

Colorado Springs School District 11

Accounts Payable Disbursements Register

December 1, 2019 to December 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000158886	12/2/2019	COURTIER, JENNY	18	664	28520	052000	0000	0000	620.000	PPD 11/29-12/19/19	P	CHK	#1811101 PPD 11/26/19-12/9/19
0000158887	12/2/2019	TME SYS LLC	18	664	28520	052000	0000	0000	3903.960	2019111535 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000158888	12/2/2019	KENNEDY, LOUIS IRWIN	18	664	28520	052000	0000	0000	620.000	PPD 12/2/19-12/15/19	P	CHK	#19031501 PPD 12/2/19-12/15/19
0000158889	12/2/2019	LASSEN, KARL	18	664	28520	052000	0000	0000	595.120	PPD 12/6/19-12/19/19	P	CHK	PPD 12/6/19-12/19/19
0000158900	12/2/2019	EXAMWORKS	18	664	28520	052000	0000	0000	2850.000	191-1952261 / IME RULE 16	P	CHK	S. PARK-191-1952261 / IME RULE
0000158901	12/2/2019	NOLLER, SCOTT	18	664	28520	052000	0000	0000	1495.400	TTD 11/22/19-12/5/19	P	CHK	#16053101 TTD 11/22/19-12/5/19
0000158902	12/2/2019	NUNN CONSTRUCTION INC	18	664	28560	052000	0000	0000	2777.170	1909-10-01 / MITCHELL	P	CHK	MCH-19103101 1909-10-01 / MITC
0000158903	12/2/2019	TIMOTHY TOMGE & ASSOCIATES INC	10	748	27100	050000	0000	0000	525.000	10402 / SD11-000045496	P	CHK	WEATHER FORECASTING SERVICE OC
0000158904	12/2/2019	ANDERSON PEST CONTROL LLC	10	762	26232	050000	0000	0000	120.000	9099936 / SD11-0000045179	P	EFT	DISTRICT - PEST CONTROL SERVIC
0000158904	12/2/2019	ANDERSON PEST CONTROL LLC	10	762	26232	050000	0000	0000	80.000	64883 / SD11-0000045179	P	EFT	DISTRICT - PEST CONTROL SERVIC
0000158905	12/2/2019	AA "ACCURATE & AFFORDABLE" STRIPING INC	43	762	42100	072300	0000	0000	250.000	2019-527 / SD11-0000045628	P	EFT	FOTC - PAINT "VISITOR" IN 18 P
0000158906	12/2/2019	SAGE, BREANNA	10	000	00000	746111	0000	0000	65.000	ADVANCED CARE OF STUDENT ATHLE	P	EFT	SAGE-REGISTRATION - ADV CARE
0000158906	12/2/2019	SAGE, BREANNA	10	000	00000	746111	0000	0000	123.540	ADVANCED CARE OF STUDENT ATHLE	P	EFT	SAGE-AIR BNB-AURORA
0000158907	12/2/2019	CAMFIL USA INC	10	762	26234	051000	0000	0000	31.520	3021802 / SD11-0000045462	P	EFT	VARIOUS - REPLACEMENT FILTERS
0000158908	12/2/2019	ALPINE CONSULTING INC	10	762	26232	050000	0000	0000	575.000	19334 / SD11-0000045178	P	EFT	DISTRICT - ASBESTOS, AIR SAMPL
0000158908	12/2/2019	ALPINE CONSULTING INC	10	762	26232	050000	0000	0000	150.000	19335 / SD11-0000045178	P	EFT	DISTRICT - ASBESTOS, AIR SAMPL
0000158909	12/3/2019	OLD CHICAGO OF COLORADO	23	244	19068	061000	0000	0000	750.000	100 PIZZA PALZ CARD-MANN MS	P	CHK	100 PIZZA PALZ CARD-MANN MS
0000158910	12/3/2019	POUDRE VALLEY MEDICAL GROUP LLC	18	664	28520	052000	0000	0000	200.000	62462 / POPP EXAM 10/20/19	P	CHK	62373 / POPP EXAM 10/20/19
0000158911	12/3/2019	HUGILL, DANIEL J	18	664	28520	052000	0000	0000	620.000	PPD 12/9/19-12/8/19	P	CHK	PPD 12/9/19-12/8/19
0000158912	12/3/2019	COLORADO DEPT OF REVENUE DENVER	10	410	33400	190000	0000	0000	16.000	LICENSE RENEWAL 20-21-ADULT ED	P	CHK	LICENSE RENEWAL 20-21-ADULT ED
0000158913	12/3/2019	COLORADO ASSOC FOR GIFTED & TALENTED	10	632	22370	058000	3150	0000	4830.000	2019 CAGT CONF 17 ATTENDEES	P	CHK	2019 CAGT CONF 17 ATTENDEES
0000158914	12/3/2019	COMMITTEE FOR CATHOLIC SECONDARY	23	454	01910	058000	0000	0000	25.000	10/26/19-SPCH/DBATE ENTRY FEES	P	CHK	S/DBATE ENTRY FEES-ST MARY'S H
0000158915	12/3/2019	SIDNEY STEINWEG	23	350	019405	050000	0000	0000	1281.650	0000403 / CORONADO	P	CHK	0000403 / COUGAR INVITE
0000158916	12/3/2019	CATAPULT LEARNING WEST LLC	22	630	22130	039000	4367	0000	1250.000	INV87067 / SD11-0000045217	P	CHK	PROFESSIONAL DEVELOPMENT FOR
0000158917	12/3/2019	STEVEN SARTY	23	351	019709	039000	0000	0000	350.000	103 / DOHERTY DRUMLINE OCT	P	CHK	103 / DOHERTY DRUMLINE OCT
0000158917	12/3/2019	STEVEN SARTY	23	351	019709	039000	0000	0000	350.000	104 / DOHERTY DRUMLINE NOV	P	CHK	104 / DOHERTY DRUMLINE NOV
0000158918	12/3/2019	LEANN KEY	10	748	27200	051400	0000	0000	924.000	MV MILEAGE 8/14/19-11/14/19	P	CHK	MV MILEAGE 8/14/19-11/14/19
0000158919	12/3/2019	JAN RENNIE	10	651	25010	061000	0000	0000	35.210	MLO RETIREMENT SUPPLIES	P	CHK	MLO RETIREMENT SUPPLIES
0000158920	12/3/2019	EL PASO COUNTY SCHOOL DISTRICT 2	10	621	0095C	058000	0000	0000	125.000	19-20 J01 / MANN MS HONOR BAN	P	CHK	19-20 J01 / MANN MS HONOR BAN
0000158920	12/3/2019	EL PASO COUNTY SCHOOL DISTRICT 2	10	621	0095C	058000	0000	0000	50.000	19-20 J06 / HOLMES MS HONOR BA	P	CHK	19-20 J06 / HOLMES MS HONOR BA
0000158921	12/3/2019	MCCANDLESS TRUCK CENTER LLC	10	000	27400	817105	0000	0000	204.870	#193056704-01 / 0000045460	P	CHK	VEHICLE MAINTENANCE - BUS INVE
0000158922	12/3/2019	COUNTER TRADE PRODUCTS INC	10	351	00300	073400	0000	0000	585.000	S-19020090 / SD11-000045587	P	EFT	V11961020, EPSON POWERLITE 10
0000158923	12/3/2019	RENNER, JOSEPH	631	631	24900	058000	0000	0000	213.500	PER DIEM 6/23/19-6/27/19	P	EFT	PER DIEM 6/23/19-6/27/19
0000158924	12/3/2019	RICHARD KUNZ CHEMIST LTD	10	762	26230	050000	0000	0000	5724.000	11-0916 / SD11-0000045205	P	EFT	DISTRICT WIDE ANALYSES AND COR
0000158925	12/3/2019	JEVS HUMAN SERVICES	10	640	017990	065000	3130	0000	299.000	VR18811 / SD11-19-0049-02	P	EFT	CAREERSCOPE ASSESSMENT & MANAG
0000158926	12/3/2019	ROSS TRONICS INC	10	621	12500	043000	0000	0000	75.000	945293 / SD11-0000045311	P	EFT	Instrument Repairs
0000158926	12/3/2019	ROSS TRONICS INC	10	621	12500	043000	0000	0000	251.800	747839 / SD11-0000045311	P	EFT	Instrument Repairs
0000158926	12/3/2019	ROSS TRONICS INC	10	621	12500	043000	0000	0000	215.000	747843 / SD11-0000045311	P	EFT	Instrument Repairs
0000158927	12/3/2019	ORISEC INC	10	674	28440	050000	0000	0000	118923.800	COI-110819 / SD11-00058-01	P	EFT	QUOTE DILL PROOFPOINT_111618, D
0000158928	12/3/2019	ROSE, KARIN V	10	631	24900	058000	0000	0000	213.500	PER DIEM 6/23/19-6/27/19	P	EFT	PER DIEM 6/23/19-6/27/19
0000158929	12/3/2019	MOORE, JENNY	10	631	24900	058000	0000	0000	213.500	PER DIEM 6/23/19-6/27/19	P	EFT	PER DIEM 6/23/19-6/27/19
0000158930	12/3/2019	FOUNDAS, DARIAN F	10	621	22120	058000	0000	0000	42.000	MILEAGE 12/5/19 PUEBLO	P	EFT	MILEAGE 12/5/19 PUEBLO
0000158931	12/3/2019	TEAMLINX LLP	10	674	28440	050000	0000	0000	116.600	70980 / SD11-13-0028-7M	P	EFT	LABOR FOR CABLE REPLACEMENT AT
0000158931	12/3/2019	TEAMLINX LLP	10	674	28440	050000	0000	0000	48.820	70980 / SD11-13-0028-7M	P	EFT	MATERIALS FOR CABLE REPLACEMENT
0000158931	12/3/2019	TEAMLINX LLP	10	674	28440	050000	0000	0000	130.500	70980 / SD11-13-0028-7M	P	EFT	LABOR FOR CABLE REPLACEMENT AT
0000158931	12/3/2019	TEAMLINX LLP	10	674	28440	050000	0000	0000	48.820	70980 / SD11-13-0028-7M	P	EFT	MATERIALS FOR CABLE REPLACEMENT
0000158931	12/3/2019	TEAMLINX LLP	10	674	28440	050000	0000	0000	116.600	70982 / SD11-13-0028-7O	P	EFT	LABOR FOR CABLE REPLACEMENT AT
0000158931	12/3/2019	TEAMLINX LLP	10	674	28440	050000	0000	0000	48.820	70982 / SD11-13-0028-7O	P	EFT	MATERIALS FOR CABLE REPLACEMENT
0000158931	12/3/2019	TEAMLINX LLP	10	674	28440	050000	0000	0000	116.600	70983 / SD11-13-0028-7P	P	EFT	LABOR FOR CABLE REPLACEMENT AT
0000158931	12/3/2019	TEAMLINX LLP	10	674	28440	050000	0000	0000	48.820	70983 / SD11-13-0028-7P	P	EFT	MATERIALS FOR CABLE REPLACEMENT
0000158931	12/3/2019	TEAMLINX LLP	10	674	28440	050000	0000	0000	116.600	70984 / SD11-13-0028-7Q	P	EFT	LABOR FOR CABLE REPLACEMENT AT
0000158931	12/3/2019	TEAMLINX LLP	10	674	28440	050000	0000	0000	48.820	70984 / SD11-13-0028-7Q	P	EFT	MATERIALS FOR CABLE REPLACEMENT
0000158932	12/3/2019	INTEGRITY FUND RAISING LLC	23	249	19071	061000	0000	0000	2528.800	119110257 R1 / JENKINS MS	P	EFT	119110257 R1 / JENKINS MS
0000158932	12/3/2019	INTEGRITY FUND RAISING LLC	23	245	19044	061000	0000	0000	1500.600	119110267 R2 / NORTH MS	P	EFT	119110267 R2 / NORTH MS
0000158932	12/3/2019	INTEGRITY FUND RAISING LLC	23	249	19069	061000	0000	0000	2048.600	119110272 R2 / JENKINS MS	P	EFT	119110272 R2 / JENKINS MS
0000158932	12/3/2019	INTEGRITY FUND RAISING LLC	23	249	19068	061000	0000	0000	1465.000	119110290 R2 / JENKINS MS	P	EFT	119110290 R2 / JENKINS MS
0000158932	12/3/2019	INTEGRITY FUND RAISING LLC	23	244	19069	061000	0000	0000	615.530	119110530 R2 / MANN MS	P	EFT	119110530 R2 / MANN MS
0000158932	12/3/2019	INTEGRITY FUND RAISING LLC	23	244	19071	061000	0000	0000	195.540	119110530 R2 / MANN MS	P	EFT	119110530 R2 / MANN MS
0000158932	12/3/2019	INTEGRITY FUND RAISING LLC	23	244	19068	061000	0000	0000	1705.730	119110530 R2 / MANN MS	P	EFT	119110530 R2 / MANN MS
0000158932	12/3/2019	INTEGRITY FUND RAISING LLC	23	249	19069	061000	0000	0000	171.600	119110536 R1 / JENKINS MS	P	EFT	119110536 R1 / JENKINS MS
0000158933	12/3/2019	MURTHA, CLAUDETTE	10	353	22410	058000	0000	0000	7.750	MILEAGE 12/5/19	P	EFT	MILEAGE 12/5/19
0000158934	12/3/2019	BARTH, LISA	10	631	24900	058000	0000	0000	213.500	PER DIEM 6/23/19-6/27/19	P	EFT	PER DIEM 6/23/19-6/27/19
0000158935	12/3/2019	SCHENDT ENGINEERING CORPORATION	43	242	46240	072300	2017	0000	380.000	2389 / SD11-000044584R	P	EFT	HOLMES- REPLACE ELECTRICAL FEE
0000158935	12/3/2019	SCHENDT ENGINEERING CORPORATION	43	242	46240	072300	2017	0000	380.000	2389 / SD11-000044584R	P	EFT	HOLMES- REPLACE MAIN DISTRIBU
0000158936	12/3/2019	ROSS, LAURIE	10	631	24900	058000	0000	0000	198.000	PER DIEM 7/21/19-7/25/19	P	EFT	PER DIEM 7/21/19-7/25/19
0000158937	12/3/2019	NELSON, MARK	10	631	24900	058000	0000	0000	213.500	PER DIEM 6/23/19-6/27/19	P	EFT	PER DIEM 6/23/19-6/27/19
0000158938	12/3/2019	CHG MEDICAL STAFFING INC	10	640	17710	039000	3130	0000	1485.000	3532026RY / 19-0054-02	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000158938	12/3/2019	CHG MEDICAL STAFFING INC	10	640	17710	039000	3130						

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000158959	12/3/2019	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000 0000		9867.900	66495 / SD11-00000445343	P	EFT	VARIOUS - SERVICE AND REPAIRS
0000158960	12/3/2019	GARDNER, KEVIN F	10	631	00	24900	058000 0000		213.500	PER DIEM 6/23/19-6/27/19	P	EFT	PER DIEM 6/23/19-6/27/19
0000158961	12/3/2019	SMITS, JASON J	10	631	00	24900	058000 0000		213.500	PER DIEM 6/23/19-6/27/19	P	EFT	PER DIEM 6/23/19-6/27/19
0000158962	12/3/2019	STROUP, KELLY A	10	631	00	24900	058000 0000		213.500	PER DIEM 6/23/19-6/27/19	P	EFT	PER DIEM 6/23/19-6/27/19
0000158963	12/3/2019	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000 0000		42.300	2407142 / SD11-0000045143	P	EFT	CONSTRUCTION - BPA FOR MISC. D
0000158964	12/3/2019	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000 0000		176.600	2407145 / SD11-0000045143	P	EFT	CONSTRUCTION - BPA FOR MISC. D
0000158964	12/3/2019	MECHONE INC	10	762	00	26234	050000 0000		4830.000	19011-23 / SD11-0000045321	P	EFT	VARIOUS - MECHANICAL SHEET MET
0000158965	12/3/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000 0000		9474.560	EFT CORVEL 12/2/19 REGISTER	P	EFT	EFT CORVEL 12/2/19 REGISTER
0000158966	12/4/2019	VERREY, REBECCA	18	664	00	28530	052000 0000		178.400	WC MILEAGE 9/19/2019-10/22/19	P	CHK	#1906501 WC MILEAGE 9/19-10
0000158967	12/4/2019	JAIMIE ROSEN ORTIZ	18	664	00	28530	033300 0000		92.000	MED COSTS / GU-19090801	P	CHK	MED COSTS / GU-19090801
0000158968	12/4/2019	COLLINS, LINDA C	18	664	00	28520	052000 0000		19.610	WC MILEAGE 11/7/19-11/15/19	P	CHK	#20110704 MILEAGE 11/7/19-11/15/19
0000158969	12/4/2019	LIJANA PULGARIN USUGA	18	664	00	28520	052000 0000		3500.000	VEHICLE DAMAGE ALI-19110601	P	CHK	VEHICLE DAMAGE ALI-19110601
0000158970	12/4/2019	PEREA, RAYMUNDO	18	664	00	28520	052000 0000		54.900	WC MILEAGE 11/4/19-11/26/19	P	CHK	#19120301 MILEAGE 11/4/19-11/26/19
0000158971	12/4/2019	MARK A LEACHMAN PC	10	000	00	00000	747105 0000		139.570	NOVEMBER 2019	P	CHK	NOVEMBER 2019
0000158972	12/4/2019	NATIONAL PAYMENT CENTER	10	000	00	00000	747105 0000		4857.480	NOVEMBER 2019	P	CHK	NOVEMBER 2019
0000158973	12/4/2019	BC SERVICES INC	10	000	00	00000	747105 0000		880.330	NOVEMBER 2019	P	CHK	NOVEMBER 2019
0000158974	12/4/2019	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105 0000		696.420	NOVEMBER 2019	P	CHK	NOVEMBER 2019
0000158975	12/4/2019	ANDERSON & KEIL	10	000	00	00000	747105 0000		661.900	NOVEMBER 2019	P	CHK	NOVEMBER 2019
0000158976	12/4/2019	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105 0000		196.850	NOVEMBER 2019	P	CHK	NOVEMBER 2019
0000158977	12/4/2019	PHEAA	10	000	00	00000	747105 0000		583.030	NOVEMBER 2019	P	CHK	NOVEMBER 2019
0000158978	12/4/2019	AUTOMATED COLLECTION SERVICES INC	10	000	00	00000	747105 0000		861.000	NOVEMBER 2019	P	CHK	NOVEMBER 2019
0000158979	12/4/2019	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105 0000		25.000	NOVEMBER 2019	P	CHK	NOVEMBER 2019
0000158980	12/4/2019	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105 0000		527.000	NOVEMBER 2019	P	CHK	NOVEMBER 2019
0000158981	12/4/2019	NEW MEXICO CHILD SUPPORT	10	000	00	00000	747105 0000		325.000	NOVEMBER 2019	P	CHK	NOVEMBER 2019
0000158982	12/4/2019	PERFORMANT RECOVERY INC	10	000	00	00000	747105 0000		470.990	NOVEMBER 2019	P	CHK	NOVEMBER 2019
0000158983	12/4/2019	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105 0000		150.500	NOVEMBER 2019	P	CHK	NOVEMBER 2019
0000158984	12/4/2019	TENNESSEE CHILD SUPPORT	10	000	00	00000	747105 0000		557.000	NOVEMBER 2019	P	CHK	NOVEMBER 2019
0000158985	12/4/2019	180 RESOLUTIONS	10	000	00	00000	747105 0000		427.650	NOVEMBER 2019	P	CHK	NOVEMBER 2019
0000158986	12/4/2019	MISSISSIPPI HUMAN SERVICES	10	000	00	00000	747105 0000		155.000	NOVEMBER 2019	P	CHK	NOVEMBER 2019
0000158987	12/4/2019	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105 0000		5708.000	NOVEMBER 2019	P	CHK	NOVEMBER 2019
0000158988	12/4/2019	INTERNAL REVENUE SERVICE	10	000	00	00000	747105 0000		75.000	NOVEMBER 2019	P	CHK	NOVEMBER 2019
0000158989	12/4/2019	COLORADO DEPT OF REVENUE	10	000	00	00000	747105 0000		2413.170	NOVEMBER 2019	P	CHK	NOVEMBER 2019
0000158990	12/4/2019	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116 0000		9.500	NOV 2019 DUES	P	CHK	CSEA-11152019,112019,120119
0000158991	12/4/2019	FAP/CSEA	10	000	00	00000	747113 0000		625.000	NOV 2019 DUES	P	CHK	FAP-11152019,112019,120119
0000158992	12/4/2019	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105 0000		149.360	NOVEMBER 2019	P	CHK	NOVEMBER 2019
0000158993	12/4/2019	PIONEER CREDIT RECOVERY INC	10	000	00	00000	747105 0000		561.880	NOVEMBER 2019	P	CHK	NOVEMBER 2019
0000158994	12/4/2019	POTESTIO BROTHERS EQUIPMENT INC	10	762	00	26300	073500 0000		7.000	58460C / SD11-0000045417	P	CHK	KEYS ORDERED
0000158994	12/4/2019	POTESTIO BROTHERS EQUIPMENT INC	10	762	00	26300	073500 0000		2670.310	31334C / SD11-0000045417	P	CHK	SWIGERT - JOHN DEERE E140 LAWN
0000158994	12/4/2019	POTESTIO BROTHERS EQUIPMENT INC	10	000	00	00000	199000 0000		-106.830	2903 / OVER PMT 11/2/18	P	CHK	2903 / OVER PMT 11/2/18
0000158995	12/4/2019	ASA EQUITABLE	10	000	00	00000	747114 0000		21421.740	4038 COT 12-3-19 07417 001	P	EFT	4038 COT 12-3-19 07417 001
0000158996	12/4/2019	HORACE MANN INSURANCE	10	000	00	00000	747107 0000		13324.010	NOVEMBER 2019	P	EFT	12/2/19 AUTO PREMIUM
0000158997	12/4/2019	COLORADO ASSOC OF SCHOOL EXECUTIVES	10	000	00	00000	747116 0000		117.000	NOV 2019 DUES	P	EFT	CASE-11152019,112019,120119
0000158998	12/4/2019	CSEA	10	000	00	00000	747116 0000		97455.000	NOV 2019 DUES	P	EFT	CSEA-11152019,112019,120119
0000158999	12/4/2019	BURKHARDT-SHIELDS, MELISSA	10	410	00	34100	058300 0001		53.400	MILEAGE 8/1/19-8/28/19	P	EFT	MILEAGE 8/1/19-8/28/19
0000158999	12/4/2019	BURKHARDT-SHIELDS, MELISSA	10	410	00	34100	058300 0001		95.800	MILEAGE 9/6/19-10/15/19	P	EFT	MILEAGE 9/6/19-10/15/19
0000159000	12/4/2019	URBANSKI, KAREY E	10	000	00	00000	747111 0000		14651.110	NOVEMBER 2019	P	EFT	URBANSKI RECREATION FACILITATION 2
0000159001	12/4/2019	REED, BRANDY M	23	250	00	19028	061000 0000		75.400	FOOD-WRESTLING TEAM	P	EFT	FOOD-WRESTLING TEAM
0000159002	12/4/2019	CELCO PARTNERSHIP	10	000	00	00000	742123 0000		11224.100	9842926723	P	EFT	NOV VERIZON BILLING
0000159002	12/4/2019	CELCO PARTNERSHIP	18	000	00	00000	742123 0000		252.190	9842926723	P	EFT	NOV VERIZON BILLING
0000159002	12/4/2019	CELCO PARTNERSHIP	10	000	00	00000	742123 0000		53.260	9842926723	P	EFT	NOV VERIZON BILLING
0000159002	12/4/2019	CELCO PARTNERSHIP	21	000	00	00000	742123 0000		511.510	9842926723	P	EFT	NOV VERIZON BILLING
0000159002	12/4/2019	CELCO PARTNERSHIP	22	000	00	00000	742123 0000		7421.230	9842926723	P	EFT	NOV VERIZON BILLING
0000159002	12/4/2019	CELCO PARTNERSHIP	43	000	00	00000	742123 0000		273.480	9842926723	P	EFT	NOV VERIZON BILLING
0000159002	12/4/2019	CELCO PARTNERSHIP	68	000	00	00000	742123 0000		126.520	9842926723	P	EFT	NOV VERIZON BILLING
0000159003	12/4/2019	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000 0000		4706.180	399828359 / SD11-0000045191	P	EFT	BPA-US Bank-Konica Minolta
0000159004	12/4/2019	ORSER, SHEILA	23	132	00	19061	061000 0000		52.180	CHRISTMAS CRAFT PROJECT	P	EFT	CHRISTMAS CRAFT PROJECT
0000159005	12/4/2019	SNELSON, ALISA	10	242	00	24110	061000 0000		238.670	OFFICE CHAIRS	P	EFT	
0000159006	12/4/2019	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000 0000		475.790	65586380 / SD11-0000045186	P	EFT	Copyr at Production Billing
0000159007	12/4/2019	WEBER, MARY	22	410	00	09900	061000 5002		18.390	CRAFT PAPER-BULLETIN BOARD	P	EFT	CRAFT PAPER-BULLETIN BOARD
0000159008	12/4/2019	TYCO FIRE & SECURITY MANAGEMENT INC	10	614	00	26600	050000 0000		4348.920	21277676 / SD11-0000045161	P	EFT	SECURITY - CENTRAL STATION MON
0000159009	12/4/2019	SONKSEN, MARLA J	23	131	00	19042	061000 0000		60.600	ART CLUB-WATER COLORS	P	EFT	ART CLUB-WATER COLORS
0000159010	12/4/2019	MCDANIEL, LAURILEA	10	621	00	22120	058000 0000		674.160	MISC EXPENSES B-4 P CARD	P	EFT	MISC EXPENSES B-4 P CARD
0000159011	12/4/2019	PIKES PEAK BOUCES	10	000	00	00000	747110 0000		2955.000	NOV 2019 TEACHER IN RESIDENCE	P	EFT	NOV 2019 TEACHER IN RESIDENCE
0000159012	12/4/2019	SIEN LANGUAGE NETWORK INC	10	955	00	00000	742132 0000		143.000	59658 / ACADENY APCL	P	EFT	ACALC - SIGN LANG NETWORK 10/16
0000159013	12/4/2019	GUSTAFSON, GLENN E	10	651	00	35010	061000 0000		29.400	LASER MEASURE DEVICE-WASSON	P	EFT	LASER MEASURE DEVICE-WASSON
0000159014	12/4/2019	LAVOLETTE, BRIGITTE I	10	000	00	00000	746311 0000		50.710	INTERNET DEC 2019	P	EFT	LAVOLETTE-INTERNET DEC 2019
0000159015	12/4/2019	KUMAR & ASSOCIATES INC	43	352	00	46000	072300 0000		80.000	195172 / SD11-0000045004	P	EFT	MITCHELL - PEAK VISTA HEALTH C
0000159015	12/4/2019	KUMAR & ASSOCIATES INC	43	352	00	46000	072300 0000		2220.000	195172 / SD11-0000045004	P	EFT	MITCHELL - MATERIALS TESTING
0000159015	12/4/2019	KUMAR & ASSOCIATES INC	43	352	00	46000	072300 0000		990.000	195354 / SD11-0000045004	P	EFT	MITCHELL - MATERIALS TESTING
0000159016	12/4/2019	RITSEMA & LYON PC	18	664	00	28520	033300 0000		181.200	91301 / 20-0018-01	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000159017	12/4/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28530	052000 0000		1478.100	NOV07849558 / NOV 2019	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000159018	12/5/2019												

Colorado Springs School District 11

Accounts Payable Disbursements Register

December 1, 2019 to December 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000159033	12/6/2019	PROMETHEAN INC	22	106	00	00100	073400 4010	125.000	200/60226952 / SD11-0000045600	P	CHK	AS8-40-2, ACTIVSOUND BAR 40-2.
0000159033	12/6/2019	PROMETHEAN INC	22	106	00	00100	073400 4010	77.000	200/60226952 / SD11-0000045600	P	CHK	PROMETHEAN DELIVERY
0000159034	12/6/2019	CURRICULLUM ASSOCIATES LLC	22	107	00	00100	065000 4010	300.000	90626441 / SD11-0000045557	P	CHK	13087.0 ,READY MATH DIAGNOST
0000159034	12/6/2019	CURRICULLUM ASSOCIATES LLC	22	107	00	00100	065000 4010	600.000	90626441 / SD11-0000045557	P	CHK	13089.0 ,READY READING DIAGN
0000159034	12/6/2019	CURRICULLUM ASSOCIATES LLC	22	110	00	00100	065000 4010	1050.000	90626466 / SD11-0000045627	P	CHK	13089.0 ,READY READING DIAGN
0000159035	12/6/2019	HESS, MARK S	10	632	00	22370	058300 3130	41.700	MILEAGE 11/04/19 - 11/20/19	P	EFT	MILEAGE 11/04/19 - 11/20/19
0000159036	12/6/2019	MOROSKI, JENNIFER	10	640	00	21400	058300 3130	62.550	MILEAGE 9/3/19 - 9/30/19	P	EFT	MILEAGE 9/3/19 - 9/30/19
0000159037	12/6/2019	ROGERS, CONNIE	10	642	00	21190	058300 0000	81.200	MILEAGE 8/01/19 - 8/30/19	P	EFT	MILEAGE 8/01/19 - 8/30/19
0000159037	12/6/2019	ROGERS, CONNIE	10	642	00	21190	058300 0000	61.200	MILEAGE 9/03/19 - 9/27/19	P	EFT	MILEAGE 9/03/19 - 9/27/19
0000159038	12/6/2019	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400 3130	592.500	AL103119 / SD11-18-0038-03	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000159038	12/6/2019	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400 3130	735.000	AL103119 / SD11-18-0038-03	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000159038	12/6/2019	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400 3130	592.500	KR103119 / SD11-18-0038-03	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000159039	12/6/2019	SWEARINGEN, WENDY	22	630	00	22130	058300 4367	77.900	MILEAGE 8/14/19 - 10/29/19	P	EFT	MILEAGE 8/14/19 - 10/29/19
0000159040	12/6/2019	CFAPNECKI, ROSSANNA	10	631	00	24900	058000 0000	213.500	PER DIEM 6/23/19-6/27/19	P	EFT	PER DIEM 6/23/19-6/27/19
0000159041	12/6/2019	MILLER, SARAH	10	000	00000	746211	0000	206.900	PER DIEM/MILEAGE 12/11-12/14	P	EFT	MILLER-PER DIEM/MILEAGE AVID
0000159042	12/6/2019	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400 3141	8876.000	OCT 2019 / SD11-19-0018-02	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000159043	12/6/2019	JUNIOR ACADEMY CHILDRENS CENTER LTD	19	630	00	00400	056400 3141	15216.000	OCT 2019 / SD11-19-0017-02	P	EFT	JUNIOR ACADEMY PER CONTRACT 19
0000159044	12/6/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000 0000	147.910	383374 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000159044	12/6/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000 0000	415.670	385025 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000159044	12/6/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000 0000	165.730	385885 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000159044	12/6/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000 0000	483.900	389176 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000159045	12/6/2019	WESTERN PAPER DISTRIBUTORS INC	10	000	00000	817103	0000	5945.400	35000857 / SD11-0000045369	P	EFT	TILE FLOOR FINISH, HIGH GLOSS
0000159045	12/6/2019	WESTERN PAPER DISTRIBUTORS INC	10	000	00000	817103	0000	1344.750	35000857 / SD11-0000045369	P	EFT	DISPENSER, TOILET PAPER, TWO R
0000159046	12/6/2019	GILLESPEE LANGUAGE PATHOLOGY SVCS	10	640	00	21600	039000 3130	8034.000	2019-10 / SD11-18-0049-03	P	EFT	PHYSICAL & OCCUPATIONAL THERAP
0000159047	12/6/2019	DUVAL, GRISELLE V	10	623	00	009E5	058300 3140	32.800	MILEAGE 11/1/19-11/21/19	P	EFT	MILEAGE 11/1/19-11/21/19
0000159048	12/6/2019	SWANSON, MELISSA	10	640	00	21700	058300 3130	88.700	MILEAGE 9/03/19 - 9/30/19	P	EFT	MILEAGE 9/03/19 - 9/30/19
0000159049	12/6/2019	TEAMLIX LIP	10	674	00	28440	050000 0000	116.600	70975 / SD11-13-0028-7H	P	EFT	LABOR FOR CABLE REPLACEMENT RM
0000159049	12/6/2019	TEAMLIX LIP	10	674	00	28440	050000 0000	48.820	70975 / SD11-13-0028-7H	P	EFT	MATERIALS FOR CABLE REPLACEMENT
0000159049	12/6/2019	TEAMLIX LIP	10	674	00	28440	050000 0000	116.600	70976 / SD11-13-0028-7I	P	EFT	LABOR FOR DATA DROP AT CORONAD
0000159049	12/6/2019	TEAMLIX LIP	10	674	00	28440	050000 0000	48.820	70976 / SD11-13-0028-7I	P	EFT	MATERIALS FOR DATA DROP AT COR
0000159049	12/6/2019	TEAMLIX LIP	10	674	00	28440	050000 0000	130.590	70977 / SD11-13-0028-7J	P	EFT	LABOR FOR CABLE REPLACEMENT AT
0000159049	12/6/2019	TEAMLIX LIP	10	674	00	28440	050000 0000	48.820	70977 / SD11-13-0028-7J	P	EFT	MATERIALS FOR CABLE REPLACEMENT
0000159049	12/6/2019	TEAMLIX LIP	10	674	00	28440	050000 0000	116.600	70979 / SD11-13-0028-7L	P	EFT	LABOR FOR CABLE REPLACEMENT AT
0000159049	12/6/2019	TEAMLIX LIP	10	674	00	28440	050000 0000	48.820	70979 / SD11-13-0028-7L	P	EFT	MATERIALS FOR CABLE REPLACEMENT
0000159050	12/6/2019	INTEGRITY FUND RAISING LLC	23	127	00	10060	061000 0000	781.800	19110221 R1 / PENROSE ELEM	P	EFT	19110221 R1 / PENROSE ELEM
0000159051	12/6/2019	LOHMAN, ROSE	10	640	00	21600	058300 3130	58.000	MILEAGE 8/13/19 - 9/25/19	P	EFT	MILEAGE 8/13/19 - 9/25/19
0000159052	12/6/2019	PAYNE, JILL M	10	640	00	21400	058300 3130	82.150	MILEAGE 9/05/19 - 9/30/19	P	EFT	MILEAGE 9/05/19 - 9/30/19
0000159053	12/6/2019	SWEETWATER, ELVIRA	22	630	00	22390	058300 4060	16.300	MILEAGE 10/07/19 - 10/21/19	P	EFT	MILEAGE 10/07/19 - 10/21/19
0000159054	12/6/2019	GLASER ENERGY GROUP INC	10	000	00000	817104	0000	68.320	28684 / SD11-0000045352	P	EFT	Propane Fuel
0000159055	12/6/2019	VILLARRUEL, ELISA	10	642	00	21190	058300 0000	43.900	MILEAGE 8/02/19 - 10/14/19	P	EFT	MILEAGE 8/02/19 - 10/14/19
0000159056	12/6/2019	THISLETHWAITE, PATRICIA	10	623	00	009E5	058300 3140	54.200	MILEAGE 10/01/19 - 10/31/19	P	EFT	MILEAGE 10/01/19 - 10/31/19
0000159057	12/6/2019	ANTHONY BERETTA	10	454	00	009E6	039000 0000	5204.960	152 / SD11-20-0001-A1	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000159058	12/6/2019	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000 0000	2609.870	65954039 / SD11-0000045186	P	EFT	Copier at Production Printing
0000159059	12/6/2019	RANSON, AUBREY	10	624	00	21110	058000 0000	233.290	ADD'L EXPENSE-SEATTLE 11/19-21	P	EFT	ADD'L EXPENSE-SEATTLE 11/19-21
0000159060	12/6/2019	WEH, MELISSA ANNE	10	640	00	21600	058300 3130	35.550	MILEAGE 9/3/19 - 9/30/19	P	EFT	MILEAGE 9/3/19 - 9/30/19
0000159061	12/6/2019	SCHENDT ENGINEERING CORPORATION	43	762	00	21340	058300 3130	780.000	1297 / SD11-0000045008	P	EFT	ALMERS EPS - 1297 / SD11-0000045008
0000159062	12/6/2019	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	061000 4010	111048.520	FY 20 1ST QTR TITLE I EXPENSES	P	EFT	FY 20 1ST QTR TITLE I EXPENSES
0000159062	12/6/2019	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	061000 4010	22830.140	FY 20 1ST QTR TITLE I EXPENSES	P	EFT	FY 20 1ST QTR TITLE I EXPENSES
0000159062	12/6/2019	ROOSEVELT CHARTER ACADEMY	22	902	00	33250	061000 9211	711.000	FY 20 1ST QTR TITLE I EXPENSES	P	EFT	FY 20 1ST QTR TITLE I EXPENSES
0000159063	12/6/2019	BRANDI KRAFT	10	454	00	009E6	039000 0000	5601.950	NOV 2019 / SD11-20-0001-K1	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000159064	12/6/2019	STEBBINS, BETH R	10	623	00	009E5	058300 3140	15.250	MILEAGE 10/01/19 - 10/31/19	P	EFT	MILEAGE 10/01/19 - 10/31/19
0000159065	12/6/2019	JOHNS, JENNIFER	10	623	00	009E5	058300 3140	115.270	MILEAGE 12/11-12/14/19	P	EFT	PER DIEM/MILEAGE 12/11-12/14
0000159066	12/6/2019	NOHR, COURTNEY M	10	640	00	21700	058300 3130	32.550	MILEAGE 9/03/19 - 9/30/19	P	EFT	MILEAGE 9/03/19 - 9/30/19
0000159067	12/6/2019	TURNER, GINA	10	631	00	24900	058000 0000	213.500	PER DIEM 6/23/19-6/27/19	P	EFT	PER DIEM 6/23/19-6/27/19
0000159068	12/6/2019	PARGAS, MOLLY I	10	623	00	009E5	058300 3140	35.100	MILEAGE 10/01/19 - 10/31/19	P	EFT	MILEAGE 10/01/19 - 10/31/19
0000159069	12/6/2019	IJU GLOBEINX LLC	22	630	00	33250	039000 9212	82.500	33019 / SD11-20-0006-1F	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000159069	12/6/2019	IJU GLOBEINX LLC	22	640	00	17000	039000 3130	543.200	BATCH PAY OCT-NOV /Z00-0006-01	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000159069	12/6/2019	IJU GLOBEINX LLC	22	640	00	17000	039000 3130	350.000	32988 / SD11-20-0006-1A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000159070	12/6/2019	RAEL, SUSAN M	10	640	00	21340	058300 3130	39.150	MILEAGE 8/9/19 - 9/30/19	P	EFT	MILEAGE 8/9/19 - 9/30/19
0000159071	12/6/2019	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000 0000	3000.000	NOV 2019 / C19-0075-2	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000159072	12/6/2019	ENGAGING LEARNERS LLC	10	621	00	22120	039000 0000	16000.000	10/29/19 / SD11-C2020-0016	P	EFT	ENGAGING LEARNERS PROFESSIONAL
0000159073	12/6/2019	NATIONAL COATINGS II INC	43	971	00	46250	072300 0000	9445.000	11-190021-1 / SD11-0000045314	P	EFT	GARRY BERRY STADIUM - PAINT RA
0000159074	12/6/2019	GIWENITH NUSS	10	454	00	009E6	039000 0000	816.290	NOV 2019 INVOICE	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000159075	12/6/2019	ELECTRONIC RECYCLERS INTERNATIONAL INC	43	674	00	28440	050000 0000	180.830	3105647 / SD11-14-1002-07	P	EFT	RECYCLING AND DISPOSAL OF SURP
0000159076	12/6/2019	QCOMM NETWORK SERVICES	10	674	00	28440	050000 0000	480.000	14974 / 2020-0052B	P	EFT	LABOR FOR LOW VOLTAGE CABLING
0000159076	12/6/2019	QCOMM NETWORK SERVICES	10	674	00	28440	050000 0000	120.000	14974 / 2020-0052B	P	EFT	MATERIALS FOR FOR LOW VOLTAGE
0000159076	12/6/2019	QCOMM NETWORK SERVICES	10	674	00	28440	050000 0000	480.000	14978 / 2020-0052A	P	EFT	LABOR FOR LOW VOLTAGE CABLING
0000159076	12/6/2019	QCOMM NETWORK SERVICES	10	674	00	28440	050000 0000	95.000	14978 / 2020-0052A	P	EFT	MATERIALS FOR FOR LOW VOLTAGE
0000159077	12/6/2019	LEE, FRANK A	10	623	00	009E5	058300 3140	38.750	MILEAGE 10/01/19 - 10/31/19	P	EFT	MILEAGE 10/01/19 - 10/31/19
0000159078	12/6/2019	GRANT, TRACY	10	631	00	2						

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000159101	12/9/2019	JOHNSONS K9 LLC	10	614	00	26600	050000 0000		525.000	111219 / SD11-000045160	P	CHK	CANINE NARCOTICS SEARCHES.
0000159102	12/9/2019	CHRISTY DECKER	23	351	00	19312	039000 0000		100.000	1017 / DOHERTY 5011	P	CHK	301 / DOHERTY 5011
0000159102	12/9/2019	CHRISTY DECKER	23	351	00	19318	039000 0000		140.000	401 / DOHERTY FOOTBALL BANNER	P	CHK	401 / DOHERTY FOOTBALL BANNER
0000159102	12/9/2019	CHRISTY DECKER	23	351	00	19312	039000 0000		135.000	402 / DOHERTY SPONSOR BANNER	P	CHK	402 / DOHERTY SPONSOR BANNER
0000159103	12/9/2019	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000 0000		793.740	81724 / 45203	P	CHK	ENVIRONMENTAL-POOL SUPPLIES AN
0000159104	12/9/2019	RESILITE SPORTS PRODUCTS INC	43	351	00	46230	072300 2017		5056.250	1MVD11553 / SD11-0000045388	P	CHK	DOHERTY - SUPPLY & INSTALLATIO
0000159105	12/9/2019	METROPOLITAN STATE UNIVERSITY OF DENVER	10	625	00	00500	056900 0000		750.000	SPON088SD-C158501 / 20-0039-01	P	CHK	CONCURRENT ENROLLMENT PRO STAR
0000159106	12/9/2019	LAHAY, BOBBY J	10	640	00	21340	058300 9203		45.050	MILEAGE 9/30/19 - 10/21/19	P	EFT	MILEAGE 9/30/19 - 10/21/19
0000159107	12/9/2019	LEE, DORIAN	22	630	00	22130	058300 0000		27.450	MILEAGE 10/1/19 - 10/29/19	P	EFT	MILEAGE 10/1/19 - 10/29/19
0000159108	12/9/2019	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000 0000		4873.500	10601 / SD11-17-0044-04	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000159109	12/9/2019	KOSELAK, JEREMY	10	627	00	22190	058300 0000		19.600	MILEAGE 11/1/19 - 11/21/19	P	EFT	MILEAGE 11/1/19 - 11/21/19
0000159109	12/9/2019	KOSELAK, JEREMY	10	627	00	22190	058300 0000		51.450	MILEAGE 10/1/19 - 10/29/19	P	EFT	MILEAGE 10/1/19 - 10/29/19
0000159110	12/9/2019	ODICK, NANCY E	22	630	00	09090	058300 9203		22.000	MILEAGE 10/2/19 - 10/25/19	P	EFT	MILEAGE 10/2/19 - 10/25/19
0000159111	12/9/2019	JANAS, WILLIAM	10	000	00	00000	746111 0000		259.150	CELL SERVICE JULY-NOV 2019	P	EFT	JANAS-CELL SERVICE JULY-NOV 20
0000159112	12/9/2019	LOVECALL, PATRICIA	10	659	00	25100	053300 0000		5.500	POSTAGE 11/22/19	P	EFT	POSTAGE 11/22/19
0000159113	12/9/2019	NASH, ANTOINETTE TANYA	10	642	00	28300	058300 0000		52.600	MILEAGE 10/1/19 - 10/25/19	P	EFT	MILEAGE 10/1/19 - 10/25/19
0000159114	12/9/2019	HAVERKORN, HOLLY	10	621	00	0095C	058000 0000		209.000	PER DIEM 12/12/19-12/14/19	P	EFT	PER DIEM 12/12/19-12/14/19
0000159115	12/9/2019	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103 0000		153.000	3544522 / SD11-0000045622	P	EFT	PAD-GENERAL PURPOSE-GREEN 6"
0000159115	12/9/2019	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103 0000		6570.900	3552011 / SD11-0000045622	P	EFT	ICE MELTER, 50 LB. BAGS, WITH
0000159116	12/9/2019	KAZANOWSKI, LARISA	22	630	00	09090	058300 9203		32.900	MILEAGE 10/19/19 - 10/31/19	P	EFT	MILEAGE 10/19/19 - 10/31/19
0000159117	12/9/2019	KING, ANDREW	10	621	00	0095C	058000 0000		193.000	PER DIEM 12/12-12/14	P	EFT	PER DIEM MILEAGE 12/12-12/14
0000159118	12/9/2019	ACA INVESTMENTS INC	10	748	00	27100	061000 0000		150.000	16448 / ACCESS CARDS	P	EFT	16448 / ACCESS CARDS
0000159119	12/9/2019	PIKES PEAK TELEVISION INC	10	608	00	28230	054000 0000		1773.980	491643-2 / SD11-0000045117	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000159120	12/9/2019	GALAN, IRAIDA DE JESUS	22	630	00	09090	058300 9203		36.400	MILEAGE 10/3/19 - 10/31/19	P	EFT	MILEAGE 10/3/19 - 10/31/19
0000159121	12/9/2019	SANDERS, LINDA M	10	635	00	22130	058300 0000		21.100	MILEAGE 10/3/19 - 10/25/19	P	EFT	MILEAGE 10/3/19 - 10/25/19
0000159122	12/9/2019	SOUZA, JOAN E	10	000	00	00000	746111 0000		65.420	INERTNET DEC 2019	P	EFT	SOUZA-INERTNET DEC 2019
0000159122	12/9/2019	SOUZA, JOAN E	10	000	00	00000	746111 0000		65.420	INERTNET NOV 2019	P	EFT	SOUZA-INERTNET NOV 2019
0000159123	12/9/2019	HOLLENBECK, MICHELLE D	23	106	00	19023	061000 0000		42.810	10/14-11/16/19 POPCORN, CAKE..	P	EFT	10/14-11/16/19 POPCORN, CAKE..
0000159123	12/9/2019	HOLLENBECK, MICHELLE D	23	106	00	19014	061000 0000		154.420	10/14-11/16/19 POPCORN, CAKE..	P	EFT	10/14-11/16/19 POPCORN, CAKE..
0000159124	12/9/2019	GONZALEZ-PEREZ, YUDELI	22	630	00	09090	058300 9203		34.400	MILEAGE 10/9/19 - 10/25/19	P	EFT	MILEAGE 10/9/19 - 10/25/19
0000159125	12/9/2019	INTEGRITY FUND RAISING LLC	23	250	00	19071	061000 0000		225.400	119110008 R1 / GAILEO MS	P	EFT	119110008 R1 / GAILEO MS
0000159125	12/9/2019	INTEGRITY FUND RAISING LLC	23	250	00	19070	061000 0000		1002.800	119110032 R1 / GAILEO MS	P	EFT	119110032 R1 / GAILEO MS
0000159125	12/9/2019	INTEGRITY FUND RAISING LLC	23	250	00	19069	061000 0000		990.800	119110301 R2 / GAILEO MS	P	EFT	119110301 R2 / GAILEO MS
0000159126	12/9/2019	GARDIN, NICOLE J	623	623	00	0909S	058300 3140		27.250	MILEAGE 11/2/19 - 11/21/19	P	EFT	MILEAGE 11/2/19 - 11/21/19
0000159127	12/9/2019	HILL, KIMBERLY	23	127	00	19010	061000 0000		100.000	STAFF MORALE 12/4/19	P	EFT	STAFF MORALE 12/4/19
0000159128	12/9/2019	AMPLIFY EDUCATION INC	22	129	00	00100	065000 4010		960.000	018702 / SD11-0000045604	P	EFT	mCLASS SUBSCRIPTION RENEWAL
0000159128	12/9/2019	AMPLIFY EDUCATION INC	22	129	00	00100	065000 4010		720.000	018702 / SD11-0000045604	P	EFT	mCLASS DIBELS NEXT SOFTWARE RE
0000159128	12/9/2019	AMPLIFY EDUCATION INC	22	101	00	00100	065000 4010		2550.000	018719 / SD11-0000045611	P	EFT	READING DIAGNOSTIC SUBSCRIPTIO
0000159128	12/9/2019	AMPLIFY EDUCATION INC	22	101	00	00100	065000 4010		47.500	018719 / SD11-0000045611	P	EFT	DIBELS DEEP SUBSCRIPTION RENEW
0000159129	12/9/2019	NORTH, NATASHA	10	621	00	22130	058300 0000		26.900	MILEAGE 10/1/19 - 10/18/19	P	EFT	MILEAGE 10/1/19 - 10/18/19
0000159130	12/9/2019	MCNEIL, ERIC L	10	623	00	0909S	058300 3140		38.900	MILEAGE 11/1/19-11/18/19	P	EFT	MILEAGE 11/1/19-11/18/19
0000159131	12/9/2019	HYBKI, TALONNA	10	623	00	0909S	058300 3140		25.750	MILEAGE 10/1/19 - 10/22/19	P	EFT	MILEAGE 10/1/19 - 10/22/19
0000159132	12/9/2019	VAN DYK, LISA	10	640	00	21340	058300 3130		38.150	MILEAGE 10/1/19 - 10/29/19	P	EFT	MILEAGE 10/1/19 - 10/29/19
0000159133	12/9/2019	RANSON, AUBREY	10	624	00	21110	058300 0000		17.000	MILEAGE 11/1/19-11/15/19	P	EFT	MILEAGE 11/1/19-11/15/19
0000159133	12/9/2019	RANSON, AUBREY	10	624	00	21110	058300 0000		177.950	MILEAGE 10/1/19-10/31/19	P	EFT	MILEAGE 10/1/19-10/31/19
0000159134	12/9/2019	McGRAW-HILL EDUCATION INC	10	621	00	09090	064200 2000		1042.000	110701582001 / SD11-0000045471	P	EFT	978-0-02-144939-2 - ALEKS 9 M
0000159134	12/9/2019	McGRAW-HILL EDUCATION INC	10	621	00	09090	064200 2000		3390.750	110701582001 / SD11-18-0115-01	P	EFT	978-0-07-669533-1 STUDYSVNC GR
0000159134	12/9/2019	McGRAW-HILL EDUCATION INC	10	621	00	09090	064200 2000		1233.000	110701582001 / SD11-18-0115-01	P	EFT	978-0-07-669533-5, STUDYSVNC G
0000159134	12/9/2019	McGRAW-HILL EDUCATION INC	10	621	00	09090	064200 2000		231.190	110701582001 / SD11-18-0115-01	P	EFT	SHIPPING
0000159134	12/9/2019	McGRAW-HILL EDUCATION INC	10	632	00	00700	065000 3150		805.000	110502045001 / SD11-0000045445	P	EFT	978-0-02-144939-2 - ALEKS 9 M
0000159134	12/9/2019	McGRAW-HILL EDUCATION INC	10	104	00	00100	065000 0000		225.000	11060388001 / SD11-0000045563	P	EFT	978-1-93-548506-3 - ALEKS 6-1
0000159135	12/9/2019	SCOTT, JENNIFER	24	621	00	22140	058300 0000		178.000	MILEAGE 10/1/19 - 10/18/19	P	EFT	MILEAGE 10/1/19 - 10/18/19
0000159136	12/9/2019	SANDRY, ALFRED W	10	762	00	26210	058300 0000		33.600	MILEAGE 10/1/19 - 10/31/19	P	EFT	MILEAGE 10/1/19 - 10/31/19
0000159137	12/9/2019	WOODRUFF, CAROLYN	10	640	00	17000	058300 3130		11.500	MILEAGE 10/3/19 - 10/29/19	P	EFT	MILEAGE 10/3/19 - 10/29/19
0000159138	12/9/2019	KING, LETICIA	10	627	00	22190	058300 0000		50.800	MILEAGE 10/1/19 - 10/25/19	P	EFT	MILEAGE 10/1/19 - 10/25/19
0000159138	12/9/2019	KING, LETICIA	10	627	00	22190	058300 0000		26.300	MILEAGE 11/4/19 - 11/21/19	P	EFT	MILEAGE 11/4/19 - 11/21/19
0000159139	12/9/2019	WEHRI, KENT D	21	766	00	31400	058300 0000		117.900	MILEAGE 10/1/19 - 10/29/19	P	EFT	MILEAGE 10/1/19 - 10/29/19
0000159140	12/9/2019	GONZALEZ-SANCHEZ, BRENILDES	22	630	00	09090	058300 9203		17.600	MILEAGE 9/20/19 - 9/27/19	P	EFT	MILEAGE 9/20/19 - 9/27/19
0000159140	12/9/2019	GONZALEZ-SANCHEZ, BRENILDES	22	630	00	09090	058300 9203		35.200	MILEAGE 10/1/19 - 10/25/19	P	EFT	MILEAGE 10/1/19 - 10/25/19
0000159141	12/9/2019	HJ GLOBELINK LLC	10	623	00	22350	050000 3140		1308.650	BATCH PAY OCT-NOV /20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000159142	12/9/2019	QUINN, JESSICA	43	762	00	26900	058300 0000		16.800	MILEAGE 10/1/19 - 10/10/19	P	EFT	MILEAGE 10/1/19 - 10/10/19
0000159143	12/9/2019	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	108	00	42300	072300 0000		1725.000	28778 / SD11-0000045470	P	EFT	EDISON - DRAINAGE WORK FOR THE
0000159143	12/9/2019	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	108	00	42300	072300 0000		7764.000	28779 / SD11-0000045470	P	EFT	EDISON - DRAINAGE WORK FOR THE
0000159144	12/9/2019	TAYLOR EDUCATION INC	10	621	00	09090	039000 2000		2500.000	017-660 / SD11-0000045645	P	EFT	PROVIDE PROFESSIONAL DEVELOPME
0000159145	12/9/2019	KHALILQI, DAVID	10	628	00	22140	058300 0000		132.500	MILEAGE 10/4/19 - 11/6/19	P	EFT	MILEAGE 10/4/19 - 11/6/19
0000159146	12/9/2019	SAFT, AMANDA L	10	640	00	17000	058300 3130		34.600	MILEAGE 10/1/19 - 10/31/19	P	EFT	MILEAGE 10/1/19 - 10/31/19
0000159147	12/9/2019	SMARTSHEET INC	10	621	00								

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Payment	Payment Date	Name	Fund	Dept	Class	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000159169	12/10/2019	COLORADO STATE UNIVERSITY	10	621	00	0095C	058000 0000	40,000.00	018 / HONOR BAND-TYLER FLYNN	P	CHK	018 / HONOR BAND-TYLER FLYNN
0000159170	12/10/2019	MCCANNES TRUCK CENTER LLC	10	000	00	27400	817105 0000	475,280.00	BATCH PAY 2 INV 11/24-11/18	P	CHK	VEHICLE MAINTENANCE - BUS INVE
0000159171	12/10/2019	COLORADO ASSOC FOR GIFTED & TALENTED	22	630	00	21900	058000 4424	9150,000.00	2019 CAGT CONF 38 ATTENDEES	P	CHK	CAGT 30 @ 305 EACH
0000159171	12/10/2019	COLORADO ASSOC FOR GIFTED & TALENTED	22	630	00	21900	058000 4424	160,000.00	2019 CAGT CONF 38 ATTENDEES	P	CHK	CAGT 8 @ 20 EACH
0000159172	12/10/2019	STATE WIRE AND TERMINAL, INC.	10	748	00	27400	061000 0000	156,660.00	BATCH PAY 3 INV 11/8/19	P	CHK	BUS-GENERAL SUPPLIES
0000159172	12/10/2019	STATE WIRE AND TERMINAL, INC.	10	000	00	27400	817105 0000	61,890.00	BATCH PAY 3 INV 11/8/19	P	CHK	BUS-INVENTORY
0000159173	12/10/2019	THE ACHIEVEMENT NETWORK LTD	22	125	00	22130	039000 5010	7245,750.00	3973 / 17-2046-1B	P	CHK	COACHING SESSIONS FOR STAFF TO
0000159173	12/10/2019	THE ACHIEVEMENT NETWORK LTD	22	630	00	22130	039000 5010	2754,250.00	3973 / 17-2046-1B	P	CHK	COACHING SESSIONS FOR STAFF TO
0000159173	12/10/2019	THE ACHIEVEMENT NETWORK LTD	10	352	00	24110	039000 2219	11250,000.00	3974 / 17-2046-1A	P	CHK	COACHING SESSIONS FOR STAFF TO
0000159173	12/10/2019	THE ACHIEVEMENT NETWORK LTD	22	129	00	22130	039000 5010	7245,750.00	3975 / 17-2046-1C	P	CHK	COACHING SESSIONS FOR STAFF TO
0000159173	12/10/2019	THE ACHIEVEMENT NETWORK LTD	22	630	00	22130	039000 5010	1004,250.00	3975 / 17-2046-1C	P	CHK	COACHING SESSIONS FOR STAFF TO
0000159173	12/10/2019	THE ACHIEVEMENT NETWORK LTD	22	630	00	22130	039000 4367	8250,000.00	3976 / 17-2046-1D	P	CHK	COACHING SESSIONS FOR STAFF TO
0000159174	12/10/2019	COLORADO SPRINGS INDEPENDENT	10	608	00	28230	054000 0000	2070,000.00	189473 / SD11-0000045644	P	CHK	BLANKET PURCHASE AGREEMENT-ADV
0000159175	12/10/2019	ROCKY MOUNTAIN YEARLY MEETING OF THE	23	247	00	19037	058000 0000	300,000.00	10/30/19 / DEPOSIT / SABIN MS	P	CHK	GMP CAMP DEPOSIT-5/20/20
0000159176	12/10/2019	RYAN GLASS INC	10	767	00	26231	061000 0000	500,000.00	1002598 / SD11-0000045109	P	CHK	DISTRICT WIDE - BPA FOR GLASS
0000159177	12/10/2019	LEE, DORIAN	22	630	00	22130	058300 9206	20,200.00	MILEAGE 11/6/19-11/21/19	P	EFT	MILEAGE 11/6/19-11/21/19
0000159178	12/10/2019	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700 0000	1143,660.00	164080346-NOV PSPM	P	EFT	164080346-NOV PSPM
0000159178	12/10/2019	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700 0000	18,130.00	164082049 NOV 2019 COBRA	P	EFT	164082049 NOV 2019 COBRA
0000159178	12/10/2019	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700 0000	304,220.00	1000358393 COBRA THUR 10/22/19	P	EFT	1000358393 COBRA THUR 10/22/19
0000159178	12/10/2019	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700 0000	16539,190.00	1000359061 THUR 10/22/19	P	EFT	1000359061 THUR 10/22/19
0000159178	12/10/2019	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700 0000	170,000.00	100036423 COBRA THUR 11/22/19	P	EFT	100036423 COBRA THUR 11/22/19
0000159178	12/10/2019	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700 0000	15029,160.00	1000365144 THUR 11/22/19	P	EFT	1000365144 THUR 11/22/19
0000159178	12/10/2019	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700 0000	1157,380.00	164116046-DEC PSPM	P	EFT	164116046-DEC PSPM
0000159178	12/10/2019	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700 0000	23,030.00	164118125 DEC 2019 COBRA	P	EFT	164118125 DEC 2019 COBRA
0000159179	12/10/2019	HARPER, KIMBERLY A	10	640	00	21340	058300 3130	13,250.00	MILEAGE 10/2/19 - 10/23/19	P	EFT	MILEAGE 10/2/19 - 10/23/19
0000159180	12/10/2019	WOJTALEWICZ, KIMBERLEY	10	640	00	17910	058300 3131	105,950.00	MILEAGE 10/1/19 - 10/31/19	P	EFT	MILEAGE 10/1/19 - 10/31/19
0000159181	12/10/2019	GDH INC	10	762	00	26234	050000 0000	1253,000.00	9490120 / SD11-000045291	P	EFT	VARIOUS - VARIOUS SERVICE & RE
0000159182	12/10/2019	BEST HEALTH PLAN	64	000	00	00000	819100 0000	271354,000.00	SD11-1119 ADJUSTED	P	EFT	SD11-1119 ADJUSTED
0000159183	12/10/2019	TROVIG, JESSICA	22	630	00	22130	058000 4367	1250,000.00	NATIONAL BOARD CANDIDATE FEE	P	EFT	NATIONAL BOARD CANDIDATE FEE
0000159184	12/10/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700 0000	7739,320.00	ADMIN FEE NOV 2019 # 1563	P	EFT	ADMIN FEE NOV 2019 # 1563
0000159184	12/10/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700 0000	2406,600.00	ADMIN FEE NOV 2019 # 9098	P	EFT	ADMIN FEE NOV 2019 # 9098
0000159184	12/10/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700 0000	39090,700.00	CLAIMS 11/11/19-11/20/19 #1563	P	EFT	CLAIMS 11/11/19-11/20/19 #1563
0000159184	12/10/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700 0000	7798,600.00	CLAIMS 11/11/19-11/20/19 #9098	P	EFT	CLAIMS 11/11/19-11/20/19 #9098
0000159184	12/10/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700 0000	3622,640.00	CLAIMS 11/11/19-11/20/19 #1563	P	EFT	CLAIMS 11/11/19-11/20/19 #1563
0000159184	12/10/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700 0000	5343,800.00	CLAIMS 11/21/19-11/30/19 #9098	P	EFT	CLAIMS 11/21/19-11/30/19 #9098
0000159185	12/10/2019	RUSSELL, BARBARA L	10	640	00	17990	058300 3130	14,250.00	MILEAGE 10/1/19 - 10/18/19	P	EFT	MILEAGE 10/1/19 - 10/18/19
0000159186	12/10/2019	EDLING, MAYUMI DOI	10	000	00	00000	746111 0000	60,000.00	CELL SERVICE DEC 2019	P	EFT	EDLING-CELL SERVICE DEC 2019
0000159186	12/10/2019	EDLING, MAYUMI DOI	10	000	00	00000	746111 0000	81,950.00	INTERNET SERVICE DEC 2019	P	EFT	EDLING-INTERNET SERVICE DEC 20
0000159187	12/10/2019	RUSH, SHELLY	10	640	00	17000	058300 3130	138,400.00	MILEAGE 10/1/19 - 10/31/19	P	EFT	MILEAGE 10/1/19 - 10/31/19
0000159188	12/10/2019	LOHMAN, ROSE	10	640	00	21600	058300 3130	25,850.00	MILEAGE 10/8/19 - 10/21/19	P	EFT	MILEAGE 10/8/19 - 10/21/19
0000159189	12/10/2019	WILLEY, DAVID	10	640	00	17990	058300 3130	69,650.00	MILEAGE 9/03/19 - 10/31/19	P	EFT	MILEAGE 9/03/19 - 10/31/19
0000159190	12/10/2019	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000 0000	1097,800.00	2197196 / SD11-20-0041-01	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000159190	12/10/2019	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000 0000	2061,750.00	2197196 / SD11-20-0041-01	P	EFT	COBRA ADMINISTRATIVE SERVICES FO
0000159191	12/10/2019	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M 0000	15679,000.00	FSA PAYROLL 12/1/19 DEPENDENT	P	EFT	FSA PAYROLL 12/1/19 DEPENDENT
0000159191	12/10/2019	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M 0000	54375,050.00	FSA PAYROLL 12/1/19 MEDICAL	P	EFT	FSA PAYROLL 12/1/19 MEDICAL
0000159192	12/10/2019	BEYER, ANNE	23	130	00	19015	061000 0000	75,740.00	STUDIES FOR STUDENT	P	EFT	STUDIES FOR STUDENT
0000159193	12/10/2019	SIMPSON, LUCANNE	22	640	00	17910	058300 3131	109,250.00	MILEAGE 10/1/19 - 10/31/19	P	EFT	MILEAGE 10/1/19 - 10/31/19
0000159194	12/10/2019	SANCHEZ DE PALATO, GLADYS	10	640	00	17710	058300 3130	21,650.00	MILEAGE 10/1/19 - 10/24/19	P	EFT	MILEAGE 10/1/19 - 10/24/19
0000159195	12/10/2019	NOHR, COURTNEY M	10	640	00	21700	058300 3130	16,450.00	MILEAGE 10/1/19 - 10/31/19	P	EFT	MILEAGE 10/1/19 - 10/31/19
0000159196	12/10/2019	MARTIN, BRIDGITTE	10	640	00	17000	058300 3130	80,950.00	MILEAGE 10/1/19 - 10/31/19	P	EFT	MILEAGE 10/1/19 - 10/31/19
0000159197	12/10/2019	POTTS, TRUDY D	10	640	00	17000	058300 3130	171,700.00	MILEAGE 10/1/19 - 10/31/19	P	EFT	MILEAGE 10/1/19 - 10/31/19
0000159198	12/10/2019	MATZNICK, BRENDA	10	627	00	22190	058300 0000	49,250.00	MILEAGE 11/6/19 - 12/5/19	P	EFT	MILEAGE 11/6/19 - 12/5/19
0000159198	12/10/2019	MATZNICK, BRENDA	10	627	00	22190	058300 0000	25,350.00	MILEAGE 11/01/19 - 11/19/19	P	EFT	MILEAGE 11/01/19 - 11/19/19
0000159199	12/10/2019	PARGAS, MOLLY I	10	640	00	21700	058300 3130	69,750.00	MILEAGE 10/1/19 - 10/24/19	P	EFT	MILEAGE 10/1/19 - 10/24/19
0000159200	12/10/2019	WILCOX, MARIA C	10	640	00	21340	058300 3130	10,750.00	MILEAGE 10/2/19 - 10/31/19	P	EFT	MILEAGE 10/2/19 - 10/31/19
0000159201	12/10/2019	RAEL, SUSAN M	10	640	00	21340	058300 3130	50,950.00	MILEAGE 10/2/19 - 10/31/19	P	EFT	MILEAGE 10/2/19 - 10/31/19
0000159202	12/10/2019	SWIFT, JODIE	10	640	00	17910	058300 3131	83,850.00	MILEAGE 10/1/19 - 10/31/19	P	EFT	MILEAGE 10/1/19 - 10/31/19
0000159203	12/10/2019	WOLFORD, BRITTNEY R	10	748	00	27400	061000 0000	150,970.00	BATCH PAY 8 INV 11/12-11/18	P	EFT	BUS GENERAL SUPPLIES
0000159204	12/10/2019	O'REILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105 0000	-111,120.00	BATCH PAY 8 INV 11/12-11/18	P	EFT	SUPPORT VEHICLE INVENTORY
0000159204	12/10/2019	O'REILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105 0000	46,990.00	BATCH PAY 8 INV 11/12-11/18	P	EFT	BUS PARTS INVENTORY
0000159205	12/10/2019	MARTINEZ, BONNIE	22	101	00	22130	058000 4010	162,000.00	MILEAGE/PARKING 10/16/19-10/18	P	EFT	MILEAGE/PARKING 10/16/19-10/18
0000159206	12/10/2019	LOPEZ, NAOMI N	10	640	00	17710	058300 3130	22,850.00	MILEAGE 10/1/19 - 10/31/19	P	EFT	MILEAGE 10/1/19 - 10/31/19
0000159207	12/10/2019	SCHOOLMINT INC	10	628	00	21140	065000 0000	29812,500.00	INV-2200 / 2020-0064	P	EFT	SCHOOL FINDER (FULL PACKAGE) F
0000159207	12/10/2019	SCHOOLMINT INC	10	628	00	21140	065000 0000	13000,000.00	INV-2200 / 2020-0064	P	EFT	SCHOOL FINDER IMPLEMENTATION F
0000159207	12/10/2019	SCHOOLMINT INC	10	628	00	21140	065000 0000	1000,000.00	INV-2200 / 2020-0064	P	EFT	CONSULTING FEES - SPANISH TRAN
0000159208	12/10/2019	DENEY BABIES, JR	10	748	00	27200	051400 0000	66,000.00	MV MILEAGE 11/15/19-12/6/19	P	EFT	MV MILEAGE 11/15/19-12/6/19
0000159209	12/10/2019	RICHARDI, LYNSEY S	10	640	00	21340	058300 3130	18,000.00	MILEAGE 10/1/19 - 10/31/19	P	EFT	MILEAGE 10/1/19 - 10/31/19
0000159210	12/10/2019	ALIA RIEKER	23	462	00	19042	039000 0000	700,00				

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0000159230	12/10/2019	OLIVIA BARR	22	351	00	00000	748200	2988	100,000	AP TEST 2019	P	CHK	AP TEST 2019
0000159231	12/10/2019	KAYLEIGH BODDICKER	22	351	00	00000	748200	2988	100,000	AP TEST 2019	P	CHK	AP TEST 2019
0000159232	12/10/2019	ESTHER CLEMENT	22	351	00	00000	748200	2988	300,000	AP TEST 2019	P	CHK	AP TEST 2019
0000159233	12/10/2019	JACKSON CONNORS	22	351	00	00000	748200	2988	100,000	AP TEST 2019	P	CHK	AP TEST 2019
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00001													

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
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0000159401	12/10/2019	JASMINE FAUNCE	22	350	00	00000	748200 2988		100,000	AP TEST 2019	P	CHK	AP TEST 2019
0000159402	12/10/2019	JILLIAN MEISTER	22	350	00	00000	748200 2988		100,000	AP TEST 2019	P	CHK	AP TEST 2019
0000159403	12/10/2019	JOSEPH (WADE) RUBIO	22	350	00	00000	748200 2988		200,000	AP TEST 2019	P	CHK	AP TEST 2019
0000159404	12/10/2019	JOY MATTSON	22	350	00	00000	748200 2988		200,000	AP TEST 2019	P	CHK	AP TEST 2019
0000159405	12/10/2019	JUDITH KELLNER	22	350	00	00000	748200 2988		100,000	AP TEST 2019	P	CHK	AP TEST 2019
0000159406	12/10/2019	JULIANA GERONAZZO	22	350	00	00000	748200 2988		200,000	AP TEST 2019	P	CHK	AP TEST 2019
0000159407	12/10/2019	JULIA-ROSE SMITH	22	351	00	00000	748200 2988		100,000	AP TEST 2019	P	CHK	AP TEST 2019
0000159408	12/10/2019	JUSTIN WINSTEAD	22	351	00	00000	748200 2988		200,000	AP TEST 2019	P	CHK	AP TEST 2019
0000159409	12/1												

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000159420	12/10/2019	KYRA REILLY	22	351	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159421	12/10/2019	LAURA ROEDER	22	350	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159422	12/10/2019	LAUREN STRZICH	22	350	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159423	12/10/2019	LEAH ABEYTA	22	350	00	00000	748200	2988	200.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159424	12/10/2019	LINDSAY SEVERSON	22	351	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159425	12/10/2019	LINDESEY SIMMONS	22	351	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159426	12/10/2019	LINDSEY SMITH	22	351	00	00000	748200	2988	400.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159427	12/10/2019	LINNEA WUDRINMAA	22	351	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159428	12/10/2019	LUCAS MOERMAN	22	351	00	00000	748200	2988	200.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159429	12/10/2019	MADELINE LEAHY	22	350	00	00000	748200	2988	200.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159430	12/10/2019	MAESON KEIGHER	22	351	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159431	12/10/2019	MAISIE RICE	22	351	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159432	12/10/2019	MALISSA HARBICAN	22	351	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159433	12/10/2019	MARC PERKINS	22	350	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159434	12/10/2019	MARIANA MORALES GONZALEZ	22	351	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159435	12/10/2019	MATTHEW BLIZZARD	22	351	00	00000	748200	2988	500.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159436	12/10/2019	MAX MCKENZIE	22	351	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159437	12/10/2019	MEGHAN MORRISON	22	351	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159438	12/10/2019	MELINA FOTENOS	22	351	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159439	12/10/2019	MELISSA SARTAIN	22	350	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159440	12/10/2019	MIA CLIFF	22	351	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159441	12/10/2019	MICHAEL SCHEEL	22	351	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159442	12/10/2019	MICHAELA MILES	22	350	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159443	12/10/2019	MIKAYLA COX	22	351	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159444	12/10/2019	MOIRA GRADY	22	350	00	00000	748200	2988	200.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159445	12/10/2019	MUSTAFA ALGHANIMI	22	350	00	00000	748200	2988	400.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159446	12/10/2019	NATHAN PAPENFUSS	22	350	00	00000	748200	2988	300.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159447	12/10/2019	ORION WILSON	22	351	00	00000	748200	2988	300.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159448	12/10/2019	PAIGE RICHTER	22	350	00	00000	748200	2988	300.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159449	12/10/2019	PAUL OLMSTED	22	351	00	00000	748200	2988	400.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159450	12/10/2019	PAYSON BOUCHARD	22	350	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159451	12/10/2019	QUINN WILLIAMS	22	350	00	00000	748200	2988	200.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159452	12/10/2019	RACHAEL BLIZZARD	22	351	00	00000	748200	2988	400.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159453	12/10/2019	RACHEL DELVALLE	22	350	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159454	12/10/2019	RAVYN BERGEMAN	22	350	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159455	12/10/2019	REESE NICKERSON	22	351	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159456	12/10/2019	RYAN ROMAN	22	351	00	00000	748200	2988	200.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159457	12/10/2019	RYGAR SCHWBERG	22	350	00	00000	748200	2988	300.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159458	12/10/2019	RYKER SEATS	22	350	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159459	12/10/2019	SAMANTHA BERNARD	22	350	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159460	12/10/2019	SARAH FORD	22	350	00	00000	748200	2988	200.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159461	12/10/2019	SARAH SMITH	22	350	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159462	12/10/2019	SARAH SOLOMONS	22	351	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159463	12/10/2019	SAVANNAH NATHAN	22	351	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159464	12/10/2019	SAYRE KELLY	22	351	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159465	12/10/2019	SCOTT HARVEY	22	351	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159466	12/10/2019	SHARON MILLER	22	351	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159467	12/10/2019	SIERA TURNER	22	351	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159468	12/10/2019	SOPHIE RUESCH	22	351	00	00000	748200	2988	200.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159469	12/10/2019	SYDNEY WILSONG	22	350	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159470	12/10/2019	TAEIA GALLEGOS	22	351	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159471	12/10/2019	TEANJA NESTEGARD	22	350	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159472	12/10/2019	TERIS TATUM	22	351	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159473	12/10/2019	THOMAS HOLLON	22	351	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159474	12/10/2019	TORIANNE AUSTIN	22	350	00	00000	748200	2988	300.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159475	12/10/2019	VAL GREISAN	22	350	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159476	12/10/2019	VINCENT MONTEZ	22	351	00	00000	748200	2988	400.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159477	12/10/2019	VIOLLET BENSON	22	351	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159478	12/10/2019	WILLIAM WATSON	22	351	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159479	12/10/2019	ZOE HUTCHERSON	22	350	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000159480	12/11/2019	GORDON L VAUGHAN PC	18	664	00	28530	033100	0000	648.000	3 / 36-0109M	P	CHK	3 / 36-0109M
0000159481	12/11/2019	COURTIER, JENNY	18	664	00	28520	052000	0000	620.000	PPD 12/10/19-12/23/19	P	CHK	#19121101 PPD 12/10/19-12/23/19
0000159482	12/11/2019	LASSEN, KARL	18	664	00	28520	052000	0000	595.120	PPD 12/20/19-1/2/20	P	CHK	PPD 12/20/19-1/2/20
0000159483	12/11/2019	IRA B KRUMER & CO	10	621	00	12500	043000	0000	611.000	11232 / SD11-0000045310	P	CHK	Bows for D11 Orchestral Instru
0000159485	12/11/2019	GAVIN WILSON	10	621	00	02000	061000	0000	100.000	1ST PLACE-CULTURAL ART SHOW	P	CHK	1ST PLACE-CULTURAL ART SHOW
0000159486	12/11/2019	CONNIE MACK	10	621	00	02000	061000	0000	100.000	2ND PLACE-CULTURAL ART SHOW	P	CHK	2ND PLACE-CULTURAL ART SHOW
0000159487	12/11/2019	AUTUMN THURLOW	10	621	00	02000	061000	0000	75.000	2ND PLACE-CULTURAL ART SHOW	P	CHK	2ND PLACE-CULTURAL ART SHOW
0000159488	12/11/2019	DENISE MINTER	10	621	00	02000	061000	0000	25.000	3RD PLACE-CULTURAL ART SHOW	P	CHK	3RD PLACE-CULTURAL ART SHOW
0000159489	12/11/2019	JAMIE SCOTT	10	621	00	02000	061000	0000	50.000	3RD PLACE-CULTURAL ART SHOW	P	CHK	3RD PLACE-CULTURAL ART SHOW
0000159490	12/11/2019	ARIANNA ALESHIRE	10	621	00	02000	061000	0000	250.000	BEST IN SHOW-CULTURAL ART SHOW	P	CHK	BEST IN SHOW-CULTURAL ART SHOW
0000159491	12/11/2019	MARIA DE LOS SANTOS	10	748	00	27200	053400	0000	214.600	MV MILEAGE 10/29/19-11/21/19	P	CHK	MV MILEAGE 10/29/19-11/21/19
0000159492	12/11/2019	EARLYCHILDHOOD LLC	10	000	00	00000	817103	0000	207.000	P38489770101 / SD11-0000045095	P	EFT	CONSTRUCTION PAPER, 9x12 RASPB
0000159492	12/11/2019	EARLYCHILDHOOD LLC	10	000	00	00000	817103	0000	151.600	P38489770101 / SD11-0000045095	P	EFT	NEWSPRINT PAPER, 12X18, WHITE
0000159493	12/11/2019	MOROSKI, JENNIFER	10	640	00	21400	058300	3130	80.650	MILEAGE 10/01/19 - 10/29/19	P	EFT	MILEAGE 10/01/19 - 10/29/19
0000159494	12/11/2019	COLORADO LIBRARY CONSORTIUM	10	676	00	00800	065000	0000	25864.000	C5836 / SD11-0000045561	P	EFT	PEBBLE GO 4 MODULES FOR ALL DI
0000159495	12/11/2019	YOUR CHILDS EYES LLC	10	640	00	21390	039000	9003	700.000	10 INVOICES NOV 2019	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000159496	12/11/2019	JACQY DEBRA WARNER	10	640	00	21400	058300	3130	96.950	MILEAGE 10/01/19 - 10/31/19	P	EFT	MILEAGE 10/01/19 - 10/31/19
0000159497	12/11/2019	OZICK, NANCY E	22	630	00	00900	058300	9203	11.100	MILEAGE 9/13/19 - 9/27/19	P	EFT	MILEAGE 9/13/19 - 9/27/19
0000159498	12/11/2019	LACOSTE, LINDA	19	630	00	22380	058300	3141	52.050	MILEAGE 10/01/19 - 10/25/19	P	EFT	MILEAGE 10/01/19 - 10/25/19
0000159499	12/11/2019	NATIONAL CINEMEDIA LLC	10	608	00	28230	054000	0000	8085.000	INV-190713 / C2020-0008	P	EFT	IN THEATER ON SCREEN ADVERTISI
0000159500	12/11/2019	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	549.500	219110293 / SD11-18-0059-03	P	EFT	LOCATE TICKET CALLS FROM JULY
0000159501	12/11/2019	DILLIE AND KUHN INC	10	674	00	28450	053000	0000					



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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000159511	12/11/2019	THE FLIPPEN GROUP LLC	10	247	00	24110	050000	2219	3000.000	59080 / SD11-C18-03-3F	P	EFT	CAMPUS TRACTION PAC FOR SABIN
0000159512	12/11/2019	RAY, TRINA LEE	10	640	00	17000	058300	3130	93.000	MILEAGE 11/01/19 - 10/31/19	P	EFT	MILEAGE 11/01/19 - 10/31/19
0000159513	12/11/2019	McGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	70.000	110807310001 / SD11-0000045665	P	EFT	978-0-02-114929-2 - ALEKS NIN
0000159514	12/11/2019	STEBBINS, BETH R	10	623	00	009E5	058300	3140	12.400	MILEAGE 11/01/19 - 11/21/19	P	EFT	MILEAGE 11/01/19 - 11/21/19
0000159515	12/11/2019	IKL LEARNING INC	10	624	00	009E6	065000	0000	599.000	5364190 / SD11-0000045663	P	EFT	1 YEAR IKL CLASSROOM LICENSE F
0000159516	12/11/2019	STRIVE	22	630	00	22000	039000	3203	6875.000	ELG VISITS-CARVER-11/8-14/2019	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000159516	12/11/2019	STRIVE	22	630	00	22000	039000	3203	5500.000	ELG VISITS-MIDLAND-11/6/11/12	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000159516	12/11/2019	STRIVE	22	630	00	22000	039000	3203	5500.000	ELG VISITS-TWAIN-11/20 & 11/21	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000159516	12/11/2019	STRIVE	22	630	00	22000	039000	3203	5500.000	ELG VISITS-OWEN-11/7/11/13	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000159517	12/11/2019	GLASER, VICTORIA	22	630	00	21000	058000	3192	270.380	PIZZA FOR OVER NIGHT TRIP	P	EFT	PIZZA FOR OVER NIGHT TRIP
0000159518	12/11/2019	WEHRI, KENT D	21	766	00	31400	058300	0000	123.900	MILEAGE 11/01/19 - 11/21/19	P	EFT	MILEAGE 11/01/19 - 11/21/19
0000159519	12/11/2019	RADFORD, JENNIFER	10	000	00	00000	746111	0000	410.000	REGISTRATION 2020 WLC CONF	P	EFT	RADFORD-REGISTRATION 2020 WLC
0000159519	12/11/2019	RADFORD, JENNIFER	10	000	00	00000	746111	0000	147.000	LEADERSHIP VAULT MEMBERSHIP	P	EFT	RADFORD-LEADERSHIP VAULT MEMBE
0000159519	12/11/2019	RADFORD, JENNIFER	10	000	00	00000	746111	0000	75.000	RESTORATIVE CIRCLES	P	EFT	RADFORD-RESTORATIVE CIRCLES
0000159520	12/11/2019	ARMORED KNIGHTS INC	10	765	00	21000	039000	0000	1622.500	2986 / NOV 2019	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000159520	12/11/2019	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1622.500	2986 / NOV 2019	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000159521	12/11/2019	SCATES, VALARIE	10	694	00	21220	058300	2017	113.250	MILEAGE 10/02/19 - 10/25/19	P	EFT	MILEAGE 10/02/19 - 10/25/19
0000159522	12/11/2019	IJ GLOBEUNK LLC	10	640	00	17000	039000	3130	2006.500	BATCH PAY NOV 19 / 20-0006-01	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000159523	12/11/2019	INFINITY SYSTEMS INC	10	603	00	23210	050000	0000	3300.000	0394 / SD11-C2019-0051	P	EFT	PROFESSIONAL SERVICES FROM INF
0000159524	12/11/2019	RAINBOW INC	22	630	00	21000	039000	3192	6500.000	PY20-014-REVISED / 0000045451	P	EFT	ONE DAY, CBSD TRAINING NOVEMBE
0000159524	12/11/2019	RAINBOW INC	22	630	00	21000	039000	3192	898.130	PY20-014-REVISED / 0000045451	P	EFT	TRAVEL REIMBURSEMENT 9-16-2019
0000159525	12/11/2019	QCQMM NETWORK SERVICES	10	674	00	28440	050000	0000	85.000	14994 / SD11-2020-0052D	P	EFT	LABOR FOR LOW VOLTAGE CABLING
0000159525	12/11/2019	QCQMM NETWORK SERVICES	10	674	00	28440	050000	0000	160.000	14994 / SD11-2020-0052D	P	EFT	MATERIALS LOW VOLTAGE CABLING
0000159525	12/11/2019	QCQMM NETWORK SERVICES	10	674	00	28440	050000	0000	480.000	14995 / SD11-2020-0052E	P	EFT	LABOR FOR LOW VOLTAGE CABLING
0000159525	12/11/2019	QCQMM NETWORK SERVICES	10	674	00	28440	050000	0000	290.000	14995 / SD11-2020-0052E	P	EFT	MATERIALS FOR LOW VOLTAGE CABL
0000159525	12/11/2019	QCQMM NETWORK SERVICES	10	614	00	26600	073000	0000	5910.000	14993 / SD11-0000045646	P	EFT	SECURITY - CABLING FOR INSTALL
0000159526	12/11/2019	LEE, FRANK A	10	623	00	009E5	058300	3140	12.250	MILEAGE 11/01/19 - 11/20/19	P	EFT	MILEAGE 11/01/19 - 11/20/19
0000159527	12/11/2019	NICKS, CHRISTINE D	10	640	00	21340	058300	3130	21.250	MILEAGE 9/3/19 - 10/29/19	P	EFT	MILEAGE 9/3/19 - 9/30/19
0000159527	12/11/2019	NICKS, CHRISTINE D	10	640	00	21340	058300	3130	89.600	MILEAGE 9/3/19 - 10/29/19	P	EFT	MILEAGE 10/2/19 - 10/29/19
0000159528	12/11/2019	HICKEY, KATHRYN M	10	640	00	21500	058300	3130	61.700	MILEAGE 10/01/19 - 10/31/19	P	EFT	MILEAGE 10/01/19 - 10/31/19
0000159529	12/11/2019	MAESTAS, MARLAYNA E.	10	762	00	26210	058300	0000	5.600	MILEAGE 10/21/19 - 10/31/19	P	EFT	MILEAGE 10/21/19 - 10/31/19
0000159530	12/11/2019	THE COLORADO SPRINGS CHLD NURSERY	19	630	00	00400	056400	3141	18069.000	NOV 2019 / SD11-19-0015-02	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000159531	12/11/2019	MARGARET T DEHOTTE	10	645	00	28130	039000	0000	1547.500	3055 / SD11-0000045487	P	EFT	PROVIDE GRANT-WRITING SERVICES
0000159532	12/11/2019	KAP EXPRESS INC	10	768	00	25400	039000	0000	6843.600	8746 / SD11-C18-0029-5	P	EFT	***
0000159533	12/11/2019	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	2212.000	A200500089 / SD11-0000045152	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000159534	12/11/2019	HOUGHTON MIFFLIN HARCOURT	10	635	00	22130	039000	2000	2800.000	710175679 / SD11-0000045596	P	EFT	3030071, 9781328651976 READ 18
0000159535	12/11/2019	DEVEREUX CLEO WALLACE	22	640	00	17000	056500	4027	1934.560	12041911388 / SD11-18-0065-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000159536	12/11/2019	PEDERSEN, KATHRYN Z	10	623	00	009E5	058300	3140	29.900	MILEAGE 11/4/19 - 11/21/19	P	EFT	MILEAGE 11/4/19 - 11/21/19
0000159537	12/11/2019	JESSOP, STEPHEN D	10	608	00	22440	058000	0000	114.000	PER DIEM 12/12/19-12/14/19	P	EFT	PER DIEM 12/12/19-12/14/19
0000159538	12/11/2019	MARR, SARAH	10	640	00	21400	058300	3130	22.450	MILEAGE 10/01/19 - 10/31/19	P	EFT	MILEAGE 10/01/19 - 10/31/19
0000159539	12/11/2019	UNIVERSITY OF CO AT COLORADO SPRINGS	22	630	00	21900	039000	4424	5900.000	2197189 / SD11-19-0057-01	P	EFT	PROFESSIONAL SERVICES FOR THE
0000159540	12/11/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	5613.990	EFT CORVEL 12/9/19 REGISTER	P	EFT	EFT CORVEL 12/9/19 REGISTER
0000159541	12/12/2019	CIOX HEALTH LLC	18	664	00	28520	052000	0000	20.600	0292644296 / MED RECORD COPIES	P	CHK	0292644296 / MED RECORD COPIES
0000159542	12/12/2019	COURTIER, JENNY	18	664	00	28520	052000	0000	768.800	PPD 12/24/19-1/9/20	P	CHK	19121101 PPD 12/24/19-1/9/20
0000159543	12/12/2019	KENNEDY, LOUIS IRWIN	18	664	00	28520	052000	0000	744.000	PPD 12/6/19-12/29/19	P	CHK	19103501 PPD 12/6/19-12/29/19
0000159544	12/12/2019	ALPINE CONSULTING INC	18	664	00	28520	052000	0000	19361.000	MATCHLESS FLOOD	P	CHK	19361 / MATCHLESS FLOOD
0000159545	12/12/2019	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 12/6/19-12/19/19	P	CHK	116053101 TTD 12/6/19-12/19/19
0000159546	12/12/2019	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	11839.200	NOV 2019 STORMWATER BILLING	P	CHK	VARIOUS - D11 FY20-21 (2019-20
0000159547	12/12/2019	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	100.000	9100171 / SD11-0000045179	P	EFT	DISTRICT - PEST CONTROL SERVIC
0000159547	12/12/2019	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	180.000	64752 / SD11-0000045179	P	EFT	DISTRICT - PEST CONTROL SERVIC
0000159547	12/12/2019	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	360.000	64816 / SD11-0000045179	P	EFT	DISTRICT - PEST CONTROL SERVIC
0000159547	12/12/2019	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	840.000	64896 / SD11-0000045179	P	EFT	DISTRICT - PEST CONTROL SERVIC
0000159547	12/12/2019	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	800.000	64896 / SD11-0000045179	P	EFT	DISTRICT - PEST CONTROL SERVIC
0000159548	12/12/2019	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400	3141	8876.000	NOV 2019 / SD11-19-0018-02	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000159549	12/12/2019	JUNIOR ACADEMY CHILDRENS CENTER LTD	19	630	00	00400	056400	3141	14740.500	NOV 2019 / SD11-19-0017-02	P	EFT	JUNIOR ACADEMY PER CONTRACT 19
0000159550	12/12/2019	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	15914.880	35133077 / NOV 2019	P	EFT	DISTRICT - TRASH REMOVAL AND R
0000159550	12/12/2019	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	544.360	35133077 / NOV 2019	P	EFT	NOV TRASH BILL
0000159550	12/12/2019	WASTE CONNECTIONS INC	10	951	00	00000	742132	0000	187.240	35133077 / NOV 2019	P	EFT	NOV TRASH BILL
0000159550	12/12/2019	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	91.820	35133077 / NOV 2019	P	EFT	NOV TRASH BILL
0000159551	12/12/2019	GIUS, PHYLLIS A	23	109	00	19075	061000	0000	145.260	11/19/19 CAKE MIX,EGGS,TURKEYS	P	EFT	11/19/19 CAKE MIX,EGGS,TURKEYS
0000159552	12/12/2019	ANDERSON, MICHAEL D	23	249	00	19020	061000	0000	91.560	PBIS REWARD DAY	P	EFT	PBIS REWARD DAY
0000159553	12/12/2019	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	1743.700	349 / 151-001M / 12-0003-09	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000159555	12/12/2019	AIRGAS INC	22	352	00	00300	073400	4010	1401.870	9095291072 / SD11-0000045640	P	EFT	LNK3963-1; WELDER MULTIPROCES
0000159555	12/12/2019	AIRGAS INC	22	352	00	00300	073400	4010	1401.870	9095291072 / SD11-0000045640	P	EFT	LNK3963-1; WELDER MULTIPROCES
0000159555	12/12/2019	AIRGAS INC	22	352	00	00300	073400	4010	1401.870	9095291072 / SD11-0000045640	P	EFT	LNK3963-1; WELDER MULTIPROCES
0000159555	12/12/2019	AIRGAS INC	22	352	00	00300	073400	4010	1184.490	9095291072 / SD11-0000045640	P	EFT	LNK870; FOOT AMPITROL
0000159556	12/12/2019	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	272.000	44324 / SD11-0000045122	P	EFT	Individual testing fees (blank
0000159557	12/12/2019	MINER, CHRISTINA A	10	000	00	00000	746111	0000	284.00				

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000159573	12/12/2019	CARD SERVICE CENTER	18	000	00	00000	742123	0000	7919.670	NOV 2019 P-CARD D-11	P	EFT	NOV 2019 P-CARD
0000159573	12/12/2019	CARD SERVICE CENTER	19	000	00	00000	742123	0000	13741.000	NOV 2019 P-CARD D-11	P	EFT	NOV 2019 P-CARD
0000159573	12/12/2019	CARD SERVICE CENTER	21	000	00	00000	742123	0000	8827.450	NOV 2019 P-CARD D-11	P	EFT	NOV 2019 P-CARD
0000159573	12/12/2019	CARD SERVICE CENTER	22	000	00	00000	742123	0000	68460.430	NOV 2019 P-CARD D-11	P	EFT	NOV 2019 P-CARD
0000159573	12/12/2019	CARD SERVICE CENTER	23	000	00	00000	742123	0000	195614.300	NOV 2019 P-CARD D-11	P	EFT	NOV 2019 P-CARD
0000159573	12/12/2019	CARD SERVICE CENTER	43	000	00	00000	742123	0000	1261.090	NOV 2019 P-CARD D-11	P	EFT	NOV 2019 P-CARD
0000159573	12/12/2019	CARD SERVICE CENTER	68	000	00	00000	742123	0000	19154.030	NOV 2019 P-CARD D-11	P	EFT	NOV 2019 P-CARD
0000159574	12/12/2019	UNIVERSITY OF CO AT COLORADO SPRINGS	19	630	00	22380	058000	3141	963.000	2197023 / SD11-19-0001-02	P	EFT	TEACHER TUITION ASSISTANCE - U
0000159574	12/12/2019	UNIVERSITY OF CO AT COLORADO SPRINGS	19	630	00	22380	058000	3141	963.000	2197050 / SD11-19-0001-02	P	EFT	TEACHER TUITION ASSISTANCE - U
0000159575	12/12/2019	COLORADO SPRINGS INDEPENDENCE CENTER	10	640	00	17990	056400	3130	264.000	AR5198 / SD11-16-0059-05	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000159576	12/12/2019	NUNN CONSTRUCTION INC	43	955	00	46600	072300	0000	3300.000	9251-02 / SD11-C2020-1001	P	EFT	ACADEMY ACL - PRE-CONSTRUCTION
0000159577	12/13/2019	PIKES PEAK CAB LLC	18	664	00	28520	052000	0000	414.390	12/11/19 #19102301	P	CHK	12/11/19 #19102301
0000159578	12/13/2019	ZIRCON MANUFACTURING INC	18	664	00	28560	052000	0000	503.440	19120739 / MITCHELL HS	P	CHK	19120739 / MCH19103101
0000159579	12/13/2019	COMPASS SURVEYING AND MAPPING LLC	10	955	00	00000	742132	0000	7850.000	2551 / SD11-0000045186	P	CHK	ACADEMY ACL - SURVEYING
0000159580	12/13/2019	THE POOL TRAINING ACADEMY LLC	10	762	00	26100	050000	0000	225.000	1230 / SD11-0000045676	P	CHK	CORONADO - CPO TRAINING - 1 pe
0000159580	12/13/2019	THE POOL TRAINING ACADEMY LLC	10	762	00	26100	050000	0000	900.000	1230 / SD11-0000045676	P	CHK	DOHERTY - CPO TRAINING - 4 peo
0000159580	12/13/2019	THE POOL TRAINING ACADEMY LLC	10	762	00	26100	050000	0000	450.000	1230 / SD11-0000045676	P	CHK	PALMER - CPO TRAINING - 2 peo
0000159580	12/13/2019	THE POOL TRAINING ACADEMY LLC	10	762	00	26100	050000	0000	225.000	1230 / SD11-0000045676	P	CHK	MITCHELL - CPO TRAINING - 1 pe
0000159580	12/13/2019	THE POOL TRAINING ACADEMY LLC	10	762	00	26100	050000	0000	225.000	1230 / SD11-0000045676	P	CHK	FOTC PLUMBING SHOP- CPO TRAINI
0000159581	12/13/2019	RYAN GLASS INC	10	762	00	26231	061000	0000	225.000	030621 / SD11-0000045109	P	CHK	DISTRICT WIDE - BPA FOR GLASS
0000159581	12/13/2019	RYAN GLASS INC	10	762	00	26231	061000	0000	0610.000	030622 / SD11-0000045109	P	CHK	DISTRICT WIDE - BPA FOR GLASS
0000159582	12/13/2019	VOGEL WEST INC	10	762	00	26231	061000	0000	194.800	730109074 / SD11-0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000159582	12/13/2019	VOGEL WEST INC	10	762	00	26231	061000	0000	215.270	730109118 / SD11-0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000159583	12/13/2019	UNIVERSITY OF COLORADO AT DENVER	10	630	00	05000	050000	0000	27665.000	CD13F19 / SD11-20-0065-01	P	CHK	CU SUCCEED GOLD PROGRAM FOR CO
0000159585	12/13/2019	GALVAN, JOSH	10	351	00	08300	061000	0000	138.450	11/12/19 BOCCCE BALL & AIR PUMP	P	EFT	11/12/19 BOCCCE BALL & AIR PUMP
0000159586	12/13/2019	SPICERS PAPER INC	68	768	00	25400	061000	0000	342.460	2332778 / SD11-0000045190	P	EFT	BPA-Spicers Paper
0000159587	12/13/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	932.240	EARTHGRAINS A-E	P	EFT	BREAD A-E
0000159587	12/13/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	783.720	EARTHGRAINS F-L	P	EFT	BREAD F-L
0000159587	12/13/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	568.880	EARTHGRAINS M-Q	P	EFT	BREAD M-Q
0000159587	12/13/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	911.360	EARTHGRAINS R-Z	P	EFT	BREAD R-Z
0000159588	12/13/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	436.690	389760 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000159589	12/13/2019	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	300.000	476137-4 / SD11-0000045195	P	EFT	ADVERTISING CAMPAIGN STARTING
0000159589	12/13/2019	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	1670.000	476138-4 / SD11-0000045195	P	EFT	ADVERTISING CAMPAIGN STARTING
0000159590	12/13/2019	OUR HOUSE INC	10	640	00	17990	056400	3130	65640.000	BATCH PAY 9 INVOICES DEC 2019	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000159591	12/13/2019	GLENN, SHANNON L	10	109	00	00100	061000	0000	115.500	9/28-11/18/19 FABRIC, SHIRTS...	P	EFT	9/28-11/18/19 FABRIC, SHIRTS...
0000159592	12/13/2019	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	3188.000	3615182833 / SD11-0000045115	P	EFT	IHEART RADIO ADVERTISING CAMPA
0000159593	12/13/2019	QUALITY UNIFORM & LINEN SUPPLY	10	640	00	17000	039000	3130	491.500	NOV 19 BATCH PAY 9 INVOICES	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000159594	12/13/2019	ZEBARTH, JOHN G	21	766	00	31400	063000	0000	69.700	MILEAGE 9/6-11/4	P	EFT	
0000159595	12/13/2019	HALL, VIRGINIA	10	635	00	28340	024650	0000	219.000	TUITION REIMBURSE-10/18-20/19	P	EFT	TUITION REIMB-10/18-20/19 HALL
0000159596	12/13/2019	ADAMS, ANTHONY T.	10	601	00	23210	068000	0000	12.000	PARKING- CASB CONF 12/5/19	P	EFT	PARKING- CASB CONF 12/5/19
0000159597	12/13/2019	PIKES PEAK SENIOR NEWS	10	608	00	28230	054000	0000	750.000	702 / SD11-0000045121	P	EFT	ADVERTISEMENT FOR THE PERIOD O
0000159598	12/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2415.500	COLOA 254430 WAREHOUSE	P	EFT	WAREHOUSE PRODUCE
0000159598	12/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	978.250	COLOA 254675 WAREHOUSE	P	EFT	WAREHOUSE PRODUCE
0000159598	12/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2081.650	COLOA 255060 WAREHOUSE	P	EFT	WAREHOUSE PRODUCE
0000159598	12/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	642.850	COLOA 255221 WAREHOUSE	P	EFT	WAREHOUSE PRODUCE
0000159598	12/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	750.000	COLOA 255315 WAREHOUSE	P	EFT	WAREHOUSE PRODUCE
0000159598	12/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	903.250	COLOA 255693 WAREHOUSE	P	EFT	WAREHOUSE PRODUCE
0000159598	12/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	263.450	COLOS 252069 HOLMES	P	EFT	HOLMES PRODUCE
0000159598	12/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	312.400	COLOS 254352 WEST	P	EFT	WEST PRODUCE
0000159598	12/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1086.100	COLOS 254429 MITCHELL	P	EFT	MITCHELL PRODUCE
0000159598	12/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	202.900	COLOS 254465 CORONADO	P	EFT	CORONADO PRODUCE
0000159598	12/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	350.000	COLOS 254446 JENKINS	P	EFT	JENKINS PRODUCE
0000159598	12/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	159.250	COLOS 254661 SABIN	P	EFT	SABIN PRODUCE
0000159598	12/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2872.400	COLOS 254662 MITCHELL	P	EFT	MITCHELL PRODUCE
0000159598	12/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	237.250	COLOS 254663 GALILEO	P	EFT	GALILEO PRODUCE
0000159598	12/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	676.100	COLOS 254783 MITCHELL	P	EFT	MITCHELL PRODUCE
0000159598	12/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	7.950	COLOS 254784 HOLMES	P	EFT	HOLMES PRODUCE
0000159598	12/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	282.000	COLOS 254907 DOHERTY	P	EFT	DOHERTY PRODUCE
0000159598	12/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2613.450	COLOS 255061 MITCHELL	P	EFT	MITCHELL PRODUCE
0000159598	12/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	340.850	COLOS 255094 CORONADO	P	EFT	CORONADO PRODUCE
0000159598	12/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	239.400	COLOS 255201 GALILEO	P	EFT	GALILEO PRODUCE
0000159598	12/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	403.950	COLOS 255202 JENKINS	P	EFT	JENKINS PRODUCE
0000159598	12/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3580.900	COLOS 255283 MITCHELL	P	EFT	MITCHELL PRODUCE
0000159598	12/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	59.850	COLOS 255300 SABIN	P	EFT	SABIN PRODUCE
0000159598	12/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	562.300	COLOS 255391 MITCHELL	P	EFT	MITCHELL PRODUCE
0000159598	12/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	285.450	COLOS 255611 DOHERTY	P	EFT	DOHERTY PRODUCE
0000159599	12/13/2019	HEMBD, BETH	23	244	00	19069	061000	0000	75.250	11/30/19 DRAMA-UNDERGARMENTS	P	EFT	11/30/19 DRAMA-UNDERGARMENTS
0000159600	12/13/2019	LINDSAY HOVLAND	10	640	00	21390	039000	9003	1687.500	1119 / SD11-C2020-0013	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000159601	12/13/2019	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	582.000	NOV 2019 / SD11-0000045423	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000159601	12/13/2019	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	304.000	NOV 2019 / SD11-0000045423	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000159601	12/13/2019	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	1903.200	NOV 2019 / SD11-0000045423	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000159602	12/13/2019	J AND K INC	21	000	00	00000	817130	0000	2860.200	J8901942 WAREHOUSE	P	EFT	WAREHOUSE WATER
0000159602	12/13/2019	J AND K INC	21	000	00	00000	817130	0000	2860.200	J8901944 WAREHOUSE	P	EFT	WAREHOUSE WATER
0000159602	12/13/2019	J AND K INC	21	000	00	00000	817130	0000	283.750	C218837 JENKINS	P	EFT	JENKINS WATER
0000159602	12/13/2019	J AND K INC	21	000	00	00000	817130	0000	306.450	C218838 RUSSELL	P	EFT	RUSSELL WATER
0000159602	12/13/2019	J AND K INC	21	000	00	00000	817130	0000	329.150	C218839 SABIN	P	EFT	SABIN WATER
0000159602	12/13/2019	J AND K INC	21	000	00	00000	817130	0000	385.900	C218840 MITCHELL	P	EFT	MITCHELL WATER
0000159602	12/13/2019	J AND K INC	21	000	00	00000	817130	0000	340.500	C218841 SWIGERT	P	EFT	SWIGERT WATER
0000159602	12/13/2019	J AND K INC	21	000	00	00000							

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0000159602	12/13/2019	J AND K INC	21	000	00	00000	817130	0000	283.750	C218960 CORONADO	P	EFT	CORONADO WATER
0000159602	12/13/2019	J AND K INC	21	000	00	00000	817130	0000	158.900	C218961 HOLMES	P	EFT	HOLMES WATER
0000159602	12/13/2019	J AND K INC	21	000	00	00000	817130	0000	283.750	C219060 DOHERTY	P	EFT	DOHERTY WATER
0000159602	12/13/2019	J AND K INC	21	000	00	00000	817130	0000	272.400	C219061 JENKINS	P	EFT	JENKINS WATER
0000159602	12/13/2019	J AND K INC	21	000	00	00000	817130	0000	249.700	C219062 RUSSELL	P	EFT	RUSSELL WATER
0000159603	12/13/2019	DAYBERRY, KAREN	10	000	00	00000	746111	0000	298.060	AIR BNB 2/4/20-2/7/20	P	EFT	DAYBERRY-AIR BNB 2/4/20-2/7/20
0000159604	12/13/2019	THOMAS, MICHAEL	10	601	00	23210	058000	0000	12.000	PARKING- CASB CONF 12/6/19	P	EFT	PARKING- CASB CONF 12/6/19
0000159605	12/13/2019	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073000	2017	8065.980	BD0014734 / 19-0056-03	P	EFT	CP-7841-K9 - CISCO UC PHONE 78
0000159605	12/13/2019	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073000	2017	816.000	BD0014734 / 19-0056-03	P	EFT	CON-SMT-CF7841-INBND CISCO UC PH
0000159605	12/13/2019	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073000	2017	56112.290	BD0014916 / 19-0056-02	P	EFT	PHASE II - TELEPHONE PROJECT P
0000159605	12/13/2019	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073000	0000	5074.020	BD0014734 / 19-0056-03	P	EFT	CP-7841-K9 - CISCO UC PHONE 78
0000159606	12/13/2019	GRANT, TRACY	10	631	00	24900	058000	0000	213.500	PER DIEM 6/23/19-6/27/19	P	EFT	PER DIEM 6/23/19-6/27/19
0000159607	12/13/2019	COW GOVERNMENT, INC.	22	111	00	00100	073000	4010	1199.000	VVL1537 / SD11-0000045660	P	EFT	4983142; AVERCHARGE C36H CHAR
0000159608	12/13/2019	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	169.000	59791 / SD11-18-0044-3B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000159608	12/13/2019	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	104.000	59802 / SD11-18-0044-3B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000159608	12/13/2019	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	312.000	59805 / SD11-18-0044-3B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000159609	12/13/2019	DELL MARKETING LP	10	660	00	33500	073400	0000	891.650	10352999873 / SD11-0000045614	P	EFT	DELL OPTIPLEX 7070 SSF.
0000159609	12/13/2019	DELL MARKETING LP	10	660	00	33500	073400	0000	891.650	10352999873 / SD11-0000045614	P	EFT	DELL OPTIPLEX 7070 SSF.
0000159609	12/13/2019	DELL MARKETING LP	10	660	00	25200	073400	0000	891.650	10352999873 / SD11-0000045614	P	EFT	DELL OPTIPLEX 7070 SSF.
0000159609	12/13/2019	DELL MARKETING LP	10	400	00	24100	073400	0000	859.990	1035632840 / SD11-0000045669	P	EFT	DELL LATITUDE 5400 LAPTOP.
0000159609	12/13/2019	DELL MARKETING LP	22	630	00	22100	073400	3237	859.990	10360051457 / SD11-0000045682	P	EFT	DELL LATITUDE 5400 LAPTOP.
0000159609	12/13/2019	DELL MARKETING LP	22	630	00	22100	073400	3237	117.980	10360051457 / SD11-0000045682	P	EFT	DELL 22 MONITOR - PH2219H.
0000159609	12/13/2019	DELL MARKETING LP	22	630	00	22100	073400	3237	117.980	10360051457 / SD11-0000045682	P	EFT	DELL 22 MONITOR - PH2219H.
0000159609	12/13/2019	DELL MARKETING LP	22	630	00	22100	073400	3237	150.470	10360051457 / SD11-0000045682	P	EFT	DELL UNIVERSAL DOCK - D6000.
0000159610	12/13/2019	RAMPART SUPPLY INC	10	352	00	24110	050000	0000	5872.520	1489188-00 / SD11-0000045027	P	EFT	MITCHELL - PURCHASE 2 BOTTLE F
0000159611	12/13/2019	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	33.960	2422371 / SD11-0000045143	P	EFT	CONSTRUCTION - BPA FOR MISC. D
0000159612	12/13/2019	TRAX CONSTRUCTION INC	22	129	00	42300	073000	3954	1824.000	0065325-IN / SD11-C2019-1035	P	EFT	LINE 8 - MOD 002 PERMIT
0000159612	12/13/2019	TRAX CONSTRUCTION INC	22	129	00	42300	073000	3954	464.000	0065325-IN / SD11-C2019-1035	P	EFT	LINE 9 - MOD 03 IRRIGATION AN
0000159613	12/13/2019	KOHNE, KATHRYN	21	766	00	31400	058300	0000	23.750	MILEAGE 9/24-9/30	P	EFT	
0000159613	12/13/2019	KOHNE, KATHRYN	21	766	00	31400	058300	0000	47.600	MILEAGE 10/1-10/21	P	EFT	
0000159613	12/13/2019	KOHNE, KATHRYN	21	766	00	31400	058300	0000	5.250	MILEAGE 10/21-10/31	P	EFT	
0000159614	12/13/2019	MECHONE INC	10	762	00	26234	050000	0000	2370.000	19011-29 / SD11-0000045321	P	EFT	VARIOUS - MECHANICAL SHEET MET
0000159615	12/13/2019	REMCO EQUIPMENT COMPANY	10	762	00	26234	050000	0000	814.650	20882 / SD11-0000045204	P	EFT	FOTC GARAGE - SERVICE AIR COMP
0000159616	12/13/2019	ACT INC	22	630	00	22100	056900	3237	1500.000	32183510 / SD11-0000045667	P	EFT	ACT WORKKEYS CURRICULUM-All W
0000159616	12/13/2019	ACT INC	22	630	00	22100	056900	3237	1500.000	32183510 / SD11-0000045667	P	EFT	ACT WORKKEYS CURRICULUM-All W
0000159617	12/17/2019	SHAILA MAES	10	621	00	02000	061000	0000	200.000	1ST PLACE-CULTURAL ART SHOW	P	CHK	1ST PLACE-CULTURAL ART SHOW
0000159618	12/17/2019	LASSEN, KARL	18	664	00	28520	052000	0000	595.120	PPD 1/3/20-1/16/20	P	CHK	PPD 1/3/20-1/16/20
0000159619	12/17/2019	HUGILL, DANIEL J	18	664	00	28520	052000	0000	620.000	PPD 1/6/20-1/19/20	P	CHK	PPD 1/6/20-1/19/20
0000159620	12/17/2019	HUGILL, DANIEL J	18	664	00	28520	052000	0000	620.000	PPD 12/23/19-1/5/20	P	CHK	PPD 12/23/19-1/5/20
0000159621	12/17/2019	HOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 12/20/19-1/2/20	P	CHK	#1605301 TTD 12/20/19-1/2/20
0000159622	12/17/2019	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	171.980	NOVEMBER 2019	P	CHK	NOVEMBER 2019
0000159623	12/17/2019	NATIONAL PAYMENT CENTER	10	000	00	00000	747105	0000	198.500	NOVEMBER 2019	P	CHK	NOVEMBER 2019
0000159624	12/17/2019	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	323.500	NOVEMBER 2019	P	CHK	NOVEMBER 2019
0000159625	12/17/2019	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	125.000	NOVEMBER 2019	P	CHK	NOVEMBER 2019
0000159625	12/17/2019	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	25.000	NOVEMBER 2019	P	CHK	NOVEMBER 2019
0000159625	12/17/2019	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	202.050	NOVEMBER 2019	P	CHK	NOVEMBER 2019
													D11 ADMIN CUSTODIAL
0000159626	12/17/2019	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	28.110	BATCH PAY 8 INV 11/20/19	P	CHK	UNIFORM
0000159626	12/17/2019	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	25.250	BATCH PAY 8 INV 11/20/19	P	CHK	WAREHOUSE - UNIFORM SUPPLIES,
0000159626	12/17/2019	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	484.770	BATCH PAY 8 INV 11/20/19	P	CHK	FACILITIES - UNIFORM SUPPLIES,
0000159626	12/17/2019	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	117.350	VEHICLE MAINTENANCE SUPPLIES	P	CHK	VEHICLE MAINTENANCE SUPPLIES
0000159627	12/17/2019	CITY OF COLORADO SPRINGS	22	630	00	21900	050000	4424	5292.000	D-11 2019 MS FALL FOOTBALL	P	CHK	D-11 2019 MS FALL FOOTBALL
0000159628	12/17/2019	WESTONE LABORATORIES INC	10	640	00	21500	043000	3130	49.500	60659661 / SD11-0000045206	P	CHK	PROVIDE EAR MOLDS AND AUDITORY
0000159628	12/17/2019	WESTONE LABORATORIES INC	10	640	00	21500	043000	3130	135.000	678514 / SD11-0000045206	P	CHK	PROVIDE EAR MOLDS AND AUDITORY
0000159628	12/17/2019	WESTONE LABORATORIES INC	10	640	00	21390	061000	9003	-3.740	CM061288 - CREDIT MEMO	P	CHK	SALES TAX REF-K. BULLARD P-CAR
0000159629	12/17/2019	KMH INDUSTRIES INC	10	762	00	26232	050000	0000	30.000	INV 16-13627 / SD11-0000045469	P	CHK	VARIOUS - FIVE (5) CHAIRLIFT I
0000159630	12/17/2019	COLORADO GRANDE NSDA	23	454	00	19109	058000	0000	32.000	297291 / SPEECH & DEBATE TOURN	P	CHK	297291 / SPEECH & DEBATE TOURN
0000159631	12/17/2019	EL PASO COUNCIL PTA	23	601	00	23210	058000	0000	27.000	FOUNDERS DAY 2020-DR. THOMAS	P	CHK	FOUNDERS DAY 2020-DR. THOMAS
0000159632	12/17/2019	DENVER CHILDRENS HOME	22	640	00	17000	056500	4027	1118.160	22905403 / SD11-17-0058-04	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000159633	12/17/2019	COLLINS, CARMEN J	23	410	00	19093	061000	0000	449.000	VOLUNTEER APPREC GIFTS	P	EFT	VOLUNTEER APPREC GIFTS
0000159634	12/17/2019	BEBOP REPAIR SHOP	23	352	00	19709	050000	0000	31.680	12161 / CLARINET REPAIR	P	EFT	12161 / CLARINET REPAIR
0000159635	12/17/2019	ELAINE NALESKI	10	606	00	23124	058000	0000	240.400	17-0058-04	P	EFT	17-0058-04
0000159636	12/17/2019	MCGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	35.000	110875085001 / SD11-0000045523	P	EFT	978-0-02-144939-2 - ALEKS 9 M
0000159637	12/17/2019	HJ GLOBELINK LLC	10	640	00	17000	039000	3130	2048.500	BATCH PAY NOV 22 / 20-0096-01	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000159637	12/17/2019	HJ GLOBELINK LLC	10	640	00	17010	039000	3131	362.500	32727 / SD11-20-0006-1A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000159638	12/17/2019	SCRIPPS MEDIA INC	10	608	00	28230	054000	0000	140.000	548707-1 / SD11-15-0069-05	P	EFT	TELEVISION AND WEB-BASED MEDIA
0000159638	12/17/2019	SCRIPPS MEDIA INC	10	608	00	28230	054000	0000	3395.000	550046-1 / SD11-15-0069-05	P	EFT	TELEVISION AND WEB-BASED MEDIA
0000159638	12/17/2019	SCRIPPS MEDIA INC	10	608	00	28230	054000	0000	516.000	556268-4 / SD11-15-0069-05	P	EFT	TELEVISION AND WEB-BASED MEDIA
0000159639	12/17/2019	RUTH WASHBURN COOPERATIVE NURSERY	19	630	00	00400	056400	3141	5072.000	NOV 2019 / SD11-19-0019-02	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000159640	12/17/2019	COLORADO WEST EQUIPMENT INC	10	748	00	27400	051000	0000	395.010	0184282-INV / SD11-0000045340	P	EFT	VE

Colorado Springs School District 11

Accounts Payable Disbursements Register

December 1, 2019 to December 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000159655	12/18/2019	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	2212.000	A200500089 / SD11-0000045157	P	CHK	FINGERPRINTING SERVICES FOR DJ
0000159656	12/18/2019	GILLESPEE SPECIAL LANGUAGE PATHOLOGY SVCS	10	640	00	21600	039000	3120	5616.000	2019-11 / SD11-0000045308	P	EFT	PHYSICAL & OCCUPATION THERAPY
0000159657	12/18/2019	CUMULULUS BROADCASTING LLC	10	608	00	28230	054000	0000	95.000	882245083 / SD11-0000045106	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000159657	12/18/2019	CUMULULUS BROADCASTING LLC	10	608	00	28230	054000	0000	1395.000	882245084 / SD11-0000045106	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000159658	12/18/2019	BYERS, ASHLEY S	22	630	00	22130	058300	4367	41.050	MILEAGE 8/12/19-9/25/19	P	EFT	MILEAGE 8/12/19-9/25/19
0000159659	12/18/2019	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	55.840	28833 / SD11-0000045352	P	EFT	Propane Fuel
0000159660	12/18/2019	DAVID GREGORY	22	630	00	22390	039000	7556	2410.000	00000582 / SD11-16-0084-05	P	EFT	CHANGE MANAGEMENT CONSULTANCY
0000159661	12/18/2019	THE FUPPEN GROUP LLC	22	111	00	22140	039000	0000	2600.000	59042 / SD11-C18-03-3E	P	EFT	CAMPUS TRACTION PAC FOR GRANT
0000159661	12/18/2019	THE FUPPEN GROUP LLC	22	249	00	24110	039000	0000	2600.000	59042 / SD11-C18-03-3E	P	EFT	CAMPUS TRACTION PAC FOR JENKIN
0000159661	12/18/2019	THE FUPPEN GROUP LLC	10	119	00	24110	039000	0000	2600.000	59042 / SD11-C18-03-3E	P	EFT	CAMPUS TRACTION PAC FOR KING S
0000159662	12/18/2019	DAUGHERTY, GINA	10	628	00	22140	058300	0000	151.400	MILEAGE 8/2/19-12/6/19	P	EFT	MILEAGE 8/2/19-12/6/19
0000159663	12/18/2019	SHANNON KIEBLER	22	135	00	22130	039000	4010	8500.000	184 / SD11-0000045357	P	EFT	PROFESSIONAL DEVELOPMENT TRAI
0000159664	12/18/2019	EXPLORELEARNING LLC	10	142	00	00100	065000	2219	3295.000	2207229 / SD11-0000045683	P	EFT	REFLEX SITE LICENSE FOR ALL TA
0000159665	12/18/2019	IJ GLOBELINK LLC	10	604	00	28380	039000	0000	80.000	33018 / SD11-20-0006-1C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000159665	12/18/2019	IJ GLOBELINK LLC	10	632	00	22370	050000	3150	150.000	33079 / SD11-20-0006-1C	P	EFT	PROVIC LANGUAGE INTERPRETATIO
0000159665	12/18/2019	IJ GLOBELINK LLC	10	681	00	28380	050000	0000	55.000	32728 / HR 11/14/19 INTRP SERV	P	EFT	32728 / HR 11/14/19 INTRP SERV
0000159666	12/18/2019	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	2708.100	3544516RY / 19-0054-02	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000159666	12/18/2019	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	2025.000	3547184RY / 19-0054-02	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000159667	12/18/2019	ALEXANDER, JESSICA	22	630	00	00900	058300	9203	22.100	MILEAGE 11/1/19-11/15/19	P	EFT	MILEAGE 11/1/19-11/15/19
0000159668	12/18/2019	ZSPACE INC	22	625	00	00300	073400	4048	3525.000	IN8571 / SD11-0000045621	P	EFT	ZSPACEIO, ZSPACE ALL-IN-ONE (
0000159668	12/18/2019	ZSPACE INC	22	625	00	00300	073400	4048	150.000	IN8571 / SD11-0000045621	P	EFT	ZSPACEIO, ZSPACE ALL-IN-ONE (
0000159668	12/18/2019	ZSPACE INC	22	625	00	00300	073400	4048	199.000	IN8571 / SD11-0000045621	P	EFT	HW-ZVU-03-00; ZVIEW CAMERA AND
0000159668	12/18/2019	ZSPACE INC	22	625	00	00300	073400	4048	620.000	IN8571 / SD11-0000045621	P	EFT	SVC-EWS-03-12; WARRANT ON ZSPA
0000159668	12/18/2019	ZSPACE INC	22	625	00	00300	073400	4048	1500.000	IN8571 / SD11-0000045621	P	EFT	EDU-SVC-TRN-K12-01; SUPPORT/PR
0000159668	12/18/2019	ZSPACE INC	10	625	00	0090E	073400	3120	1599.000	IN8572 / SD11-0000045637	P	EFT	ZSPACE LT 8-Z56; ZSPACE LAPTOP
0000159668	12/18/2019	ZSPACE INC	10	625	00	0090E	073400	3120	200.000	IN8572 / SD11-0000045637	P	EFT	EDU-SW-PSC-LT-01-12; ANNUAL LT
0000159668	12/18/2019	ZSPACE INC	10	625	00	0090E	073400	3120	200.000	IN8572 / SD11-0000045637	P	EFT	EDU-SW-CSA-LT01-12; ANNUAL LT
0000159668	12/18/2019	ZSPACE INC	10	625	00	0090E	073400	3120	310.000	IN8572 / SD11-0000045637	P	EFT	SVC-EWS-03-12; WARRANT ON ZSPA
0000159668	12/18/2019	ZSPACE INC	10	625	00	0090E	073400	3120	1500.000	IN8572 / SD11-0000045637	P	EFT	EDU-SVC-TRN-K12-01; SUPPORT/PR
0000159668	12/18/2019	ZSPACE INC	10	625	00	0090E	073400	3120	100.000	IN8572 / SD11-0000045637	P	EFT	EDU-SW-LBS-LT-01-12; ANNUAL LT
0000159668	12/18/2019	ZSPACE INC	10	625	00	0090E	073400	3120	80.000	IN8572 / SD11-0000045637	P	EFT	EDU-SW-VBD-LT-01-12; ANNUAL LT
0000159668	12/18/2019	ZSPACE INC	10	625	00	0090E	073400	3120	200.000	IN8572 / SD11-0000045637	P	EFT	MED-SW-CSA-LT-01-12; ANNUAL LT
0000159668	12/18/2019	ZSPACE INC	10	625	00	0090E	073400	3120	200.000	IN8572 / SD11-0000045637	P	EFT	EDU-SW-CHM-LT-01-12; ANNUAL LT
0000159668	12/18/2019	ZSPACE INC	10	625	00	0090E	073400	3120	100.000	IN8572 / SD11-0000045637	P	EFT	HW-CHG-LT-00; CHARGING STATION
0000159668	12/18/2019	ZSPACE INC	10	625	00	0090E	073400	3120	75.000	IN8572 / SD11-0000045637	P	EFT	HW-BAT-LT-00; ONE (1) EXTERNAL
0000159668	12/18/2019	ZSPACE INC	10	625	00	0090E	073400	3120	1599.000	IN8573 / SD11-0000045636	P	EFT	ZSPACE LT 8-Z56; ZSPACE LAPTOP
0000159668	12/18/2019	ZSPACE INC	10	625	00	0090E	073400	3120	200.000	IN8573 / SD11-0000045636	P	EFT	EDU-SW-CSA-LT01-12; ANNUAL LT
0000159668	12/18/2019	ZSPACE INC	10	625	00	0090E	073400	3120	1500.000	IN8573 / SD11-0000045636	P	EFT	EDU-SVC-TRN-K12-01; SUPPORT/PR
0000159668	12/18/2019	ZSPACE INC	10	625	00	0090E	073400	3120	100.000	IN8573 / SD11-0000045636	P	EFT	HW-CHG-LT-00; CHARGING STATION
0000159668	12/18/2019	ZSPACE INC	10	625	00	0090E	073400	3120	75.000	IN8573 / SD11-0000045636	P	EFT	HW-BAT-LT-00; ONE (1) EXTERNAL
0000159668	12/18/2019	ZSPACE INC	10	625	00	0090E	073400	3120	200.000	IN8573 / SD11-0000045636	P	EFT	EDU-SW-PSC-LT-01-12; ANNUAL LT
0000159668	12/18/2019	ZSPACE INC	10	625	00	0090E	073400	3120	310.000	IN8573 / SD11-0000045636	P	EFT	SVC-EWS-03-12; WARRANT ON ZSPA
0000159668	12/18/2019	ZSPACE INC	10	625	00	0090E	073400	3120	100.000	IN8573 / SD11-0000045636	P	EFT	EDU-SW-LBS-LT-01-12; ANNUAL LT
0000159668	12/18/2019	ZSPACE INC	10	625	00	0090E	073400	3120	80.000	IN8573 / SD11-0000045636	P	EFT	EDU-SW-VBD-LT-01-12; ANNUAL LT
0000159668	12/18/2019	ZSPACE INC	10	625	00	0090E	073400	3120	200.000	IN8573 / SD11-0000045636	P	EFT	MED-SW-CSA-LT-01-12; ANNUAL LT
0000159668	12/18/2019	ZSPACE INC	10	625	00	0090E	073400	3120	200.000	IN8573 / SD11-0000045636	P	EFT	EDU-SW-CHM-LT-01-12; ANNUAL LT
0000159668	12/18/2019	ZSPACE INC	10	625	00	0090E	073400	3120	3525.000	IN8620 / SD11-0000045635	P	EFT	ZSPACEIO, ZSPACE ALL-IN-ONE (
0000159668	12/18/2019	ZSPACE INC	10	625	00	0090E	073400	3120	150.000	IN8620 / SD11-0000045635	P	EFT	SW-PRM-ZVU-01-00; PERPETUAL AI
0000159668	12/18/2019	ZSPACE INC	10	625	00	0090E	073400	3120	199.000	IN8620 / SD11-0000045635	P	EFT	HW-ZVU-03-00; ZVIEW CAMERA AND
0000159668	12/18/2019	ZSPACE INC	10	625	00	0090E	073400	3120	1500.000	IN8620 / SD11-0000045635	P	EFT	EDU-SVC-TRN-K12-01; SUPPORT/PR
0000159668	12/18/2019	ZSPACE INC	10	625	00	0090E	073400	3120	5730.000	IN8620 / SD11-0000045635	P	EFT	HW-ACC-01-01; ME OF S TRACKING
0000159668	12/18/2019	ZSPACE INC	10	625	00	0090E	073400	3120	325.000	IN8620 / SD11-0000045635	P	EFT	EDU-SW-PSC-01-12; ANNUAL AIO S
0000159668	12/18/2019	ZSPACE INC	22	625	00	00300	073400	4048	3525.000	IN8621 / SD11-2020-0061A	P	EFT	ZSPACEIO, ZSPACE ALL-IN-ONE (
0000159668	12/18/2019	ZSPACE INC	22	625	00	00300	073400	4048	3525.000	IN8621 / SD11-2020-0061A	P	EFT	ZSPACEIO, ZSPACE ALL-IN-ONE (
0000159668	12/18/2019	ZSPACE INC	22	625	00	00300	073400	4048	3525.000	IN8621 / SD11-2020-0061A	P	EFT	ZSPACEIO, ZSPACE ALL-IN-ONE (
0000159668	12/18/2019	ZSPACE INC	22	625	00	00300	073400	4048	450.000	IN8621 / SD11-2020-0061A	P	EFT	SW-PRM-ZVU-01-00; PERPETUAL AI
0000159668	12/18/2019	ZSPACE INC	22	625	00	00300	073400	4048	1500.000	IN8621 / SD11-2020-0061A	P	EFT	EDU-SVC-TRN-K12-01; SUPPORT/PR
0000159668	12/18/2019	ZSPACE INC	22	625	00	00300	073400	4048	600.000	IN8621 / SD11-2020-0061A	P	EFT	HW-AMM-01-00; MIMBUS WAVE NG W
0000159668	12/18/2019	ZSPACE INC	22	625	00	00300	073400	4048	100.000	IN8621 / SD11-2020-0061A	P	EFT	DISCOUNT IF PURCHASING MIMBUS
0000159668	12/18/2019	ZSPACE INC	22	625	00	00300	073400	4048	780.000	IN8621 / SD11-2020-0061A	P	EFT	EDU-SW-NIM-01-12; ANNUAL AIO S
0000159668	12/18/2019	ZSPACE INC	22	625	00	00300	073400	4048	422.500	IN8621 / SD11-2020-0061A	P	EFT	EDU-SW-MEC-01-12; ANNUAL AIO S
0000159668	12/18/2019	ZSPACE INC	22	625	00	00300	073400	4048	325.000	IN8621 / SD11-2020-0061A	P	EFT	EDU-SW-CSA-12; ANNUAL AIO SW L
0000159668	12/18/2019	ZSPACE INC	22	625	00	00300	073400	4048	597.000	IN8621 / SD11-2020-0061A	P	EFT	HW-ZVU-03-00; ZVIEW CAMERA AND
0000159668	12/18/2019	ZSPACE INC	10	625	00	0090E	073400	3120	310.000	IN8649 / SD11-0000045635	P	EFT	SVC-EWS-03-12; WARRANT ON ZSPA
0000159668	12/18/2019	ZSPACE INC	22	625	00	00300	073400	4048	930.000	IN8649 / SD11-2020-0061A	P	EFT	SVC-EWS-03-12; WARRANT ON ZSPA
0000159669	12/18/2019	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	05000	056900	0000	3.000	2202-2008_ODYSSEY CE-1	P	EFT	EARLY COLLEGE & PATHWAYS at RO
0000159670	12/18/2019	GLOBE CHARTER SCHOOL INC	22	951	00	22130	039000	4367	2000.000	TRAUMA INFORMED CARE	P	EFT	TRAUMA INFORMED CARE
0000159671	12/18/2019	FERGUSON, TINA M.	10	133	00	00100	061000	0000	55.990	10/26-			

Colorado Springs School District 11

Accounts Payable Disbursements Register

December 1, 2019 to December 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000159688	12/19/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	85.250	4544018 TESLA	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	102.720	4609340 MITCHELL	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	241.360	4651315 MANN	P	EFT	MANN USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	362.710	4651317 MITCHELL	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	219.500	4651318 NORTH	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	461.060	4651319 SWIGERT	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	23.640	4655866 HOLMES	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	65.720	4682070 CORONADO	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	211.300	4682071 TESLA	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	61.080	4682184 RUSSELL	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	22.660	4682186 SABIN	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	148.930	4628966 RUSSELL	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	316.700	4629181 PALMER	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	109.820	4629276 TESLA	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	214.430	4645103 WEST	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	321.050	4646576 WASSON	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	188.730	4549560 RUSSELL	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	22.660	4549561 SABIN	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	71.650	4559428 DOHERTY	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	230.770	4561027 WASSON	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	152.210	4561315 WASSON	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	298.100	4514007 NORTH	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	120.990	4514409 MANN	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	397.590	4515878 SWIGERT	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	67.000	4520369 HOLMES	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	125.460	4433434 DOHERTY	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	55.860	4433435 WASSON	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	59.440	4485814 RUSSELL	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	33.100	4491269 CORONADO	P	EFT	CORONADO USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	55.980	4491270 CORONADO	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	128.350	4609340 MITCHELL	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	363.670	4609341 WAREHOUSE	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	145.350	4651314 GALILEO	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	34.710	4651315 MANN	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	37.240	4651317 MITCHELL	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	18.970	4651318 NORTH	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	66.160	4651319 SWIGERT	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	19.320	4703394 DOHERTY	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	178.320	4682070 CORONADO	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	531.170	4682071 TESLA	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	36.030	4682184 RUSSELL	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	16.010	4682185 JENKINS	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	44.400	4682186 SABIN	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	58.430	4628966 RUSSELL	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	245.600	4629181 PALMER	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	112.620	4651314 CORONADO	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	40.470	4645103 WEST	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	56.560	4646575 DOHERTY	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	159.980	4549559 JENKINS	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	18.620	4549561 SABIN	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	56.510	4559428 DOHERTY	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	30.530	4513236 WEST	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	40.470	4514007 NORTH	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	40.470	4514409 MANN	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	229.330	4514411 WAREHOUSE	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	58.310	4515878 SWIGERT	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	104.120	4520369 HOLMES	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	316.540	44711 WAREHOUSE	P	EFT	WAREHOUSE USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	548.730	4433434 DOHERTY	P	EFT	DOHERTY USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	3480.740	4433435 WASSON	P	EFT	WASSON USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1153.870	4485814 RUSSELL	P	EFT	RUSSELL USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1734.320	4491270 CORONADO	P	EFT	CORONADO USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2038.500	4544017 CORONADO	P	EFT	CORONADO USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	567.360	4544018 TESLA	P	EFT	TESLA USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1446.100	4609340 MITCHELL	P	EFT	MITCHELL USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	5940.190	4609341 WAREHOUSE	P	EFT	WAREHOUSE USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	787.370	4651314 GALILEO	P	EFT	GALILEO USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1158.300	4651315 MANN	P	EFT	MANN USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	4101.710	4651316 WAREHOUSE	P	EFT	WAREHOUSE USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1108.520	4651317 MITCHELL	P	EFT	MITCHELL USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1663.400	4651318 NORTH	P	EFT	NORTH USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1230.590	4651319 SWIGERT	P	EFT	SWIGERT USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	753.050	4655866 HOLMES	P	EFT	HOLMES USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	3342.940	4703393 WASSON	P	EFT	WASSON USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	3468.140	4703394 DOHERTY	P	EFT	DOHERTY USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	3728.980	4682070 CORONADO	P	EFT	CORONADO USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	359.140	4682071 TESLA	P	EFT	TESLA USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1270.860	4682184 RUSSELL	P	EFT	RUSSELL USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1756.480	4682185 JENKINS	P	EFT	JENKINS USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1041.640	4682186 SABIN	P	EFT	SABIN USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1150.390	4628966 RUSSELL	P	EFT	RUSSELL USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	857.530	4629181 PALMER	P	EFT	PALMER USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	803.920	4629276 TESLA	P</		

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00000	817130	0000		1026.700	4514409 MANN	P	EFT	MANN US FOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00000	817130	0000		757.900	4514414 WAREHOUSE	P	EFT	WAREHOUSE USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00000	817130	0000		1854.600	4515878 SWIGERT	P	EFT	SWIGERT USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00000	817130	0000		599.350	4520369 HOLMES	P	EFT	HOLMES USFOODS
0000159688	12/19/2019	US FOODSERVICE INC	21	000	00000	817130	0000		9978.580	4471481 WAREHOUSE	P	EFT	WAREHOUSE USFOODS
0000159689	12/19/2019	KAZANOWSKI, LARISA	22	630	00900	058300	9203		30.100	MILEAGE - 11/4/19-11/21/19	P	EFT	MILEAGE - 11/4/19-11/21/19
0000159690	12/19/2019	SCOTT, SARAH T	10	000	00000	746111	0000		32.110	BOOK-START WITH JOY	P	EFT	SCOTT-BOOK-START WITH JOY
0000159691	12/19/2019	BOTTLING GROUP LLC	21	000	00000	817130	0000		1997.520	Grp 28167 Pepsi A-E	P	EFT	Pepsi-A-E
0000159691	12/19/2019	BOTTLING GROUP LLC	21	000	00000	817130	0000		199.600	Grp 28167 Pepsi F-I	P	EFT	Pepsi-F-I
0000159691	12/19/2019	BOTTLING GROUP LLC	21	000	00000	817130	0000		395.390	Grp 28167 Pepsi K-P	P	EFT	Pepsi-K-P
0000159691	12/19/2019	BOTTLING GROUP LLC	21	000	00000	817130	0000		654.210	Grp 28167 Pepsi R-W	P	EFT	Pepsi-R-W
0000159692	12/19/2019	EWEN, SAMANTHA DANNIELLA	10	681	000	058000	0000		40.000	MILEAGE 12/20/19 CASTLE ROCK	P	EFT	MILEAGE 12/20/19 CASTLE ROCK
0000159693	12/19/2019	MILLER, GARDNER BLAKE	10	628	000	058300	0000		80.300	MILEAGE - 9/20/19-12/12/19	P	EFT	MILEAGE - 9/20/19-12/12/19
0000159694	12/19/2019	SOUTHERN FOOD GROUP LP	21	766	000	063000	0000		8699.970	Grp 28169 Milk A-E	P	EFT	Milk-A-E
0000159694	12/19/2019	SOUTHERN FOOD GROUP LP	21	766	000	063000	0000		8734.250	Grp 28169 Milk F-L	P	EFT	Milk-F-L
0000159694	12/19/2019	SOUTHERN FOOD GROUP LP	21	766	000	063000	0000		7551.440	Grp 28169 Milk M-Q	P	EFT	Milk-M-Q
0000159694	12/19/2019	SOUTHERN FOOD GROUP LP	21	766	000	063000	0000		11161.550	Grp 28169 Milk R-Z	P	EFT	Milk-R-Z
0000159695	12/19/2019	KITAZONO, THERESA	23	250	19094	061000	0000		12.990	12/6/19-WEB DANCE SUPPLIES	P	EFT	DECORATIONS, TABLE COVERS-WEB D
0000159695	12/19/2019	KITAZONO, THERESA	23	250	19094	061000	0000		54.540	12/6/19-WEB DANCE SUPPLIES	P	EFT	PRIZES, CONCESSION ICE-WEB DANC
0000159696	12/19/2019	WARD, SASHIKALA	10	635	28340	024050	0000		1200.000	12/18/19 TUTTITION REIMB	P	EFT	12/18/19 TUTTITION REIMB
0000159697	12/19/2019	WILLIAMS, DEENA	23	249	19094	061000	0000		61.135	12/19-CLD CLASSROOM INCENTIVES	P	EFT	CLASSROOM INCENTIVES-CANDY
0000159698	12/19/2019	ULRICH, JENNIFER K	23	246	000	061000	0000		58.300	12/9/19-FORENSIC/DRAMA SUPPLIE	P	EFT	SEUSIFICATION XMAS CAROL SUPPL
0000159699	12/19/2019	SANDRY, ALFRED W	10	762	26210	058300	0000		22.400	MILEAGE - 11/1/19-11/21/19	P	EFT	MILEAGE - 11/1/19-11/21/19
0000159700	12/19/2019	RHINEHART OIL CO	10	000	00000	817104	0000		14210.120	3479796 / SD11-0000045346	P	EFT	Vehicle Fuels: DIESEL #1 ULTRA
0000159701	12/19/2019	GONZALEZ-SANCHEZ, BRENDELDES	22	630	00900	058300	9203		35.200	MILEAGE - 11/1/19-11/21/19	P	EFT	MILEAGE - 11/1/19-11/21/19
0000159702	12/19/2019	MCI FOODS INC	21	000	00000	817130	0000		12691.000	057756	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000159703	12/19/2019	KARR, ANTHONY	23	242	19010	061000	0000		75.800	NOV 2019 HAWK OF THE MONTH	P	EFT	HAWK OF THE MONTH-NOV 2019
0000159704	12/19/2019	MAESTAS, MARLAYNA E.	10	762	26210	058300	0000		9.600	MILEAGE - 11/1/19-11/21/19	P	EFT	MILEAGE - 11/1/19-11/21/19
0000159705	12/19/2019	HOLBROOK, TIFFANY J	10	135	00100	061000	0000		58.410	12/9/19-ART PROJECT SUPPLIES	P	EFT	ART PROJECT SUPPLIES
0000159706	12/19/2019	MARTIN, KRISTEN L	23	105	19043	061000	0000		71.790	12/6/19-PRESCHOOL SUPPLIES	P	EFT	PRESCHOOL HOLIDAY CRAFT SUPPLI
0000159707	12/19/2019	ALPINE CONSULTING INC	43	350	46120	072300	2017		675.000	18989 / SD11-0000045211	P	EFT	CORONADO - SAMPLING & AIR MONI
0000159707	12/19/2019	ALPINE CONSULTING INC	43	350	46120	072300	2017		675.000	18995 / SD11-0000045211	P	EFT	CORONADO - SPILL RESPONSE ASBE
0000159707	12/19/2019	ALPINE CONSULTING INC	43	350	46120	072300	2017		425.000	19053 / SD11-0000045211	P	EFT	CORONADO - SAMPLING & AIR MONI
0000159707	12/19/2019	ALPINE CONSULTING INC	43	350	46120	072300	2017		425.000	19055 / SD11-0000045211	P	EFT	CORONADO - SAMPLING & AIR MONI
0000159707	12/19/2019	ALPINE CONSULTING INC	43	350	46120	072300	2017		925.000	18941 / SD11-0000045211	P	EFT	CORONADO - SAMPLING & AIR MONI
0000159708	12/19/2019	COMMUNITY PREP SCHOOL	22	400	000	300000	3189		32002.230	BEST GRANT-ELEVATORS	P	EFT	
0000159709	12/19/2019	B&H FOTO & ELECTRONICS CORP	10	142	00100	073400	0000		299.000	164273020 / SD11-0000045601	P	EFT	B&HHHEM454DN; HP COLOR LASERIE
0000159709	12/19/2019	B&H FOTO & ELECTRONICS CORP	10	142	00100	073400	0000		38.000	164273020 / SD11-0000045601	P	EFT	3-YEAR SQUARE TRADE PROTECTION
0000159709	12/19/2019	B&H FOTO & ELECTRONICS CORP	10	245	00200	073400	0000		219.000	164294303 / SD11-0000045662	P	EFT	B&HHHEM454DN; HP LASERJET PRG
0000159709	12/19/2019	B&H FOTO & ELECTRONICS CORP	10	245	00200	073400	0000		34.000	164294303 / SD11-0000045662	P	EFT	3-YEAR SQUARETRADE PROTECTION
0000159710	12/19/2019	OLSON PLUMBING AND HEATING CO	10	762	26234	050000	0000		4150.000	68993 / SD11-0000045666	P	EFT	CORONADO - EXPANSION JOINT REP
0000159711	12/19/2019	NOLL, CHRISTOPHER ALAN	10	622	22340	058300	0000		187.700	MILEAGE - 11/19/19-12/10/19	P	EFT	MILEAGE - 11/19/19-12/10/19
0000159712	12/19/2019	PEACHEY, TAMMY S	10	000	00000	746111	0000		38.940	MOUSE/FLASH & EXTERNAL DRIVE	P	EFT	PEACHEY-MOUSE/FLASH & EXTERN
0000159713	12/19/2019	PRESTON, DEIDRA	10	627	22190	058300	0000		163.250	MILEAGE - 10/1/19-11/21/19	P	EFT	MILEAGE - 10/1/19-11/21/19
0000159714	12/19/2019	LEWAN & ASSOCIATES INC	10	601	23210	043100	0000		202.350	19818461 / SD11-0000045299	P	EFT	BPA-Supt Ofc: Lewan and Lewan
0000159715	12/19/2019	JON PETERSON	64	600	00000	819100	0000		449.900	12/19/19 GIRLS BRILL ASSGNING	P	EFT	GIRLS MS BRILL ASSGNING
0000159716	12/19/2019	BEST HEALTH PLAN	10	955	00000	819100	0000		2004798.000	SD11-0120 JAN CONTRIBUTION	P	EFT	SD11-0120 JAN CONTRIBUTION
0000159717	12/19/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00000	111000	2017		23027.000	ACADEMY ACL DEC 2019 FUNDING	P	EFT	ACADEMY ACL DEC 2019 FUNDING
0000159717	12/19/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00000	111000	2017		42730.000	ACADEMY ACL DEC 2019 FUNDING	P	EFT	ACADEMY ACL DEC 2019 FUNDING
0000159717	12/19/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00000	195400	0000		-623.330	ACADEMY ACL DEC 2019 FUNDING	P	EFT	ACADEMY ACL DEC 2019 FUNDING
0000159717	12/19/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00000	195400	0000		-4487.000	ACADEMY ACL DEC 2019 FUNDING	P	EFT	ACADEMY ACL DEC 2019 FUNDING
0000159717	12/19/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00000	195400	0000		-1054.000	ACADEMY ACL DEC 2019 FUNDING	P	EFT	ACADEMY ACL DEC 2019 FUNDING
0000159717	12/19/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00000	195400	0000		-931.400	ACADEMY ACL DEC 2019 FUNDING	P	EFT	ACADEMY ACL-CONSTR DESIGN
0000159717	12/19/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00000	195400	0000		-6577.200	ACADEMY ACL DEC 2019 FUNDING	P	EFT	ACADEMY ACL-SCOPE OF WORK
0000159717	12/19/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00000	195410	0000		-4056.000	ACADEMY ACL DEC 2019 FUNDING	P	EFT	ACADEMY ACL DEC 2019 FUNDING
0000159717	12/19/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00000	199000	0000		-6.170	ACADEMY ACL DEC 2019 FUNDING	P	EFT	ACADEMY ACL-NOV TRASH
0000159717	12/19/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00000	571100	0000		202818.000	ACADEMY ACL DEC 2019 FUNDING	P	EFT	ACADEMY ACL DEC 2019 FUNDING
0000159717	12/19/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00000	742101	3113		3272.560	ACADEMY ACL DEC 2019 FUNDING	P	EFT	ACADEMY ACL DEC 2019 FUNDING
0000159717	12/19/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00000	742132	0000		-91.820	ACADEMY ACL DEC 2019 FUNDING	P	EFT	ACADEMY ACL-NOV TRASH
0000159717	12/19/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00000	742132	0000		-143.000	ACADEMY ACL DEC 2019 FUNDING	P	EFT	AACL-SIGN LANG NETWORK
0000159717	12/19/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00000	815303	0000		-320.100	ACADEMY ACL DEC 2019 FUNDING	P	EFT	ACADEMY ACL-NOV WAREHOUSE
0000159717	12/19/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00000	815303	0000		-1189.550	ACADEMY ACL DEC 2019 FUNDING	P	EFT	ACADEMY ACL-NOV TRANSP
0000159718	12/19/2019	CENTERPOINT ENERGY SERVICES INC	10	762	26250	062100	0000		89792.110	3959464 / 18-1027-01 NOV 2019	P	EFT	PROVIDE FIRM NATURAL GAS DELIV
0000159719	12/19/2019	ROOSEVELT CHARTER ACADEMY	10	902	00000	111000	2000		48571.000	ROOSEVELT 2019 DEC FUNDING	P	EFT	EASTLAKE DEC 2019 FUNDING
0000159719	12/19/2019	ROOSEVELT CHARTER ACADEMY	10	902	00000	111000	2017		90313.000	ROOSEVELT 2019 DEC FUNDING	P	EFT	EASTLAKE DEC 2019 FUNDING
0000159719	12/19/2019	ROOSEVELT CHARTER ACADEMY	18	902	00000	195400	0000		-920.000	ROOSEVELT 2019 DEC FUNDING	P	EFT	ROOSEVELT-CONSTR DESIGN
0000159719	12/19/2019	ROOSEVELT CHARTER ACADEMY	43	902	00000	195400	0000		-9360.000	ROOSEVELT 2019 DEC FUNDING	P	EFT	ROOSEVELT-SCOPE OF WORK
0000159719	12/19/2019	ROOSEVELT CHARTER ACADEMY	10	902	00000	195400	0000		-23275.000	ROOSEVELT 2019 DEC FUNDING	P	EFT	ROOSEVELT-CONSTR DESIGN
0000159719	12/19/2019	ROOSEVELT CHARTER ACADEMY	43	902	00000	195400	0000		-931.400	ROOSEVELT 2019 DEC FUNDING	P	EFT	ROOSEVELT-SCOPE OF WORK
0000159719	12/19/2019	ROOSEVELT CHARTER ACADEMY	43	902	00000	195400	0000		-3947.000	ROOSEVELT 2019 DEC FUNDING	P	EFT	ROOSEVELT-CONSTR DESIGN
0000159719	12/19/2019	ROOSEVELT CHARTER ACADEMY	10	902	00000	195410	0000		-8954.000	ROOSEVELT 2019 DEC FUND			













Colorado Springs School District 11

Accounts Payable Disbursements Register

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000159746	12/20/2019	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000 0000		147,560	81851 / 45203	P	CHK	ENVIRONMENTAL-POOL SUPPLIES AN
0000159747	12/20/2019	PLANT ENGINEERING CONSULTANTS INC	43	352	00	42100	072300 0000		1023,000	12965 / SD11-0000045618	P	CHK	MITCHELL - PHASE II ENGINEERIN
0000159748	12/20/2019	VOGEL WEST INC	10	762	00	26231	061000 0000		152,200	730109140 / SD11-0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000159748	12/20/2019	VOGEL WEST INC	10	762	00	26231	061000 0000		87,180	730109207 / SD11-0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000159748	12/20/2019	VOGEL WEST INC	10	762	00	26231	061000 0000		30,100	730109260 / SD11-0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000159748	12/20/2019	VOGEL WEST INC	10	762	00	26231	061000 0000		178,100	730109224 / SD11-0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000159748	12/20/2019	VOGEL WEST INC	10	762	00	26231	061000 0000		310,590	730109260 / SD11-0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000159748	12/20/2019	VOGEL WEST INC	10	762	00	26231	061000 0000		40,000	730109275 / SD11-0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000159748	12/20/2019	VOGEL WEST INC	10	762	00	26231	061000 0000		138,250	730109277 / SD11-0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000159749	12/20/2019	WENGER CORPORATION	10	131	00	24110	073500 0000		6000,000	776753 / SD11-0000045642	P	CHK	Riser, Signature, 3 Step
0000159749	12/20/2019	WENGER CORPORATION	23	131	00	19069	073500 0000		335,000	776753 / SD11-0000045642	P	CHK	Riser, Signature, 3 Step
0000159749	12/20/2019	WENGER CORPORATION	23	131	00	19069	073500 0000		1099,000	776753 / SD11-0000045642	P	CHK	Shipping and Handling
0000159750	12/20/2019	HORST, JORJA L.	21	766	00	31400	063000 0000		16,000	Mileage Aug - Oct 2019	P	EFT	Mileage J Horst
0000159751	12/20/2019	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000 0000		4873,500	10653 / SD11-17-0044-04	P	EFT	PROFLE EAP SERVICES FISCAL YE
0000159752	12/20/2019	HUIG, PATRICIA A.	10	640	00	17000	063000 3130		14,600	MILEAGE 11/06/19 - 11/14/19	P	EFT	MILEAGE 11/06/19 - 11/14/19
0000159753	12/20/2019	US FOODSERVICE INC	21	766	00	31400	063000 0000		5,820	4145833 Coronado	P	EFT	Coronado-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	766	00	31400	063000 0000		123,820	4486696 Tesla	P	EFT	Tesla-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	766	00	31400	063000 0000		308,010	4491473 Palmer	P	EFT	Palmer-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	766	00	31400	063000 0000		114,220	4781701 Doherty	P	EFT	Doherty-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	766	00	31400	063000 0000		112,330	4785345 Holmes	P	EFT	Holmes-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	766	00	31400	063000 0000		54,712	4787590 Mann	P	EFT	Mann-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	766	00	31400	063000 0000		234,060	4787591 Swigert	P	EFT	Swigert-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	766	00	31400	063000 0000		120,530	4787592 North	P	EFT	North-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	766	00	31400	063000 0000		224,080	4787594 Wasson	P	EFT	Wasson-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	766	00	31400	063000 0000		-36,260	5903776 Swigert Cr Brocc/Calif	P	EFT	Swigert-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	766	00	31400	063000 0000		-22,500	5903827 Russell Cr Cauliflower	P	EFT	Russell-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	766	00	31400	063000 0000		-21,020	5903828 Russell Cr Broccoli	P	EFT	Russell-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	766	00	31400	063000 0000		-46,610	5903855 Mann Cr Brocc/Calif	P	EFT	Mann-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	766	00	31400	063000 0000		-43,640	5903862 Mitchell Cr Brocc	P	EFT	Mitchell-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	766	00	31400	063000 0000		-20,030	5908515 Palmer Cr Brocc	P	EFT	Palmer-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	766	00	31400	063000 0000		-20,030	5996980 West Cr Broccoli	P	EFT	West-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	766	00	31400	063000 0000		-22,500	5996981 West Cr Cauliflower	P	EFT	West-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	766	00	31400	063000 0000		-15,500	5996983 West Cr Cauliflower	P	EFT	West-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	766	00	31400	063000 0000		98,880	4805212 Coronado	P	EFT	Coronado-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	766	00	31400	063000 0000		230,400	4514410 Mitchell	P	EFT	Mitchell-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	766	00	31400	063000 0000		267,080	4755605 Palmer	P	EFT	Palmer-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	766	00	31400	063000 0000		62,860	4762685 Russell	P	EFT	Russell-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817110 0000		104,110	4145833 Coronado	P	EFT	Coronado-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817110 0000		260,930	4209577 Warehouse	P	EFT	Warehouse-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817110 0000		86,440	4486696 Tesla	P	EFT	Tesla-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817110 0000		147,750	4491473 Palmer	P	EFT	Palmer-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817110 0000		75,180	4781701 Doherty	P	EFT	Doherty-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817110 0000		63,370	4785345 Holmes	P	EFT	Holmes-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817110 0000		187,950	4787589 Warehouse	P	EFT	Warehouse-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817110 0000		163,560	4787590 Mann	P	EFT	Mann-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817110 0000		163,600	4787591 Swigert	P	EFT	Mitchell-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817110 0000		155,920	4787594 Wasson	P	EFT	Wasson-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817110 0000		108,090	4805212 Coronado	P	EFT	Coronado-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817110 0000		172,880	4815449 Tesla	P	EFT	Tesla-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817110 0000		19,670	4815926 Russell	P	EFT	Russell-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817110 0000		139,130	4511028 Doherty	P	EFT	Doherty-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817110 0000		283,110	4511028 Doherty	P	EFT	Mitchell-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817110 0000		39,340	4224600 Russell	P	EFT	Russell-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817110 0000		261,360	4741671 Mitchell	P	EFT	Mitchell-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817110 0000		212,990	4755605 Palmer	P	EFT	Palmer-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817110 0000		60,140	4762685 Russell	P	EFT	Russell-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817110 0000		93,700	4765587 Coronado	P	EFT	Coronado-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817130 0000		949,360	4137830 Warehouse	P	EFT	Warehouse-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817130 0000		2387,300	4145833 Coronado	P	EFT	Coronado-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817130 0000		6868,980	4209577 Warehouse	P	EFT	Warehouse-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817130 0000		1594,120	4486696 Tesla	P	EFT	Tesla-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817130 0000		1332,650	4491473 Palmer	P	EFT	Palmer-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817130 0000		4891,790	4781701 Doherty	P	EFT	Doherty-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817130 0000		1080,570	4785345 Holmes	P	EFT	Holmes-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817130 0000		778,680	4787589 Warehouse	P	EFT	Galileo-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817130 0000		9655,120	4787589 Warehouse	P	EFT	Warehouse-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817130 0000		989,420	4787590 Mann	P	EFT	Mann-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817130 0000		1081,190	4787591 Swigert	P	EFT	Swigert-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817130 0000		1330,210	4787592 North	P	EFT	North-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817130 0000		1472,080	4787593 Mitchell	P	EFT	Mitchell-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817130 0000		2079,750	4787594 Wasson	P	EFT	Wasson-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817130 0000		-116,040	5908498 North Cr Dough	P	EFT	North-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817130 0000		4379,160	4805212 Coronado	P	EFT	Coronado-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817130 0000		877,060	4815449 Tesla	P	EFT	Tesla-US Foods
0000159753	12/20/2019	US FOODSERVICE INC	21	000	00	00000	817130 0000		1435,620	48			

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0000159756	12/20/2019	ADAMS, THERESA M	10	640	00	17990	058300	3130	47,500	MILEAGE 11/1/19-11/22/19	P	EFT	MILEAGE 11/1/19-11/22/19
0000159756	12/20/2019	ADAMS, THERESA M	10	000	00	00000	746111	0000	75,820	INTERNET DEC 2019	P	EFT	ADAMS-INTERNET DEC 2019
0000159757	12/20/2019	TEN BRINK, RYAN	23	462	00	19006	061000	0000	121,160	12/9/19-SCIENCE LAB SUPPLIES	P	EFT	SCIENCE LAB SUPPLIES
0000159758	12/20/2019	MULTI SERVICE CORPORATION	10	245	00	00200	073400	0000	549,990	4228697 / SD11-0000045694	P	EFT	8B21195876; LG 65" CLASS - LED
0000159758	12/20/2019	MULTI SERVICE CORPORATION	10	245	00	00200	073400	0000	549,990	4228697 / SD11-0000045694	P	EFT	8B21195876; LG 65" CLASS - LED
0000159759	12/20/2019	FOUNDOS, DARIAN F	10	621	00	22120	058300	0000	51,200	MILEAGE 11/01/19 - 11/21/19	P	EFT	MILEAGE 11/01/19 - 11/21/19
0000159760	12/20/2019	APPLE & EVE LLC	21	000	00	00000	817130	0000	21612.160	403114 Warehouse	P	EFT	Warehouse-Switch and Juice
0000159761	12/20/2019	ABBOTT, SENECA PIER	10	000	00	00000	746111	0000	73,420	OCT 2019 INTERNET	P	EFT	ABBOTT-OCT 2019 INTERNET
0000159761	12/20/2019	ABBOTT, SENECA PIER	10	000	00	00000	746111	0000	425,000	PRAMS ASSESSMENT 2019	P	EFT	ABBOTT-PRAMS ASSESSMENT 2019
0000159761	12/20/2019	ABBOTT, SENECA PIER	10	000	00	00000	746111	0000	73,420	SEPT 2019 INTERNET	P	EFT	ABBOTT-SEPT 2019 INTERNET
0000159762	12/20/2019	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1097,800	2198257 / SD11-20-0041-01	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000159762	12/20/2019	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2058,400	2198257 / SD11-20-0041-01	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000159762	12/20/2019	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	15529.260	FSa PAYROLL 1/1/20 DEPENDENT	P	EFT	FSa PAYROLL 1/1/20 DEPENDENT
0000159762	12/20/2019	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	54589.090	FSa PAYROLL 1/1/20 MEDICAL	P	EFT	FSa PAYROLL 1/1/20 MEDICAL
0000159763	12/20/2019	EVANS, PATRICK A	21	621	00	12000	058300	0000	35,400	MILEAGE 9/24/19 - 10/11/19	P	EFT	MILEAGE 9/24/19 - 10/11/19
0000159764	12/20/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3293,250	255692 Mitchell COLDS	P	EFT	Mitchell-PRODUCE
0000159764	12/20/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	210,600	255728 Coronado COLDS	P	EFT	Coronado-PRODUCE
0000159764	12/20/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	195,650	255944 Warehouse COL04	P	EFT	Warehouse-PRODUCE
0000159765	12/20/2019	J AND K INC	21	000	00	00000	817130	0000	283,750	C219063 Sabin	P	EFT	Sabin-Water
0000159765	12/20/2019	J AND K INC	21	000	00	00000	817130	0000	454,000	C219064 Mitchell	P	EFT	Mitchell-Water
0000159765	12/20/2019	J AND K INC	21	000	00	00000	817130	0000	317,800	C219065 Swigert	P	EFT	Swigert-Water
0000159765	12/20/2019	J AND K INC	21	000	00	00000	817130	0000	181,600	C219066 Wasson	P	EFT	Wasson-Water
0000159765	12/20/2019	J AND K INC	21	000	00	00000	817130	0000	170,250	C219067 Galileo	P	EFT	Galileo-Water
0000159765	12/20/2019	J AND K INC	21	000	00	00000	817130	0000	227,000	C219068 Mann	P	EFT	Mann-Water
0000159765	12/20/2019	J AND K INC	21	000	00	00000	817130	0000	227,000	C219069 North	P	EFT	North-Water
0000159765	12/20/2019	J AND K INC	21	000	00	00000	817130	0000	170,250	C219070 Palmer	P	EFT	Palmer-Water
0000159765	12/20/2019	J AND K INC	21	000	00	00000	817130	0000	249,700	C219071 Coronado	P	EFT	Coronado-Water
0000159765	12/20/2019	J AND K INC	21	000	00	00000	817130	0000	227,000	C219072 West	P	EFT	West-Water
0000159765	12/20/2019	J AND K INC	21	000	00	00000	817130	0000	102,150	C219073 Holmes	P	EFT	Holmes-Water
0000159766	12/20/2019	NATIONAL FOOD GROUP INC	21	000	00	00000	817130	0000	8640,000	IN0831775 Warehouse	P	EFT	Warehouse-Zee Dee Dr Frt
0000159767	12/20/2019	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26233	050000	0000	2366,000	41331525 / SD11-0000045251	P	EFT	DISTRICT - FIRE ALARM PROGRAMM
0000159767	12/20/2019	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26233	050000	0000	321,000	41331526 / SD11-0000045251	P	EFT	DISTRICT - FIRE ALARM PROGRAMM
0000159767	12/20/2019	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26233	050000	0000	652,000	41331527 / SD11-0000045251	P	EFT	DISTRICT - FIRE ALARM PROGRAMM
0000159768	12/20/2019	YOW ARCHITECTS P C	43	352	00	46210	072300	0117	879,500	462160 / SD11-0000044968	P	EFT	MITCHELL - CONSTRUCTION DOCUMENT
0000159769	12/20/2019	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	4600,000	dec 2019 / C19-0075-2	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000159770	12/20/2019	GEISWEIDT, TORRI M	21	766	00	31400	058300	0000	38,800	Mileage Nov 2019	P	EFT	Mileage T Drew
0000159771	12/20/2019	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	40815,000	25931393 Warehouse	P	EFT	Warehouse-Ckn
0000159772	12/20/2019	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000	83,320	3212006 / JUN, 2019-CORONADO HS	P	EFT	3212006 / JUN, 2019-CORONADO HS
0000159772	12/20/2019	GLOBAL PAYMENTS, INC	23	351	00	19855	031300	0000	383,030	3543006 / NOV, 2019-DOHERTY HS	P	EFT	3543006 / NOV, 2019-DOHERTY HS
0000159772	12/20/2019	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000	16,170	3267008 / JUL, 2019-CORONADO HS	P	EFT	3267008 / JUL, 2019-CORONADO HS
0000159773	12/20/2019	GRASSLER, RICHARD H	10	621	00	12000	058300	0000	68,800	MILEAGE 9/25/19 - 10/24/19	P	EFT	MILEAGE 9/25/19 - 10/24/19
0000159774	12/20/2019	PATCHEN, MICHELLE R	23	132	00	19023	061000	0000	57,110	12/11/19-STAFF PARTY SUPPLIES	P	EFT	PLATES,BOWLS,CUPS-STAFF PARTY
0000159775	12/20/2019	ADD STAFF INC	10	681	00	28300	050000	0000	895,580	5010535 / SD11-15-0037-07	P	EFT	FURNISH TEMPORARY WORKER (KARI
0000159776	12/20/2019	CDW GOVERNMENT, INC.	22	148	00	00100	061000	4010	540,000	VST7234 / SD11-0000045501	P	EFT	4630349; MAX CASE SHIELD XTREM
0000159776	12/20/2019	CDW GOVERNMENT, INC.	22	352	00	00300	073500	4010	355,000	VQR2162 / SD11-0000045598	P	EFT	5303942; AIRTIME 2 WIRELESS HD
0000159776	12/20/2019	CDW GOVERNMENT, INC.	22	352	00	00300	073500	4010	355,000	VQR2162 / SD11-0000045598	P	EFT	5303942; AIRTIME 2 WIRELESS HD
0000159776	12/20/2019	CDW GOVERNMENT, INC.	22	352	00	00300	073500	4010	355,000	VQR2162 / SD11-0000045598	P	EFT	5303942; AIRTIME 2 WIRELESS HD
0000159776	12/20/2019	CDW GOVERNMENT, INC.	22	352	00	00300	073500	4010	355,000	VQR2162 / SD11-0000045598	P	EFT	5303942; AIRTIME 2 WIRELESS HD
0000159776	12/20/2019	CDW GOVERNMENT, INC.	22	352	00	00300	073500	4010	355,000	VQR2162 / SD11-0000045598	P	EFT	5303942; AIRTIME 2 WIRELESS HD
0000159776	12/20/2019	CDW GOVERNMENT, INC.	22	352	00	00300	073500	4010	355,000	VQR2162 / SD11-0000045598	P	EFT	5303942; AIRTIME 2 WIRELESS HD
0000159776	12/20/2019	CDW GOVERNMENT, INC.	22	352	00	00300	073500	4010	355,000	VQR2162 / SD11-0000045598	P	EFT	5303942; AIRTIME 2 WIRELESS HD
0000159776	12/20/2019	CDW GOVERNMENT, INC.	22	352	00	00300	073500	4010	355,000	VQR2162 / SD11-0000045598	P	EFT	5303942; AIRTIME 2 WIRELESS HD
0000159776	12/20/2019	CDW GOVERNMENT, INC.	22	352	00	00300	073500	4010	355,000	VQR2162 / SD11-0000045598	P	EFT	5303942; AIRTIME 2 WIRELESS HD
0000159776	12/20/2019	CDW GOVERNMENT, INC.	22	352	00	00300	073500	4010	355,000	VQR2162 / SD11-0000045598	P	EFT	5303942; AIRTIME 2 WIRELESS HD
0000159776	12/20/2019	CDW GOVERNMENT, INC.	22	352	00	00300	073500	4010	355,000	VQR2162 / SD11-0000045598	P	EFT	5303942; AIRTIME 2 WIRELESS HD
0000159776	12/20/2019	CDW GOVERNMENT, INC.	22	352	00	00300	073500	4010	355,000	VQR2162 / SD11-0000045598	P	EFT	5303942; AIRTIME 2 WIRELESS HD
0000159776	12/20/2019	CDW GOVERNMENT, INC.	22	352	00	00300	073500	4010	355,000	VQR2162 / SD11-0000045598	P	EFT	5303942; AIRTIME 2 WIRELESS HD
0000159776	12/20/2019	CDW GOVERNMENT, INC.	22	352	00	00300	073500	4010	355,000	VQR2162 / SD11-0000045598	P	EFT	5303942; AIRTIME 2 WIRELESS HD
0000159777	12/20/2019	GRAFFI-TS CUSTOM SCREEN PRINTING INC	10	671	00	28010	061000	0000	1161,460	13711 / TECH.SERV. POLO'S	P	EFT	13711 / TECH.SERV. POLO'S
0000159778	12/20/2019	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	104,000	59808 / SD11-18-0044-3A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000159778	12/20/2019	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	208,000	59809 / SD11-18-0044-3A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000159778	12/20/2019	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	308,000	59810 / SD11-18-0044-3A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000159778	12/20/2019	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	104,000	59811 / SD11-18-0044-3A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000159778	12/20/2019	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	104,000	59812 / SD11-18-0044-3A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000159779	12/20/2019	JEFFERSON HILLS CORPORATION	22	640	00	17000	056500	4027	567,120	NV-19-10-PO-15 / 18-0068-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000159780	12/20/2019	BAINBRIDGE, COLEEN GAIL	10	000	00	00000	746111	0000	21,550	DEC 2019 CELL SVC	P	EFT	BAINBRIDGE-DEC 2019 CELL SVC
0000159780	12/20/2019	BAINBRIDGE, COLEEN GAIL	10	000	00	00000	746111	0000	21,550	NOV 2019 CELL SVC	P	EFT	BAINBRIDGE-NOV 2019 CELL SVC
0000159780	12/20/2019	BAINBRIDGE, COLEEN GAIL	10	000	00	00000	746111	0000	21,520	OCT 2019 CELL SVC	P	EFT	BAINBRIDGE-OCT 2019 CELL SVC
0000159780	12/20/2019	BAINBRIDGE, COLEEN GAIL	10	000	00	00000	746111	0000	35,000	DECEMBER 2019 INTERNET	P	EFT	BAINBRIDGE-DECEMBER 2019 INTER
0000159781	12/20/2019	GOWING, MARY CHRISTINE	10	640	00	22310	058300	3130					

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000159793	12/26/2019	KRISTIN HORNE	10	748	00	27200	0651400	0000	50.700	MV MILEAGE 12/11/19-12/20/19	P	CHK	MV MILEAGE 12/11/19-12/20/19
0000159794	12/26/2019	RYAN GLASS INC	10	762	00	25231	061000	0000	573.000	030233 / SD11-000045109	P	CHK	DISTRICT WIDE - BPA FOR GLASS
0000159795	12/26/2019	GRAYBAR ELECTRIC CO INC	43	135	00	46180	072300	2017	104.000	9313346607 / SD11-0000045039	P	CHK	TWAIN - PROVIDE AND SHIP (3) L
0000159795	12/26/2019	GRAYBAR ELECTRIC CO INC	43	135	00	46180	072300	2017	262.000	9313346607 / SD11-0000045039	P	CHK	TWAIN - PROVIDE AND SHIP (3) -
0000159795	12/26/2019	GRAYBAR ELECTRIC CO INC	43	124	00	46180	072300	2017	418.000	9313357304 / SD11-000045036F	P	CHK	MIDLAND - PROVIDE AND SHIP (4)
0000159795	12/26/2019	GRAYBAR ELECTRIC CO INC	43	102	00	46180	072300	2017	668.000	9313357305 / SD11-000045032R	P	CHK	AUDUBON - PROVIDE AND SHIP FOU
0000159795	12/26/2019	GRAYBAR ELECTRIC CO INC	43	102	00	46180	072300	2017	377.000	9313357305 / SD11-000045032R	P	CHK	AUDUBON - PROVIDE AND SHIP FIV
0000159795	12/26/2019	GRAYBAR ELECTRIC CO INC	43	135	00	46180	072300	2017	254.000	9313357306 / SD11-000045039R	P	CHK	TWAIN - PROVIDE AND SHIP (3) -
0000159795	12/26/2019	GRAYBAR ELECTRIC CO INC	43	135	00	46180	072300	2017	582.000	9313357306 / SD11-000045039R	P	CHK	TWAIN - PROVIDE AND SHIP (3) -
0000159796	12/26/2019	EWING IRRIGATION AND INDUSTRIAL	43	762	00	42330	072300	2017	6597.550	8636887 / SD11-0000045512	P	CHK	NORTH - PROVIDE AND SHIP CAUSE
0000159796	12/26/2019	EWING IRRIGATION AND INDUSTRIAL	43	762	00	42330	072300	2017	75.310	8636887 / SD11-0000045512	P	CHK	FREIGHT
0000159796	12/26/2019	EWING IRRIGATION AND INDUSTRIAL	43	762	00	42330	072300	2017	17713.300	8636888 / SD11-0000045511	P	CHK	DOHERTY - PROVIDE AND SHIP CAL
0000159796	12/26/2019	EWING IRRIGATION AND INDUSTRIAL	43	762	00	42330	072300	2017	116.500	8636888 / SD11-0000045511	P	CHK	FREIGHT
0000159797	12/26/2019	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	789.170	BATCH PAY 3 INV 11/21-12/5	P	CHK	VEHICLE MAINTENANCE - BUS INVE
0000159797	12/26/2019	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	173.610	BATCH PAY 3 INV 12/10-12/11	P	CHK	VEHICLE MAINTENANCE - BUS INVE
0000159797	12/26/2019	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	99.690	BATCH PAY 4 INV 12/5-12/6	P	CHK	VEHICLE MAINTENANCE - BUS INVE
0000159798	12/26/2019	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	066400	3130	2640.000	BATCH PAY 6 INV NOV 2019	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000159799	12/26/2019	SPICERS PAPER INC	68	768	00	25400	061000	0000	341.560	2340935 / SD11-0000045190	P	EFT	BPA-Spicers Paper
0000159800	12/26/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	574.400	Grp 28181 Bread A-E	P	EFT	Bread-A-E
0000159800	12/26/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	720.280	Grp 28181 Bread A-E 2	P	EFT	Bread-A-E
0000159800	12/26/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	349.680	Grp 28181 Bread F-1	P	EFT	Bread-F-1
0000159800	12/26/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	356.600	Grp 28181 Bread F-2	P	EFT	Bread-F-1
0000159800	12/26/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	153.880	Grp 28181 Bread F-3	P	EFT	Bread-F-1
0000159800	12/26/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	525.840	Grp 28181 Bread M-Q	P	EFT	Bread-M-Q
0000159800	12/26/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	624.320	Grp 28181 Bread M-Q 2	P	EFT	Bread-M-Q
0000159800	12/26/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	930.960	Grp 28181 Bread R-2	P	EFT	Bread-R-2
0000159800	12/26/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	643.760	Grp 28181 Bread R-2 2	P	EFT	Bread-R-2
0000159801	12/26/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	121.770	392117 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000159801	12/26/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	360.560	392703 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000159802	12/26/2019	FREDERICK, SHANA	10	640	00	21400	083800	3130	85.850	MILEAGE 11/01/19 - 11/21/19	P	EFT	MILEAGE 11/01/19 - 11/21/19
0000159803	12/26/2019	GONZALEZ-PEREZ, YUDEKLI	22	630	00	22130	083800	2952	31.200	MILEAGE 11/07/19 - 11/18/19	P	EFT	MILEAGE 11/07/19 - 11/18/19
0000159804	12/26/2019	HALL, VIRGINIA	10	640	00	17000	083800	3130	38.000	MILEAGE 11/01/19 - 11/21/19	P	EFT	MILEAGE 11/01/19 - 11/21/19
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	296.450	253865 Sabin COLO5	P	EFT	Sabin-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	295.900	254153 Sabin COLO5	P	EFT	Sabin-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	216.650	254682 Holmes COLO5	P	EFT	Holmes-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	4167.600	255906 Mitchell COLO5	P	EFT	Mitchell-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3910.200	255907 Mitchell COLO5	P	EFT	Mitchell-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	412.500	256755 Doherty COLO5	P	EFT	Doherty-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	312.600	256756 Sabin COLO5	P	EFT	Sabin-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	319.100	256878 Galleo COLO5	P	EFT	Galleo-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2484.350	256879 Warehouse COLO4	P	EFT	Warehouse-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	247.500	256894 Coronado COLO5	P	EFT	Coronado-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	533.450	257009 Jenkins COLO5	P	EFT	Jenkins-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	223.500	257017 Mitchell COLO5	P	EFT	Mitchell-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1699.950	257084 Warehouse COLO4	P	EFT	Warehouse-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	310.400	257115 Doherty COLO5	P	EFT	Doherty-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	100.300	257117 Coronado COLO5	P	EFT	Coronado-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	521.900	257206 Mitchell	P	EFT	Mitchell-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	232.100	257431 West COLO5	P	EFT	West-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2774.500	257505 Warehouse COLO4	P	EFT	Warehouse-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2527.900	257507 Mitchell COLO5	P	EFT	Mitchell-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	191.100	257509 Coronado COLO5	P	EFT	Coronado-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	146.300	257560 Jenkins COLO5	P	EFT	Jenkins-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2076.250	257753 Warehouse COLO4	P	EFT	Warehouse-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3297.900	257754 Mitchell COLO5	P	EFT	Mitchell-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	181.200	257770 Sabin COLO5	P	EFT	Sabin-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	319.000	257773 Galleo COLO5	P	EFT	Galleo-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	427.600	257869 Mitchell COLO5	P	EFT	Mitchell-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	187.300	258079 Doherty COLO5	P	EFT	Doherty-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	359.250	258141 Warehouse COLO4	P	EFT	Warehouse-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1078.650	258142 Mitchell COLO5	P	EFT	Mitchell-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	781.650	258237 Mitchell COLO5	P	EFT	Mitchell-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	309.400	252766 Sabin COLO5	P	EFT	Sabin-Producte
0000159805	12/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	362.800	252767 Jenkins COLO5	P	EFT	Jenkins-Producte
0000159806	12/26/2019	UNDSAY HOWLAND	10	640	00	21990	039000	9003	1227.500	12911 / SD11-C200-0013	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000159807	12/26/2019	JTM PROVISIONS COMPANY INC	21	766	00	00000	817130	0000	3373.650	510190 Warehouse	P	EFT	Warehouse-Mac & Cheese
0000159808	12/26/2019	J AND K INC	21	000	00	00000	817130	0000	227.000	0717456 Jenkins	P	EFT	Jenkins-Water
0000159808	12/26/2019	J AND K INC	21	000	00	00000	817130	0000	227.000	0717457 Russell	P	EFT	Russell-Water
0000159808	12/26/2019	J AND K INC	21	000	00	00000	817130	0000	227.000	0717458 Sabin	P	EFT	Sabin-Water
0000159808	12/26/2019	J AND K INC	21	000	00	00000	817130	0000	227.000	0717459 Mitchell	P	EFT	Mitchell-Water
0000159808	12/26/2019	J AND K INC	21	000	00	00000	817130	0000	238.350	0717460 Swigert	P	EFT	Swigert-Water
0000159808	12/26/2019	J AND K INC	21	000	00	00000	817130	0000	227.000	0717461 Wasson			

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0000159808	12/26/2019	J AND K INC	21	000	00	00000	817130	0000	465.350	C219474 Mitchell	P	EFT	Mitchell-Water
0000159808	12/26/2019	J AND K INC	21	000	00	00000	817130	0000	295.100	C219475 Swigert	P	EFT	Swigert-Water
0000159808	12/26/2019	J AND K INC	21	000	00	00000	817130	0000	181.600	C219476 Wasson	P	EFT	Wasson-Water
0000159808	12/26/2019	J AND K INC	21	000	00	00000	817130	0000	181.600	C219477 Galileo	P	EFT	Galileo-Water
0000159808	12/26/2019	J AND K INC	21	000	00	00000	817130	0000	170.250	C219478 Mann	P	EFT	Mann-Water
0000159808	12/26/2019	J AND K INC	21	000	00	00000	817130	0000	227.000	C219479 North	P	EFT	North-Water
0000159808	12/26/2019	J AND K INC	21	000	00	00000	817130	0000	181.600	C219480 Palmer	P	EFT	Palmer-Water
0000159808	12/26/2019	J AND K INC	21	000	00	00000	817130	0000	227.000	C219481 West	P	EFT	West-Water
0000159808	12/26/2019	J AND K INC	21	000	00	00000	817130	0000	136.200	C219482 Holmes	P	EFT	Holmes-Water
0000159808	12/26/2019	J AND K INC	21	000	00	00000	817130	0000	227.000	C219483 Coronado	P	EFT	Coronado-Water
0000159808	12/26/2019	J AND K INC	21	000	00	00000	817130	0000	499.400	jb901951 Warehouse	P	EFT	Warehouse-Water
0000159808	12/26/2019	J AND K INC	21	000	00	00000	817130	0000	2769.400	jb901960 Warehouse	P	EFT	Warehouse-Water
0000159808	12/26/2019	J AND K INC	21	000	00	00000	817130	0000	953.400	jb901970 Warehouse	P	EFT	Warehouse-Water
0000159809	12/26/2019	TYCO FIRE & SECURITY MANAGEMENT INC	10	614	26600	050000	0000		4348.920	21324009 / SD11-0000045161	P	EFT	SECURITY - CENTRAL STATION MON
0000159810	12/26/2019	WJ GORJUN RFLC	13	623	22350	050000	3140		1275.000	BATCH PAY NOV - DEC 210-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000159811	12/26/2019	ENCORE ELECTRIC INC	43	251	46100	072300	2017		16990.000	SWIGERT-4 / SD11-19-1024-S	P	EFT	MOD 1 - SWIGERT FA GYM ELECTRI
0000159812	12/26/2019	UNIVERSITY OF KANSAS CENTER FOR RESEARCH	22	119	22000	039000	5010		14000.000	FFS19069-2 / SD11-19-0077-02	P	EFT	SWIFT CONSULTANT WORK AT KING
0000159812	12/26/2019	UNIVERSITY OF KANSAS CENTER FOR RESEARCH	22	110	22000	039000	5010		23000.000	FFS19069-2 / SD11-19-0077-02	P	EFT	SWIFT CONSULTANT WORK AT FREEM
0000159812	12/26/2019	UNIVERSITY OF KANSAS CENTER FOR RESEARCH	22	142	22000	039000	5010		24000.000	FFS19069-2 / SD11-19-0077-02	P	EFT	SWIFT CONSULTANT WORK AT MCAUL FACILITIES - BOOT PURCHASES
0000159813	12/26/2019	PDC FOOTWEAR INC	10	762	26230	061000	0000		200.000	20191205074282 / 0000045209	P	EFT	P
0000159814	12/26/2019	RICH PRODUCTS CORPORATION	21	000	00	00000	817130	0000	7074.840	31441688 Warehouse	P	EFT	Warehouse-Rich Prod
0000159815	12/26/2019	GWENITH NUSS	10	454	0096C	039000	0000		701.190	DEC. INVOICE 2019 / 20-0001-G1	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000159816	12/26/2019	RIVERSIDE ASSESSMENTS LLC	10	632	00700	064200	3150		72.500	INV022459 / SD11-0000045712	P	EFT	1738621 LOGRAMOS LEVELS 5-14 O
0000159817	12/26/2019	THE LANGUAGE EXPRESS INC	10	110	00100	065000	0000		204.990	1247 / SD11-0000045592	P	EFT	SOCIAL EXPRESS, 3 TEACHER AT F
0000159818	12/26/2019	HICKEY, KATHRYN M	10	640	21500	058300	3130		43.950	MILEAGE 11/05/19 - 11/21/19	P	EFT	MILEAGE 11/05/19 - 11/21/19
0000159819	12/26/2019	MAILING SERVICES INC	68	768	25400	039000	0002		648.450	13259 / SD11-0000045189	P	EFT	BLANET PURCHASE ORDER FOR PRO
0000159820	12/26/2019	BERWICK ELECTRIC CO	43	352	46105	072300	2017		22637.200	1024M-7 / SD11-19-1024-M	P	EFT	MITCHELL-FIRE ALARM SYSTEM REP
0000159820	12/26/2019	BERWICK ELECTRIC CO	43	352	46105	072300	2017		4900.000	1024M-7 / SD11-19-1024-M	P	EFT	MOD 2 - MITCHELL FIRE ALARM -
0000159820	12/26/2019	BERWICK ELECTRIC CO	43	352	46105	072300	2017		17530.000	1024M-7 / SD11-19-1024-M	P	EFT	MOD 3 - MITCHELL FIRE ALARM - E
0000159820	12/26/2019	BERWICK ELECTRIC CO	43	352	46105	072300	2017		672.000	1024M-7 / SD11-19-1024-M	P	EFT	MOD 4 - MITCHELL FIRE ALARM -
0000159820	12/26/2019	BERWICK ELECTRIC CO	43	352	46105	072300	2017		1515.000	1024M-7 / SD11-19-1024-M	P	EFT	MOD 5 - MITCHELL FIRE ALARM -S
0000159820	12/26/2019	BERWICK ELECTRIC CO	43	352	46105	072300	2017		694.000	1024M-7 / SD11-19-1024-M	P	EFT	MOD 6 - MITCHELL FIRE ALARM -S
0000159821	12/26/2019	CARDOLINA BIOLOGICAL SUPPLY COMPANY	10	621	13000	064200	0000		8998.200	50899203 RI / SD11-19-0088-01	P	EFT	TEACHER GUIDES GRADES K-5 AS L
0000159821	12/26/2019	CARDOLINA BIOLOGICAL SUPPLY COMPANY	10	621	13000	064200	0000		899.820	50899203 RI / SD11-19-0088-01	P	EFT	SHIPPING
0000159822	12/26/2019	ROUNDUP FELLOWSHIP INC	22	640	17000	056500	4027		6908.580	BATCH PAY 2 INVOICES NOV 2019	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000159822	12/26/2019	ROUNDUP FELLOWSHIP INC	10	640	17000	056500	3130		19528.180	BATCH PAY 7 INVOICES NOV 2019	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000159823	12/26/2019	HCDIA ENGINEERING INC	10	762	26231	050000	0000		279.530	2019-10419 / SD11-0000045719	P	EFT	GALILEO - STRUCTURAL WALL CRAC
0000159824	12/26/2019	HOLIGHTON MIFFLIN HARCOURT	10	635	22130	061000	2000		475.000	120178575 / SD11-0000045701	P	EFT	3016488-9780545890144 READ 18
0000159824	12/26/2019	HOLIGHTON MIFFLIN HARCOURT	10	635	22130	061000	2000		49.880	120178575 / SD11-0000045701	P	EFT	SHIPPING
0000159825	12/26/2019	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	26231	061000	0000		239.500	2430848 / SD11-0000045143	P	EFT	CONSTRUCTION - BPA FOR MISC. D
0000159826	12/26/2019	GARRISON, REX L.	10	608	22240	061000	0000		25.000	12/13/19 DENVER PARKING GARAGE	P	EFT	12/13/19 DENVER PARKING GARAGE
0000159827	12/27/2019	JIMMY STEWARTS PROMOTIONS LLC	23	242	19022	061000	0000		232.790	4728 / HOLMES MS	P	CHK	STNDT T-SHIRTS-BOOK OF THE YR
0000159828	12/27/2019	CUSHENBERY, JAMIE	10	640	21400	058300	3130		30.300	MILEAGE 8/8/19-11/15/19	P	EFT	MILEAGE 8/8/19-11/15/19
0000159829	12/27/2019	CARPENTER, DIANE	10	640	17000	058300	3130		540.000	MILEAGE 11/19-11/21/19	P	EFT	MILEAGE 11/19-11/21/19
0000159830	12/27/2019	HUNT, THOMAS PATRICK	10	671	28010	058000	0000		116.400	BAGS/PARKING/UBER 12/2/19/12/8	P	EFT	BAGS/PARKING/UBER 12/2/19/12/8
0000159831	12/27/2019	DONNELLY, MYKEL	10	621	22120	058300	0000		130.050	MILEAGE 10/1/19-11/21/19	P	EFT	MILEAGE 10/1/19-11/21/19
0000159832	12/27/2019	BROWN, DEBORAH S	10	640	17000	058300	3130		103.850	MILEAGE 11/4/19-11/19/19	P	EFT	MILEAGE 11/4/19-11/19/19
0000159833	12/27/2019	BETHUNE, ANJA H	10	640	17910	058300	3131		54.950	MILEAGE 11/4/19-11/21/19	P	EFT	MILEAGE 11/4/19-11/21/19
0000159834	12/27/2019	BABB, CARRIE	10	127	24110	058000	0000		5.500	MILEAGE 12/19/19	P	EFT	MILEAGE 12/19/19
0000159835	12/27/2019	TEAM PIKES PEAK LLC	23	132	19057	073500	0000		1520.000	383607 / SD11-0000045263	P	EFT	TS34403, ALIGHT- OTTOMAN-CORNE
0000159835	12/27/2019	TEAM PIKES PEAK LLC	23	132	19057	073500	0000		1251.420	383607 / SD11-0000045263	P	EFT	TS34403, ALIGHT- OTTOMAN-BENCH
0000159835	12/27/2019	TEAM PIKES PEAK LLC	23	132	19057	073500	0000		1251.420	383607 / SD11-0000045263	P	EFT	TS34403, ALIGHT- OTTOMAN-BENCH
0000159835	12/27/2019	TEAM PIKES PEAK LLC	23	132	19057	073500	0000		2156.560	383607 / SD11-0000045263	P	EFT	01470_4S_PUZZLE - FREEDOM TAB
0000159835	12/27/2019	TEAM PIKES PEAK LLC	23	132	19057	073500	0000		3293.140	383607 / SD11-0000045263	P	EFT	02822, RONDOLIFT-KF, HEIGHT AD
0000159835	12/27/2019	TEAM PIKES PEAK LLC	23	132	19057	073500	0000		177.420	383607 / SD11-0000045263	P	EFT	03825, 15" HOKKI STOOL, RED D0
0000159835	12/27/2019	TEAM PIKES PEAK LLC	23	132	19057	073500	0000		88.710	383607 / SD11-0000045263	P	EFT	03825, HOKKI STOOL, RED DOT; 0
0000159835	12/27/2019	TEAM PIKES PEAK LLC	23	132	19057	073500	0000		177.420	383607 / SD11-0000045263	P	EFT	03825, HOKKI STOOL, RED DOT; 0
0000159835	12/27/2019	TEAM PIKES PEAK LLC	23	132	19057	073500	0000		1645.740	383607 / SD11-0000045263	P	EFT	ROSM, ROCKER OT SEATS MEDIUM
0000159835	12/27/2019	TEAM PIKES PEAK LLC	23	132	19057	073500	0000		780.000	383607 / SD11-0000045263	P	EFT	INSTALL
0000159835	12/27/2019	TEAM PIKES PEAK LLC	23	132	19057	073500	0000		1250.000	383607 / SD11-0000045263	P	EFT	FRIEGHT.
0000159836	12/27/2019	STRIVE	22	621	22000	039000	3206		15000.000	READ ACT PD 12/9/19-12/13/19	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000159837	12/27/2019	NEW DIRECTION SOLUTIONS	10	640	21130	039000	3130		3113.000	10915276 / SD11-18-0045-03	P	EFT	SOCIAL WORK SERVICES FOR SPED
0000159837	12/27/2019	NEW DIRECTION SOLUTIONS	10	640	21130	039000	0000		3112.000	10915276 / SD11-18-0045-03	P	EFT	A
0000159838	12/27/2019	BOUCHER, ANGELA	10	640	17910	058300	3131		32.250	MILEAGE 11/5/19-11/19/19	P	EFT	MILEAGE 11/5/19-11/19/19
0000159839	12/27/2019	BLEACHER RESTORATORS OF COLORADO LLC	43	351	46230	072300	2017		196096.000	19000_B / C2019-1022	P	EFT	DOHERTY MAIN GYM BLEACHERS SUP
0000159839	12/27/2019	BLEACHER RESTORATORS OF COLORADO LLC	43	351	46230	072300	2017		2704.000	19000_B / C2019-1022	P	EFT	MOD 1 - DOHERTY EAST BLEACHERS
0000159839	12/27/2019	BLEACHER RESTORATORS OF COLORADO LLC	43	351	46230	072300	2017		4903.000	19000_B / C2019-1022	P	EFT	MOD 3 - DOHERTY MAIN GYM BLEAC
0000159840	12/27/2019	BOTS, KATHLEEN	10	640	21340	058300	3130		13.650	MILEAGE 11/7/19-11/20/19	P	EFT	MILEAGE 11/7/19-11/20/19
0000159841	12/27/2019	DOWNS, DARREN T	10	640	21700	058300	3130		41.650	MILEAGE 11/4/19-11/21/19	P	EFT	MILEAGE 11/4/19-11/21/19
0000159842	12/27/2019	BLAIR, KIMBERLY F	10	640	21340	058300	3130		13.350	MILEAGE 11/4/19-11/20/19	P	EFT	MILEAGE 11/4/19-11/20/19
0000159843	12												

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000159861	12/27/2019	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	46161.640	WIRE 941 FEDERAL TAX 12/19/19	P	WIR	WIRE 941 FEDERAL TAX 12/19/19
0000159862	12/27/2019	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	420405.930	WIRE COLO TAX 12/10/19	P	WIR	WIRE COLO TAX 12/10/19
0000159863	12/27/2019	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	9317.080	WIRE COLO TAX 12/24/19	P	WIR	WIRE COLO TAX 12/24/19
0000159864	12/27/2019	PERA	10	000	00	00000	747103	0000	4192496.950	WIRE PERA PAYROLL 12/4/19	P	WIR	WIRE PERA PAYROLL 12/4/19
0000159865	12/27/2019	PERA	10	000	00	00000	747103	0000	231245.580	WIRE PERA PAYROLL 12/18/19	P	WIR	WIRE PERA PAYROLL 12/18/19
0000159866	12/27/2019	PERA	10	651	00	23910	039000	0000	612.000	WIRE PERA RETIREES 12/20/19	P	WIR	PERA-TOM WESTON NOV
0000159866	12/27/2019	PERA	10	651	00	23910	039000	0000	938.400	WIRE PERA RETIREES 12/20/19	P	WIR	PERA-TOM WESTON DEC
0000159866	12/27/2019	PERA	22	630	00	00100	039000	9205	102.000	WIRE PERA RETIREES 12/20/19	P	WIR	PERA-THE MARIAN SCHOELL NOV
0000159866	12/27/2019	PERA	23	350	00	19405	050000	0000	48.960	WIRE PERA RETIREES 12/20/19	P	WIR	PERA-SUZANNE KUEHL NOV
0000159866	12/27/2019	PERA	23	350	00	19718	050000	0000	29.380	WIRE PERA RETIREES 12/20/19	P	WIR	PERA-SUZANNE KUEHL DEC