2722591 / SD11-0000046064	P	EFT	BPA FOR CONSTRUCTION/KERRY ZIR
0000166010	12/23/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	955	00	00000	742132	0000	600.000	2667359 / SD11-0000046344	P	EFT	(100) PLUNGER BAR @ 6.00 EACH
0000166011	12/23/2020	BRUCE, CHANTEL	10	105	00	24110	061000	0000	11.550	POSTAGE-ONLINE LEARNING	P	EFT	POSTAGE-ONLINE LEARNING
0000166012	12/23/2020	COLORADO SCHOOL MEDICAID CONSORTIUM	22	640	00	21390	039000	9003	6413.500	2796 / 18-0077-04	P	EFT	PROVIDE COMPREHENSIVE CLAIMS,
0000166013	12/23/2020	TRAX CONSTRUCTION INC	43	352	00	42100	072300	0000	14829.160	0068369-IN / SD11-C2020-1023	P	EFT	MITCHELL ~ PARKING LOT IMPROVE
0000166013	12/23/2020	TRAX CONSTRUCTION INC	43	352	00	42100	072300	0000	24010.510	0068369-IN / SD11-C2020-1023	P	EFT	MOD 1 - MITCHELL ~ PARKING LOT
0000166014	12/23/2020	GREEN, SANDY J	10	621	00	12000	058300	0000	16.700	MILEAGE 11/2/20-11/16/20	P	EFT	MILEAGE 11/2/20-11/16/20
0000166015	12/23/2020	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	273.900	1252764332 / SD11-B-21-1002	P	EFT	VEHICLE FLUIDS - PURCHASE OF V
0000166016	12/23/2020	KUMAR & ASSOCIATES INC	43	902	00	46000	072300	0000	660.000	202554 / SD11-000045020R	P	EFT	ROOSEVELT - 8 CLASSROOM ADDITI
0000166016	12/23/2020	KUMAR & ASSOCIATES INC	43	902	00	46000	072300	0000	1318.000	201224 / SD11-000045020R	P	EFT	ROOSEVELT - 8 CLASSROOM ADDITI
0000166017	12/23/2020	RITSEMA & LYON PC	18	664	00	28520	033100	0000	317.800	120163 / 20-0018-02	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000166017	12/23/2020	RITSEMA & LYON PC	18	664	00	28520	033100	0000	120.000	120164 / 20-0018-02	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000166017	12/23/2020	RITSEMA & LYON PC	18	664	00	28520	033100	0000	66.500	120183 / 20-0018-02	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000166018	12/23/2020	UNIVERSITY OF CO AT COLORADO SPRINGS	22	630	00	21900	039000	4424	7400.000	2207488 / SD11-19-0057-02	P	EFT	PROFESSIONAL SERVICES FOR THE
0000166019	12/23/2020	MECHONE INC	10	762	00	26234	050000	0000	705.000	20010-15 / SD11-0000046197	P	EFT	BPA FOR MECHANICAL / CHARLES H
0000166019	12/23/2020	MECHONE INC	43	762	00	46120	072300	0000	2130.000	20076-15 / SD11-21-1003-07	P	EFT	DOHERTY HS REPAIRS
0000166020	12/23/2020	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	4750.110	EFT CORVEL 12/21/20 REGISTER	P	EFT	EFT CORVEL 12/21/20 REGISTER
0000166021	12/23/2020	EL PASO FLOOR INC	43	251	00	46250	072300	2017	969.000	11172020 / SD11-0000046519	P	EFT	SWIGERT ~ FURNISH AND INSTALL
0000166022	12/23/2020	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400	3141	21427.780	DEC 2020 COLO PRESCHOOL	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000166022	12/23/2020	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	22	640	00	17910	056400	4027	11063.330	DEC 2020 SPED PRESCHOOL	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000166022	12/23/2020	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400	3141	21427.780	NOV 2020 COLO PRESCHOOL	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000166022	12/23/2020	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	10	640	00	17910	056400	3131	8693.340	NOV 2020 SPED PRESCHOOL	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000166022	12/23/2020	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	22	640	00	17910	056400	4027	2369.990	NOV 2020 SPED PRESCHOOL	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000166022	12/23/2020	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400	3141	21427.780	OCT 2020 COLO PRESCHOOL	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000166022	12/23/2020	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400	3141	21427.780	SEPT 2020 COLO PRESCHOOL	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000166022	12/23/2020	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	10	640	00	17910	056400	3131	11063.330	SEPT 2020 SPED PRESCHOOL	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000166022	12/23/2020	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	10	640	00	17910	056400	3131	11063.330	OCT 2020 SPED PRESCHOOL	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000166023	12/23/2020	NUNN CONSTRUCTION INC	43	352	00	46000	072300	0000	5924.770	1909-20-02 / SD11-2019-1040R	P	EFT	CHILLER UPGRADE MODIFICATION
0000166024	12/29/2020	LACOSTE, LINDA	19	630	00	22380	058300	3141	34.150	MILEAGE 10/1/20-10/20/20	P	EFT	MILEAGE 10/1/20-10/20/20
0000166025	12/29/2020	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	21600	058300	3130	258.400	MILEAGE 10/1/20-11/19/20	P	EFT	MILEAGE 10/1/20-11/19/20
0000166026	12/29/2020	BEST HEALTH PLAN	64	000	00	00000	819100	0000	2206002.000	SD11-0121 JAN CONTRIBUTION	P	EFT	SD11-0121 JAN CONTRIBUTION
0000166027	12/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	17000	059400	4027	7455.000	ACADEMY ACL DEC 2020 FUNDING	P	EFT	ACADEMY ACL DEC 2020 FUNDING
0000166027	12/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2000	24609.000	ACADEMY ACL DEC 2020 FUNDING	P	EFT	ACADEMY ACL DEC 2020 FUNDING
0000166027	12/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	47771.000	ACADEMY ACL DEC 2020 FUNDING	P	EFT	ACADEMY ACL DEC 2020 FUNDING
0000166027	12/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-9538.000	ACADEMY ACL DEC 2020 FUNDING	P	EFT	ACADEMY ACL DEC 2020 FUNDING
0000166027	12/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-648.830	ACADEMY ACL DEC 2020 FUNDING	P	EFT	ACADEMY ACL PROPERTY INSURANCE
0000166027	12/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-4528.000	ACADEMY ACL DEC 2020 FUNDING	P	EFT	ACADEMY ACL CAP RESERVE
0000166027	12/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-6112.570	ACADEMY ACL DEC 2020 FUNDING	P	EFT	AACL DESIGN & SCOPE OF WORK
0000166027	12/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-3627.000	ACADEMY ACL DEC 2020 FUNDING	P	EFT	ACADEMY ACL DEC 2020 FUNDING

Colorado Springs School District 11

Accounts Payable Disbursements Register

December 1, 2020 to December 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000166027	12/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-5.510	ACADEMY ACL DEC 2020 FUNDING	P	EFT	ACADEMY ACL NOV TRASH BILL
0000166027	12/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	17000	300000	3130	1849.000	ACADEMY ACL DEC 2020 FUNDING	P	EFT	ACADEMY ACL DEC 2020 FUNDING
0000166027	12/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	402000	4041	1572.000	ACADEMY ACL DEC 2020 FUNDING	P	EFT	ACADEMY ACL DEC 2020 FUNDING
0000166027	12/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	181365.000	ACADEMY ACL DEC 2020 FUNDING	P	EFT	ACADEMY ACL DEC 2020 FUNDING
0000166027	12/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	3543.420	ACADEMY ACL DEC 2020 FUNDING	P	EFT	ACADEMY ACL DEC 2020 FUNDING
0000166027	12/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-91.820	ACADEMY ACL DEC 2020 FUNDING	P	EFT	ACADEMY ACL NOV TRASH BILL
0000166027	12/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-193.080	ACADEMY ACL DEC 2020 FUNDING	P	EFT	ACADEMY ACL NOV WAREHOUSE
0000166028	12/29/2020	TURNER, MORGAN	10	640	00	17000	058300	3130	154.100	MILEAGE 10/1/20-11/20/20	P	EFT	MILEAGE 10/1/20-11/20/20
0000166029	12/29/2020	HOUGER, SARAH F	10	640	00	21600	058300	3130	142.150	MILEAGE 10/1/20-10/28/20	P	EFT	MILEAGE 10/1/20-10/28/20
0000166030	12/29/2020	RUSH, SHELLY	10	640	00	17000	058300	3130	122.600	MILEAGE 10/1/20-11/19/20	P	EFT	MILEAGE 10/1/20-11/19/20
0000166031	12/29/2020	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	109	00	46120	072300	0000	972.350	95879 / SD11-C2021-1011	P	EFT	CHIPETA ~ DESIGN OF BOILER PLA
0000166032	12/29/2020	PEACH, EDWARD	10	762	00	26210	058300	0000	33.600	MILEAGE 9/17/20-11/5/20	P	EFT	MILEAGE 9/17/20-11/5/20
0000166033	12/29/2020	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	15972.000	ROOSEVELT DEC 2020 FUNDING	P	EFT	DEC 2020 FUNDING
0000166033	12/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	36632.000	ROOSEVELT DEC 2020 FUNDING	P	EFT	DEC 2020 FUNDING
0000166033	12/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	71509.000	ROOSEVELT DEC 2020 FUNDING	P	EFT	DEC 2020 FUNDING
0000166033	12/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-21330.000	ROOSEVELT DEC 2020 FUNDING	P	EFT	DEC 2020 FUNDING
0000166033	12/29/2020	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-958.000	ROOSEVELT DEC 2020 FUNDING	P	EFT	ROOSEVELT PROPERTY INSURANCE
0000166033	12/29/2020	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-9312.000	ROOSEVELT DEC 2020 FUNDING	P	EFT	ROOSEVELT CAP RESERVE
0000166033	12/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-5612.000	ROOSEVELT DEC 2020 FUNDING	P	EFT	DEC 2020 FUNDING
0000166033	12/29/2020	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-32.660	ROOSEVELT DEC 2020 FUNDING	P	EFT	ROOSEVELT NOV TRASH BILL
0000166033	12/29/2020	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-72.400	ROOSEVELT DEC 2020 FUNDING	P	EFT	ROOSEVELT-MELISSA PUGH
0000166033	12/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	300000	3130	7504.000	ROOSEVELT DEC 2020 FUNDING	P	EFT	DEC 2020 FUNDING
0000166033	12/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	009ES	300000	3139	9649.000	ROOSEVELT DEC 2020 FUNDING	P	EFT	DEC 2020 FUNDING
0000166033	12/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	009ES	300000	3140	11679.000	ROOSEVELT DEC 2020 FUNDING	P	EFT	DEC 2020 FUNDING
0000166033	12/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	402000	4041	1647.000	ROOSEVELT DEC 2020 FUNDING	P	EFT	DEC 2020 FUNDING
0000166033	12/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	280590.000	ROOSEVELT DEC 2020 FUNDING	P	EFT	DEC 2020 FUNDING
0000166033	12/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	7844.990	ROOSEVELT DEC 2020 FUNDING	P	EFT	DEC 2020 FUNDING
0000166033	12/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-544.360	ROOSEVELT DEC 2020 FUNDING	P	EFT	ROOSEVELT NOV TRASH BILL
0000166033	12/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-849.530	ROOSEVELT DEC 2020 FUNDING	P	EFT	ROOS NOV WAREHOUSE ORDERS
0000166034	12/29/2020	SANCHEZ DE PALATO, GLADYS	10	640	00	17710	058300	3130	36.150	MILEAGE 11/5/20-11/20/20	P	EFT	MILEAGE 11/5/20-11/20/20
0000166035	12/29/2020	SANDRY, ALFRED W	10	762	00	26210	058300	0000	30.400	MILEAGE 10/1/20-10/30/20	P	EFT	MILEAGE 10/1/20-10/30/20
0000166036	12/29/2020	FINKBEINER, KIM	10	640	00	17000	058300	3130	32.850	MILEAGE 11/18/20-11/30/20	P	EFT	MILEAGE 11/18/20-11/30/20
0000166036	12/29/2020	FINKBEINER, KIM	10	640	00	17000	058300	3130	25.750	MILEAGE 8/21/20-8/28/20	P	EFT	MILEAGE 8/21/20-8/28/20
0000166036	12/29/2020	FINKBEINER, KIM	10	640	00	17000	058300	3130	39.950	MILEAGE 11/2/20-11/16/20	P	EFT	MILEAGE 11/2/20-11/16/20
0000166036	12/29/2020	FINKBEINER, KIM	10	640	00	17000	058300	3130	27.300	MILEAGE 10/8/20-10/28/20	P	EFT	MILEAGE 10/8/20-10/28/20
0000166036	12/29/2020	FINKBEINER, KIM	10	640	00	17000	058300	3130	61.700	MILEAGE 9/3/20-9/22/20	P	EFT	MILEAGE 9/3/20-9/22/20
0000166037	12/29/2020	WOODRUFF, CAROLYN	10	640	00	17000	058300	3130	37.300	MILEAGE 8/12/20-11/9/20	P	EFT	MILEAGE 8/12/20-11/9/20
0000166038	12/29/2020	JOHNSON, JUSTIN D	10	762	00	26210	058300	0000	34.000	MILEAGE 11/9/20-11/18/20	P	EFT	MILEAGE 11/9/20-11/18/20
0000166039	12/29/2020	EPLING, ROBERT	10	762	00	26210	058300	0000	42.500	MILEAGE 11/9/20-11/20/20	P	EFT	MILEAGE 11/9/20-11/20/20
0000166040	12/29/2020	USI INSURANCE SERVICES NATIONAL INC	64	664	00	28810	039000	0000	15000.000	3502900 / SD11-19-0020-03	P	EFT	BENEFITS & HEALTH CONSULTANT P
0000166041	12/29/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	17000	059400	4027	6823.000	EASTLAKE DEC 2020 FUNDING	P	EFT	EASTLAKE DEC 2020 FUNDING
0000166041	12/29/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	8686.000	EASTLAKE DEC 2020 FUNDING	P	EFT	EASTLAKE DEC 2020 FUNDING
0000166041	12/29/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	18802.000	EASTLAKE DEC 2020 FUNDING	P	EFT	EASTLAKE DEC 2020 FUNDING
0000166041	12/29/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-1959.000	EASTLAKE DEC 2020 FUNDING	P	EFT	EASTLAKE DEC 2020 FUNDING
0000166041	12/29/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-1418.000	EASTLAKE DEC 2020 FUNDING	P	EFT	EASTLAKE DEC 2020 FUNDING
0000166041	12/29/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	17000	300000	3130	4961.000	EASTLAKE DEC 2020 FUNDING	P	EFT	EASTLAKE DEC 2020 FUNDING
0000166041	12/29/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	009ES	300000	3139	5379.000	EASTLAKE DEC 2020 FUNDING	P	EFT	EASTLAKE DEC 2020 FUNDING
0000166041	12/29/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	009ES	300000	3140	4801.000	EASTLAKE DEC 2020 FUNDING	P	EFT	EASTLAKE DEC 2020 FUNDING
0000166041	12/29/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	70913.000	EASTLAKE DEC 2020 FUNDING	P	EFT	EASTLAKE DEC 2020 FUNDING
0000166041	12/29/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742100	3113	5020.790	EASTLAKE DEC 2020 FUNDING	P	EFT	EASTLAKE DEC 2020 FUNDING
0000166042	12/29/2020	TUCKER, MELISSA	10	640	00	17000	058300	3130	29.050	MILEAGE 10/1/20-11/20/20	P	EFT	MILEAGE 10/1/20-11/20/20
0000166043	12/29/2020	HICKEY, KATHRYN M	10	640	00	21500	058300	3130	48.500	MILEAGE 9/1/20-9/30/20	P	EFT	MILEAGE 9/1/20-9/30/20
0000166044	12/29/2020	MAESTAS, MARLAYNA E.	10	762	00	26210	058300	0000	12.800	MILEAGE 11/2/20-11/30/20	P	EFT	MILEAGE 11/2/20-11/30/20
0000166045	12/29/2020	ROSS ELECTRIC-ENTERPRISES INC	43	762	00	46170	072300	2017	11990.000	120604 / SD11-C2021-1009	P	EFT	FOTC ~ REMOVE AND REPLACE FIXT
0000166045	12/29/2020	ROSS ELECTRIC-ENTERPRISES INC	43	106	00	46180	072300	2017	200.000	120618 / SD11-C2021-1009	P	EFT	CARVER ~ PURCHASE AND DELIVER
0000166045	12/29/2020	ROSS ELECTRIC-ENTERPRISES INC	43	106	00	46180	072300	2017	100.000	120618 / SD11-C2021-1009	P	EFT	CARVER ~ REMOVE AND REPLACE FI
0000166045	12/29/2020	ROSS ELECTRIC-ENTERPRISES INC	43	106	00	46180	072300	2017	3000.000	120618 / SD11-C2021-1009	P	EFT	CARVER ~ PURCHASE AND DELIVER
0000166045	12/29/2020	ROSS ELECTRIC-ENTERPRISES INC	43	106	00	46180	072300	2017	1260.000	120618 / SD11-C2021-1009	P	EFT	REMOVE AND REPLACE (12) SOFFIT
0000166045	12/29/2020	ROSS ELECTRIC-ENTERPRISES INC	43	762	00	46170	072300	2017	360.000	120618 / SD11-C2021-1009	P	EFT	MOD 1 - FOTC/Carver LEDs - *ad
0000166046	12/29/2020	MOTOROLA SOLUTIONS INC	43	672	00	00900	073400	2017	28516.740	8281070678 / SD11-0000046566	P	EFT	H92UCF9PW6AN; APX 900 7/800 MH
0000166047	12/29/2020	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	5964.000	COMM PREP DEC 2020 FUNDING	P	EFT	COMM PREP DEC 2020 FUNDING
0000166047	12/29/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	18621.000	COMM PREP DEC 2020 FUNDING	P	EFT	COMM PREP DEC 2020 FUNDING
0000166047	12/29/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	39947.000	COMM PREP DEC 2020 FUNDING	P	EFT	COMM PREP DEC 2020 FUNDING
0000166047	12/29/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-4059.000	COMM PREP DEC 2020 FUNDING	P	EFT	COMM PREP DEC 2020 FUNDING

Colorado Springs School District 11

Accounts Payable Disbursements Register

December 1, 2020 to December 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000166047	12/29/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3010.000	COMM PREP DEC 2020 FUNDING	P	EFT	COMM PREP DEC 2020 FUNDING
0000166047	12/29/2020	COMMUNITY PREP SCHOOL	10	931	00	17000	300000	3130	1710.000	COMM PREP DEC 2020 FUNDING	P	EFT	COMM PREP DEC 2020 FUNDING
0000166047	12/29/2020	COMMUNITY PREP SCHOOL	10	931	00	009ES	300000	3139	359.000	COMM PREP DEC 2020 FUNDING	P	EFT	COMM PREP DEC 2020 FUNDING
0000166047	12/29/2020	COMMUNITY PREP SCHOOL	10	931	00	009ES	300000	3140	320.000	COMM PREP DEC 2020 FUNDING	P	EFT	COMM PREP DEC 2020 FUNDING
0000166047	12/29/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	150503.000	COMM PREP DEC 2020 FUNDING	P	EFT	COMM PREP DEC 2020 FUNDING
0000166047	12/29/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	5397.350	COMM PREP DEC 2020 FUNDING	P	EFT	COMM PREP DEC 2020 FUNDING
0000166048	12/29/2020	APPLE COMPUTER, INC.	10	132	00	00100	073400	0000	299.000	AD20637054 / SD11-0000046548	P	EFT	S7739LL/A; 4-YEAR APPLECARE+ F
0000166049	12/29/2020	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	3867.000	GLOBE DEC 2020 FUNDING	P	EFT	GLOBE DEC 2020 FUNDING
0000166049	12/29/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	10214.000	GLOBE DEC 2020 FUNDING	P	EFT	GLOBE DEC 2020 FUNDING
0000166049	12/29/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	21937.000	GLOBE DEC 2020 FUNDING	P	EFT	GLOBE DEC 2020 FUNDING
0000166049	12/29/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-3270.000	GLOBE DEC 2020 FUNDING	P	EFT	GLOBE DEC 2020 FUNDING
0000166049	12/29/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1697.000	GLOBE DEC 2020 FUNDING	P	EFT	GLOBE DEC 2020 FUNDING
0000166049	12/29/2020	GLOBE CHARTER SCHOOL INC	10	951	00	17000	300000	3130	3099.000	GLOBE DEC 2020 FUNDING	P	EFT	GLOBE DEC 2020 FUNDING
0000166049	12/29/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	402000	4041	447.000	GLOBE DEC 2020 FUNDING	P	EFT	GLOBE DEC 2020 FUNDING
0000166049	12/29/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	84853.000	GLOBE DEC 2020 FUNDING	P	EFT	GLOBE DEC 2020 FUNDING
0000166049	12/29/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	1920.450	GLOBE DEC 2020 FUNDING	P	EFT	GLOBE DEC 2020 FUNDING
0000166049	12/29/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	815303	0000	-68.800	GLOBE DEC 2020 FUNDING	P	EFT	GLOBE- NOV WAREHOUSE
0000166050	12/29/2020	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	3682.000	CIVA DEC 2020 FUNDING	P	EFT	CIVA DEC 2020 FUNDING
0000166050	12/29/2020	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	13173.000	CIVA DEC 2020 FUNDING	P	EFT	CIVA DEC 2020 FUNDING
0000166050	12/29/2020	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	28372.000	CIVA DEC 2020 FUNDING	P	EFT	CIVA DEC 2020 FUNDING
0000166050	12/29/2020	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-4198.000	CIVA DEC 2020 FUNDING	P	EFT	CIVA DEC 2020 FUNDING
0000166050	12/29/2020	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-833.330	CIVA DEC 2020 FUNDING	P	EFT	CIVA PROPERTY INSURANCE
0000166050	12/29/2020	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2177.000	CIVA DEC 2020 FUNDING	P	EFT	CIVA DEC 2020 FUNDING
0000166050	12/29/2020	CIVA CHARTER SCHOOL	10	614	00	26600	199000	0000	-77.400	CIVA DEC 2020 FUNDING	P	EFT	CIVA-ROSEMARA DEJORGE
0000166050	12/29/2020	CIVA CHARTER SCHOOL	10	932	00	17000	300000	3130	9700.000	CIVA DEC 2020 FUNDING	P	EFT	CIVA DEC 2020 FUNDING
0000166050	12/29/2020	CIVA CHARTER SCHOOL	10	932	00	00000	402000	4041	603.000	CIVA DEC 2020 FUNDING	P	EFT	CIVA DEC 2020 FUNDING
0000166050	12/29/2020	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	108818.000	CIVA DEC 2020 FUNDING	P	EFT	CIVA DEC 2020 FUNDING
0000166050	12/29/2020	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	4543.820	CIVA DEC 2020 FUNDING	P	EFT	CIVA DEC 2020 FUNDING
0000166051	12/29/2020	DANIEL-BARRY CONSTRUCTION INC	43	902	00	46000	072300	0000	28898.100	ROOSEV-15 / SD11-C2019-1055	P	EFT	ROOSEVELT - CM/GC CONSTRUCTION
0000166051	12/29/2020	DANIEL-BARRY CONSTRUCTION INC	43	902	00	46000	072300	0000	14655.040	ROOSEV-15 / SD11-C2019-1055	P	EFT	MOD 1 ROOSEVELT - CM/GC 8-CLAS
0000166051	12/29/2020	DANIEL-BARRY CONSTRUCTION INC	43	902	00	46000	072300	0000	382.920	ROOSEV-15 / SD11-C2019-1055	P	EFT	MOD 2 ROOSEVELT - CM/GC 8-CLAS
0000166051	12/29/2020	DANIEL-BARRY CONSTRUCTION INC	43	902	00	46000	072300	0000	72073.710	ROOSEV-15 / SD11-C2019-1055	P	EFT	MOD 3 ROOSEVELT - CM/GC 8-CLAS
0000166051	12/29/2020	DANIEL-BARRY CONSTRUCTION INC	43	902	00	46000	072300	0000	131684.880	ROOSEV-15 / SD11-C2019-1055	P	EFT	MOD 4 ROOSEVELT
0000166052	12/29/2020	SHANKLIN, NANCY A	10	635	00	22130	058300	0000	102.650	MILEAGE 8/20/20-11/19/20	P	EFT	MILEAGE 8/20/20-11/19/20
0000166053	12/29/2020	MULLENNIX, SANDRA J	10	640	00	21500	058300	3130	47.350	MILEAGE 9/2/20-9/24/20	P	EFT	MILEAGE 9/2/20-9/24/20
0000166054	12/29/2020	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	202.350	IN1172971 / SD11-0000046161	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000166055	12/29/2020	FRANZEN, CHRISTINE	68	768	00	25400	058300	0000	64.800	MILEAGE 7/2/20-12/14/20	P	EFT	MILEAGE 7/2/20-12/14/20
0000166056	12/29/2020	MECHONE INC	43	902	00	46000	072300	0000	476.000	20010-13 / SD11-0000046159	P	EFT	MOD 2 - ROOSEVELT ADDITION -
0000166057	12/30/2020	WOOD, KAREN A	10	640	00	17000	058300	3130	120.850	MILEAGE 10/13/20-11/19/20	P	EFT	MILEAGE 10/13/20-11/19/20
0000166058	12/30/2020	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	304.020	EFT CORVEL 12/28/20 REGISTER	P	EFT	EFT CORVEL 12/28/20 REGISTER
0000166059	12/30/2020	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	24741.330	WIRE 457B NORTHERN 12/8/2020	P	WIR	WIRE 457B NORTHERN 12/8/2020
0000166060	12/30/2020	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	318.310	WIRE 457B NORTHERN 12/22/2020	P	WIR	WIRE 457B NORTHERN 12/22/2020
0000166061	12/30/2020	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	131807.350	WIRE 401K NORTHERN 12/08/2020	P	WIR	WIRE 401K NORTHERN 12/08/2020
0000166062	12/30/2020	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	3184.390	WIRE 401K NORTHERN 12/22/2020	P	WIR	WIRE 401K NORTHERN 12/22/2020
0000166063	12/30/2020	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1454036.320	WIRE 941 FEDERAL TAX 12/01//20	P	WIR	WIRE 941 FEDERAL TAX 12/01//20
0000166064	12/30/2020	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	706.360	WIRE 941 FEDERAL TAX 12/03//20	P	WIR	WIRE 941 FEDERAL TAX 12/03//20
0000166065	12/30/2020	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	2483.370	WIRE 941 FEDERAL TAX 12/08//20	P	WIR	WIRE 941 FEDERAL TAX 12/08//20
0000166066	12/30/2020	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	526.150	WIRE 941 FEDERAL TAX 12/10//20	P	WIR	WIRE 941 FEDERAL TAX 12/10//20
0000166067	12/30/2020	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	27432.290	WIRE 941 FEDERAL TAX 12/17//20	P	WIR	WIRE 941 FEDERAL TAX 12/17//20
0000166068	12/30/2020	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	95.330	WIRE 941 FEDERAL TAX 12/22//20	P	WIR	WIRE 941 FEDERAL TAX 12/22//20
0000166069	12/30/2020	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	485848.000	WIRE COLO TAX 12/08/20	P	WIR	WIRE COLO TAX 12/08/20
0000166070	12/30/2020	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	11525.000	WIRE COLO TAX 12/22/20	P	WIR	WIRE COLO TAX 12/22/20
0000166071	12/30/2020	PERA	10	651	00	23910	039000	0000	693.880	WIRE PERA RETIREES 12/29/20	P	WIR	PERA-TOM WESTON DEC 2020