

Colorado Springs School District 11

Accounts Payable Disbursements Register

February 1, 2019 to February 28, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000152326	2/1/2019	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	128.320	023-75109606 / SD11-0000043903	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000152326	2/1/2019	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	79.690	023-75121025 / SD11-0000043903	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000152327	2/1/2019	COLORADO STATE TREASURER	10	681	00	28510	052500	0000	6138.420	2018-4TH QTR UNEMPL. BENEFITS	P	CHK	2018-4TH QTR UNEMPL. BENEFITS
0000152328	2/1/2019	PROMETHEAN INC	43	101	00	42000	072300	0000	5400.000	200/60214201 / SD11-0000044591	P	CHK	APANEL 65" V6 4K ACC OPS, AP6-
0000152328	2/1/2019	PROMETHEAN INC	43	101	00	42000	072300	0000	27.000	200/60214201 / SD11-0000044591	P	CHK	HANDLING CHARGES
0000152328	2/1/2019	PROMETHEAN INC	43	101	00	42000	072300	0000	315.890	200/60214201 / SD11-0000044591	P	CHK	PROMETHEAN DELIVERY.
0000152329	2/1/2019	JENNIE-O TURKEY STORE SALES LLC	21	000	00	00000	817130	0000	20602.320	2606924 Warehouse	P	CHK	Warehouse-Turkey
0000152330	2/1/2019	NANCY NORTON	10	635	00	28340	061000	0000	1550.000	1/4/19-KEYNOTE SPEAKING	P	CHK	KEYNOTE SPEAKER - CSASE EXEC P
0000152331	2/1/2019	CAROLYN VALQUETTE	74	246	00	19068	749100	0000	400.000	0000001 / RUSSELL MS	P	CHK	4 BELL SETS FOR BAND CLASS
0000152332	2/1/2019	UNIVERSITY OF COLORADO	10	621	00	0095C	058000	0000	75.000	2019 HONOR BAND 3 ATTENDEES	P	CHK	2019 HONOR BAND 3 ATTENDEES
0000152333	2/1/2019	LAHEY, BOBBI J	10	640	00	21340	058300	3130	6.600	MILEAGE - 10/19/18-11/1/18	P	EFT	MILEAGE - 10/19/18-11/1/18
0000152334	2/1/2019	BROUGHTON, KAREN	10	245	00	24110	058000	2219	279.000	PER DIEM/MILEAGE 1/25/19	P	EFT	PER DIEM/MILEAGE 2/6/19
0000152335	2/1/2019	MOROSKI, JENNIFER	10	640	00	21400	058300	3130	48.300	MILEAGE - 12/3/18-12/19/18	P	EFT	MILEAGE - 12/3/18-12/19/18
0000152336	2/1/2019	JERNIGAN, ADRIANA G	10	245	00	24110	058000	2219	209.000	PER DIEM 2/6/19-2/9/19	P	EFT	PER DIEM 2/6/19-2/9/19
0000152337	2/1/2019	POTTER, KATHRYN F	19	630	00	22380	058300	3141	57.700	MILEAGE - 12/3/18-12/18/18	P	EFT	MILEAGE - 12/3/18-12/18/18
0000152338	2/1/2019	ROLFS, STEPHANIE G	10	640	00	17710	058300	3130	16.150	MILEAGE - 12/6/18-12/17/18	P	EFT	MILEAGE - 12/6/18-12/17/18
0000152339	2/1/2019	RUSSELL, BARBARA L	10	640	00	17990	058300	3130	18.300	MILEAGE - 12/3/18-12/17/18	P	EFT	MILEAGE - 12/3/18-12/17/18
0000152340	2/1/2019	BYERS, ASHLEY S	10	628	00	22140	058000	0000	176.000	PER DIEM/MILEAGE 2/6/19-2/8	P	EFT	PER DIEM/MILEAGE 2/6/19-2/8
0000152341	2/1/2019	JACOBSON, PAUL A	10	621	00	0095C	058000	0000	280.000	MEAL MONEY 7 STUDENTS	P	EFT	MEAL MONEY 7 STUDENTS
0000152342	2/1/2019	MASON, ERIC	10	628	00	22140	058000	0000	176.000	PER DIEM/MILEAGE 2/6/19-2/8	P	EFT	PER DIEM/MILEAGE 2/6/19-2/8
0000152343	2/1/2019	RAY, TRINA LEE	10	640	00	17000	058300	3130	54.500	MILEAGE - 12/3/18-12/18/18	P	EFT	MILEAGE - 12/3/18-12/18/18
0000152344	2/1/2019	BOLORIN, AMARILEES	10	353	00	24110	058000	0000	309.200	MILEAGE 8/25/18-11/2/18	P	EFT	MILEAGE 8/25/18-11/2/18
0000152345	2/1/2019	SIMPSON, LUCIANNE	10	640	00	17910	058300	3131	190.150	MILEAGE - 12/3/18-12/18/18	P	EFT	MILEAGE - 12/3/18-12/18/18
0000152346	2/1/2019	EBERHART, EMILY	10	245	00	24110	058000	2219	209.000	PER DIEM 2/6/19-2/9/19	P	EFT	PER DIEM 2/6/19-2/9/19
0000152347	2/1/2019	CARRAGHER, DAN	22	630	00	22130	058000	3227	78.000	PARKING/BAGGAGE 12/13/18-12/15	P	EFT	PARKING/BAGGAGE 12/13/18-12/15
0000152348	2/1/2019	WOODRUFF, CAROLYN	10	640	00	17000	058300	3130	18.950	MILEAGE - 12/3/18-12/19/18	P	EFT	MILEAGE - 12/3/18-12/19/18
0000152349	2/1/2019	MCDOWELL-VIGIL, JENNIFER	19	630	00	22380	058300	3141	84.100	MILEAGE - 11/2/18-12/18/19	P	EFT	MILEAGE - 11/2/18-12/18/19
0000152350	2/1/2019	MARTIN, BRIDGET	10	640	00	17000	058300	3130	154.550	MILEAGE - 10/1/18-11/30/18	P	EFT	MILEAGE - 10/1/18-11/30/18
0000152351	2/1/2019	PRICE, KRISTI	10	245	00	24110	058000	2219	279.000	PER DIEM/MILEAGE 2/6/19-2/9	P	EFT	PER DIEM/MILEAGE 2/6/19-2/9
0000152352	2/1/2019	THOMAS, MICHAEL	10	601	00	23210	058000	0000	10.000	PARKING 1/24/19	P	EFT	PARKING 1/24/19
0000152353	2/1/2019	RAEL, SUSAN M	10	640	00	21340	058300	3130	14.850	MILEAGE - 11/1/18-12/18/18	P	EFT	MILEAGE - 11/1/18-12/18/18
0000152354	2/1/2019	GATES, KAROL	10	621	00	22120	058000	0000	152.000	PER DIEM 2/5/19-2/10/19	P	EFT	PER DIEM 2/5/19-2/10/19
0000152355	2/1/2019	SELCK, STEFANIE	10	245	00	24110	058000	2219	209.000	PER DIEM 2/6/19-2/9/19	P	EFT	PER DIEM 2/6/19-2/9/19
0000152356	2/1/2019	DELL MARKETING LP	10	628	00	22140	073400	0000	1850.000	10292050169 / SD11-0000044630	P	EFT	DELL PRECISION 3630 TOWER.
0000152356	2/1/2019	DELL MARKETING LP	10	628	00	22140	073400	0000	1420.000	10292050169 / SD11-0000044630	P	EFT	DELL XPS 13 LAPTOP.
0000152356	2/1/2019	DELL MARKETING LP	10	628	00	22140	073400	0000	1480.000	10292050169 / SD11-0000044630	P	EFT	DELL XPS 13 LAPTOP.
0000152357	2/1/2019	RUBIO-GURNETT, DENISE M	10	640	00	22310	058300	3130	61.500	MILEAGE - 9/12/18-11/29/18	P	EFT	MILEAGE - 9/12/18-11/29/18
0000152358	2/1/2019	FLEECES, THOMAS A	10	621	00	22120	058000	0000	152.000	PER DIEM 2/5/19-2/10/19	P	EFT	PER DIEM 2/5/19-2/10/19
0000152359	2/1/2019	JOHNSON, CARMELA V	10	640	00	17000	058300	3130	36.300	MILEAGE - 12/3/18-12/18/18	P	EFT	MILEAGE - 12/3/18-12/18/18
0000152360	2/4/2019	LAND O LAKES INC	21	000	00	00000	817130	0000	5854.800	3803981 Warehouse	P	CHK	Warehouse-Sh Mozz
0000152361	2/4/2019	DENVER SYRUP & BAR SUPPLY INC	21	000	00	00000	817130	0000	6620.000	7101022 Warehouse	P	CHK	Warehouse-Slush
0000152362	2/4/2019	LETS DO LUNCH INC	21	000	00	00000	817130	0000	8066.620	0068325 Warehouse	P	CHK	Warehouse-Beef
0000152363	2/4/2019	JESSICA EUBANKS	22	630	00	22130	058000	4367	117.000	PER DIEM/MILEAGE 11/28/18	P	CHK	PER DIEM/MILEAGE 11/28/18
0000152364	2/4/2019	JULIE WALLEWEIN	22	630	00	22130	058000	4367	117.000	PER DIEM/MILEAGE 11/28/18	P	CHK	PER DIEM/MILEAGE 11/28/18
0000152365	2/4/2019	CONNIE COATES	22	630	00	22130	058000	4367	38.000	PER DIEM 11/28/18	P	CHK	PER DIEM 11/28/18
0000152366	2/4/2019	ABIGAIL SCHAEFER	22	630	00	22130	058000	4367	38.000	PER DIEM 11/28/18	P	CHK	PER DIEM 11/28/18
0000152367	2/4/2019	SPICERS PAPER INC	10	000	00	00000	817103	0000	20536.000	2090957 / SD11-0000044476	P	EFT	PAPER, 20# WHITE, 8.5X11, XERO
0000152367	2/4/2019	SPICERS PAPER INC	10	000	00	00000	817103	0000	20536.000	2093115 / SD11-0000044476	P	EFT	PAPER, 20# WHITE, 8.5X11, XERO
0000152367	2/4/2019	SPICERS PAPER INC	10	000	00	00000	817103	0000	25368.000	2100731 / SD11-0000044476	P	EFT	PAPER, 20# WHITE, 8.5X11, XERO
0000152367	2/4/2019	SPICERS PAPER INC	10	000	00	00000	817103	0000	9664.000	2101860 / SD11-0000044476	P	EFT	PAPER, 20# WHITE, 8.5X11, XERO
0000152368	2/4/2019	OUR HOUSE INC	10	640	00	17990	056400	3130	7185.350	BATCH PAY 11 INVOICES FEB 2019	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000152369	2/4/2019	WOJTALEWICZ, KIMBERLEY	10	640	00	17910	058300	3131	79.900	MILEAGE - 12/3/18-12/18/18	P	EFT	MILEAGE - 12/3/18-12/18/18
0000152370	2/4/2019	SWANSON, MELISSA	10	640	00	21700	058300	3130	76.250	MILEAGE - 12/3/18-12/18/18	P	EFT	MILEAGE - 12/3/18-12/18/18
0000152371	2/4/2019	ELAINE NALESKI	10	606	00	23124	058000	0000	183.750	MILEAGE 10/3/18-12/12/18	P	EFT	MILEAGE 10/3/18-12/12/18
0000152372	2/4/2019	TEAMLINX LP	10	614	00	26600	073000	0000	9239.670	66745 / SD11-0000043923	P	EFT	SECURITY - CABLING FOR INSTALL
0000152373	2/4/2019	JACOBSON, PAUL A	10	621	00	0095C	058000	0000	106.750	PER DIEM 2/7/19-2/9/19	P	EFT	PER DIEM 2/7/19-2/9/19
0000152374	2/4/2019	KILROY, CHRISTOPHER J	22	630	00	22130	058000	3227	157.400	PER DIEM/MILEAGE 2/7/19-2/9/19	P	EFT	PER DIEM/MILEAGE 2/7/19-2/9/19
0000152375	2/4/2019	SCHNEEGASS, KELLI JONES	22	630	00	22130	058000	3227	157.400	PER DIEM/MILEAGE 2/7/19-2/9/19	P	EFT	PER DIEM/MILEAGE 2/7/19-2/9/19
0000152376	2/4/2019	CARRAGHER, DAN	22	630	00	22130	058000	3227	157.400	PER DIEM/MILEAGE 2/7/19-2/9/19	P	EFT	PER DIEM/MILEAGE 2/7/19-2/9/19
0000152377	2/4/2019	BLAKE, CELESTE	10	632	00	22370	058300	3150	42.400	MILEAGE 1/4/19-1/30/19	P	EFT	MILEAGE 1/4/19-1/30/19
0000152378	2/4/2019	NEW DIRECTION SOLUTIONS	10	640	00	21390	039000	9003	25400.500	10055420 / SD11-18-0045-02	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000152378	2/4/2019	NEW DIRECTION SOLUTIONS	10	640	00	17710	039000	3130	4692.000	10055420 / SD11-18-0045-02	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000152379	2/4/2019	WILLIAMS, MARIA	22	410	00	22130	058000	5000	89.000	PER DIEM/MILEAGE 2/5/19	P	EFT	PER DIEM/MILEAGE 2/5/19
0000152380	2/4/2019	WILCOX, MARIA C	10	640	00	21700	058300	3130	70.550	MILEAGE - 12/3/18-12/19/18	P	EFT	MILEAGE - 12/3/18-12/19/18
0000152381	2/4/2019	SPEICHER, PAULA	10	125	00	24110	058300	0000	44.200	MILEAGE - 8/6/18-1/3/19	P	EFT	MILEAGE - 8/6/18-1/3/19
0000152382	2/4/2019	WOFFORD, BRITTNEY C	10	640	00	17910	058300	3131	130.650	MILEAGE - 12/3/18-12/18/18	P	EFT	MILEAGE - 12/3/18-12/18/18
0000152383	2/4/2019	WHC COS LLC	10	640	00	21390	039000	9003	84.200	77348 / SD11-0000044695	P	EFT	TAXI SERVICES IN SUPPORT OF ME
0000152384	2/4/2019	ALPINE CONSULTING INC	10	762	00	26230	050000	0000	4075.000	BATCH PAY 1			

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000152385	2/4/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	150.000	1/24/19-SSA REIMB-ATHLETICS	P	EFT	1830 GIRLS TRACK FFC 4/19-20
0000152385	2/4/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	150.000	1/24/19-SSA REIMB-ATHLETICS	P	EFT	1860 BOYS TRACK FFC 4/19-20
0000152385	2/4/2019	PALMER HIGH SCHOOL	10	353	00	24110	061000	0000	1.890	1/24/19-POSTAGE REIMBURSE	P	EFT	POSTAGE REIMBURSE-DEC 2018
0000152385	2/4/2019	PALMER HIGH SCHOOL	10	353	00	13000	061000	0000	2.820	1/24/19-POSTAGE REIMBURSE	P	EFT	POSTAGE REIMBURSE-DEC 2018
0000152385	2/4/2019	PALMER HIGH SCHOOL	10	353	00	24110	061000	0000	10.810	1/24/19-POSTAGE REIMBURSE	P	EFT	POSTAGE REIMBURSE-DEC 2018
0000152385	2/4/2019	PALMER HIGH SCHOOL	10	353	00	18000	073500	0000	1590.000	1/24/19-SSA REIMB-ATHLETICS	P	EFT	1815 GBB UNIFORMS
0000152385	2/4/2019	PALMER HIGH SCHOOL	10	353	00	18000	073500	0000	2757.000	1/24/19-SSA REIMB-ATHLETICS	P	EFT	1856 BOYS SOCCER UNIFORMS
0000152386	2/4/2019	THYSSENKRUPP ELEVATOR CORPORATION	10	762	00	26230	050000	0000	1942.370	3004321143 / SD11-0000044070	P	EFT	DISTRICT - ELEVATOR INSPECTION
0000152387	2/4/2019	FELDMAN, CHRISTY R	10	621	00	05110	058000	3206	203.000	PER DIEM/MILEAGE 2/6/19-2/9	P	EFT	PER DIEM/MILEAGE 2/6/19-2/9
0000152388	2/4/2019	BOWEN, LEE MARCUS	10	621	00	0095C	058300	0000	238.750	PER DIEM / MILEAGE 2/7/19-2/9	P	EFT	PER DIEM / MILEAGE 2/7/19-2/9
0000152389	2/4/2019	GUSTAFSON, GLENN E	10	651	00	25010	058000	0000	81.000	MILEAGE 2/6/19 WESTMINSTER	P	EFT	MILEAGE 2/6/19 WESTMINSTER
0000152390	2/4/2019	COOPER LINDA M	10	108	00	24110	058300	0000	36.000	MILEAGE 12/3/18-12/18/18	P	EFT	MILEAGE 12/3/18-12/18/18
0000152391	2/4/2019	CINTAS CORPORATION NO. 2	10	762	00	26230	050000	0000	4129.360	BATCH PAY 39 INV / 43938	P	EFT	BPA TO INSPECT & CERTIFY FIRE
0000152391	2/4/2019	CINTAS CORPORATION NO. 2	10	762	00	26230	050000	0000	613.860	BATCH PAY 39 INV / 43938	P	EFT	SERVICES TO CORRECT INSPECTION
0000152392	2/4/2019	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	3617.680	BATCH PAY 7 INVOICES 2/1/19	P	EFT	PROVIDE GENERATOR PREVENTIVE M
0000152393	2/4/2019	TRAX CONSTRUCTION INC	10	762	00	26231	050000	0000	2075.000	0063001-IN / SD11-0000044599	P	EFT	CORONADO - REMOVE & REPL 4" CO
0000152393	2/4/2019	TRAX CONSTRUCTION INC	10	762	00	26231	050000	0000	3280.000	0063002-IN / SD11-0000044596	P	EFT	REMOVE & REPLACE BROKEN & MISS
0000152394	2/4/2019	ENGSTROM, DAVID	10	621	00	22120	058000	0000	130.500	PER DIEM/MILEAGE 2/7/19-2/8/19	P	EFT	PER DIEM/MILEAGE 2/7/19-2/8/19
0000152395	2/4/2019	DOHERTY HIGH SCHOOL	10	351	00	18000	050000	0000	6646.400	ATHLETC REIMB 2/1/19	P	EFT	ATHLETC REIMB 2/1/19
0000152395	2/4/2019	DOHERTY HIGH SCHOOL	10	351	00	22340	061000	0000	108.720	ATHLETC REIMB 2/1/19	P	EFT	ATHLETC REIMB 2/1/19
0000152396	2/5/2019	LEMAY, BARBARA J	18	664	00	28520	052000	0000	287.370	WC MILEAGE 8/1/17-1/10/19	P	CHK	#11120301 MILEAGE 8/1/17-1/10
0000152397	2/5/2019	LETS DO LUNCH INC	21	000	00	00000	817130	0000	8606.620	0068216 Warehouse	P	CHK	Warehouse-Beef
0000152398	2/5/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	954.240	Grp 27412 Bread A-E	P	EFT	Bread-A-E
0000152398	2/5/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	1015.940	Grp 27412 Bread A-E 2	P	EFT	Bread-A-E
0000152398	2/5/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	837.840	Grp 27412 Bread F-L	P	EFT	Bread-F-L
0000152398	2/5/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	734.820	Grp 27412 Bread F-L 2 w/Cr	P	EFT	Bread-F-L w/Cr due
0000152398	2/5/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	604.480	Grp 27412 Bread M-Q	P	EFT	Bread-M-Q
0000152398	2/5/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	790.960	Grp 27412 Bread M-Q 2	P	EFT	Bread-M-Q
0000152398	2/5/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	982.120	Grp 27412 Bread R-Z	P	EFT	Bread-R-Z
0000152398	2/5/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	666.800	Grp 27412 Bread R-Z 2	P	EFT	Bread-R-Z
0000152398	2/5/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	703.040	Grp 27412 Bread R-Z 3	P	EFT	Bread-R-Z
0000152399	2/5/2019	DAVEY, ELIZABETH MARIE	22	410	00	00900	058000	5002	66.550	PARKING/GRND TRANSP 10/9-10/12	P	EFT	PARKING/GRND TRANSP 10/9-10/12
0000152400	2/5/2019	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	46.200	3169785 / SD11-0000044379	P	EFT	SPRAY BOTTLE - 1QT
0000152400	2/5/2019	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	23.800	3169785 / SD11-0000044379	P	EFT	SPRAY PUMP DISPENSOR FOR 1QT B
0000152400	2/5/2019	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	57.000	3169785 / SD11-0000044379	P	EFT	GLOVES - CUSTODIAL - LARGE Y
0000152400	2/5/2019	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	191.250	3169785 / SD11-0000044379	P	EFT	VACUUM BAGS FOR PRO TEAM SUPPER
0000152400	2/5/2019	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	281.400	3169785 / SD11-0000044379	P	EFT	MOP HEAD, WET, FINISH 24-OZ (F
0000152400	2/5/2019	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	420.000	3173844 / SD11-0000044371	P	EFT	SPRAY BUFF
0000152400	2/5/2019	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	1638.000	3173844 / SD11-0000044371	P	EFT	NEUTRAL CLEANER (GAL).
0000152400	2/5/2019	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	397.800	3173844 / SD11-0000044371	P	EFT	QUAT DISINFECTANT (128 CONCENT
0000152401	2/5/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	52228.630	CLAIMS 1/11/19-1/20/19 #1563	P	EFT	CLAIMS 1/11/19-1/20/19 #1563
0000152401	2/5/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	15799.820	CLAIMS 1/11/19-1/20/19 #9098	P	EFT	CLAIMS 1/11/19-1/20/19 #9098
0000152401	2/5/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	52763.620	CLAIMS 1/21/19-1/31/19 #1563	P	EFT	CLAIMS 1/21/19-1/31/19 #1563
0000152402	2/5/2019	SANDERS, LINDA M	10	635	00	22130	058300	0000	32.600	MILEAGE - 11/26/18-12/18/18	P	EFT	MILEAGE - 11/26/18-12/18/18
0000152403	2/5/2019	MOYER, CAROLYN K	10	353	00	22410	058000	0000	70.000	MILEAGE 2/8/19 DENVER	P	EFT	MILEAGE 2/8/19 DENVER
0000152404	2/5/2019	VANDERPOOL, DIANE	10	000	00	00000	746111	0000	430.000	ANALYSIS OF RISK CLASS	P	EFT	VANDERPOOL-ANALYSIS OF RISK CL
0000152405	2/5/2019	HYBK, TALONNA	10	623	00	22350	058300	3140	32.250	MILEAGE 1/14/19 - 1/31/19	P	EFT	MILEAGE 1/14/19 - 1/31/19
0000152406	2/5/2019	WILLEY, DAVID	10	640	00	17990	058300	3130	173.700	MILEAGE - 8/16/18-12/17/18	P	EFT	MILEAGE - 8/16/18-12/17/18
0000152407	2/5/2019	MILLER, GARDNER BLAKE	10	628	00	21140	058300	0000	84.800	MILEAGE - 9/25/18-1/23/19	P	EFT	MILEAGE - 9/25/18-1/23/19
0000152408	2/5/2019	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	153.380	FSA PAYROLL 1/15/19 MEDICAL	P	EFT	FSA PAYROLL 1/15/19 MEDICAL
0000152408	2/5/2019	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	15275.760	FSA PAYROLL 2/1/19 MEDICAL	P	EFT	FSA PAYROLL 2/1/19 MEDICAL
0000152408	2/5/2019	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	52597.350	FSA PAYROLL 2/1/19 MEDICAL	P	EFT	FSA PAYROLL 2/1/19 MEDICAL
0000152409	2/5/2019	MURTHA, CLAUDETTE	10	621	00	22120	058000	0000	192.000	PER DIEM/MILEAGE 2/8/19-2/9/19	P	EFT	PER DIEM/MILEAGE 2/8/19-2/9/19
0000152410	2/5/2019	SAMUEL BOATMAN	74	250	00	19028	749100	0000	100.000	GIRLS B BALL BANQUET 2018	P	EFT	GIRLS B BALL BANQUET 2018
0000152411	2/5/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3653.050	229387 Mitchell COL05	P	EFT	Mitchell-Produce
0000152411	2/5/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	135.400	229815 Coronado COL05	P	EFT	Coronado-Produce
0000152411	2/5/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	158.150	230065 Galileo COL05	P	EFT	Galileo-Produce
0000152411	2/5/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	242.050	230066 Doherty COL05	P	EFT	Doherty-Produce
0000152411	2/5/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	477.150	230168 Jenkins COL05	P	EFT	Jenkins-Produce
0000152411	2/5/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	167.900	230171 Russell COL05	P	EFT	Russell-Produce
0000152411	2/5/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	201.050	230184 Coronado COL05	P	EFT	Coronado-Produce
0000152412	2/5/2019	BRANDI KRAFT	10	454	00	009EC	039000	0000	6971.600	026 / SD11-15-0062-K3	P	EFT	ADIJUNCT FACULTY SERVICES FOR E
0000152413	2/5/2019	MOUNTAIN PRAIRIE HOLDINGS LLC	21	766	00	31400	050000	0000	575.130	54290 Warehouse Temp DA	P	EFT	Warehouse-Temp DA
0000152413	2/5/2019	MOUNTAIN PRAIRIE HOLDINGS LLC	21	766	00	31400	050000	0000	661.130	54327 Warehouse Temp DA	P	EFT	Warehouse-DA Temp
0000152414	2/5/2019	J AND K INC	21	000	00	00000	817130	0000	226.000	d714138 Doherty	P	EFT	Doherty-Water
0000152414	2/5/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714139 Jenkins	P	EFT	Jenkins-Water
0000152414	2/5/2019	J AND K INC	21	000	00	00000	817130	0000	237.300	d714140 Russell	P	EFT	Russell-Water
0000152414	2/5/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714141 Sabin	P	EFT	Sabin-Water
0000152414	2/5/2019	J AND K INC	21	000	00	00000	817130	0000	485.900	d714142 Mitchell	P	EFT	Mitchell-Water
0000152414	2/5/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714143 Swigert	P	EFT	Swigert-Water
0000152414	2/5/2019	J AND K INC	21	000	00	00000							

Colorado Springs School District 11

Accounts Payable Disbursements Register

February 1, 2019 to February 28, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000152414	2/5/2019	J AND K INC	21	000	00	00000	817130	0000	135.600	d714151 Jenkins	P	EFT	Jenkins-Water
0000152414	2/5/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714152 Russell	P	EFT	Russell-Water
0000152414	2/5/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714153 Sabin	P	EFT	Sabin-Water
0000152414	2/5/2019	J AND K INC	21	000	00	00000	817130	0000	282.500	d714154 Mitchell	P	EFT	Mitchell-Water
0000152414	2/5/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714155 Swigert	P	EFT	Swigert-Water
0000152414	2/5/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714156 Wasson	P	EFT	Wasson-Water
0000152414	2/5/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714157 Galileo	P	EFT	Galileo-Water
0000152414	2/5/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714158 Mann	P	EFT	Mann-Water
0000152414	2/5/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714159 North	P	EFT	North-Water
0000152414	2/5/2019	J AND K INC	21	000	00	00000	817130	0000	113.000	d714160 Palmer	P	EFT	Palmer-Water
0000152414	2/5/2019	J AND K INC	21	000	00	00000	817130	0000	90.400	d714161 West	P	EFT	West-Water
0000152414	2/5/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714162 Coronado	P	EFT	Coronado-Water
0000152414	2/5/2019	J AND K INC	21	000	00	00000	817130	0000	90.400	d714163 Holmes	P	EFT	Holmes-Water
0000152414	2/5/2019	J AND K INC	21	000	00	00000	817130	0000	2791.100	jb901751 Warehouse	P	EFT	Warehouse-Water
0000152414	2/5/2019	J AND K INC	21	000	00	00000	817130	0000	2847.600	jb901754 Warehouse	P	EFT	Warehouse-Water
0000152414	2/5/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	jb901755 Galileo	P	EFT	Galileo-Water
0000152414	2/5/2019	J AND K INC	21	000	00	00000	817130	0000	2847.600	jb901762 Warehouse	P	EFT	Warehouse-Water
0000152415	2/5/2019	VELEZ, ISELA ISABEL	10	640	00	17990	058300	3130	113.650	MILEAGE - 10/3/18-12/14/18	P	EFT	MILEAGE - 10/3/18-12/14/18
0000152416	2/5/2019	GARTNER INC	10	674	00	28450	039000	2017	50141.660	1021396 / SD11-18-0093-02	P	EFT	CONSULTING SERVICES AS PER SER
0000152417	2/5/2019	ARMORED KNIGHTS INC	21	766	00	31400	039000	0000	1622.500	2320 / JANUARY 2019	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000152417	2/5/2019	ARMORED KNIGHTS INC	10	658	00	25160	053500	0000	1622.500	2320 / JANUARY 2019	P	EFT	JAN-ARMORED TRANSPORT PICKUPS
0000152418	2/5/2019	IU GLOBELINK LLC	10	604	00	28380	039000	0000	55.000	29601 / SD11-15-0078-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000152418	2/5/2019	IU GLOBELINK LLC	10	640	00	17000	039000	3130	177.500	29896 / SD11-15-0078-4A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000152418	2/5/2019	IU GLOBELINK LLC	10	624	00	21110	039000	0000	80.000	29923 / SD11-15-0078-4F	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000152418	2/5/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	354.000	29904 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000152419	2/5/2019	GREAT MINDS LLC	22	129	00	22130	039000	4010	2999.850	WRKSH-659 / SD11-0000044691	P	EFT	PROVIDE 1 DAY OF PROFESSIONAL
0000152420	2/5/2019	RENEE REYES GARCIA	22	116	00	22130	039000	4010	320.000	004 / JACKSON ES 1/10/19 TRAIN	P	EFT	CONSULTANT FEES FOR RENEE REY
0000152421	2/5/2019	EBS HEALTHCARE INC	10	640	00	17710	039000	3130	3201.250	000080539 / SD11-19-0048-01	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000152422	2/5/2019	GRONINGER CONSTRUCTION INC	10	762	00	26231	050000	0000	4960.000	19C201 / SD11-0000044595	P	EFT	CHIPITA-INSTALL ADA RAMPS
0000152423	2/5/2019	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	104.000	57235 / SD11-18-0044-2B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000152423	2/5/2019	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	390.000	57239 / SD11-18-0044-2B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000152424	2/5/2019	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	134.000	0000001191T1 / SD11-15-0082-05	P	EFT	TEACHING SERVICES (SALARY)/BENE
0000152425	2/5/2019	RAP EXPRESS INC	68	768	00	25400	039000	0000	9166.600	**	P	EFT	**
0000152426	2/5/2019	BAINBRIDGE, COLEEN GAIL	10	000	00	00000	746111	0000	16.990	5 PACK 16GB FLASH DRIVES	P	EFT	BAINBRIDGE-5 PACK 16GB FLASH D
0000152426	2/5/2019	BAINBRIDGE, COLEEN GAIL	10	000	00	00000	746111	0000	19.990	SANDISK 128GB FLASH	P	EFT	BAINBRIDGE-SANDISK 128GB FLASH
0000152427	2/5/2019	SNEATH, MICHELE R	10	640	00	21600	058300	3130	20.600	MILEAGE - 12/3/18-12/17/18	P	EFT	MILEAGE - 12/3/18-12/17/18
0000152428	2/5/2019	CROCKETT, W DALE	10	621	00	0095C	058000	0000	373.000	PER DIEM/MILEAGE 2/8-2/9/19	P	EFT	PER DIEM/MILEAGE 2/8-2/9/19
0000152429	2/5/2019	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	2900.000	4835 / SD11-0000044275	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000152429	2/5/2019	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	4725.000	4841 / SD11-0000044275	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000152429	2/5/2019	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	2700.000	4849 / SD11-0000044275	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000152429	2/5/2019	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	1350.000	4866 / SD11-0000044275	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000152429	2/5/2019	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	4350.000	4892 / SD11-0000044275	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000152430	2/5/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	456.530	EFT CORVEL 2/4/19 REGISTER	P	EFT	EFT CORVEL 2/4/19 REGISTER
0000152431	2/6/2019	MARGARET TAYLOR	18	664	00	28560	052000	0000	302.700	BROKEN MIRROR / ALI-19012301	P	CHK	BROKEN MIRROR / ALI-19012301
0000152432	2/6/2019	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	JAN 2019 DUES	P	CHK	CSEA-01152019,012019,012019RS
0000152433	2/6/2019	FAP/CSEA	10	000	00	00000	747113	0000	750.000	JAN 2019 DUES	P	CHK	FAP-01152019,012019,012019RSL
0000152434	2/6/2019	THE DENVER POST LLC	10	242	00	05000	061000	0000	25.000	2019 SPELLING BEE	P	CHK	2019 SPELLING BEE
0000152435	2/6/2019	ARAPAHOE FIRE PROTECTION INC	10	762	00	26232	050000	0000	3900.000	2511171 / SD11-0000044563	P	CHK	VARIOUS SCHOOLS - ANNUAL TESTI
0000152436	2/6/2019	JENNIFER CROW	10	748	00	27200	051400	0000	67.000	MV MILEAGE 1/14/19-1/18/19	P	CHK	MV MILEAGE 1/14/19-1/18/19
0000152437	2/6/2019	THEIS, KAILEY	10	681	00	28320	050000	0000	60.000	SUBSTITUTE LICENSING 2019	P	CHK	SUBSTITUTE LICENSING 2019
0000152438	2/6/2019	COLORADO ASSOC OF SCHOOL EXECUTIVES	10	000	00	00000	747116	0000	117.000	JAN 2019 DUES	P	EFT	CSEA-01152019,012019,012019RSL
0000152439	2/6/2019	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	100.000	9093492 / SD11-0000044284	P	EFT	PEST CONTROL SERVICES, AS NEED
0000152440	2/6/2019	BRECKENRIDGE, MAUREEN M	22	125	00	33250	061000	9211	32.270	TITLE I FAMILY FOOD NIGHT	P	EFT	TITLE I FAMILY FOOD NIGHT
0000152441	2/6/2019	ALL PHASE LOCATING INC	10	762	00	26300	050000	0000	100.000	19-57 / 44059	P	EFT	GROUND-LOCATE OF PRIVATE UTIL
0000152442	2/6/2019	DUVAL, GRISELLE V	10	623	00	009E5	058300	3140	31.300	MILEAGE 1/7/19-1/30/19	P	EFT	MILEAGE 1/7/19-1/30/19
0000152443	2/6/2019	ADAMS, THERESA M	10	000	00	00000	746111	0000	75.820	INTERNET JAN 2019	P	EFT	ADAMS-INTERNET JAN 2019
0000152443	2/6/2019	ADAMS, THERESA M	10	000	00	00000	746111	0000	14.280	PRINTER INK 2/1/19	P	EFT	ADAMS-PRINTER INK 2/1/19
0000152444	2/6/2019	CHILES, VICKY R	74	247	00	19015	749100	0000	69.280	ITEMS FOR BARK STORE	P	EFT	ITEMS FOR BARK STORE
0000152445	2/6/2019	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	70.340	PRINTER INK 2/4/19	P	EFT	EDLING-PRINTER INK 2/4/19
0000152446	2/6/2019	AMPLIFY EDUCATION INC	22	107	00	00100	065000	4010	998.310	005442 / SD11-0000044196	P	EFT	mCLASS PLATFORM ANNUAL STUDENT
0000152446	2/6/2019	AMPLIFY EDUCATION INC	22	107	00	00100	065000	4010	749.000	005442 / SD11-0000044196	P	EFT	mCLASS DIBELS NEXT SOFTWARE AN
0000152446	2/6/2019	AMPLIFY EDUCATION INC	22	107	00	00100	065000	4010	0.000	005442 / SD11-0000044196	P	EFT	mCLASS FLEX ANNUAL STUDENT SUB
0000152447	2/6/2019	HYBKI, TALONNA	10	000	00	00000	746111	0000	115.000	CELL SERVICE JAN 2019	P	EFT	HYBKI-CELL SERVICE JAN 2019
0000152448	2/6/2019	ABBOTT, SENECA PIER	10	000	00	00000	746111	0000	73.420	INTERNET JAN 2019	P	EFT	ABBOTT-INTERNET JAN 2019
0000152449	2/6/2019	IICCN CONSTRUCTION GROUP LLC	43	101	00	42000	072300	0000	2383.920	6 / ADAMS ES / SD11-C2018-1032	P	EFT	ALTERNATE 2: STAFF RESTROOM
0000152449	2/6/2019	IICCN CONSTRUCTION GROUP LLC	43	101	00	42000	072300	0000	1151.000	6 / ADAMS ES / SD11-C2018-1032	P	EFT	ALTERNATE 5: MUSIC CASEWORK
0000152449	2/6/2019	IICCN CONSTRUCTION GROUP LLC	43	101	00	42000	072300	0000	1328.000	6 / ADAMS ES / SD11-C2018-1032	P	EFT	ALTERNATE 7: LOST & FOUND SHE
0000152450	2/6/2019	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	4907.750	3253764R1 / 19-0054-01	P	EFT	FURNISH TEMPORARY ALLIED HEALTH
0000152451	2/6/2019	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	INTERNET FEB2019	P	EFT	LAVIOLETTE-INTERNET FEB 2019
0000152452	2/7/2019	RATP DEV USA INC	18	664	00	28560	052000	0000	123.860	411812 / ALI-18111601	P	CHK	411812 / ALI-18111601
0000152452	2/7/2019	RATP DEV USA INC	18	664	00	28560	052000	0000	2.970	BALANCE DUE / ALI-18111601	P	CHK	BALANCE DUE / ALI-18111601
0000152453	2/7/2019	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 2/1/19-2/14/19	P	CHK	#16053101 TTD 2/1/19-2/14/19
0000152454	2/7/2019	MACHOL & JOHANNES LLC	10	000	00	00000	747105	0000	930.340	JANUARY 2019	P	CHK	JANUARY 2019
0000152455	2/7/2019	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	264.370	JANUARY 2019	P	CHK	JANUARY 2019
0000152456	2/7/2019	NATIONAL PAYMENT CENTER	10	000	00	00000	747105	0000	2556.340	JANUARY 2019	P	CHK	JANUARY 2019
0000152457	2/7/2019	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	587.880	JANUARY 2019	P	CHK	JANUARY 2019
0000152458	2/7/2019	STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	301.310	JANUARY 2019	P	CHK	JANUARY 2019

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000152459	2/7/2019	ANDERSON & KEIL	10	000	00	00000	747105	0000	1884.620	JANUARY 2019	P	CHK	JANUARY 2019
0000152460	2/7/2019	VINCI LAW OFFICES	10	000	00	00000	747105	0000	418.530	JANUARY 2019	P	CHK	JANUARY 2019
0000152461	2/7/2019	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	87.500	JANUARY 2019	P	CHK	JANUARY 2019
0000152462	2/7/2019	NEW YORK STATE CHLD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	JANUARY 2019	P	CHK	JANUARY 2019
0000152463	2/7/2019	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	JANUARY 2019	P	CHK	JANUARY 2019
0000152464	2/7/2019	NEW MEXICO CHLD SUPPORT	10	000	00	00000	747105	0000	325.000	JANUARY 2019	P	CHK	JANUARY 2019
0000152465	2/7/2019	PERFORMANT RECOVERY INC	10	000	00	00000	747105	0000	1007.140	JANUARY 2019	P	CHK	JANUARY 2019
0000152466	2/7/2019	MIDLAND FUNDING LLC	10	000	00	00000	747105	0000	92.190	JANUARY 2019	P	CHK	JANUARY 2019
0000152467	2/7/2019	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	150.500	JANUARY 2019	P	CHK	JANUARY 2019
0000152468	2/7/2019	TEXAS CHLD SUPPORT SDU	10	000	00	00000	747105	0000	1118.640	JANUARY 2019	P	CHK	JANUARY 2019
0000152469	2/7/2019	TENNESSEE CHLD SUPPORT	10	000	00	00000	747105	0000	600.000	JANUARY 2019	P	CHK	JANUARY 2019
0000152470	2/7/2019	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	8640.320	JANUARY 2019	P	CHK	JANUARY 2019
0000152471	2/7/2019	INTERNAL REVENUE SERVICE	10	000	00	00000	747105	0000	75.000	JANUARY 2019	P	CHK	JANUARY 2019
0000152472	2/7/2019	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	2117.430	JANUARY 2019	P	CHK	JANUARY 2019
0000152473	2/7/2019	WAKEFIELD AND ASSOCIATES INC	10	000	00	00000	747105	0000	446.870	JANUARY 2019	P	CHK	JANUARY 2019
0000152474	2/7/2019	COMMUNITY MANAGEMENT ASSOCIATION	10	000	00	00000	747105	0000	608.740	JANUARY 2019	P	CHK	JANUARY 2019
0000152475	2/7/2019	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	477.030	JANUARY 2019	P	CHK	JANUARY 2019
0000152476	2/7/2019	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	1.610	JANUARY 2019	P	CHK	JANUARY 2019
0000152477	2/7/2019	PIONEER CREDIT RECOVERY INC	10	000	00	00000	747105	0000	1072.990	JANUARY 2019	P	CHK	JANUARY 2019
0000152478	2/7/2019	PIKES PEAK MS HONOR BAND	10	621	00	0095C	058000	0000	25.000	18-19 C1 / RUSSELL MID SCHOOL	P	CHK	18-19 C1 / RUSSELL MID SCHOOL
0000152478	2/7/2019	PIKES PEAK MS HONOR BAND	10	621	00	0095C	058000	0000	200.000	18-19 C5 / MANN MIDDLE SCHOOL	P	CHK	18-19 C5 / MANN MIDDLE SCHOOL
0000152479	2/7/2019	POPPELTON, KATRINA	10	000	00	00000	747105	0000	390.000	JANUARY 2019	P	EFT	JANUARY 2019
0000152480	2/7/2019	AXA EQUITABLE	10	000	00	00000	747114	0000	260188.200	403B CKDT 2-1-19 071417 001	P	EFT	403B CKDT 2-1-19 071417 001
0000152481	2/7/2019	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	17934.350	2/1/19 AUTO PREMIUM	P	EFT	2/1/19 AUTO PREMIUM
0000152482	2/7/2019	CSEA	10	000	00	00000	747116	0000	96160.510	JAN 2019 DUES	P	EFT	CSEA-01152019,012019012019RSL
0000152483	2/7/2019	SAIP, JONI	74	123	00	19023	749100	0000	85.030	1/30/19-SOCIAL COMM SUPPLIES	P	EFT	COOKIES,CARDS,GIFT,FLOWERS,POT
0000152484	2/7/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	102.110	4751763 Tesla	P	EFT	Tesla-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	413.110	4751764 Palmer	P	EFT	Palmer-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	50.420	4753991 Coronado	P	EFT	Coronado-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	500.860	4774786 Wasson	P	EFT	Wasson-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	162.050	4774787 Mann	P	EFT	Mann-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	14.690	4779552 Galileo	P	EFT	Galileo-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	387.330	4779553 Swigert	P	EFT	Swigert-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	128.970	4779555 North	P	EFT	North-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	34.600	4801137 Tesla	P	EFT	Tesla-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	29.980	4806985 Coronado	P	EFT	Coronado-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	177.630	4821877 Wasson	P	EFT	Wasson-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	245.850	4900879 Mann	P	EFT	Mann-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	12.240	4909547 Coronado	P	EFT	Coronado-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	361.080	4929267 Swigert	P	EFT	Swigert-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	16.430	4934538 Russell	P	EFT	Russell-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	6.120	4934566 Coronado	P	EFT	Coronado-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	244.780	4954071 Wasson	P	EFT	Wasson-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	32.320	4990216 Mitchell	P	EFT	Mitchell-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	193.690	5010622 Tesla	P	EFT	Tesla-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	331.370	5010639 Palmer	P	EFT	Palmer-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	23.230	5028559 Mann	P	EFT	Mann-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	259.960	5028560 Swigert	P	EFT	Swigert-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	315.720	5028562 Wasson	P	EFT	Wasson-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	17.680	5034323 Galileo	P	EFT	Galileo-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	310.550	5034324 North	P	EFT	North-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	121.960	5036912 West	P	EFT	West-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	52.090	4734625 Mitchell	P	EFT	Mitchell-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	763.650	4734627 Warehouse	P	EFT	Warehouse-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	129.960	4751764 Palmer	P	EFT	Palmer-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	104.120	4751985 Russell	P	EFT	Russell-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	283.690	4753991 Coronado	P	EFT	Coronado-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	87.820	4774786 Wasson	P	EFT	Wasson-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	17.000	4774787 Mann	P	EFT	Mann-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	21.920	4772558 Holmes	P	EFT	Holmes-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	140.620	4779553 Swigert	P	EFT	Swigert-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	56.840	4779555 North	P	EFT	North-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	1413.600	4779556 Warehouse	P	EFT	Warehouse-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	238.110	4801137 Tesla	P	EFT	Tesla-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	38.980	4806985 Coronado	P	EFT	Coronado-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	18.970	4900879 Mann	P	EFT	Mann-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	81.010	4909547 Coronado	P	EFT	Coronado-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	54.120	4934538 Russell	P	EFT	Russell-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	1558.110	4934540 Warehouse	P	EFT	Warehouse-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	100.200	4934566 Coronado	P	EFT	Coronado-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	87.190	4954071 Wasson	P	EFT	Wasson-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	171.330	4990216 Mitchell	P	EFT	Mitchell-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	515.610	4990217 Warehouse	P	EFT	Warehouse-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	141.000	5010622 Tesla	P	EFT	Tesla-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	284.330	5010639 Palmer	P	EFT	Palmer-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	33.220	5014444 Coronado	P	EFT	Coronado-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	104.120	5028562 Wasson	P	EFT	Wasson-US Foods

Colorado Springs School District 11

Accounts Payable Disbursements Register

February 1, 2019 to February 28, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	92.930	5034325 Mitchell	P	EFT	Mitchell-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	444.000	5034326 Warehouse	P	EFT	Warehouse-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	123.090	5036911 Holmes	P	EFT	Holmes-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	56.910	5036912 West	P	EFT	West-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	-18.620	5920832 Wasson Cr Fir/Glv	P	EFT	Wasson-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1910.390	4697828 Doherty	P	EFT	Doherty-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1069.480	4734625 Mitchell	P	EFT	Mitchell-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	314.400	4734626 Mitchell	P	EFT	Mitchell-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	6011.440	4734627 Warehouse	P	EFT	Warehouse-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	581.550	4751763 Tesla	P	EFT	Tesla-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1031.620	4751764 Palmer	P	EFT	Palmer-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	913.050	4751985 Russell	P	EFT	Russell-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2112.210	4753991 Coronado	P	EFT	Coronado-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2826.120	4774786 Wasson	P	EFT	Wasson-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	987.450	4774787 Mann	P	EFT	Mann-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	3497.770	4774788 Doherty	P	EFT	Doherty-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	652.460	4777257 West	P	EFT	West-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	791.350	4777258 Holmes	P	EFT	Holmes-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1007.450	4779552 Galileo	P	EFT	Galileo-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1117.160	4779553 Swigert	P	EFT	Swigert-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1935.990	4779554 Mitchell	P	EFT	Mitchell-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1473.520	4779555 North	P	EFT	North-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	12672.090	4779556 Warehouse	P	EFT	Warehouse-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	394.610	4801137 Tesla	P	EFT	Tesla-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	821.010	4806982 Russell	P	EFT	Russell-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1634.430	4806983 Jenkins	P	EFT	Jenkins-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1582.810	4806984 Sabin	P	EFT	Sabin-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	3846.140	4806985 Coronado	P	EFT	Coronado-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	3774.580	4821876 Doherty	P	EFT	Doherty-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	456.470	4821877 Wasson	P	EFT	Wasson-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1060.510	4900879 Mann	P	EFT	Mann-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1100.400	4900880 Mitchell	P	EFT	Mitchell-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	671.680	4900881 Russell	P	EFT	Russell-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2343.400	4909547 Coronado	P	EFT	Coronado-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	624.210	4924262 Jenkins	P	EFT	Jenkins-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1153.890	4929267 Swigert	P	EFT	Swigert-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	677.860	4934538 Russell	P	EFT	Russell-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1227.450	4934539 Sabin	P	EFT	Sabin-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	6391.130	4934540 Warehouse	P	EFT	Warehouse-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2095.620	4934566 Coronado	P	EFT	Coronado-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	3603.680	4954070 Doherty	P	EFT	Doherty-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	3684.700	4954071 Wasson	P	EFT	Wasson-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2132.490	4990216 Mitchell	P	EFT	Mitchell-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	6639.480	4990217 Warehouse	P	EFT	Warehouse-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	680.820	5010622 Tesla	P	EFT	Tesla-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	836.760	5010623 Russell	P	EFT	Russell-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1084.530	5010639 Palmer	P	EFT	Palmer-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2920.430	5014444 Coronado	P	EFT	Coronado-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1038.240	5028559 Mann	P	EFT	Mann-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	559.390	5028560 Swigert	P	EFT	Swigert-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2160.080	5028561 Doherty	P	EFT	Doherty-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2481.060	5028562 Wasson	P	EFT	Wasson-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1715.150	5034323 Galileo	P	EFT	Galileo-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1896.770	5034324 North	P	EFT	North-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1258.330	5034325 Mitchell	P	EFT	Mitchell-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	5278.550	5034326 Warehouse	P	EFT	Warehouse-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1356.050	5036911 Holmes	P	EFT	Holmes-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1304.600	5036912 West	P	EFT	West-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-100.280	5914468 Russell Cr Ketch/Olive	P	EFT	Russell-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-26.280	5920832 Wasson Cr Fir/Glv	P	EFT	Wasson-US Foods
0000152484	2/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-24.650	5931168 Doherty Cr Sausage	P	EFT	Doherty-US Foods
0000152485	2/7/2019	ISO CLAIMS SERVICES INC	18	664	00	26500	052300	0000	18.050	3447222 / ACCT# 895891	P	EFT	3447222 / ACCT# 895891
0000152486	2/7/2019	GIUS, PHYLLIS A	74	109	00	19017	749100	0000	64.920	1/29/19 BKS FOR CLASS LIBRARY	P	EFT	1/29/19 BKS FOR CLASS LIBRARY
0000152487	2/7/2019	URBANSKI, JOHN R	74	242	00	19015	749100	0000	61.650	1/23/19-SDNT CNCL MTG DONUTS	P	EFT	DONUTS-MTGS ON 12/14 & 1/11
0000152488	2/7/2019	CELLCO PARTNERSHIP	10	000	00	00000	742132	0000	10808.700	9822973271	P	EFT	JAN VERIZON
0000152488	2/7/2019	CELLCO PARTNERSHIP	18	000	00	00000	742132	0000	302.840	9822973271	P	EFT	JAN VERIZON
0000152488	2/7/2019	CELLCO PARTNERSHIP	19	000	00	00000	742132	0000	52.720	9822973271	P	EFT	JAN VERIZON
0000152488	2/7/2019	CELLCO PARTNERSHIP	21	000	00	00000	742132	0000	506.870	9822973271	P	EFT	JAN VERIZON
0000152488	2/7/2019	CELLCO PARTNERSHIP	22	000	00	00000	742132	0000	194.340	9822973271	P	EFT	JAN VERIZON
0000152488	2/7/2019	CELLCO PARTNERSHIP	43	000	00	00000	742132	0000	236.830	9822973271	P	EFT	JAN VERIZON
0000152488	2/7/2019	CELLCO PARTNERSHIP	68	000	00	00000	742132	0000	125.440	9822973271	P	EFT	JAN VERIZON
0000152489	2/7/2019	KILLINGSWORTH, DION	10	681	00	28300	053000	0000	20.310	1/25/19-REIMBURSE POSTAGE	P	EFT	POSTAGE-MAIL CERTIFIED LETTERS
0000152490	2/7/2019	GONZALEZ-PEREZ, YUDELKI	22	630	00	22130	058000	2952	26.600	MILEAGE 12/07/18 - 12/14/18	P	EFT	MILEAGE 12/07/18 - 12/14/18
0000152491	2/7/2019	GIRARDIN, NICOLE J	10	623	00	009E5	058000	3140	22.650	MILEAGE 1/07/19 - 1/31/19	P	EFT	MILEAGE 1/07/19 - 1/31/19
0000152492	2/7/2019	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	59.330	25997 / SD11-0000044123	P	EFT	TRANSPORTATION - FY19 BLANKET
0000152493	2/7/2019	OWINO, JAMES O	10	625	00	22320	081000	3120	90.000	CTE CREDENTIAL 2019-2024	P	EFT	CTE CREDENTIAL 2019-2024
0000152494	2/7/2019	RIGGEN, KYLENE	74	242	00	19061	749100	0000	234.070	1/23/19-SCIENCE ROOM SUPPLY	P	EFT	NEW TANK FOR TURTLES

Colorado Springs School District 11

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000152495	2/7/2019	SLOTHOWER, EMILY	10	132	00	24110	058000 0000		108.000	1/28/19-REIMBURSE CONF REGISTR	P	EFT	CCIRA CONFERENCE REGISTRATION
0000152496	2/7/2019	OEHM CONSULTING SERVICES INC	10	681	00	28300	039000 0000		1950.000	SALARY SURVEY / 19-0055-01	P	EFT	SALARY SURVEY FOR SELECTED EDU
0000152497	2/7/2019	ANTHONY BERTTA	10	454	00	009FC	039000 0000		6337.080	144 / SD11-15-0062-A5	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000152498	2/7/2019	LANDRITH, JUSTINE L	10	635	00	28340	024050 0000		75.000	1/28/19-TUITION REIMBURSEMENT	P	EFT	TUITION REIMBURSE-ASL WRKSHOPS
0000152499	2/7/2019	KELLER, DONNA M	10	635	00	28340	024050 0000		75.000	1/28/19-TUITION REIMBURSEMENT	P	EFT	TUITION REIMBURSE-ASL WRKSHOPS
0000152500	2/7/2019	MCGRAW-HILL EDUCATION INC	10	632	00	00700	065000 3150		70.000	106996029001 / SD11-0000044466	P	EFT	978-0-02-144939-2 - ALEKS LIC
0000152501	2/7/2019	CENTERPOINT ENERGY SERVICES INC	10	762	00	26250	062100 0000		156548.380	3536644 / C2018-1027 DEC 2018	P	EFT	PROVIDE FIRM NATURAL GAS DELIV
0000152502	2/7/2019	STRIVE	10	122	00	05110	039000 3206		2750.000	2/5/19-PROF DEVELOP-MARTINEZ	P	EFT	STRIVE PROFESSIONAL DEVELOPEM
0000152503	2/7/2019	REGION 8 ENVIRO LLC	43	351	00	46230	072300 2017		253200.000	7211 / SD11-C2019-1019	P	EFT	DOHERTY~RUBBER FLOOR ABATEMENT
0000152503	2/7/2019	REGION 8 ENVIRO LLC	43	351	00	46230	072300 2017		2310.000	7264 / SD11-C2019-1019	P	EFT	MOD 2 DOHERTY-RUBBER FLOOR ABA
0000152503	2/7/2019	REGION 8 ENVIRO LLC	43	351	00	46230	072300 2017		64.000	7265 / SD11-C2019-1019	P	EFT	DOHERTY~RUBBER FLOOR ABATEMENT
0000152503	2/7/2019	REGION 8 ENVIRO LLC	43	351	00	46230	072300 2017		25753.000	7265 / SD11-C2019-1019	P	EFT	MOD 3 DOHERTY-RUBBER FLOOR ABA
0000152504	2/7/2019	MUENCHEN, ERIC	10	242	00	13000	061000 0000		75.780	1/23/19-SCIENCE LAB SUPPLIES	P	EFT	PENCILS,MAGNETS,HOOKS,DISC
0000152505	2/7/2019	SLOTHOWER, LINDA	22	129	00	33250	061000 9211		107.880	1/31/19-REIMBURSE TITLE I PURC	P	EFT	ATTENDANCE GIFT CARDS-ROGERS
0000152506	2/7/2019	WALKER, KIMBERLY D	19	127	00	00400	061000 3141		156.320	1/30/19-PRESCHOOL SUPPLIES	P	EFT	LAUNDRY SUPS,TAPE,GADGET SET,R
0000152507	2/7/2019	ALASKA AERIAL EDUCATION LLC	10	625	00	009VE	056900 3120		5160.000	73 / 19-0060-01	P	EFT	FORTY(40) LICENSES - UAS CERTI
0000152507	2/7/2019	ALASKA AERIAL EDUCATION LLC	10	625	00	009VE	056900 3120		2400.000	84 / 19-0060-01	P	EFT	SIXTEEN (16) LICENSES -sUAS E
0000152507	2/7/2019	ALASKA AERIAL EDUCATION LLC	10	625	00	009VE	056900 3120		2000.000	79 / 19-0060-01	P	EFT	ANNUAL MIDDLE SCHOOL LICENSE (
0000152508	2/7/2019	IICON CONSTRUCTION GROUP LLC	43	101	00	42000	072300 0000		15946.530	7 / ADAMS ES / SD11-C2018-1032	P	EFT	ALTERNATE 2: STAFF RESTROOM
0000152508	2/7/2019	IICON CONSTRUCTION GROUP LLC	43	101	00	42000	072300 0000		17297.920	7 / ADAMS ES / SD11-C2018-1032	P	EFT	MOD 1 - ADAMS TWO-CLASSROOM AD
0000152509	2/7/2019	PRICE, KRISTI	10	245	00	00200	061000 0000		64.950	1/25/19-INST CLASSRM SUPPLIES	P	EFT	EARBUDS FOR STUDENT USE
0000152510	2/7/2019	IU GLOBELINK LLC	10	623	00	22350	050000 3140		115.000	29932 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000152511	2/7/2019	SPECIALTY HVAC LLC	43	112	00	46500	072300 0000		1635.000	19-0110 / SD11-0000044477	P	EFT	HENRY~ ROOF TOP UNIT REPAIRS
0000152511	2/7/2019	SPECIALTY HVAC LLC	43	112	00	46500	072300 0000		5436.000	19-0110 / SD11-0000044477	P	EFT	MZ-3: REPLACE COMPRESSOR #1 AN
0000152511	2/7/2019	SPECIALTY HVAC LLC	43	112	00	46500	072300 0000		12929.000	19-0110 / SD11-0000044477	P	EFT	MZ-2, MZ-4, MZ-5, MZ-6
0000152512	2/7/2019	LESLIE RUTBERG	10	635	00	22130	039000 2000		750.000	1/31/19-SAT STRATEGIES PREP	P	EFT	TRAINING ON STRATEGIES TO INST
0000152513	2/7/2019	MATRIX ELECTRIC INC	43	101	00	42000	072300 0000		472.630	6339 / SD11-0000044678	P	EFT	ADAMS ~ RELOCATE SMART BOARD R
0000152514	2/7/2019	CTL THOMPSON INC	18	664	00	28560	052000 0000		2000.000	500735 / SD11-0000044601	P	EFT	DOHERTY ~ INSPECTION AND REPOR
0000152515	2/7/2019	ALPINE CONSULTING INC	43	351	00	46230	072300 2017		150.000	18456 / 44062	P	EFT	DOHERTY GYMNASIUM
0000152516	2/7/2019	APPLE COMPUTER, INC.	10	351	00	00300	073400 4010		1495.000	6789437509 / SD11-0000044657	P	EFT	IPAD WI-FI 32GB - SPACE GRAY,
0000152516	2/7/2019	APPLE COMPUTER, INC.	22	101	00	00100	073400 4010		959.000	6791147667 / SD11-0000044673	P	EFT	MACBOOK AIR 13-INCH, ITEM #Z0U
0000152516	2/7/2019	APPLE COMPUTER, INC.	22	101	00	00100	073400 4010		959.000	6791147667 / SD11-0000044673	P	EFT	MACBOOK AIR 13-INCH, ITEM #Z0U
0000152516	2/7/2019	APPLE COMPUTER, INC.	22	101	00	00100	073400 4010		959.000	6791147667 / SD11-0000044673	P	EFT	MACBOOK AIR 13-INCH, ITEM #Z0U
0000152516	2/7/2019	APPLE COMPUTER, INC.	22	101	00	00100	073400 4010		959.000	6791147667 / SD11-0000044673	P	EFT	MACBOOK AIR 13-INCH, ITEM #Z0U
0000152516	2/7/2019	APPLE COMPUTER, INC.	22	101	00	00100	073400 4010		959.000	6791147667 / SD11-0000044673	P	EFT	MACBOOK AIR 13-INCH, ITEM #Z0U
0000152516	2/7/2019	APPLE COMPUTER, INC.	10	139	00	05110	073500 3206		3192.000	6789148478 / SD11-0000044624	P	EFT	IPAD WI-FI 128GB - SPACE GRAY,
0000152516	2/7/2019	APPLE COMPUTER, INC.	74	113	00	19096	749100 0000		1516.000	6792160228 / SD11-0000044623	P	EFT	IPAD MINI 4 WI-FI 128 GB - SPA
0000152517	2/7/2019	PIKES PEAK BOCES	10	000	00	00000	747110 0000		8255.000	IAN 2019 TEACHER IN RESIDENCE	P	EFT	JAN 2019 TEACHER IN RESIDENCE
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400 0000		478.000	1029227			

Colorado Springs School District 11

Accounts Payable Disbursements Register

February 1, 2019 to February 28, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400	0000	478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400	0000	478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400	0000	478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400	0000	478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400	0000	478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400	0000	478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400	0000	478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400	0000	478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400	0000	478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400	0000	478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400	0000	478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400	0000	478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400	0000	478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400	0000	478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152518	2/7/2019	DELL MARKETING LP	10	672	00	00900	073400	0000	478.000	10292275370 / C2019-0047	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152519	2/7/2019	FERGUSON, TINA M	74	133	00	19041	749100	0000	114.210	11/24/18--1/9/19 JARS,BEADS...	P	EFT	11/24/18--1/9/19 JARS,BEADS...
0000152520	2/7/2019	GARCIA, MICHAEL T	10	622	00	22340	058300	0000	239.350	MILEAGE 8/23/18 - 12/13/18	P	EFT	MILEAGE 8/23/18 - 12/13/18
0000152521	2/7/2019	CHAVEZ, ANGEL	10	133	00	00100	061000	0000	53.870	CLASS SUPPLIES 2/6/19	P	EFT	CLASS SUPPLIES 2/6/19
0000152521	2/7/2019	CHAVEZ, ANGEL	74	133	00	19041	749100	0000	20.190	CLASS SUPPLIES 2/6/19	P	EFT	CLASS SUPPLIES 2/6/19
0000152522	2/7/2019	PECKHAM, JEFFREY W	10	621	00	0095C	058000	0000	341.540	HOTEL 1/25/19 JAZZ CHOIR	P	EFT	HOTEL 1/25/19 JAZZ CHOIR
0000152523	2/7/2019	JOHNSON, CARMELA V	10	635	00	28340	024050	0000	75.000	1/28/19-TUITION REIMBURSEMENT	P	EFT	TUITION REIMBURSE-ASL WRKSHOPS
0000152524	2/7/2019	EGGLESTON, MARILYN K LANE	10	642	00	21190	058300	0000	177.200	MILEAGE 10/22/18 - 12/20/18	P	EFT	MILEAGE 10/22/18 - 12/20/18
0000152525	2/7/2019	EBERHART MICHELLE L.	74	111	00	19100	749100	0000	44.710	1/02--11/19 COPY PAPER, CERTIF	P	EFT	1/02--11/19 COPY PAPER, CERTIF
0000152526	2/7/2019	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	9505.590	609972 / 44010	P	EFT	TRANS - FY19 BLANKET PURCHASE
0000152527	2/7/2019	OLSON, MARCELLE L	10	132	00	24110	058000	0000	108.000	1/28/19-REIMBURSE CONF REGISTR	P	EFT	COIRA CONFERENCE REGISTRATION
0000152528	2/7/2019	UNIVERSITY OF CO AT COLORADO SPRINGS	10	621	00	009AV	012020	0000	19.430	WS102018 / SD11-16-0041-02	P	EFT	AVID WORK STUDY TUTOR REIMBURS
0000152528	2/7/2019	UNIVERSITY OF CO AT COLORADO SPRINGS	10	621	00	009AV	012020	0000	132.080	WS112018 / SD11-16-0041-02	P	EFT	AVID WORK STUDY TUTOR REIMBURS
0000152529	2/7/2019	MATTHEWS, KELLY L	10	132	00	24110	058000	0000	108.000	1/28/19-REIMBURSE CONF REGISTR	P	EFT	COIRA CONFERENCE REGISTRATION
0000152530	2/8/2019	CARSELL, CHRISTINE	18	664	00	28520	052000	0000	371.860	TTD 1/30/19-2/12/19	P	CHK	#19082701 TTD 1/30/19-2/12/19
0000152531	2/8/2019	PROMETHEAN INC	10	106	00	00100	073400	0000	899.000	200/60214386 / SD11-0000044661	P	CHK	AB 10 TOUCH 878DRY ERASE, AB10
0000152531	2/8/2019	PROMETHEAN INC	10	106	00	00100	073400	0000	1000.000	200/60214386 / SD11-0000044661	P	CHK	ABMOUNT UPGRADE WITH UST PROI,
0000152531	2/8/2019	PROMETHEAN INC	10	106	00	00100	073400	0000	220.000	200/60214386 / SD11-0000044661	P	CHK	ACTIVCONNECT G, AC0N1-G.
0000152531	2/8/2019	PROMETHEAN INC	10	106	00	00100	073400	0000	149.000	200/60214386 / SD11-0000044661	P	CHK	ACTIVSOUND BAR 40-2, ASB-40-2.
0000152531	2/8/2019	PROMETHEAN INC	10	106	00	00100	073400	0000	11.340	200/60214386 / SD11-0000044661	P	CHK	HANDLING CHARGES.
0000152531	2/8/2019	PROMETHEAN INC	10	106	00	00100	073400	0000	162.500	200/60214386 / SD11-0000044661	P	CHK	PROMETHEAN DELIVERY.
0000152532	2/8/2019	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	800.000	011019 / SD11-0000043918	P	CHK	CANINE NARCOTICS SEARCHES FOR
0000152533	2/8/2019	PHILIPSEN, TYLER	10	625	00	22320	081000	3120	90.000	CTE CREDENTIAL 2019-2024	P	EFT	CTE CREDENTIAL 2019-2024
0000152534	2/8/2019	INFINITY SYSTEMS INC	10	603	00	23210	050000	0000	3340.000	0337 / SD11-C2019-0051	P	EFT	PROFESSIONAL SERVICES FROM INF
0000152535	2/8/2019	HOUGHTON MIFFLIN HARCOURT	22	110	00	22130	039000	4010	2950.000	710131974 / SD11-0000044452	P	EFT	DO THE MATH FOR TA INTERVUIO
0000152536	2/11/2019	WAGNER, JODI	18	664	00	28520	052000	0000	13.210	MED REIMBURSE #19011504	P	CHK	MED REIMBURSE #19011504
0000152536	2/11/2019	WAGNER, JODI	18	664	00	28520	052000	0000	3.820	WC MILEAGE 1/17/19-1/24/19	P	CHK	#19011504 MILEAGE 1/17/19-1/24
0000152537	2/11/2019	TME SYS LLC	18	664	00	28520	052000	0000	4174.830	201900131 22 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000152538	2/11/2019	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	129.270	023-75085145 / SD11-0000043903	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000152539	2/11/2019	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	11907.300	JAN 2019 STORMWATER BILLING	P	CHK	JAN 2019 STORMWATER BILLING
0000152540	2/11/2019	WESTONE LABORATORIES INC	10	640	00	21500	043000	3130	64.000	640683 / SD11-0000044073	P	CHK	PROVIDE EAR MOLDS AND AUDITORY
0000152541	2/11/2019	JENNIFER CROW	10	748	00	27200	051400	0000	86.400	MV MILEAGE 1/23/19-2/1/19	P	CHK	MV MILEAGE 1/23/19-2/1/19
0000152542	2/11/2019	MULLIKEN WEINER BERG & JOLIVET	43	762	00	26900	033100	0000	57.500	264793 / 1447-044M/12-0013-07	P	CHK	GENERAL CONTRACTING, CONSTRUCT
0000152543	2/11/2019	GRANITZ, JAMES S	10	353	00	22410	058000	0000	16.000	MILEAGE 2/14/19	P	EFT	MILEAGE 2/14/19
0000152544	2/11/2019	SUMMIT RECREATION LLC	74	142	00	19017	749100	0000	5002.000	104410 / SD11-0000044349	P	EFT	MCALUIFFE ~ PROVIDE, DELIVER A
0000152545	2/11/2019	WILLIAMS JR, DAVID A	10	621	00	0095C	058000	0000	96.250	PER DIEM 2/14/19-2/16/19	P	EFT	PER DIEM 2/14/19-2/16/19
0000152546	2/11/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	73.060	271740 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000152547	2/11/2019	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	285.000	405747-6 / SD11-0000044016	P	EFT	ADVERTISING CAMPAIGN STARTING
0000152547	2/11/2019	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	1265.000	405754-5 / SD11-0000044016	P	EFT	ADVERTISING CAMPAIGN STARTING
0000152548	2/11/2019	KING, ANDREW	10	621	00	0095C	058000	0000	96.250	PER DIEM 2/14/19-2/16/19	P	EFT	PER DIEM 2/14/19-2/16/19
0000152549	2/11/2019	HUMPHREY, BRETT	10	625	00	0095V	058000	0000	241.000	PER DIEM/MILEAGE 2/14-2/16/19	P	EFT	PER DIEM/MILEAGE 2/14-2/16/19
0000152550	2/11/2019	PANDORA MEDIA INC	10	608	00	28230	054000	0000	2143.850	11482882 / SD11-0000043979	P	EFT	PANDORA AUDIO EVERYWHERE:30 A
0000152551	2/11/2019	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	60.180	25962 / SD11-0000044123	P	EFT	TRANSPORTATION - FY19 BLANKET
0000152551	2/11/2019	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	78.750	26020 / SD11-0000044123	P	EFT	TRANSPORTATION - FY19 BLANKET
0000152552	2/11/2019	DAVID GREGORY	10	635	00	22130	039000	2000	6600.000	00000526 / SD11-C2019-0043	P	EFT	PROVIDE TWENTY-ONE DAYS (21) O
0000152553	2/11/2019	HAVEN BEHAVIORAL OUTPATIENT SERVICES OF	22	640	00	17000	056400	4027	500.000	1673095 / SD11-19-0059-01	P	EFT	CONSULTANT SERVICES FOR SPECIA
0000152554	2/11/2019	WALDEN, JULIA	10	625	00	0095V	058000	0000	241.000	PER DIEM/MILEAGE 2/14-2/16/19	P	EFT	PER DIEM/MILEAGE 2/14-2/16/19
0000152555	2/11/2019	COWLES, RYAN	10	625	00	0095V	058000	0000	171.000	PER DIEM 2/14/19-2/16/19	P	EFT	PER DIEM 2/14/19-2/16/19
0000152556	2/11/2019	LINDSAY HOVLAND	10	640	00	21390	039000	9003	3937.500	0119 / SD11-17-0042-03	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000152557	2/11/2019	VIAMEDIA INC	10	608	00	28230	054000	0000	753.750	1792545 / SD11-0000043962	P	EFT	ADVERTISEMNT FOR THE PERIOD O
0000152558	2/11/2019	MARY COLEMAN	10	606	00	23122	058000	0000	122.000	MILEAGE 12/11/18 GREELEY	P	EFT	MILEAGE 12/11/18 GREELEY
0000152559	2/11/2019	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	1547.000	57233 / SD11-18-0044-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000152559	2/11/2019	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	208.000	57234 / SD11-18-0044-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000152560	2/11/2019	OLSON PLUMBING AND HEATING CO	43	350	00	46120	072300	2017	171175.000	CORONADO-1 / SD11-C2019-1010	P	EFT	CORONADO~REPLACE HHW BOILERS A
0000152561	2/11/2019	BOYD, STUART J	10	353	00	22410	058000	0000	16.000	MILEAGE 2/14/19	P	EFT	MILEAGE 2/14/19
0000152562	2/11/2019	COLO SPGS ASSN SCHOOL EXEC	10	000	00	00000	746111	0000	20.000	DUES 3 MEMBERS	P	EFT	URY-CSAE DUES
0000152562	2/11/2019	COLO SPGS ASSN SCHOOL EXEC	10	000	00	00000	746111	0000	20.000	DUES 3 MEMBERS	P	EFT	HOLLERBAUER-CSAE DUES
0000152562	2/11/2019	COLO SPGS ASSN SCHOOL EXEC	10	000	00	00000	746111	0000	20.000	DUES 3 MEMBERS	P	EFT	SNELSON-CSAE DUES
0000152563	2/11/2019	CARD SERVICE CENTER	10	000	00	00000	742123	0000	493819.930	JAN 2019 P-CARD D-11	P	EFT	
0000152563	2/11/2019	CARD SERVICE CENTER	18	000	00	00000	742123	0000	9740.980	JAN 2019 P-CARD D-11	P	EFT	
0000152563	2/11/2019	CARD SERVICE CENTER	19	000	00	00000	742123	0000	10427.680	JAN 2019 P-CARD D-11	P	EFT	

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000152563	2/11/2019	CARD SERVICE CENTER	22	000	00	00000	742123	0000	46556.390	JAN 2019 P-CARD D-11	P	EFT	
0000152563	2/11/2019	CARD SERVICE CENTER	43	000	00	00000	742123	0000	1126.350	JAN 2019 P-CARD D-11	P	EFT	
0000152563	2/11/2019	CARD SERVICE CENTER	68	000	00	00000	742123	0000	15457.790	JAN 2019 P-CARD D-11	P	EFT	
0000152563	2/11/2019	CARD SERVICE CENTER	73	000	00	00000	742123	0000	652.820	JAN 2019 P-CARD D-11	P	EFT	
0000152563	2/11/2019	CARD SERVICE CENTER	74	000	00	00000	742123	0000	62572.290	JAN 2019 P-CARD D-11	P	EFT	
0000152564	2/11/2019	RENAISSANCE LEARNING INC	22	129	00	22130	065000	5010	211.500	INV4452541 / SD11-0000044665	P	EFT	STAR EARLY LITERACY SUBSCRIPTI
0000152565	2/11/2019	SANGRE DE CRISTO COMMUNICATIONS	10	608	00	28230	054000	0000	4659.340	150954-1 / SD11-15-0069-04	P	EFT	TELEVISION AND WEB-BASED MEDIA
0000152566	2/11/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	10288.030	M001007524167 / JAN 2018	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000152567	2/12/2019	CARMAX AUTO SUPERSTORES WEST COAST INC	10	678	00	26400	073200	0000	17611.600	2016 CHEVY EQUINOX	P	CHK	2016 CHEVROLET EQUINOX 4D SPOR
0000152568	2/12/2019	GERLOCK, KAY L	18	664	00	28560	052000	0000	1978.110	ALI-19012801 / VEHICLE DAMAGE	P	CHK	ALI-19012801 / VEHICLE DAMAGE
0000152569	2/12/2019	SUMMIT MEDICAL CLINIC PC	18	664	00	28520	052000	0000	21.080	MED RECORD COPIES 2/8/19	P	CHK	KIM VITELLI MED RECORD COPIES
0000152570	2/12/2019	TENON GROUP PC	18	664	00	28520	052000	0000	525.000	COST PROJECTION #01012202	P	CHK	#01012202 COST PROJECTION
0000152571	2/12/2019	EL PASO COUNCIL PTA	10	606	00	23127	058000	0000	27.000	FOUNDERS DAY-2019 / J.MASON	P	CHK	
0000152572	2/12/2019	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	4111.800	0377637 / SD11-0000044012	P	CHK	BLANKET PURCHASE AGREEMENT FOR
0000152573	2/12/2019	APRIL HUDDLESTON	10	748	00	27200	051400	0000	93.300	MILEAGE JAN. 2019 / MKINY VENTO	P	CHK	MILEAGE 01/19 / MKINY VENTO
0000152574	2/12/2019	LENTZKOW, STEVEN W	10	621	00	12000	058300	0000	172.550	MILEAGE - 11/28/18-1/25/19	P	EFT	MILEAGE - 11/28/18-1/25/19
0000152575	2/12/2019	KOSELAK, JEREMY	10	627	00	22190	058300	0000	31.950	MILEAGE - 1/9/19-1/31/19	P	EFT	MILEAGE - 1/9/19-1/31/19
0000152576	2/12/2019	REID, BARRY M	10	608	00	22240	058300	0000	70.000	MILEAGE 2/15/19 DENVER	P	EFT	MILEAGE 2/15/19 DENVER
0000152577	2/12/2019	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	21600	058300	3130	147.750	MILEAGE - 12/3/18-12/19/18	P	EFT	MILEAGE - 12/3/18-12/19/18
0000152578	2/12/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	14489.810	CLAIMS 1/21/19-1/31/19 #9098	P	EFT	CLAIMS 1/21/19-1/31/19 #9098
0000152579	2/12/2019	TURNER, MORGAN	10	640	00	17000	058300	3130	95.200	MILEAGE - 12/3/18-12/19/18	P	EFT	MILEAGE - 12/3/18-12/19/18
0000152580	2/12/2019	JOHNSON, BRANDON	10	762	00	26210	058300	0000	10.250	MILEAGE - 11/27/18-12/13/18	P	EFT	MILEAGE - 11/27/18-12/13/18
0000152581	2/12/2019	SANDERS, LINDA M	10	635	00	22130	058300	0000	37.200	MILEAGE - 1/2/19-1/31/19	P	EFT	MILEAGE - 1/2/19-1/31/19
0000152582	2/12/2019	JOHNSON, JEREMIAH J	68	768	00	25400	058300	0000	42.250	MILEAGE - 12/19/18-1/29/19	P	EFT	MILEAGE - 12/19/18-1/29/19
0000152583	2/12/2019	LEE, KARLA A	10	621	00	12000	058300	0000	70.000	MILEAGE - 1/30/19 - DENVER	P	EFT	MILEAGE - 1/30/19 - DENVER
0000152584	2/12/2019	REIJGERS, JESSICA	10	000	00	00000	746111	0000	45.000	CELL SERVICE DEC 2018-JAN 2019	P	EFT	REIJGERS-CELL SERVICE DEC 2018
0000152584	2/12/2019	REIJGERS, JESSICA	10	000	00	00000	746111	0000	45.000	CELL SERVICE NOV-DEC 2018	P	EFT	REIJGERS-CELL SERVICE NOV-DEC
0000152585	2/12/2019	RUSH, SHELLY	10	640	00	17000	058300	3130	87.450	MILEAGE - 12/3/18-12/19/18	P	EFT	MILEAGE - 12/3/18-12/19/18
0000152586	2/12/2019	KRISTY KHOURY	10	635	00	22130	039000	2000	5000.000	2137 / SD-1116-0058-03	P	EFT	PROFESSIONAL DEVELOPMENT AUGUS
0000152586	2/12/2019	KRISTY KHOURY	10	621	00	05110	039000	3206	25000.000	2137 / SD-1116-0058-03	P	EFT	PROFESSIONAL DEVELOPMENT AUGUS
0000152587	2/12/2019	THISTLETHWAITE, PATRICIA	10	623	00	009E5	058300	3140	32.500	MILEAGE - 1/9/19-1/31/19	P	EFT	MILEAGE - 1/9/19-1/31/19
0000152588	2/12/2019	PEACH, EDWARD	10	762	00	26210	058300	0000	33.600	MILEAGE - 10/30/18-12/10/18	P	EFT	MILEAGE - 10/30/18-12/10/18
0000152589	2/12/2019	e3 DIAGNOSTICS	10	640	00	21500	043000	3130	51.000	1202366 / SD11-17-0048-03	P	EFT	PERFORM AUDIOLOGY EQUIPMENT CA
0000152590	2/12/2019	WEIR, MELISSA ANNE	10	640	00	21600	058300	3130	33.350	MILEAGE - 12/4/18-12/18/18	P	EFT	MILEAGE - 12/4/18-12/18/18
0000152591	2/12/2019	BULLOCK, SARA	10	000	00	00000	746111	0000	384.600	ARM 56 COURSE MATERIALS	P	EFT	BULLOCK-ARM 56 COURSE MATERIAL
0000152592	2/12/2019	SANDRY, ALFRED W	10	762	00	26210	058300	0000	46.400	MILEAGE - 11/1/18-12/19/18	P	EFT	MILEAGE - 11/1/18-12/19/18
0000152593	2/12/2019	DATA MANAGEMENT INC	10	681	00	28300	050000	0000	8280.000	487279 / SD11-C17-0065-3	P	EFT	RENEW 920 LICENSES STARTING JA
0000152594	2/12/2019	CARRAGHER, DAN	10	000	00	00000	746111	0000	89.920	CPR/AED COURSE	P	EFT	CARRAGHER-CPR/AED COURSE
0000152595	2/12/2019	NEW DIRECTION SOLUTIONS	10	640	00	17710	039000	3140	28660.250	10200394 / SD11-18-0045-02	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000152596	2/12/2019	MARCANO-MORALES, LIZBETH	10	623	00	009E5	058300	3130	13.050	MILEAGE - 12/3/18-1/28/19	P	EFT	MILEAGE - 12/3/18-1/28/19
0000152597	2/12/2019	WHITE, MATTHEW B	10	762	00	26210	058300	0000	21.900	MILEAGE - 10/5/18-11/28/18	P	EFT	MILEAGE - 10/5/18-11/28/18
0000152598	2/12/2019	HIGGINS, ROBERT	10	461	00	24110	058000	0000	70.000	MILEAGE 2/15/19 DENVER	P	EFT	MILEAGE 2/15/19 DENVER
0000152599	2/12/2019	WOODS, ROSE M	10	623	00	009E5	058300	3140	23.200	MILEAGE - 1/8/19-1/31/19	P	EFT	MILEAGE - 1/8/19-1/31/19
0000152600	2/12/2019	IU GLOBELINK LLC	10	624	00	21110	039000	0000	80.000	29959 / SD11-15-0078-4F	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000152600	2/12/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	170.000	29952 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000152600	2/12/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	344.600	29970 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000152601	2/12/2019	TUCKER, MELISSA	10	640	00	21700	058300	3130	203.800	MILEAGE - 10/1/18-12/17/18	P	EFT	MILEAGE - 10/1/18-12/17/18
0000152602	2/12/2019	QUINN, JESSICA	43	762	00	26900	058300	2017	3.000	MILEAGE - 10/25/18	P	EFT	MILEAGE - 10/25/18
0000152603	2/12/2019	SUNSET BUILDINGS	10	762	00	26300	061000	0000	2099.000	4276 / SD11-0000044610	P	EFT	PENROSE - 8 X 10 SHED, INCLUDE
0000152604	2/12/2019	CTL THOMPSON INC	43	142	00	46220	072300	2017	4114.000	501799 / SD11-0000044528	P	EFT	MCALUIFFE - SOIL INVESTIGATION
0000152605	2/12/2019	CDW GOVERNMENT, INC.	10	452	00	24110	073400	0000	259.590	QXG372 / SD11-0000044706	P	EFT	HP COLOR LASERJET PRO 452DN, I
0000152606	2/12/2019	DELL MARKETING LP	10	475	00	24110	073400	0000	1330.000	10294719338 / SD11-0000044671	P	EFT	DELL XPS 13 LAPTOP.
0000152606	2/12/2019	DELL MARKETING LP	18	664	00	28520	073400	0000	729.990	10296900744 / SD11-0000044719	P	EFT	DELL OPTIPLEX 7060 SSF.
0000152606	2/12/2019	DELL MARKETING LP	18	664	00	28520	073400	0000	117.980	10296900744 / SD11-0000044719	P	EFT	DELL 22 MONITOR - P2219H.
0000152607	2/12/2019	GARCIA, ROSA MARIA	10	000	00	00000	746111	0000	585.140	SPRING 2019 TUITION-PPCC	P	EFT	GARCIA-SPRING 2019 TUITION-PP
0000152608	2/12/2019	CORONADO HIGH SCHOOL	10	350	00	09000	061000	0000	708.630	KITCHEN CLASS SUPPLIES	P	EFT	
0000152609	2/12/2019	LEBOLD, JEFFREY	43	762	00	26900	058300	2017	18.000	MILEAGE - 12/6/18-12/20/18	P	EFT	MILEAGE - 12/6/18-12/20/18
0000152610	2/12/2019	WHEATON, BRAD	10	625	00	22320	058300	3120	132.000	MILEAGE - 1/9/19-1/10/19	P	EFT	MILEAGE - 1/9/19-1/10/19
0000152611	2/12/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	13527.450	EFT CORVEL 2/11/19 REGISTER	P	EFT	EFT CORVEL 2/11/19 REGISTER
0000152612	2/12/2019	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	22489.680	4844280119 / SD11-0000044687	P	EFT	SCHOOL SUPPLIES FOR EARLY CHIL
0000152613	2/13/2019	MLC	18	664	00	28560	052000	0000	1440.000	MLC-735 / ALI-19011901	P	CHK	MLC-735 / ALI-19011901
0000152614	2/13/2019	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	1991.000	40028-01-19 / JAN 2019 POPP	P	CHK	POST-OFFER PRE-PLACEMENT (POPP
0000152615	2/13/2019	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	4335.000	JAN 2019 PHYSICAL THERAPY	P	CHK	PHYSICAL THERAPY SERVICES IN D
0000152616	2/13/2019	SUN LIFE	64	664	00	28830	052700	0000	56296.180	FEB 2019 LIFE/LTD PREM 77066	P	CHK	FEB 2019 LIFE/LTD PREM 77066
0000152616	2/13/2019	SUN LIFE	64	664	00	28840	052700	0000	12431.530	FEB 2019 LIFE/LTD PREM 77066	P	CHK	FEB 2019 LIFE/LTD PREM 77066
0000152617	2/13/2019	SUN LIFE	64	664	00	28831	052700	0000	14055.090	FEB2019 LIFE/AD&D/DISAB 235819	P	CHK	FEB2019 LIFE/AD&D/DISAB 235819
0000152617	2/13/2019	SUN LIFE	64	664	00	28841	052700	0000	8712.730	FEB2019 LIFE/AD&D/DISAB 235819	P	CHK	FEB2019 LIFE/AD&D/DISAB 235819
0000152618	2/13/2019	ROTARY CLUB OF NORTH COLORADO SPRINGS	10	621	00	22120	081000	0000	135.000	544 / DAVID ENGSTROM	P	CHK	ROTARY 2/6/19-ENGSTROM
0000152619	2/13/2019	LONG, BOBBIE	74	122	00	19057	749100	0000</					

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0000152627	2/13/2019	SHAW, KAREN	10	000	00	00000	746111	0000	200.000	CCIRA REGISTRATION 2019	P	EFT	SHAW-CCIRA REGISTRATION 2019
0000152628	2/13/2019	BRECKENRIDGE, MAUREEN M	22	630	00	22130	058300	5010	70.000	MILEAGE 2/11/19 DENVER	P	EFT	MILEAGE 2/11/19 DENVER
0000152629	2/13/2019	MULLIGAN, SANDRA	22	112	00	22130	058000	5010	154.000	PER DIEM 2/18/19-2/21/19	P	EFT	PER DIEM 2/18/19-2/21/19
0000152630	2/13/2019	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6094.000	15543 / SD11-0000043915	P	EFT	SECURITY - ACA CAMERA MAINTENA
0000152631	2/13/2019	MILLER, LESLIE A	74	125	00	19023	749100	0000	31.580	2/1/19-SOCIAL COMMITTEE SUPPLI	P	EFT	CANDY,PUZZLES,CARDS,S PUTTY
0000152631	2/13/2019	MILLER, LESLIE A	74	125	00	19023	749100	0000	17.960	2/1/19-SOCIAL COMMITTEE SUPPLI	P	EFT	CRACKERS,PLATES,CUTLERY
0000152631	2/13/2019	MILLER, LESLIE A	74	125	00	19023	749100	0000	24.290	2/1/19-SOCIAL COMMITTEE SUPPLI	P	EFT	CHEX MIX, CARDS
0000152632	2/13/2019	NEWTON, KAREN	22	630	00	22130	058300	5010	70.000	MILEAGE 2/11/19 DENVER	P	EFT	MILEAGE 2/11/19 DENVER
0000152633	2/13/2019	CRAWFORD, TIMOTHY J	10	621	00	12000	058300	0000	81.100	MILEAGE 12/4/18-12/19/18	P	EFT	MILEAGE 12/4/18-12/19/18
0000152634	2/13/2019	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	30.000	CELL SERVICE FEB 2019	P	EFT	EDLING-CELL SERVICE FEB 2019
0000152634	2/13/2019	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	81.950	INTERNET SERVICE FEB 2019	P	EFT	EDLING- INTERNET SERVICE FEB 2
0000152635	2/13/2019	AMERICAN MECHANICAL SERVICES OF	10	762	00	26234	050000	0000	340.000	1096225 / 44411	P	EFT	RJWAC - TROUBLESHOOT THE MITSU
0000152636	2/13/2019	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	2710.360	Grp 27442 Pepsi A-E	P	EFT	Pepsi-A-E
0000152636	2/13/2019	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	362.080	Grp 27442 Pepsi F-J	P	EFT	Pepsi-F-J
0000152636	2/13/2019	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	525.650	Grp 27442 Pepsi K-P	P	EFT	Pepsi-K-P
0000152636	2/13/2019	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	457.560	Grp 27442 Pepsi R-W	P	EFT	Pepsi-R-W
0000152637	2/13/2019	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	58.480	26040 / SD11-0000044123	P	EFT	TRANSPORTATION - FY19 BLANKET
0000152637	2/13/2019	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	57.460	26077 / SD11-0000044123	P	EFT	TRANSPORTATION - FY19 BLANKET
0000152638	2/13/2019	MURPHY, JILLIAN	74	107	00	19018	749100	0000	46.820	1/30/19-ART SUPPLIES	P	EFT	PAINT SUPPLIES
0000152638	2/13/2019	MURPHY, JILLIAN	74	107	00	19018	749100	0000	56.400	1/30/19-ART SUPPLIES	P	EFT	COLORED BAGS,MATH/SCI KITS
0000152639	2/13/2019	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	11605.370	Grp 27444 Milk A-E	P	EFT	Milk-A-E
0000152639	2/13/2019	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	11276.700	Grp 27444 Milk F-L	P	EFT	Milk-F-L
0000152639	2/13/2019	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	9563.350	Grp 27444 Milk M-Q	P	EFT	Milk-M-Q
0000152639	2/13/2019	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	13174.750	Grp 27444 Milk R-Z	P	EFT	Milk-R-Z
0000152640	2/13/2019	CC MILL INC	10	762	00	26232	050000	0000	873.000	1807-1 / SD11-0000044700	P	EFT	WASSON - REMOVE FRONT CURTAINS
0000152640	2/13/2019	CC MILL INC	10	762	00	26232	050000	0000	861.000	1820-1 / SD11-0000044689	P	EFT	MITCHELL - REPLACE STAGE CURTA
0000152641	2/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1198.000	229569 Warehouse COL04	P	EFT	Warehouse-Produde
0000152641	2/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1198.000	230083 Warehouse COL04	P	EFT	Warehouse-Produde
0000152641	2/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1198.000	230163 Warehouse COL04	P	EFT	Warehouse-Produde
0000152641	2/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	414.000	230280 Mitchell COL05	P	EFT	Mitchell-Produde
0000152641	2/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3202.450	230344 Mitchell COL05	P	EFT	Mitchell-Produde
0000152641	2/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	179.400	230349 Holmes COL05	P	EFT	Holmes-Produde
0000152641	2/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	64.500	230368 Coronado COL05	P	EFT	Coronado-Produde
0000152641	2/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	95.800	230372 Sabin COL05	P	EFT	Sabin-Produde
0000152641	2/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	276.350	230548 Doherty COL05	P	EFT	Doherty-Produde
0000152641	2/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	317.150	230549 Galileo COL05	P	EFT	Galileo-Produde
0000152641	2/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	7172.400	230709 Mitchell COL05	P	EFT	Mitchell-Produde
0000152641	2/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	361.300	230735 Jenkins COL05	P	EFT	Jenkins-Produde
0000152641	2/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	190.100	230738 Russell COL05	P	EFT	Russell-Produde
0000152641	2/13/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	232.250	230740 Coronado COL05	P	EFT	Coronado-Produde
0000152642	2/13/2019	LANGE, MARK	10	142	00	00100	061000	0000	59.990	1/30/19-SPECIAL ED SUPPLIES	P	EFT	VACUUM FOR STUDENT USE-SPED
0000152643	2/13/2019	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	728.000	JAN 2019 / SD11-0000044277	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000152643	2/13/2019	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	100.000	JAN 2019 / SD11-0000044277	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000152643	2/13/2019	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	2955.000	JAN 2019 / SD11-0000044277	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000152643	2/13/2019	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	2016.000	JAN 2019 / SD11-0000044277	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000152644	2/13/2019	IXL LEARNING INC	22	410	00	00900	065000	5002	1046.000	5345375 / SD11-0000044713	P	EFT	IXL SITE LICENSE FOR 75 STUDEN
0000152644	2/13/2019	IXL LEARNING INC	22	410	00	00900	065000	5002	2441.000	5345375 / SD11-0000044713	P	EFT	IXL SITE LICENSE FOR 175 STUDE
0000152645	2/13/2019	MARCHIANI, ROBERT	22	112	00	22130	058000	5010	372.610	PER DIEM/MILEAGE 2/18/19-2/21	P	EFT	PER DIEM/MILEAGE 2/18/19-2/21
0000152646	2/13/2019	STRIVE	10	621	00	05110	039000	3206	16250.000	1/22/19-READ ACT PROF DEVELOPM	P	EFT	READ ACT PROFESSIONAL DEVELOPM
0000152646	2/13/2019	STRIVE	10	621	00	05110	039000	3206	6500.000	2/4/19-READ ACT PROF DEVELOPME	P	EFT	READ ACT PROFESSIONAL DEVELOPM
0000152647	2/13/2019	J AND K INC	21	000	00	00000	817130	0000	339.000	d714191 Doherty	P	EFT	Doherty-Water
0000152647	2/13/2019	J AND K INC	21	000	00	00000	817130	0000	282.500	d714192 Jenkins	P	EFT	Jenkins-Water
0000152647	2/13/2019	J AND K INC	21	000	00	00000	817130	0000	192.100	d714193 Russell	P	EFT	Russell-Water
0000152647	2/13/2019	J AND K INC	21	000	00	00000	817130	0000	226.000	d714194 Sabin	P	EFT	Sabin-Water
0000152647	2/13/2019	J AND K INC	21	000	00	00000	817130	0000	485.900	d714195 Mitchell	P	EFT	Mitchell-Water
0000152647	2/13/2019	J AND K INC	21	000	00	00000	817130	0000	203.400	d714196 Swigert	P	EFT	Swigert-Water
0000152647	2/13/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714197 Wasson	P	EFT	Wasson-Water
0000152647	2/13/2019	J AND K INC	21	000	00	00000	817130	0000	226.000	d714198 Galileo	P	EFT	Galileo-Water
0000152647	2/13/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714199 Mann	P	EFT	Mann-Water
0000152647	2/13/2019	J AND K INC	21	000	00	00000	817130	0000	259.900	d714200 North	P	EFT	North-Water
0000152647	2/13/2019	J AND K INC	21	000	00	00000	817130	0000	67.800	d714201 Palmer	P	EFT	Palmer-Water
0000152647	2/13/2019	J AND K INC	21	000	00	00000	817130	0000	135.600	d714202 West	P	EFT	West-Water
0000152647	2/13/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714203 Coronado	P	EFT	Coronado-Water
0000152647	2/13/2019	J AND K INC	21	000	00	00000	817130	0000	158.200	d714204 Holmes	P	EFT	Holmes-Water
0000152647	2/13/2019	J AND K INC	21	000	00	00000	817130	0000	2847.600	jb901766 Warehouse	P	EFT	Warehouse-Water
0000152648	2/13/2019	KING, LETICIA	22	630	00	22130	058300	5010	70.000	MILEAGE 2/11/19 DENVER	P	EFT	MILEAGE 2/11/19 DENVER
0000152649	2/13/2019	SCHNEE, REBECCA	22	112	00	22130	058000	5010	154.000	PER DIEM 2/18/19-2/21/19	P	EFT	PER DIEM 2/18/19-2/21/19
0000152650	2/13/2019	HERTER, JESSIKA	22	630	00	22130	058300	5010	70.000	MILEAGE 2/11/19 DENVER	P	EFT	MILEAGE 2/11/19 DENVER
0000152651	2/13/2019	THOMAS, MICHAEL	10	601	00	23210	058000	0000	152.000	PER DIEM/MILEAGE 2/18/19-2/20	P	EFT	PER DIEM/MILEAGE 2/18/19-2/20
0000152651	2/13/2019	THOMAS, MICHAEL	10	601	00	23210	058300	0000	153.000	PER DIEM/MILEAGE 2/18/19-2/20	P	EFT	PER DIEM/MILEAGE 2/18/19-2/20
0000152652	2/13/2019	ERNST, GINGER	22	112	00	22130	058000	5010	233.000	PER DIEM 2/18/19-2/21/19	P	EFT	PER DIEM 2/18/19-2/21/19
0000152653	2/13/2019	MATZNICK, BRENDA	22	630	00	22130	058300	5010	70.000	MILEAGE 2/11/19 DENVER	P	EFT	MILEAGE 2/11/19 DENVER
0000152654	2/13/2019	IU GLOBELINK LLC	22	630	00	33250	039600	9206	45.000	2996			

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0000152657	2/13/2019	KERSTETLER, BRADLEY	22	112	00	22130	058000	5010	154.000	PER DIEM 2/18/19-2/21/19	P	EFT	PER DIEM 2/18/19-2/21/19
0000152658	2/13/2019	NEWELL, DIANA	22	112	00	22130	058000	5010	154.000	PER DIEM 2/18/19-2/21/19	P	EFT	PER DIEM 2/18/19-2/21/19
0000152659	2/13/2019	ALPINE CONSULTING INC	10	762	00	26230	050000	0000	150.000	18448 / 44062	P	EFT	ENVIRONMENTAL BLANKET - PROVID
0000152660	2/13/2019	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	26659.770	DIST 11 JAN 2019 UTILITIES	P	EFT	JAN 2019 UTILITIES
0000152660	2/13/2019	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	12122.400	DIST 11 JAN 2019 UTILITIES	P	EFT	JAN 2019 UTILITIES
0000152660	2/13/2019	CITY OF COLORADO SPRINGS	10	762	00	26250	061200	0000	17503.650	DIST 11 JAN 2019 UTILITIES	P	EFT	JAN 2019 UTILITIES
0000152660	2/13/2019	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	269490.780	DIST 11 JAN 2019 UTILITIES	P	EFT	JAN 2019 UTILITIES
0000152661	2/13/2019	APPLE COMPUTER, INC.	10	245	00	00200	061000	0000	299.000	AA00930753 / SD11-0000044699	P	EFT	IPAD WI-FI 32GB - SPACE GRAY,
0000152661	2/13/2019	APPLE COMPUTER, INC.	10	470	00	009A1	073400	0000	299.000	AA00840016 / SD11-0000044710	P	EFT	IPAD WI-FI 32GB - SPACE GRAY,
0000152661	2/13/2019	APPLE COMPUTER, INC.	10	118	00	00100	073400	0000	598.000	AA00855091 / SD11-0000044702	P	EFT	IPAD WI-FI 32GB - SPACE GRAY,
0000152662	2/13/2019	MARGARET T DEIOTTE	10	645	00	28130	039000	0000	2768.750	2988 / SD11-0000044559	P	EFT	PROVIDE GRANT-WRITING SERVICES
0000152663	2/13/2019	DELL MARKETING LP	10	452	00	24110	073400	0000	859.990	10296590913 / SD11-0000044708	P	EFT	DELL LATITUDE 5490 LAPTOP.
0000152664	2/13/2019	FELDMAN, CHRISTY R	10	621	00	22120	058000	0000	235.000	PER DIEM/MILEAGE 2/18/19-2/21	P	EFT	PER DIEM/MILEAGE 2/18/19-2/21
0000152665	2/13/2019	COLO SPGS ASSN SCHOOL EXEC	10	000	00	00000	746111	0000	20.000	DUES- DERIEN LATIMER	P	EFT	LATIMER-CSASE DUES
0000152666	2/13/2019	DEVEREUX CLEO WALLACE	22	640	00	17000	056500	4027	1414.560	02051910531 / SD11-18-0065-01	P	EFT	PROVIDE EDUCATION SERVICES THA
0000152667	2/13/2019	MYERS, JONI A	22	112	00	22130	058000	5010	154.000	PER DIEM 2/18/19-2/21/19	P	EFT	PER DIEM 2/18/19-2/21/19
0000152668	2/13/2019	LEWAN & ASSOCIATES INC	10	671	00	28400	043100	0000	431.250	IN729060 / SD11-0000043906	P	EFT	BPA- Tech Svs-Lewan and Assoc;
0000152668	2/13/2019	LEWAN & ASSOCIATES INC	10	601	00	23210	055000	0000	202.350	IN729061 / SD11-0000043906	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000152669	2/13/2019	COLORADO SCHOOL MEDICAID CONSORTIUM	10	640	00	21390	039000	9003	5985.000	2442 / 18-0077-02	P	EFT	PROVIDE COMPREHENSIVE CLAIMS,
0000152670	2/13/2019	RITSEMA & LYON PC	18	664	00	28520	033100	0000	146.950	75952 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000152670	2/13/2019	RITSEMA & LYON PC	18	664	00	28520	033100	0000	60.500	78797 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000152670	2/13/2019	RITSEMA & LYON PC	18	664	00	28520	033100	0000	1512.660	78798 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000152670	2/13/2019	RITSEMA & LYON PC	18	664	00	28520	033100	0000	17.000	78800 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000152670	2/13/2019	RITSEMA & LYON PC	18	664	00	28520	033100	0000	116.000	78802 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000152670	2/13/2019	RITSEMA & LYON PC	18	664	00	28520	033100	0000	387.350	78803 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000152671	2/13/2019	UNIVERSITY OF CO AT COLORADO SPRINGS	22	630	00	00200	039000	4424	5400.000	2191025 / SD11-C2019-0057	P	EFT	PROFESSIONAL SERVICES FOR THE
0000152672	2/13/2019	DEMI-SMITH, JANEEN	10	628	00	22140	058300	0000	118.400	MILEAGE 1/9/19-2/6/19	P	EFT	MILEAGE 1/9/19-2/6/19
0000152673	2/13/2019	DOHERTY HIGH SCHOOL	43	351	00	46510	072300	2017	174.200	18-009 / BUS-ELEVATOR SITE WLK	P	EFT	18-009 / BUS-ELEVATOR SITE WLK
0000152674	2/14/2019	LUCINDA MILLER	18	664	00	28560	052000	0000	2139.830	ALI-19021201 / REPAIR & RENTAL	P	CHK	ALI-19021201 / REPAIR & RENTAL
0000152675	2/14/2019	ADAMS STATE UNIVERSITY	10	621	00	0095C	058000	0000	1200.000	TOP OF THE NATION BAND-2019	P	CHK	TOP OF THE NATION BAND-2019
0000152676	2/14/2019	SHARON BAY	74	118	00	00000	810300	0000	200.000	CASH BOX MARCH 2019 BOOK FAIR	P	CHK	CASH BOX MARCH 2019 BOOK FAIR
0000152677	2/14/2019	COUNTY OF EL PASO SCHOOL DISTRICT 20	74	454	00	19109	749100	0000	9.000	254620 / CORONADO & ODYSSEY	P	CHK	254620 / CORONADO & ODYSSEY
0000152678	2/14/2019	WILLIAMS JR, DAVID A	10	621	00	0095C	058000	0000	114.000	PER DIEM 2/20/19-20/23/19	P	EFT	PER DIEM 2/20/19-20/23/19
0000152679	2/14/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	1209.620	Grp 27445 Bread A-E	P	EFT	Bread-A-E
0000152679	2/14/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	732.720	Grp 27445 Bread F-L	P	EFT	Bread-F-L
0000152679	2/14/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	618.560	Grp 27445 Bread M-Q	P	EFT	Bread-M-Q
0000152679	2/14/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	968.320	Grp 27445 Bread R-Z	P	EFT	Bread-R-Z
0000152680	2/14/2019	HRONIK, LAURA	10	651	00	25010	058000	0000	157.610	CAR RENTAL / ADD'L INSURANCE	P	EFT	CAR RENTAL / ADD'L INSURANCE
0000152681	2/14/2019	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	17477.250	JAN 2019	P	EFT	FOTC-TRASH REMOVAL AND RECYCLI
0000152681	2/14/2019	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	654.870	JAN 2019	P	EFT	JAN TRASH BILLING
0000152681	2/14/2019	WASTE CONNECTIONS INC	10	951	00	00000	742132	0000	203.090	JAN 2019	P	EFT	JAN TRASH BILLING
0000152681	2/14/2019	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	88.720	JAN 2019	P	EFT	JAN TRASH BILLING
0000152682	2/14/2019	SEGURA, LEAH A	10	244	00	24110	061000	0000	74.790	2/1/19-PAINT CREW MEAL	P	EFT	MAKER SPACE PAINT CREW MEAL
0000152683	2/14/2019	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	21390	081000	9003	48.500	11/18 - DORA LICENSE REIMBURSE	P	EFT	DORA LICENSE 2019-2020
0000152684	2/14/2019	QUALITY UNIFORM & LINEN SUPPLY	10	640	00	17000	039000	3130	598.540	JAN 19 BATCH PAY 1 INVOICES	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000152685	2/14/2019	BUILDING BETTER BODIES INC	10	101	00	24110	039000	2219	450.000	1901 / SD11-0000044089	P	EFT	COACHING TO IMPROVE COGNITIVE
0000152685	2/14/2019	BUILDING BETTER BODIES INC	22	101	00	00100	039000	4010	450.000	1901 / SD11-0000044089	P	EFT	COACHING TO IMPROVE COGNITIVE
0000152686	2/14/2019	ON TOP ASBESTOS REMOVAL INC	10	681	00	28300	058300	0000	61.000	MILEAGE 2/15/19 LITTLETON	P	EFT	MILEAGE 2/15/19 LITTLETON
0000152687	2/14/2019	THOMAS, HEATHER	10	651	00	25010	058000	0000	90.000	PARKING/ BAGGAGE FEES	P	EFT	PARKING/ BAGGAGE FEES
0000152688	2/14/2019	VELA, SONORA	10	651	00	25010	058000	0000	94.580	2 LYFT RIDES / BAGGAGE FEES	P	EFT	2 LYFT RIDES / BAGGAGE FEES
0000152689	2/14/2019	D H PACE COMPANY INC	10	762	00	26232	050000	0000	512.750	SVC/264125 / SD11-0000044360	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000152690	2/14/2019	HORNER, JENNIE	10	000	00	00000	746111	0000	258.920	CELL SERVICE NOV 2018- JAN 2019	P	EFT	HORNER-CELL SERVICE SEPT-OCT 2
0000152691	2/14/2019	YOUNG, TRISH	10	635	00	28340	024050	0000	1200.000	2/1/19-TUITION REIMBURSEMENT	P	EFT	TUITION REIMBURSE-BUS-FP3007
0000152692	2/14/2019	BISHOP & LAYTON DESIGN INC	22	129	00	42300	039000	3954	2850.000	0019088 / SD11-0000044352	P	EFT	ROGERS ~ SCHOOLYARD DESIGN & C
0000152693	2/14/2019	COMMUNITY COALITION FOR FAMILIES & CHILD	22	630	00	00900	050000	5002	2587.910	1712 / 18-0081-02	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000152694	2/14/2019	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26230	050000	0000	678.000	85577368 / SD11-0000044069	P	EFT	LINE ITEM 0002 IS FOR SERVICES
0000152694	2/14/2019	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26230	061000	0000	766.000	41239069 / SD11-0000044069	P	EFT	FY19 BLANKET FOR PURCHASE OF M
0000152695	2/14/2019	IDEAS INTO ACTION OF NORTH CAROLINA LLC	10	603	00	23210	050000	0000	3250.000	3832 / SD11-C2019-0062	P	EFT	READINESS AND PLANNING PHASE
0000152695	2/14/2019	IDEAS INTO ACTION OF NORTH CAROLINA LLC	10	603	00	23210	050000	0000	1378.950	3832 / SD11-C2019-0062	P	EFT	TRAVEL TO BE FINALIZED NO LATE
0000152696	2/14/2019	PALMER HIGH SCHOOL	10	353	00	18000	039000	0000	1641.000	2/1/19-REF PAY REIMBURSEMENT	P	EFT	1856-REF PAY BOYS SOCCER (FALL)
0000152696	2/14/2019	PALMER HIGH SCHOOL	10	353	00	18000	039000	0000	408.300	2/1/19-REF PAY REIMBURSEMENT	P	EFT	1818-REF PAY GIRLS XC (FALL)
0000152696	2/14/2019	PALMER HIGH SCHOOL	10	353	00	18000	039000	0000	408.300	2/1/19-REF PAY REIMBURSEMENT	P	EFT	1848-REF PAY BOYS XC (FALL)
0000152696	2/14/2019	PALMER HIGH SCHOOL	10	353	00	18000	039000	0000	2830.250	2/1/19-REF PAY REIMBURSEMENT	P	EFT	1850-REF PAY FB (FALL)
0000152696	2/14/2019	PALMER HIGH SCHOOL	10	353	00	18000	039000	0000	1289.200	2/1/19-REF PAY REIMBURSEMENT	P	EFT	1827-REF PAY SOFTBALL (FALL)
0000152696	2/14/2019	PALMER HIGH SCHOOL	10	353	00	18000	039000	0000	2868.150	2/1/19-REF PAY REIMBURSEMENT	P	EFT	1832-REF PAY VB (FALL)
0000152697	2/14/2019	DELL MARKETING LP	10	642	00	28300	073400	0000	269.970	10296681123 / SD11-0000044715	P	EFT	DELL 27 USB-C MONITOR - P2719H
0000152697	2/14/2019	DELL MARKETING LP	10	642	00	28300	073400	0000	729.990	10296681123 / SD11-0000044715	P	EFT	DELL OPTIPLEX 7060 SFF.
0000152697	2/14/2019	DELL MARKETING LP	18	664	00	28520	073400	0000	729.990	10296900728 / SD11-0000044717	P	EFT	DELL OPTIPLEX 7060 SFF.
0000152697	2/14/2019	DELL MARKETING LP	18	664	00	28520	073400	0000	117.980	10296900728 / SD11-0000044717	P	EFT	DELL 22 MONITOR - P2219H.
0000152698	2/14/2019	BACKGROUND INFORMATION SERVICES INC	10	614	00								

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0000152702	2/14/2019	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	10	640	00	17910	056400	3131	203.000	JAN 2019 / SD11-19-0014	P	EFT	EARLY CHILDHOOD SERVICES PER
0000152702	2/14/2019	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	22	640	00	17910	056400	4027	17096.000	JAN 2019 / SD11-19-0014	P	EFT	EARLY CHILDHOOD SERVICES PER
0000152703	2/15/2019	COLORADO CENTER OF ORTHOPAEDIC	18	664	00	28520	052000	0000	133.500	MED RECORD COPIES 894.0036	P	CHK	MED RECORD COPIES 894.0036
0000152704	2/15/2019	NEVCO SPORTS LLC	74	108	00	19010	749100	0000	2329.000	0000178491 / SD11-0000044620	P	CHK	BASKETBALL/VOLLEYBALL/WRESTLSE
0000152704	2/15/2019	NEVCO SPORTS LLC	74	108	00	19010	749100	0000	59.000	0000178491 / SD11-0000044620	P	CHK	MPC/MPCW CONTROL CARRYING CLIN
0000152704	2/15/2019	NEVCO SPORTS LLC	74	108	00	19010	749100	0000	994.000	0000178491 / SD11-0000044620	P	CHK	CONTROLLER MPCW-7, (WIRED OR W
0000152704	2/15/2019	NEVCO SPORTS LLC	74	108	00	19010	749100	0000	461.000	0000178491 / SD11-0000044620	P	CHK	RECEIVER MPCW-7, (WIRED) FO
0000152704	2/15/2019	NEVCO SPORTS LLC	74	108	00	19010	749100	0000	167.900	0000178491 / SD11-0000044620	P	CHK	FRIEGHT RATE.
0000152704	2/15/2019	NEVCO SPORTS LLC	74	108	00	19010	749100	0000	-192.150	0000178491 / SD11-0000044620	P	CHK	DISCOUNT
0000152705	2/15/2019	BURKHARDT-SHIELDS, MELISSA	10	410	00	34100	058300	0001	14.700	MILEAGE 1/4/19-1/17/19	P	EFT	MILEAGE 1/4/19-1/17/19
0000152705	2/15/2019	BURKHARDT-SHIELDS, MELISSA	10	410	00	34100	058300	0001	52.000	MILEAGE 10/29/18-12/12/18	P	EFT	MILEAGE 10/29/18-12/12/18
0000152706	2/15/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	577.460	4650081 Swigert	P	EFT	Swigert-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	51.110	5063008 Russell	P	EFT	Russell-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	18.660	5063010 Sabin	P	EFT	Sabin-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	307.160	5074839 Doherty	P	EFT	Doherty-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	300.170	5139459 Palmer	P	EFT	Palmer-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	98.030	5142459 Tesla	P	EFT	Tesla-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	62.880	5160750 Doherty	P	EFT	Doherty-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	251.870	5160751 Mann	P	EFT	Mann-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	504.400	5160752 Wasson	P	EFT	Wasson-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	202.040	5160575 North	P	EFT	North-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	14.680	5165076 Galileo	P	EFT	Galileo-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	365.390	5165876 Swigert	P	EFT	Swigert-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	18.660	5192362 Sabin	P	EFT	Sabin-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	29.060	4293237 Russell	P	EFT	Russell-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	24.660	5063008 Russell	P	EFT	Russell-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	105.660	5063009 Coronado	P	EFT	Coronado-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	120.100	5107445 Mitchell	P	EFT	Mitchell-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	1017.950	5107446 Warehouse	P	EFT	Warehouse-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	60.270	5139459 Palmer	P	EFT	Palmer-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	89.800	5142459 Tesla	P	EFT	Tesla-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	88.870	5142460 Coronado	P	EFT	Coronado-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	27.780	5160575 North	P	EFT	North-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	162.810	5165077 Mitchell	P	EFT	Mitchell-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	194.900	5165079 Warehouse	P	EFT	Warehouse-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	38.760	5167579 Holmes	P	EFT	Holmes-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	90.010	5188323 Coronado	P	EFT	Coronado-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	73.460	5192363 Russell	P	EFT	Russell-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	276.400	5194524 Tesla	P	EFT	Tesla-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	-99.950	5909526 Coronado Cr Trays	P	EFT	Coronado-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	954.690	4293237 Russell	P	EFT	Russell-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1821.410	4650081 Swigert	P	EFT	Swigert-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1539.040	5063007 Jenkins	P	EFT	Jenkins-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	678.950	5063008 Russell	P	EFT	Russell-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2302.390	5063009 Coronado	P	EFT	Coronado-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1276.320	5063010 Sabin	P	EFT	Sabin-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2902.720	5074839 Doherty	P	EFT	Doherty-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	129.240	5103628 Russell	P	EFT	Russell-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1164.180	5107445 Mitchell	P	EFT	Mitchell-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	6236.320	5107446 Warehouse	P	EFT	Warehouse-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	726.520	5136944 Russell	P	EFT	Russell-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	998.650	5139459 Palmer	P	EFT	Palmer-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	751.860	5142459 Tesla	P	EFT	Tesla-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1351.620	5142460 Coronado	P	EFT	Coronado-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	3167.530	5160750 Doherty	P	EFT	Doherty-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1074.030	5160751 Mann	P	EFT	Mann-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1624.520	5160752 Wasson	P	EFT	Wasson-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1300.620	5160575 North	P	EFT	North-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1074.490	5165076 Galileo	P	EFT	Galileo-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1007.340	5165077 Mitchell	P	EFT	Mitchell-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	974.640	5165078 Mitchell	P	EFT	Mitchell-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	4827.250	5165079 Warehouse	P	EFT	Warehouse-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1041.830	5165876 Swigert	P	EFT	Swigert-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1039.220	5167579 Holmes	P	EFT	Holmes-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1012.570	5167580 West	P	EFT	West-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2898.500	5188323 Coronado	P	EFT	Coronado-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1556.910	5192360 Jenkins	P	EFT	Jenkins-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	491.760	5192361 Tesla	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1416.560	5192362 Sabin	P	EFT	Sabin-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	778.730	5192363 Russell	P	EFT	Russell-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	729.740	5796033 Warehouse	P	EFT	Warehouse-US Foods
0000152706	2/15/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1612.220	5796036 Jenkins	P	EFT	Jenkins-US Foods
0000152707	2/15/2019	ALLEN, HEATHER	74	122	00	19058	749100	0000	132.760	CONCESSIONS-BASKETBALL	P	EFT	CONCESSIONS-BASKETBALL
0000152708	2/15/2019	ANDERSON DUDE & LEBEL PC	10	624	00	21110	031000	0000	2715.900	339 / 151-001M / 12-0003-08	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000152709	2/15/2019	APODACA-EACKER, SCOTT A	10	625	00	22320	058000	3120	60.000	BAGGAGE FEES-1/31/19-2/4/19	P	EFT	BAGGAGE FEES-1/31/19-2/4/19

Colorado Springs School District 11

Accounts Payable Disbursements Register

February 1, 2019 to February 28, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000152710	2/15/2019	WORLD WIDE TECHNOLOGY INC	43	674	00	28440	073400	2017	0.000	5260343 / SD11-0000044622	P	EFT	PART # PS-APP-PS1U.01, ALIENVA
0000152710	2/15/2019	WORLD WIDE TECHNOLOGY INC	43	674	00	28440	073400	2017	5121.000	5260343 / SD11-0000044622	P	EFT	PART #APP-SS-SL-V.01 ALIENVAUL
0000152710	2/15/2019	WORLD WIDE TECHNOLOGY INC	43	674	00	28440	073400	2017	4851.000	5260343 / SD11-0000044622	P	EFT	PART #APP-SS-SSN-V.01 ALIENVAU
0000152710	2/15/2019	WORLD WIDE TECHNOLOGY INC	43	674	00	28440	073400	2017	1710.000	5260343 / SD11-0000044622	P	EFT	PART # APP-TI-SSN-V.01 ALIENVA
0000152710	2/15/2019	WORLD WIDE TECHNOLOGY INC	43	674	00	28440	073400	2017	7060.500	5260343 / SD11-0000044622	P	EFT	PART #AAPP-SS-SSV-V.01 ALIENVA
0000152710	2/15/2019	WORLD WIDE TECHNOLOGY INC	43	674	00	28440	073400	2017	5670.000	5260343 / SD11-0000044622	P	EFT	PART #APP-TI-SSV-V.01 ALIENVAU
0000152710	2/15/2019	WORLD WIDE TECHNOLOGY INC	43	674	00	28440	073400	2017	0.000	5260343 / SD11-0000044622	P	EFT	PART #TRN-APP-PUB-SAIS.01 ALIE
0000152711	2/15/2019	VASSAR, JULIE	74	133	00	19074	749100	0000	146.970	2/4/19-ART SUPPLIES	P	EFT	ART SHOW FRAMES
0000152711	2/15/2019	VASSAR, JULIE	74	133	00	19074	749100	0000	81.180	2/4/19-ART SUPPLIES	P	EFT	WIRE,MOSAIC,WOOD,PAINT
0000152711	2/15/2019	VASSAR, JULIE	74	133	00	19074	749100	0000	56.430	2/4/19-ART SUPPLIES	P	EFT	SHARPIES,PAINT,MKRRS,POSTER,
0000152711	2/15/2019	VASSAR, JULIE	74	133	00	19074	749100	0000	30.020	2/4/19-ART SUPPLIES	P	EFT	GROUT,MOSAIC GLUE,WOOD HEARTS
0000152711	2/15/2019	VASSAR, JULIE	74	133	00	19074	749100	0000	24.260	2/4/19-ART SUPPLIES	P	EFT	CANVAS,PAINT
0000152711	2/15/2019	VASSAR, JULIE	74	133	00	19074	749100	0000	49.900	2/4/19-ART SUPPLIES	P	EFT	CLAY,SCRATCH ART,PAINT,WOOD DO
0000152711	2/15/2019	VASSAR, JULIE	74	133	00	19074	749100	0000	16.640	2/4/19-ART SUPPLIES	P	EFT	POPSICLE STICKS,CANVAS
0000152711	2/15/2019	VASSAR, JULIE	74	133	00	19074	749100	0000	16.640	2/4/19-ART SUPPLIES	P	EFT	CANVAS,FOAM,FEATHERS
0000152712	2/15/2019	BURLINGTON ENGLISH INC	22	410	00	09090	065000	3215	1440.000	112866 / SD11-0000044698	P	EFT	BURLINGTON ENGLISH SEATS
0000152713	2/15/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	4074.050	230902 Mitchell COL05	P	EFT	Mitchell-Produce
0000152713	2/15/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	152.100	230923 Coronado COL05	P	EFT	Coronado-Produce
0000152713	2/15/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	49.250	230925 Galileo COL05	P	EFT	Galileo-Produce
0000152714	2/15/2019	JUDITH MCCOLLUM	22	630	00	22130	039000	4367	150.000	116 / SCOTT ES / 0000054583	P	EFT	PROVIDE COACHING AND SUPPORT S
0000152714	2/15/2019	JUDITH MCCOLLUM	10	631	00	24900	058300	0000	8.000	116 / SCOTT ES / 0000054583	P	EFT	MCCOLLUM MILEAGE JAN 2019
0000152715	2/15/2019	BREEDING, JENNIFER	10	124	00	24110	058000	0000	126.000	PER DIEM 2/18-19-2/21/19	P	EFT	PER DIEM 2/18-19-2/21/19
0000152716	2/15/2019	CARRAGHER, DAN	22	630	00	22130	058000	3227	78.000	BAGS/PARKING 2/7/19-2/9/19	P	EFT	BAGS/PARKING 2/7/19-2/9/19
0000152717	2/15/2019	WIKOFF, MARY	10	124	00	24110	058000	0000	126.000	PER DIEM 2/18-19-2/21/19	P	EFT	PER DIEM 2/18-19-2/21/19
0000152718	2/15/2019	MUENCHEN, ERIC	10	242	00	13000	061000	0000	23.270	2/1/19-SCIENCE LAB SUPPLIES	P	EFT	YEAST
0000152718	2/15/2019	MUENCHEN, ERIC	10	242	00	13000	061000	0000	26.990	2/1/19-SCIENCE LAB SUPPLIES	P	EFT	HYDROGEN PEROXIDE
0000152718	2/15/2019	MUENCHEN, ERIC	10	242	00	13000	061000	0000	8.500	2/1/19-SCIENCE LAB SUPPLIES	P	EFT	CALCIUM CHLORIDE
0000152718	2/15/2019	MUENCHEN, ERIC	10	242	00	13000	061000	0000	18.770	2/1/19-SCIENCE LAB SUPPLIES	P	EFT	SODIUM ALGINATE POWDER
0000152719	2/15/2019	USI INSURANCE SERVICES NATIONAL INC	64	664	00	28810	039000	0000	15000.000	2603205 / SD11-19-0020-01	P	EFT	BENEFITS & HEALTH CONSULTANT P
0000152720	2/15/2019	HUDDGENS, ELIZABETH	10	124	00	24110	058000	0000	126.000	SOLUTIPER DIEM 2/18-19-2/21/19	P	EFT	PER DIEM 2/18-19-2/21/19
0000152721	2/15/2019	CALVERT, TESSA	10	124	00	24110	058000	0000	126.000	SOLUTIPER DIEM 2/18-19-2/21/19	P	EFT	PER DIEM 2/18-19-2/21/19
0000152722	2/15/2019	EARTH SERVICES AND ABATEMENT INC	43	247	00	46230	072300	0000	12385.700	18834/RET / SD11-C2018-1033	P	EFT	SABIN TARTAN GYM FLOOR ADDITIO
0000152722	2/15/2019	EARTH SERVICES AND ABATEMENT INC	43	247	00	46230	072300	0000	1915.830	18834/RET / SD11-C2018-1033	P	EFT	MOD 1 - SABIN TARTAN GYM FLOOR
0000152723	2/15/2019	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	3450.500	3271292RI / 19-0054-01	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000152724	2/15/2019	MUNSEY, CHRISTINA JO	21	766	00	31400	063000	0000	31.960	BUNS-VANGUARD HS LUNCH	P	EFT	BUNS-VANGUARD HS LUNCH
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010	1149.000	6789194786 / SD11-0000044625	P	EFT	I3-INCH MACKBOOK AIR: 1.6GHZ
0000152725	2/15/2019	APPLE COMPUTER, INC.	22	112	00	22130	073400	5010</					

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
0000152739	2/19/2019	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1161.790	163793621 / PSPM FEB 2019	P	EFT	163793621 / PSPM FEB 2019
0000152740	2/19/2019	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400	3141	8480.000	JANUARY 2019 / SD11-19-0018	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000152741	2/19/2019	JUNIOR ACADEMY CHILDRENS CENTER LTD	19	630	00	00400	056400	3141	14265.000	JANUARY 2019 / SD11-19-0017	P	EFT	JUNIOR ACADEMY PER CONTRACT 19
0000152742	2/19/2019	DUNKER, BARB	10	142	00	24110	058300	0000	11.200	MILEAGE 9/12/18-1/30/19	P	EFT	MILEAGE 9/12/18-1/30/19
0000152743	2/19/2019	KAZANOWSKI, LARISA	22	630	00	22130	058300	2952	37.600	MILEAGE - 12/5/18-12/14/18	P	EFT	MILEAGE - 12/5/18-12/14/18
0000152744	2/19/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	7865.380	ADMIN FEE JAN 2019 # 1563	P	EFT	ADMIN FEE JAN 2019 # 1563
0000152744	2/19/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	2299.640	ADMIN FEE JAN 2019 # 9098	P	EFT	ADMIN FEE JAN 2019 # 9098
0000152744	2/19/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	51611.980	CLAIMS 2/1/19-2/10/19 #1563	P	EFT	CLAIMS 2/1/19-2/10/19 #1563
0000152744	2/19/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	10661.580	CLAIMS 2/1/19-2/10/19 #9098	P	EFT	CLAIMS 2/1/19-2/10/19 #9098
0000152745	2/19/2019	ADAMS, THERESA M	10	000	00	00000	746111	0000	101.590	GEEK SQUAD / INTERNET SECURITY	P	EFT	ADAMS-GEEK SQUAD / INTERNET SE
0000152745	2/19/2019	ADAMS, THERESA M	10	000	00	00000	746111	0000	75.820	INTERNET FEB 2019	P	EFT	ADAMS-INTERNET FEB 2019
0000152746	2/19/2019	TEN BRINK, RYAN	10	462	00	24110	058000	0000	165.000	PER DIEM/MILEAGE 2/21/19-2/22	P	EFT	PER DIEM/MILEAGE 2/21/19-2/22
0000152747	2/19/2019	JEFFREY, ADAM S	10	462	00	24110	058000	0000	165.000	PER DIEM/MILEAGE 2/21/19-2/22	P	EFT	PER DIEM/MILEAGE 2/21/19-2/22
0000152748	2/19/2019	PFEIL, KEN	10	000	00	00000	746111	0000	108.900	WHOLE NUMBER COMPUTATION	P	EFT	PFEIL-WHOLE NUMBER COMPUTATION
0000152749	2/19/2019	SWEETWATER, ELVIRA	22	630	00	22390	058300	4060	13.150	MILEAGE - 1/9/19-1/31/19	P	EFT	MILEAGE - 1/9/19-1/31/19
0000152750	2/19/2019	BROWN, SHELMON N	10	621	00	22120	058300	0000	32.550	MILEAGE 1/3/19-1/31/19	P	EFT	MILEAGE 1/3/19-1/31/19
0000152751	2/19/2019	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1964.600	2169555 / FSA & COBRA ADMIN	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000152751	2/19/2019	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1136.080	2169555 / FSA & COBRA ADMIN	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000152752	2/19/2019	BURLINGTON ENGLISH INC	22	410	00	09900	065000	6002	672.000	112887 / SD11-0000044750	P	EFT	BURLINGTON ENGLISH SEATS
0000152753	2/19/2019	DAUGHERTY, REBECCA	10	110	00	24110	058300	0000	70.000	MILEAGE 2/5/19 DENVER	P	EFT	MILEAGE 2/5/19 DENVER
0000152754	2/19/2019	BOLORIN, AMARILEES	10	000	00	00000	746111	0000	139.500	NATA DUES 2ND INSTALLMENT 2019	P	EFT	BOLORIN-NATA DUES 2ND INSTALLM
0000152755	2/19/2019	BULLOCK, SARA	18	664	00	28520	058000	0000	81.000	MILEAGE 2/12/19 WESTMINSTER	P	EFT	MILEAGE 2/12/19 WESTMINSTER
0000152756	2/19/2019	KING, LETICIA	10	627	00	22190	058300	0000	39.350	MILEAGE - 1/3/19-1/31/19	P	EFT	MILEAGE - 1/3/19-1/31/19
0000152757	2/19/2019	MEP ENGINEERING INC	43	102	00	46140	072300	2017	1875.000	18414A-1 / SD11-C2019-1013	P	EFT	AUDUBON ~ LINE #1 DESIGN SERVI
0000152757	2/19/2019	MEP ENGINEERING INC	43	127	00	46140	072300	2017	1875.000	18414B-1 / SD11-C2019-1013	P	EFT	PENROSE ~ LINE #2 DESIGN SERVI
0000152757	2/19/2019	MEP ENGINEERING INC	43	247	00	46140	072300	2017	1875.000	18414C-1 / SD11-C2019-1013	P	EFT	SABIN ~ LINE #3 DESIGN SERVICE
0000152757	2/19/2019	MEP ENGINEERING INC	43	132	00	46140	072300	2017	1875.000	18414D-1 / SD11-C2019-1013	P	EFT	STEELE ~ LINE #4 DESIGN SERVICE
0000152757	2/19/2019	MEP ENGINEERING INC	43	351	00	46110	072300	2000	1875.000	18414E-1 / SD11-C2019-1013	P	EFT	DOHERTY ~ LINE #5 DESIGN SERVI
0000152758	2/19/2019	BLUE MOUNTAIN ELECTRIC INC	43	651	00	46220	072000	0000	8119.920	326 / 44103	P	EFT	ADMIN ~ INSTALL POWER AND LIGH
0000152759	2/19/2019	MATZNICK, BRENDA	10	627	00	22190	058300	0000	85.800	MILEAGE - 1/3/19-1/31/19	P	EFT	MILEAGE - 1/3/19-1/31/19
0000152760	2/19/2019	PARGAS, MOLLY I	10	623	00	099E5	058300	3140	13.600	MILEAGE - 1/7/19-1/31/19	P	EFT	MILEAGE - 1/7/19-1/31/19
0000152761	2/19/2019	CROW, STEPHANIE	10	462	00	24110	058000	0000	165.000	PER DIEM/MILEAGE 2/21/19-2/22	P	EFT	PER DIEM/MILEAGE 2/21/19-2/22
0000152763	2/19/2019	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	25673.500	JANUARY 2019 / SD11-19-0015	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000152763	2/19/2019	THE COLORADO SPRINGS CHILD NURSERY	10	640	00	17910	056400	3131	798.000	JANUARY 2019 / SD11-19-0016	P	EFT	EARLY CHILDHOOD SPED SERVICES
0000152764	2/19/2019	THE COLLEGE BOARD	10	621	00	09900	065000	2000	12800.000	E85541952 / CORONADO HS 2019	P	EFT	PRE-AP PROGRAM (CORONADO HS) F
0000152765	2/19/2019	ROUNDUP FELLOWSHIP INC	22	640	00	17000	065000	4027	13202.650	BATCH PAY 3 INVOICES DEC 2018	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000152765	2/19/2019	ROUNDUP FELLOWSHIP INC	10	640	00	17000	065000	3130	12983.300	BATCH PAY 4 INVOICES DEC 2018	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000152766	2/19/2019	THYSSENKRUPP ELEVATOR CORPORATION	10	762	00	26230	050000	0000	1942.370	3004381750 / SD11-0000044070	P	EFT	DISTRICT - ELEVATOR INSPECTION
0000152767	2/19/2019	DEKLEVA, LOLANN	10	642	00	29100	058300	0000	107.600	MILEAGE 8/1/19-9/18/19	P	EFT	MILEAGE 8/1/19-9/18/19
0000152768	2/19/2019	PRESTON, DEIDRA	10	627	00	22190	058300	0000	18.950	MILEAGE - 1/4/19-1/23/19	P	EFT	MILEAGE - 1/4/19-1/23/19
0000152769	2/19/2019	WOLF, USA R	22	630	00	22130	058300	3167	29.300	MILEAGE - 1/16/19-1/30/19	P	EFT	MILEAGE - 1/16/19-1/30/19
0000152770	2/19/2019	BRUCE, CHANTEL	10	632	00	22370	058000	3159	79.000	MILEAGE 2/22/19	P	EFT	MILEAGE 2/22/19
0000152771	2/19/2019	MCFEILL, KAY	10	462	00	24110	058000	0000	165.000	PER DIEM/MILEAGE 2/21/19-2/22	P	EFT	PER DIEM/MILEAGE 2/21/19-2/22
0000152772	2/19/2019	URBAN, SONIA	22	630	00	22130	058300	3167	21.800	MILEAGE - 1/9/19-1/29/19	P	EFT	MILEAGE - 1/9/19-1/29/19
0000152773	2/20/2019	JEANNE M SALCETTI	18	664	00	28520	052000	0000	88.000	WC MED CARE D4910 2/5/19	P	CHK	95082501-WC MED CARE 2/5/19
0000152774	2/20/2019	SABDIA DUMAS	18	664	00	28560	052000	0000	905.850	RENTAL&DAMAGES / ALI-19021102	P	CHK	RENTAL&DAMAGES / ALI-19021102
0000152775	2/20/2019	SCHULZ, NICOLE E	18	664	00	28520	052000	0000	157.720	TPD 2/6/19-2/19/19	P	CHK	#19091903 TPD 2/6/19-2/19/19
0000152776	2/20/2019	MACHOL & JOHANNES LLC	10	000	00	00000	747105	0000	232.120	JANUARY 2019	P	CHK	JANUARY 2019
0000152777	2/20/2019	NATIONAL PAYMENT CENTER	10	000	00	00000	747105	0000	195.880	JANUARY 2019	P	CHK	JANUARY 2019
0000152778	2/20/2019	CLERK OF COURTS	10	000	00	00000	747105	0000	107.870	JANUARY 2019	P	CHK	JANUARY 2019
0000152779	2/20/2019	STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	310.200	JANUARY 2019	P	CHK	JANUARY 2019
0000152780	2/20/2019	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	12.500	JANUARY 2019	P	CHK	JANUARY 2019
0000152781	2/20/2019	VARGO & JANSON PC	10	000	00	00000	747105	0000	114.330	JANUARY 2019	P	CHK	JANUARY 2019
0000152782	2/20/2019	NELSON &KENNARD	10	000	00	00000	747105	0000	163.760	JANUARY 2019	P	CHK	JANUARY 2019
0000152783	2/20/2019	MPH2 - FUNDING	10	000	00	00000	747105	0000	62.010	JANUARY 2019	P	CHK	JANUARY 2019
0000152784	2/20/2019	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	256.000	JANUARY 2019	P	CHK	JANUARY 2019
0000152785	2/20/2019	INTERNAL REVENUE SERVICE	10	000	00	00000	747105	0000	586.790	JANUARY 2019	P	CHK	JANUARY 2019
0000152786	2/20/2019	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	262.500	JANUARY 2019	P	CHK	JANUARY 2019
0000152787	2/20/2019	CHAD GUBRATH	10	748	00	27200	051400	0000	123.200	MILEAGE 1/07/19-1/31/19 Mc-VEN	P	CHK	MILEAGE 1/07/19-1/31/19 Mc-VEN
0000152788	2/20/2019	CARINA PROULX	10	748	00	27200	051400	0000	40.000	MV MILEAGE 12/11/18-1/29/19	P	CHK	MV MILEAGE 12/11/18-1/29/19
0000152788	2/20/2019	CARINA PROULX	10	748	00	27200	051400	0000	160.000	MV MILEAGE 12/11/18-1/29/19	P	CHK	MV MILEAGE - 1/8/19-1/29/19
0000152789	2/20/2019	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	3120.500	A190700099 / SD11-0000043920	P	CHK	SECURITY - FINGERPRINTING SERV
0000152790	2/20/2019	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	120.000	9093904 / SD11-0000044284	P	EFT	PEST CONTROL SERVICES, AS NEEDED
0000152791	2/20/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	412.160	Grp 27463 Bread A-E	P	EFT	Bread-A-E
0000152791	2/20/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	173.600	Grp 27463 Bread F-L	P	EFT	Bread-F-L
0000152791	2/20/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	109.080	Grp 27463 Bread M-Q	P	EFT	Bread-M-Q
0000152791	2/20/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	161.280	Grp 27463 Bread R-Z	P	EFT	Bread-R-Z
0000152792	2/20/2019	KENNEDY, KATHERINE A	10	621	00	12000	058300	0000	36.350	MILEAGE - 1/7/19-1/31/19	P	EFT	MILEAGE - 1/7/19-1/31/19
0000152793	2/20/2019	OZICK, NANCY E	22	630	00	22130	058300	2952	34.000	MILEAGE - 11/6/18-11/30/18	P	EFT	MILEAGE - 11/6/18-11/30/18

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000152795	2/20/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1218.980	5244074 Mitchell	P	EFT	Mitchell-US Foods
0000152795	2/20/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	5648.240	5244075 Warehouse	P	EFT	Warehouse-US Foods
0000152795	2/20/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	961.600	5266275 Palmer	P	EFT	Palmer-US Foods
0000152795	2/20/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2956.120	5266554 Coronado	P	EFT	Coronado-US Foods
0000152795	2/20/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	52.650	5321557 Sabin	P	EFT	Sabin-US Foods
0000152795	2/20/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-49.840	5926472 Doherty Cr Spice	P	EFT	Doherty-US Foods
0000152795	2/20/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-18.810	5931709 Mitchell Cr Cereal	P	EFT	Mitchell-US Foods
0000152795	2/20/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-5.230	5940383 Mann Cr	P	EFT	Mann-US Foods
0000152795	2/20/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-4.980	5940384 Mann Cr	P	EFT	Mann-US Foods
0000152795	2/20/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-3.620	5940385 West Cr	P	EFT	West-US Foods
0000152795	2/20/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-1.330	5940386 West Cr	P	EFT	West-US Foods
0000152796	2/20/2019	HARPER, KIMBERLY A	10	640	00	21340	058300	3130	5.900	MILEAGE 1/03/19 - 1/23/19	P	EFT	MILEAGE 1/03/19 - 1/23/19
0000152797	2/20/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	91.570	273877 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000152797	2/20/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	324.380	274493 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000152798	2/20/2019	FREDERICK, SHANA	10	640	00	21400	058300	3130	64.800	MILEAGE 1/08/19 - 1/31/19	P	EFT	MILEAGE 1/08/19 - 1/31/19
0000152799	2/20/2019	DONNELLY, MYKEL	10	621	00	05110	058000	3206	192.500	PER DIEM 2/24/19-2/27/19	P	EFT	PER DIEM 2/24/19-2/27/19
0000152800	2/20/2019	FEDERAL INSURANCE COMPANY	18	664	00	26200	052200	0000	1140.000	995124422654001C/ STRATTON	P	EFT	COMMERCIAL PROPERTY & INLAND M
0000152801	2/20/2019	FLANAGAN, HILLARY	74	133	00	19043	749100	0000	130.360	2/2-6/19 BSKT.BALL DRINK/SNACK	P	EFT	2/2-6/19 BSKT.BALL DRINK/SNACK
0000152802	2/20/2019	ONLEY, KATHLEEN	10	603	00	23210	058000	0000	41.750	MILEAGE - 1/9/19-2/4/19	P	EFT	MILEAGE - 1/9/19-2/4/19
0000152803	2/20/2019	HOUGER, SARAH F	10	640	00	21600	058300	3130	110.800	MILEAGE 1/07/19 - 1/31/19	P	EFT	V
0000152804	2/20/2019	FOUND, DARIAN F	10	621	00	22120	058300	0000	42.650	MILEAGE 1/04/19 - 1/31/19	P	EFT	MILEAGE 1/04/19 - 1/31/19
0000152805	2/20/2019	REIJGERS, JESSICA	64	664	00	28810	058300	0000	45.100	MILEAGE - 1/4/19-1/30/19	P	EFT	MILEAGE - 1/4/19-1/30/19
0000152806	2/20/2019	HALL, VIRGINIA	10	640	00	17000	058300	3130	16.700	MILEAGE 01/07/19 - 1/31/19	P	EFT	MILEAGE 1/07/19 - 1/31/19
0000152807	2/20/2019	BROWN, SHELMON N	10	621	00	05110	058000	3206	192.500	PER DIEM 2/24/19-2/27/19	P	EFT	PER DIEM 2/24/19-2/27/19
0000152808	2/20/2019	APPLE & EVE LLC	21	000	00	00000	817130	0000	20608.000	352894 Warehouse	P	EFT	Warehouse-Juice
0000152809	2/20/2019	THE FLIPPEN GROUP LLC	10	142	00	24110	039000	0000	1025.000	56865 / SD11-C18-03-AQ	P	EFT	CAMPUS TRACTION PAC FOR MCAULI
0000152809	2/20/2019	THE FLIPPEN GROUP LLC	22	630	00	22130	039000	4367	1575.000	56865 / SD11-C18-03-AQ	P	EFT	CAMPUS TRACTION PAC FOR MCAULI
0000152809	2/20/2019	THE FLIPPEN GROUP LLC	22	129	00	22130	039000	4010	2600.000	56865 / SD11-C18-03-AQ	P	EFT	CAMPUS TRACTION PAC FOR ROUGERS
0000152809	2/20/2019	THE FLIPPEN GROUP LLC	22	125	00	22130	039000	4010	2600.000	56865 / SD11-C18-03-AQ	P	EFT	CAMPUS TRACTION PAC FOR MONROE
0000152810	2/20/2019	SVEEN, JORDAN N	10	625	00	009VE	058000	0000	70.000	MILEAGE - 2/11-12/19 - DENVER	P	EFT	MILEAGE - 2/11-12/19 - DENVER
0000152811	2/20/2019	MURTHA, CLAUDETTE	10	621	00	22120	058300	0000	20.350	MILEAGE - 1/7/19-1/29/19	P	EFT	MILEAGE - 1/7/19-1/29/19
0000152812	2/20/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	478.800	230547 West	P	EFT	West-Produre
0000152812	2/20/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	110.400	230924 Sabin	P	EFT	Sabin-Produre
0000152812	2/20/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	760.000	230976 Mitchell	P	EFT	Mitchell-Produre
0000152812	2/20/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	324.350	231195 Doherty	P	EFT	Doherty-Produre
0000152812	2/20/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	69.250	231297 Coronado COL05	P	EFT	Coronado-Produre
0000152812	2/20/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	343.000	231298 Jenkins COL05	P	EFT	Jenkins-Produre
0000152812	2/20/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	264.750	231299 Holmes COL05	P	EFT	Holmes-Produre
0000152812	2/20/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	297.450	231384 Mitchell COL05	P	EFT	Mitchell-Produre
0000152813	2/20/2019	MOUNTAIN PRAIRIE HOLDINGS LLC	21	766	00	31400	050000	0000	564.380	54396 Temp DA	P	EFT	Temp DA
0000152814	2/20/2019	POUDRE VALLEY MEDICAL GROUP LLC	10	748	00	27100	050000	0000	630.000	60582 / DOT PHYSICALS	P	EFT	60582 / DOT PHYSICALS
0000152815	2/20/2019	J AND K INC	21	000	00	00000	817130	0000	293.800	d714205 Doherty	P	EFT	Doherty-Water
0000152815	2/20/2019	J AND K INC	21	000	00	00000	817130	0000	271.200	d714206 Jenkins	P	EFT	Jenkins-Water
0000152815	2/20/2019	J AND K INC	21	000	00	00000	817130	0000	237.300	d714207 Russell	P	EFT	Russell-Water
0000152815	2/20/2019	J AND K INC	21	000	00	00000	817130	0000	293.800	d714208 Sabin	P	EFT	Sabin-Water
0000152815	2/20/2019	J AND K INC	21	000	00	00000	817130	0000	452.000	d714209 Mitchell	P	EFT	Mitchell-Water
0000152815	2/20/2019	J AND K INC	21	000	00	00000	817130	0000	203.400	d714210 Swigert	P	EFT	Swigert-Water
0000152815	2/20/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714211 Wasson	P	EFT	Wasson-Water
0000152815	2/20/2019	J AND K INC	21	000	00	00000	817130	0000	226.000	d714212 Galileo	P	EFT	Galileo-Water
0000152815	2/20/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714213 Mann	P	EFT	Mann-Water
0000152815	2/20/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714214 North	P	EFT	North-Water
0000152815	2/20/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714215 Palmer	P	EFT	Palmer-Water
0000152815	2/20/2019	J AND K INC	21	000	00	00000	817130	0000	135.600	d714216 West	P	EFT	West-Water
0000152815	2/20/2019	J AND K INC	21	000	00	00000	817130	0000	226.000	d714217 Coronado	P	EFT	Coronado-Water
0000152815	2/20/2019	J AND K INC	21	000	00	00000	817130	0000	146.900	d714218 Holmes	P	EFT	Holmes-Water
0000152815	2/20/2019	J AND K INC	21	000	00	00000	817130	0000	2847.600	jb901768 Warehouse	P	EFT	Warehouse-Water
0000152816	2/20/2019	NAPPER, RACHAEL L	10	621	00	12000	058300	0000	33.300	MILEAGE - 1/3/19-1/30/19	P	EFT	MILEAGE - 1/3/19-1/30/19
0000152817	2/20/2019	PAYLESS SHOESOURCE GOLD VALUE	21	766	00	31400	069100	0000	242.500	SC045-0000036101	P	EFT	Office-Shoes
0000152818	2/20/2019	IU GLOBELINK LLC	22	630	00	33250	039000	9206	402.500	30035 / SD11-15-0078-04	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000152818	2/20/2019	IU GLOBELINK LLC	10	604	00	28380	039000	0000	80.000	30130 / SD11-15-0078-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000152818	2/20/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	757.500	30005 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000152818	2/20/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	321.150	30056 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000152819	2/20/2019	ALEXANDER, JESSICA	22	630	00	22130	058000	3956	237.500	PER DIEM/MILEAGE 2/25/19-3/1	P	EFT	PER DIEM/MILEAGE 2/25/19-3/1
0000152820	2/20/2019	RAY, EMILY	22	630	00	22130	058000	3956	237.500	PER DIEM/MILEAGE 2/25/19-3/1	P	EFT	PER DIEM/MILEAGE 2/25/19-3/1
0000152821	2/20/2019	ALPINE CONSULTING INC	10	762	00	26230	050000	0000	150.000	18480 / 44062	P	EFT	ENVIRONMENTAL BLANKET - PROVID
0000152822	2/20/2019	LONG BUILDING TECHNOLOGIES INC	10	762	00	26230	050000	0000	530.640	SRVCE095657 / SD11-0000044067	P	EFT	DISTRICT WIDE-TIME AND MATERIA
0000152823	2/20/2019	JEFFERSON HILLS CORPORATION	22	640	00	17000	056500	4027	283.560	NV-19-01-PO-15 / 18-0068-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000152824	2/20/2019	FELDMAN, CHRISTY R	10	621	00	05110	058000	3206	192.500	PER DIEM 2/24/19-2/27/19	P	EFT	PER DIEM 2/24/19-2/27/19
0000152824	2/20/2019	FELDMAN, CHRISTY R	22	630	00	22130	058300	4367	29.650	MILEAGE 1/04/19 - 1/30/19	P	EFT	MILEAGE 1/04/19 - 1/30/19
0000152825	2/20/2019	GOWING, MARY CHRISTINE	10	640	00	22310	058300	3130	77.350	MILEAGE 1/04/19 - 1/31/19	P	EFT	MILEAGE 1/04/19 - 1/31/19
0000152826	2/20/2019	GREEN, SANDY J	10	621	00	12000	058300	0000	25.450	MILEAGE 1/07/19 - 1/30/19	P	EFT	MILEAGE 1/07/19 - 1/30/19
0000152827	2/20/2019	PARMENTIER, DANIEL H	10	621	00	12000	058300	0000	39.700	MILEAGE - 1/3/19-1/31/19	P	EFT	MILEAGE - 1/3/19-1/31/19
0000152828	2/20/201												

Colorado Springs School District 11

Accounts Payable Disbursements Register

February 1, 2019 to February 28, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000152832	2/21/2019	GOLOVACH, MELANIE	18	664	00	28520	052000	0000	22,680	WC MILEAGE 1/11/19-2/15/19	P	CHK	#19011001 MILEAGE 1/11/19-2/15
0000152833	2/21/2019	SCHULZ, NICOLE E	18	664	00	28520	052000	0000	199,810	WC MILEAGE 9/20/18-2/7/19	P	CHK	#19091903 MILEAGE 9/20/18-2/7
0000152834	2/21/2019	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495,400	TTD 2/15/19-2/28/19	P	CHK	#16053101 TTD 2/15/19-2/28/19
0000152835	2/21/2019	THE LEUKEMIA & LYMPHOMA SOCIETY	74	133	00	19010	749100	0000	4135,110	2019 DONATION-STRATTON ES	P	CHK	PENNIES FOR PATIENTS DONATION
0000152836	2/21/2019	AXA EQUITABLE	10	000	00	00000	747114	0000	3440,760	4038 CKDT 2-15-19 071417 001	P	EFT	4038 CKDT 2-15-19 071417 001
0000152837	2/21/2019	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	427,500	AN01312019 / SD11-18-0038-02	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000152837	2/21/2019	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	270,000	AP01312019 / SD11-18-0038-02	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000152837	2/21/2019	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	900,000	BC01312019 / SD11-18-0038-02	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000152838	2/21/2019	FINGER, LESA R	10	640	00	22310	058000	3130	184,000	PER DIEM/MILEAGE 2/13-2/15/19	P	EFT	PER DIEM/MILEAGE 2/13-2/15/19
0000152839	2/21/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	12,560	276188 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000152840	2/21/2019	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	1721,250	3173845 / SD11-0000044379	P	EFT	VACUUM BAGS FOR PRO TEAM SUPER
0000152841	2/21/2019	ALL PHASE LOCATING INC	10	762	00	26300	050000	0000	100,000	19-98 / 44059	P	EFT	GROUND-LOCATE OF PRIVATE UTIL
0000152842	2/21/2019	KILLINGSWORTH, DION	10	651	00	25010	058000	0000	100,720	PARKING/RENTAL CAR GAS	P	EFT	PARKING/RENTAL CAR GAS
0000152842	2/21/2019	KILLINGSWORTH, DION	10	681	00	28300	058300	0000	61,000	MILEAGE 2/15/19	P	EFT	MILEAGE 2/15/19
0000152843	2/21/2019	ONLEY, KATHLEEN	10	603	00	23210	050000	0000	70,910	2/4/19-WORLD CAFE FOOD	P	EFT	DONUTS,COFFEE,WATER,MUFFINS
0000152844	2/21/2019	FOUND, DARIAN F	10	621	00	22126	058000	0000	95,750	PER DIEM/MILEAGE 2/26/19-2/27	P	EFT	PER DIEM/MILEAGE 2/26/19-2/27
0000152845	2/21/2019	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000	0000	4706,180	377755764 / SD11-0000043902	P	EFT	BPA-US Bank-Konica Minolta
0000152846	2/21/2019	RHINEHART OIL CO	10	000	00	00000	817104	0000	13323,100	3364246 / SD11-0000044011	P	EFT	TRANSPORTATION ~ FY19 BLANKET
0000152847	2/21/2019	MANN, DERIC R	10	352	00	00300	061000	0000	32,420	2/8/19-STUDENT SUPPLIS	P	EFT	LABELS FOR 8TH GRADE VISIT
0000152848	2/21/2019	BRANDT, CHRIS	10	640	00	22310	058000	3130	140,000	MILEAGE 2/13/19-2/15/19	P	EFT	MILEAGE 2/13/19-2/15/19
0000152849	2/21/2019	RIAL HEATING & AIR CONDITIONING INC	43	651	00	46220	072000	0000	7462,800	C11156 / SD11-0000044118	P	EFT	ADMIN~ INSTALL SEPARATED COMBU
0000152850	2/21/2019	FELIX, MARK	10	621	00	22126	058000	0000	150,750	PER DIEM/MILEAGE 2/26/19-2/27	P	EFT	PER DIEM/MILEAGE 2/26/19-2/27
0000152851	2/21/2019	DOWN, DAN	10	621	00	22126	058000	0000	150,750	PER DIEM/MILEAGE 2/26/19-2/27	P	EFT	PER DIEM/MILEAGE 2/26/19-2/27
0000152852	2/21/2019	POLLOCK, KATHERINE	10	640	00	22310	058000	3130	114,000	PER DIEM 2/13-2/15/19	P	EFT	PER DIEM 2/13-2/15/19
0000152853	2/21/2019	CDW GOVERNMENT, INC.	10	242	00	00200	073400	0000	247,480	QTQ2884 / SD11-0000044685	P	EFT	HP LASERJET PRO M402N PRINTER,
0000152854	2/21/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	25,000	2/6/19-SSA REIMB-ATHLETICS	P	EFT	1863 +1 WRESTLER J INVITE CHEY
0000152854	2/21/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	150,000	2/6/19-SSA REIMB-ATHLETICS	P	EFT	1858 BSWIM LEGACH HS 3/9/19
0000152854	2/21/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	200,000	2/6/19-SSA REIMB-ATHLETICS	P	EFT	1863 WRESTLING BRUSH S.D.
0000152854	2/21/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	125,000	2/6/19-SSA REIMB-ATHLETICS	P	EFT	1821 GGOOLF LIBERTY HS 4/18/19
0000152854	2/21/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	200,000	2/6/19-SSA REIMB-ATHLETICS	P	EFT	1821 GGOOLF CHEYENNE MT 4/22/19
0000152854	2/21/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	175,000	2/6/19-SSA REIMB-ATHLETICS	P	EFT	1828 GSSWIM FFC CSM L CHAMPIONSH
0000152854	2/21/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	100,000	2/6/19-SSA REIMB-ATHLETICS	P	EFT	1828 GSSWIM AIR ACADEMY HS JV
0000152854	2/21/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	140,000	2/6/19-SSA REIMB-ATHLETICS	P	EFT	1821 GGOOLF DPS 2/28/19
0000152854	2/21/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	175,000	2/6/19-SSA REIMB-ATHLETICS	P	EFT	GTENNIS PUEBLO SOUTH 4/19-20/
0000152854	2/21/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	100,000	2/6/19-SSA REIMB-ATHLETICS	P	EFT	1863 GWREST TOURN (UMB CC)
0000152854	2/21/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	29,970	2/6/19-SSA REIMB-ATHLETICS	P	EFT	1832 VB SCOREBOOKS (UMB CC)
0000152855	2/21/2019	JEFFERSON HILLS CORPORATION	22	640	00	17000	056500	4027	4,260	NV-18-10-PO-15-ADJ / 18-0068-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000152855	2/21/2019	JEFFERSON HILLS CORPORATION	22	640	00	17000	056500	4027	8,520	NV-18-8-PO-15-ADJ / 18-0068-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000152856	2/21/2019	SAWTELLE, DAVID A	22	630	00	22390	058000	7556	58,400	PER DIEM/MILEAGE 2/27-2/28/19	P	EFT	PER DIEM/MILEAGE 2/27-2/28/19
0000152856	2/21/2019	SAWTELLE, DAVID A	22	630	00	22390	058000	7556	58,400	REV VCHR # 00416308	P	EFT	PER DIEM/MILEAGE 2/27-2/28/19
0000152857	2/21/2019	COLO SPGS ASSN SCHOOL EXEC	10	000	00	00000	746111	0000	20,000	DUES-NICOLE OTTMER	P	EFT	OTTMER-CSASE DUES
0000152858	2/21/2019	MITCHELL HIGH SCHOOL	10	352	00	08910	402000	9001	4525,220	AFJROTC FUNDS RECD FEB 2019	P	EFT	AFJROTC FUNDS RECD FEB 2019
0000152859	2/21/2019	OWENS, JEFFREY N	10	621	00	22126	058000	0000	150,750	PER DIEM/MILEAGE 2/26/19-2/27	P	EFT	PER DIEM/MILEAGE 2/26/19-2/27
0000152860	2/21/2019	DOHERTY HIGH SCHOOL	10	601	00	23210	058000	0000	40,000	JROTC-MILITARY BALL-DR. THOMAS	P	EFT	JROTC-MILITARY BALL-DR. THOMAS
0000152861	2/22/2019	FORBES, KATHLEEN L	74	102	00	00000	810300	0000	50,000	CASH BOX-BOOK FAIR FEB 2019	P	CHK	CASH BOX-BOOK FAIR FEB 2019
0000152862	2/22/2019	TME SYS LLC	18	664	00	28520	052000	0000	6067,960	20190215 35 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000152863	2/22/2019	CARSELL, CHRISTINE	18	664	00	28520	052000	0000	398,450	TTD 2/13/19-2/27/19	P	CHK	# 19082701 TTD 2/13/19-2/27/19
0000152864	2/22/2019	WESTONE LABORATORIES INC	10	640	00	21500	043000	3130	18,500	642303 / SD11-0000044073	P	CHK	PROVIDE EAR MOLDS AND AUDITORY
0000152865	2/22/2019	ROGERS, CONNIE	10	642	00	21190	058300	0000	36,300	MILEAGE - 1/3/19-1/31/19	P	EFT	MILEAGE - 1/3/19-1/31/19
0000152865	2/22/2019	ROGERS, CONNIE	10	642	00	21190	058300	0000	51,200	MILEAGE - 11/1/18-11/30/18	P	EFT	MILEAGE - 11/1/18-11/30/18
0000152865	2/22/2019	ROGERS, CONNIE	10	642	00	21190	058300	0000	79,400	MILEAGE - 12/1/18-12/22/18	P	EFT	MILEAGE - 12/1/18-12/22/18
0000152866	2/22/2019	OTTMER, NICOLE	22	630	00	22390	058000	7556	58,400	PER DIEM/MILEAGE 2/27-2/28/19	P	EFT	PER DIEM/MILEAGE 2/27-2/28/19
0000152867	2/22/2019	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	1077,000	3613756435 / SD11-0000043975	P	EFT	IHEART RADIO ADVERTISING CAMPA
0000152868	2/22/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	660	00	33500	061000	0000	1933,660	JULY-DEC 2018 RENTAL REV.	P	EFT	JULY-DEC 2018 RENTAL REV.
0000152869	2/22/2019	HUMPHREY, JAMIE K	10	000	00	00000	746111	0000	234,000	AND MEMBERSHIP 2019	P	EFT	HUMPHREY-AND MEMBERSHIP 2019
0000152870	2/22/2019	FOUND, DARIAN F	22	630	00	22390	058000	7556	58,400	PER DIEM/MILEAGE 2/27-2/28/19	P	EFT	PER DIEM/MILEAGE 2/27-2/28/19
0000152871	2/22/2019	TEAMLINX LLP	10	674	00	28440	050000	0000	97,170	67024 / SD11-13-0028-6W	P	EFT	LABOR FOR DATA DROPS AT FREMON
0000152871	2/22/2019	TEAMLINX LLP	10	674	00	28440	050000	0000	50,590	67024 / SD11-13-0028-6W	P	EFT	MATERIALS FOR DATA DROPS AT FR
0000152871	2/22/2019	TEAMLINX LLP	43	101	00	42000	072300	0000	194,330	67023 / SD11-13-0028-6U	P	EFT	LABOR FOR CAMERA DROPS AT ADM
0000152871	2/22/2019	TEAMLINX LLP	43	101	00	42000	072300	0000	90,880	67023 / SD11-13-0028-6U	P	EFT	MATERIALS FOR CAMERA DROPS AT
0000152871	2/22/2019	TEAMLINX LLP	10	133	00	00100	073400	0000	195,160	67022 / SD11-13-0028-6T	P	EFT	LABOR FOR DATA DROPS AT STRATT
0000152871	2/22/2019	TEAMLINX LLP	10	133	00	00100	073400	0000	236,030	67022 / SD11-13-0028-6T	P	EFT	MATERIALS FOR DATA DROPS AT ST
0000152872	2/22/2019	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	2273,920	JAN 2019 5 INVOICES	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000152873	2/22/2019	WALDEN, JULIA	22	625	00	00300	058000	4048	796,600	AIRFARE PLTW 1/31/19-2/4/19	P	EFT	AIRFARE PLTW 1/31/19-2/4/19
0000152874	2/22/2019	MCGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	27,500	107358877001 / SD11-0000044722	P	EFT	978-0-02-144851-7 - ALEKS LIC
0000152874	2/22/2019	MCGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	165,000	107360634001 / SD11-0000044723	P	EFT	978-0-02-144851-7 - ALEKS LIC
0000152875	2/22/2019	COACH TRANSPORTATION INC	10	640	00	17990	050000	3130	135,000	75417 / 18-0084-02	P	EFT	PROVIDE THE SPECIAL EDUCATION
0000152876	2/22/2019	SCHONE, TONI L	22	630	00	22390	058000	7556	58,400	PER DIEM/MILEAGE 2/27-2/28/19	P	EFT	PER DI

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000152880	2/22/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	100.000	2/13/19-SSA REIMB ATHLETICS	P	EFT	395 WRSTLNG EAGLECREST HS MEET
0000152880	2/22/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	100.000	2/13/19-SSA REIMB ATHLETICS	P	EFT	1863 WRSTLNG POUDEE HS MEET
0000152880	2/22/2019	PALMER HIGH SCHOOL	10	353	00	18000	061000	0000	58.500	2/13/19-SSA REIMB ATHLETICS	P	EFT	1863 WRSTLNG MAT TAPE (BLICKS)
0000152881	2/22/2019	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	4541.620	BATCH PAY 13 INVOICES / JAN 19	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000152882	2/22/2019	MARTINEZ, CYNTHIA MARIE	10	000	00	00000	746111	0000	90.000	PRINCIPAL EVALUATION FEE 2019	P	EFT	MARTINEZ-PRINCIPAL EVAL FEE
0000152883	2/22/2019	SIMMONS, ROSEMARIE	10	622	00	22340	058300	0000	70.900	MILEAGE - 7/6/18-11/30/18	P	EFT	MILEAGE - 7/6/18-11/30/18
0000152884	2/22/2019	CORONADO HIGH SCHOOL	10	350	00	00300	085100	0000	117.500	ACTIVITY BUS-CSU PUEBLO	P	EFT	ACTIVITY BUS-CSU PUEBLO
0000152884	2/22/2019	CORONADO HIGH SCHOOL	10	350	00	00300	085100	0000	40.000	ACTIVITY BUS-SPED FIELD TRIP	P	EFT	ACTIVITY BUS-SPED FIELD TRIP
0000152885	2/22/2019	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	547.000	MILEAGE - 10/1/18-12/19/18	P	EFT	MILEAGE - 10/1/18-12/19/18
0000152886	2/22/2019	NELSON, TODD D	10	353	00	00300	073400	0000	340.760	2/19/19-CAMERA LENSES/CLEANERS	P	EFT	CAMERA LENSES/CLEANERS-STUDENT
0000152887	2/22/2019	RENAISSANCE LEARNING INC	10	142	00	05110	064200	2219	118.500	INV4455397 / SD11-0000044731	P	EFT	ACCELERATED READER SUBSCRIPTIO
0000152887	2/22/2019	RENAISSANCE LEARNING INC	10	142	00	05110	064200	2219	82.500	INV4455397 / SD11-0000044731	P	EFT	STAR READING SUBSCRIPTION ADD
0000152888	2/22/2019	PARK, SANDRA	22	630	00	22390	058000	7556	58.400	PER DIEM/MILEAGE 2/27-2/28/19	P	EFT	PER DIEM/MILEAGE 2/27-2/28/19
0000152889	2/22/2019	DOHERTY HIGH SCHOOL	10	351	00	18000	039000	0000	291.840	ATHLETIC REIMB 2/20/19	P	EFT	D KALBACH DRIVER-JAN SPORTS
0000152889	2/22/2019	DOHERTY HIGH SCHOOL	10	351	00	18000	050000	0000	175.000	ATHLETIC REIMB 2/20/19	P	EFT	FFCHS- CSMI SWIM INVOTE
0000152889	2/22/2019	DOHERTY HIGH SCHOOL	10	351	00	18000	050000	0000	160.000	ATHLETIC REIMB 2/20/19	P	EFT	EAGLECREST-G. WRESTLING TOURN
0000152889	2/22/2019	DOHERTY HIGH SCHOOL	10	351	00	18000	050000	0000	150.000	ATHLETIC REIMB 2/20/19	P	EFT	ARAPAHOE-B. SWIM RELAY
0000152889	2/22/2019	DOHERTY HIGH SCHOOL	10	351	00	18000	050000	0000	155.000	ATHLETIC REIMB 2/20/19	P	EFT	ROCKY MTN-G. GOLF TOURN
0000152889	2/22/2019	DOHERTY HIGH SCHOOL	10	351	00	18000	050000	0000	250.000	ATHLETIC REIMB 2/20/19	P	EFT	MITCHELL-TRACK INVITE
0000152889	2/22/2019	DOHERTY HIGH SCHOOL	10	351	00	18000	050000	0000	501.990	ATHLETIC REIMB 2/20/19	P	EFT	ACTIVITY BUS-WRESTLING JANUARY
0000152889	2/22/2019	DOHERTY HIGH SCHOOL	10	351	00	18000	050000	0000	22.000	ATHLETIC REIMB 2/20/19	P	EFT	AACTIVITY BUS-GBB JANUAR
0000152889	2/22/2019	DOHERTY HIGH SCHOOL	10	351	00	18000	061000	0000	194.000	ATHLETIC REIMB 2/20/19	P	EFT	BSN-WRESTLING GYM MAT TAPE
0000152890	2/25/2019	ALBANY STATE UNIVERSITY	10	681	00	28320	058200	0000	100.000	2019 EDUCATION CAREER FAIR	P	CHK	2019 EDUCATION CAREER FAIR
0000152891	2/25/2019	WESTERN STATE COLORADO UNIVERSITY	10	621	00	0095C	058000	0000	1410.000	WESTERN SLOPE CHORAL 2019	P	CHK	WESTERN SLOPE CHORAL 2019
0000152892	2/25/2019	COLORADO FIRECAMP INC	74	242	00	19050	749100	0000	3634.800	19-01 / HOLMES MS	P	CHK	SKI TRIP INVOICE - 2/8-10/19
0000152893	2/25/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACKGROUND CHK-ERICA BRAMBILA	P	CHK	BACKGROUND CHK-ERICA BRAMBILA
0000152893	2/25/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACKGROUND CHK-RAFIAQ IBRAHIM	P	CHK	BACKGROUND CHK-RAFIAQ IBRAHIM
0000152893	2/25/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACKGROUND CHK-TAMARA PARSONS	P	CHK	BACKGROUND CHK-TAMARA PARSONS
0000152894	2/25/2019	WESTERN STATE COLORADO UNIVERSITY	10	621	00	0095C	058000	0000	250.000	10 REGISTER-.2019HONOR BAND	P	CHK	10 REGISTER-.2019 HONOR BAND
0000152895	2/25/2019	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1402.500	387028JA / SD11-0000043982	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000152896	2/25/2019	CHILDRENS HOSPITAL COLORADO FOUNDATION	74	119	00	19015	749100	0000	508.980	DONATION-KING ELEMENTARY 2019	P	CHK	CHILDRENS HOSPITAL 2019
0000152897	2/25/2019	WILLIAMS JR, DAVID A	10	621	00	0095C	058000	0000	123.750	PER DIEM 2/28/19-3/2/19	P	EFT	PER DIEM 2/28/19-3/2/19
0000152898	2/25/2019	CARPENTER, DIANE	10	640	00	17000	058300	3130	160.000	MILEAGE 1/7/19-1/31/19	P	EFT	MILEAGE 1/7/19-1/31/19
0000152899	2/25/2019	CARY, CARLA	74	250	00	19094	749100	0000	59.240	DANCE SUPPLIES 2/22/19	P	EFT	DANCE SUPPLIES 2/22/19
0000152900	2/25/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	138.400	5288736 Mann	P	EFT	Mann-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	155.820	5289460 West	P	EFT	West-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	338.740	5294116 Swigert	P	EFT	Swigert-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	18.970	5288736 Mann	P	EFT	Mann-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	125.820	5292187 Mitchell	P	EFT	Mitchell-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	293.240	5288736 Mann	P	EFT	Mann-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	993.620	5289460 West	P	EFT	West-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	776.980	5292186 Galileo	P	EFT	Galileo-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1621.620	5292187 Mitchell	P	EFT	Mitchell-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	8550.470	5292189 Warehouse	P	EFT	Warehouse-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1076.790	5294116 Swigert	P	EFT	Swigert-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	740.170	5295797 Holmes	P	EFT	Holmes-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-7.550	5940435 Swigert Cr	P	EFT	Swigert-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-6.070	5940436 Swigert Cr	P	EFT	Swigert-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-52.980	5940511 Mitchell Cr	P	EFT	Mitchell-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-65.460	5940512 Mitchell Cr	P	EFT	Mitchell-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-46.850	5940513 Warehouse Cr	P	EFT	Warehouse-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-105.160	5940514 Warehouse Cr	P	EFT	Warehouse-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-76.730	5940515 Warehouse Cr	P	EFT	Warehouse-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-50.620	5940570 Tesla	P	EFT	Tesla-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-30.040	5940571 Tesla Cr	P	EFT	Tesla-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-6.460	5940572 Tesla Cr	P	EFT	Tesla-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-7.920	5940573 Sabin Cr	P	EFT	Sabin-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-6.620	5940574 Sabin Cr	P	EFT	Sabin-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-8.310	5940642 Russell Cr	P	EFT	Russell-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-13.220	5940643 Russell Cr	P	EFT	Russell-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-12.230	5940723 Palmer Cr	P	EFT	Palmer-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-11.120	5940724 Palmer Cr	P	EFT	Palmer-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-48.770	5940725 Wasson Cr	P	EFT	Wasson-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-13.740	5940726 Wasson Cr	P	EFT	Wasson-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-15.580	5940727 Wasson Cr	P	EFT	Wasson-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-4.070	5940731 North Cr	P	EFT	North-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-7.850	5940732 North Cr	P	EFT	North-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-41.830	5940806 Coronado Cr	P	EFT	Coronado-US Foods
0000152900	2/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-27.130	5940807 Coronado Cr	P	EFT	Coronado-US Foods
0000152901	2/25/2019	KING, ANDREW	10	621	00	0095C	058000	0000	123.750	PER DIEM 2/28/19-3/2/19	P	EFT	PER DIEM 2/28/19-3/2/19
0000152902	2/25/2019	CHAMBERLIN, MICHAEL	10	632	00	00700	058000	3150	30.000	REGISTR.-LEGISLATIVE DAY 2019	P	EFT	REGISTR.-LEGISLATIVE DAY 2019
0000152902	2/25/2019	CHAMBERLIN, MICHAEL	10	632	00	00700	058000	3150	30.000	REGISTR.-LEGISLATIVE DAY 2019	P	EFT	REGISTR.-LEGISLATIVE DAY 2019
0000152903	2/25/2019	ADAMS, THERESA M	10	640	00	17990	058300	3130	63.900	MILEAGE 1/8/19-1/31/19	P	EFT	MILEAGE 1/8/19-1/31/19
0000152904	2/25/2019	BROWN, DEBORAH S	10	640	00	1							

Colorado Springs School District 11

Accounts Payable Disbursements Register

February 1, 2019 to February 28, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000152906	2/25/2019	TEAMLINK LLP	43	101	00	42000	072300	0000	669.060	66822 / SD11-13-0028-65	P	EFT	LABOR FOR CALLBACK AND HORNS A
0000152906	2/25/2019	TEAMLINK LLP	43	101	00	42000	072300	0000	592.870	66822 / SD11-13-0028-65	P	EFT	MATERIALS FOR CALLBACK AND HOR
0000152907	2/25/2019	EARING, ALAN C	10	245	00	24110	058000	2219	536.000	PER DIEM/MILEAGE 2/28-3/2/19	P	EFT	PER DIEM/MILEAGE 2/28-3/2/19
0000152908	2/25/2019	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2590.120	62531635 / SD11-0000043897	P	EFT	Copier at Production Printing
0000152909	2/25/2019	REGO, CHRISTOPHER	10	245	00	24110	058000	2219	183.000	PER DIEM 2/28-3/2/19	P	EFT	PER DIEM 2/28-3/2/19
0000152910	2/25/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	109.650	231495 Coronado COL05	P	EFT	Coronado-Produce
0000152911	2/25/2019	KELLEY, DARRIN	10	245	00	24110	058000	2219	183.000	PER DIEM 2/28-3/2/19	P	EFT	PER DIEM 2/28-3/2/19
0000152912	2/25/2019	TAYLOR, BEVERLY	10	245	00	24110	058000	2219	536.000	PER DIEM/MILEAGE 2/28-3/2/19	P	EFT	PER DIEM/MILEAGE 2/28-3/2/19
0000152913	2/25/2019	POUDRE VALLEY MEDICAL GROUP LLC	21	766	00	31400	039000	0000	70.000	60756 / DOT PHYSICALS	P	EFT	60756 / DOT PHYSICALS
0000152913	2/25/2019	POUDRE VALLEY MEDICAL GROUP LLC	10	748	00	27100	050000	0000	350.000	60756 / DOT PHYSICALS	P	EFT	60756 / DOT PHYSICALS
0000152913	2/25/2019	POUDRE VALLEY MEDICAL GROUP LLC	10	762	00	26300	050000	0000	210.000	60756 / DOT PHYSICALS	P	EFT	60756 / DOT PHYSICALS
0000152914	2/25/2019	BOUCHER, ANGELA	10	640	00	17910	058300	3131	20.700	MILEAGE 1/10/19-1/29/19	P	EFT	MILEAGE 1/10/19-1/29/19
0000152915	2/25/2019	LANDMARK PLUMBING AND HEATING INC	43	651	00	46220	072000	0000	1825.000	32982 / SD11-0000044000	P	EFT	S.ADMIN ~ INSTALL GAS PIPE FOR
0000152916	2/25/2019	DEJONG, KATHRYN	10	245	00	24110	058000	2219	183.000	PER DIEM 2/28-3/2/19	P	EFT	PER DIEM 2/28-3/2/19
0000152917	2/25/2019	BOTS, KATHLEEN	10	640	00	21340	058300	3130	32.850	MILEAGE 1/7/19-1/31/19	P	EFT	MILEAGE 1/7/19-1/31/19
0000152918	2/25/2019	DUKE, DAVID	10	245	00	24110	058000	2219	183.000	PER DIEM 2/28-3/2/19	P	EFT	PER DIEM 2/28-3/2/19
0000152919	2/25/2019	KAREN LEE	10	470	00	24110	039000	0000	840.000	12/17/18-RESTORATIVE PRACTICES	P	EFT	RESTORATIVE JUSTICE (RJ) SERVI
0000152920	2/25/2019	CDW GOVERNMENT, INC.	10	678	00	00900	073400	2000	25949.000	PKV4846 / 43910R	P	EFT	ELECTRONIC HP CARE PACK PICK-U
0000152920	2/25/2019	CDW GOVERNMENT, INC.	10	678	00	00900	073400	2000	288.000	QBM9533 / 43910R	P	EFT	MSI GE FORCE GT 719 2GB DDR2 U
0000152921	2/25/2019	BERWICK ELECTRIC CO	43	350	00	46100	072300	0000	2724.700	CORONADO FIRE ALARM-5	P	EFT	INSTALL ALTERNATE CONDUIT BAC
0000152921	2/25/2019	BERWICK ELECTRIC CO	43	350	00	46100	072300	0000	62000.000	CORONADO FIRE ALARM-5	P	EFT	CHANGE ORDER 001
0000152921	2/25/2019	BERWICK ELECTRIC CO	43	350	00	46100	072300	0000	3181.950	CORONADO FIRE ALARM-5	P	EFT	CHANGE ORDER 002
0000152921	2/25/2019	BERWICK ELECTRIC CO	43	350	00	46100	072300	0000	0.000	CORONADO FIRE ALARM-5	P	EFT	CHANGE ORDER 003
0000152921	2/25/2019	BERWICK ELECTRIC CO	43	350	00	46100	072300	0000	-8010.000	CORONADO FIRE ALARM-5	P	EFT	CHANGE ORDER 004
0000152921	2/25/2019	BERWICK ELECTRIC CO	43	350	00	46100	072300	0000	-8800.500	CORONADO FIRE ALARM-5	P	EFT	CHANGE ORDER 005
0000152922	2/25/2019	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	104.000	57353 / SD11-18-0044-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000152922	2/25/2019	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	104.000	57354 / SD11-18-0044-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000152922	2/25/2019	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	104.000	57355 / SD11-18-0044-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000152923	2/25/2019	CROCKETT, W DALE	10	621	00	0095C	058000	0000	123.750	PER DIEM 2/28/19-3/2/19	P	EFT	PER DIEM 2/28/19-3/2/19
0000152924	2/25/2019	CAMPBELL, LINDA	10	640	00	17000	058300	3130	132.900	MILEAGE 1/4/19-1/31/19	P	EFT	MILEAGE 1/4/19-1/31/19
0000152925	2/25/2019	WRIGHT, KIPLEY ANNE	10	249	00	10220	061000	0000	117.350	2/13/19-GRAPHIC ART SUPPLIES	P	EFT	STNDT ART PRINTS-HALLWAY/SHOWS
0000152926	2/25/2019	BREWER, MELANIE R	10	640	00	17000	058300	3130	7.950	MILEAGE 1/7/19-1/30/19	P	EFT	MILEAGE 1/7/19-1/30/19
0000152927	2/25/2019	PRESNAL, KATHRYN	10	470	00	24110	061000	0000	27.960	2/13/19-STUDENT INCENTIVES	P	EFT	2/13/19-STUDENT INCENTIVES
0000152928	2/26/2019	CARMAX AUTO SUPERSTORES WEST COAST INC	10	678	00	26400	073200	0000	18010.600	CHEVY EQUINOX-STOCK #16630391	P	CHK	2016 CHEVROLET EQUINOX 4D SPOR
0000152929	2/26/2019	CENTURA HOME CARE LLC	10	681	00	28300	050000	0000	85.000	209952 / EMPLOYEE SCREENING	P	CHK	209952 / EMPLOYEE SCREENING
0000152930	2/26/2019	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	22.240	BATCH PAY 8 INVOICES 01/30/19	P	CHK	ADMIN CUSTODIAL ~ SUPPLY, REP
0000152930	2/26/2019	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	20.410	BATCH PAY 8 INVOICES 01/30/19	P	CHK	WAREHOUSE ~ SUPPLY, REPLACE,
0000152930	2/26/2019	UNIFIRST CORPORATION	10	762	00	26100	050000	0000	484.400	BATCH PAY 8 INVOICES 01/30/19	P	CHK	FOTC ~ SUPPLY, REPLACE, REPAI
0000152931	2/26/2019	JENNIFER CROW	10	748	00	27200	0514000	0000	53.600	MV MILEAGE 1/7/19-1/11/19	P	CHK	MV MILEAGE 1/7/19-1/11/19
0000152932	2/26/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	182.000	LICENSE RENEWAL-COLUMBIA 2019	P	CHK	LICENSE RENEWAL-COLUMBIA 2019
0000152932	2/26/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	264.000	LICENSE RENEWAL-HENRY 2019	P	CHK	LICENSE RENEWAL-HENRY 2019
0000152932	2/26/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	182.000	LICENSE RENEWAL-HOWBERT 2019	P	CHK	LICENSE RENEWAL-HOWBERT 2019
0000152932	2/26/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	264.000	LICENSE RENEWAL-MADISON 2019	P	CHK	LICENSE RENEWAL-MADISON 2019
0000152933	2/26/2019	US DEPARTMENT OF THE ARMY	10	614	00	26600	050000	0000	2150.000	D11CY19 / SD11-0000044644	P	CHK	SECURITY - CHEYENNE MOUNTAIN S
0000152934	2/26/2019	LACEY, DEBRA WARNER	10	640	00	21700	058300	3130	60.350	MILEAGE - 1/7/19-1/31/19	P	EFT	MILEAGE - 1/7/19-1/31/19
0000152935	2/26/2019	COLE, BRUCE E	10	625	00	0095E	058000	0000	165.000	PER DIEM 2/23/19-2/26/19	P	EFT	PER DIEM 2/23/19-2/26/19
0000152936	2/26/2019	WOJTALEWICZ, KIMBERLEY	10	640	00	17910	058300	3131	114.400	MILEAGE - 1/7/19-1/31/19	P	EFT	MILEAGE - 1/7/19-1/31/19
0000152937	2/26/2019	ESTEVES-BONILLA, ALCIRA	10	246	00	24110	058000	0000	122.000	PER DIEM 2/28/19-3/2	P	EFT	PER DIEM 2/28/19-3/2
0000152938	2/26/2019	BEST HEALTH PLAN	64	000	00	00000	819100	0000	2026151.000	SD11-0319 FEB CONTRIBUTION	P	EFT	SD11-0319 FEB CONTRIBUTION
0000152939	2/26/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	37960.750	CLAIMS 2/11/19-2/20/19 #1563	P	EFT	CLAIMS 2/11/19-2/20/19 #1563
0000152939	2/26/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	10167.720	CLAIMS 2/11/19-2/20/19 #9098	P	EFT	CLAIMS 2/11/19-2/20/19 #9098
0000152940	2/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	676	00	22220	050000	0000	-270.000	ACADEMY ACL FEB 2019 FUNDING	P	EFT	ACADEMY ACL-BOB ENTRY
0000152940	2/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	17000	059400	4027	6430.000	ACADEMY ACL FEB 2019 FUNDING	P	EFT	ACADEMY ACL FEB 2019 FUNDING
0000152940	2/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2000	23284.000	ACADEMY ACL FEB 2019 FUNDING	P	EFT	ACADEMY ACL FEB 2019 FUNDING
0000152940	2/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	41790.000	ACADEMY ACL FEB 2019 FUNDING	P	EFT	ACADEMY ACL FEB 2019 FUNDING
0000152940	2/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-510.740	ACADEMY ACL FEB 2019 FUNDING	P	EFT	ACADEMY ACL FEB 2019 FUNDING
0000152940	2/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-4472.000	ACADEMY ACL FEB 2019 FUNDING	P	EFT	ACADEMY ACL FEB 2019 FUNDING
0000152940	2/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-9414.000	ACADEMY ACL FEB 2019 FUNDING	P	EFT	ACADEMY ACL FEB 2019 FUNDING
0000152940	2/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-3738.000	ACADEMY ACL FEB 2019 FUNDING	P	EFT	ACADEMY ACL FEB 2019 FUNDING
0000152940	2/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	614	00	26600	199000	0000	-72.400	ACADEMY ACL FEB 2019 FUNDING	P	EFT	FORBES-FINGERPRINTING
0000152940	2/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-3.110	ACADEMY ACL FEB 2019 FUNDING	P	EFT	ACADEMY ACL-JAN TRASH
0000152940	2/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	17000	300000	3130	3234.000	ACADEMY ACL FEB 2019 FUNDING	P	EFT	ACADEMY ACL FEB 2019 FUNDING
0000152940	2/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	186862.000	ACADEMY ACL FEB 2019 FUNDING	P	EFT	ACADEMY ACL FEB 2019 FUNDING
0000152940	2/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	3593.970	ACADEMY ACL FEB 2019 FUNDING	P	EFT	ACADEMY ACL FEB 2019 FUNDING
0000152940	2/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-88.720	ACADEMY ACL FEB 2019 FUNDING	P	EFT	ACADEMY ACL-JAN TRASH
0000152940	2/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-236.630	ACADEMY ACL FEB 2019 FUNDING	P	EFT	ACADEMY ACL-JAN FIELD TRIP
0000152941	2/26/2019	RUSSELL, BARBARA L	10	640	00	17990	058300	3130	12.550	MILEAGE - 1/7/19-1/28/19	P	EFT	MILEAGE - 1/7/19-1/28/19
0000152942	2/26/2019	URBANSKI, KAREY E	10	681	00	28320	058200	0000	151.250	PER DIEM 2/27/19-3/1/19	P	EFT	PER DIEM 2/27/19-3/1/19
0000152943	2/26/2019	LATIMER, DERIEEN L	10	681	00	28320	058200	0000	151.250	PER DIEM 2/27/19-3/1/19	P	EFT	PER DIEM 2/

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000152949	2/26/2019	CENTERPOINT ENERGY SERVICES INC	10	762	00	26250	062100	0000	141865.550	3542534 / C2018-1027 JAN 2019	P	EFT	PROVIDE FIRM NATURAL GAS DELIV
0000152950	2/26/2019	SIMPSON, LUCIANNE	10	640	00	17910	058300	3131	223.400	MILEAGE - 1/7/19-1/31/19	P	EFT	MILEAGE - 1/7/19-1/31/19
0000152951	2/26/2019	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	14305.000	ROOSEVELT FEB 2019 FUNDING	P	EFT	ROOSEVELT FEB 2019 FUNDING
0000152951	2/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	48318.000	ROOSEVELT FEB 2019 FUNDING	P	EFT	ROOSEVELT FEB 2019 FUNDING
0000152951	2/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	86722.000	ROOSEVELT FEB 2019 FUNDING	P	EFT	ROOSEVELT FEB 2019 FUNDING
0000152951	2/26/2019	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-711.190	ROOSEVELT FEB 2019 FUNDING	P	EFT	ROOSEVELT FEB 2019 FUNDING
0000152951	2/26/2019	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-8894.000	ROOSEVELT FEB 2019 FUNDING	P	EFT	ROOSEVELT FEB 2019 FUNDING
0000152951	2/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-21105.000	ROOSEVELT FEB 2019 FUNDING	P	EFT	ROOSEVELT FEB 2019 FUNDING
0000152951	2/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-7769.000	ROOSEVELT FEB 2019 FUNDING	P	EFT	ROOSEVELT FEB 2019 FUNDING
0000152951	2/26/2019	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-22.990	ROOSEVELT FEB 2019 FUNDING	P	EFT	ROOSEVELT TRASH BILL-JAN 2019
0000152951	2/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	300000	3130	11683.000	ROOSEVELT FEB 2019 FUNDING	P	EFT	ROOSEVELT FEB 2019 FUNDING
0000152951	2/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	009E5	300000	3139	24892.000	ROOSEVELT FEB 2019 FUNDING	P	EFT	ROOSEVELT FEB 2019 FUNDING
0000152951	2/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	009E5	300000	3140	15805.000	ROOSEVELT FEB 2019 FUNDING	P	EFT	ROOSEVELT FEB 2019 FUNDING
0000152951	2/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	300000	3206	4278.000	ROOSEVELT FEB 2019 FUNDING	P	EFT	ROOSEVELT FEB 2019 FUNDING
0000152951	2/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	388470.000	ROOSEVELT FEB 2019 FUNDING	P	EFT	ROOSEVELT FEB 2019 FUNDING
0000152951	2/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	6475.400	ROOSEVELT FEB 2019 FUNDING	P	EFT	ROOSEVELT FEB 2019 FUNDING
0000152951	2/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-654.870	ROOSEVELT FEB 2019 FUNDING	P	EFT	ROOSEVELT TRASH BILL-JAN 2019
0000152952	2/26/2019	POTTS, TRUDY D	10	640	00	17000	058300	3130	89.000	MILEAGE - 11/28/18-1/31/19	P	EFT	MILEAGE - 11/28/18-1/31/19
0000152953	2/26/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	17000	059400	4027	6671.000	EASTLAKE FEB 2019 FUNDING	P	EFT	EASTLAKE FEB 2019 FUNDING
0000152953	2/26/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	16573.000	EASTLAKE FEB 2019 FUNDING	P	EFT	EASTLAKE FEB 2019 FUNDING
0000152953	2/26/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	31686.000	EASTLAKE FEB 2019 FUNDING	P	EFT	EASTLAKE FEB 2019 FUNDING
0000152953	2/26/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	21	766	00	00000	163200	0000	-735.050	EASTLAKE FEB 2019 FUNDING	P	EFT	#2018 EASTLAKE GRAD BRKFST
0000152953	2/26/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-2564.000	EASTLAKE FEB 2019 FUNDING	P	EFT	EASTLAKE FEB 2019 FUNDING
0000152953	2/26/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-3272.000	EASTLAKE FEB 2019 FUNDING	P	EFT	EASTLAKE FEB 2019 FUNDING
0000152953	2/26/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	17000	300000	3130	6998.000	EASTLAKE FEB 2019 FUNDING	P	EFT	EASTLAKE FEB 2019 FUNDING
0000152953	2/26/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	009E5	300000	3139	3078.000	EASTLAKE FEB 2019 FUNDING	P	EFT	EASTLAKE FEB 2019 FUNDING
0000152953	2/26/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	009E5	300000	3140	2064.000	EASTLAKE FEB 2019 FUNDING	P	EFT	EASTLAKE FEB 2019 FUNDING
0000152953	2/26/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	163572.000	EASTLAKE FEB 2019 FUNDING	P	EFT	EASTLAKE FEB 2019 FUNDING
0000152953	2/26/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	3113	5931.390	EASTLAKE FEB 2019 FUNDING	P	EFT	EASTLAKE FEB 2019 FUNDING
0000152954	2/26/2019	IU GLOBELINK LLC	22	630	00	33250	039000	9206	630.000	30066 / SD11-15-0078-04	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000152954	2/26/2019	IU GLOBELINK LLC	10	624	00	21110	039000	0000	80.000	30136 / SD11-15-0078-4F	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000152954	2/26/2019	IU GLOBELINK LLC	22	630	00	33250	039000	9206	45.000	30154 / SD11-15-0078-04	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000152954	2/26/2019	IU GLOBELINK LLC	10	640	00	17000	039000	3130	1797.500	BATCH PAY 7 INV / 15-0078-4A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000152954	2/26/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	230.000	30086 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000152954	2/26/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	280.000	30149 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000152954	2/26/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	230.000	30155 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000152955	2/26/2019	WOFFORD, BRITTNEY C	10	640	00	17910	058300	3131	172.550	MILEAGE - 1/7/19-1/31/19	P	EFT	MILEAGE - 1/7/19-1/31/19
0000152956	2/26/2019	HF GROUP-HOUCHEN BINDERY	10	676	00	00800	064400	0000	27.450	241576 / SD11-0000043992	P	EFT	BOOK REBOUNDING SERVICES JULY
0000152956	2/26/2019	HF GROUP-HOUCHEN BINDERY	10	676	00	00800	064400	0000	103.050	241583 / SD11-0000043992	P	EFT	BOOK REBOUNDING SERVICES JULY
0000152957	2/26/2019	POLLOCK, KATHERINE	10	640	00	22310	058000	3130	70.000	MILEAGE 2/13-2/15/19	P	EFT	2/13-2/15/19
0000152958	2/26/2019	SLOAN, KATELYN A	10	110	00	24110	058300	0000	70.000	MILEAGE - 2/5-6/19 - DENVER	P	EFT	MILEAGE - 2/5-6/19 - DENVER
0000152959	2/26/2019	DOWNING, ASHLEY	10	625	00	009VE	058000	0000	165.000	PER DIEM 2/23/19-2/26/19	P	EFT	PER DIEM 2/23/19-2/26/19
0000152960	2/26/2019	ROSENBERG, ROBERT	10	246	00	24110	058000	0000	250.800	PER DIEM/MILEAGE 2/28/19-3/2	P	EFT	PER DIEM/MILEAGE 2/28/19-3/2
0000152961	2/26/2019	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	7565.000	COMM PREP FEB 2019 FUNDING	P	EFT	COMM PREP FEB 2019 FUNDING
0000152961	2/26/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	7530.000	COMM PREP FEB 2019 FUNDING	P	EFT	COMM PREP FEB 2019 FUNDING
0000152961	2/26/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	16911.000	COMM PREP FEB 2019 FUNDING	P	EFT	COMM PREP FEB 2019 FUNDING
0000152961	2/26/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-1438.000	COMM PREP FEB 2019 FUNDING	P	EFT	COMM PREP FEB 2019 FUNDING
0000152961	2/26/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-1375.000	COMM PREP FEB 2019 FUNDING	P	EFT	COMM PREP FEB 2019 FUNDING
0000152961	2/26/2019	COMMUNITY PREP SCHOOL	10	931	00	17000	300000	3130	1984.000	COMM PREP FEB 2019 FUNDING	P	EFT	COMM PREP FEB 2019 FUNDING
0000152961	2/26/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	68741.000	COMM PREP FEB 2019 FUNDING	P	EFT	COMM PREP FEB 2019 FUNDING
0000152961	2/26/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	999.600	COMM PREP FEB 2019 FUNDING	P	EFT	COMM PREP FEB 2019 FUNDING
0000152962	2/26/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041100	0000	8.040	GLOBE FEB 2019 FUNDING	P	EFT	JAN-GLOBE UTILITIES
0000152962	2/26/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041200	0000	3.940	GLOBE FEB 2019 FUNDING	P	EFT	JAN-GLOBE UTILITIES
0000152962	2/26/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041300	0000	6.350	GLOBE FEB 2019 FUNDING	P	EFT	JAN-GLOBE UTILITIES
0000152962	2/26/2019	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	3324.000	GLOBE FEB 2019 FUNDING	P	EFT	GLOBE FEB 2019 FUNDING
0000152962	2/26/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26250	062100	0000	-2119.440	GLOBE FEB 2019 FUNDING	P	EFT	GLOBE JAN GAS BILL
0000152962	2/26/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26250	062200	0000	101.090	GLOBE FEB 2019 FUNDING	P	EFT	JAN-GLOBE UTILITIES
0000152962	2/26/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	10475.000	GLOBE FEB 2019 FUNDING	P	EFT	GLOBE FEB 2019 FUNDING
0000152962	2/26/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	20751.000	GLOBE FEB 2019 FUNDING	P	EFT	GLOBE FEB 2019 FUNDING
0000152962	2/26/2019	GLOBE CHARTER SCHOOL INC	18	951	00	00000	195400	0000	-715.740	GLOBE FEB 2019 FUNDING	P	EFT	GLOBE FEB 2019 FUNDING
0000152962	2/26/2019	GLOBE CHARTER SCHOOL INC	43	951	00	00000	195400	0000	-1544.000	GLOBE FEB 2019 FUNDING	P	EFT	GLOBE FEB 2019 FUNDING
0000152962	2/26/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-8385.000	GLOBE FEB 2019 FUNDING	P	EFT	GLOBE FEB 2019 FUNDING
0000152962	2/26/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1815.000	GLOBE FEB 2019 FUNDING	P	EFT	GLOBE FEB 2019 FUNDING
0000152962	2/26/2019	GLOBE CHARTER SCHOOL INC	10	000	00	00000	199000	0000	-7.130	GLOBE FEB 2019 FUNDING	P	EFT	JAN TRASH BILL
0000152962	2/26/2019	GLOBE CHARTER SCHOOL INC	10	951	00	17000	300000	3130	2189.000	GLOBE FEB 2019 FUNDING	P	EFT	GLOBE FEB 2019 FUNDING
0000152962	2/26/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	90721.000	GLOBE FEB 2019 FUNDING	P	EFT	GLOBE FEB 2019 FUNDING
0000152962	2/26/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	1492.270	GLOBE FEB 2019 FUNDING	P	EFT	GLOBE FEB 2019 FUNDING
0000152962	2/26/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742132	0000	-203.090	GLOBE FEB 2019 FUNDING	P	EFT	JAN TRASH BILL
0000152963	2/26/2019	CDW GOVERNMENT, INC.	10	461	00	24110	073400	0000	259.590	QZJ8943 / SD11-0000044726	P	EFT	HP COLOR LASERJET PRO 452DN, 1
0000152964	2/26/2019	B&H FOTO & ELECTRONICS CORP	22	116	00	00100	073400</						

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000152964	2/26/2019	B&H FOTO & ELECTRONICS CORP	10	118	00	00100	073400	0000	189.000	153988343 / SD11-0000044705	P	EFT	HP LASERJET PRO M402N LASER PR
0000152965	2/26/2019	PIKES PEAK BOCES	10	640	00	17000	081000	3130	5750.000	2072 / SD11-17-0060-02	P	EFT	BOCES MEMBERSHIP DUES. FUND:
0000152966	2/26/2019	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	3507.000	CIVA FEB 2019 FUNDING	P	EFT	CIVA FEB 2019 FUNDING
0000152966	2/26/2019	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	13856.000	CIVA FEB 2019 FUNDING	P	EFT	CIVA FEB 2019 FUNDING
0000152966	2/26/2019	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	31120.000	CIVA FEB 2019 FUNDING	P	EFT	CIVA FEB 2019 FUNDING
0000152966	2/26/2019	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-625.480	CIVA FEB 2019 FUNDING	P	EFT	CIVA FEB 2019 FUNDING
0000152966	2/26/2019	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-2263.000	CIVA FEB 2019 FUNDING	P	EFT	CIVA FEB 2019 FUNDING
0000152966	2/26/2019	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2783.000	CIVA FEB 2019 FUNDING	P	EFT	CIVA FEB 2019 FUNDING
0000152966	2/26/2019	CIVA CHARTER SCHOOL	10	932	00	17000	300000	3130	2087.000	CIVA FEB 2019 FUNDING	P	EFT	CIVA FEB 2019 FUNDING
0000152966	2/26/2019	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	139145.000	CIVA FEB 2019 FUNDING	P	EFT	CIVA FEB 2019 FUNDING
0000152966	2/26/2019	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	2658.530	CIVA FEB 2019 FUNDING	P	EFT	CIVA FEB 2019 FUNDING
0000152967	2/26/2019	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	31757.200	BATCH PAY 7 INVOICES JAN 2019	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000152968	2/26/2019	DELL MARKETING LP	10	104	00	24110	073400	0000	478.000	10297102920 / SD11-0000044634	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152968	2/26/2019	DELL MARKETING LP	10	104	00	24110	073400	0000	478.000	10297102920 / SD11-0000044634	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000152969	2/26/2019	FREEDOM COLORADO INFORMATIONS INC	10	608	00	28230	054000	0000	5204.150	JAN. 2019 / SD11-0000043974	P	EFT	BLANKET PURCHASE AGREEMENT-ADV
0000152970	2/26/2019	LEFERE, TOBIN T	22	630	00	22130	058300	4367	20.050	MILEAGE - 1/10/19-1/18/19	P	EFT	MILEAGE - 1/10/19-1/18/19
0000152971	2/26/2019	FLEECES, THOMAS A	10	621	00	21220	058300	0000	92.900	MILEAGE 1/03/19 - 1/30/19	P	EFT	MILEAGE 1/03/19 - 1/30/19
0000152972	2/26/2019	SNEATH, MICHELE R	10	640	00	21600	058300	3130	42.600	MILEAGE - 1/4/19-1/31/19	P	EFT	MILEAGE - 1/4/19-1/31/19
0000152973	2/26/2019	SPIRO, DANE D	10	631	00	24900	058300	0000	9.600	MILEAGE - 12/4/18-1/17/19	P	EFT	MILEAGE - 12/4/18-1/17/19
0000152974	2/26/2019	MULLENLIX, SANDRA J	10	640	00	21500	058300	3130	80.150	MILEAGE - 1/8/19-1/31/19	P	EFT	MILEAGE - 1/8/19-1/31/19
0000152975	2/26/2019	HINES, DONNA A	10	608	00	28230	058000	0000	306.300	AIRFARE 7/13/19-7/18/19	P	EFT	AIRFARE 7/13/19-7/18/19
0000152976	2/26/2019	SCHULTE, JENNIFER L	10	694	00	21220	058300	2017	59.750	MILEAGE - 1/3/19-1/30/19	P	EFT	MILEAGE - 1/3/19-1/30/19
0000152977	2/26/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	6210.270	EFT CORVEL 2/25/19 REGISTER	P	EFT	EFT CORVEL 2/25/19 REGISTER
0000152978	2/27/2019	MAILROOM FINANCE INC	10	350	00	24110	061000	0000	200.000	1/31/19 - CORONADO HS	P	CHK	POSTAGE METER REFILL-1/31/19
0000152979	2/27/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	10	400	00	33100	050000	0000	204.000	LICENSE RENEWAL-EARLY ED. 2019	P	CHK	LICENSE RENEWAL-EARLY ED. 2019
0000152980	2/27/2019	IRA B KRAEMER & CO	10	621	00	12500	043000	0000	609.650	1.2094 / SD11-0000044091	P	CHK	Bows for D11 Orchestral Instru
0000152981	2/27/2019	ECKS, GREGORY B	22	630	00	22130	058000	4424	228.750	PER DIEM 3/2/19-3/6/19	P	EFT	PER DIEM 3/2/19-3/6/19
0000152982	2/27/2019	VANDERDOES, CRISTINA W.	74	122	00	19010	749100	0000	99.750	2/15/19-CROSS STITCH CLUB SUPP	P	EFT	EMB HOOPS,FLOSS,FABRIC/CANVAS
0000152983	2/27/2019	BLIAN, BRIAN ASHTON	22	630	00	22130	058000	4424	228.750	PER DIEM 3/2/19-3/6/19	P	EFT	PER DIEM 3/2/19-3/6/19
0000152984	2/27/2019	HENDERLONG, NANCY	19	630	00	00400	061000	3141	189.050	8/9/18 PREK TABLE FOR JACKSON	P	EFT	8/9/18 PREK TABLE FOR JACKSON
0000152985	2/27/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	205.570	280156 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000152986	2/27/2019	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	21600	058300	3130	187.050	MILEAGE - 1/4/19-1/31/19	P	EFT	MILEAGE - 1/4/19-1/31/19
0000152987	2/27/2019	BEBOP REPAIR SHOP	10	621	00	12500	043000	0000	210.000	12159 / SD11-0000044093	P	EFT	Instrument Repairs
0000152988	2/27/2019	ROLFS, STEPHANIE G	10	640	00	21390	081000	9003	225.000	2019 ASHA MEMBERSHIP DUES	P	EFT	2019 ASHA MEMBERSHIP DUES
0000152989	2/27/2019	TURNER, MORGAN	10	640	00	17000	058300	3130	138.050	MILEAGE - 1/7/19-1/31/19	P	EFT	MILEAGE - 1/7/19-1/31/19
0000152990	2/27/2019	HOLLENBECK, MICHELLE D	74	106	00	19023	749100	0000	18.990	1/30/19 QTRLY STAFF B-DAY CAKE	P	EFT	1/30/19 QTRLY STAFF B-DAY CAKE
0000152991	2/27/2019	RUSH, SHELLY	10	640	00	17000	058300	3130	120.200	MILEAGE - 1/4/19-1/31/19	P	EFT	MILEAGE - 1/4/19-1/31/19
0000152992	2/27/2019	VAN DYK, LISA	10	640	00	21340	058300	3130	8.000	MILEAGE - 1/4/19-1/30/19	P	EFT	MILEAGE - 1/4/19-1/30/19
0000152993	2/27/2019	KELLER, DONNA M	10	640	00	17000	058300	3130	2.600	MILEAGE - 1/29/19	P	EFT	MILEAGE - 1/29/19
0000152994	2/27/2019	SVEEN, JORDAN N	10	625	00	22320	081000	3120	90.000	CTE CREDENTIAL 2014-2023	P	EFT	CTE CREDENTIAL 2014-2023
0000152995	2/27/2019	GRAHAM, CAROLYN R	10	123	00	24110	061000	2219	168.200	2/18/19 TCHR GIFTS - LIT.GAMES	P	EFT	2/18/19 TCHR GIFTS - LIT.GAMES
0000152996	2/27/2019	WEIR, MELISSA ANN	10	640	00	21600	058300	3130	58.400	MILEAGE - 1/7/19-1/30/19	P	EFT	MILEAGE - 1/7/19-1/30/19
0000152997	2/27/2019	WILLIAMS, LEIGH ANN	10	129	00	00100	061000	0000	97.200	2/13/19-CLASSROOM SUPPLIES	P	EFT	MULTIPLICATION FLASH CARDS
0000152998	2/27/2019	MILLER, JASON	10	475	00	24110	061000	0000	31.160	2/15/19-COUNSELOR APPRECIATION	P	EFT	PENCIL CASES,CANDY,LIP BALM
0000152999	2/27/2019	LUCERO, CRYSTAL	10	135	00	24110	061000	0000	12.580	2/13/19-HEALTH ROOM SUPPLIES	P	EFT	SPONGES/BAGS FOR ICE PACKS
0000153000	2/27/2019	STRIVE	10	124	00	05110	039000	3206	2750.000	2/26/19-PROF DEVELOP-MIDLAND E	P	EFT	STRIVE PROFESSIONAL DEVELOPEM
0000153001	2/27/2019	SLOTHOWER, LINDA	22	129	00	33250	061000	9211	109.900	2/13/19-REIMBURSE TITLE I PURC	P	EFT	ATTENDANCE GIFT CARDS-ROGERS
0000153002	2/27/2019	IDEAS INTO ACTION OF NORTH CAROLINA LLC	10	603	00	23210	050000	0000	6500.000	3833 / SD11-C2019-0062	P	EFT	READINESS AND PLANNING PHASE
0000153003	2/27/2019	VENTURING CREW 3022	10	664	00	28550	039000	0000	50.000	112 / LAY FIRST AID	P	EFT	112 / LAY FIRST AID
0000153004	2/27/2019	CDW GOVERNMENT, INC.	74	109	00	19017	749100	0000	269.000	RBC7415 / SD11-0000044728	P	EFT	HP M452 LASER COLOR PRINTER
0000153005	2/27/2019	CORONADO HIGH SCHOOL	10	350	00	24110	058000	0000	160.000	CMEA CONFERENCE 2019	P	EFT	CMEA CONFERENCE 2019
0000153006	2/27/2019	SARAH CONNORS	10	676	00	22220	058300	0000	119.100	MILEAGE 1/14/19-2/21/19	P	EFT	MILEAGE 1/14/19-2/21/19
0000153007	2/27/2019	HOWELL, KATHY L	19	630	00	22380	050000	3141	80.000	1/15/19 FREEDOM-ADDL CLASSRM	P	EFT	1/15/19 FREEDOM-ADDL CLASSRM
0000153008	2/27/2019	MICHAEL SCHENK	22	630	00	21000	061000	3192	560.500	16567 / NORTH-W.E.B. T-SHIRTS	P	EFT	16567 / NORTH-W.E.B. T-SHIRTS
0000153008	2/27/2019	MICHAEL SCHENK	74	242	00	19082	749100	0000	80.000	16559 / HOLMES-OUTDOOR CLB T'S	P	EFT	16559 / HOLMES-OUTDOOR CLB T'S
0000153009	2/27/2019	ACTION IMAGES	10	000	00	00000	742130	0000	881.000	DW99770 / PP HONOR ORCHESTRA	P	EFT	DW99770 / PPHONOR ORCHESTRA
0000153010	2/28/2019	PEREA, RAYMUNDO	18	664	00	28520	052000	0000	57.130	WC MILEAGE 12/4/18-12/28/18	P	CHK	#19120301 MILEAGE
0000153011	2/28/2019	MELLISA DIXON	10	621	00	0095C	058000	0000	114.000	PER DIEM 3/7/19-3/8/19	P	CHK	PER DIEM 3/7/19-3/8/19
0000153012	2/28/2019	WENDY KADLEC	10	621	00	0095C	058000	0000	114.000	PER DIEM 3/7/19-3/8/19	P	CHK	PER DIEM 3/7/19-3/8/19
0000153013	2/28/2019	JOLENE HOWARD	10	621	00	0095C	058000	0000	114.000	PER DIEM 3/7/19-3/8/19	P	CHK	PER DIEM 3/7/19-3/8/19
0000153014	2/28/2019	KASALINDRA FISHER	10	621	00	0095C	058000	0000	114.000	PER DIEM 3/7/19-3/8/19	P	CHK	PER DIEM 3/7/19-3/8/19
0000153015	2/28/2019	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	394.820	78970 / 44064	P	CHK	ENVIRONMENT-POOL SUPPLIES AND
0000153015	2/28/2019	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	355.440	78971 / 44064	P	CHK	ENVIRONMENT-POOL SUPPLIES AND
0000153016	2/28/2019	LESOING, CANDANCE E	74	113	00	00000	810300	0000	50.000	18/19 CASH BOX-EMPTY BOWLS	P	CHK	18/19 CASH BOX-EMPTY BOWLS
0000153017	2/28/2019	MOROSKI, JENNIFER	10	640	00	21400	058300	3130	60.850	MILEAGE - 1/3/19-1/31/19	P	EFT	MILEAGE - 1/3/19-1/31/19
0000153018	2/28/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	564.080	Grp 27495 Bread A-E	P	EFT	Bread-A-E
0000153018	2/28/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	484.820	Grp 27495 Bread A-E 2	P	EFT	Bread-A-E
0000153018	2/28/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	472.860	Grp 27495 Bread F-L	P	EFT	Bread-F-L
0000153018	2/28/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	512.760	Grp 27495 Bread F-L 2	P	EFT	Bread-F-L
0000153018	2/28/2019	EARTHGRAINS BAKING COMPANIES INC	21										

Colorado Springs School District 11

Accounts Payable Disbursements Register

February 1, 2019 to February 28, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000153024	2/28/2019	PAYNE, JILL M	10	640	00	21400	058300	3130	120.100	MILEAGE - 1/4/19-1/31/19	P	EFT	MILEAGE - 1/4/19-1/31/19
0000153025	2/28/2019	CASE, MARY	21	766	00	31400	058300	0000	24.550	Mileage Jan 19	P	EFT	Mileage-M Case
0000153025	2/28/2019	CASE, MARY	21	766	00	31400	058300	0000	24.350	Mileage Jan-Feb 19	P	EFT	Mileage-M Case
0000153026	2/28/2019	FARMER, DONNA M	10	251	00	24110	058000	2219	122.000	PER DIEM 2/28/19-3/2/19	P	EFT	PER DIEM 2/28/19-3/2/19
0000153027	2/28/2019	SMITH, REBECCA MAE	10	640	00	21600	058300	3130	15.350	MILEAGE - 1/7/19-1/30/19	P	EFT	MILEAGE - 1/7/19-1/30/19
0000153028	2/28/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	246.800	231377 Galileo COL05	P	EFT	Galileo-Produde
0000153028	2/28/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	219.050	231396 Sabin COL05	P	EFT	Sabin-Produde
0000153028	2/28/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	38.000	231496 Sabin COL05	P	EFT	Sabin-Produde
0000153028	2/28/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	372.500	231857 West COL05	P	EFT	West-Produde
0000153028	2/28/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	307.750	231859 Doherty COL05	P	EFT	Doherty-Produde
0000153028	2/28/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1840.000	231935 Warehouse COL04	P	EFT	Warehouse-Produde
0000153028	2/28/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	106.400	232049 Sabin COL05	P	EFT	Sabin-Produde
0000153028	2/28/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	150.200	232051 Russell COL05	P	EFT	Russell-Produde
0000153028	2/28/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	206.300	232052 Coronado COL05	P	EFT	Coronado-Produde
0000153028	2/28/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	390.200	232135 Galileo COL05	P	EFT	Galileo-Produde
0000153028	2/28/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1124.070	232291 Warehouse COL04	P	EFT	Warehouse-Produde
0000153029	2/28/2019	YOON, HAN	10	251	00	24110	058000	2219	122.000	PER DIEM 2/28/19-3/2/19	P	EFT	PER DIEM 2/28/19-3/2/19
0000153030	2/28/2019	SANCHEZ DE PALATO, GLADYS	10	640	00	17710	058300	3130	34.550	MILEAGE - 1/7/19-1/28/19	P	EFT	MILEAGE - 1/7/19-1/28/19
0000153031	2/28/2019	SANDRY, ALFRED W	10	762	00	26210	058300	0000	28.800	MILEAGE - 1/3/19-1/31/19	P	EFT	MILEAGE - 1/3/19-1/31/19
0000153032	2/28/2019	MOUNTAIN PRAIRIE HOLDINGS LLC	21	766	00	31400	050000	0000	419.250	54361 Warehouse DA Help	P	EFT	DA Temp Help-J Holley
0000153032	2/28/2019	MOUNTAIN PRAIRIE HOLDINGS LLC	21	766	00	31400	050000	0000	467.630	54438 Warehouse DA Temp	P	EFT	Temp DA-J Holley
0000153033	2/28/2019	CARRAGHER, DAN	10	251	00	24110	058000	2219	122.000	PER DIEM 2/28/19-3/2/19	P	EFT	PER DIEM 2/28/19-3/2/19
0000153033	2/28/2019	CARRAGHER, DAN	10	251	00	24110	058000	0000	325.000	PER DIEM 2/28/19-3/2/19	P	EFT	PER DIEM 2/28/19-3/2/19
0000153034	2/28/2019	NOHR, COURTNEY M	10	640	00	21700	058300	3130	19.050	MILEAGE - 1/8/19-1/30/19	P	EFT	MILEAGE - 1/8/19-1/30/19
0000153035	2/28/2019	J AND K INC	21	000	00	00000	817130	0000	237.300	d714248 Doherty	P	EFT	Doherty-Water
0000153035	2/28/2019	J AND K INC	21	000	00	00000	817130	0000	372.900	d714249 Mitchell	P	EFT	Mitchell-Water
0000153035	2/28/2019	J AND K INC	21	000	00	00000	817130	0000	158.200	d714250 Swigert	P	EFT	Swigert-Water
0000153035	2/28/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714251 Wasson	P	EFT	Wasson-Water
0000153035	2/28/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714252 Galileo	P	EFT	Galileo-Water
0000153035	2/28/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714253 Mann	P	EFT	Mann-Water
0000153035	2/28/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714254 North	P	EFT	North-Water
0000153035	2/28/2019	J AND K INC	21	000	00	00000	817130	0000	135.600	d714255 Palmer	P	EFT	Palmer-Water
0000153035	2/28/2019	J AND K INC	21	000	00	00000	817130	0000	135.600	d714256 West	P	EFT	West-Water
0000153035	2/28/2019	J AND K INC	21	000	00	00000	817130	0000	90.400	d714257 Holmes	P	EFT	Holmes-Water
0000153035	2/28/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714258 Coronado	P	EFT	Coronado-Water
0000153035	2/28/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714259 Sabin	P	EFT	Sabin-Water
0000153035	2/28/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714260 Russell	P	EFT	Russell-Water
0000153035	2/28/2019	J AND K INC	21	000	00	00000	817130	0000	214.700	d714261 Jenkins	P	EFT	Jenkins-Water
0000153035	2/28/2019	J AND K INC	21	000	00	00000	817130	0000	2847.600	jb901775 Warehouse	P	EFT	Warehouse-Water
0000153036	2/28/2019	MARTIN, BRIDGITTE	10	640	00	17000	058300	3130	76.700	MILEAGE - 1/7/19-1/31/19	P	EFT	MILEAGE - 1/7/19-1/31/19
0000153037	2/28/2019	DOONAN, MARY	10	251	00	24110	058000	2219	122.000	PER DIEM 2/28/19-3/2/19	P	EFT	PER DIEM 2/28/19-3/2/19
0000153038	2/28/2019	RIAL HEATING & AIR CONDITIONING INC	43	651	00	46220	072000	0000	1734.480	C11187 / SD11-0000044118	P	EFT	ADMIN- INSTALL SEPARATED COMBU
0000153038	2/28/2019	RIAL HEATING & AIR CONDITIONING INC	43	651	00	46220	072000	0000	2044.320	C11188 / SD11-0000044118	P	EFT	ADMIN- INSTALL SEPARATED COMBU
0000153039	2/28/2019	WILCOX, MARIA C	10	640	00	21700	058300	3130	117.750	MILEAGE - 1/4/19-1/31/19	P	EFT	MILEAGE - 1/4/19-1/31/19
0000153040	2/28/2019	ANNIES FROZEN YOGURT INC	21	766	00	31400	063000	0000	9840.000	23137 Warehouse	P	EFT	Warehouse-Frz Yog
0000153041	2/28/2019	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	4857.500	3284892RI / 19-0054-01	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000153042	2/28/2019	KARANJEVICH, PETER	10	251	00	24110	058000	2219	447.000	PER DIEM /MILEAGE 2/28/19-3/2	P	EFT	PER DIEM 2/28/19-3/2/19
0000153043	2/28/2019	FLEMR, CHRISTINE	10	625	00	22320	058000	3120	82.000	PER DIEM/MILEAGE 3/4/19	P	EFT	PER DIEM/MILEAGE 3/4/19
0000153044	2/28/2019	BROWN, MAUREEN	10	251	00	24110	058000	2219	447.000	PER DIEM/MILEAGE 2/28/19-3/2	P	EFT	PER DIEM/MILEAGE 2/28/19-3/2
0000153045	2/28/2019	SWANK, SUSAN A.	10	640	00	21400	058300	3130	54.350	MILEAGE - 1/4/19-1/31/19	P	EFT	MILEAGE - 1/4/19-1/31/19
0000153046	2/28/2019	JOHNSON, CARMELA V	10	640	00	17000	058300	3130	30.050	MILEAGE - 1/7/19-1/31/19	P	EFT	MILEAGE - 1/7/19-1/31/19
0000153047	2/28/2019	MARR, SARAH	10	640	00	21400	058300	3130	21.350	MILEAGE - 1/4/19-1/31/19	P	EFT	MILEAGE - 1/4/19-1/31/19
0000153048	2/28/2019	SHILOH HOME INC	22	640	00	17000	056500	4027	1070.290	5800.200.1118.73 / C2019-0028	P	EFT	PROVIDE EDUCATION SERVICES THA
0000153049	2/28/2019	MICHAEL COOK AND JULIA COOK	10	640	00	17000	039000	3130	2447.360	MARCH 2019 / SD11-11-0074-08	P	EFT	LEGAL SETTLEMENT AGREEMENT AND
0000153049	2/28/2019	MICHAEL COOK AND JULIA COOK	10	640	00	17000	039000	3130	7.180	WIRE 2019 / SD11-11-0074-08	P	EFT	LEGAL SETTLEMENT AGREEMENT AND
0000153050	2/28/2019	NEOPOST USA INC	68	768	00	25400	061000	0000	5000.000	WIRE HASLER-2/13/19	P	WIR	WIRE HASLER-2/13/19
0000153051	2/28/2019	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	65138.600	WIRE 457B NORTHERN 2/6/19	P	WIR	WIRE 457B NORTHERN 2/6/19
0000153052	2/28/2019	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	973.210	WIRE 457B NORTHERN 2/21/19	P	WIR	WIRE 457B NORTHERN 2/21/19
0000153053	2/28/2019	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	195456.670	401K NORTHERN 2/6/19	P	WIR	401K NORTHERN 2/6/19
0000153054	2/28/2019	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	6511.720	401K NORTHERN 2/21/19	P	WIR	401K NORTHERN 2/21/19
0000153055	2/28/2019	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	727.870	WIRE 941 FEDERAL TAX 1/31/19	P	WIR	WIRE 941 FEDERAL TAX 1/31/19
0000153056	2/28/2019	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1490909.090	WIRE 941 FEDERAL TAX 2/1/19	P	WIR	WIRE 941 FEDERAL TAX 2/1/19
0000153057	2/28/2019	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	7.180	WIRE 941 FEDERAL TAX 2/7/19	P	WIR	WIRE 941 FEDERAL TAX 2/7/19
0000153058	2/28/2019	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	58363.800	WIRE 941 FEDERAL TAX 2/19/19	P	WIR	WIRE 941 FEDERAL TAX 2/19/19
0000153059	2/28/2019	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	427931.180	WIRE COLO TAX 2/5/19	P	WIR	WIRE COLO TAX 2/5/19
0000153060	2/28/2019	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	2.800	WIRE COLO TAX 2/12/19	P	WIR	WIRE COLO TAX 2/12/19
0000153061	2/28/2019	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	15438.800	WIRE COLO TAX 2/19/19	P	WIR	WIRE COLO TAX 2/19/19
0000153062	2/28/2019	PERA	10	000	00	00000	747103	0000	3764695.630	WIRE PERA PAYROLL 2/6/19	P	WIR	WIRE PERA PAYROLL 2/6/19
0000153063	2/28/2019	PERA	10	000	00	00000	747103	0000	262777.810	WIRE PERA PAYROLL 2/21/19	P	WIR	WIRE PERA PAYROLL 2/21/19
0000153064	2/28/2019	PERA	22	630	00	00100	039000	9205	60.450	WIRE PERA RETIREES 2/27/19	P	WIR	PERA-MARIANNE ARLING
0000153064	2/28/2019	PERA	22	630	00	22130	039000	4367	30.230	WIRE PERA RETIREES 2/27/19	P	WIR	PERA-JM CONSULTING

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