





**Colorado Springs School District 11**  
**Accounts Payable Disbursements Register**  
**February 1, 2020 to February 29, 2020**

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000160714	2/5/2020	FRUHAUF UNIFORMS INC	10	621	00	12500	073500	0000	3022.500	201-12213 / SD11-0000045028	P	EFT	188/17379/GBAG
0000160715	2/5/2020	NICKS, CHRISTINE D	10	640	00	21340	058300	3130	18.250	MILEAGE - 12/4/19-12/18/19	P	EFT	MILEAGE - 12/4/19-12/18/19
0000160716	2/5/2020	RICHARDI, LYNSEY S	10	640	00	21340	058300	3130	18.300	MILEAGE - 12/2/19-12/20/19	P	EFT	MILEAGE - 12/2/19-12/20/19
0000160717	2/5/2020	IAN COMEAUX	10	454	00	009EC	039000	0000	787.780	JANUARY 2020 / 20-0001-11	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000160718	2/5/2020	BLEIBAUM, KAREN	23	105	00	19010	061000	0000	57.380	NOTARY STAMP & APPLICATON	P	EFT	NOTARY STAMP & APPLICATON
0000160719	2/5/2020	DELL MARKETING LP	10	951	00	00000	742132	0000	1658.720	10369954091 / SD11-0000045763	P	EFT	DELL CHROMEBOOK 11 3100.
0000160719	2/5/2020	DELL MARKETING LP	10	951	00	00000	742132	0000	202.160	10369954091 / SD11-0000045763	P	EFT	GOOGLE CHROME OS MANAGEMENT CO
0000160720	2/5/2020	GARLAND, TIMOTHY W.	23	351	00	19352	058000	0000	60.000	MILEAGE-HIGHLANDS RANCH 11/19	P	EFT	MILEAGE-HIGHLANDS RANCH 11/19
0000160721	2/5/2020	GOWING, MARY CHRISTINE	10	640	00	22310	058300	3130	41.550	MILEAGE - 12/2/19-12/20/19	P	EFT	MILEAGE - 12/2/19-12/20/19
0000160722	2/5/2020	SWANK, SUSAN A.	10	640	00	21400	058300	3130	14.050	MILEAGE - 12/4/19-12/10/19	P	EFT	MILEAGE - 12/4/19-12/10/19
0000160723	2/5/2020	MULLENNIX, SANDRA J	10	640	00	21500	058300	3130	35.200	MILEAGE - 12/3/19-12/17/19	P	EFT	MILEAGE - 12/3/19-12/17/19
0000160724	2/5/2020	WOLF, LISA R	22	630	00	22130	058000	4367	246.000	PER DIEM/MILEAGE 2/8/20-2/11	P	EFT	PER DIEM/MILEAGE 2/8/20-2/11
0000160725	2/5/2020	MARR, SARAH	10	640	00	21400	058300	3130	21.400	MILEAGE - 12/3/19-12/19/19	P	EFT	MILEAGE - 12/3/19-12/19/19
0000160726	2/6/2020	REHABILITATION ASSOC OF COLO PC	18	664	00	28520	052000	0000	654.500	2/4/20-WRITTEN REPORT	P	CHK	#19102301-WRITTEN REPORT
0000160727	2/6/2020	MACHOL & JOHANNES LLC	10	000	00	00000	747105	0000	33.100	JANUARY 2020	P	CHK	JANUARY 2020
0000160728	2/6/2020	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	1039.860	JANUARY 2020	P	CHK	JANUARY 2020
0000160729	2/6/2020	NATIONAL PAYMENT CENTER	10	000	00	00000	747105	0000	4903.780	JANUARY 2020	P	CHK	JANUARY 2020
0000160730	2/6/2020	BC SERVICES INC	10	000	00	00000	747105	0000	596.350	JANUARY 2020	P	CHK	JANUARY 2020
0000160731	2/6/2020	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	336.270	JANUARY 2020	P	CHK	JANUARY 2020
0000160732	2/6/2020	ANDERSON & KEIL	10	000	00	00000	747105	0000	467.470	JANUARY 2020	P	CHK	JANUARY 2020
0000160733	2/6/2020	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	323.500	JANUARY 2020	P	CHK	JANUARY 2020
0000160734	2/6/2020	PHEAA	10	000	00	00000	747105	0000	542.350	JANUARY 2020	P	CHK	JANUARY 2020
0000160735	2/6/2020	AUTOMATED COLLECTION SERVICES INC	10	000	00	00000	747105	0000	1076.920	JANUARY 2020	P	CHK	JANUARY 2020
0000160736	2/6/2020	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	JANUARY 2020	P	CHK	JANUARY 2020
0000160737	2/6/2020	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	JANUARY 2020	P	CHK	JANUARY 2020
0000160738	2/6/2020	NEW MEXICO CHILD SUPPORT	10	000	00	00000	747105	0000	325.000	JANUARY 2020	P	CHK	JANUARY 2020
0000160739	2/6/2020	JEFFERSON CAPITAL SYSTEMS LLC	10	000	00	00000	747105	0000	573.470	JANUARY 2020	P	CHK	JANUARY 2020
0000160740	2/6/2020	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	150.500	JANUARY 2020	P	CHK	JANUARY 2020
0000160741	2/6/2020	NELSON & KENNARD	10	000	00	00000	747105	0000	818.470	JANUARY 2020	P	CHK	JANUARY 2020
0000160742	2/6/2020	180 RESOLUTIONS	10	000	00	00000	747105	0000	346.820	JANUARY 2020	P	CHK	JANUARY 2020
0000160743	2/6/2020	MISSISSIPPI HUMAN SERVICES	10	000	00	00000	747105	0000	155.000	JANUARY 2020	P	CHK	JANUARY 2020
0000160744	2/6/2020	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	5306.000	JANUARY 2020	P	CHK	JANUARY 2020
0000160745	2/6/2020	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	4638.150	JANUARY 2020	P	CHK	JANUARY 2020
0000160746	2/6/2020	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	JAN 2020 DUES	P	CHK	CSEA-01152020,012020,02012020
0000160747	2/6/2020	FAP/CSEA	10	000	00	00000	747113	0000	792.000	JAN 2020 DUES	P	CHK	FAP-01152020,012020,02012020
0000160748	2/6/2020	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	702.250	JANUARY 2020	P	CHK	JANUARY 2020
0000160749	2/6/2020	PIONEER CREDIT RECOVERY INC	10	000	00	00000	747105	0000	563.100	JANUARY 2020	P	CHK	JANUARY 2020
0000160750	2/6/2020	PIKES PEAK MS HONOR BAND	10	621	00	12000	058000	0000	25.000	19-20 C16 / SABIN MS	P	CHK	PARTICIPATION FEES-SABIN MS
0000160751	2/6/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	11539.500	JAN 2020 STORMWATER BILLING	P	CHK	VARIOUS - D11 FY20-21 (2019-20
0000160752	2/6/2020	CITY OF COLORADO SPRINGS	18	664	00	28550	039000	0000	15290.000	D-11 FIRE MARSHAL INSPECTIONS	P	CHK	D-11 FIRE MARSHAL INSPECTIONS
0000160753	2/6/2020	MANDY MIDDLETON	10	748	00	27200	051400	0000	141.000	MV MILEAGE 1/8/20-1/30/20	P	CHK	MV MILEAGE 1/8/20-1/30/20
0000160754	2/6/2020	EQUITABLE	10	000	00	00000	747114	0000	279337.930	403B CKDT 02-03-20 071417 001	P	EFT	403B CKDT 02-03-20 071417 001
0000160755	2/6/2020	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	12767.490	02/03/2020 AUTO PREMIUM	P	EFT	02/03/2020 AUTO PREMIUM
0000160756	2/6/2020	COLORADO ASSOC OF SCHOOL EXECUTIVES	10	000	00	00000	747116	0000	117.000	JAN 2020 DUES	P	EFT	CASE-01152020,012020,02012020
0000160757	2/6/2020	CSEA	10	000	00	00000	747116	0000	97867.300	JAN 2020 DUES	P	EFT	CSEA-01152020,012020,02012020
0000160758	2/6/2020	HESS, MARK S	10	632	00	22370	058300	3150	14.600	MILEAGE 1/21/20 - 1/24/20	P	EFT	MILEAGE 1/21/20 - 1/24/20
0000160759	2/6/2020	PONSOR, ERIN BETH	22	630	00	22130	058000	4367	1250.000	1/30/20-NATIONAL BOARD REGISTR	P	EFT	NATIONAL BOARD APPLICATION FEE
0000160760	2/6/2020	TALBERT, MARGARET M	23	109	00	19265	061000	0000	313.340	1/30/20-HATS FOR HIGH TRAILS	P	EFT	FLEECE FABRIC-STH GR HATS
0000160761	2/6/2020	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	11575.740	9847074213	P	EFT	JAN VERIZON BILL
0000160761	2/6/2020	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	253.850	9847074213	P	EFT	JAN VERIZON BILL
0000160761	2/6/2020	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	52.930	9847074213	P	EFT	JAN VERIZON BILL
0000160761	2/6/2020	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	508.950	9847074213	P	EFT	JAN VERIZON BILL
0000160761	2/6/2020	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	36.160	9847074213	P	EFT	JAN VERIZON BILL
0000160761	2/6/2020	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	273.120	9847074213	P	EFT	JAN VERIZON BILL
0000160761	2/6/2020	CELLCO PARTNERSHIP	68	000	00	00000	742123	0000	125.860	9847074213	P	EFT	JAN VERIZON BILL
0000160762	2/6/2020	TEAMLINK LLP	10	674	00	28440	050000	0000	116.600	70397 / SD11-13-0028-7F	P	EFT	LABOR FOR DATA CABLES AT CORON
0000160762	2/6/2020	TEAMLINK LLP	10	674	00	28440	050000	0000	51.780	70397 / SD11-13-0028-7F	P	EFT	MATERIALS FOR DATA CABLES AT C

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0000160762	2/6/2020	TEAMLINX LLP	10	674	00	28440	050000	0000	116.600	70978 / SD11-13-0028-7K	P	EFT	LABOR FOR CABLE REPLACEMENT AT
0000160762	2/6/2020	TEAMLINX LLP	10	674	00	28440	050000	0000	48.820	70978 / SD11-13-0028-7K	P	EFT	MATERIALS FOR CABLE REPLACEMEN
0000160763	2/6/2020	ABBOTT, SENECA PIER	10	000	00	00000	746111	0000	73.420	DEC 2019 INTERNET	P	EFT	ABBOTT-DEC 2019 INTERNET
0000160763	2/6/2020	ABBOTT, SENECA PIER	10	000	00	00000	746111	0000	87.530	OFFICE SUPPLIES 1/22/19	P	EFT	ABBOTT-OFFICE SUPPLIES 1/22/19
0000160763	2/6/2020	ABBOTT, SENECA PIER	10	000	00	00000	746111	0000	21.350	LICENSURE ASSESSMENT	P	EFT	ABBOTT-LICENSURE ASSESSMENT
0000160763	2/6/2020	ABBOTT, SENECA PIER	10	000	00	00000	746111	0000	65.520	RESOUORCE BOOKS-AMAZON	P	EFT	ABBOTT-RESOUORCE BOOKS-AMAZON
0000160764	2/6/2020	MARCHIANI, ROBERT	23	132	00	19026	061000	0000	52.520	11/11/19-RUNNING CLUB SUPPLIES	P	EFT	COOKIES, JUICE BOXES
0000160765	2/6/2020	PERFORMANCE AUDIO-COLORADO LLC	43	671	00	00900	073400	2017	26356.000	C013651 / SD11-0000045747	P	EFT	SEN EW100G4835SA; WIRELESS VOC
0000160765	2/6/2020	PERFORMANCE AUDIO-COLORADO LLC	43	671	00	00900	073400	2017	20965.000	C013651 / SD11-0000045747	P	EFT	SEN EW100G4ME2A; WIRELESS LAVA
0000160765	2/6/2020	PERFORMANCE AUDIO-COLORADO LLC	43	671	00	00900	073400	2017	4792.000	C013651 / SD11-0000045747	P	EFT	SEN EW100G4ME2G; WIRELESS LAVA
0000160765	2/6/2020	PERFORMANCE AUDIO-COLORADO LLC	43	671	00	00900	073400	2017	1996.000	C013651 / SD11-0000045747	P	EFT	RFV DISTRO4; DISTRO4 WIDEBAND
0000160765	2/6/2020	PERFORMANCE AUDIO-COLORADO LLC	43	671	00	00900	073400	2017	-11745.000	C013651 / SD11-0000045747	P	EFT	SUBTOTAL OF PERFORMANCE AUDIO
0000160766	2/6/2020	IDEAS INTO ACTION OF NORTH CAROLINA LLC	10	601	00	23210	039000	0000	500.000	3873 / SD11-C19-0062-1	P	EFT	6 COACHING SESSIONS WITH COACH
0000160767	2/6/2020	QCOMM NETWORK SERVICES	10	674	00	28440	050000	0000	95.000	15032 / SD11-2020-0052G	P	EFT	LABOR FOR LOW VOLTAGE CABLING
0000160767	2/6/2020	QCOMM NETWORK SERVICES	10	674	00	28440	050000	0000	160.000	15032 / SD11-2020-0052G	P	EFT	MATERIALS FOR LOW VOLTAGE CABL
0000160767	2/6/2020	QCOMM NETWORK SERVICES	43	352	00	46000	072300	0000	240.000	15031 / SD11-2020-0052J	P	EFT	LABOR FOR LOW VOLTAGE CABLING
0000160767	2/6/2020	QCOMM NETWORK SERVICES	43	352	00	46000	072300	0000	640.000	15031 / SD11-2020-0052J	P	EFT	MATERIALS FOR LOW VOLTAGE CABL
0000160768	2/6/2020	B&H FOTO & ELECTRONICS CORP	10	353	00	02000	061000	0000	199.000	167284191 / SD11-0000045776	P	EFT	EPSON ROLL MEDIA ADAPTER FOR S
0000160768	2/6/2020	B&H FOTO & ELECTRONICS CORP	10	353	00	02000	061000	0000	63.880	167294445 / SD11-0000045776	P	EFT	EPSON PRMIUM LUSTER PHOTO INKJ
0000160768	2/6/2020	B&H FOTO & ELECTRONICS CORP	10	353	00	02000	061000	0000	42.830	167313265 / SD11-0000045776	P	EFT	EPSON ENHANCED MATTE INJET PAP
0000160769	2/6/2020	PIKES PEAK BOCES	10	000	00	00000	747110	0000	2690.000	JAN 2020 TEACHER IN RESIDENCE	P	EFT	JAN 2020 TEACHER IN RESIDENCE
0000160770	2/6/2020	SNEATH, MICHELE R	10	640	00	17000	061000	3130	27.860	2/5/20-CARABINERS FOR SWING	P	EFT	CARABINERS FOR SWING
0000160771	2/6/2020	WILLIAMS, JEANNE L	10	640	00	21390	081000	9003	225.000	2020 ASHA MEMBERSHIP DUES	P	EFT	2020 ASHA MEMBERSHIP DUES
0000160772	2/6/2020	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	INTERNET FEB 2020	P	EFT	LAVIOLETTE- INTERNET FEB 2020
0000160773	2/6/2020	ROCKY MOUNTAIN RECREATION INC	22	129	00	42300	073000	2984	6924.000	5415 / SD11-0000045696	P	EFT	ROGERS ~ PROVIDE AND INSTALL (
0000160773	2/6/2020	ROCKY MOUNTAIN RECREATION INC	22	129	00	42300	073000	3954	2126.000	5415 / SD11-0000045696	P	EFT	SPLIT FUNDING WITH GRANTS (GOC
0000160774	2/6/2020	WRIEDT, KIMBERLY	23	132	00	19023	061000	0000	57.120	2/3/20-SOCIAL COMM SUPPLIES	P	EFT	CAKE,TBLCLOTH,FRUIT,CHEESE,NUT
0000160775	2/6/2020	MECHONE INC	10	762	00	26234	050000	0000	1380.000	20010-1 / SD11-0000045321	P	EFT	VARIOUS - MECHANICAL SHEET MET
0000160775	2/6/2020	MECHONE INC	10	762	00	26234	050000	0000	1419.750	20010-2 / SD11-0000045321	P	EFT	VARIOUS - MECHANICAL SHEET MET
0000160776	2/6/2020	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	18873.570	EFT CORVEL 2/3/20 REGISTER	P	EFT	EFT CORVEL 2/3/20 REGISTER
0000160777	2/6/2020	EL PASO FLOOR INC	18	664	00	28560	052000	0000	30383.000	112219-2 / MITCHELL	P	EFT	MITCHELL - TEAR OUT AND REPLAC
0000160778	2/6/2020	NUNN CONSTRUCTION INC	18	664	00	28560	052000	0000	19005.000	WATER DAMAGE / MITCHELL-2	P	EFT	ADDITIONAL WORK FLOOD DAMAGE
0000160779	2/7/2020	GRIEGO, GARY	18	664	00	28520	052000	0000	10.000	SCRIPT REIMB / 19042601	P	CHK	SCRIPT REIMB / 19042601
0000160779	2/7/2020	GRIEGO, GARY	18	664	00	28520	052000	0000	44.390	TTD 2/5/20	P	CHK	#19042601 TTD 2/5/20
0000160780	2/7/2020	COLORADO SPRINGS FAMILY PRACTICE	18	664	00	28520	052000	0000	174.430	MED RECORD COPIES 1/28/2020	P	CHK	MED RECORD COPIES 1/28/2020
0000160781	2/7/2020	POTTER, KATHRYN F	19	630	00	22380	058300	3141	64.800	MILEAGE - 12/3/19-12/18/19	P	EFT	MILEAGE - 12/3/19-12/18/19
0000160782	2/7/2020	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6094.000	16636 / C2019-1057	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000160783	2/7/2020	ALLEN, DEVRA D	10	462	00	24110	058300	0000	13.850	MILEAGE 1/26/20	P	EFT	MILEAGE 1/26/20
0000160784	2/7/2020	CENGAGE LEARNING INC	10	623	00	009E5	064200	3139	383.250	69571049 / SD11-0000045766	P	EFT	9780736253420 / 0736253424 INS
0000160784	2/7/2020	CENGAGE LEARNING INC	10	623	00	009E5	064200	3139	422.500	69571049 / SD11-0000045766	P	EFT	9780736270540 / 073627054X INS
0000160784	2/7/2020	CENGAGE LEARNING INC	10	623	00	009E5	064200	3139	675.000	69571049 / SD11-0000045766	P	EFT	9780736270663 / 0736270663 INS
0000160784	2/7/2020	CENGAGE LEARNING INC	10	623	00	009E5	064200	3139	118.000	69571049 / SD11-0000045766	P	EFT	9780736279758 / 073627975X IN
0000160784	2/7/2020	CENGAGE LEARNING INC	10	623	00	009E5	064200	3139	159.880	69571049 / SD11-0000045766	P	EFT	SHIPPING
0000160785	2/7/2020	GIRARDIN, NICOLE J	10	623	00	009E5	058300	3140	22.000	MILEAGE 1/13/20 - 1/31/20	P	EFT	MILEAGE 1/13/20 - 1/31/20
0000160786	2/7/2020	NORTH, NATASHA	10	621	00	22120	058300	0000	23.100	MILEAGE - 12/2/19-12/17/19	P	EFT	MILEAGE - 12/2/19-12/17/19
0000160787	2/7/2020	LAMBERT, STEVEN	10	621	00	12000	058300	0000	18.700	MILEAGE - 12/2/19-12/20/19	P	EFT	MILEAGE - 12/2/19-12/20/19
0000160788	2/7/2020	ABBOTT, SENECA PIER	10	640	00	22310	058000	3130	60.000	BAG FEES 11/7/19-11/8/19	P	EFT	BAG FEES 11/7/19-11/8/19
0000160789	2/7/2020	MURTHA, CLAUDETTE	10	621	00	22120	058300	0000	22.450	MILEAGE - 11/4/19-11/21/19	P	EFT	MILEAGE - 11/4/19-11/21/19
0000160789	2/7/2020	MURTHA, CLAUDETTE	10	621	00	22120	058300	0000	9.300	MILEAGE - 12/2/19-12/20/19	P	EFT	MILEAGE - 12/2/19-12/20/19
0000160790	2/7/2020	VASQUEZ, CLAUDIA	22	630	00	22130	058300	5010	70.000	MILEAGE 1/21/20 DENVER	P	EFT	MILEAGE 1/21/20 DENVER
0000160791	2/7/2020	SMITH, MELISSA	10	625	00	22320	058300	3120	135.100	MILEAGE - 8/5/19-8/30/19	P	EFT	MILEAGE - 8/5/19-8/30/19
0000160792	2/7/2020	NAPPER, RACHAEL L	10	621	00	12000	058300	0000	37.200	MILEAGE - 10/2/19-11/18/19	P	EFT	MILEAGE - 10/2/19-11/18/19
0000160793	2/7/2020	THOMAS, MICHAEL	10	601	00	23210	058000	0000	266.250	PER DIEM 2/12/20-2/15/20	P	EFT	PER DIEM 2/12/20-2/15/20
0000160794	2/7/2020	IU GLOBELINK LLC	10	623	00	22350	050000	3140	322.790	33388 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000160794	2/7/2020	IU GLOBELINK LLC	10	623	00	22350	050000	3140	421.110	33390 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000160794	2/7/2020	IU GLOBELINK LLC	10	623	00	22350	050000	3140	150.000	33391 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000160794	2/7/2020	IU GLOBELINK LLC	10	623	00	22350	050000	3140	75.000	33392 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO



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0000160834	2/11/2020	LALOND, JERRI ANN	10	658	00	25100	058000	0000	137.500	CASBO CONF REGISTRATION 2020	P	EFT	LALOND-CASBO CONF REGISTR
0000160834	2/11/2020	LALOND, JERRI ANN	10	000	00	00000	746111	0000	137.500	CASBO CONF REGISTRATION 2020	P	EFT	LALOND-CASBO CONF REGISTR
0000160835	2/11/2020	HYBKI, TALONNA	10	000	00	00000	746111	0000	135.000	JAN 2020 CELL SERVICE	P	EFT	HYBKI-JAN 2020 CELL SERVICE
0000160836	2/11/2020	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	15689.050	FSA PAYROLL 2/1/20 DEPENDENT	P	EFT	FSA PAYROLL 2/1/20 DEPENDENT
0000160836	2/11/2020	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	54588.380	FSA PAYROLL 2/1/20 MEDICAL	P	EFT	FSA PAYROLL 2/1/20 MEDICAL
0000160837	2/11/2020	ARBITRAGE COMPLIANCE SPECIALISTS INC	43	658	00	51000	031400	0000	2500.000	1024952 / REBATE CALC 10TH YR	P	EFT	1024952 / REBATE CALC 10TH YR
0000160838	2/11/2020	BOLORIN, AMARILEES	10	000	00	00000	746111	0000	279.000	NATA DUES 2020	P	EFT	BOLORIN-NATA DUES 2020
0000160839	2/11/2020	SAGE, BREANNA	10	000	00	00000	746111	0000	85.000	RMATA CONF REGISTRATION 2020	P	EFT	SAGE-RMATA CONF REGISTRATION
0000160839	2/11/2020	SAGE, BREANNA	10	000	00	00000	746111	0000	650.000	GRASTON M1 TRAINING	P	EFT	SAGE-GRASTON M1 TRAINING
0000160840	2/11/2020	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	2469.150	3587901RY / 19-0054-01	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000160840	2/11/2020	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	2025.000	3593726RY / 19-0054-01	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000160841	2/11/2020	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	236.440	BATCH PAY 19 INV 1/23-1/30	P	EFT	BUS GENERAL SUPPLIES
0000160841	2/11/2020	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	830.260	BATCH PAY 19 INV 1/23-1/30	P	EFT	SUPPORT VEHICLE INVENTORY
0000160841	2/11/2020	OREILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	364.800	BATCH PAY 19 INV 1/23-1/30	P	EFT	BUS PARTS INVENTORY
0000160842	2/11/2020	ENGAGING LEARNERS LLC	10	621	00	22120	039000	0000	12000.000	12/17/19 / SD11-C2020-0016	P	EFT	ENGAGING LEARNERS PROFESSIONAL
0000160843	2/11/2020	SCRIPPS MEDIA INC	10	608	00	28230	054000	0000	8244.750	BATCH PAY 5 INVOICES JAN 2020	P	EFT	TELEVISION AND WEB-BASED MEDIA
0000160844	2/11/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	25542.020	DIST 11 DEC 2020 UTILITIES	P	EFT	VARIOUS - WATER -- D11 FY 19
0000160844	2/11/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	10993.450	DIST 11 DEC 2020 UTILITIES	P	EFT	VARIOUS - SEWAGE COLORADO SPRI
0000160844	2/11/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	16365.210	DIST 11 DEC 2020 UTILITIES	P	EFT	VARIOUS - GAS COLORADO SPRINGS
0000160844	2/11/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	250664.960	DIST 11 DEC 2020 UTILITIES	P	EFT	VARIOUS - ELECTRIC COLORADO SP
0000160845	2/11/2020	DEVEREUX CLEO WALLACE	22	640	00	17000	056500	4027	1772.060	02042011228 / SD11-18-0065-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000160846	2/11/2020	CRIMMINS, MARY	10	621	00	22120	058300	0000	5.500	MILEAGE 1/23 & 1/27/2020	P	EFT	MILEAGE 1/23 & 1/27/2020
0000160847	2/11/2020	COLORADO SCHOOL MEDICAID CONSORTIUM	10	640	00	21390	039000	9003	6350.000	2642 / 18-0077-03	P	EFT	PROVIDE COMPREHENSIVE CLAIMS,
0000160848	2/11/2020	CARD SERVICE CENTER	18	000	00	00000	742123	0000	509834.950	JAN 2020 P-CARD D-11	P	EFT	JAN 2020 P-CARD
0000160848	2/11/2020	CARD SERVICE CENTER	18	000	00	00000	742123	0000	5025.220	JAN 2020 P-CARD D-11	P	EFT	JAN 2020 P-CARD
0000160848	2/11/2020	CARD SERVICE CENTER	19	000	00	00000	742123	0000	17253.460	JAN 2020 P-CARD D-11	P	EFT	JAN 2020 P-CARD
0000160848	2/11/2020	CARD SERVICE CENTER	21	000	00	00000	742123	0000	6883.730	JAN 2020 P-CARD D-11	P	EFT	JAN 2020 P-CARD
0000160848	2/11/2020	CARD SERVICE CENTER	22	000	00	00000	742123	0000	78211.720	JAN 2020 P-CARD D-11	P	EFT	JAN 2020 P-CARD
0000160848	2/11/2020	CARD SERVICE CENTER	23	000	00	00000	742123	0000	176701.780	JAN 2020 P-CARD D-11	P	EFT	JAN 2020 P-CARD
0000160848	2/11/2020	CARD SERVICE CENTER	43	000	00	00000	742123	0000	463.680	JAN 2020 P-CARD D-11	P	EFT	JAN 2020 P-CARD
0000160848	2/11/2020	CARD SERVICE CENTER	68	000	00	00000	742123	0000	14537.450	JAN 2020 P-CARD D-11	P	EFT	JAN 2020 P-CARD
0000160849	2/12/2020	GORDON L VAUGHAN PC	18	664	00	28540	033100	0000	941.500	3 / 36-0107M #18112601	P	CHK	3 / 36-0107M #18112601
0000160850	2/12/2020	PEREA, RAYMUNDO	18	664	00	28520	052000	0000	620.000	PPD 2/13/20-2/26/20	P	CHK	#19120301 PPD 2/13/20-2/26/20
0000160851	2/12/2020	LINDSAY TYLER	10	748	00	27200	051400	0000	63.000	MV MILEAGE 1/18/20-1/31/20	P	CHK	MV MILEAGE 1/18/20-1/31/20
0000160852	2/12/2020	COUNTY OF EL PASO SCHOOL DISTRICT NO 3	10	640	00	22310	081000	3130	392.000	1-23-20 / SPED CONSORTIUM FEES	P	CHK	SPED CONSORTIUM NETWORK FEES
0000160853	2/12/2020	SMIT, JOSHUA	10	462	00	24110	058300	0000	70.000	MILEAGE - 1/30/20 - DENVER	P	EFT	MILEAGE - 1/30/20 - DENVER
0000160854	2/12/2020	KOSELAK, JEREMY	10	627	00	22190	058300	0000	36.600	MILEAGE - 12/2/19-12/20/19	P	EFT	MILEAGE - 12/2/19-12/20/19
0000160855	2/12/2020	SOBIN, TAMARA	10	127	00	24110	058000	0000	49.500	PER DIEM 1/29/20 ANAHEIM	P	EFT	PER DIEM 1/29/20 ANAHEIM
0000160856	2/12/2020	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	18638.740	3542187 / JAN 2020	P	EFT	DISTRICT - TRASH REMOVAL AND R
0000160856	2/12/2020	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	636.860	3542187 / JAN 2020	P	EFT	JAN TRASH BILL
0000160856	2/12/2020	WASTE CONNECTIONS INC	10	951	00	00000	742132	0000	200.870	3542187 / JAN 2020	P	EFT	JAN TRASH BILL
0000160856	2/12/2020	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	91.820	3542187 / JAN 2020	P	EFT	JAN TRASH BILL
0000160857	2/12/2020	SEGURA, LEAH A	10	621	00	22120	058000	0000	323.000	PER DIEM 2/17/20-2/21/20	P	EFT	PER DIEM 2/17/20-2/21/20
0000160858	2/12/2020	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21600	039000	3130	7195.500	2020-1 / SD11-18-0049-03 PT	P	EFT	PHYSICAL & OCCUPATIONAL THERAP
0000160858	2/12/2020	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21390	039000	9003	1289.750	2020-1 / SD11-18-0049-03 SLP	P	EFT	SPEECH LANGUAGE SERVICES FOR B
0000160859	2/12/2020	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	60.000	CELL SERVICE FEB 2020	P	EFT	EDLING-CELL SERVICE FEB 2020
0000160859	2/12/2020	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	84.950	INTERNET SERVICE FEB 2020	P	EFT	EDLING-INTERNET SERVICE FEB 20
0000160860	2/12/2020	GILBERT, KIMBERLY	10	621	00	22120	058000	0000	323.000	PER DIEM 2/17/20-2/21/20	P	EFT	PER DIEM 2/17/20-2/21/20
0000160861	2/12/2020	SWEETWATER, ELVIRA	22	630	00	22390	058300	4060	18.800	MILEAGE - 1/16/20-1/30/20	P	EFT	MILEAGE - 1/16/20-1/30/20
0000160862	2/12/2020	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	48.480	29316 / SD11-0000045352	P	EFT	Propane Fuel
0000160863	2/12/2020	THISLETHWAITE, PATRICIA	10	623	00	009E5	058300	3140	44.300	MILEAGE - 1/6/20-1/29/20	P	EFT	MILEAGE - 1/6/20-1/29/20
0000160864	2/12/2020	AALAND, MARILYN	10	127	00	24110	058000	0000	49.500	PER DIEM 1/29/20 ANAHEIM	P	EFT	PER DIEM 1/29/20 ANAHEIM
0000160865	2/12/2020	HYBKI, TALONNA	10	623	00	009E5	058300	3140	40.450	MILEAGE 1/13/20 - 1/29/30	P	EFT	MILEAGE 1/13/20 - 1/29/30
0000160866	2/12/2020	VASQUEZ, RAQUEL	22	251	00	22130	058000	4010	148.500	PER DIEM 2/15/20-2/18/20	P	EFT	PER DIEM 2/15/20-2/18/20
0000160867	2/12/2020	KELLY, KATHERINE A	10	462	00	24110	058300	0000	46.050	MILEAGE - 10/21/19-1/24/20	P	EFT	MILEAGE - 10/21/19-1/24/20
0000160868	2/12/2020	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	883.000	44965 / SD11-0000045122	P	EFT	Individual testing fees (blank
0000160869	2/12/2020	STEBBINS, BETH R	10	623	00	009E5	058300	3140	18.250	MILEAGE - 1/9/20-1/31/20	P	EFT	MILEAGE - 1/9/20-1/31/20



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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
													FACILITIES - BOOT PURCHASES
0000160918	2/13/2020	PDC FOOTWEAR INC	10	762	00	26230	061000	0000	195.490	20200123074282 / 0000045209	P	EFT	P
0000160919	2/13/2020	YSLAS, LAURA	22	250	00	22130	058000	4010	146.000	PER DIEM/MILEAGE 2/19/20-2/20	P	EFT	PER DIEM/MILEAGE 2/19/20-2/20
0000160920	2/13/2020	KISIELNICKI, CYNTHIA	22	250	00	22130	058000	4010	57.000	PER DIEM 2/19/20-2/20/20	P	EFT	PER DIEM 2/19/20-2/20/20
0000160921	2/13/2020	RICHARD, RACHEL	22	630	00	22100	058000	3237	32.700	MILEAGE 1/10/20-1/31/20	P	EFT	MILEAGE 1/10/20-1/31/20
0000160922	2/13/2020	PIKES PEAK BOCES	10	625	00	009VE	050000	3120	22375.000	2550 / SD11-20-0031-01	P	EFT	PPBEA WORKPLACE LEARNING PROGR
0000160923	2/13/2020	MCNEILL, KAY	10	462	00	24110	058000	0000	83.150	PER DIEM/MILEAGE 2/19/20-2/21	P	EFT	PER DIEM/MILEAGE 2/19/20-2/21
0000160924	2/13/2020	PARMENTIER, DANIEL H	10	621	00	12000	058300	0000	35.700	MILEAGE - 1/8/20-1/30/20	P	EFT	MILEAGE - 1/8/20-1/30/20
0000160924	2/13/2020	PARMENTIER, DANIEL H	10	621	00	12000	058300	0000	27.550	MILEAGE - 12/2/19-12/17/20	P	EFT	MILEAGE - 12/2/19-12/17/20
0000160925	2/13/2020	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	8798.600	EFT CORVEL 2/10/20 REGISTER	P	EFT	EFT CORVEL 2/10/20 REGISTER
0000160926	2/14/2020	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	7225.000	JAN 2020 PHYSICAL THERAPY	P	CHK	PHYSICAL THERAPY SERVICES IN D
0000160927	2/14/2020	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	1884.000	40028-01-20 / JAN 2020 POPP	P	CHK	POST-OFFER PRE-PLACEMENT (POPP D11 ADMIN CUSTODIAL
0000160928	2/14/2020	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	56.220	BATCH PAY 16 INV 1/22-1/29	P	CHK	UNIFORM
0000160928	2/14/2020	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	50.500	BATCH PAY 16 INV 1/22-1/29	P	CHK	WAREHOUSE - UNIFORM SUPPLIES,
0000160928	2/14/2020	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	1108.830	BATCH PAY 16 INV 1/22-1/29	P	CHK	FACILITIES - UNIFORM SUPPLIES,
0000160929	2/14/2020	FUTURE BUSINESS LEADERS OF AMERICA	23	242	00	19031	058000	0000	550.000	01018013 / HOLMES MS	P	CHK	01018013 / FBLA
0000160930	2/14/2020	KMH INDUSTRIES INC	10	762	00	26232	050000	0000	255.000	INV16-14411 / SD11-0000045469	P	CHK	VARIOUS - FIVE (5) CHAIRLIFT I
0000160931	2/14/2020	DALE JANOTA	10	681	00	23180	033300	0000	675.000	CO0492020 / SALARY RESEARCH SV	P	CHK	CO0492020 / SALARY RESEARCH SV
0000160932	2/14/2020	95 PERCENT GROUP INC	22	621	00	22000	039000	3259	6000.000	INV102784 / SD11-0000045585	P	CHK	CONSULTING SERVICES
0000160932	2/14/2020	95 PERCENT GROUP INC	22	621	00	22000	039000	3259	3000.000	INV102866 / SD11-0000045585	P	CHK	CONSULTING SERVICES
0000160933	2/14/2020	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	587.200	82175 / 45203	P	CHK	ENVIRONMENTAL-POOL SUPPLIES AN
0000160933	2/14/2020	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	709.880	82207 / 45203	P	CHK	ENVIRONMENTAL-POOL SUPPLIES AN
0000160934	2/14/2020	PLANT ENGINEERING CONSULTANTS INC	43	352	00	42100	072300	0000	410.000	13112 / SD11-0000045618	P	CHK	MITCHELL - PHASE II CONSTRUCTI
0000160935	2/14/2020	CITY OF COLORADO SPRINGS	10	400	00	24110	050000	0000	2500.000	TR2315 / SD11-0000045727	P	CHK	MMT BUS SERVICE FOR ACHIVE ONL
0000160936	2/14/2020	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	3002.000	A200700100 / SD11-0000045157	P	CHK	FINGERPRINTING SERVICES FOR DI
0000160937	2/14/2020	AFRICAN AMERICAN YOUTH LEADERSHIP CONF	10	601	00	23210	050000	0000	3500.000	2020 PLATINUM SPONSORSHIP	P	CHK	2020 PLATINUM SPONSORSHIP
0000160938	2/14/2020	NEUMEYER, JEFF	22	625	00	22130	058000	4048	28.000	PARKING 2/7/20-2/10/20	P	EFT	PARKING 2/7/20-2/10/20
0000160939	2/14/2020	SPICERS PAPER INC	68	768	00	25400	061000	0000	350.550	2378752 / SD11-0000045190	P	EFT	BPA-Spicers Paper
0000160939	2/14/2020	SPICERS PAPER INC	68	768	00	25400	061000	0000	257.000	2382085 / SD11-0000045190	P	EFT	BPA-Spicers Paper
0000160940	2/14/2020	KEANE, JOHN	22	630	00	22110	058300	5010	75.000	MILEAGE 2/18/20 LAKEWOOD	P	EFT	MILEAGE 2/18/20 LAKEWOOD
0000160941	2/14/2020	DENVER CHILDRENS HOME	22	640	00	17000	056500	4027	1180.280	22955909 / SD11-17-0058-04	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000160942	2/14/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	2539.150	409684 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000160942	2/14/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	264.730	411341 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000160943	2/14/2020	DONNELLY, MYKEL	10	621	00	22120	058300	0000	39.500	MILEAGE 1/7/20-1/30/20	P	EFT	MILEAGE 10/1/19-11/21/19
0000160944	2/14/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	630	00	22130	050000	3239	230.000	SUB COVERAGE CATILYN TROUPE	P	EFT	SUB COVERAGE CATILYN TROUPE
0000160945	2/14/2020	QUALITY UNIFORM & LINEN SUPPLY	10	640	00	17000	039000	3130	409.000	JAN 2020 BATCH PAY7 INVOICES	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000160946	2/14/2020	CHARLES, HILLARY	10	635	00	28340	024050	0000	35.000	ECOC CONFERENCE 2020	P	EFT	ECOC CONFERENCE 2020
0000160947	2/14/2020	WALDEN, JULIA	22	625	00	22130	058000	4048	35.000	PARKING 1/29/20-2/2/20	P	EFT	PARKING 1/29/20-2/2/20
0000160948	2/14/2020	ARIEL CLINICAL SERVICES	10	640	00	17990	056400	3130	720.000	1120-POWELL / 17-0078-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000160949	2/14/2020	SMITH, MELISSA	10	625	00	22320	058300	3120	94.200	MILEAGE - 9/4/19-9/26/19	P	EFT	MILEAGE - 9/4/19-9/26/19
0000160950	2/14/2020	SUTFIN, AMANDA M	10	250	00	24110	058000	0000	170.000	2/12/20-CMEA REGISTRATION	P	EFT	REIMBURSE CMEA REGISTRATION
0000160951	2/14/2020	ARMORED KNIGHTS INC	21	766	00	31400	039000	0000	1622.500	3122 / JANUARY 2020	P	EFT	***
0000160951	2/14/2020	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1622.500	3122 / JANUARY 2020	P	EFT	***
0000160952	2/14/2020	TIDES CENTER	22	630	00	22100	039000	5010	6458.330	INV-TC-1452-221 / 19-0073-02	P	EFT	TALENT DEVELOPMENT SECONDARY -
0000160953	2/14/2020	HADDENHAM, STEPHANIE	23	250	00	19271	061000	0000	139.310	1/23/20 7TH GRD CONCESSN.CANDY	P	EFT	1/23/20 7TH GRD CONCESSN.CANDY
0000160954	2/14/2020	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	230.400	MILEAGE - 1/6/20-1/31/20	P	EFT	MILEAGE - 1/6/20-1/31/20
0000160955	2/14/2020	BAINBRIDGE, COLEEN GAIL	10	000	00	00000	746111	0000	21.490	CELL SERVICE FEB 2020	P	EFT	BAINBRIDGE-CELL SERVICE FEB 20
0000160955	2/14/2020	BAINBRIDGE, COLEEN GAIL	10	000	00	00000	746111	0000	21.550	CELL SERVICE JAN 2020	P	EFT	BAINBRIDGE-CELL SERVICE JAN 20
0000160955	2/14/2020	BAINBRIDGE, COLEEN GAIL	10	000	00	00000	746111	0000	36.000	INTERNET SERVICE FEB 2020	P	EFT	BAINBRIDGE-INTERNET SVC FEB
0000160955	2/14/2020	BAINBRIDGE, COLEEN GAIL	10	000	00	00000	746111	0000	36.000	INTERNET SERVICE JAN 2020	P	EFT	BAINBRIDGE-INTERNET SVC JAN
0000160956	2/14/2020	MARTINEZ, CYNTHIA MARIE	22	630	00	22110	058300	5010	75.000	MILEAGE 2/18/20 LAKEWOOD	P	EFT	MILEAGE 2/18/20 LAKEWOOD
0000160957	2/14/2020	SARAH CONNORS	10	625	00	22320	058000	3120	30.000	BAGGAGE FEE 1/30/20-2/2/20	P	EFT	BAGGAGE FEE 1/30/20-2/2/20
0000160958	2/14/2020	PECKHAM, JEFFREY W	10	621	00	0095C	058000	0000	241.000	PER DIEM/MILEAGE 2/20/20-2/22	P	EFT	PER DIEM/MILEAGE 2/20/20-2/22
0000160959	2/14/2020	KALBACH, SHERRY L	22	630	00	22110	058300	5010	75.000	MILEAGE 2/18/20 LAKEWOOD	P	EFT	MILEAGE 2/18/20 LAKEWOOD



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0000160960	2/14/2020	HOFF, DANIEL R	22	630	00	22110	058300	5010	75.000	MILEAGE 2/18/20 LAKEWOOD	P	EFT	MILEAGE 2/18/20 LAKEWOOD
0000160961	2/14/2020	JOHNS, TERRY	43	352	00	46100	072300	2017	56.980	2/12/20-ADDRESS NUMBERS	P	EFT	ADDRESS #S-PEAK VISTA CLINIC
0000160962	2/14/2020	DICAMILLO, TODD A	10	621	00	0095C	058000	0000	241.000	PER DIEM/MILEAGE 2/20/20-2/22	P	EFT	PER DIEM/MILEAGE 2/20/20-2/22
0000160963	2/14/2020	HODUR, JEFF	10	621	00	0095C	058000	0000	241.000	PER DIEM/MILEAGE 2/20/20-2/22	P	EFT	PER DIEM/MILEAGE 2/20/20-2/22
0000160964	2/14/2020	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	4223.580	COMSOIN29906 / SD11-0000045159	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000160965	2/19/2020	LASSEN, KARL	18	664	00	28520	052000	0000	595.120	PPD 2/28/20-3/12/20	P	CHK	#18110201 PPD2/28-3/12/20
0000160965	2/19/2020	LASSEN, KARL	18	664	00	28520	052000	0000	595.120	PPD 3/13/20-3/26/20	P	CHK	#18110201 PPD 3/13/20-3/26/20
0000160965	2/19/2020	LASSEN, KARL	18	664	00	28520	052000	0000	595.120	PPD 3/27/20-4/9/20	P	CHK	#18110201 PPD 3/27/20-4/9/20
0000160965	2/19/2020	LASSEN, KARL	18	664	00	28520	052000	0000	708.670	PPD 4/10/20-4/25/20	P	CHK	#18110201 PPD 4/10/20-4/25/20
0000160966	2/19/2020	GRIEGO, GARY	18	664	00	28520	052000	0000	44.390	TTD 2/11/20	P	CHK	#19042601 TTD 2/11/20
0000160967	2/19/2020	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACKGROUND CHK-HAKES-RILEY	P	CHK	BACKGROUND CHK-HAKES-RILEY
0000160968	2/19/2020	CHERI L WYBRANT	23	353	00	19803	039000	0000	320.000	102 / PALMER HS-POSTER & LOGO	P	CHK	102 / PALMER HS-COLLEGE FAIR
0000160969	2/19/2020	CITY OF COLORADO SPRINGS	23	622	00	19010	050000	0000	4080.000	SIC1365 / JAN 2020 ICE RENTAL	P	CHK	SIC1365 / JAN 2020 ICE RENTAL
0000160970	2/19/2020	GRAY, KRISTYN S	22	630	00	21000	058000	3192	42.000	MILEAGE 2/21/20 PUEBLO	P	EFT	MILEAGE 2/21/20 PUEBLO
0000160971	2/19/2020	HESS, MARK S	10	632	00	22370	058000	3150	19.000	PER DIEM 2/20/20 DENVER	P	EFT	PER DIEM 2/20/20 DENVER
0000160972	2/19/2020	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	10763 / SD11-17-0044-04	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000160973	2/19/2020	POTTER, DONNELL	22	630	00	21000	058000	3192	42.000	MILEAGE 2/21/20 PUEBLO	P	EFT	MILEAGE 2/21/20 PUEBLO
0000160974	2/19/2020	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	42.600	MILEAGE - 1/6/20-1/30/20	P	EFT	MILEAGE - 1/6/20-1/30/20
0000160975	2/19/2020	HYLLE, LAURIE	21	766	00	31400	069000	0000	9.660	1/29/20 CRM.CHEESE, GRDN.VEG.	P	EFT	1/29/20 CRM.CHEESE, GRDN.VEG.
0000160976	2/19/2020	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	618.350	220010303 / SD11-18-0059-03	P	EFT	LOCATE TICKET CALLS FROM JULY
0000160977	2/19/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	20.660	3014535 SABIN	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000160977	2/19/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	305.520	3018637 TESLA	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000160977	2/19/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	40.310	5882780 WEST	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000160977	2/19/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	201.780	5891496 NORTH	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	49.050	3010860 CORONADO	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	176.200	3036399 DOHERTY	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	36.440	3098142 CORONADO	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	115.630	3098984 PALMER	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	142.880	3014533 RUSSELL	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	460.800	3018636 WAREHOUSE	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	37.330	5882641 doherthy	P	EFT	DOHERTY USFOODS
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	265.070	5891494 MITCHELL	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	123.790	5891495 SWIGERT	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	40.470	5891496 NORTH	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	44.400	5891619 HOLMES	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	80.050	3076840 WAREHOUSE	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	72.780	3076843 MITCHELL	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	3771.190	3010860 CORONADO	P	EFT	CORONADO USFOODS
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	3003.180	3036399 DOHERTY	P	EFT	DOHERTY USFOODS
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	942.550	3036400 WASSON	P	EFT	WASSON USFOODS
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1289.540	3091498 RUSSELL	P	EFT	RUSSELL USFOODS
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	2389.860	3098142 CORONADO	P	EFT	CORONADO USFOODS
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1546.530	3098984 PALMER	P	EFT	PALMER USFOODS
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1482.140	3014533 RUSSELL	P	EFT	RUSSELL USFOODS
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1313.050	3014534 JENKINS	P	EFT	JENKINS USFOOD
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1841.260	3014535 SABIN	P	EFT	SABIN USFOODS
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	7131.100	3018636 WAREHOUSE	P	EFT	USFOODS WAREHOUSE
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	447.780	3018637 TESLA	P	EFT	TESLA USFOODS
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	4266.270	5882640 DOHERTY	P	EFT	DOHERTY USFOODS
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1309.700	5882642 WASSON	P	EFT	WASSON USFOODS
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	885.590	5882780 WEST	P	EFT	WEST USFOODS
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1901.470	5891494 MITCHELL	P	EFT	MITCHELL USFOODS
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1488.990	5891495 SWIGERT	P	EFT	SWIGERT USFOODS
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1284.440	5891496 NORTH	P	EFT	NORTH USFOODS
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	761.480	5891619 HOLMES	P	EFT	HOLMES USFOODS
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	4376.770	3076840 WAREHOUSE	P	EFT	WAREHOUSE USFOODS
0000160977	2/19/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	762.970	3076843 MITCHELL	P	EFT	MITCHELL USFOODS

**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
0000160978	2/19/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	462.120	3602544	P	EFT	WAREHOUSE PAPER
0000160978	2/19/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	3293.500	3604159	P	EFT	WAREHOUSE PAPER
0000160978	2/19/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	2630.340	3610170	P	EFT	WAREHOUSE PAPER
0000160978	2/19/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	161.750	3611376	P	EFT	WAREHOUSE PAPER
0000160979	2/19/2020	OUT OF THE SHELL LLC	21	000	00	00000	817130	0000	13889.580	55620	P	EFT	WAREHOUSE TERIAKI & ORANGE
0000160980	2/19/2020	CHAMBERLIN, MICHAEL	10	632	00	22370	058000	3150	19.000	PER DIEM 2/20/20 DENVER	P	EFT	PER DIEM 2/20/20 DENVER
0000160981	2/19/2020	ALL PHASE LOCATING INC	43	762	00	46100	072300	0000	150.000	19-1219 / 45550	P	EFT	FOTC - LOCATES FOR BORING CONT
0000160982	2/19/2020	ADAMS, THERESA M	10	000	00	00000	815301	0000	75.820	INTERNET NOV 2019	P	EFT	ADAMS-NOVEMBER 2019 INTERNET
0000160983	2/19/2020	ACA INVESTMENTS INC	18	664	00	28560	052000	0000	700.000	16705 / MITCHELL WATER DAMAGE	P	EFT	16705 / MITCHELL WATER DAMAGE
0000160984	2/19/2020	EDDY SOUND LLC	10	350	00	24110	050000	0000	1000.000	200941 / CORONADO WINTER DANCE	P	EFT	200941 / CORONADO WINTER DANCE
0000160985	2/19/2020	PARKER, SHALAH P	22	630	00	21000	058000	3192	42.000	MILEAGE 2/21/20 PUEBLO	P	EFT	MILEAGE 2/21/20 PUEBLO
0000160986	2/19/2020	WEDOR, LINDSEY	22	630	00	21000	058000	3192	42.000	MILEAGE 2/21/20 PUEBLO	P	EFT	MILEAGE 2/21/20 PUEBLO
0000160987	2/19/2020	ZEBARTH, JOHN G	21	766	00	31400	058300	0000	54.100	MILEAGE J. ZEBARTH 1/27/20	P	EFT	MILEAGE J. ZEBARTH 1/27/20
0000160988	2/19/2020	THISTLETHWAITE, PATRICIA	10	623	00	009E5	058300	3140	38.900	MILEAGE 11/19-11/18/19	P	EFT	MILEAGE 11/19-11/18/19
0000160989	2/19/2020	APPLE & EVE LLC	21	000	00	00000	817130	0000	14336.000	521801	P	EFT	WAREHOUSE JUICE
0000160989	2/19/2020	APPLE & EVE LLC	21	000	00	00000	817130	0000	20608.000	524592	P	EFT	WAREHOUSE JUICE
0000160990	2/19/2020	ANSETH, KARA J	19	135	00	00400	061000	3141	133.100	PRESCHOOLSUPPLIES 11/21/19	P	EFT	PRESCHOOLSUPPLIES 11/21/19
0000160991	2/19/2020	ROCKY MOUNTAIN RESERVE	10	635	00	28340	024050	0000	-35.000	VCHR 00428534 INCORRECTLY PAID	P	EFT	VCHR 00428534 INCORRECTLY PAID
0000160991	2/19/2020	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1100.440	2200493 / SD11-20-0041-01	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000160991	2/19/2020	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2078.500	2200493 / SD11-20-0041-01	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000160992	2/19/2020	KOHLER, KIMBERLY	22	630	00	21000	058000	3192	42.000	MILEAGE 2/21/20 PUEBLO	P	EFT	MILEAGE 2/21/20 PUEBLO
0000160993	2/19/2020	MURTHA, CLAUDETTE	10	621	00	22120	058000	0000	150.500	PER DIEM/MILEAGE 2/21/20-2/22	P	EFT	PER DIEM/MILEAGE 2/21/20-2/22
0000160994	2/19/2020	CALUETTE, PATRICIA	21	766	00	31400	063000	0000	69.600	FOOD-MULTIPLE SITES 11/21/19	P	EFT	FOOD-MULTIPLE SITES 11/21/19
0000160995	2/19/2020	STONE, KIMBERLY	22	630	00	21000	058000	3192	42.000	MILEAGE 2/21/20 PUEBLO	P	EFT	MILEAGE 2/21/20 PUEBLO
0000160996	2/19/2020	COPELY, TOM	22	630	00	21000	058000	3192	42.000	MILEAGE 2/21/20 PUEBLO	P	EFT	MILEAGE 2/21/20 PUEBLO
0000160997	2/19/2020	REGION 8 ENVIRO LLC	43	762	00	26900	050000	0000	1800.000	8715 / SD11-0000045798	P	EFT	HOLMES ~ ABATE ASBESTOS FLOORI
0000160997	2/19/2020	REGION 8 ENVIRO LLC	43	400	00	46130	072300	2017	32650.000	8796 / SD11-45184-1	P	EFT	WASSON ~ REMOVAL OF ASBESTOS J
0000160998	2/19/2020	ROMERO, GINA	10	112	00	24110	058000	2219	273.540	PARKING/BAGS/RENTAL GAS	P	EFT	PARKING/BAGS/RENTAL GAS
0000160999	2/19/2020	RAMPART SURVEYS LLC	43	971	00	42000	072300	2017	7950.000	2512 / SD11-0000045740	P	EFT	GARRY BERRY STADIUM ~ SITE DES
0000161000	2/19/2020	SCATES, VALARIE	22	630	00	21000	058000	3192	42.000	MILEAGE 2/21/20 PUEBLO	P	EFT	MILEAGE 2/21/20 PUEBLO
0000161001	2/19/2020	IU GLOBELINK LLC	10	640	00	17910	039000	3131	362.500	33478 / SD11-20-0006-1A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000161002	2/19/2020	WILCOX, MARIA C	22	630	00	22130	058000	5323	208.810	PARKING/UBER 1/29-2/1/2020	P	EFT	PARKING/UBER 1/29-2/1/2020
0000161003	2/19/2020	ANNIES FROZEN YOGURT INC	21	766	00	31400	063000	0000	30.000	24336	P	EFT	WAREHOUSE FROZEN YOGHURT
0000161003	2/19/2020	ANNIES FROZEN YOGURT INC	21	766	00	31400	063000	0000	8200.000	24338	P	EFT	WAREHOUSE FROZEN YOGURT
0000161004	2/19/2020	BARNETT, JESSICA	10	132	00	24110	058000	0000	160.000	CCIRA REGISTRATION 2020	P	EFT	CCIRA REGISTRATION 2020
0000161005	2/19/2020	ENCORE ELECTRIC INC	10	621	00	02000	050000	0000	329.910	51148 / SD11-000044989R	P	EFT	CARVER - MINOR ELECTRICAL MODI
0000161005	2/19/2020	ENCORE ELECTRIC INC	10	621	00	02000	050000	0000	425.020	51620 / SD11-000044990R	P	EFT	EDISON - MINOR ELECTRICAL MODI
0000161005	2/19/2020	ENCORE ELECTRIC INC	10	621	00	02000	050000	0000	382.440	51621 / SD11-000044985R	P	EFT	MARTINEZ - MINOR ELECTRICAL MO
0000161005	2/19/2020	ENCORE ELECTRIC INC	10	621	00	02000	050000	0000	384.520	51622 / SD11-000045224R	P	EFT	STRATTON - MINOR ELECTRICAL MO
0000161006	2/19/2020	ALSUP, RYAN	22	630	00	21000	058000	3192	42.000	MILEAGE 2/21/20 PUEBLO	P	EFT	MILEAGE 2/21/20 PUEBLO
0000161007	2/19/2020	GEISWEIDT, TORRI M	21	766	00	31400	058300	0000	42.300	MILEAGE 2/6/20	P	EFT	MILEAGE T DREW 2/6/20
0000161008	2/19/2020	HOTALING, JENNIFER	10	000	00	00000	746111	0000	107.900	PER DIEM 2/22/20-2/25/20	P	EFT	HOTAING-PER DIEM 2/22/20-2/25/20
0000161009	2/19/2020	MOOTHART, RICHARD	22	630	00	21000	058000	3192	42.000	MILEAGE 2/21/20 PUEBLO	P	EFT	MILEAGE 2/21/20 PUEBLO
0000161010	2/19/2020	QCOMM NETWORK SERVICES	10	622	00	18000	073500	0000	75.000	51038 / SD11-2020-0052L	P	EFT	LABOR FOR LOW VOLTAGE CABLING
0000161010	2/19/2020	QCOMM NETWORK SERVICES	10	622	00	18000	073500	0000	160.000	51038 / SD11-2020-0052L	P	EFT	MATERIALS LOW VOLTAGE CABLING
0000161010	2/19/2020	QCOMM NETWORK SERVICES	10	622	00	18000	073500	0000	75.000	15033 / SD11-2020-0052K	P	EFT	LABOR FOR LOW VOLTAGE CABLING
0000161010	2/19/2020	QCOMM NETWORK SERVICES	10	622	00	18000	073500	0000	160.000	15033 / SD11-2020-0052K	P	EFT	MATERIALS FOR LOW VOLTAGE CABL
0000161010	2/19/2020	QCOMM NETWORK SERVICES	10	622	00	18000	073500	0000	75.000	15034 / SD11-2020-0052M	P	EFT	LABOR FOR LOW VOLTAGE CABLING
0000161010	2/19/2020	QCOMM NETWORK SERVICES	10	622	00	18000	073500	0000	160.000	15034 / SD11-2020-0052M	P	EFT	MATERIALS FOR LOW VOLTAGE CABL
0000161011	2/19/2020	SEVITS, RAY	10	632	00	22370	058000	3150	19.000	PER DIEM 2/20/20 DENVER	P	EFT	PER DIEM 2/20/20 DENVER
0000161012	2/19/2020	ALPINE CONSULTING INC	43	762	00	26900	050000	0000	75.000	19426 / SD11-0000045211	P	EFT	HOLMES - 4 HOUR BULK ASBESTOS
0000161012	2/19/2020	ALPINE CONSULTING INC	43	400	00	46130	072300	2017	2975.000	19505 / SD11-0000045211	P	EFT	ROY J WASSON - AIR CLEARANCES
0000161013	2/19/2020	B&H FOTO & ELECTRONICS CORP	10	762	00	26100	073400	0000	219.000	167381819 / SD11-0000045733	P	EFT	B&H #HEM4040DN; HP LASERJET PRO
0000161013	2/19/2020	B&H FOTO & ELECTRONICS CORP	10	762	00	26100	073400	0000	0.990	167381819 / SD11-0000045733	P	EFT	B&H #HEM4040DN; HP LASERJET PRO
0000161013	2/19/2020	B&H FOTO & ELECTRONICS CORP	10	762	00	26100	073400	0000	34.000	167381819 / SD11-0000045733	P	EFT	3-YEAR SQUARETRADE PROTECTION
0000161014	2/19/2020	DANIEL-BARRY CONSTRUCTION INC	43	902	00	46000	072300	0000	208041.530	ROOSEV-5 / SD11-C2019-1055	P	EFT	ROOSEVELT - CM/GC CONSTRUCTION
0000161015	2/19/2020	DELL MARKETING LP	23	133	00	19076	065000	0000	631.750	10371863336 / SD11-0000045749	P	EFT	GOOGLE CHROME OS MANAGEMENT CO

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000161015	2/19/2020	DELL MARKETING LP	23	133	00	19114	073400	0000	207.340	10371863336 / SD11-0000045749	P	EFT	DELL CHROMEBOOK 11 3100.
0000161015	2/19/2020	DELL MARKETING LP	23	133	00	19114	073400	0000	207.340	10371863336 / SD11-0000045749	P	EFT	DELL CHROMEBOOK 11 3100.
0000161015	2/19/2020	DELL MARKETING LP	23	133	00	19114	073400	0000	207.340	10371863336 / SD11-0000045749	P	EFT	DELL CHROMEBOOK 11 3100.
0000161015	2/19/2020	DELL MARKETING LP	23	133	00	19114	073400	0000	207.340	10371863336 / SD11-0000045749	P	EFT	DELL CHROMEBOOK 11 3100.
0000161015	2/19/2020	DELL MARKETING LP	23	133	00	19114	073400	0000	207.340	10371863336 / SD11-0000045749	P	EFT	DELL CHROMEBOOK 11 3100.
0000161015	2/19/2020	DELL MARKETING LP	23	133	00	19114	073400	0000	207.340	10371863336 / SD11-0000045749	P	EFT	DELL CHROMEBOOK 11 3100.
0000161015	2/19/2020	DELL MARKETING LP	23	133	00	19114	073400	0000	207.340	10371863336 / SD11-0000045749	P	EFT	DELL CHROMEBOOK 11 3100.
0000161015	2/19/2020	DELL MARKETING LP	23	133	00	19114	073400	0000	207.340	10371863336 / SD11-0000045749	P	EFT	DELL CHROMEBOOK 11 3100.
0000161015	2/19/2020	DELL MARKETING LP	23	133	00	19114	073400	0000	207.340	10371863336 / SD11-0000045749	P	EFT	DELL CHROMEBOOK 11 3100.
0000161015	2/19/2020	DELL MARKETING LP	23	133	00	19114	073400	0000	207.340	10371863336 / SD11-0000045749	P	EFT	DELL CHROMEBOOK 11 3100.
0000161015	2/19/2020	DELL MARKETING LP	23	133	00	19114	073400	0000	207.340	10371863336 / SD11-0000045749	P	EFT	DELL CHROMEBOOK 11 3100.
0000161015	2/19/2020	DELL MARKETING LP	23	133	00	19114	073400	0000	207.340	10371863336 / SD11-0000045749	P	EFT	DELL CHROMEBOOK 11 3100.
0000161015	2/19/2020	DELL MARKETING LP	23	133	00	19114	073400	0000	207.340	10371863336 / SD11-0000045749	P	EFT	DELL CHROMEBOOK 11 3100.
0000161015	2/19/2020	DELL MARKETING LP	23	133	00	19114	073400	0000	207.340	10371863336 / SD11-0000045749	P	EFT	DELL CHROMEBOOK 11 3100.
0000161015	2/19/2020	DELL MARKETING LP	23	133	00	19114	073400	0000	207.340	10371863336 / SD11-0000045749	P	EFT	DELL CHROMEBOOK 11 3100.
0000161015	2/19/2020	DELL MARKETING LP	23	133	00	19114	073400	0000	207.340	10371863336 / SD11-0000045749	P	EFT	DELL CHROMEBOOK 11 3100.
0000161015	2/19/2020	DELL MARKETING LP	23	133	00	19114	073400	0000	207.340	10371863336 / SD11-0000045749	P	EFT	DELL CHROMEBOOK 11 3100.
0000161015	2/19/2020	DELL MARKETING LP	23	133	00	19114	073400	0000	207.340	10371863336 / SD11-0000045749	P	EFT	DELL CHROMEBOOK 11 3100.
0000161015	2/19/2020	DELL MARKETING LP	23	133	00	19114	073400	0000	207.340	10371863336 / SD11-0000045749	P	EFT	DELL CHROMEBOOK 11 3100.
0000161015	2/19/2020	DELL MARKETING LP	23	133	00	19114	073400	0000	207.340	10371863336 / SD11-0000045749	P	EFT	DELL CHROMEBOOK 11 3100.
0000161015	2/19/2020	DELL MARKETING LP	23	133	00	19114	073400	0000	207.340	10371863336 / SD11-0000045749	P	EFT	DELL CHROMEBOOK 11 3100.
0000161015	2/19/2020	DELL MARKETING LP	23	133	00	19114	073400	0000	207.340	10371863336 / SD11-0000045749	P	EFT	DELL CHROMEBOOK 11 3100.
0000161016	2/19/2020	FREEDOM COLORADO INFORMATIONS INC	10	608	00	28230	054000	0000	4286.910	JAN. 2020 / SD11-0000045107	P	EFT	BLANKET PURCHASE AGREEMENT-ADV
0000161017	2/19/2020	ROSSIN, DIANE E	22	630	00	21000	058000	3192	42.000	MILEAGE 2/21/20 PUEBLO	P	EFT	MILEAGE 2/21/20 PUEBLO
0000161018	2/19/2020	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	431.250	IN999297 / SD11-0000045299	P	EFT	BPA- Tech Svs-Lewan and Assoc;
0000161019	2/19/2020	EXEMPLARS	22	107	00	22130	039000	4010	3600.000	10843 / SD1100000045671	P	EFT	PROVIDE (1) ONE DAY OF PROFESS
0000161019	2/19/2020	EXEMPLARS	22	107	00	22130	061000	4010	500.000	10843 / SD1100000045671	P	EFT	TRAINING MATERIALS
0000161020	2/19/2020	READ NATURALLY INC	10	124	00	00100	065000	0000	690.000	238665 / SD11-0000045797	P	EFT	30 RLO1C READ NATURALLY LIVE L
0000161021	2/19/2020	EBERHART III, FREDERICK A	10	000	00	00000	746111	0000	1518.120	TUITION-MBA OPS MANAGEMENT	P	EFT	EBERHART-TUITION-MBA OPS MANAG
0000161022	2/19/2020	URBAN, SONIA	22	630	00	22130	058000	5323	50.490	UBER 1/29-2/1/2020	P	EFT	UBER 1/29-2/1/2020
0000161023	2/19/2020	SCHULTE, JENNIFER L	22	630	00	22130	058000	5323	66.000	PARKING 1/29-2/1/2020	P	EFT	PARKING 1/29-2/1/2020
0000161024	2/19/2020	VSETECKA-SCHYMOS, LANA	22	630	00	21000	058000	3192	42.000	MILEAGE 2/21/20 PUEBLO	P	EFT	MILEAGE 2/21/20 PUEBLO
0000161025	2/19/2020	MECHONE INC	10	621	00	02000	050000	0000	836.000	19011-25 / SD11-000044986R	P	EFT	MOD 1 - MARTINEZ - ADDED KILN-
0000161025	2/19/2020	MECHONE INC	10	621	00	02000	050000	0000	836.000	19011-26 / SD11-000044991R	P	EFT	MOD 1 - CARVER - ADDED KILN-RE
0000161025	2/19/2020	MECHONE INC	10	621	00	02000	050000	0000	836.000	19011-27 / SD11-0000044992	P	EFT	MOD 1 - EDISON - ADDED KILN-RE
0000161025	2/19/2020	MECHONE INC	10	621	00	02000	050000	0000	836.000	19011-28 / SD11-0000045046	P	EFT	MOD 1 - STRATTON - ADDED KILN-
0000161026	2/19/2020	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	5443.410	EFT CORVEL 2/17/20 REGISTER	P	EFT	EFT CORVEL 2/17/20 REGISTER
0000161027	2/20/2020	ROTARY CLUB OF NORTH COLORADO SPRINGS	10	000	00	00000	746111	0000	30.330	1331 / KEVIN GARDNER	P	CHK	GARDNER-ROTARY DUES
0000161028	2/20/2020	HESS, MARK S	10	632	00	22370	058000	3150	42.000	MILEAGE 2/21/20 PUEBLO	P	EFT	MILEAGE 2/21/20 PUEBLO
0000161029	2/20/2020	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	320.000	65061 / SD11-0000045179	P	EFT	DISTRICT - PEST CONTROL SERVIC
0000161029	2/20/2020	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	100.000	9101225 / SD11-0000045179	P	EFT	DISTRICT - PEST CONTROL SERVIC
0000161030	2/20/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	869.080	EARTHGRAINS A-E 2/6/20	P	EFT	EARTHGRAINS A-E
0000161030	2/20/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	485.080	EARTHGRAINS F-L 2/6/20	P	EFT	EARTHGRAINS F-L
0000161030	2/20/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	616.840	EARTHGRAINS M-Q 2/6/20	P	EFT	EARTHGRAINS M-Q
0000161030	2/20/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	1076.480	EARTHGRAINS R-Z 2/6/20	P	EFT	EARTHGRAINS R-Z
0000161031	2/20/2020	AVANT ASSESSMENT LLC	10	621	00	06000	065000	0000	429.600	15154 / SD11-0000045815	P	EFT	STAMP 4S - CHINESE SIMPLIFIED
0000161031	2/20/2020	AVANT ASSESSMENT LLC	10	621	00	06000	065000	0000	1611.000	15154 / SD11-0000045815	P	EFT	STAMP 4S - FRENCH
0000161031	2/20/2020	AVANT ASSESSMENT LLC	10	621	00	06000	065000	0000	519.100	15154 / SD11-0000045815	P	EFT	STAMP 4S - GERMAN
0000161031	2/20/2020	AVANT ASSESSMENT LLC	10	621	00	06000	065000	0000	35.800	15154 / SD11-0000045815	P	EFT	STAMP 4S - JAPANESE
0000161031	2/20/2020	AVANT ASSESSMENT LLC	10	621	00	06000	065000	0000	8717.300	15154 / SD11-0000045815	P	EFT	STAMP 4S - SPANISH
0000161032	2/20/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	156.420	414355 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000161032	2/20/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	406.950	414955 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000161032	2/20/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	477.480	402570 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000161033	2/20/2020	COLE, BRUCE E	10	625	00	22320	058000	3120	132.000	PER DIEM 2/22/20-2/24/20	P	EFT	PER DIEM 2/22/20-2/24/20

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0000161034	2/20/2020	GDM INC	10	762	00	26234	050000	0000	1370.000	01X00141 / SD11-0000045291	P	EFT	VARIOUS - VARIOUS SERVICE & RE
0000161035	2/20/2020	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	1382.000	3615494382 / SD11-0000045623	P	EFT	iHEART RADIO ADVERTISING CAMPA
0000161036	2/20/2020	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	75.000	9946 / SD11-0000045180	P	EFT	DISTRICT - ANIMAL REMOVAL, AS
0000161037	2/20/2020	AMERICAN MECHANICAL SERVICES OF	10	762	00	26234	050000	0000	199.000	1155406 / 45278	P	EFT	VARIOUS - DISTRICT WIDE SERVIC
0000161038	2/20/2020	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	2219.910	PEPSI A-E 2/6/20	P	EFT	PEPSI A-E
0000161038	2/20/2020	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	1299.160	PEPSI F-J 2/6/20	P	EFT	PEPSI F-J
0000161038	2/20/2020	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	708.420	PEPSI K-P 2/6/20	P	EFT	PEPSI K-P
0000161038	2/20/2020	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	361.900	PEPSI R-W 2/6/20	P	EFT	PEPSI R-W
0000161039	2/20/2020	EWEN, SAMANTHA DANIELLA	10	681	00	28300	058300	0000	61.000	MILEAGE 2/21/20 LITTLETON	P	EFT	MILEAGE 2/21/20 LITTLETON
0000161040	2/20/2020	DESIGN COLLABORATIVE INC	43	352	00	42100	072300	0000	2535.000	891 / SD11-43508-1	P	EFT	MITCHELL ~ REVISE CONSTRUCTION
0000161041	2/20/2020	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	11965.510	MEADOWGOLD A-E 2/6/20	P	EFT	MEADOWGOLD A-E
0000161041	2/20/2020	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	11637.310	MEADOWGOLD F-L 2/6/20	P	EFT	MEADOWGOLD F-L
0000161041	2/20/2020	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	9862.900	MEADOWGOLD M-Q 2/6/20	P	EFT	MEADOWGOLD M-Q
0000161041	2/20/2020	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	14548.700	MEADOWGOLD R-Z 2/6/20	P	EFT	MEADOWGOLD R-Z
0000161042	2/20/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1385.600	COLOPAC A-E 2/6/20	P	EFT	COLOPAC A-E
0000161042	2/20/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1410.850	COLOPAC F-L 2/6/20	P	EFT	COLOPAC F-L
0000161042	2/20/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	908.900	COLOPAC M-Q 2/6/20	P	EFT	COLOPAC M-Q
0000161042	2/20/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	15419.750	COLOPAC R-Z 2/6/20	P	EFT	COLOPAC R-Z
0000161043	2/20/2020	CENTERPOINT ENERGY SERVICES INC	10	762	00	26250	062100	0000	98708.070	4021874 / 18-1027-01 JAN 2020	P	EFT	PROVIDE FIRM NATURAL GAS DELIV
0000161044	2/20/2020	DH PACE COMPANY INC	10	762	00	26232	050000	0000	185.000	SVC/318591 / SD11-0000045173	P	EFT	DISTRICT - PROVIDE INSPECTIONS
0000161045	2/20/2020	SANDRY, ALFRED W	10	762	00	26210	058300	0000	28.800	MILEAGE - 1/8/20-1/31/20	P	EFT	MILEAGE - 1/8/20-1/31/20
0000161046	2/20/2020	J AND K INC	21	000	00	00000	817130	0000	940.950	WATER A-E 2/6/20	P	EFT	WATER A-E
0000161046	2/20/2020	J AND K INC	21	000	00	00000	817130	0000	1010.150	WATER F-L 2/6/20	P	EFT	WATER F-L
0000161046	2/20/2020	J AND K INC	21	000	00	00000	817130	0000	1464.150	WATER M-Q 2/6/20	P	EFT	WATER M-Q
0000161046	2/20/2020	J AND K INC	21	000	00	00000	817130	0000	8501.150	WATER R-Z 2/6/20	P	EFT	WATER R-Z
0000161047	2/20/2020	MEP ENGINEERING INC	43	400	00	46130	072300	2017	3300.000	18046-4 / SD11-2018-1012R	P	EFT	RJWAC ~ DOMESTIC WATER DESIGN
0000161048	2/20/2020	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26233	050000	0000	815.500	86526412 / SD11-0000045251	P	EFT	DISTRICT - FIRE ALARM PROGRAMM
0000161049	2/20/2020	BUCKEYE CLEANING CENTER	10	762	00	26210	073500	0000	2976.860	90185938 / SD11-0000045703	P	EFT	RJWAC - STONE PROPANE BURNISHE
0000161050	2/20/2020	THOMAS, MICHAEL	10	601	00	23210	058000	0000	57.210	PARKING/UBER 2/12-2/15/20	P	EFT	PARKING/UBER 2/12-2/15/20
0000161051	2/20/2020	CAMFIL USA INC	10	762	00	26234	061000	0000	62.400	30142927 / SD11-0000045462	P	EFT	VARIOUS - REPLACEMENT FILTERS
0000161052	2/20/2020	DOWNING, ASHLEY	10	625	00	22320	058000	3120	132.000	PER DIEM 2/22/20-2/24/20	P	EFT	PER DIEM 2/22/20-2/24/20
0000161053	2/20/2020	TIDES CENTER	22	630	00	22130	039000	4367	2185.710	INV-TC-1452-222 / 19-0073-2B	P	EFT	TALENT DEVELOPMENT SECONDARY -
0000161053	2/20/2020	TIDES CENTER	22	630	00	22130	039000	4367	1800.000	INV-TC-1452-223 / 19-0073-2A	P	EFT	TALENT DEVELOPMENT SECONDARY -
													FACILITIES - BOOT PURCHASES
0000161054	2/20/2020	PDC FOOTWEAR INC	10	762	00	26230	061000	0000	596.480	20200130074282 / 0000045209	P	EFT	P
0000161055	2/20/2020	MAESTAS, MARLAYNA E.	10	762	00	26210	058300	0000	14.400	MILEAGE - 1/7/20-1/31/20	P	EFT	MILEAGE - 1/7/20-1/31/20
0000161056	2/20/2020	COLORADO CLEANING PARTNERS INC	10	762	00	26210	050000	0000	3240.000	35046 / SD11-0000045764	P	EFT	KELLER / SCOTT - PROVIDING CUS
0000161057	2/20/2020	JENSEN HUGHES INC	43	353	00	46100	072300	2017	950.000	INV-2653930 / SD11-0000045787	P	EFT	PALMER ~ REVIEW CURRENT SYSTEM
0000161058	2/20/2020	TRAX CONSTRUCTION INC	43	762	00	42100	072300	0000	1710.000	0065964-IN / SD11-0000045742	P	EFT	FOTC ~ CDL COURSE ASPHALT CRA
0000161059	2/20/2020	NEUMEYER, CHARMYN	10	625	00	22320	058000	3120	99.000	PER DIEM 2/23/20-2/24/20	P	EFT	PER DIEM 2/23/20-2/24/20
0000161060	2/20/2020	NUNN CONSTRUCTION INC	43	955	00	46000	072300	0000	1650.000	9251-04 / SD11-C2020-1001	P	EFT	ACADEMY ACL ~ PRE-CONSTRUCTION
0000161060	2/20/2020	NUNN CONSTRUCTION INC	43	955	00	46000	072300	0000	54661.000	9258-02 / SD11-20-1001-1	P	EFT	ACADEMYACL ~ MODULAR RELOCATIO
0000161061	2/21/2020	TME SYS LLC	18	664	00	28520	052000	0000	4138.070	20200215 22 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000161062	2/21/2020	COURT RECOVERY UNIT	10	000	00	00000	747105	0000	8.630	JANUARY 2020	P	CHK	JANUARY 2020
0000161063	2/21/2020	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	163.410	JANUARY 2020	P	CHK	JANUARY 2020
0000161064	2/21/2020	NATIONAL PAYMENT CENTER	10	000	00	00000	747105	0000	217.530	JANUARY 2020	P	CHK	JANUARY 2020
0000161065	2/21/2020	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	135.000	JANUARY 2020	P	CHK	JANUARY 2020
0000161066	2/21/2020	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	25.000	JANUARY 2020	P	CHK	JANUARY 2020
0000161067	2/21/2020	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	381.440	JANUARY 2020	P	CHK	JANUARY 2020
0000161068	2/21/2020	SENSIBLE INNOVATION INC	10	631	00	24900	039000	0000	7200.000	12/04/19-SD11-0000045695	P	CHK	2 DAYS TEGY SCHEDULING INSTITU
0000161069	2/21/2020	VOGEL WEST INC	10	762	00	26231	061000	0000	96.350	730109665 / SD11-0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000161069	2/21/2020	VOGEL WEST INC	10	762	00	26231	061000	0000	281.080	730109688 / SD11-0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000161069	2/21/2020	VOGEL WEST INC	10	762	00	26231	061000	0000	80.130	730409642 / SD11-0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
													YELLOW FLEET VEHICLE TOWING
0000161070	2/21/2020	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	300.000	01362764 / SD11-0000045594	P	CHK	AC
0000161071	2/21/2020	EQUITABLE	10	000	00	00000	747114	0000	1625.500	403B CKDT 02-18-20 071417 001	P	EFT	403B CKDT 02-18-20 071417 001

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000161072	2/21/2020	FAITH ENTERPRISES INC	43	108	00	46170	072300	2017	8345.500	180713 / SD11-C2019-1028	P	EFT	EDISON ~ HALLWAY LIGHTING
0000161072	2/21/2020	FAITH ENTERPRISES INC	43	108	00	46180	072300	2017	5719.000	180713 / SD11-C2019-1028	P	EFT	EDISON ~ EXTERIOR LIGHTING (W
0000161072	2/21/2020	FAITH ENTERPRISES INC	43	460	00	46170	072300	2017	13818.000	180713 / SD11-C2019-1028	P	EFT	TESLA PDC ~ PARKING LOT LIGHTI
0000161072	2/21/2020	FAITH ENTERPRISES INC	43	460	00	46170	072300	2017	9924.000	180713 / SD11-C2019-1028	P	EFT	TESLA ~ EXTERIOR LIGHTING (WA
0000161072	2/21/2020	FAITH ENTERPRISES INC	43	955	00	46170	072300	2017	7469.000	180713 / SD11-C2019-1028	P	EFT	ACADEMYACL ~ EXTERIOR LIGHTING
0000161073	2/21/2020	SPICERS PAPER INC	68	768	00	25400	061000	0000	514.010	2387472 / SD11-0000045190	P	EFT	BPA-Spicers Paper
0000161074	2/21/2020	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400	3141	8796.750	JAN 2020 / SD11-19-0018-02	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000161075	2/21/2020	JUNIOR ACADEMY CHILDRENS CENTER LTD	19	630	00	00400	056400	3141	15216.000	JAN 2020 / SD11-19-0017-02	P	EFT	JUNIOR ACADEMY PER CONTRACT 19
0000161076	2/21/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	396.060	415469 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000161077	2/21/2020	TENBRINK, KRISTEN	10	250	00	24110	058000	2219	91.500	PER DIEM 2/26/20-2/28/20	P	EFT	PER DIEM 2/26/20-2/28/20
0000161078	2/21/2020	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	1553.760	2020-01 / SD11-18-0073-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000161079	2/21/2020	KINCAID, KIMBERLEY	10	621	00	0095C	058000	0000	60.000	STUDENT MEAL MONEY 2/28-2/29	P	EFT	STUDENT MEAL MONEY 2/28-2/29
0000161080	2/21/2020	FOLLETT SCHOOL SOLUTIONS INC	10	676	00	22111	050000	0000	50000.000	1391063 / SD11-5-0061-6D	P	EFT	DESTINY RESOURCE MANAGER UPGRA
0000161080	2/21/2020	FOLLETT SCHOOL SOLUTIONS INC	10	621	00	00900	050000	2000	2970.840	1391063 / SD11-5-0061-6D	P	EFT	DESTINY RESOURCE MANAGER UPGRA
0000161081	2/21/2020	DAVID GREGORY	22	630	00	22390	039000	7556	2410.000	00000589 / SD11-16-0084-05	P	EFT	CHANGE MANAGEMENT CONSULTANCY
0000161082	2/21/2020	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	039000	4010	86572.180	FY 20 2ND QTR TITLE I EXPENSES	P	EFT	FY 20 2ND QTR TITLE I EXPENSES
0000161082	2/21/2020	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	061000	4010	3541.300	FY 20 2ND QTR TITLE I EXPENSES	P	EFT	FY 20 2ND QTR TITLE I EXPENSES
0000161082	2/21/2020	ROOSEVELT CHARTER ACADEMY	22	902	00	33250	061000	9211	2855.630	FY 20 2ND QTR TITLE I EXPENSES	P	EFT	FY 20 2ND QTR TITLE I EXPENSES
0000161083	2/21/2020	EXPLORELEARNING LLC	10	621	00	00900	065000	2000	22500.000	2228782 / SD11-17-0077-01	P	EFT	DISTRICT GIZMO DEPARTMENT LICE
0000161084	2/21/2020	SMITH, MELISSA	10	625	00	22320	058300	3120	66.400	MILEAGE - 10/1/19-10/31/19	P	EFT	MILEAGE - 10/1/19-10/31/19
0000161085	2/21/2020	MCFANN, LEAH	22	630	00	22130	058000	4367	91.500	PER DIEM 2/26/20-2/28/20	P	EFT	PER DIEM 2/26/20-2/28/20
0000161086	2/21/2020	SCATES, VALARIE	22	630	00	21000	058000	3192	248.500	PER DIEM 2/26/20-3/1/20	P	EFT	PER DIEM 2/26/20-3/1/20
0000161087	2/21/2020	IJ GLOBELINK LLC	10	640	00	17000	039000	3130	2103.000	BATCH PAY JAN.20 / 20-0006-01	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000161088	2/21/2020	PHILLIP W HUTCHERSON	10	631	00	0097P	050000	0000	21000.000	009001 / SD11-20-0056-01	P	EFT	TUTORING SERVICES, CHOICE A (P
0000161089	2/21/2020	YSLAS, LAURA	22	630	00	22130	058000	4367	91.500	PER DIEM 2/26/20-2/28/20	P	EFT	PER DIEM 2/26/20-2/28/20
0000161090	2/21/2020	SEGURA, PATRICIO	22	630	00	22130	058000	4367	91.500	PER DIEM 2/26/20-2/28/20	P	EFT	PER DIEM 2/26/20-2/28/20
0000161091	2/21/2020	SCHULTZ, MARK	10	250	00	24110	058000	2219	91.500	PER DIEM 2/26/20-2/28/20	P	EFT	PER DIEM 2/26/20-2/28/20
0000161092	2/21/2020	RUTH WASHBURN COOPERATIVE NURSERY	19	630	00	00400	056400	3141	5072.000	JAN 2020 / SD11-19-0019-02	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000161093	2/21/2020	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	18386.000	JAN 2020 / SD11-19-0015-02	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000161094	2/21/2020	PIKES PEAK BOCES	22	640	00	17000	056200	4027	82283.330	BATCH PAY 4 INVOICES NOV 2019	P	EFT	APEX, LIBERTY, COLA & PATHWAYS
0000161095	2/21/2020	VAN BEMDEN, KAREN	10	250	00	24110	058000	2219	91.500	PER DIEM 2/26/20-2/28/20	P	EFT	PER DIEM 2/26/20-2/28/20
0000161096	2/21/2020	RITESEMA & LYON PC	18	664	00	28520	033100	0000	1046.500	100935 / 20-0018-01	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000161096	2/21/2020	RITESEMA & LYON PC	18	664	00	28520	033100	0000	317.000	100942 / 20-0018-01	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000161096	2/21/2020	RITESEMA & LYON PC	18	664	00	28520	033100	0000	1296.500	101000 / 20-0018-01	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000161097	2/21/2020	EL PASO FLOOR INC	10	762	00	26230	061000	0000	238.000	42658 / SD11-000045142	P	EFT	CONSTRUCTION ~ BPA FOR CARPET/
0000161098	2/21/2020	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400	3141	31111.110	JAN 2020 / SD11-19-0013-02	P	EFT	EARLY CHILDHOOD CPP SERVICES P
													EARLY CHILDHOOD SERVICES
0000161098	2/21/2020	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	10	640	00	17910	056400	3131	5194.010	JAN 2020 / SD11-19-0014-02	P	EFT	PER
													EARLY CHILDHOOD SERVICES
0000161098	2/21/2020	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	22	640	00	17910	056400	4027	10441.320	JAN 2020 / SD11-19-0014-02	P	EFT	PER
0000161099	2/24/2020	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	328.390	023-75383925 / SD11-0000045192	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000161099	2/24/2020	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	1529.850	023-75386920 / SD11-0000045192	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000161099	2/24/2020	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	1981.420	023-75391140 / SD11-0000045192	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000161100	2/24/2020	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	061000	3141	35.000	BACKGROUND CHK-VAN WYCK	P	CHK	BACKGROUND CHK-VAN WYCK
0000161101	2/24/2020	UNIVERSITY OF COLORADO	22	116	00	00100	039000	4010	616.200	19-63 / SD11-0000045796	P	CHK	STEM DAY AT JACKSON ES FRIDAY,
0000161102	2/24/2020	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	420.440	P103059610-01 / 0000045460	P	CHK	VEHICLE MAINTENANCE - BUS INVE
0000161103	2/24/2020	CALL, KELLEY	10	470	00	24110	061000	0000	6.990	DOONUT CLUB-PERFECT ATTENDENCE	P	CHK	DOONUT CLUB-PERFECT ATTENDENCE
0000161104	2/24/2020	SWIFT STRATEGIES LLC	10	651	00	23230	039000	0000	2500.000	012620 / SD11-C2020-0072	P	CHK	LEGISLATIVE LOBBYING AND GOVER
0000161105	2/24/2020	KATHLEEN HESTON	23	133	00	19021	174000	0000	308.000	REFUND 1/17/20 SKI COOPER FEE	P	CHK	REFUND 1/17/20 SKI COOPER FEE
0000161106	2/24/2020	CARPENTER, DIANE	10	640	00	17000	058300	3130	170.000	MILEAGE 1/8/20-1/31/20	P	EFT	MILEAGE 1/8/20-1/31/20
0000161107	2/24/2020	HOLMES-STANCIU, BRENDA	22	110	00	33250	061000	9211	128.750	11/13-20/19 T.1 SCI NIGHT MATL	P	EFT	11/13-20/19 T.1 SCI NIGHT MATL
0000161108	2/24/2020	SPICERS PAPER INC	10	000	00	00000	817103	0000	25620.000	2388365 / SD11-0000045091	P	EFT	BOND PAPER, 20# WHITE, 8.5X11,
0000161109	2/24/2020	HAUG, PATRICIA A	10	640	00	17000	058300	3130	21.900	MILEAGE 12/4/19 - 1/30/20	P	EFT	MILEAGE 12/4/19 - 1/30/20
0000161110	2/24/2020	DAVEY, ELIZABETH MARIE	22	410	00	00900	061000	3215	19.810	SUPPLIES-CDA CLASS	P	EFT	SUPPLIES-CDA CLASS
0000161111	2/24/2020	HARPER, KIMBERLY A	10	640	00	21340	058300	3130	12.900	MILEAGE 1/8/20 - 1/24/20	P	EFT	MILEAGE 1/8/20 - 1/24/20
0000161112	2/24/2020	GORMAN, KATHLEEN E	10	635	00	28340	024050	0000	190.000	TUITION REIMB.1/31-2/1/20 CONF	P	EFT	TUITION REIMB.1/31-2/1/20-GORM
0000161113	2/24/2020	FREDERICK, SHANA	10	640	00	21400	058300	3130	68.850	MILEAGE 1/7/20 - 1/30/20	P	EFT	MILEAGE 1/7/20 - 1/30/20



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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000161161	2/25/2020	ARBITERPAY TRUST ACCOUNT	10	351	00	18000	039000	0000	6690.000	FY20 SPRING-DOHERTY HS	P	CHK	REF PAY-SPRING SPORTS
0000161162	2/25/2020	ARBITERPAY TRUST ACCOUNT	10	353	00	18640	039000	0000	2009.000	FY20 SPRING-PALMER HS	P	CHK	REF PAY-SPRING SPORTS
0000161162	2/25/2020	ARBITERPAY TRUST ACCOUNT	10	353	00	18340	039000	0000	665.000	FY20 SPRING-PALMER HS	P	CHK	REF PAY-SPRING SPORTS
0000161162	2/25/2020	ARBITERPAY TRUST ACCOUNT	10	353	00	18260	039000	0000	1555.000	FY20 SPRING-PALMER HS	P	CHK	REF PAY-SPRING SPORTS
0000161162	2/25/2020	ARBITERPAY TRUST ACCOUNT	10	353	00	18580	039000	0000	408.000	FY20 SPRING-PALMER HS	P	CHK	REF PAY-SPRING SPORTS
0000161162	2/25/2020	ARBITERPAY TRUST ACCOUNT	10	353	00	18440	039000	0000	2556.000	FY20 SPRING-PALMER HS	P	CHK	REF PAY-SPRING SPORTS
0000161162	2/25/2020	ARBITERPAY TRUST ACCOUNT	23	353	00	19403	039000	0000	1100.000	FY20 SPRING-PALMER HS	P	CHK	REF PAY-SPRING SPORTS
0000161163	2/25/2020	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	611.820	82266 / 45203	P	CHK	ENVIRONMENTAL-POOL SUPPLIES AN WHITE FLEET VEHICLE TOWING
0000161164	2/25/2020	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	26500	050000	0000	120.000	1363033 / SD11-0000045594	P	CHK	ACC
0000161165	2/25/2020	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	4882.500	BATCH PAY 5 INV JAN 2020	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000161166	2/25/2020	DAVEY, ELIZABETH MARIE	10	410	00	34100	058000	0001	5.900	MILEAGE 2/28/20 BOCES TRAINING	P	EFT	MILEAGE 2/28/20 BOCES TRAINING
0000161167	2/25/2020	RITCHIE, KATHERINE W	10	000	00	00000	746111	0000	325.000	2020 SUPREME CRT ATTORNEY FEE	P	EFT	RITCHIE-2020 SUPREME CRT ATTOR
0000161168	2/25/2020	CROSS BEARING ADVENTURES LLC	10	245	00	08300	039000	0000	300.000	2001 / NORTH MIDDLE SCHOOL	P	EFT	2001 / NORTH MIDDLE SCHOOL
0000161169	2/25/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	25563.080	10929666 / JAN 2020 LEGAL	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000161169	2/25/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	4256.500	10929666 / JAN 2020 LEGAL	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000161169	2/25/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	228.000	10929666 / JAN 2020 LEGAL	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000161169	2/25/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	3306.000	10929666 / JAN 2020 LEGAL	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000161169	2/25/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23910	033100	0000	855.000	10929666 / JAN 2020 LEGAL	P	EFT	CHARTER LEGAL SERVICES FOR FY1
0000161170	2/25/2020	AMERICAN MECHANICAL SERVICES OF	10	762	00	26234	050000	0000	358.000	1155918 / 45278	P	EFT	VARIOUS - DISTRICT WIDE SERVIC
0000161170	2/25/2020	AMERICAN MECHANICAL SERVICES OF	10	762	00	26234	050000	0000	252.000	1156538 / 45278	P	EFT	VARIOUS - DISTRICT WIDE SERVIC
0000161171	2/25/2020	KINCAID, KIMBERLEY	10	621	00	00950	058000	0000	179.500	PER DIEM/MILEAGE 2/28-2/29/20	P	EFT	PER DIEM/MILEAGE 2/28-2/29/20
0000161172	2/25/2020	IU GLOBELINK LLC	22	630	00	33250	039000	9212	75.000	33575 / SD11-20-0006-1F	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000161172	2/25/2020	IU GLOBELINK LLC	10	623	00	22350	050000	3140	563.750	33598 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000161172	2/25/2020	IU GLOBELINK LLC	10	623	00	22350	050000	3140	110.000	33599 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000161172	2/25/2020	IU GLOBELINK LLC	10	623	00	22350	050000	3140	137.500	33600 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000161172	2/25/2020	IU GLOBELINK LLC	10	623	00	22350	050000	3140	82.500	33601 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000161173	2/25/2020	OREILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	144.990	BATCH PAY 7 INV 2/5-2/7 2020	P	EFT	BUS GENERAL SUPPLIES
0000161173	2/25/2020	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	-78.160	BATCH PAY 6 INV 1/31/2020	P	EFT	SUPPORT VEHICLE INVENTORY
0000161173	2/25/2020	OREILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	-302.710	BATCH PAY 6 INV 1/31/2020	P	EFT	BUS PARTS INVENTORY
0000161173	2/25/2020	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	85.970	BATCH PAY 7 INV 2/5-2/7 2020	P	EFT	SUPPORT VEHICLE INVENTORY
0000161173	2/25/2020	OREILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	208.490	BATCH PAY 7 INV 2/5-2/7 2020	P	EFT	BUS PARTS INVENTORY
0000161173	2/25/2020	OREILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	-12.000	2989-406826 / SD11-0000045461	P	EFT	SUPPORT VEHICLE INVENTORY
0000161174	2/25/2020	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	892.510	3774009 / JAN.2020-DOHERTY HS	P	EFT	3774009 / JAN.2020-DOHERTY HS
0000161175	2/25/2020	ALLEN, KRISTINA	10	640	00	21340	058300	3130	31.550	MILEAGE 1/8/20-1/29/20	P	EFT	MILEAGE 1/8/20-1/29/20
0000161176	2/25/2020	WARD, KAELENN	10	621	00	00950	058000	0000	96.250	PER DIEM 2/27/20-2/29/20	P	EFT	PER DIEM 2/27/20-2/29/20
0000161177	2/25/2020	APPLE COMPUTER, INC.	23	350	00	19312	073400	0000	299.000	AB34367606 / SD11-0000045800	P	EFT	MW742LL/A; 10.2-INCH IPAD WI-F
0000161178	2/25/2020	GLOBE CHARTER SCHOOL INC	22	951	00	22130	055000	4367	416.760	PRINT INVOICES 346833 & 346834	P	EFT	PRINT INVOICES 346833 & 346834
0000161178	2/25/2020	GLOBE CHARTER SCHOOL INC	22	951	00	05110	059400	3259	8235.440	READ ACT REIMB 2/24/20	P	EFT	READ ACT REIMB 2/24/20
0000161179	2/25/2020	DELL MARKETING LP	10	681	00	28300	073400	0000	162.490	10373420746 / SD11-0000045802	P	EFT	DELL 24 MONITOR - P2319H.
0000161179	2/25/2020	DELL MARKETING LP	10	681	00	28300	073400	0000	162.490	10373420746 / SD11-0000045802	P	EFT	DELL 24 MONITOR - P2319H.
0000161179	2/25/2020	DELL MARKETING LP	10	681	00	28300	073400	0000	162.490	10373420746 / SD11-0000045802	P	EFT	DELL 24 MONITOR - P2319H.
0000161179	2/25/2020	DELL MARKETING LP	10	681	00	28300	073400	0000	162.490	10373420746 / SD11-0000045802	P	EFT	DELL 24 MONITOR - P2319H.
0000161179	2/25/2020	DELL MARKETING LP	10	681	00	28300	073400	0000	162.490	10373420746 / SD11-0000045802	P	EFT	DELL 24 MONITOR - P2319H.
0000161179	2/25/2020	DELL MARKETING LP	10	681	00	28300	073400	0000	162.490	10373420746 / SD11-0000045802	P	EFT	DELL 24 MONITOR - P2319H.
0000161179	2/25/2020	DELL MARKETING LP	10	681	00	28300	073400	0000	162.490	10373420746 / SD11-0000045802	P	EFT	DELL 24 MONITOR - P2319H.
0000161179	2/25/2020	DELL MARKETING LP	10	681	00	28300	073400	0000	162.490	10373420746 / SD11-0000045802	P	EFT	DELL 24 MONITOR - P2319H.
0000161179	2/25/2020	DELL MARKETING LP	10	681	00	28300	073400	0000	162.490	10373420746 / SD11-0000045802	P	EFT	DELL 24 MONITOR - P2319H.
0000161179	2/25/2020	DELL MARKETING LP	10	681	00	28300	073400	0000	162.490	10373420746 / SD11-0000045802	P	EFT	DELL 24 MONITOR - P2319H.
0000161179	2/25/2020	DELL MARKETING LP	10	681	00	28300	073400	0000	162.490	10373420746 / SD11-0000045802	P	EFT	DELL 24 MONITOR - P2319H.
0000161179	2/25/2020	DELL MARKETING LP	10	681	00	28300	073400	0000	162.490	10373420746 / SD11-0000045802	P	EFT	DELL 24 MONITOR - P2319H.
0000161179	2/25/2020	DELL MARKETING LP	10	681	00	28300	073400	0000	162.490	10373420746 / SD11-0000045802	P	EFT	DELL 24 MONITOR - P2319H.
0000161179	2/25/2020	DELL MARKETING LP	10	681	00	28300	073400	0000	162.490	10373420746 / SD11-0000045802	P	EFT	DELL 24 MONITOR - P2319H.
0000161179	2/25/2020	DELL MARKETING LP	10	681	00	28300	073400	0000	162.490	10373420746 / SD11-0000045802	P	EFT	DELL 24 MONITOR - P2319H.
0000161180	2/25/2020	HOFF, DANIEL R	10	400	00	24110	058000	0000	319.500	PER DIEM 211/20-2/15/20	P	EFT	PER DIEM 211/20-2/15/20
0000161181	2/25/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	2158.150	BATCH PAY 7 INV 2/5-2/17 2020	P	EFT	CONSTRUCTION ~ BPA FOR MISC. D
0000161182	2/25/2020	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	11837.270	EFT CORVEL 2/24/20 REGISTER	P	EFT	EFT CORVEL 2/17/20 REGISTER
0000161183	2/26/2020	FORBES, KATHLEEN L	23	102	00	00000	810300	0000	100.000	CASH BAX BOOK FAIR 2020	P	CHK	CASH BAX BOOK FAIR 2020

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000161184	2/26/2020	THE ORTHOPAEDIC AND SPINE CENTER OF	18	664	00	28520	052000	0000	40.630	8172 / MED RECORD COPIES	P	CHK	8172 / MED RECORD COPIES
0000161185	2/26/2020	PEREA, RAYMUNDO	18	664	00	28520	052000	0000	6846.670	LUMP SUM SETTLEMENT	P	CHK	#19120301 LUMP SUM SETTLEMENT
0000161186	2/26/2020	TEAMVIEWER GMBH	10	678	00	28420	065000	0000	14000.000	2105872457 / SD11-0000045765	P	CHK	TEAMVIEWER ENTERPRISE LICENSE,
0000161187	2/26/2020	KATHERINE SIEGEL	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	CHK	MILEAGE 2/28/20 ARVADA
0000161188	2/26/2020	KATIE SUTTON	23	353	00	19734	050000	0000	16.000	JUDGE SPEECH & DEBATE 11/9/19	P	CHK	JUDGE SPEECH & DEBATE 11/9/19
0000161189	2/26/2020	RONALD K BLISS	23	353	00	19734	050000	0000	56.000	JUDGE SPEECH & DEBATE 11/9/19	P	CHK	JUDGE SPEECH & DEBATE 11/9/19
0000161190	2/26/2020	BRADLEY BAKER	23	353	00	19734	050000	0000	48.000	JUDGE SPEECH & DEBATE 11/9/19	P	CHK	JUDGE SPEECH & DEBATE 11/9/19
0000161191	2/26/2020	LOUIS PALATINO	23	353	00	19734	050000	0000	40.000	JUDGE SPEECH & DEBATE 11/9/19	P	CHK	JUDGE SPEECH & DEBATE 11/9/19
0000161192	2/26/2020	MATHEW GAHAGAN	23	353	00	19734	050000	0000	40.000	JUDGE SPEECH & DEBATE 11/9/19	P	CHK	JUDGE SPEECH & DEBATE 11/9/19
0000161193	2/26/2020	KAITLYN STRUGALSKI	23	353	00	19734	050000	0000	32.000	JUDGE SPEECH & DEBATE 11/9/19	P	CHK	JUDGE SPEECH & DEBATE 11/9/19
0000161194	2/26/2020	ELIZABETH AGATA MANFREDI	23	353	00	19734	050000	0000	48.000	JUDGE SPEECH & DEBATE 11/9/19	P	CHK	JUDGE SPEECH & DEBATE 11/9/19
0000161195	2/26/2020	CHASE JONES	23	353	00	19734	050000	0000	40.000	JUDGE SPEECH & DEBATE 11/9/19	P	CHK	JUDGE SPEECH & DEBATE 11/9/19
0000161196	2/26/2020	MICHAEL W MCKEEMAN	23	353	00	19734	050000	0000	48.000	JUDGE SPEECH & DEBATE 11/9/19	P	CHK	JUDGE SPEECH & DEBATE 11/9/19
0000161197	2/26/2020	KRISTINA STICHTER	23	353	00	19734	050000	0000	48.000	JUDGE SPEECH & DEBATE 11/9/19	P	CHK	JUDGE SPEECH & DEBATE 11/9/19
0000161198	2/26/2020	CHRISTOPHER RIVERA	23	353	00	19734	050000	0000	40.000	JUDGE SPEECH & DEBATE 11/9/19	P	CHK	JUDGE SPEECH & DEBATE 11/9/19
0000161199	2/26/2020	ELIZABETH A WALES	23	353	00	19734	050000	0000	40.000	JUDGE SPEECH & DEBATE 11/9/19	P	CHK	JUDGE SPEECH & DEBATE 11/9/19
0000161200	2/26/2020	JENNIFER LEIGH CANDIB	23	353	00	19734	050000	0000	40.000	JUDGE SPEECH & DEBATE 11/9/19	P	CHK	JUDGE SPEECH & DEBATE 11/9/19
0000161201	2/26/2020	LINDSAY WILLIAMSON	23	353	00	19734	050000	0000	40.000	JUDGE SPEECH & DEBATE 11/9/19	P	CHK	JUDGE SPEECH & DEBATE 11/9/19
0000161202	2/26/2020	CHRISTOPHER RODGER COLBERT	23	353	00	19734	050000	0000	56.000	JUDGE SPEECH & DEBATE 11/9/19	P	CHK	JUDGE SPEECH & DEBATE 11/9/19
0000161203	2/26/2020	MICAELA DAVIDSON	23	353	00	19734	050000	0000	48.000	JUDGE SPEECH & DEBATE 11/9/19	P	CHK	JUDGE SPEECH & DEBATE 11/9/19
0000161204	2/26/2020	JACQUELINE L BROWN	23	353	00	19734	050000	0000	56.000	JUDGE SPEECH & DEBATE 11/9/19	P	CHK	JUDGE SPEECH & DEBATE 11/9/19
0000161205	2/26/2020	RICHARD W BUCHANAN	23	353	00	19734	050000	0000	56.000	JUDGE SPEECH & DEBATE 11/9/19	P	CHK	JUDGE SPEECH & DEBATE 11/9/19
0000161206	2/26/2020	CRYSTAL COFFEY	23	353	00	19734	050000	0000	56.000	JUDGE SPEECH & DEBATE 11/9/19	P	CHK	JUDGE SPEECH & DEBATE 11/9/19
0000161207	2/26/2020	RYAN GLASS INC	10	762	00	26231	061000	0000	1400.000	030726 / SD11-0000045109	P	CHK	DISTRICT WIDE - BPA FOR GLASS
0000161208	2/26/2020	HESS, MARK S	10	632	00	22370	058000	3150	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161209	2/26/2020	FARNSWORTH GROUP INC	43	246	00	46130	072300	0000	1190.000	211181 / SD11-2018-1013R	P	EFT	RUSSELL - DOMESTIC WATER DESIG
0000161210	2/26/2020	GORDON, CYNTHIA C	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161211	2/26/2020	SWEARINGEN, WENDY	22	630	00	22130	058300	4367	48.150	MILEAGE - 1/6/20-1/30/20	P	EFT	MILEAGE - 1/6/20-1/30/20
0000161212	2/26/2020	CONCEPCION, MA. FORTUNE A	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161213	2/26/2020	JOCK, TRICIA R	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161214	2/26/2020	MATZEN, MELISSA ANN	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161215	2/26/2020	BEST HEALTH PLAN	64	000	00	00000	819100	0000	2005595.000	SD11-0320 MARCH CONTRIBUTION	P	EFT	SD11-0320 MARCH CONTRIBUTION
0000161216	2/26/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	17000	059400	4027	9447.000	ACADEMY ACL FEB 2020 FUNDING	P	EFT	ACADEMY ACL FEB 2020 FUNDING
0000161216	2/26/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	00100	059400	3250	1476.900	ACADEMY ACL FEB 2020 FUNDING	P	EFT	ACADEMY ACL FEB 2020 FUNDING
0000161216	2/26/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2000	23440.000	ACADEMY ACL FEB 2020 FUNDING	P	EFT	ACADEMY ACL FEB 2020 FUNDING
0000161216	2/26/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	43496.000	ACADEMY ACL FEB 2020 FUNDING	P	EFT	ACADEMY ACL FEB 2020 FUNDING
0000161216	2/26/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-623.330	ACADEMY ACL FEB 2020 FUNDING	P	EFT	ACADEMY ACL FEB 2020 FUNDING
0000161216	2/26/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-4568.000	ACADEMY ACL FEB 2020 FUNDING	P	EFT	ACADEMY ACL FEB 2020 FUNDING
0000161216	2/26/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-10083.800	ACADEMY ACL FEB 2020 FUNDING	P	EFT	ACADEMY ACL FEB 2020 FUNDING
0000161216	2/26/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-931.400	ACADEMY ACL FEB 2020 FUNDING	P	EFT	ACL-CONSTR DESIGN
0000161216	2/26/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-6577.200	ACADEMY ACL FEB 2020 FUNDING	P	EFT	ACL-SCOPE OF WORK
0000161216	2/26/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-3813.000	ACADEMY ACL FEB 2020 FUNDING	P	EFT	ACADEMY ACL FEB 2020 FUNDING
0000161216	2/26/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-6.850	ACADEMY ACL FEB 2020 FUNDING	P	EFT	ACL-JAN TRASH BILL
0000161216	2/26/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	17000	300000	3130	4029.000	ACADEMY ACL FEB 2020 FUNDING	P	EFT	ACADEMY ACL FEB 2020 FUNDING
0000161216	2/26/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	402000	4041	3778.000	ACADEMY ACL FEB 2020 FUNDING	P	EFT	ACADEMY ACL FEB 2020 FUNDING
0000161216	2/26/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	190633.000	ACADEMY ACL FEB 2020 FUNDING	P	EFT	ACADEMY ACL FEB 2020 FUNDING
0000161216	2/26/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	3272.560	ACADEMY ACL FEB 2020 FUNDING	P	EFT	ACADEMY ACL FEB 2020 FUNDING
0000161216	2/26/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	0000	-19324.800	ACADEMY ACL FEB 2020 FUNDING	P	EFT	ACADEMY ACL-COP PAYMENT
0000161216	2/26/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	902	00	00000	742132	0000	-101.890	ACADEMY ACL FEB 2020 FUNDING	P	EFT	ACL-JAN TRASH BILL
0000161216	2/26/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-320.100	ACADEMY ACL FEB 2020 FUNDING	P	EFT	ACL-JAN WAREHOUSE
0000161216	2/26/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-170.920	ACADEMY ACL FEB 2020 FUNDING	P	EFT	ACL-JAN FIELD TRIP
0000161217	2/26/2020	HOPPER DAVIS, JO ANN	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161218	2/26/2020	JOHNSTON, RENNE C	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161219	2/26/2020	SOUSA, JOAN E	10	642	00	29100	058300	0000	50.300	MILEAGE - 8/13/19-12/20/19	P	EFT	MILEAGE - 8/13/19-12/20/19
0000161220	2/26/2020	DENNING, PAULA R	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161221	2/26/2020	BALSICK, KRISTIN	10	632	00	22370	058000	3150	208.000	PER DIEM/MILEAGE 3/2/20-3/4	P	EFT	PER DIEM/MILEAGE 3/2/20-3/4
0000161222	2/26/2020	VASQUEZ, CLAUDIA	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA



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0000161223	2/26/2020	BERGLAND, CHRISTINA	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161224	2/26/2020	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	19928.000	ROOSEVELT FEB 2020 FUNDING	P	EFT	ROOSEVELT FEB 2020 FUNDING
0000161224	2/26/2020	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059400	3250	6892.000	ROOSEVELT FEB 2020 FUNDING	P	EFT	ROOSEVELT FEB 2020 FUNDING
0000161224	2/26/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	47003.000	ROOSEVELT FEB 2020 FUNDING	P	EFT	ROOSEVELT FEB 2020 FUNDING
0000161224	2/26/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	87222.000	ROOSEVELT FEB 2020 FUNDING	P	EFT	ROOSEVELT FEB 2020 FUNDING
0000161224	2/26/2020	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-921.670	ROOSEVELT FEB 2020 FUNDING	P	EFT	ROOSEVELT FEB 2020 FUNDING
0000161224	2/26/2020	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-9265.000	ROOSEVELT FEB 2020 FUNDING	P	EFT	ROOSEVELT FEB 2020 FUNDING
0000161224	2/26/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-26783.000	ROOSEVELT FEB 2020 FUNDING	P	EFT	ROOSEVELT FEB 2020 FUNDING
0000161224	2/26/2020	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-931.400	ROOSEVELT FEB 2020 FUNDING	P	EFT	ROOSEVELT-CONSTR DESIGN
0000161224	2/26/2020	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-3947.000	ROOSEVELT FEB 2020 FUNDING	P	EFT	ROOSEVELT-SCOPE OF WORK
0000161224	2/26/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-7472.000	ROOSEVELT FEB 2020 FUNDING	P	EFT	ROOSEVELT FEB 2020 FUNDING
0000161224	2/26/2020	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-47.360	ROOSEVELT FEB 2020 FUNDING	P	EFT	ROOS-JAN TRASH BILL
0000161224	2/26/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	300000	3130	13271.000	ROOSEVELT FEB 2020 FUNDING	P	EFT	ROOSEVELT FEB 2020 FUNDING
0000161224	2/26/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	009E5	300000	3139	16310.000	ROOSEVELT FEB 2020 FUNDING	P	EFT	ROOSEVELT FEB 2020 FUNDING
0000161224	2/26/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	009E5	300000	3140	13890.000	ROOSEVELT FEB 2020 FUNDING	P	EFT	ROOSEVELT FEB 2020 FUNDING
0000161224	2/26/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	402000	4041	945.000	ROOSEVELT FEB 2020 FUNDING	P	EFT	ROOSEVELT FEB 2020 FUNDING
0000161224	2/26/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	373607.000	ROOSEVELT FEB 2020 FUNDING	P	EFT	ROOSEVELT FEB 2020 FUNDING
0000161224	2/26/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	7300.000	ROOSEVELT FEB 2020 FUNDING	P	EFT	ROOSEVELT FEB 2020 FUNDING
0000161224	2/26/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	0000	-11689.000	ROOSEVELT FEB 2020 FUNDING	P	EFT	ROOSEVELT-MAY COP PMT
0000161224	2/26/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-704.690	ROOSEVELT FEB 2020 FUNDING	P	EFT	ROOS-JAN TRASH BILL
0000161224	2/26/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-1012.600	ROOSEVELT FEB 2020 FUNDING	P	EFT	ROOS-JAN WAREHOUSE ORDERS
0000161225	2/26/2020	MILLER, SARA ANN	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161226	2/26/2020	TOMERLIN, AMY	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161227	2/26/2020	TAYLOR, RACHEL	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161228	2/26/2020	SHANK, MELISSA A	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161229	2/26/2020	TYCO FIRE & SECURITY MANAGEMENT INC	10	614	00	26600	050000	0000	4348.920	21438112 / SD11-0000045161	P	EFT	SECURITY - CENTRAL STATION MON
0000161229	2/26/2020	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26233	050000	0000	409.500	86537150 / SD11-0000045251	P	EFT	DISTRICT - FIRE ALARM PROGRAMM
0000161229	2/26/2020	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26233	050000	0000	714.000	86537173 / SD11-0000045251	P	EFT	DISTRICT - FIRE ALARM PROGRAMM
0000161230	2/26/2020	MILLER, BRENDA	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161231	2/26/2020	ADAMS, MATTHEW	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161232	2/26/2020	BERRYMAN, SARAH C	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161233	2/26/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	17000	059400	4027	8990.000	EASTLAKE FEB 2020 FUNDING	P	EFT	EASTLAKE FEB 2020 FUNDING
0000161233	2/26/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	5582.000	EASTLAKE FEB 2020 FUNDING	P	EFT	EASTLAKE FEB 2020 FUNDING
0000161233	2/26/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	11486.000	EASTLAKE FEB 2020 FUNDING	P	EFT	EASTLAKE FEB 2020 FUNDING
0000161233	2/26/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-1044.000	EASTLAKE FEB 2020 FUNDING	P	EFT	EASTLAKE FEB 2020 FUNDING
0000161233	2/26/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-1089.000	EASTLAKE FEB 2020 FUNDING	P	EFT	EASTLAKE FEB 2020 FUNDING
0000161233	2/26/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	17000	300000	3130	10198.000	EASTLAKE FEB 2020 FUNDING	P	EFT	EASTLAKE FEB 2020 FUNDING
0000161233	2/26/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	009E5	300000	3139	1329.000	EASTLAKE FEB 2020 FUNDING	P	EFT	EASTLAKE FEB 2020 FUNDING
0000161233	2/26/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	009E5	300000	3140	1132.000	EASTLAKE FEB 2020 FUNDING	P	EFT	EASTLAKE FEB 2020 FUNDING
0000161233	2/26/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	402000	4041	378.000	EASTLAKE FEB 2020 FUNDING	P	EFT	EASTLAKE FEB 2020 FUNDING
0000161233	2/26/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	54440.000	EASTLAKE FEB 2020 FUNDING	P	EFT	EASTLAKE FEB 2020 FUNDING
0000161233	2/26/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	3113	6545.220	EASTLAKE FEB 2020 FUNDING	P	EFT	EASTLAKE FEB 2020 FUNDING
0000161233	2/26/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	815303	0000	-143.300	EASTLAKE FEB 2020 FUNDING	P	EFT	EASTLAKE-JAN FIELD TRIP
0000161234	2/26/2020	WOODS, ROSE M	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161235	2/26/2020	VOSE, JANIE	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161236	2/26/2020	M&M FLOORING	43	351	00	46000	072300	0000	782.000	19-006-3 / SD11-0000045725	P	EFT	DOHERTY ~ CARPET REPAIR PER MI
0000161237	2/26/2020	SLAMA, LEANN	10	603	00	23210	058000	0000	106.500	PER DIEM 2/28/20-3/3/20	P	EFT	PER DIEM 2/28/20-3/3/20
0000161238	2/26/2020	POWERSCHOOL GROUP LLC	10	681	00	28300	050000	0000	16553.700	INV210634 / SD11-07-0181-13	P	EFT	ANNUAL SUBSCRIPTION FOR SEMS M
0000161239	2/26/2020	VAN NESS DAY PROGRAM LLC	10	640	00	17990	056400	3130	1820.440	JAN 2020 / DAY PROGRAM-SM	P	EFT	PROVIDE DAY TREATMENT FACILIT
0000161240	2/26/2020	MARTIN, KIRSTEN L	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161241	2/26/2020	ANDERSON, MEAGAN	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161242	2/26/2020	WITTIG, LAURINA	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161243	2/26/2020	FARNHAM, SAMUEL	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161244	2/26/2020	GRAHAM, PENNY	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161245	2/26/2020	SNOWBARGER, CATHERINE	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161246	2/26/2020	SZAJOWSKI, NICHOLE	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161247	2/26/2020	COULTIS, CHARLOTTE	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA

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0000161248	2/26/2020	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	6840.000	COMM PREP FEB 2020 FUNDING	P	EFT	COMM PREP FEB 2020 FUNDING
0000161248	2/26/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	059400	3189	10.000	COMM PREP FEB 2020 FUNDING	P	EFT	BEST GRANT FUNDS
0000161248	2/26/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	14364.000	COMM PREP FEB 2020 FUNDING	P	EFT	COMM PREP FEB 2020 FUNDING
0000161248	2/26/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	29559.000	COMM PREP FEB 2020 FUNDING	P	EFT	COMM PREP FEB 2020 FUNDING
0000161248	2/26/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-3088.000	COMM PREP FEB 2020 FUNDING	P	EFT	COMM PREP FEB 2020 FUNDING
0000161248	2/26/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-2268.000	COMM PREP FEB 2020 FUNDING	P	EFT	COMM PREP FEB 2020 FUNDING
0000161248	2/26/2020	COMMUNITY PREP SCHOOL	10	931	00	17000	300000	3130	3125.000	COMM PREP FEB 2020 FUNDING	P	EFT	COMM PREP FEB 2020 FUNDING
0000161248	2/26/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	402000	4041	283.000	COMM PREP FEB 2020 FUNDING	P	EFT	COMM PREP FEB 2020 FUNDING
0000161248	2/26/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	113400.000	COMM PREP FEB 2020 FUNDING	P	EFT	COMM PREP FEB 2020 FUNDING
0000161248	2/26/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	5282.180	COMM PREP FEB 2020 FUNDING	P	EFT	COMM PREP FEB 2020 FUNDING
0000161249	2/26/2020	APPLE COMPUTER, INC.	23	133	00	19114	073400	0000	1794.000	AB31973685 / SD11-0000045778	P	EFT	MW742LL/A; 10.2-INCH IPAD WI-F
0000161249	2/26/2020	APPLE COMPUTER, INC.	23	133	00	19114	073400	0000	2940.000	AB32138049 / SD11-0000045778	P	EFT	BP832LL/A; 10.2-INCH IPAD WI-F
0000161250	2/26/2020	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041100	0000	11.300	GLOBE FEB 2020 FUNDING	P	EFT	GLOBE- JAN UTILITY CREDIT
0000161250	2/26/2020	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041200	0000	5.590	GLOBE FEB 2020 FUNDING	P	EFT	GLOBE- JAN UTILITY CREDIT
0000161250	2/26/2020	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041300	0000	6.350	GLOBE FEB 2020 FUNDING	P	EFT	GLOBE- JAN UTILITY CREDIT
0000161250	2/26/2020	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	4707.000	GLOBE FEB 2020 FUNDING	P	EFT	GLOBE FEB 2020 FUNDING
0000161250	2/26/2020	GLOBE CHARTER SCHOOL INC	22	951	00	00100	059400	3250	2789.700	GLOBE FEB 2020 FUNDING	P	EFT	GLOBE FEB 2020 FUNDING
0000161250	2/26/2020	GLOBE CHARTER SCHOOL INC	10	762	00	26250	062100	0000	-1266.200	GLOBE FEB 2020 FUNDING	P	EFT	GLOBE- JAN GAS BILL
0000161250	2/26/2020	GLOBE CHARTER SCHOOL INC	10	762	00	26250	062200	0000	97.210	GLOBE FEB 2020 FUNDING	P	EFT	GLOBE- JAN UTILITY CREDIT
0000161250	2/26/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	15927.000	GLOBE FEB 2020 FUNDING	P	EFT	GLOBE FEB 2020 FUNDING
0000161250	2/26/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	32622.000	GLOBE FEB 2020 FUNDING	P	EFT	GLOBE FEB 2020 FUNDING
0000161250	2/26/2020	GLOBE CHARTER SCHOOL INC	18	951	00	00000	195400	0000	-916.700	GLOBE FEB 2020 FUNDING	P	EFT	GLOBE FEB 2020 FUNDING
0000161250	2/26/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	2260.000	GLOBE FEB 2020 FUNDING	P	EFT	GLOBE FEB 2020 FUNDING
0000161250	2/26/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-2809.000	GLOBE FEB 2020 FUNDING	P	EFT	GLOBE FEB 2020 FUNDING
0000161250	2/26/2020	GLOBE CHARTER SCHOOL INC	10	614	00	26600	199000	0000	-72.400	GLOBE FEB 2020 FUNDING	P	EFT	CHAD WEHNER-BACKGROUND
0000161250	2/26/2020	GLOBE CHARTER SCHOOL INC	10	000	00	00000	199000	0000	-15.420	GLOBE FEB 2020 FUNDING	P	EFT	GLOBE-JAN TRASH
0000161250	2/26/2020	GLOBE CHARTER SCHOOL INC	10	614	00	26600	199000	0000	-72.400	GLOBE FEB 2020 FUNDING	P	EFT	BACKGRND CHK-TROXELL
0000161250	2/26/2020	GLOBE CHARTER SCHOOL INC	10	951	00	17000	300000	3130	10198.000	GLOBE FEB 2020 FUNDING	P	EFT	GLOBE FEB 2020 FUNDING
0000161250	2/26/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	402000	4041	283.000	GLOBE FEB 2020 FUNDING	P	EFT	GLOBE FEB 2020 FUNDING
0000161250	2/26/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	140454.000	GLOBE FEB 2020 FUNDING	P	EFT	GLOBE FEB 2020 FUNDING
0000161250	2/26/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	1756.890	GLOBE FEB 2020 FUNDING	P	EFT	GLOBE FEB 2020 FUNDING
0000161250	2/26/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742132	0000	-1860.880	GLOBE FEB 2020 FUNDING	P	EFT	DELL CHROME BOOKS 00428605
0000161250	2/26/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742132	0000	-229.430	GLOBE FEB 2020 FUNDING	P	EFT	GLOBE-JAN TRASH
0000161250	2/26/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	815303	0000	-192.060	GLOBE FEB 2020 FUNDING	P	EFT	GLOBE-JAN WAREHOUSE
0000161251	2/26/2020	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	6332.000	CIVA FEB 2020 FUNDING	P	EFT	CIVA FEB 2020 FUNDING
0000161251	2/26/2020	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	12875.000	CIVA FEB 2020 FUNDING	P	EFT	CIVA FEB 2020 FUNDING
0000161251	2/26/2020	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	26496.000	CIVA FEB 2020 FUNDING	P	EFT	CIVA FEB 2020 FUNDING
0000161251	2/26/2020	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-800.420	CIVA FEB 2020 FUNDING	P	EFT	CIVA FEB 2020 FUNDING
0000161251	2/26/2020	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-3753.000	CIVA FEB 2020 FUNDING	P	EFT	CIVA FEB 2020 FUNDING
0000161251	2/26/2020	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2426.000	CIVA FEB 2020 FUNDING	P	EFT	CIVA FEB 2020 FUNDING
0000161251	2/26/2020	CIVA CHARTER SCHOOL	10	932	00	17000	300000	3130	4126.000	CIVA FEB 2020 FUNDING	P	EFT	CIVA FEB 2020 FUNDING
0000161251	2/26/2020	CIVA CHARTER SCHOOL	10	932	00	00000	402000	4041	850.000	CIVA FEB 2020 FUNDING	P	EFT	CIVA FEB 2020 FUNDING
0000161251	2/26/2020	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	121287.000	CIVA FEB 2020 FUNDING	P	EFT	CIVA FEB 2020 FUNDING
0000161251	2/26/2020	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	2170.280	CIVA FEB 2020 FUNDING	P	EFT	CIVA FEB 2020 FUNDING
0000161252	2/26/2020	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	156.000	60291 / SD11-18-0044-3A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000161252	2/26/2020	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	104.000	60295 / SD11-18-0044-3A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000161252	2/26/2020	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	312.000	60299 / SD11-18-0044-3B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000161253	2/26/2020	THYSSENKRUPP ELEVATOR CORPORATION	10	762	00	26232	050000	0000	4085.000	3005070489 / SD11-19-1015-M1	P	EFT	DISTRICT - ELEVATOR MONTHLY IN
0000161253	2/26/2020	THYSSENKRUPP ELEVATOR CORPORATION	10	762	00	26232	050000	0000	950.000	5001183800 / SD11-19-1015-M1	P	EFT	DISTRICT - ELEVATOR REPAIR SER
0000161254	2/26/2020	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	9365.540	72200 / SD11-0000045343	P	EFT	VARIOUS - SERVICE AND REPAIRS
0000161255	2/26/2020	BAKER, HEIDI A	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161256	2/26/2020	GITTENS, RICHELLE ANN	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161257	2/26/2020	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	118.000	MILEAGE - 1/21/20-2/5/20	P	EFT	MILEAGE - 1/21/20-2/5/20
0000161258	2/26/2020	DETLFLOF, ROBERT S	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161259	2/26/2020	URBAN, SONIA	10	621	00	22111	058300	0000	112.000	MILEAGE - 1/7/20-1/23/20	P	EFT	MILEAGE - 1/7/20-1/23/20
0000161259	2/26/2020	URBAN, SONIA	10	621	00	22111	058300	0000	46.600	MILEAGE - 12/2/19-12/19/19	P	EFT	MILEAGE - 12/2/19-12/19/19
0000161260	2/26/2020	COLORADO SPRINGS INDEPENDENCE CENTER	10	640	00	17990	056400	3130	132.000	AR5536 / SD11-16-0059-05	P	EFT	PROVIDE TRANSITION SPECIAL NEE

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0000161261	2/27/2020	STIPPICH, DAVID ANTHONY	18	664	00	28560	052000	0000	119.470	BROKEN WINDOW-VEHICLE	P	EFT	RUD-20021201 BROKEN WINDOW-VEH
0000161262	2/27/2020	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	140.000	65066 / SD11-0000045179	P	EFT	DISTRICT - PEST CONTROL SERVIC
0000161262	2/27/2020	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	120.000	9101548 / SD11-0000045179	P	EFT	DISTRICT - PEST CONTROL SERVIC
0000161263	2/27/2020	AMERICAN MECHANICAL SERVICES OF	10	762	00	26234	050000	0000	497.000	1156961 / 45278	P	EFT	VARIOUS - DISTRICT WIDE SERVIC
0000161263	2/27/2020	AMERICAN MECHANICAL SERVICES OF	10	762	00	26234	050000	0000	869.050	1157111 / 45278	P	EFT	VARIOUS - DISTRICT WIDE SERVIC
0000161263	2/27/2020	AMERICAN MECHANICAL SERVICES OF	10	762	00	26234	050000	0000	991.000	1157649 / 45278	P	EFT	VARIOUS - DISTRICT WIDE SERVIC
0000161264	2/27/2020	ROBERSON, DUANE	22	625	00	22130	058000	4048	30.000	BAG FEE 1/30/20-2/2/20	P	EFT	BAG FEE 1/30/20-2/2/20
0000161265	2/27/2020	REGION 8 ENVIRO LLC	43	400	00	46130	072300	2017	20950.000	8805 / SD11-45184-1	P	EFT	WASSON ~ REMOVAL OF ASBESTOS J
0000161266	2/27/2020	JTS POOL AND SPA SERVICE	10	762	00	26234	050000	0000	1523.000	576 / SD11-0000045562	P	EFT	REPLACE LATERALS AND INSTALL Z
0000161267	2/27/2020	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	1366.880	3604291RY / 19-0054-01	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000161267	2/27/2020	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	2261.250	3598559RY / 19-0054-01	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000161268	2/27/2020	DOMINION ENVIRONMENTAL CONSULTANTS INC	10	955	00	00000	742132	0000	1725.000	22664 / SD11-0000045147	P	EFT	ACADEMY ACL ~ ABATEMENT DESIG
0000161269	2/27/2020	QCOMM NETWORK SERVICES	10	674	00	28440	050000	0000	320.000	15051 / SD11-2020-0052F	P	EFT	LABOR FOR LOW VOLTAGE CABLING
0000161269	2/27/2020	QCOMM NETWORK SERVICES	10	674	00	28440	050000	0000	190.000	15051 / SD11-2020-0052F	P	EFT	MATERIALS FOR LOW VOLTAGE CABL
0000161270	2/27/2020	RAMPART SUPPLY INC	10	102	00	24110	061000	0000	1197.440	2427027-00 / SD11-0000045761	P	EFT	AUDUBON - PURCHASE BOTTLE FILL
0000161270	2/27/2020	RAMPART SUPPLY INC	10	762	00	26234	061000	0000	1225.000	2433586-00 / SD11-0000045790	P	EFT	MIDLAND - ELKAY FILTER COOLER
0000161271	2/27/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	781.590	2487757 / SD11-0000045143	P	EFT	CONSTRUCTION ~ BPA FOR MISC. D
0000161272	2/27/2020	UNIVERSITY OF CO AT COLORADO SPRINGS	10	621	00	009AV	050000	0000	159.600	WS112019 / NOVEMBER 2019	P	EFT	WS112019-AVID TUTOR WORKSTUDY
0000161273	2/27/2020	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	2900.000	5048 / SD11-0000045650	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000161273	2/27/2020	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	725.000	5051 / SD11-0000045650	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000161273	2/27/2020	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	8700.000	5040 / SD11-0000045650	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000161273	2/27/2020	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	5800.000	5044 / SD11-0000045650	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000161274	2/27/2020	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817105	0000	777.000	001006109 / 45338	P	EFT	MISC PURCHASE OF VARIOUS FLUID
0000161274	2/27/2020	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817105	0000	772.200	001006754 / 45338	P	EFT	MISC PURCHASE OF VARIOUS FLUID
0000161275	2/27/2020	BETTNER, MAURINE S	18	664	00	28520	052000	0000	28.620	WC MILEAGE 1/20/20-2/13/20	P	CHK	#20011701 MILEAGE 1/20/20-2/13
0000161276	2/27/2020	MICHELLE WEBB	18	664	00	28560	052000	0000	1999.000	DAMAGED CELLO JEN-20020601	P	CHK	DAMAGED CELLO JEN-20020601
0000161277	2/27/2020	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	128.120	P103060002:01 / 0000045460	P	CHK	VEHICLE MAINTENANCE - BUS INVE
0000161277	2/27/2020	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	137.500	P103060169:01 / 0000045460	P	CHK	VEHICLE MAINTENANCE - BUS INVE
0000161277	2/27/2020	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	80.860	P103060259:01 / 0000045460	P	CHK	VEHICLE MAINTENANCE - BUS INVE
0000161278	2/27/2020	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	104167.500	WIRE 457B NORTHERN 2/6/20	P	WIR	WIRE 457B NORTHERN 2/6/20
0000161279	2/27/2020	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	1730.390	WIRE 457B NORTHERN 2/21/20	P	WIR	WIRE 457B NORTHERN 2/21/20
0000161280	2/27/2020	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	269683.190	WIRE 401K NORTHERN 2/6/20	P	WIR	WIRE 401K NORTHERN 2/6/20
0000161281	2/27/2020	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	6914.900	WIRE 401K NORTHERN 2/21/20	P	WIR	WIRE 401K NORTHERN 2/21/20
0000161282	2/27/2020	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1485937.020	WIRE 941 FEDERAL TAX 2/3/20	P	WIR	WIRE 941 FEDERAL TAX 2/3/20
0000161283	2/27/2020	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	56478.630	WIRE 941 FEDERAL TAX 2/20/20	P	WIR	WIRE 941 FEDERAL TAX 2/20/20
0000161284	2/27/2020	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	398493.000	WIRE COLO TAX 2/11/20	P	WIR	WIRE COLO TAX 2/11/20
0000161285	2/27/2020	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	12497.000	WIRE COLO TAX 2/25/20	P	WIR	WIRE COLO TAX 2/25/20
0000161286	2/27/2020	PERA	10	000	00	00000	747103	0000	3901845.940	WIRE PERA PAYROLL 2/6/20	P	WIR	WIRE PERA PAYROLL 2/6/20
0000161287	2/27/2020	PERA	10	000	00	00000	747103	0000	266949.320	WIRE PERA PAYROLL 2/21/20	P	WIR	WIRE PERA PAYROLL 2/21/20
0000161288	2/27/2020	PERA	22	630	00	00100	039000	9205	102.000	WIRE PERA RETIREES 2/27/20	P	WIR	PERA-THE MARIAN SCHOOL
0000161288	2/27/2020	PERA	10	651	00	23910	039000	0000	765.010	WIRE PERA RETIREES 2/27/20	P	WIR	PERA-TOM WESTON
0000161288	2/27/2020	PERA	10	621	00	12000	039000	0000	91.810	WIRE PERA RETIREES 2/27/20	P	WIR	PERA-CAMERON LAW
0000161288	2/27/2020	PERA	10	621	00	12000	039000	0000	91.810	WIRE PERA RETIREES 2/27/20	P	WIR	PERA-ANDY HOLMES
0000161289	2/28/2020	PIKES PEAK BIKE TOURS LLC	10	475	00	009VE	073500	0000	1800.000	000003 / SD11-0000045861	P	CHK	2018 Kona Lanai XL
0000161289	2/28/2020	PIKES PEAK BIKE TOURS LLC	10	475	00	009VE	073500	0000	1500.000	000003 / SD11-0000045861	P	CHK	2018 Kona Lanai SM
0000161289	2/28/2020	PIKES PEAK BIKE TOURS LLC	10	475	00	009VE	073500	0000	325.000	000003 / SD11-0000045861	P	CHK	2019 Kona Lanai SM
0000161289	2/28/2020	PIKES PEAK BIKE TOURS LLC	10	475	00	009VE	073500	0000	1950.000	000003 / SD11-0000045861	P	CHK	2019 Kona Lanai Medium
0000161289	2/28/2020	PIKES PEAK BIKE TOURS LLC	10	475	00	009VE	073500	0000	1950.000	000003 / SD11-0000045861	P	CHK	2019 Kona Lanai Large
0000161290	2/28/2020	COUNTY OF EL PASO SCHOOL DISTRICT NO 3	10	676	00	00800	050000	0000	175.000	19-20 CODING IN ACTION COMPETI	P	CHK	CODING IN ACTION PARTICIPATION
0000161291	2/28/2020	COLORADO SPRINGS DANCE THEATRE	23	244	00	19261	050000	0000	660.000	132 TICEKTS-MANN MS	P	CHK	132 TICEKTS-MANN MS
0000161292	2/28/2020	STEVEN SARTY	23	351	00	19808	039000	0000	300.000	101 / DOHERTY DRUMLINE FEB	P	CHK	DRUMLINE TECH SVCS-FEB 2020
0000161293	2/28/2020	ARBITERPAY TRUST ACCOUNT	10	351	00	18000	039000	0000	400.000	DOHERTY-PLAYOFF BASKETBALL	P	CHK	DOHERTY-PLAYOFF BASKETBALL
0000161294	2/28/2020	ZIRCON MANUFACTURING INC	43	351	00	46230	072300	2017	70.000	20020599 / SD11-0000044511	P	CHK	DOHERTY~ 20' STEEL STORAGE CON
0000161294	2/28/2020	ZIRCON MANUFACTURING INC	43	351	00	46230	072300	2017	70.000	20020600 / SD11-0000044511	P	CHK	DOHERTY~ 20' STEEL STORAGE CON
0000161295	2/28/2020	PRESCOTT INVESTMENT CORP	43	352	00	46000	072300	0000	9000.000	202007 / SD11-0000045700	P	CHK	MITCHELL ~ PROVIDE VINYL AWININ
0000161296	2/28/2020	EL PASO COUNTY	10	748	00	27200	051500	0000	637.790	2019-8 / AUG19 ZTRIP TAXI SERV	P	CHK	2019-8 / AUG19 ZTRIP TAXI SERV
0000161296	2/28/2020	EL PASO COUNTY	10	748	00	27200	051500	0000	1176.600	2019-9 / SEP19 ZTRIP TAXI SERV	P	CHK	2019-9 / SEP19 ZTRIP TAXI SERV

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0000161296	2/28/2020	EL PASO COUNTY	10	748	00	27200	051500	0000	1134.430	2019-10 / OCT19 ZTRIP TAXI SER	P	CHK	2019-10 / OCT19 ZTRIP TAXI SER
0000161297	2/28/2020	HESS, MARK S	10	632	00	22370	058300	3150	59.250	MILEAGE 2/5/20 - 2/25/20	P	EFT	MILEAGE 2/5/20 - 2/25/20
0000161298	2/28/2020	YOUR CHILDS EYES LLC	10	640	00	21390	039000	9003	420.000	8 INVOICES FEB 2020	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000161299	2/28/2020	SPICERS PAPER INC	68	768	00	25400	061000	0000	728.430	2391876 / SD11-0000045190	P	EFT	BPA-Spicers Paper
0000161300	2/28/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	215.620	418028 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000161300	2/28/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	184.880	418033 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000161301	2/28/2020	DONNELLY, MYKEL	10	621	00	22123	058000	0000	173.230	PARKING/CAR RENTAL 2/2/20-2/6	P	EFT	PARKING/CAR RENTAL 2/2/20-2/6
0000161302	2/28/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	676	00	22220	050000	0000	-260.000	2020 BATTLE OF THE BOOKS	P	EFT	ACADEMY ACL BOB ENTRY
0000161302	2/28/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	660	00	33500	061000	0000	1592.910	JULY-DEC 2019 RENTAL REV.	P	EFT	AAAL-JULY-DEC 2019 RENTAL REV.
0000161303	2/28/2020	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000	0000	4706.180	406990960 / SD11-0000045191	P	EFT	BPA-US Bank-Konica Minolta
0000161304	2/28/2020	DAVID GREGORY	22	630	00	22390	039000	7556	12050.000	00000591 / SD11-16-0084-05	P	EFT	CHANGE MANAGEMENT CONSULTANCY
0000161305	2/28/2020	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	150.000	45136 / BI-ANNUAL DRUGSCRN RPT	P	EFT	45136 / BI-ANNUAL DRUG SCRNRPT
0000161305	2/28/2020	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	812.000	45242 / 2020 FMCA/DOT QUERY	P	EFT	45242 / 2020 FMCA/DOT QUERY
0000161306	2/28/2020	LINDSAY HOVLAND	10	640	00	21390	039000	9003	1650.000	120 / SD11-C2020-0013	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000161307	2/28/2020	SHANNON KIEBLER	22	135	00	22130	039000	4010	6800.000	192 / SD11-0000045357	P	EFT	PROFESSIONAL DEVELOPEMENT TRAI
0000161308	2/28/2020	SMITH, MELISSA	10	625	00	22320	058300	3120	71.500	MILEAGE - 11/1/19-11/20/19	P	EFT	MILEAGE - 11/1/19-11/20/19
0000161309	2/28/2020	NEW DIRECTION SOLUTIONS	10	640	00	21130	039000	3130	4110.000	11059289 / SD11-18-0045-03	P	EFT	SOCIAL WORK SERVICES FOR SPED SOCIAL WORK SERVICES (REGED)
0000161309	2/28/2020	NEW DIRECTION SOLUTIONS	10	640	00	21130	039000	0000	4110.000	11059289 / SD11-18-0045-03	P	EFT	A
0000161310	2/28/2020	HIGGINS, ROBERT	10	461	00	24110	058000	0000	85.600	MILEAGE 1/18/20 - 2/22/20	P	EFT	MILEAGE 1/18/20 - 2/22/20
0000161311	2/28/2020	ENGAGING LEARNERS LLC	10	621	00	22120	039000	0000	14250.000	1/31/20 / SD11-C2020-0016	P	EFT	ENGAGING LEARNERS PROFESSIONAL
0000161312	2/28/2020	GRASSLER, RICHARD H.	10	621	00	12000	058300	0000	99.950	MILEAGE 12/9/19 - 2/6/20	P	EFT	MILEAGE 12/9/19 - 2/6/20
0000161313	2/28/2020	AMAZON CAPITAL SERVICES, INC	10	106	00	00100	061000	0000	48.440	1FKT-PX-11-HHJV	P	EFT	Collective Efficacy: How Educa
0000161313	2/28/2020	AMAZON CAPITAL SERVICES, INC	10	106	00	00100	061000	0000	8.990	1FKT-PX-11-HHJV	P	EFT	Kitchen Cleaning sponges
0000161314	2/28/2020	DARBY KARCHUT	23	140	00	19067	050000	0000	340.000	YOUNG AUTHORS DAY-SCOTT ELEM	P	EFT	YOUNG AUTHORS DAY-SCOTT ELEM
0000161315	2/28/2020	ATKINSON, WILLIAM	10	635	00	28340	024050	0000	120.000	TUITION REIMB-GEN SCIENCE	P	EFT	TUITION REIMB-GEN SCIENCE
0000161315	2/28/2020	ATKINSON, WILLIAM	10	635	00	28340	024050	0000	120.000	TUITION REIMB-MID SCHOOL MATH	P	EFT	TUITION REIMB-MID SCHOOL MATH
0000161316	2/28/2020	TODD CARRASCO	23	351	00	19808	039000	0000	100.000	DOH1 / WINTER PERCUSSION INSTR	P	EFT	DOH1 / WINTER PERCUSSION INSTR
0000161317	2/28/2020	BARBIZON LIGHT OF THE ROCKIES INC	43	353	00	46170	072300	2017	149285.000	STAGE LIGHTING-PALMER-3	P	EFT	PALMER HS ~ REMOVE AND REPLACE
0000161317	2/28/2020	BARBIZON LIGHT OF THE ROCKIES INC	43	353	00	46170	072300	2017	3000.000	STAGE LIGHTING-PALMER-4	P	EFT	PALMER HS ~ REMOVE AND REPLACE
0000161318	2/28/2020	SIGN SHOP ILLUMINATED LLC	23	353	00	19600	073000	0000	7458.440	20490 / SD11-0000045770	P	EFT	MARQUEE SIGN
0000161318	2/28/2020	SIGN SHOP ILLUMINATED LLC	10	353	00	24110	073000	0000	2697.830	20490 / SD11-0000045770	P	EFT	MARQUEE SIGN
0000161318	2/28/2020	SIGN SHOP ILLUMINATED LLC	10	353	00	24110	073000	0000	624.000	20490 / SD11-0000045770	P	EFT	INSTALL
0000161318	2/28/2020	SIGN SHOP ILLUMINATED LLC	10	353	00	24110	073000	0000	259.610	20490 / SD11-0000045770	P	EFT	PERMIT
0000161318	2/28/2020	SIGN SHOP ILLUMINATED LLC	10	353	00	24110	073000	0000	180.000	20490 / SD11-0000045770	P	EFT	ADMINISTRATIVE FEES