

Colorado Springs School District 11

Accounts Payable Disbursements Register

January 1, 2020 to January 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000159867	1/2/2020	COLORADO HAZARD CONTROL LLC	18	664	00	28560	052000	0000	21595.000	5079-A19 / MCH-19103101	P	CHK	MCH-19103101 - REMOVE TILE/MAS
0000159868	1/2/2020	CALL, KELLEY	10	470	00	24110	061000	0000	13.980	DONUT CLUB-PERFECT ATTENDANCE	P	EFT	DONUT CLUB-PERFECT ATTENDANCE
0000159869	1/2/2020	LOVEALL, PATRICIA	10	658	00	25100	053300	0000	6.500	POSTAGE-AP CHECKS 12/26/19	P	EFT	POSTAGE-AP CHECKS 12/26/19
0000159870	1/2/2020	BYERS, ASHLEY S	22	630	00	22130	058300	4367	60.650	MILEAGE 9/25/19-12/18/19	P	EFT	MILEAGE 9/25/19-12/18/19
0000159871	1/2/2020	BOX, KATHLEEN M	10	658	00	25100	061000	0000	16.640	DEPARTMENT LUNCHEON SUPPLIES	P	EFT	DEPARTMENT LUNCHEON SUPPLIES
0000159872	1/2/2020	BOX, KATHLEEN M	10	658	00	25100	061000	0000	25.980	DEPARTMENT LUNCHEON SUPPLIES	P	EFT	DEPARTMENT LUNCHEON SUPPLIES
0000159872	1/2/2020	ARIEL CLINICAL SERVICES	10	640	00	17990	056400	3130	630.000	1119-POWELL / 17-0078-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000159873	1/2/2020	COCKRELL, RENEE	23	470	00	19015	061000	0000	12.000	SUPPLIES-GINGERBREAD CONTEST	P	EFT	SUPPLIES-GINGERBREAD CONTEST
0000159874	1/2/2020	COMMUNITY COALITION FOR FAMILIES & CHILD	22	630	00	09000	050000	5002	2492.260	1801 / 18-0081-03	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000159875	1/2/2020	OLSON PLUMBING AND HEATING CO	43	350	00	46120	072300	2017	53033.350	CORONADO-10 / C2019-1010	P	EFT	CORONADO-REPLACE HHW BOILERS &
0000159875	1/2/2020	OLSON PLUMBING AND HEATING CO	43	350	00	46120	072300	2017	134.150	CORONADO-10 / C2019-1010	P	EFT	MOD 3 - CORONADO BOILER PROJEC
0000159876	1/2/2020	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	621	00	22120	061000	0000	420.000	ENR10.2019	P	EFT	KENNEDY CTR MATERIALS-12 SETS
0000159877	1/3/2020	COLORADO HAND CENTER PC	18	664	00	28520	052000	0000	16.500	MED RECORD COPIES 12/19/19	P	CHK	MED RECORD COPIES 12/19/19
0000159878	1/3/2020	UNITED STATES TREASURY	18	664	00	28520	052000	0000	95.450	MED RECORD COPIES 12/18/19	P	CHK	MED RECORD COPIES 12/18/19
0000159879	1/3/2020	SUN LIFE	64	664	00	28830	052700	0000	57182.770	JAN 2020 LIFE/LTD PREM 77066	P	CHK	JAN 2020 LIFE/LTD PREM 77066
0000159880	1/3/2020	SUN LIFE	64	664	00	28831	052700	0000	11735.060	JAN 2020 LIFE/LTD PREM 77066	P	CHK	JAN 2020 LIFE/LTD PREM 77066
0000159880	1/3/2020	SUN LIFE	64	664	00	28811	052700	0000	15045.000	JAN2020 LIFE/AD&D/DISAB 235819	P	CHK	JAN2020 LIFE/AD&D/DISAB 235819
0000159880	1/3/2020	SUN LIFE	64	664	00	28841	052700	0000	92666.670	JAN2020 LIFE/AD&D/DISAB 235819	P	CHK	JAN2020 LIFE/AD&D/DISAB 235819
0000159881	1/3/2020	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	592.150	BATCH PAY 3 INV 12/12-12/13	P	CHK	VEHICLE MAINTENANCE - BUS INVE
0000159881	1/3/2020	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	38.760	BATCH PAY 4 INV 12/18-12/19	P	CHK	VEHICLE MAINTENANCE - BUS INVE
0000159882	1/3/2020	CHAD GUBRATH	10	748	00	27200	051400	0000	69.000	MILEAGE OCT.2-25 2019/SPED	P	CHK	MILEAGE OCT.2-25 2019/SPED
0000159882	1/3/2020	CHAD GUBRATH	10	748	00	27200	051400	0000	62.100	MILEAGE OCT.2-NOV.20 2019/SPED	P	CHK	MILEAGE NOV.1-20 2019/SPED
0000159883	1/3/2020	RESILITE SPORTS PRODUCTS INC	43	351	00	46230	072300	2017	210.000	1MV011953 / SDS11-0000045388	P	CHK	DOHERTY ~ SUPPLY & INSTALLATIO
0000159884	1/3/2020	EBERHARDT, ERIC	23	249	00	19094	061000	0000	181.820	12/16/19 CHIPS,WATER,TACOS,ETC	P	EFT	12/16/19 CHIPS,WATER,TACOS,ETC
0000159885	1/3/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	449.520	5021837 Wasson	P	EFT	Wasson-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	287.130	5024248 West	P	EFT	West-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	413.720	5027122 Swigert	P	EFT	Swigert-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	245.800	5027123 Mann	P	EFT	Mann-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	291.720	5027124 North	P	EFT	North-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	215.610	4996788 Russell	P	EFT	Russell-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	207.680	4996789 Tesla	P	EFT	Tesla-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	466.740	5051020 Tesla	P	EFT	Tesla-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	91.840	5054660 Russell	P	EFT	Russell-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	65.480	5054662 Sabin	P	EFT	Sabin-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	214.550	5135623 Palmer	P	EFT	Palmer-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	137.900	5136134 Russell	P	EFT	Russell-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	46.740	5138246 Coronado	P	EFT	Coronado-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	38.410	5293900 Mann	P	EFT	Mann-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	55.770	5293901 North	P	EFT	North-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	194.320	5264829 Tesla	P	EFT	Tesla-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	182.440	5268097 Palmer	P	EFT	Palmer-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	170.820	5003461 Palmer	P	EFT	Palmer-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	52.720	5006646 Coronado	P	EFT	Coronado-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	129.360	5031679 Holmes	P	EFT	Holmes-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	410.730	5157902 Swigert	P	EFT	Swigert-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	132.580	5157903 Mann	P	EFT	Mann-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	227.420	5157905 North	P	EFT	North-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	319.120	5160686 Wasson	P	EFT	Wasson-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	66.890	5160916 Holmes	P	EFT	Holmes-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	79.090	5073664 Wasson	P	EFT	Wasson-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	109.080	5189132 Russell	P	EFT	Russell-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	37.240	5021837 Wasson	P	EFT	Wasson-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	44.440	5024248 West	P	EFT	West-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	101.940	5027120 Mitchell	P	EFT	Mitchell-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	18.970	5027121 Galileo	P	EFT	Galileo-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	39.340	5027122 Swigert	P	EFT	Swigert-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	137.880	5027123 Mann	P	EFT	Mann-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	427.770	5027124 North	P	EFT	North-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	376.830	4988045 Warehouse	P	EFT	Warehouse-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	39.340	4996788 Russell	P	EFT	Russell-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	213.860	4996789 Tesla	P	EFT	Tesla-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	30.430	5053104 Coronado	P	EFT	Coronado-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	18.970	5054660 Russell	P	EFT	Russell-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	86.430	5054661 Jenkins	P	EFT	Jenkins-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	56.560	5054662 Sabin	P	EFT	Sabin-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	38.210	5117737 Mitchell	P	EFT	Mitchell-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	754.200	5117739 Warehouse	P	EFT	Warehouse-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	18.570	5135623 Palmer	P	EFT	Palmer-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	41.260	5136134 Russell	P	EFT	Russell-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	278.890	5136135 Tesla	P	EFT	Tesla-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	76.580	5138246 Coronado	P	EFT	Coronado-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	168.280	5287587 Doherty	P	EFT	Doherty-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	40.470	5293900 Mann	P	EFT	Mann-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	111.960	5267519 Mitchell	P	EFT	Mitchell-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	168.090	5268097 Palmer	P	EFT	Palmer-US Foods

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January 1, 2020 to January 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	78.100	5157902 Swigert	P	EFT	Swigert-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	305.620	5157904 Mitchell	P	EFT	Mitchell-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	67.990	5157905 North	P	EFT	North-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	134.900	5160686 Wasson	P	EFT	Wasson-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	18.970	5160916 Holmes	P	EFT	Holmes-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	18.620	5186405 Jenkins	P	EFT	Jenkins-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	79.810	5189132 Russell	P	EFT	Russell-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	19.320	5189133 Sabin	P	EFT	Sabin-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	2302.830	5021837 Wasson	P	EFT	Wasson-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	881.660	5024248 West	P	EFT	West-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1363.960	5027120 Mitchell	P	EFT	Mitchell-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1085.190	5027121 Galileo	P	EFT	Galileo-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1232.280	5027122 Swigert	P	EFT	Swigert-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1157.350	5027123 Mann	P	EFT	Mann-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1559.460	5027124 North	P	EFT	North-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	6128.070	4988045 Warehouse	P	EFT	Warehouse-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1417.800	4988047 Mitchell	P	EFT	Mitchell-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1039.320	4996788 Russell	P	EFT	Russell-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	480.820	4996789 Tesla	P	EFT	Tesla-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	970.210	5051020 Tesla	P	EFT	Tesla-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1879.520	5053104 Coronado	P	EFT	Coronado-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	494.370	5054660 Russell	P	EFT	Russell-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	756.050	5054661 Jenkins	P	EFT	Jenkins-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	2229.250	5054662 Sabin	P	EFT	Sabin-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1197.850	5117737 Mitchell	P	EFT	Mitchell-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	399.000	5117738 Mitchell	P	EFT	Mitchell-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	3440.100	5117739 Warehouse	P	EFT	Warehouse-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	946.180	5135623 Palmer	P	EFT	Palmer-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1185.650	5136134 Russell	P	EFT	Russell-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	324.110	5136135 Tesla	P	EFT	Tesla-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	3468.550	5138246 Coronado	P	EFT	Coronado-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1556.690	5287587 Doherty	P	EFT	Doherty-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	422.470	5293899 Swigert	P	EFT	Swigert-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	551.600	5293900 Mann	P	EFT	Mann-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	291.340	5293901 North	P	EFT	North-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	691.740	5293902 Galileo	P	EFT	Galileo-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	-11.320	5982749 Tesla Cr Pz Sauce	P	EFT	Tesla-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	-191.520	5959072 Coronado Cr Ref Bean	P	EFT	Coronado-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	-119.700	5959073 Coronado Cr Ref Bean	P	EFT	Coronado-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	-71.820	5959076 Wasson Cr Ref Bean	P	EFT	Wasson-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	541.830	5264829 Tesla	P	EFT	Tesla-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	6781.090	5267517 Warehouse	P	EFT	Warehouse-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	359.400	5267518 Mitchell	P	EFT	Mitchell-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1568.010	5267519 Mitchell	P	EFT	Mitchell-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	739.720	5268097 Palmer	P	EFT	Palmer-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1210.020	5273525 Coronado	P	EFT	Coronado-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	799.150	5003461 Palmer	P	EFT	Palmer-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	5141.800	5006646 Coronado	P	EFT	Coronado-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	5647.770	5030532 Doherty	P	EFT	Doherty-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	750.980	5031679 Holmes	P	EFT	Holmes-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	16015.890	5031680 Warehouse	P	EFT	Warehouse-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	2869.050	5154781 Doherty	P	EFT	Doherty-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	9890.810	5154782 Warehouse	P	EFT	Warehouse-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1343.460	5154807 West	P	EFT	West-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1245.480	5157901 Galileo	P	EFT	Galileo-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1331.710	5157902 Swigert	P	EFT	Swigert-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1191.530	5157903 Mann	P	EFT	Mann-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1378.420	5157904 Mitchell	P	EFT	Mitchell-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1452.210	5157905 North	P	EFT	North-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	878.360	5157906 Mitchell	P	EFT	Mitchell-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	2176.910	5160686 Wasson	P	EFT	Wasson-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	977.800	5160916 Holmes	P	EFT	Holmes-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	2431.010	5073664 Wasson	P	EFT	Wasson-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	2737.840	5073665 Doherty	P	EFT	Doherty-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1778.270	5186404 Coronado	P	EFT	Coronado-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	2517.080	5186405 Jenkins	P	EFT	Jenkins-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	781.440	5189132 Russell	P	EFT	Russell-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1914.400	5189133 Sabin	P	EFT	Sabin-US Foods
0000159885	1/3/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	4002.640	5205938 Doherty	P	EFT	Doherty-US Foods
0000159886	1/3/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	5292.990	3542281 Warehouse	P	EFT	Warehouse-Sp/Pn L/Ov Cl
0000159886	1/3/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	79.050	3542282 Warehouse	P	EFT	Warehouse-Ppr Fd Tray
0000159886	1/3/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	2478.220	3543648 Warehouse	P	EFT	Warehouse-Frk/Nap/Ln/Fl Bg
0000159886	1/3/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	735.480	3544523 Warehouse	P	EFT	Warehouse-Dr Wx Bk Cup
0000159886	1/3/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	185.040	3544524 Warehouse	P	EFT	Warehouse-Ppr Groc Bag
0000159886	1/3/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	1929.960	3547523 Warehouse	P	EFT	Warehouse-Ld/Ln/Tray/Cp/Antib S
0000159886	1/3/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	-81.720	3557424 Warehouse Cr	P	EFT	Warehouse-Dr Wx Bak Cup
0000159886	1/3/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	131.750	3557824 Warehouse	P	EFT	Warehouse-Ppr Fd Tray
0000159886	1/3/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	727.800	3560504 Warehouse	P	EFT	Warehouse-Mic Fd Pail
0000159886	1/3/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	46.500	3563697 Warehouse	P	EFT	Warehouse-Ppr Fd Tray
0000159886	1/3/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	4660.750	3564808 Warehouse	P	EFT	Warehouse-Bi Ln/An Sp/Fl Bg/Hr
0000159886	1/3/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	1222.500	3564810 Warehouse	P	EFT	Warehouse-Fl Hmb/Chb Wrap
0000159886	1/3/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	245.160	3568844 Warehouse	P	EFT	Warehouse-Dr Wx Bk Cup
0000159886	1/3/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	959.280	3570104 Warehouse	P	EFT	Warehouse-Corr Box

Colorado Springs School District 11

Accounts Payable Disbursements Register

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000159886	1/3/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	130.220	3571279 Warehouse	P	EFT	Warehouse-Ov ctn/cr cl/H Cont
0000159886	1/3/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	28.970	3535435 Warehouse	P	EFT	Warehouse-Pot/Pan Dish Det
0000159886	1/3/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	879.340	3538265 Warehouse	P	EFT	Warehouse-Crgt Box
0000159886	1/3/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	66.600	3538266 Warehouse	P	EFT	Warehouse-Ply Fd Bag Roll
0000159887	1/3/2020	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	55343.730	CLAIMS 12/11/19-12/20/19 #1563	P	EFT	CLAIMS 12/11/19-12/20/19 #1563
0000159887	1/3/2020	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	13322.400	CLAIMS 12/11/19-12/20/19 #9098	P	EFT	CLAIMS 12/11/19-12/20/19 #9098
0000159888	1/3/2020	GIRARDIN, NICOLE J	10	623	00	090E5	058300	3140	20.400	MILEAGE 12/5/19 - 12/19/19	P	EFT	MILEAGE 12/5/19 - 12/19/19
0000159889	1/3/2020	CASE, MARY	21	766	00	31400	058300	0000	34.200	Mileage Nov Dec 2019	P	EFT	Mileage-M Case
0000159890	1/3/2020	EVERS, KAREN LYNN	23	127	00	19060	061000	0000	15.900	12/10/19 CONES,SOCKS,WATER	P	EFT	12/10/19 CONES,SOCKS,WATER
0000159890	1/3/2020	EVERS, KAREN LYNN	10	127	00	00100	064100	0000	38.060	12/10/19 CONES,SOCKS,WATER	P	EFT	12/10/19 CONES,SOCKS,WATER
0000159891	1/3/2020	GEARHART, BECKY M	19	102	00	00400	061000	3141	187.840	11/1-12/10/19CANDY,FELT,SPICES	P	EFT	11/1-12/10/19CANDY,FELT,SPICES
0000159891	1/3/2020	GEARHART, BECKY M	23	102	00	19023	061000	0000	75.570	11/1-12/10/19CANDY,FELT,SPICES	P	EFT	11/1-12/10/19 DONUTS & BAGELS
0000159892	1/3/2020	GRANTZ, AUSTIN	23	250	00	19069	061000	0000	98.900	12/19/19 GIFT CARDS & ORANGES	P	EFT	12/19/19 GIFT CARDS & ORANGES
0000159893	1/3/2020	INFINITY SYSTEMS INC	10	603	00	23210	050000	0000	3300.000	0397 / SD11-C2019-0051	P	EFT	PROFESSIONAL SERVICES FROM INF
0000159894	1/3/2020	EDGE, AMBER J	19	118	00	00400	061000	3141	109.320	11/3-12/7/19 DUSTER,SCARF,BOWS	P	EFT	11/3-12/7/19 DUSTER,SCARF,BOWS
0000159895	1/3/2020	GRASSLER, RICHARD H.	10	621	00	12000	058300	0000	68.800	MILEAGE 10/29/19 - 12/04/19	P	EFT	MILEAGE 10/29/19 - 12/04/19
0000159896	1/3/2020	12D ELECTRIC INC	10	350	00	42400	071100	0000	12397.480	33685 / SD11-0000045602	P	EFT	CORONADO - PROVIDE AND INSTALL
0000159897	1/3/2020	ALVIS, KENDALL	23	107	00	19015	061000	0000	78.140	SNACK-MOVIE NIGHT	P	EFT	SNACK-MOVIE NIGHT
0000159898	1/3/2020	TRANE U S INC	10	762	00	26234	050000	0000	1827.490	310472825 / SD11-0000045648	P	EFT	JENKINS - DIAGNOSE & REPAIR RT
0000159899	1/3/2020	THYSSENKRUPP ELEVATOR CORPORATION	10	762	00	26232	050000	0000	2142.620	3004889653 / SD11-19-1015-M1	P	EFT	DISTRICT - ELEVATOR MONTHLY IN
0000159899	1/3/2020	THYSSENKRUPP ELEVATOR CORPORATION	10	762	00	26232	050000	0000	2142.620	3004889654 / SD11-19-1015-M1	P	EFT	DISTRICT - ELEVATOR MONTHLY IN
0000159900	1/3/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	121.500	2434588 / SD11-0000045143	P	EFT	CONSTRUCTION ~ BPA FOR MISC. D
0000159901	1/3/2020	GREEN, SANDY J	10	621	00	12000	058300	0000	25.500	MILEAGE 11/04/19 - 11/21/19	P	EFT	MILEAGE 11/04/19 - 11/21/19
0000159903	1/6/2020	LOUNELLO, JULIE	18	664	00	28520	052000	0000	60.740	WC MILEAGE 10/2/19-11/5/19	P	CHK	#20100104 MILEAGE 10/2/19-11/5/19
0000159904	1/6/2020	ACOSTA, ERMA	18	664	00	28520	052000	0000	210.940	WC MILEAGE 1/31/19-11/27/19	P	CHK	#19013002 MILEAGE 1/31/19-11/27/19
0000159905	1/6/2020	SHARECARE HEALTH DATA SERVICES LLC	18	664	00	28520	052000	0000	46.380	TKBBDD-1 / MED RECORD COPIES	P	CHK	TKBBDD-1 / MED RECORD COPIES
0000159906	1/6/2020	COLORADO DEPARTMENT OF HUMAN SERVICES	21	000	00	00000	817130	0000	656.500	3948 Warehouse	P	CHK	Warehouse-CDHS
0000159906	1/6/2020	COLORADO DEPARTMENT OF HUMAN SERVICES	21	000	00	00000	817130	0000	1349.750	3970 Warehouse	P	CHK	Warehouse-CDHS
0000159907	1/6/2020	MOROSKI, JENNIFER	10	640	00	21400	058300	3130	44.200	MILEAGE - 11/4/19-11/20/19	P	EFT	MILEAGE - 11/4/19-11/20/19
0000159908	1/6/2020	KENNEDY, KATHERINE A	10	621	00	12000	058300	0000	41.050	MILEAGE - 11/1/19-11/21/19	P	EFT	MILEAGE - 11/1/19-11/21/19
0000159908	1/6/2020	KENNEDY, KATHERINE A	10	621	00	12000	058300	0000	81.200	MILEAGE - 8/9/19-9/30/19	P	EFT	MILEAGE - 8/9/19-9/30/19
0000159909	1/6/2020	RIVERA, WENDI	10	628	00	22140	058300	0000	20.650	MILEAGE - 8/1/19-12/18/19	P	EFT	MILEAGE - 8/1/19-12/18/19
0000159910	1/6/2020	CONCRETE COUCH	23	119	00	19010	050000	0000	500.000	25-2019 / KING ELEM	P	EFT	25-2019 / KING ELEM
0000159911	1/6/2020	POTTER, KATHRYN F	19	630	00	22380	058300	3141	74.200	MILEAGE - 11/1/19-11/20/19	P	EFT	MILEAGE - 11/1/19-11/20/19
0000159912	1/6/2020	RUSSELL, BARBARA L	10	640	00	17990	058300	3130	29.350	MILEAGE - 11/1/19-11/21/19	P	EFT	MILEAGE - 11/1/19-11/21/19
0000159913	1/6/2020	KELLER, PAULA	10	640	00	21600	058300	3130	29.950	MILEAGE - 11/1/19-11/21/19	P	EFT	MILEAGE - 11/1/19-11/21/19
0000159914	1/6/2020	ARAGON, ANDREA	10	625	00	22320	058300	3120	70.000	MILEAGE 10/25/19 METRO STATE P	P	EFT	MILEAGE 10/25/19 METRO STATE P
0000159915	1/6/2020	PAYNE, JILL M	10	640	00	21400	058300	3130	66.650	MILEAGE - 11/1/19-11/21/19	P	EFT	MILEAGE - 11/1/19-11/21/19
0000159916	1/6/2020	NORTH, NATASHA	10	621	00	22120	058300	0000	32.950	MILEAGE - 11/5/19-11/21/19	P	EFT	MILEAGE - 11/5/19-11/21/19
0000159917	1/6/2020	WILLEY, DAVID	10	640	00	17990	058300	3130	38.650	MILEAGE - 11/5/19-11/21/19	P	EFT	MILEAGE - 11/5/19-11/21/19
0000159918	1/6/2020	VAN DYK, LISA	10	640	00	21340	058300	3130	23.150	MILEAGE - 11/5/19-11/20/19	P	EFT	MILEAGE - 11/5/19-11/20/19
0000159919	1/6/2020	MASON, ERIC	10	628	00	22140	058300	0000	113.700	MILEAGE - 10/18/19-12/4/19	P	EFT	MILEAGE - 10/18/19-12/4/19
0000159920	1/6/2020	PLAYCORE WISCONSIN INC	10	762	00	26300	061000	0000	527.820	PH-0129157 / SD11-0000045615	P	EFT	MADISON - PROVIDE ADA RAMP FOR
0000159921	1/6/2020	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	521.000	44592 / SD11-0000045122	P	EFT	Individual testing fees blank
0000159922	1/6/2020	SAMUEL BOATMAN	23	250	00	19010	050000	0000	70.000	ACT SITE TEAM MEETING	P	EFT	ACT SITE TEAM MEETING
0000159922	1/6/2020	SAMUEL BOATMAN	23	250	00	19028	050000	0000	100.000	GIRLS BB BANQUET 2019	P	EFT	GIRLS BB BANQUET 2019
0000159922	1/6/2020	SAMUEL BOATMAN	23	250	00	19010	050000	0000	175.000	12 DAYS OF CHRISTMAS CELEBRAT	P	EFT	12 DAYS OF CHRISTMAS CELEBRAT
0000159923	1/6/2020	SIMPSON, LUCIANNE	10	640	00	17910	058300	3131	119.700	MILEAGE - 11/4/19-11/21/19	P	EFT	MILEAGE - 11/4/19-11/21/19
0000159924	1/6/2020	SANCHEZ DE PALATO, GLADYS	10	640	00	17710	058300	3130	32.600	MILEAGE - 11/1/19-11/15/19	P	EFT	MILEAGE - 11/1/19-11/15/19
0000159925	1/6/2020	WOODRUFF, CAROLYN	10	640	00	17000	058300	3130	9.650	MILEAGE - 11/4/19-11/20/19	P	EFT	MILEAGE - 11/4/19-11/20/19
0000159926	1/6/2020	POUDRE VALLEY MEDICAL GROUP LLC	18	664	00	28520	052000	0000	625.000	62865 / POPP EXAMS	P	EFT	62865 / POPP EXAM
0000159927	1/6/2020	NAPPER, RACHAEL L	10	621	00	12000	058300	0000	72.150	MILEAGE - 9/4/19-9/30/19	P	EFT	MILEAGE - 9/4/19-9/30/19
0000159928	1/6/2020	VELEZ, ISELA ISABEL	10	640	00	17990	058300	3130	58.400	MILEAGE - 9/4/19-9/27/19	P	EFT	MILEAGE - 9/4/19-9/27/19
0000159929	1/6/2020	YEAGER, HALLIE A	10	640	00	17000	058300	3130	28.500	MILEAGE - 10/2/19-10/31/19	P	EFT	MILEAGE - 10/2/19-10/31/19
0000159930	1/6/2020	IU GLOBELINK LLC	10	640	00	17910	039000	3131	128.000	33103 / SD11-20-0006-1A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000159931	1/6/2020	WILCOX, MARIA C	10	640	00	21700	058300	3130	42.850	MILEAGE - 11/4/19-11/21/19	P	EFT	MILEAGE - 11/4/19-11/21/19
0000159932	1/6/2020	WOFFORD, BRITTNEY C	10	640	00	17910	058300	3131	78.150	MILEAGE - 11/4/19-11/21/19	P	EFT	MILEAGE - 11/4/19-11/21/19
0000159933	1/6/2020	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	2430.000	3556889R / 19-0054-02	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000159933	1/6/2020	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	2480.630	3562443R / 19-0054-02	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000159934	1/6/2020	MILENSKI, JANET	10	621	00	22120	058300	0000	7.500	MILEAGE - 11/18/19-12/04/19	P	EFT	MILEAGE - 11/18/19-12/04/19
0000159935	1/6/2020	NICKS, CHRISTINE D	10	640	00	21340	058300	3130	21.400	MILEAGE - 11/1/19-11/21/19	P	EFT	MILEAGE - 11/1/19-11/21/19
0000159936	1/6/2020	SOLON, ANGELA C	19	630	00	22380	058300	3141	84.250	MILEAGE - 10/1/19-10/29/19	P	EFT	MILEAGE - 10/1/19-10/29/19
0000159937	1/6/2020	RICHARDI, LYNSEY S	10	640	00	21340	058300	3130	12.650	MILEAGE - 11/4/19-11/19/19	P	EFT	MILEAGE - 11/4/19-11/19/19
0000159938	1/6/2020	SWANK, SUSAN A	10	640	00	21400	058300	3130	17.600	MILEAGE - 11/4/19-11/20/19	P	EFT	MILEAGE - 11/4/19-11/20/19
0000159939	1/6/2020	MULLENNIX, SANDRA J	10	640	00	21500	058300	3130	61.050	MILEAGE - 11/4/19-11/20/19	P	EFT	MILEAGE - 11/4/19-11/20/19
0000159940	1/6/2020	JOHNSON, CARMELA V	10	640	00	17000	058300	3130	11.550	MILEAGE - 11/1/19-11/19/19	P	EFT	MILEAGE - 11/1/19-11/19/19
0000159941	1/6/2020	MARR, SARAH	10	640	00	21400	058300	3130	18.700	MILEAGE - 11/5/19-11/21/19	P	EFT	MILEAGE - 11/5/19-11/21/19
0000159942	1/6/2020	BLIFE, DOYER	10	676	00	22220	058300	0000					

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000159954	1/7/2020	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	508.390	DECEMBER 2019	P	CHK	DECEMBER 2019
0000159955	1/7/2020	ANDERSON & KEIL	10	000	00	00000	747105	0000	522.270	DECEMBER 2019	P	CHK	DECEMBER 2019
0000159956	1/7/2020	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	163.090	DECEMBER 2019	P	CHK	DECEMBER 2019
0000159957	1/7/2020	PHEAA	10	000	00	00000	747105	0000	539.100	DECEMBER 2019	P	CHK	DECEMBER 2019
0000159958	1/7/2020	AUTOMATED COLLECTION SERVICES INC	10	000	00	00000	747105	0000	556.480	DECEMBER 2019	P	CHK	DECEMBER 2019
0000159959	1/7/2020	NEW YORK STATE CHLD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	DECEMBER 2019	P	CHK	DECEMBER 2019
0000159960	1/7/2020	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	DECEMBER 2019	P	CHK	DECEMBER 2019
0000159961	1/7/2020	NEW MEXICO CHLD SUPPORT	10	000	00	00000	747105	0000	325.000	DECEMBER 2019	P	CHK	DECEMBER 2019
0000159962	1/7/2020	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	150.500	DECEMBER 2019	P	CHK	DECEMBER 2019
0000159963	1/7/2020	NELSON & KENNARD	10	000	00	00000	747105	0000	852.670	DECEMBER 2019	P	CHK	DECEMBER 2019
0000159964	1/7/2020	TENNESSEE CHLD SUPPORT	10	000	00	00000	747105	0000	470.790	DECEMBER 2019	P	CHK	DECEMBER 2019
0000159965	1/7/2020	180 RESOLUTIONS	10	000	00	00000	747105	0000	337.760	DECEMBER 2019	P	CHK	DECEMBER 2019
0000159966	1/7/2020	MISSISSIPPI HUMAN SERVICES	10	000	00	00000	747105	0000	155.000	DECEMBER 2019	P	CHK	DECEMBER 2019
0000159967	1/7/2020	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	5443.000	DECEMBER 2019	P	CHK	DECEMBER 2019
0000159968	1/7/2020	INTERNAL REVENUE SERVICE	10	000	00	00000	747105	0000	75.000	DECEMBER 2019	P	CHK	DECEMBER 2019
0000159969	1/7/2020	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	1920.930	DECEMBER 2019	P	CHK	DECEMBER 2019
0000159970	1/7/2020	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	DEC 2019 DUES	P	CHK	CSEA-12152019,122019,01022020
0000159971	1/7/2020	FAP/CSEA	10	000	00	00000	747113	0000	625.000	DEC 2019 DUES	P	CHK	FAP-12152019,122019,01022020
0000159972	1/7/2020	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	720.880	DECEMBER 2019	P	CHK	DECEMBER 2019
0000159973	1/7/2020	PIONEER CREDIT RECOVERY INC	10	000	00	00000	747105	0000	562.560	DECEMBER 2019	P	CHK	DECEMBER 2019
0000159974	1/7/2020	CASEY SHANNON	10	748	00	27200	051400	0000	72.000	MV MILEAGE - 12/17/19-12/20/19	P	CHK	MV MILEAGE - 12/17/19-12/20/19
0000159975	1/7/2020	AXA EQUITABLE	10	000	00	00000	747114	0000	209172.180	403B CKDT 01-02-20 071417 001	P	EFT	403B CKDT 01-02-20 071417 001
0000159976	1/7/2020	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	13010.880	01/02/2020 AUTO PREMIUM	P	EFT	01/02/2020 AUTO PREMIUM
0000159977	1/7/2020	COLORADO ASSOC OF SCHOOL EXECUTIVES	10	000	00	00000	747116	0000	117.000	DEC 2019 DUES	P	EFT	CASE-12152019,122019,01022020
0000159978	1/7/2020	CSEA	10	000	00	00000	747116	0000	97661.150	DEC 2019 DUES	P	EFT	CSEA-12152019,122019,01022020
0000159979	1/7/2020	LACEY, DEBRA WARNER	10	640	00	21400	058300	3130	67.700	MILEAGE - 11/4/19-11/21/19	P	EFT	MILEAGE - 11/4/19-11/21/19
0000159980	1/7/2020	LACOSTE, LINDA	19	630	00	22380	058300	3141	42.150	MILEAGE - 11/1/19-11/20/19	P	EFT	MILEAGE - 11/1/19-11/20/19
0000159981	1/7/2020	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	235.400	MILEAGE - 11/1/19-11/21/19	P	EFT	MILEAGE - 11/1/19-11/21/19
0000159982	1/7/2020	SWANSON, MELISSA	10	640	00	17000	058300	3130	213.450	MILEAGE - 10/1/19-11/21/19	P	EFT	MILEAGE - 10/1/19-11/21/19
0000159983	1/7/2020	TURNER, MORGAN	10	640	00	17000	058300	3130	191.900	MILEAGE - 11/1/19-11/21/19	P	EFT	MILEAGE - 11/1/19-11/21/19
0000159984	1/7/2020	INTERNATIONAL BACCALAUREATE ORGANIZATION	10	631	00	00718	050000	0000	33439.000	11737565 / SD11-18-0052-03	P	EFT	IB EXAM FEES FOR 2019-2020 SCH
0000159985	1/7/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	19261.460	10913296 / NOV 2019 LEGAL	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000159985	1/7/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	6407.380	10913296 / NOV 2019 LEGAL	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000159985	1/7/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	3927.300	10913296 / NOV 2019 LEGAL	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000159985	1/7/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	3562.500	10913296 / NOV 2019 LEGAL	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000159985	1/7/2020	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	0000	28.500	10913296 / NOV 2019 LEGAL	P	EFT	ERROR AND OMISSIONS INSURANCE
0000159986	1/7/2020	RUSH, SHELLEY	10	640	00	17000	058300	3130	107.150	MILEAGE - 11/1/19-11/21/19	P	EFT	MILEAGE - 11/1/19-11/21/19
0000159987	1/7/2020	RAY, TRINA LEE	10	640	00	17000	058300	3130	58.500	MILEAGE - 11/1/19-11/20/19	P	EFT	MILEAGE - 11/1/19-11/20/19
0000159988	1/7/2020	BRANDI KRAFT	10	454	00	0096C	039000	0000	4871.480	0035 / SD11-20-0001-K1	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000159989	1/7/2020	LOPEZ, NAOMI N	10	640	00	17710	058300	3130	11.950	MILEAGE - 11/7/19-11/21/19	P	EFT	MILEAGE - 11/7/19-11/21/19
0000159990	1/7/2020	PIKES PEAK BOCES	10	000	00	00000	747110	0000	2355.000	DEC 2019 TEACHER IN RESIDENCE	P	EFT	DEC 2019 TEACHER IN RESIDENCE
0000159991	1/7/2020	SNEATH, MICHELE R	10	640	00	21600	058300	3130	53.800	MILEAGE - 11/4/19-11/20/19	P	EFT	MILEAGE - 11/4/19-11/20/19
0000159992	1/7/2020	TOOL, TRUDY E	10	642	00	28010	058300	0000	57.400	MILEAGE - 8/12/19-12/18/19	P	EFT	MILEAGE - 8/12/19-12/18/19
0000159993	1/7/2020	RITSEMA & LYON PC	18	664	00	28520	033100	0000	310.000	720-0018-01 96864	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000159993	1/7/2020	RITSEMA & LYON PC	18	664	00	28520	033100	0000	478.500	93751 / 20-0018-01	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000159994	1/7/2020	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	72178.320	EFT CORVEL 1/6/20 REGISTER	P	EFT	EFT CORVEL 1/6/20 REGISTER
0000159995	1/8/2020	CIOX HEALTH LLC	18	664	00	28520	052000	0000	19.830	0294669743 / MED RECORDS	P	CHK	UMANA-ARKO /0294669743 / MED R
0000159996	1/8/2020	LASSEN, KARL	18	664	00	28520	052000	0000	595.120	PPD 1/17/20-1/30/20	P	CHK	PPD 1/17/20-1/30/20
0000159997	1/8/2020	RIPLEY HOLLISTER MC PC	18	664	00	28520	052000	0000	52.330	MED RECORD COPIES 1/7/20	P	CHK	MED RECORD COPIES 1/7/20
0000159998	1/8/2020	ZIRCON MANUFACTURING INC	18	664	00	28560	052000	0000	140.000	20010552 / MITCHELL HS	P	CHK	20010552 / MITCHELL HS
0000159999	1/8/2020	VERITY OPERATING COMPANY	68	768	00	25400	061000	0000	59.480	023-75336575 / SD11-0000045192	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000159999	1/8/2020	VERITY OPERATING COMPANY	68	768	00	25400	061000	0000	59.480	023-75336515 / SD11-0000045192	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000160000	1/8/2020	PROMETHEAN INC	22	125	00	00100	073400	4010	3000.000	200/60227828 / SD11-0000045690	P	CHK	AP7-US75-NA-1, AP75" V7 NICKEL
0000160000	1/8/2020	PROMETHEAN INC	22	125	00	00100	073400	4010	3000.000	200/60227828 / SD11-0000045690	P	CHK	AP7-US75-NA-1, AP75" V7 NICKEL
0000160000	1/8/2020	PROMETHEAN INC	22	125	00	00100	073400	4010	1250.000	200/60227828 / SD11-0000045690	P	CHK	AP75ASM; MOBILE ADJ SYSTEM 75"
0000160000	1/8/2020	PROMETHEAN INC	22	125	00	00100	073400	4010	366.000	200/60227828 / SD11-0000045690	P	CHK	PROMETHEAN DELIVERY.
0000160001	1/8/2020	EMORY JOHN COLLINSON	23	352	00	19723	050000	0000	150.000	EJC2019MHSDANCE	P	CHK	EJC2019MHSDANCE
0000160002	1/8/2020	CITY OF COLORADO SPRINGS	10	614	00	26600	039000	0000	221072.000	PD16021 / SD11-0000045153	P	CHK	SECURITY - CSPD SROs - FY19-20
0000160002	1/8/2020	CITY OF COLORADO SPRINGS	10	614	00	26600	050000	0000	533.500	EK005347 / SD11-0000045155	P	CHK	SECURITY - EXTRA DUTY OFFICERS
0000160003	1/8/2020	MAVERICKS LLC	18	664	00	28560	052000	0000	7269.350	5104636 / PALMER HS	P	EFT	5104636 / PALMER HS
0000160004	1/8/2020	JOINER, DARREN E	10	000	00	00000	746111	0000	220.000	CASE DUES 2019-2020	P	EFT	JOINER-CASE DUES 2019-2020
0000160005	1/8/2020	SWERINGEN, WENDY	22	630	00	22130	058300	4367	70.900	MILEAGE - 11/1/19-12/19/19	P	EFT	MILEAGE - 11/1/19-12/19/19
0000160006	1/8/2020	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	37.150	MILEAGE - 10/7/19-10/29/19	P	EFT	MILEAGE - 10/7/19-10/29/19
0000160006	1/8/2020	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	79.800	MILEAGE - 12/2/19-12/23/19	P	EFT	MILEAGE - 12/2/19-12/23/19
0000160006	1/8/2020	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	62.600	MILEAGE - 7/22/19-8/15/19	P	EFT	MILEAGE - 7/22/19-8/15/19
0000160006	1/8/2020	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	17.350	MILEAGE - 8/16/19-8/23/19	P	EFT	MILEAGE - 8/16/19-8/23/19
0000160007	1/8/2020	NATIONAL CINEMEDIA LLC	10	608	00	28230	054000	0000	8085.000	INV-193403 / SD11-C2020-0008	P	EFT	IN THEATER ON SCREEN ADVERTISI
0000160008	1/8/2020	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	658.880	219109206 / SD11-18-0059-03	P	EFT	LOCATE TICKET CALLS FROM JULY
0000160008	1/8/2020	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	587.880	219120290 / SD11-18-0059-03	P	EFT	LOCATE TICKET CALLS FROM JULY
0000160009	1/8/2020	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	5126.420	19-251-06 / SD11-14-0016-07	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000160010	1/8/2020	VASQUEZ, KAYLEE	10	139	00	24110	061000	0000	139.130	STAFF CHRISTMAS PARTY SUPPLIES	P	EFT	STAFF CHRISTMAS PARTY SUPPLIES
0000160011	1/8/2020	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6094.000	16449 / C2019-1057	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000160011	1/8/2020	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6094.000	16614 / C2019-1057	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000160011	1/8/2020	ACA INVESTMENTS INC	23	133	00	19076	073400	0000	375.000	16610 / SD11-0000045641	P	EFT	INSTALL LOCKDOWN SWITCH.
0000160011	1/8/2020	ACA INVESTMENTS INC	23	133	00	19076	073400	0000	475.000	16610 / SD11-0000045641	P	EFT	INSTALL VIDEO INTERCOM UNIT.
0000160012	1/8/2020	MULTI SERVICE CORPORATION	22	630	00	22390	073400	7556	1446.590	4227685 / SD11-0000045689	P	EFT	BB21187859; SAMSUNG 82" CLASS
0000160012	1/8/2020	MULTI SERVICE CORPORATION	22	630	00	22390	073400	7					

Colorado Springs School District 11

Accounts Payable Disbursements Register

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000160016	1/8/2020	THISTLETHWAITE, PATRICIA	10	623	00	00965	058300	3140	11.000	MILEAGE - 12/4/19-12/12/19	P	EFT	MILEAGE - 12/4/19-12/12/19
0000160017	1/8/2020	NICHOLS, JODI	10	640	00	17990	058300	3130	214.000	MILEAGE - 8/8/19-11/19/19	P	EFT	MILEAGE - 8/8/19-11/19/19
0000160018	1/8/2020	LAMBERT, STEVEN	10	621	00	12000	058300	0000	85.700	MILEAGE - 9/3/19-11/21/19	P	EFT	MILEAGE - 9/3/19-11/21/19
0000160019	1/8/2020	RANSON, AUBREY	10	624	00	21110	058300	0000	48.450	MILEAGE - 12/3/19-12/19/19	P	EFT	MILEAGE - 12/3/19-12/19/19
0000160020	1/8/2020	STEBBINS, BETH R	10	623	00	00965	058300	3140	10.400	MILEAGE - 12/2/19-12/20/19	P	EFT	MILEAGE - 12/2/19-12/20/19
0000160021	1/8/2020	NOHR, COURTNEY M	10	640	00	21700	058300	3130	13.350	MILEAGE - 11/7/19-11/19/19	P	EFT	MILEAGE - 11/7/19-11/19/19
0000160022	1/8/2020	STRIVE	22	630	00	22000	039000	3203	5500.000	ELG VISITS-TWAIN-12/17 & 12/18	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000160023	1/8/2020	ARMORED KNIGHTS INC	21	766	00	31400	039000	0000	1622.500	***	P	EFT	***
0000160024	1/8/2020	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1622.500	***	P	EFT	***
0000160025	1/8/2020	POPE, SHAWN	10	000	00	00000	746111	0000	695.000	BUILDING CODE SEMINAR	P	EFT	POPE-BUILDING CODE SEMINAR
0000160025	1/8/2020	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073000	2017	25739.910	BD0012533 / 19-0056-02	P	EFT	PHASE II - TELEPHONE PROJECT P
0000160025	1/8/2020	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073000	2017	14727.900	BD0014917 / C2019-0056	P	EFT	PHASE I - TELEPHONE PROJECT PR
0000160025	1/8/2020	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073000	2017	28456.650	BD0014917 / C2019-0056	P	EFT	PHASE I - TELEPHONE PROJECT PR
0000160025	1/8/2020	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073000	2017	33252.710	BD0015413 / 19-0056-02	P	EFT	PHASE II - TELEPHONE PROJECT P
0000160025	1/8/2020	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	0000	375.600	BD0015497 / SD11-0000045715	P	EFT	NIM-2FXO - 2-PORT NETWORK INTE
0000160026	1/8/2020	MATZNIK, BRENDA	10	627	00	22190	058300	0000	21.150	MILEAGE - 12/6/19-12/18/19	P	EFT	MILEAGE - 12/6/19-12/18/19
0000160027	1/8/2020	PARGAS, MOLLY I	10	623	00	00965	058300	3140	27.300	MILEAGE - 12/2/19-12/20/19	P	EFT	MILEAGE - 12/2/19-12/20/19
0000160028	1/8/2020	TIDES CENTER	22	630	00	22130	039000	4367	2185.710	INV-TC-1452-211 / 19-0073-2B	P	EFT	TALENT DEVELOPMENT SECONDARY -
0000160028	1/8/2020	TIDES CENTER	22	630	00	22130	039000	4367	1800.000	INV-TC-1452-211 / 19-0073-2A	P	EFT	TALENT DEVELOPMENT SECONDARY -
0000160028	1/8/2020	TIDES CENTER	22	630	00	22100	039000	5100	6458.330	INV-TC-1452-213 / 19-0073-02	P	EFT	TALENT DEVELOPMENT SECONDARY -
0000160029	1/8/2020	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	35.950	MILEAGE - 7/1/19-7/30/19	P	EFT	MILEAGE - 7/1/19-7/30/19
0000160030	1/8/2020	APPLE COMPUTER, INC.	22	309	00	19045	073400	3237	119.000	AB17927263 / SD11-0000045678	P	EFT	S6126LLA; APPLCARE+ FOR IMAC
0000160030	1/8/2020	APPLE COMPUTER, INC.	23	109	00	19045	073400	0000	4530.000	AB18866098 / SD11-0000045670	P	EFT	BNS22LLA; IPAD MINI WI-F 64GB
0000160030	1/8/2020	APPLE COMPUTER, INC.	23	109	00	19045	073400	0000	7460.000	AB18987158 / SD11-0000045612	P	EFT	BP952LLA; 10.2-INCH IPAD WI-F
0000160030	1/8/2020	APPLE COMPUTER, INC.	22	630	00	22100	073400	3237	2768.990	AB19102984 / SD11-0000045678	P	EFT	ZOVY; 21.5-INCH IMAC WITH RETI
0000160031	1/8/2020	CDW GOVERNMENT, INC.	10	625	00	00976	073400	3120	394.680	WB05636 / SD11-0000045708	P	EFT	ITEM 5545893 - HP COLOR LASERJ
0000160031	1/8/2020	CDW GOVERNMENT, INC.	22	625	00	00300	073400	4048	394.680	WB06120 / SD11-0000045709	P	EFT	ITEM 5545893 - HP COLOR LASERJ
0000160032	1/8/2020	B&H FOTO & ELECTRONICS CORP	22	630	00	22100	073400	3237	349.990	165216520 / SD11-0000045684	P	EFT	B&H #HEM454DN; HP COLOR LASERJ
0000160032	1/8/2020	B&H FOTO & ELECTRONICS CORP	22	630	00	22100	073400	3237	45.000	165216520 / SD11-0000045684	P	EFT	3-YEAR SQUARETRADE PROTECTION
0000160032	1/8/2020	B&H FOTO & ELECTRONICS CORP	22	630	00	22390	073400	7556	79.900	165237076 / SD11-0000045692	P	EFT	B&H #PEPTLUN; PEERLESS-AV ETT
0000160032	1/8/2020	B&H FOTO & ELECTRONICS CORP	22	630	00	22390	073400	7556	69.950	165240606 / SD11-0000045692	P	EFT	B&H #PEPT60; PEERLESS-AV PT66
0000160032	1/8/2020	B&H FOTO & ELECTRONICS CORP	22	630	00	22390	073400	7556	143.900	165240606 / SD11-0000045692	P	EFT	B&H #PEATAL6; PEERLESS-AV ETAL
0000160032	1/8/2020	B&H FOTO & ELECTRONICS CORP	22	630	00	22390	073400	7556	85.560	165240606 / SD11-0000045692	P	EFT	B&H #PEETA4XN; PEERLESS-AV ET
0000160033	1/8/2020	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	3816.900	BATCH PAY 11 INVOICES / NOV 19	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000160034	1/8/2020	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	427.990	062196 / SD11-20-0035-01	P	EFT	TEACHING SERVICES / TUTORING -
0000160034	1/8/2020	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	370.930	062240 / SD11-20-0035-01	P	EFT	TEACHING SERVICES / TUTORING -
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	1071.850	10360680739 / SD11-0000045687	P	EFT	DELL OPTIPEX 7070 SFF MLK.
0000160035	1/8/2020	DELL MARKETING LP	22	630	00								

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000160049	1/9/2020	NOLLER, SCOTT	18	664	00	28520	052000 0000		1495.400	TTD 1/3/20-1/19/20	P	CHK	#16053101 TTD 1/3/20-1/19/20
0000160050	1/9/2020	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000 3141		182.000	LICENSE FEE COLUMBIA 2019	P	CHK	LICENSE FEE COLUMBIA 2019
0000160050	1/9/2020	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000 3141		207.000	LICENSE FEE EDISON 2019	P	CHK	LICENSE FEE EDISON 2019
0000160050	1/9/2020	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000 3141		314.000	LICENSE FEE KELLER 2019	P	CHK	LICENSE FEE KELLER 2019
0000160050	1/9/2020	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000 3141		314.000	LICENSE FEE PENROSE 2019	P	CHK	LICENSE FEE PENROSE 2019
0000160050	1/9/2020	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000 3141		182.000	LICENSE FEE TWAIN 2019	P	CHK	LICENSE FEE TWAIN 2019
0000160051	1/9/2020	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000 3141		35.000	BACKGROUND CHECK-ALVAREZ	P	CHK	BACKGROUND CHECK-ALVAREZ
0000160052	1/9/2020	BRICK WALL FIRE SPRINKLER LLC	10	762	00	26232	050000 0000		300.000	4114 / SD11-0000045181	P	CHK	DISTRICT - FIRE TAMPER SWITCH
0000160053	1/9/2020	MULLIKEN WEINER BERG & JOLIVET	10	660	00	25200	033100 0000		217.500	270919 / 1447-002M	P	CHK	270919 / 1447-002M
0000160054	1/9/2020	ECKS, GREGORY B	10	624	00	21110	058300 0000		33.800	MILEAGE 10/23/19 - 12/19/19	P	EFT	MILEAGE 10/23/19 - 12/19/19
0000160055	1/9/2020	HESS, MARK S	10	632	00	22370	058300 3150		36.800	MILEAGE 12/3/19 - 12/19/19	P	EFT	MILEAGE 12/3/19 - 12/19/19
0000160056	1/9/2020	SPICERS PAPER INC	68	768	00	25400	061000 0000		821.510	2345483 / SD11-0000045190	P	EFT	BPA-Spicers Paper
0000160057	1/9/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000 0000		98.600	390372 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000160057	1/9/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000 0000		120.660	396157 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000160057	1/9/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000 0000		103.450	396714 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000160058	1/9/2020	NEWTON, KAREN	10	000	00	00000	746111 0000		35.000	ECOC CONFERENCE 2020	P	EFT	NEWTON-ECOC CONFERENCE 2020
0000160059	1/9/2020	MATTHEW E PEMFOUND	10	762	00	26232	050000 0000		135.000	9917 / SD11-0000045180	P	EFT	DISTRICT - ANIMAL REMOVAL AS
0000160060	1/9/2020	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000 0000		4706.180	402107544 / SD11-0000045191	P	EFT	BPA-US Bank-Konica Minolta
0000160061	1/9/2020	VANDERPOOL, DIANE	10	000	00	00000	746111 0000		120.000	CERTIFIED INSURANCE COUNSELOR	P	EFT	VANDERPOOL CERTIFIED INSURANCE
0000160062	1/9/2020	SWEETWATER, ELVIRA	22	630	00	22390	058300 4060		30.700	MILEAGE - 12/3/19-12/19/19	P	EFT	MILEAGE - 12/3/19-12/19/19
0000160062	1/9/2020	SWEETWATER, ELVIRA	22	630	00	22390	058300 4060		34.400	MILEAGE - 11/2/19-11/18/19	P	EFT	MILEAGE - 11/2/19-11/18/19
0000160063	1/9/2020	RAY STORM	10	621	00	02000	050000 0000		100.000	1161 / SD11-0000045434	P	EFT	VARIOUS ~ TEST FIRE KILN; MOVE
0000160064	1/9/2020	CHARLES, HILLARY	10	635	00	22130	058300 0000		24.300	MILEAGE 8/6/19-11/15/19	P	EFT	MILEAGE 8/6/19-11/15/19
0000160065	1/9/2020	GRAHAM, CAROLYN R	23	123	00	19015	061000 0000		244.970	12/29/19 CANDYLAND,CLUE,SNACKS	P	EFT	12/29/19 CANDYLAND,CLUE,SNACKS
0000160066	1/9/2020	NOTESTINE, CORY DAVID	10	000	00	00000	746111 0000		32.470	KEYBOARD	P	EFT	NOTESTINE-KEYBOARD
0000160067	1/9/2020	ALPINE CONSULTING INC	10	762	00	26232	050000 0000		75.000	19398 / SD11-0000045178	P	EFT	DISTRICT - ASBESTOS, AIR SAMPL
0000160068	1/9/2020	GARCIA, MICHAEL T	10	000	00	00000	746111 0000		75.760	MACBOOK PROTECTIVE CASE	P	EFT	GARCIA-MACBOOK PROTECTIVE CASE
0000160069	1/9/2020	GRANTZ, DANETTE L	23	118	00	19076	061000 0000		25.960	11/29-12/3/19 CMAS CANDY&CRAFT	P	EFT	11/29-12/3/19 CMAS CANDY&CRAFT
0000160070	1/9/2020	BAILEY, PHOEBE J	10	000	00	00000	746111 0000		31.390	DVD & RW DRIVES	P	EFT	BAILEY, P-DVD & RW DRIVES
0000160071	1/9/2020	KUMAR & ASSOCIATES INC	43	352	00	46000	072300 0000		268.500	195987 / SD11-0000045004	P	EFT	MITCHELL - MATERIALS TESTING
0000160072	1/9/2020	MICHAEL SCHENK	23	353	00	19358	061000 0000		210.000	17030 / PALMER HS	P	EFT	16747 / PALMER HS
0000160073	1/10/2020	SCHMALZ, PAULA A	18	664	00	28520	052000 0000		1000.000	WC SETTLEMENT #19102601	P	CHK	WC SETTLEMENT #19102601
0000160074	1/10/2020	TIPPIE, CAROL	18	664	00	28520	052000 0000		73.350	WC MILEAGE 11/7/19-12/9/19	P	CHK	MILEAGE 11/7/19-12/9/19
0000160075	1/10/2020	DELL, CAROLYN	10	353	00	22410	058000 0000		61.000	MILEAGE 1/15/20 LITTLETON	P	EFT	MILEAGE 1/15/20 LITTLETON
0000160076	1/10/2020	WILLIS, KEVIN C	10	000	00	00000	746111 0000		235.000	NAESP MEMBERSHIP 19-20	P	EFT	WILLIS-NAESP MEMBERSHIP 19-20
0000160077	1/10/2020	CONTRERAS, LYNNETTE D	10	676	00	22220	058300 0000		4.000	MILEAGE 8/2/19-12/17/19	P	EFT	MILEAGE 8/2/19-12/17/19
0000160078	1/10/2020	HYBKI, TALONNA	10	623	00	009E5	058300 3140		56.450	MILEAGE 11/1/19-11/20/19	P	EFT	MILEAGE 11/1/19-11/20/19
0000160078	1/10/2020	HYBKI, TALONNA	10	623	00	009E5	058300 3140		17.300	MILEAGE 12/3/19-12/13/19	P	EFT	MILEAGE 12/3/19-12/13/19
0000160078	1/10/2020	HYBKI, TALONNA	10	000	00	00000	746111 0000		135.000	DEC 2019 CELL SERVICE	P	EFT	HYBKI-DEC 2019 CELL SERVICE
0000160078	1/10/2020	HYBKI, TALONNA	10	000	00	00000	746111 0000		130.000	NOV 2019 CELL SERVICE	P	EFT	HYBKI-NOV 2019 CELL SERVICE
0000160079	1/10/2020	ANTHONY BERETTA	10	454	00	009E6	039000 0000		4951.750	153 / SD11-20-0001-A1	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000160080	1/10/2020	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000 0000		2609.870	66262496 / SD11-0000045186	P	EFT	Copier at Production Printing
0000160081	1/10/2020	BULLOCK, SARA	10	000	00	00000	746111 0000		335.000	EXAM FEE-ENTERPRISE MANAGEMENT	P	EFT	BULLOCK EXAM FEE-ENTERPRISE MA
0000160082	1/10/2020	THOMAS, MICHAEL	10	601	00	23210	058000 0000		95.000	PER DIEM 1/15/20-1/18/20	P	EFT	PER DIEM 1/15/20-1/18/20
0000160083	1/10/2020	ENTRE PRISES USA INC	43	351	00	46230	072300 2017		5991.500	2050-1 / SD11-C2019-1020	P	EFT	DOHERTY - CLIMBING WALL DESIGN
0000160083	1/10/2020	ENTRE PRISES USA INC	43	351	00	46230	072300 2017		639.000	2050-1 / SD11-C2019-1020	P	EFT	MOD 1 - DOHERTY CLIMBING WALL
0000160083	1/10/2020	ENTRE PRISES USA INC	43	351	00	46230	072300 2017		600.000	2050-1 / SD11-C2019-1020	P	EFT	MOD 2 - DOHERTY CLIMBING WALL
0000160084	1/10/2020	GLOBAL PAYMENTS, INC	21	766	00	31400	050000 0000		2521.500	HSSREC005563 / 13-0133-08	P	EFT	HSS1125, APPLYFORLUNCH 40-69 S
0000160084	1/10/2020	GLOBAL PAYMENTS, INC	21	766	00	31400	050000 0000		2203.000	HSSREC005563 / 13-0133-08	P	EFT	HSS1251, MCS CO FR APP PROCESS
0000160084	1/10/2020	GLOBAL PAYMENTS, INC	21	766	00	31400	050000 0000		31207.500	HSSREC005563 / 13-0133-08	P	EFT	HSS1252, MCS SITE POS ANNUAL
0000160084	1/10/2020	GLOBAL PAYMENTS, INC	21	766	00	31400	050000 0000		4686.500	HSSREC005563 / 13-0133-08	P	EFT	HSS1253, MCS CO POS AND FINANC
0000160084	1/10/2020	GLOBAL PAYMENTS, INC	21	766	00	31400	050000 0000		1518.500	HSSREC005563 / 13-0133-08	P	EFT	HSS1255, MCS DIRECTOR MENUS AN
0000160085	1/10/2020	HENDERSON, MEGAN	10	353	00	22410	058000 0000		61.000	MILEAGE 1/15/20 LITTLETON	P	EFT	MILEAGE 1/15/20 LITTLETON
0000160086	1/10/2020	ADD STAFF INC	10	681	00	28300	050000 0000		746.930	50105176 / SD11-15-0037-07	P	EFT	FURNISH TEMPORARY WORKER (KARI
0000160086	1/10/2020	ADD STAFF INC	10	681	00	28300	050000 0000		752.860	50105652 / SD11-15-0037-07	P	EFT	FURNISH TEMPORARY WORKER (KARI
0000160086	1/10/2020	ADD STAFF INC	10	681	00	28300	050000 0000		275.420	50105783 / SD11-15-0037-07	P	EFT	FURNISH TEMPORARY WORKER (KARI
0000160087	1/10/2020	SIGN LANGUAGE NETWORK INC	10	955	00	00000	742132 0000		312.000	60036 / ACDEMY ACL 12/13/19	P	EFT	AACL- INTERPRETER 12/13/19
0000160087	1/10/2020	SIGN LANGUAGE NETWORK INC	10	955	00	00000	742132 0000		123.500	59964 / ACDEMY ACL 11/21/19	P	EFT	AACL- INTERPRETER 11/21/19
0000160088	1/10/2020	MARGARET T DEIOTTE	10	645	00	28130	039000 0000		1878.750	3064 / SD11-0000045487	P	EFT	PROVIDE GRANT-WRITING SERVICES
0000160089	1/10/2020	RAP EXPRESS INC	68	768	00	25400	039000 0000		6843.000	***	P	EFT	***
0000160090	1/10/2020	THYSSENKRUPP ELEVATOR CORPORATION	10	762	00	26232	050000 0000		2142.620	3004889656 / SD11-19-1015-M1	P	EFT	DISTRICT - ELEVATOR MONTHLY IN
0000160091	1/10/2020	AVID CENTER	10	621	00	009A9	058000 0000		1100.000	00050655 / WASSON	P	EFT	00050655 / KING & ALCORN
0000160091	1/10/2020	AVID CENTER	22	454	00	22100	058000 5010		550.000	00050655 / WASSON	P	EFT	00050655 / KING & ALCORN
0000160092	1/10/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000 0000		97.500	2436861 / SD11-0000045143	P	EFT	CONSTRUCTION ~ BPA FOR MISC. D
0000160092	1/10/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000 0000		345.750	2440584 / SD11-0000045143	P	EFT	CONSTRUCTION ~ BPA FOR MISC. D
0000160093	1/13/2020	JASON JORGENSEN	10	606	00	23123	058000 0000		48.000	PARKING @ CASB 12/5/19	P	CHK	
0000160094	1/13/2020	DANIEL LUEVANO	10	748	00	27200	051400 0000		739.200	MY MILEAGE - 10/7/19-12/20/19	P	CHK	MV MILEAGE - 10/7/19-12/20/19
0000160095	1/13/2020	BELFOR USA GROUP INC	18	664	00	28560	052000 0000		68785.200	101377368 / MITCHELL HS	P	CHK	MCH-19103101 101377368 / MITCH
0000160096	1/13/2020	ADAMS STATE UNIVERSITY	10	621	00	0095C	058000 0000		1260.000	TOTM HONOR CHOR 2020	P	CHK	TOTM HONOR CHOR 2020
0000160097	1/13/2020	WESTONE LABORATORIES INC	10	640	00								

Colorado Springs School District 11

Accounts Payable Disbursements Register

January 1, 2020 to January 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000160108	1/13/2020	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	55.350	MILEAGE - 11/5/19-11/21/19	P	EFT	MILEAGE - 11/5/19-11/21/19
0000160109	1/13/2020	ELKINS-GREENE, JAMI S	22	630	00	22390	058000	7556	165.000	PER DIEM 1/13/20-1/15/20	P	EFT	PER DIEM 1/13/20-1/15/20
0000160110	1/13/2020	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	1021.750	2019-11 / SD11-18-0049-03 SLP	P	EFT	SIGN LANGUAGE PATHOLOGY SERVIC
0000160110	1/13/2020	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	1038.500	2019-12 / SD11-18-0049-03	P	EFT	SIGN LANGUAGE PATHOLOGY SERVIC
0000160111	1/13/2020	FOSTER, BEVERLY V	22	630	00	22390	058000	7556	165.000	PER DIEM 1/13/20-1/15/20	P	EFT	PER DIEM 1/13/20-1/15/20
0000160112	1/13/2020	AMBROZ, ERIN	23	350	00	19736	058000	0000	209.000	PER DIEM 12/12/19-12/14/19	P	EFT	PER DIEM 12/12/19-12/14/19
0000160113	1/13/2020	BRIDGMON, AARON	10	000	00	00000	746111	0000	297.000	HOME CEU CONNECTION 2020	P	EFT	BRIDGMON-HOME CEU CONNECTION 2
0000160114	1/13/2020	WELDON, RACHEL	22	630	00	22390	058000	7556	165.000	PER DIEM 1/13/20-1/15/20	P	EFT	PER DIEM 1/13/20-1/15/20
0000160115	1/13/2020	INTEGRITY FUND RAISING LLC	23	123	00	19101	061000	0000	920.400	119120175 R2 / MADISON ES	P	EFT	BUTTER BRDRAID FNDRSR INVOICE
0000160116	1/13/2020	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	60.000	CELL SERVICE JAN 2020	P	EFT	EDLING-CELL SERVICE JAN 2020
0000160116	1/13/2020	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	81.950	INTERNET SERVICE JAN 2020	P	EFT	EDLING-INTERNET SERVICE JAN 20
0000160117	1/13/2020	AMERICAN MECHANICAL SERVICES OF	10	762	00	26234	050000	0000	5852.500	1147610 / 45278	P	EFT	VARIOUS - DISTRICT WIDE SERVIC
0000160118	1/13/2020	FULLER, BRANDI E	22	630	00	22390	058000	7556	165.000	PER DIEM 1/13/20-1/15/20	P	EFT	PER DIEM 1/13/20-1/15/20
0000160119	1/13/2020	REED, KATHY KAY	23	351	00	19352	058000	0000	132.000	MILEAGE FT COLLINS 10/2/19	P	EFT	MILEAGE FT COLLINS 10/2/19
0000160119	1/13/2020	REED, KATHY KAY	23	351	00	19352	058000	0000	120.000	MILEAGE-LOVELAND 9/30/19	P	EFT	MILEAGE-LOVELAND 9/30/19
0000160120	1/13/2020	THE FLUPPEN GROUP LLC	10	247	00	24110	050000	2219	5500.000	60029 / SD11-C18-03-3I	P	EFT	CAPTURING KIDS HEARTS RECHARGE
0000160121	1/13/2020	EBERHART, KELSEY	22	630	00	22390	058000	7556	165.000	PER DIEM 1/13/20-1/15/20	P	EFT	PER DIEM 1/13/20-1/15/20
0000160122	1/13/2020	CAPP, RYAN	23	132	00	19057	061000	0000	35.750	BREAKFAST-STAFF MEETING 1/6/20	P	EFT	BREAKFAST-STAFF MEETING 1/6/20
0000160123	1/13/2020	SALKIND, SARA	22	630	00	22390	058000	7556	165.000	PER DIEM 1/13/20-1/15/20	P	EFT	PER DIEM 1/13/20-1/15/20
0000160124	1/13/2020	BROWN, SHAWNNA	22	630	00	22390	058000	7556	165.000	PER DIEM 1/13/20-1/15/20	P	EFT	PER DIEM 1/13/20-1/15/20
0000160125	1/13/2020	IJ GLOBELINK LLC	10	623	00	22350	050000	3140	13.500	33173 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000160125	1/13/2020	IJ GLOBELINK LLC	10	623	00	22350	050000	3140	75.000	33199 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000160126	1/13/2020	HYDRO EXTRUSION DELHI, LLC	10	762	00	26231	061000	0000	3684.000	9676401895 / SD11-0000045464	P	EFT	ROGERS - ALUMINUM DECK, RAMP,
0000160127	1/13/2020	DEVILBISS, KIM	22	101	00	22130	058000	4010	146.600	MILEAGE/PARKING 10/16/19-10/18	P	EFT	MILEAGE/PARKING 10/16/19-10/18
0000160128	1/13/2020	MILLER, RACHEL	22	630	00	22390	058000	7556	165.000	PER DIEM 1/13/20-1/15/20	P	EFT	PER DIEM 1/13/20-1/15/20
0000160129	1/13/2020	SVEEN, KELLY	10	350	00	24110	058300	0000	45.000	MILEAGE - 7/23/19-12/19/19	P	EFT	MILEAGE - 7/23/19-12/19/19
0000160130	1/13/2020	FARRIS ENGINEERING	43	133	00	46120	072300	0000	8950.000	2191207 / SD11-2018-1024R	P	EFT	STRATTON - HVAC & ELECTRICAL U
0000160131	1/13/2020	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	104.000	60033 / SD11-18-0044-3A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000160131	1/13/2020	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	104.000	60034 / SD11-18-0044-3A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000160131	1/13/2020	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	104.000	60035 / SD11-18-0044-3A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000160131	1/13/2020	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	425.000	59960 / SD11-18-0044-3B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000160131	1/13/2020	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	624.000	59961 / SD11-18-0044-3B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000160131	1/13/2020	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	312.000	59962 / SD11-18-0044-3A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000160132	1/13/2020	GARLAND, TIMOTHY W.	23	351	00	19352	058000	0000	120.000	MILEAGE-LOVELAND 9/30/19	P	EFT	MILEAGE-LOVELAND 9/30/19
0000160133	1/13/2020	MCKINNEY, BRENDA L	10	642	00	23181	058300	0000	84.000	MILEAGE - 8/6/19-12/6/19	P	EFT	MILEAGE - 8/6/19-12/6/19
0000160134	1/13/2020	PEDERSEN, KATHRYN Z	10	623	00	00965	058300	3140	29.900	MILEAGE - 12/2/19-12/20/19	P	EFT	MILEAGE - 12/2/19-12/20/19
0000160135	1/13/2020	AMERICAN TIME & SIGNAL COMPANY	10	762	00	26233	061000	0000	7525.660	823073 / SD11-0000045185	P	EFT	DISTRICT - ELECTRICAL PARTS, A
0000160136	1/13/2020	JAHELKA, JOAN A	22	350	00	22000	058000	2998	45.000	MILEAGE CANON SITY 12/11/19	P	EFT	MILEAGE CANON SITY 12/11/19
0000160137	1/13/2020	TIPPIE, CAROL	10	462	00	24110	058300	0000	37.450	MILEAGE - 8/20/19-11/21/19	P	EFT	MILEAGE - 8/20/19-11/21/19
0000160138	1/13/2020	AVID CENTER	22	108	00	06100	061000	4010	920.000	000524323 / 19-0046-01	P	EFT	CURRICULUM SET FOR EDISON
0000160138	1/13/2020	AVID CENTER	22	108	00	06100	061000	4010	75.000	000524323 / 19-0046-01	P	EFT	SHIPPING FEES FOR EDISON
0000160138	1/13/2020	AVID CENTER	10	621	00	00900	065000	2000	42869.000	000524323 / 19-0046-01	P	EFT	AVID MEMBERSHIP FEES FOR CORO
0000160139	1/13/2020	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	5847.000	BATCH PAY 8 INVOICES DEC 2019	P	EFT	DISTRICT - PROVIDE GENERATOR P
0000160140	1/13/2020	CARD SERVICE CENTER	18	000	00	00000	742123	0000	312605.510	DEC 2019 P-CARD D-11	P	EFT	DEC 2019 P-CARD
0000160140	1/13/2020	CARD SERVICE CENTER	18	000	00	00000	742123	0000	19.950	DEC 2019 P-CARD D-11	P	EFT	DEC 2019 P-CARD
0000160140	1/13/2020	CARD SERVICE CENTER	19	000	00	00000	742123	0000	11720.910	DEC 2019 P-CARD D-11	P	EFT	DEC 2019 P-CARD
0000160140	1/13/2020	CARD SERVICE CENTER	21	000	00	00000	742123	0000	13556.530	DEC 2019 P-CARD D-11	P	EFT	DEC 2019 P-CARD
0000160140	1/13/2020	CARD SERVICE CENTER	22	000	00	00000	742123	0000	42337.370	DEC 2019 P-CARD D-11	P	EFT	DEC 2019 P-CARD
0000160140	1/13/2020	CARD SERVICE CENTER	23	000	00	00000	742123	0000	185192.930	DEC 2019 P-CARD D-11	P	EFT	DEC 2019 P-CARD
0000160140	1/13/2020	CARD SERVICE CENTER	43	000	00	00000	742123	0000	1205.180	DEC 2019 P-CARD D-11	P	EFT	DEC 2019 P-CARD
0000160140	1/13/2020	CARD SERVICE CENTER	68	000	00	00000	742123	0000	14990.440	DEC 2019 P-CARD D-11	P	EFT	DEC 2019 P-CARD
0000160141	1/13/2020	PARK, SANDRA	22	630	00	22390	058000	7556	165.000	PER DIEM 1/13/20-1/15/20	P	EFT	PER DIEM 1/13/20-1/15/20
0000160142	1/13/2020	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	184.800	MILEAGE - 8/9/19-11/1/19	P	EFT	MILEAGE - 8/9/19-11/1/19
0000160143	1/13/2020	CAPPS, MARK T	10	000	00	00000	746111	0000	350.430	JUL-DEC 2019 DATA PLAN	P	EFT	CAPPS-JUL-DEC 2019 DATA PLAN
0000160144	1/13/2020	NUNN CONSTRUCTION INC	18	664	00	28560	052000	0000	38223.000	WATER DAMAGE / MITCHELL	P	EFT	MITCHELL - FLOOD REPAIRS TO TH
0000160145	1/14/2020	HUGILL, DANIEL J	18	664	00	28520	052000	0000	868.000	PPD 2/3/20-2/21/20	P	CHK	PPD 2/3/20-2/21/20
0000160145	1/14/2020	HUGILL, DANIEL J	18	664	00	28520	052000	0000	620.000	PPD 1/20/20-2/2/20	P	CHK	PPD 1/20/20-2/2/20
													D11 ADMIN CUSTODIAL
0000160146	1/14/2020	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	28.110	BATCH PAY 8 INV 12/18/19	P	CHK	UNIFORM
0000160146	1/14/2020	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	25.250	BATCH PAY 8 INV 12/18/19	P	CHK	WAREHOUSE - UNIFORM SUPPLIES,
0000160146	1/14/2020	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	478.330	BATCH PAY 8 INV 12/18/19	P	CHK	FACILITIES - UNIFORM SUPPLIES,
0000160146	1/14/2020	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	173.480	3400058132 / SD11-18-1001-2T	P	CHK	VEHICLE MAINTENANCE - SUPPLY,
0000160147	1/14/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	11839.200	DEC 2019 STORMWATER BILLING	P	CHK	VARIOUS - D11 FY20-21 (2019-20
0000160148	1/14/2020	WAREHOUSE OPTIONS	10	955	00	00000	742132	0000	159.000	1050531 / SD11-0000045677	P	CHK	ACADEMYACL - 1- 20' STORAGE CO
0000160149	1/14/2020	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	3378.750	8315235954 / SD11-0000045171	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000160150	1/14/2020	ROTARY CLUB OF NORTH COLORADO SPRINGS	10	000	00	00000	746111	0000	27.330	1171 / KEVIN GARDNER	P	CHK	GARDNER-ROTARY CLUB DUES
0000160151	1/14/2020	SNAP-ON INCORPORATED	22	630	00	22100	073400	3237	7244.450	ARV / 42338309 / 0000045673	P	CHK	Meter Cert Kit with EED M525/
0000160151	1/14/2020	SNAP-ON INCORPORATED	22	630	00	22100	073400	3237	7244.450	ARV / 42338310 / 0000045673	P	CHK	Meter Cert Kit with EED M525/
0000160152	1/14/2020	EL PASO COUNTY SCHOOL DISTRICT #38	23	454	00	19109	058000	0000	36.000	293129 / CORONADO/ODYSSEY ECCO	P	CHK	ENTRY FEES LPHS 11/23/19
0000160153	1/14/2020	PAULY, JAMI											

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
0000160160	1/14/2020	ACA INVESTMENTS INC	10	614	00	26600	073400	0000	27500.000	16509 / SD11-0000045151	P	EFT	SECURITY SURVEILLANCE CAMERA S
0000160160	1/14/2020	ACA INVESTMENTS INC	10	614	00	26600	073400	0000	18400.000	16624 / SD11-0000045151	P	EFT	SECURITY SURVEILLANCE CAMERA S
0000160161	1/14/2020	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	11574.360	9845004274	P	EFT	DEC VERIZON BILL
0000160161	1/14/2020	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	321.540	9845004274	P	EFT	DEC VERIZON BILL
0000160161	1/14/2020	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	53.260	9845004274	P	EFT	DEC VERIZON BILL
0000160161	1/14/2020	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	512.480	9845004274	P	EFT	DEC VERIZON BILL
0000160161	1/14/2020	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	36.160	9845004274	P	EFT	DEC VERIZON BILL
0000160161	1/14/2020	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	273.480	9845004274	P	EFT	DEC VERIZON BILL
0000160161	1/14/2020	CELLCO PARTNERSHIP	68	000	00	00000	742123	0000	126.520	9845004274	P	EFT	DEC VERIZON BILL
0000160162	1/14/2020	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	180.000	9833 / SD11-0000045180	P	EFT	DISTRICT - ANIMAL REMOVAL, AS
0000160162	1/14/2020	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	225.000	9857 / SD11-0000045180	P	EFT	DISTRICT - ANIMAL REMOVAL, AS
0000160163	1/14/2020	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	2546.000	Grp 28224 Pepsi A-E	P	EFT	Pepsi-A-E
0000160163	1/14/2020	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	86.720	Grp 28224 Pepsi F-J	P	EFT	Pepsi-F-J
0000160164	1/14/2020	RIVARD, PAULA	23	133	00	19023	061000	0000	22.770	12/13/19-PARTY SUPPLIES/CKH SN	P	EFT	SODA, ICE-STAFF HOLIDAY PARTY
0000160164	1/14/2020	RIVARD, PAULA	23	133	00	19023	061000	0000	33.250	12/13/19-PARTY SUPPLIES/CKH SN	P	EFT	HAM-STAFF HOLIDAY PARTY
0000160164	1/14/2020	RIVARD, PAULA	10	133	00	24110	061000	0000	38.270	12/13/19-PARTY SUPPLIES/CKH SN	P	EFT	FRUIT,CHIPS, CANDY-CKH SNACKS
0000160165	1/14/2020	WILLIAM WALL	10	608	00	28230	054000	0000	397.500	010220-02 / SD11-0000045168	P	EFT	COMMISSION FEE FOR DISTRICT CA
0000160166	1/14/2020	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	7624.180	Grp 28223 Milk A-E	P	EFT	Milk-A-E
0000160166	1/14/2020	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	7461.910	Grp 28223 Milk F-L	P	EFT	Milk-F-L
0000160166	1/14/2020	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	6279.120	Grp 28223 Milk M-Q	P	EFT	Milk-M-Q
0000160166	1/14/2020	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	9561.340	Grp 28223 Milk R-Z	P	EFT	Milk-R-Z
0000160167	1/14/2020	McGRAW-HILL EDUCATION INC	10	623	00	09065	064200	3140	3.390	110941668001 / SD11-0000045679	P	EFT	978-0-02-131094-4, RW ENGLISH
0000160167	1/14/2020	McGRAW-HILL EDUCATION INC	10	623	00	09065	064200	3140	3.390	110941668001 / SD11-0000045679	P	EFT	978-0-02-131426-3, RW ENGLISH
0000160167	1/14/2020	McGRAW-HILL EDUCATION INC	10	623	00	09065	064200	3140	3.390	110941668001 / SD11-0000045679	P	EFT	978-0-02-130976-4, RW ENGLISH
0000160167	1/14/2020	McGRAW-HILL EDUCATION INC	10	623	00	09065	064200	3140	3.390	110941668001 / SD11-0000045679	P	EFT	978-0-02-131127-9, RW ENGLISH
0000160167	1/14/2020	McGRAW-HILL EDUCATION INC	10	623	00	09065	064200	3140	3.390	110941668001 / SD11-0000045679	P	EFT	978-0-02-131427-0, RW ENGLISH
0000160167	1/14/2020	McGRAW-HILL EDUCATION INC	10	623	00	09065	064200	3140	14.850	110941668001 / SD11-0000045679	P	EFT	978-0-02-132419-4, RW ENGLISH
0000160167	1/14/2020	McGRAW-HILL EDUCATION INC	10	623	00	09065	064200	3140	14.850	110941668001 / SD11-0000045679	P	EFT	978-0-02-130756-2, RW ENGLISH
0000160167	1/14/2020	McGRAW-HILL EDUCATION INC	10	623	00	09065	064200	3140	14.850	110941668001 / SD11-0000045679	P	EFT	978-0-02-130827-9, RW ENGLISH
0000160167	1/14/2020	McGRAW-HILL EDUCATION INC	10	623	00	09065	064200	3140	14.850	110941668001 / SD11-0000045679	P	EFT	978-0-02-130198-0, RW ENGLISH
0000160167	1/14/2020	McGRAW-HILL EDUCATION INC	10	623	00	09065	064200	3140	14.850	110941668001 / SD11-0000045679	P	EFT	978-0-02-132756-0, RW ENGLISH
0000160167	1/14/2020	McGRAW-HILL EDUCATION INC	10	623	00	09065	064200	3140	2.820	110941668001 / SD11-0000045679	P	EFT	978-0-02-132448-4, RW ENGLISH
0000160167	1/14/2020	McGRAW-HILL EDUCATION INC	10	623	00	09065	064200	3140	20.800	110941668001 / SD11-0000045679	P	EFT	SHIPPING
0000160168	1/14/2020	DH PACE COMPANY INC	10	762	00	26232	050000	0000	215.000	SVC/312459 / SD11-0000045173	P	EFT	DISTRICT - PROVIDE INSPECTIONS
0000160169	1/14/2020	THE MARIAN SCHOOL NON PROFIT	22	630	00	01000	039000	9205	432.000	DEC 2019 / SD11-0000045423	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000160169	1/14/2020	THE MARIAN SCHOOL NON PROFIT	22	630	00	01000	039000	9205	2448.000	DEC 2019 / SD11-0000045423	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000160169	1/14/2020	THE MARIAN SCHOOL NON PROFIT	22	630	00	01000	039000	9205	1898.400	DEC 2019 / SD11-0000045423	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000160170	1/14/2020	BULLOCK, SARA	10	000	00	00000	746111	0000	38.970	PHONE CASE/SCREEN PROTECTOR	P	EFT	BULLOCK-PBONE CASE
0000160170	1/14/2020	BULLOCK, SARA	10	000	00	00000	746111	0000	43.250	PHONE CASE/SCREEN PROTECTOR	P	EFT	BULLOCK-SCREEN PROTECTOR
0000160171	1/14/2020	CREWS, AARON	23	131	00	19044	061000	0000	292.280	SHIRTS FOR BBALL COACHES	P	EFT	SHIRTS FOR BBALL COACHES
0000160172	1/14/2020	STRIVE	22	630	00	22000	039000	3203	2750.000	ELG VISIT-MIDLAND-12/3/19	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000160172	1/14/2020	STRIVE	22	630	00	22000	039000	3203	9625.000	ELG VISIT-TWAIN-10/21/19&CONF	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000160172	1/14/2020	STRIVE	22	630	00	22000	039000	3203	2750.000	ELG VISITS-CARVER-12/2 & 12/4	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000160172	1/14/2020	STRIVE	22	630	00	22000	039000	3203	5500.000	ELG VISITS-WILSON-1/5 & 1/7	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000160172	1/14/2020	STRIVE	22	630	00	22000	039000	3203	4125.000	ELG VISITS-WILSON-12/5 & 12/6	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000160173	1/14/2020	SLOTHOWER, LINDA	22	129	00	33250	061000	9211	107.880	12/17/19-REIMB TITLE I PURCHAS	P	EFT	ATTENDANCE GIFT CARDS-2ND QTR
0000160174	1/14/2020	CHRISTY DECKER	23	351	00	19312	039000	0000	45.000	305 / DOHERTY SENIOR BANNERS	P	EFT	305 / DOHERTY SENIOR BANNERS
0000160174	1/14/2020	CHRISTY DECKER	23	351	00	19330	039000	0000	150.000	305 / DOHERTY SENIOR BANNERS	P	EFT	305 / DOHERTY SENIOR BANNERS
0000160175	1/14/2020	ROBERSON, JACLYN	23	353	00	19343	058000	0000	115.500	PER DIEM 1/17-1/18/20	P	EFT	PER DIEM 1/17-1/18/20
0000160176	1/14/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	118	00	46120	072300	2017	9487.000	62129 / SD11-0000045420	P	EFT	KELLER - REPLACE 9 EXHAUST FAN
0000160177	1/14/2020	REXEL USA INC	43	135	00	46190	072300	2017	4122.900	S126336087.001 / 0000045652	P	EFT	TWAIN - HALLWAY LIGHT REPLACEM
0000160178	1/14/2020	IU GLOBELINK LLC	10	640	00	17000	039000	3130	2021.750	BATCH PAY NOV.-DEC-20-0006-01	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000160178	1/14/2020	IU GLOBELINK LLC	10	623	00	22350	050000	3140	75.000	33200 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000160178	1/14/2020	IU GLOBELINK LLC	10	623	00	22350	050000	3140	75.000	33201 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000160178	1/14/2020	IU GLOBELINK LLC	10	623	00	22350	050000	3140	180.000	33217 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000160178	1/14/2020	IU GLOBELINK LLC	10	623	00	22350	050000	3140	232.500	33224 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000160179	1/14/2020	MAWHINEY, MICHELLE	10	694	00	21220	061000	2017	64.750	12/13/19-RAK SUPPLIES	P	EFT	RAK MATERIALS-STRATTON ES
0000160180	1/14/2020	RENO, KYLE	23	353	00	19343	058000	0000	115.500	PER DIEM 1/17-1/18/20	P	EFT	PER DIEM 1/17-1/18/20
0000160181	1/14/2020	GREEN TEAM SUPERHEROES	23	132	00	19057	039000	0000	1200.000	001 / STEELE ELEM	P	EFT	001 / STEELE ELEM
0000160182	1/14/2020	HAWK, BRIANNA	22	630	00	21000	058000	3192	79.000	MILEAGE 1/16/20 ARVADA	P	EFT	MILEAGE 1/16/20 ARVADA
0000160183	1/14/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	22016.500	DIST 11 DEC 2019 UTILITIES	P	EFT	VARIOUS - WATER -- D11 FY 19
0000160183	1/14/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	9535.320	DIST 11 DEC 2019 UTILITIES	P	EFT	VARIOUS - SEWAGE COLORADO SPRIN
0000160183	1/14/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	17084.810	DIST 11 DEC 2019 UTILITIES	P	EFT	VARIOUS - GAS COLORADO SPRINGS
0000160183	1/14/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	244793.990	DIST 11 DEC 2019 UTILITIES	P	EFT	VARIOUS - ELECTRIC COLORADO SP
0000160184	1/14/2020	CDW GOVERNMENT, INC.	10	350	00	03000	073400	0000	709.000	WBG5700 / SD11-0000045659	P	EFT	5572567; AVERCHARGE E36C+ 36 D
0000160185	1/14/2020	THYSSENKRUPP ELEVATOR CORPORATION	10	762	00	26232	050000	0000	4085.000	3004989703 / SD11-19-1015-M1	P	EFT	DISTRICT - ELEVATOR MONTHLY IN
0000160186	1/14/2020	BARTLOW, LESLIE J	23	242	00	19040	061000	0000	238.920	PASTRIES FOR STAFF	P	EFT	PASTRIES FOR STAFF
0000160187	1/14/2020	DEVEREUX CLEO WALLACE	22	640	00	17000	055500	4027	1409.840	01062007167 / SD11-18-0065-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000160188	1/14/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	108.420	2444302 / SD11-0000045143	P	EFT	CONSTRUCTION - BPA FOR MISC. D
0000160189	1/14/2020	GILLIAM, ROBERT	23	353	00	19343</							

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000160201	1/15/2020	JENNIE-O TURKEY STORE SALES LLC	21	000	00	00000	817130	0000	16536.000	2780651 Warehouse	P	CHK	Warehouse-SI Turk/Frnks
0000160202	1/15/2020	CARE AND SHARE FOOD BANK	23	249	00	19022	061000	0000	214.000	HARVEST OF LOVE-JENKINS MS '19	P	CHK	HARVEST OF LOVE-JENKINS MS '19
0000160203	1/15/2020	MULLIGAN, SHANE D	23	123	00	19043	061000	0000	315.730	STEAM DAY SUPPLIES 12/13/19	P	EFT	PRESHOOL SUPPLIES 12/18/19
0000160203	1/15/2020	MULLIGAN, SHANE D	23	123	00	19043	061000	0000	99.010	STEAM DAY SUPPLIES 12/13/19	P	EFT	PRESHOOL SUPPLIES 12/18/19
0000160204	1/15/2020	LEEDOM, CHRISTINA	19	122	00	00400	061000	3141	143.790	PRESHOOL SUPPLIES 12/18/19	P	EFT	PRESHOOL SUPPLIES 12/18/19
0000160205	1/15/2020	SPENCER, TERRI	21	766	00	31400	058300	0000	216.550	Mileage Sept Dec 19	P	EFT	Mileage-T Spencer
0000160206	1/15/2020	HYLLE, LAURIE	21	766	00	31400	058300	0000	58.500	Mileage July 19 Jan 20	P	EFT	Mileage-L Hylle
0000160207	1/15/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	115.950	5344394 Wasson	P	EFT	Wasson-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	283.550	5606079 Tesla	P	EFT	Tesla-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	138.380	5610849 Coronado	P	EFT	Coronado-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	31.860	5322903 Coronado	P	EFT	Coronado-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	31.130	5323237 Russell	P	EFT	Russell-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	218.160	5621322 Wasson	P	EFT	Wasson-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	489.390	5621323 Swigert	P	EFT	Swigert-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	320.130	5626082 Mann	P	EFT	Mann-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	305.700	5626083 North	P	EFT	North-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	76.820	5344394 Wasson	P	EFT	Wasson-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	254.000	5609513 Warehouse	P	EFT	Warehouse-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	97.380	5610849 Coronado	P	EFT	Coronado-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	54.660	5659274 Coronado	P	EFT	Coronado-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	38.750	5660529 Sabin	P	EFT	Sabin-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	38.410	5660530 Jenkins	P	EFT	Jenkins-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	33.180	5673747 Doherty	P	EFT	Doherty-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	66.360	5673748 Doherty	P	EFT	Doherty-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	49.130	5691348 Sabin	P	EFT	Sabin-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	88.950	5322900 Tesla	P	EFT	Tesla-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	18.620	5322903 Coronado	P	EFT	Coronado-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	39.340	5323237 Russell	P	EFT	Russell-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	223.960	5621321 Mitchell	P	EFT	Mitchell-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	174.550	5621322 Wasson	P	EFT	Wasson-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	46.490	5621323 Swigert	P	EFT	Swigert-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	6.500	5623373 West	P	EFT	West-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	16.360	5623375 Holmes	P	EFT	Holmes-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	142.060	5626082 Mann	P	EFT	Mann-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	37.240	5626114 Doherty	P	EFT	Doherty-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1345.350	5344394 Wasson	P	EFT	Wasson-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	722.230	5606079 Tesla	P	EFT	Tesla-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	12736.430	5609513 Warehouse	P	EFT	Warehouse-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1575.180	5610849 Coronado	P	EFT	Coronado-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	3067.070	5659274 Coronado	P	EFT	Coronado-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1330.770	5660528 Russell	P	EFT	Russell-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1852.760	5660529 Sabin	P	EFT	Sabin-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1848.550	5660530 Jenkins	P	EFT	Jenkins-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	134.690	5673746 Doherty	P	EFT	Doherty-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1941.270	5673747 Doherty	P	EFT	Doherty-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	212.110	5673748 Doherty	P	EFT	Doherty-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	622.330	5322900 Tesla	P	EFT	Tesla-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1027.430	5322903 Coronado	P	EFT	Coronado-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	214.270	5322904 Coronado	P	EFT	Coronado-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1145.310	5323237 Russell	P	EFT	Russell-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1701.200	5621321 Mitchell	P	EFT	Mitchell-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	3570.390	5621322 Wasson	P	EFT	Wasson-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1427.970	5621323 Swigert	P	EFT	Swigert-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1016.300	5623373 West	P	EFT	West-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1180.510	5623375 Holmes	P	EFT	Holmes-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1417.340	5626082 Mann	P	EFT	Mann-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1358.830	5626083 North	P	EFT	North-US Foods
0000160207	1/15/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	4341.690	5626114 Doherty	P	EFT	Doherty-US Foods
0000160208	1/15/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	572.040	3584336 Warehouse	P	EFT	Warehouse-Bk Cups
0000160209	1/15/2020	OUR HOUSE INC	10	640	00	17990	056400	3130	6107.050	BATCH PAY 9 INVOICES JAN 2020	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000160210	1/15/2020	QUALITY UNIFORM & LINEN SUPPLY	10	640	00	17000	039000	3130	454.000	DEC 19 BATCH PAY 8 INVOICES	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000160211	1/15/2020	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	1577.300	350 / 151-001M / 12-0003-09	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000160212	1/15/2020	INTEGRITY FUND RAISING LLC	23	118	00	19010	061000	0000	3620.400	11120139 R1 / KELLER ES	P	EFT	BUTTER BRAID FNDRSR INVOICE
0000160213	1/15/2020	EWEN, SAMANTHA DANNIELLA	10	681	00	28300	058000	0000	82.000	MILEAGE 1/17/20 GOLDEN	P	EFT	MILEAGE 1/17/20 GOLDEN
0000160214	1/15/2020	CASE, MARY	21	766	00	31400	058300	0000	23.900	Mileage Oct Nov 19	P	EFT	Mileage-M Case
0000160215	1/15/2020	DAVID GREGORY	22	630	00	22390	039000	7556	2410.000	00000585 / s011-16-0084-05	P	EFT	CHANGE MANAGEMENT CONSULTANCY
0000160216	1/15/2020	DOLSEN, MELISA	10	671	00	28010	061000	0000	56.180	TECH DIVISION LEADERSHIP LUNCH	P	EFT	TECH DIVISION LEADERSHIP LUNCH
0000160217	1/15/2020	PANORAMA EDUCATION	22	454	00	22100	039000	5010	3000.000	INW4409 / SP11-16-0070-5A	P	EFT	TWO HALF DAY INQUIRY AND ACTIO
0000160218	1/15/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	363.850	258845 Doherty COL05	P	EFT	Doherty-Produe
0000160218	1/15/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	540.200	258846 Wasson COL05	P	EFT	Wasson-Produe
0000160218	1/15/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	5270.000	259757 Warehouse COL04	P	EFT	Warehouse-Produe
0000160218	1/15/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	5114.700	259847 Mitchell COL05	P	EFT	Mitchell-Produe
0000160218	1/15/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	173.150	259916 Russell COL05	P	EFT	Russell-Produe
0000160218	1/15/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	361.500	259917 Palmer COL05	P	EFT	Palmer-Produe
0000160218	1/15/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	306.200	259980 Holmes COL05	P	EFT	Holmes-Produe
0000160218	1/15/2020	COLO-PAC PRODUCE INC	21	766	00</								

Colorado Springs School District 11

Accounts Payable Disbursements Register

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000160219	1/15/2020	J AND K INC	21	000	00	00000	817130	0000	227.000	d717629 Wasson	P	EFT	Wasson-Water
0000160219	1/15/2020	J AND K INC	21	000	00	00000	817130	0000	68.100	d717630 North	P	EFT	North-Water
0000160219	1/15/2020	J AND K INC	21	000	00	00000	817130	0000	56.750	d717631 Palmer	P	EFT	Palmer-Water
0000160219	1/15/2020	J AND K INC	21	000	00	00000	817130	0000	227.000	d717632 West	P	EFT	West-Water
0000160219	1/15/2020	J AND K INC	21	000	00	00000	817130	0000	68.100	d717633 Holmes	P	EFT	Holmes-Water
0000160219	1/15/2020	J AND K INC	21	000	00	00000	817130	0000	2860.000	j901980 Warehouse	P	EFT	Warehouse-Water
0000160219	1/15/2020	J AND K INC	21	000	00	00000	817130	0000	2860.200	j901983 Warehouse	P	EFT	Warehouse-Water
0000160220	1/15/2020	AVISH PARASHAR PRODUCTIOS INC	10	642	00	23181	050000	0000	2500.000	1419 / SD11-0000045274	P	EFT	KEYNOTE SPEAKER FOR ESP ANNUAL
0000160221	1/15/2020	J TAYLOR EDUCATION INC	10	621	00	09009	039000	2000	5250.000	5521 / SD11-0000045645	P	EFT	PROVIDE PROFESSIONAL DEVELOPME
0000160222	1/15/2020	VAN NESS DAY PROGRAM LLC	10	640	00	17990	056400	3130	1099.990	NOV 2019 / DAY PROGRAM-NT	P	EFT	PROVIDE DAY TREATMENT FACILIT
0000160222	1/15/2020	VAN NESS DAY PROGRAM LLC	10	640	00	17990	056400	3130	1565.000	NOV 2019 / DAY PROGRAM-SM	P	EFT	PROVIDE DAY TREATMENT FACILIT
0000160222	1/15/2020	VAN NESS DAY PROGRAM LLC	10	640	00	17990	056400	3130	568.750	OCT 2019 / DAY PROGRAM-SM	P	EFT	PROVIDE DAY TREATMENT FACILIT
0000160223	1/15/2020	PIKES PEAK BOCES	10	640	00	17000	081000	3130	5750.000	2506 / SD11-17-0060-03	P	EFT	BOCES MEMBERSHIP DUES. FUND:
0000160224	1/15/2020	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	113.200	FORD-OCT 2019 / 16-0023-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000160224	1/15/2020	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	169.800	FORD-SEP 2019 / 16-0023-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000160225	1/15/2020	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	33724.670	BATCH PAY 10 INVOICES DEC 2019	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000160226	1/15/2020	GARRISON, ROBERTA	21	766	00	31400	058300	0000	489.100	Mileage Sept Dec 19	P	EFT	Mileage-R Garrison
0000160227	1/15/2020	KALBACH, SHERRY L	10	631	00	24900	058000	0000	15.000	PARKING-ANTLERS 1/9/20	P	EFT	PARKING-ANTLERS 1/9/20
0000160228	1/15/2020	RUSSELL, JANINE	21	766	00	31400	058300	0000	76.800	Mileage Nov 19	P	EFT	Mileage - Russell
0000160229	1/15/2020	HOWARD, CHRISTINE L	23	132	00	19065	061000	0000	71.340	12/20-1/4/20 PHOTOS,PUPPET,ETC	P	EFT	12/20-1/4/20 PHOTOS,PUPPET,ETC
0000160230	1/15/2020	KOHNE, KATHRYN	21	766	00	31400	058300	0000	93.750	Mileage Nov Dec 19	P	EFT	Mileage-K Kohne
0000160231	1/15/2020	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	039000	0000	40000.000	5058 / SD11-0000045647	P	EFT	OPERATION SUPPORT FOR SCHOOL Y
0000160233	1/16/2020	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	1926.180	OCT-DEC 2019 / DISTRICT 11	P	CHK	CITY TAX OCT-DEC 2019
0000160234	1/16/2020	CITY OF COLORADO SPRINGS	10	410	00	33400	190000	0000	7.060	OCT-DEC 2019 / ADULT ED	P	CHK	CITY TAX OCT-DEC 2019
0000160235	1/16/2020	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	207.000	LICENSE RENEWAL-STRATTON 2020	P	CHK	LICENSE RENEWAL-STRATTON 2020
0000160236	1/16/2020	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACKGROUND CHECK-MACOURBIE	P	CHK	BACKGROUND CHECK-MACOURBIE
0000160237	1/16/2020	COLO DEPT OF REVENUE DENVER	10	410	00	33400	190000	0000	2.780	9/19-2/19 / ADULT&FAMILY ED	P	CHK	OCT-DEC STATE SALES TAX
0000160238	1/16/2020	COLO DEPT OF REVENUE DENVER	10	000	00	00000	742106	0000	1610.020	OCT-DEC 2019 / DISTRICT 11	P	CHK	OCT-DEC 2019 STATE SALES TAX
0000160239	1/16/2020	CSHS PALMER ALUMNI ASSOC INC	10	606	00	23123	058000	0000	30.000	2019 HOF BRUNCH	P	CHK	2019 HOF BRUNCH
0000160240	1/16/2020	MARY GILCREST	23	454	00	19036	061000	0000	16.500	REIMB. 1/2 LAPTOP FEE-ODYSSEY	P	CHK	REIMB. 1/2 LAPTOP FEE-ODYSSEY
0000160241	1/16/2020	ZIRCON MANUFACTURING INC	43	351	00	46230	072300	2017	-28.000	CM19120742 / SD11-0000044511	P	CHK	DOHERTY- 20' STEEL STORAGE CON
0000160241	1/16/2020	ZIRCON MANUFACTURING INC	43	351	00	46230	072300	2017	70.000	19120740 / SD11-0000044511	P	CHK	DOHERTY- 20' STEEL STORAGE CON
0000160241	1/16/2020	ZIRCON MANUFACTURING INC	43	351	00	46230	072300	2017	70.000	19120741 / SD11-0000044511	P	CHK	DOHERTY- 20' STEEL STORAGE CON
0000160242	1/16/2020	SYROVY, EVA	10	470	00	13000	061000	0000	26.580	SCINCE LAB SUPPLIES	P	EFT	SCINCE LAB SUPPLIES
0000160243	1/16/2020	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	14868.700	3529086 / DEC 2019	P	EFT	DISTRICT - TRASH REMOVAL AND R
0000160243	1/16/2020	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	518.580	3529086 / DEC 2019	P	EFT	DEC TRASH BILLING
0000160243	1/16/2020	WASTE CONNECTIONS INC	10	951	00	00000	742132	0000	173.610	3529086 / DEC 2019	P	EFT	DEC TRASH BILLING
0000160243	1/16/2020	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	91.820	3529086 / DEC 2019	P	EFT	DEC TRASH BILLING
0000160244	1/16/2020	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	104.000	3615352442 / SD11-0000045115	P	EFT	IHEART RADIO ADVERTISING CAMPA
0000160245	1/16/2020	HOLLENBECK, MICHELLE D	10	106	00	24110	061000	0000	109.310	12/8/19-1/8/20 POPCORN / PBIS	P	EFT	12/8/19-1/8/20 POPCORN / PBIS
0000160246	1/16/2020	TEAM PIKES PEAK LLC	10	125	00	24110	073500	0000	20.000	384233 / SD11-0000045698	P	EFT	COFFEE TABLE
0000160246	1/16/2020	TEAM PIKES PEAK LLC	10	125	00	24110	073500	0000	50.000	384233 / SD11-0000045698	P	EFT	WHITE FLIP TOP TABLE
0000160246	1/16/2020	TEAM PIKES PEAK LLC	10	125	00	24110	073500	0000	50.000	384233 / SD11-0000045698	P	EFT	VS SHORT PUZZLE TABLE
0000160246	1/16/2020	TEAM PIKES PEAK LLC	10	125	00	24110	073500	0000	150.000	384233 / SD11-0000045698	P	EFT	MOBILE CART
0000160246	1/16/2020	TEAM PIKES PEAK LLC	10	125	00	24110	073500	0000	25.000	384233 / SD11-0000045698	P	EFT	CHAIR - DARK GARY LOUNGE CHAIR
0000160246	1/16/2020	TEAM PIKES PEAK LLC	10	125	00	24110	073500	0000	50.000	384233 / SD11-0000045698	P	EFT	CHAIR - ORANGE LOUNGE CHAIR WJ
0000160246	1/16/2020	TEAM PIKES PEAK LLC	10	125	00	24110	073500	0000	2080.000	384233 / SD11-0000045698	P	EFT	OTTOMAN - NORVA ROCKER OTTOMAN
0000160246	1/16/2020	TEAM PIKES PEAK LLC	10	125	00	24110	073500	0000	100.000	384233 / SD11-0000045698	P	EFT	COUCH - SMALL BLUE COUCHES
0000160246	1/16/2020	TEAM PIKES PEAK LLC	10	125	00	24110	073500	0000	100.000	384233 / SD11-0000045698	P	EFT	TABLE - SMITH SYSTEMS BUTCHER
0000160246	1/16/2020	TEAM PIKES PEAK LLC	10	125	00	24110	073500	0000	50.000	384233 / SD11-0000045698	P	EFT	TABLE - VS PUZZLE TABLE
0000160246	1/16/2020	TEAM PIKES PEAK LLC	10	125	00	24110	073500	0000	360.000	384233 / SD11-0000045698	P	EFT	CHAIR - STEELCASE SHORT CUT GH
0000160246	1/16/2020	TEAM PIKES PEAK LLC	10	125	00	24110	073500	0000	625.000	384233 / SD11-0000045698	P	EFT	ASM0VE 18 - MOV STOOL - 18" SH
0000160246	1/16/2020	TEAM PIKES PEAK LLC	10	125	00	24110	073500	0000	500.000	384233 / SD11-0000045698	P	EFT	ASM0VE 18 - MOV STOOL - 18" SH
0000160246	1/16/2020	TEAM PIKES PEAK LLC	10	125	00	24110	073500	0000	1000.000	384233 / SD11-0000045698	P	EFT	PRODUCT - JONTI-CRAFTED ASSORT
0000160246	1/16/2020	TEAM PIKES PEAK LLC	10	125	00	24110	073500	0000	320.000	384233 / SD11-0000045698	P	EFT	SEATING - CONCLAVE STRAIGHT HI
0000160246	1/16/2020	TEAM PIKES PEAK LLC	10	125	00	24110	073500	0000	950.000	384233 / SD11-0000045698	P	EFT	BENCH SEATING - AMPHI JUNIOR B
0000160247	1/16/2020	McNAMEE, TAMMY	23	410	00	19093	050000	0000	30.580	STAFF HOLIDAY LUNCH 12/17/19	P	EFT	STAFF HOLIDAY LUNCH 12/17/19
0000160248	1/16/2020	PEABODY, PAULA	23	131	00	19023	061000	0000	11.480	STAFF HOLIDAY LUNCH 12/20/19	P	EFT	STAFF HOLIDAY LUNCH 12/20/19
0000160248	1/16/2020	PEABODY, PAULA	10	131	00	24110	061000	0000	67.440	STAFF HOLIDAY LUNCH 12/20/19	P	EFT	STAFF HOLIDAY LUNCH 12/20/19
0000160249	1/16/2020	MINER, CHRISTINA A	10	000	00	00000	746111	0000	166.160	PARKING/LYFT/MILEAGE 12/13-17	P	EFT	MINER-PARKING/LYFT/MILEAGE 12/
0000160250	1/16/2020	REGION 8 ENVIRO LLC	43	246	00	46130	072300	0000	1700.000	8069 / SD11-C2019-1038	P	EFT	MOD 1 - RUSSELL ABATEMENT OF H
0000160250	1/16/2020	REGION 8 ENVIRO LLC	43	246	00	46230	072300	2017	3800.000	8076 / SD11-C2019-1038	P	EFT	MOD 3 - RUSSELL FLOORING ABATE
0000160251	1/16/2020	BURRELL, DAVID	10	762	00	26210	058300	0000	20.950	MILEAGE 11/4/19-12/18/19	P	EFT	MILEAGE 11/4/19-12/18/19
0000160252	1/16/2020	SCRIPPS MEDIA INC	10	608	00	28230	054000	0000	6760.250	BATCH PAY 6 INVOICES DEC 2019	P	EFT	TELEVISION AND WEB-BASED MEDIA FACILITIES - BOOT PURCHASES
0000160253	1/16/2020	PDC FOOTWEAR INC	10	762	00	26230	061000	0000	197.470	20200109074282 / 0000045309	P	EFT	P
0000160254	1/16/2020	SCOTT, GORDON	10	470	00	0096L	061000	0000	42.790	SCIENCE LAB SUPPLIES 12/20/19	P	EFT	SCIENCE LAB SUPPLIES 12/20/19
0000160255	1/16/2020	MCCORD, AUSTIN	10	000	00	00000	746111	0000	1375.000	TITON-AUDITING SPRING 2020	P	EFT	MCCORD-TITON-AUDITING SPRING
0000160256	1/16/2020	GRAFFI-TS CUSTOM SCREEN PRINTING INC	10	678	00	28420	061000	0000	313.390	13741 / SD11-0000045752	P	EFT	TST254; TALL PERFORMANCE BLEND
0000160256	1/16/2020	GRAFFI-TS CUSTOM SCREEN PRINTING INC	10	678	00	28420	061000	0000	88.800	13741 / SD11-0000045752	P	EFT	TST254; TALL PERFORMANCE BLEND
0000160256	1/16/2020	GRAFFI-TS CUSTOM SCREEN PRINTING INC	10	678	00	28420	061000	0000	63.780	13741 / SD11-0000045752	P	EFT	TST254; TALL PERFORMANCE BLEND
0000160257	1/16/2020	PIONEER SAND CO INC											

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000160305	1/21/2020	LATIMER, LAUREL A	19	122	00	00400	061000	3141	308.990	12/20/19-PRESCHOOL SUPPLIES	P	EFT	PRESCHOOL SUPPLIES
0000160306	1/21/2020	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	00500	056900	0000	1540.000	HSP 1119 / SD11-18-0056-03	P	EFT	ARTICULATION REQUESTS
0000160307	1/21/2020	COLORADO WEST EQUIPMENT INC	10	000	00	27400	817105	0000	38.320	0184967-IN / SD11-0000045340	P	EFT	FUND:
0000160308	1/21/2020	CRP ARCHITECTS PC	10	902	00	00000	742132	0000	3300.000	1912-7 / SD11-2019-1039R	P	EFT	VEHICLE MAINTENANCE INVENTORY
0000160309	1/21/2020	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	12500	058000	0000	205.000	20_1098 / DOHERTY LARGE GROUP	P	EFT	ROOSEVELT - 8 CLASSROOM ADDITI
0000160310	1/21/2020	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	431.250	IN976819 / SD11-0000045299	P	EFT	LARGE GRP ENTRY-CHSAA MUSIC
0000160310	1/21/2020	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	202.350	IN976822 / SD11-0000045299	P	EFT	BPA- Tech Svs-Lewan and Assoc;
0000160311	1/21/2020	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	13867.500	623340 / 45336	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000160312	1/21/2020	WRIEDT, KIMBERLY	23	132	00	19023	061000	0000	52.250	12/11/19-SOCIAL COMM SUPPLIES	P	EFT	Vehicle Fuel
0000160313	1/21/2020	RITSEMA & LYON PC	18	664	00	28520	033100	0000	1970.000	98853 / 20-0018-01	P	EFT	HOLIDAY STAFF PARTY SUPPLIES
0000160313	1/21/2020	RITSEMA & LYON PC	18	664	00	28520	033100	0000	953.940	99229 / 20-0018-01	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000160313	1/21/2020	RITSEMA & LYON PC	18	664	00	28520	033100	0000	368.000	99236 / 20-0018-01	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000160314	1/21/2020	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	050000	0000	8116.000	2197198 / SD11-20-0040-01	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000160315	1/22/2020	LASSEN, KARL	18	664	00	28520	052000	0000	595.120	PPD 1/31/20-2/13/20	P	CHK	CU SUCCEED CLASSES FOR DISTRIC
0000160316	1/22/2020	YATES IJ, JOHNNY O	18	664	00	28520	052000	0000	130.380	WC MILEAGE 11/20/19-1/14/20	P	CHK	PPD 1/31/20-2/13/20
0000160317	1/22/2020	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	229.000	LICENSE FEE EARLY LEARNIN 2020	P	CHK	#20111902 MILEAGE 11/20/19-1/
0000160318	1/22/2020	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACKGROUND CHK-GRAVES	P	CHK	LICENSE FEE EARLY LEARNIN 2020
0000160320	1/22/2020	COLORADO LIBRARY CONSORTIUM	10	676	00	00800	064300	0000	447.600	203548 / COURIER SERVICE	P	EFT	BACKGROUND CHK-GRAVES
0000160321	1/22/2020	CARPENTER, DIANE	10	640	00	17000	058300	3130	130.000	MILEAGE 12/2/19-12/18/19	P	EFT	203548 / COURIER SERVICE
0000160322	1/22/2020	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	2640.000	BATCH PAY 4 INV DEC 2019	P	EFT	MILEAGE 12/2/19-12/18/19
0000160323	1/22/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	469.200	Grp 28254 Bread A-E	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000160323	1/22/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	521.760	Grp 28254 Bread F-L	P	EFT	Bread-A-E
0000160323	1/22/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	215.760	Grp 28254 Bread M-Q	P	EFT	Bread-F-L
0000160323	1/22/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	430.480	Grp 28254 Bread R-Z	P	EFT	Bread-M-Q
0000160324	1/22/2020	LEWIS, BETH A	23	140	00	19052	061000	0000	37.420	12/6/19-CLASSROOM SUPPLIES	P	EFT	Bread-R-Z
0000160324	1/22/2020	LEWIS, BETH A	23	140	00	19052	073500	0000	17.970	12/6/19-CLASSROOM SUPPLIES	P	EFT	BAG,BOXES,PWR STRIPS,SHELF,
0000160325	1/22/2020	AGUILERA, ANNA	10	642	00	21150	058300	0000	59.800	MILEAGE 8/5/19-11/20/19	P	EFT	3 STOOLS
0000160326	1/22/2020	HUTCHINSON, LEILANI B	10	249	00	15000	061000	0000	35.210	8/5-12/6/19 COMP BKS,DONUTS...	P	EFT	MILEAGE 8/5/19-11/20/19
0000160326	1/22/2020	HUTCHINSON, LEILANI B	23	249	00	19094	061000	0000	53.120	8/5-12/6/19 COMP BKS,DONUTS...	P	EFT	8/5-12/6/19 COMP BKS, DIVIDERS
0000160327	1/22/2020	HARPER, KIMBERLY A	10	640	00	21340	058300	3130	6.500	MILEAGE 12/10/19 - 12/11/19	P	EFT	8/5-12/6/19 DONUTS-INCENTIVES
0000160328	1/22/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	3081.940	3593977 Warehouse	P	EFT	MILEAGE 12/10/19 - 12/11/19
0000160329	1/22/2020	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21600	039000	3130	5460.000	2019-12 / SD11-18-0049-03 / PT	P	EFT	Warehouse-A Fm/Lin/Sprk/Sanit
0000160330	1/22/2020	FREDERICK, SHANA	10	640	00	21400	058300	3130	47.950	MILEAGE 12/3/19 - 12/19/19	P	EFT	PHYSICAL & OCCUPATIONAL THERAP
0000160331	1/22/2020	DONNELLY, MYKEL	10	000	00	00000	746111	0000	114.980	SURFACE PEN & MOUSE	P	EFT	MILEAGE 12/3/19 - 12/19/19
0000160332	1/22/2020	ADAMS, THERESA M	10	000	00	00000	746111	0000	75.820	INTERNET JAN 2020	P	EFT	DONNELLY-SURFACE PEN & MOUSE
0000160333	1/22/2020	LENZ ELECTRIC INC	43	251	00	46170	072300	2017	24284.230	1044-L 6 / SD11-19-1044-L	P	EFT	ADAMS-INTERNET JAN 2020
0000160334	1/22/2020	BERRY, MARY C	21	766	00	31400	063000	0000	9.380	LUNCH FOOD-CORONADO	P	EFT	SWIGERT ~ REMOVE AND REPLACE S
0000160335	1/22/2020	CENGAGE LEARNING INC	10	623	00	009E5	064200	3139	255.500	69042475 / SD11-0000045520	P	EFT	LUNCH FOOD-CORONADO
0000160335	1/22/2020	CENGAGE LEARNING INC	10	623	00	009E5	064200	3139	954.000	69042475 / SD11-0000045520	P	EFT	9780736253437 / 0736253432, IN
0000160335	1/22/2020	CENGAGE LEARNING INC	10	623	00	009E5	064200	3139	295.000	69042475 / SD11-0000045520	P	EFT	9780736272018 / 0736272011, IN
0000160335	1/22/2020	CENGAGE LEARNING INC	10	623	00	009E5	064200	3139	295.000	69042475 / SD11-0000045520	P	EFT	9780736279758 / 073627975X, IN
0000160336	1/22/2020	HALL, VIRGINIA	10	640	00	17000	058300	3130	32.200	MILEAGE 12/2/19 - 12/20/19	P	EFT	SHIPPING
0000160337	1/22/2020	ABBOTT, SENECA PIER	10	000	00	00000	746111	0000	73.420	NOV 2019 INTERNET	P	EFT	MILEAGE 12/2/19 - 12/20/19
0000160337	1/22/2020	ABBOTT, SENECA PIER	10	000	00	00000	746111	0000	52.310	OFFICE SUPPLIES 12/20/19	P	EFT	ABBOTT-NOV 2019 INTERNET
0000160338	1/22/2020	URBANY, SUSAN	21	766	00	31400	069000	0000	15.760	BUDGET BUSTER AWARDS	P	EFT	ABBOTT-OFFICE SUPPLIES 12/20/1
0000160339	1/22/2020	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	68.000	44657 / SD11-0000045122	P	EFT	BUDGET BUSTER AWARDS
0000160339	1/22/2020	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	136.000	44754 / 0000045122	P	EFT	Individual testing fees (blank
0000160340	1/22/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2939.800	258849 Mitchell COL05	P	EFT	Individual testing fees (blank
0000160340	1/22/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	-33.700	259915 Cr Jenkins COL05	P	EFT	Mitchell-Produre
0000160340	1/22/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	540.750	259915 Jenkins COL05	P	EFT	Jenkins-Produre Credit
0000160340	1/22/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	355.050	259982 Sabin COL05	P	EFT	Jenkins-Produre
0000160340	1/22/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	581.750	260056 Mitchell COL05	P	EFT	Sabin-Produre
0000160340	1/22/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1620.000	260057 Warehouse COL04	P	EFT	Mitchell-Produre
0000160340	1/22/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	249.750	260165 Doherty COL05	P	EFT	Warehouse-Produre
0000160340	1/22/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	110.850	260166 West COL05	P	EFT	Doherty-Produre
0000160340	1/22/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	112.700	260288 Mann COL05	P	EFT	West-Produre
0000160340	1/22/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	231.850	260289 Palmer COL05	P	EFT	Mann-Produre
0000160340	1/22/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	316.100	260398 Doherty COL05	P	EFT	Palmer-Produre
0000160340	1/22/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	456.050	260407 Jenkins COL05	P	EFT	Doherty-Produre
0000160340	1/22/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	202.900	260410 Russell COL05	P	EFT	Jenkins-Produre
0000160340	1/22/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	300.450	260435 Coronado COL05	P	EFT	Russell-Produre
0000160340	1/22/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	152.800	260542 Galileo COL05	P	EFT	Coronado-Produre
0000160341	1/22/2020	SANCHEZ DE PALATO, GLADYS	10	640	00	17710	058300	3130	35.550	MILEAGE 12/3/19-12/20/19	P	EFT	Galileo-Produre
0000160342	1/22/2020	FINKBEINER, KIM	10	640	00	17000	058300	3130	35.700	MILEAGE 10/7/19 - 12/11/19	P	EFT	MILEAGE 12/3/19-12/20/19
0000160343	1/22/2020	RHINEHART OIL CO	10	000	00	00000	817104	0000	10548.720	3489875 / SD11-0000045346	P	EFT	MILEAGE 10/7/19 - 12/11/19
0000160344	1/22/2020	REGION 8 ENVIRO LLC	43	351	00	46230	072300	2017	7940.000	8688 / SD11-C2019-1019	P	EFT	Vehicle Fuels: DIESEL #1 ULTRA
0000160345	1/22/2020	REGION 8 ENVIRO LLC	43	246	00	46130	072300	0000	5100.000	8714 / SD11-C2019-1038	P	EFT	MOD 5 DOHERTY-RUBBER FLOOR EXT
0000160345	1/22/2020	J AND K INC	21	000	00	00000	817130	0000	272.400	d717634 Doherty	P	EFT	MOD 1 - RUSSELL ABATEMENT OF H
0000160345	1/22/2020	J AND K INC	21	000	00	00000	817130	0000	227.000	d717635 Jenkins	P	EFT	Doherty-Water
0000160345	1/22/2020	J AND K INC	21	000	00	00000	817130	0000	227.000	d717636 Russell	P	EFT	Jenkins-Water
0000160345	1/22/2020	J AND K INC	21	000									

Colorado Springs School District 11
Accounts Payable Disbursements Register

January 1, 2020 to January 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000160346	1/22/2020	IU GLOBELINK LLC	10	623	00	22350	050000	3140	734.350	33320 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000160346	1/22/2020	IU GLOBELINK LLC	10	623	00	22350	050000	3140	150.000	33321 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000160346	1/22/2020	IU GLOBELINK LLC	10	623	00	22350	050000	3140	75.000	33324 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000160347	1/22/2020	BOTS, KATHLEEN	10	640	00	21340	058300	3130	16.300	MILEAGE 12/2/19-12/20/19	P	EFT	MILEAGE 12/2/19-12/20/19
0000160348	1/22/2020	CROW, STEPHANIE	10	462	00	009AC	061000	0000	88.480	ART CLASS SUPPLIES 1/15/20	P	EFT	ART CLASS SUPPLIES 1/15/20
0000160348	1/22/2020	CROW, STEPHANIE	10	462	00	009AC	061000	0000	71.370	WELLNESS ROOM SUPPLIES	P	EFT	WELLNESS ROOM SUPPLIES
0000160349	1/22/2020	O'REILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	-33.390	BATCH PAY 8 INV 1/9-1/13	P	EFT	BUS GENERAL SUPPLIES WHITE FLEET / SUPPORT FLEET
0000160349	1/22/2020	O'REILLY AUTO ENTERPRISES LLC	10	748	00	26500	061000	0000	83.740	BATCH PAY 6 INV 1/8 & 1/9	P	EFT	G
0000160349	1/22/2020	O'REILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	113.080	BATCH PAY 6 INV 1/8 & 1/9	P	EFT	BUS GENERAL SUPPLIES
0000160349	1/22/2020	O'REILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	267.950	BATCH PAY 8 INV 1/9-1/13	P	EFT	SUPPORT VEHICLE INVENTORY
0000160349	1/22/2020	O'REILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	31.960	BATCH PAY 8 INV 1/9-1/13	P	EFT	BUS PARTS INVENTORY
0000160349	1/22/2020	O'REILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	-35.310	BATCH PAY 2 INV 11/19 & 12/3	P	EFT	SUPPORT VEHICLE INVENTORY
0000160349	1/22/2020	O'REILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	-10.000	BATCH PAY 2 INV 11/19 & 12/3	P	EFT	BUS PARTS INVENTORY
0000160349	1/22/2020	O'REILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	13.980	BATCH PAY 6 INV 1/8 & 1/9	P	EFT	SUPPORT VEHICLE INVENTORY
0000160349	1/22/2020	O'REILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	60.470	BATCH PAY 6 INV 1/8 & 1/9	P	EFT	BUS PARTS INVENTORY
0000160350	1/22/2020	HOUSAND & HOUSAND LLC	10	601	00	23210	039000	0000	200.000	1021 / SD11-0000045236	P	EFT	PROVIDE PROFESSIONAL DEVELOPIN
0000160351	1/22/2020	BOSKIE, LYNN	23	135	00	19010	061000	0000	25.740	KLEENEX & AIR FRESHNER	P	EFT	KLEENEX & AIR FRESHNER
0000160352	1/22/2020	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	383.430	3668004 / DEC-2019 - D.11	P	EFT	3668004 / DEC-2019 - D.11
0000160352	1/22/2020	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	269.730	3669004 / DEC-2019-DOHERTY HS	P	EFT	3669004 / DEC-2019-DOHERTY HS
0000160353	1/22/2020	BLAIR, KIMBERLY F	10	640	00	21340	058300	3130	12.300	MILEAGE 12/3/19-12/20/19	P	EFT	MILEAGE 12/3/19-12/20/19
0000160354	1/22/2020	CALLIHAN, KIMBERLY	10	640	00	21340	058300	3130	10.600	MILEAGE 11/1/19-11/19/19	P	EFT	MILEAGE 11/1/19-11/19/19
0000160355	1/22/2020	DENEY BABIES, JR	10	748	00	27200	051400	0000	62.700	MV MILEAGE 12/10/19-1/13/20	P	EFT	MV MILEAGE 12/10/19-1/13/20
0000160356	1/22/2020	HICKEY, KATHRYN M	10	640	00	21500	058300	3130	30.000	MILEAGE 12/4/19 - 12/19/19	P	EFT	MILEAGE 12/4/19 - 12/19/19
0000160357	1/22/2020	ALLEN, KRISTINA	10	640	00	21340	058300	3130	11.350	MILEAGE 12/9/19-12/12/19	P	EFT	MILEAGE 12/9/19-12/12/19
0000160358	1/22/2020	WULF, CAROLYN M	23	119	00	19023	061000	0000	10.860	12/20/19-STAFF PARTY SUPPLIES	P	EFT	ONIONS,CHILIS,TOMATOS,LETTUCE
0000160359	1/22/2020	RABOIN, RACHEL E	23	119	00	19023	061000	0000	16.940	12/20/19-STAFF PARTY SUPPLIES	P	EFT	OLIVES,TACO SHELLS,TORTILLAS
0000160360	1/22/2020	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	18069.000	DEC. 2019 / SD11-19-0015-02	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000160361	1/22/2020	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	3469.440	BATCH PAY 11 INVOICES / DEC 19	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000160362	1/22/2020	DANIEL-BARRY CONSTRUCTION INC	43	902	00	46000	072300	0000	82084.720	ROOSEV-4 / SD11-C2019-1055	P	EFT	ROOSEVELT - CM/GC CONSTRUCTION
0000160363	1/22/2020	DELL MARKETING LP	10	351	00	24110	073400	0000	1075.000	10352210727 / SD11-0000045608	P	EFT	DELL LATITUDE 5400 LAPTOP.
0000160364	1/22/2020	CHUNG, JULIA O YIN	23	247	00	19048	061000	0000	76.860	FOOD-DRAMA PLAY & COSTUMES	P	EFT	FOOD-DRAMA PLAY & COSTUMES
0000160364	1/22/2020	CHUNG, JULIA O YIN	23	247	00	19048	061000	0000	47.410	FOOD-DRAMA PLAY & COSTUMES	P	EFT	FOOD-DRAMA PLAY & COSTUMES
0000160364	1/22/2020	CHUNG, JULIA O YIN	23	247	00	19048	061000	0000	23.350	FOOD-DRAMA PLAY & COSTUMES	P	EFT	FOOD-DRAMA PLAY & COSTUMES
0000160365	1/22/2020	RUSSELL, JANINE	21	766	00	31400	069000	0000	15.210	12/20/19-ADMIN LUNCH SUPPLIES	P	EFT	GARLAND, PICTURE FRAMES
0000160366	1/22/2020	BREWER, MELANIE R	10	640	00	17000	058300	3130	9.800	MILEAGE 12/4/19-12/19/19	P	EFT	MILEAGE 12/4/19-12/19/19
0000160367	1/22/2020	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	4318.450	EFT CORVEL 1/20/20 REGISTER	P	EFT	EFT CORVEL 1/20/20 REGISTER
0000160368	1/22/2020	EL PASO FLOOR INC	10	762	00	26231	050000	0000	5817.870	92519 / SD11-0000045142	P	EFT	FLOORING INSTALLATION SERVICES
0000160368	1/22/2020	EL PASO FLOOR INC	10	762	00	26231	061000	0000	12795.130	92519 / SD11-0000045142	P	EFT	CONSTRUCTION - BPA FOR CARPET/
0000160369	1/22/2020	NUNN CONSTRUCTION INC	43	352	00	46000	072300	0000	63765.620	1909-07 / SD11-C2019-1040	P	EFT	MOD 2 - MITCHELL - CM/GC FOR C
0000160371	1/23/2020	CHAD GUBRATH	10	748	00	27200	051400	0000	69.000	MILEAGE DEC.2-27,2019 / SPED	P	CHK	MILEAGE DEC.2-27,2019/SPED
0000160372	1/23/2020	MARIA DE LOS SANTOS	10	748	00	27200	051400	0000	111.000	MV MILEAGE 12/5/19-12/20/19	P	CHK	MV MILEAGE 12/5/19-12/20/19
0000160373	1/23/2020	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	0.180	CORRECT BATCH PAY-VCHRO0428120	P	CHK	VCHR #00428120 UNDERPMT CORREC
0000160373	1/23/2020	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	1229.040	BATCH PAY 5 INV 1/13-1/14	P	CHK	VEHICLE MAINTENANCE - BUS INVE
0000160373	1/23/2020	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	1628.130	BATCH PAY 7 INV 1/6-1/13	P	CHK	VEHICLE MAINTENANCE - BUS INVE
0000160373	1/23/2020	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	359.240	BATCH PAY 7 INV 12/20-12/30	P	CHK	VEHICLE MAINTENANCE - BUS INVE
0000160374	1/23/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	20.660	5784480 Sabin	P	EFT	Sabin-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	5.990	5738220 Coronado	P	EFT	Coronado-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	18.930	5740652 Tesla	P	EFT	Tesla-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	46.740	5753707 Doherty	P	EFT	Doherty-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	168.310	5757389 North	P	EFT	North-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	23.370	5762611 Warehouse	P	EFT	Warehouse-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	91.690	5718201 Mitchell	P	EFT	Mitchell-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	1173.250	5718203 Warehouse	P	EFT	Warehouse-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	39.340	5784477 Russell	P	EFT	Russell-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	50.640	5784478 Jenkins	P	EFT	Jenkins-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	18.620	5784479 Sabin	P	EFT	Sabin-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	374.700	5788104 Coronado	P	EFT	Coronado-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	-55.980	5909176 Cr Mitchell Fuel	P	EFT	Mitchell-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	153.460	5733642 Russell	P	EFT	Russell-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	339.800	5737369 Palmer	P	EFT	Palmer-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	18.620	5738220 Coronado	P	EFT	Coronado-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	189.630	5740652 Tesla	P	EFT	Tesla-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	55.980	5753707 Doherty	P	EFT	Doherty-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	27.520	5757388 Galileo	P	EFT	Galileo-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	46.490	5757389 North	P	EFT	North-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	38.400	5757390 Mann	P	EFT	Mann-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	199.080	5762611 Warehouse	P	EFT	Warehouse-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	85.830	5762612 Swigert	P	EFT	Swigert-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	149.200	5762613 Mitchell	P	EFT	Mitchell-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1189.410	5718201 Mitchell	P	EFT	Mitchell-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	8227.640	5718203 Warehouse	P	EFT	Warehouse-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1291.240	5784266 Warehouse	P	EFT	Warehouse-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21</										

Colorado Springs School District 11

Accounts Payable Disbursements Register

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	4612.690	5753707 Doherty	P	EFT	Doherty-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	618.410	5753955 West	P	EFT	West-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1528.000	5757388 Galileo	P	EFT	Galileo-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1317.560	5757389 North	P	EFT	North-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1180.810	5757390 Mann	P	EFT	Mann-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	829.350	5757391 Holmes	P	EFT	Holmes-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	7611.780	5762611 Warehouse	P	EFT	Warehouse-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1428.710	5762612 Swigert	P	EFT	Swigert-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	590.660	5762613 Mitchell	P	EFT	Mitchell-US Foods
0000160374	1/23/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1060.200	5762614 Mitchell	P	EFT	Mitchell-US Foods
0000160375	1/23/2020	BROWN, DEBORAH S	10	640	00	17910	058300	3131	76.750	MILEAGE 12/2/19-12/18/19	P	EFT	MILEAGE 12/2/19-12/18/19
0000160376	1/23/2020	BETHUNE, ANJA H	10	640	00	17910	058300	3131	78.300	MILEAGE 12/2/19-12/17/19	P	EFT	MILEAGE 12/2/19-12/17/19
0000160377	1/23/2020	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1098.680	2199344 / SD11-20-0041-01	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000160377	1/23/2020	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2075.150	2199344 / SD11-20-0041-01	P	EFT	FSA ADMINISTRATIVE SERVICES
0000160378	1/23/2020	LIGHTSPEED SYSTEMS INC	10	678	00	28420	065000	0000	4228.750	LS013354 / SD11-0000045759	P	EFT	MDM - 1, MOBILE MANAGER (1-YEA
0000160379	1/23/2020	ROMERO, GINA	10	112	00	24110	058000	2219	98.000	PER DIEM 1/28/20-1/30/20	P	EFT	PER DIEM 1/28/20-1/30/20
0000160380	1/23/2020	ENCORE ELECTRIC INC	43	251	00	46100	072300	2017	2748.400	SWIGERT-5 / SD11-19-1024-5	P	EFT	SWIGERT-FIRE ALARM SYSTEM REPL
0000160380	1/23/2020	ENCORE ELECTRIC INC	43	251	00	46100	072300	2017	5744.000	SWIGERT-5 / SD11-19-1024-5	P	EFT	SWIGERT-EMT RACEWAY
0000160380	1/23/2020	ENCORE ELECTRIC INC	43	251	00	46100	072300	2017	3900.000	SWIGERT-5 / SD11-19-1024-5	P	EFT	SWIGERT-ADD ALT #6 - FIVE (5)
0000160380	1/23/2020	ENCORE ELECTRIC INC	43	251	00	46100	072300	2017	2392.000	SWIGERT-5 / SD11-19-1024-5	P	EFT	SWIGERT-ADD ALT #7 - THREE (3)
0000160381	1/23/2020	MCDANIEL, LAURILEE	10	621	00	02000	058000	0000	223.500	PER DIEM/MILEAGE 2/25/20-2/26	P	EFT	PER DIEM/MILEAGE 2/25/20-2/26
0000160382	1/23/2020	VAN NESS DAY PROGRAM LLC	10	640	00	17990	056400	3130	1449.160	DEC 2019 / DAY PROGRAM-NT	P	EFT	PROVIDE DAY TREATMENT FACILIT
0000160382	1/23/2020	VAN NESS DAY PROGRAM LLC	10	640	00	17990	056400	3130	1432.080	DEC 2019 / DAY PROGRAM-SM	P	EFT	PROVIDE DAY TREATMENT FACILIT
0000160383	1/23/2020	CARLSON, SARAH	10	640	00	17910	058300	3131	146.200	MILEAGE 12/2/19-12/18/19	P	EFT	MILEAGE 12/2/19-12/18/19
0000160384	1/23/2020	SUNBELT RENTALS INC	43	351	00	46230	072300	2017	825.000	97343255-0001 / 0000045728	P	EFT	DOHERTY ~ DELIVER AND ERECT RO
0000160384	1/23/2020	SUNBELT RENTALS INC	43	351	00	46230	072300	2017	219.000	97343255-0002 / 0000045728	P	EFT	DOHERTY ~ DELIVER AND ERECT RO
0000160385	1/23/2020	LEPORE, EMMA	10	621	00	0095C	058000	0000	122.000	PER DIEM/MILEAGE 2/25/20-2/26	P	EFT	PER DIEM/MILEAGE 2/25/20-2/26
0000160386	1/23/2020	ASHLEY SHUTE	23	351	00	19722	039000	0000	400.000	1 / DOHERTY HS	P	EFT	SHOW CHOIR CHOREOGRAPHY-DEC
0000160387	1/23/2020	GARZA, MARCUS	10	112	00	24110	058000	2219	98.000	PER DIEM 1/28/20-1/30/20	P	EFT	PER DIEM 1/28/20-1/30/20
0000160388	1/23/2020	FRANKS, SHAYLIE	10	112	00	24110	058000	2219	98.000	PER DIEM 1/28/20-1/30/20	P	EFT	PER DIEM 1/28/20-1/30/20
0000160389	1/23/2020	BROST, ELISSA	10	112	00	24110	058000	2219	98.000	PER DIEM 1/28/20-1/30/20	P	EFT	PER DIEM 1/28/20-1/30/20
0000160390	1/23/2020	MATHEWS, SMRITI	10	112	00	24110	058000	2219	98.000	PER DIEM 1/28/20-1/30/20	P	EFT	PER DIEM 1/28/20-1/30/20
0000160391	1/23/2020	RUTH WASHBURN COOPERATIVE NURSERY	19	630	00	04000	056400	3141	5072.000	DEC 2019 / SD11-19-0019-02	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000160392	1/23/2020	OLSON PLUMBING AND HEATING CO	43	351	00	46100	072300	2017	9200.000	70841 / SD11-00045343-1	P	EFT	DOHERTY - REBUILD FOUR (4) TOP
0000160393	1/23/2020	CAMPBELL, LINDA	10	640	00	17000	058300	3130	137.500	MILEAGE 12/2/19-12/20/19	P	EFT	MILEAGE 12/2/19-12/20/19
0000160394	1/23/2020	COLORADO SPRINGS INDEPENDENCE CENTER	10	640	00	17990	056400	3130	110.000	AR5367 / SD11-16-0059-05	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000160395	1/23/2020	MICHAEL SCHENK	23	242	00	19082	050000	0000	163.000	17058 / HOLMES-TS & HOODIES	P	EFT	17058 / HOLMES-TS & HOODIES
0000160396	1/23/2020	INTERNATIONAL BEAUTY ACADEMY INC	10	625	00	009VE	056900	3120	33300.000	3380 / SD11-19-0032-02	P	EFT	CONCURRENT ENROLLMENT SALON AN
0000160397	1/24/2020	YERKEY, REBECCA	18	664	00	28520	052000	0000	81.090	WC MILEAGE 10/24/19-12/17/19	P	CHK	#19060501 MILEAGE 10/24/19-12
0000160398	1/24/2020	TME SYS LLC	18	664	00	28520	052000	0000	3313.950	20200115 24 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000160399	1/24/2020	JAMIE ROSEEN ORTIZ	18	664	00	28520	052000	0000	3139.260	MEDICAL COSTS / GLI-19090801	P	CHK	MEDICAL COSTS / GLI-19090801
0000160400	1/24/2020	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	5870.000	DEC 2019 PHYSICAL THERAPY	P	CHK	PHYSICAL THERAPY SERVICES IN D
0000160401	1/24/2020	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	2091.000	40028-12-19 / DEC 2019 POPP	P	CHK	POST-OFFER PRE-PLACEMENT (POPP
0000160402	1/24/2020	VOGEL WEST INC	10	762	00	26211	061000	0000	395.720	730109397 / SD11-0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000160403	1/24/2020	PIKES PEAK MS HONOR BAND	10	621	00	0095C	058000	0000	175.000	19-20 J01 & 1-20 J06-HOLMES	P	CHK	19-20 J01 & 1-20 J06-HOLMES
0000160404	1/24/2020	95 PERCENT GROUP INC	22	621	00	22000	039000	3259	600.000	102530 / SD11-0000045585	P	CHK	PARTICIPANT HANDOUTS
0000160404	1/24/2020	95 PERCENT GROUP INC	22	621	00	22000	039000	3259	60.000	102530 / SD11-0000045585	P	CHK	SHIPPING AND HANDLING
0000160405	1/24/2020	BODEN, DAWN E	22	630	00	21000	058000	3192	70.000	MILEAGE 1/5/20 DENVER	P	EFT	MILEAGE 1/5/20 DENVER
0000160406	1/24/2020	DENVER CHILDRENS HOME	22	640	00	17000	056500	4027	931.800	22935713 / SD11-17-0058-04	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000160407	1/24/2020	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	26.700	MILEAGE - 12/4/19-12/19/19	P	EFT	MILEAGE - 12/4/19-12/19/19
0000160408	1/24/2020	BUCK INSTITUTE FOR EDUCATION	22	475	00	22100	039000	5010	5500.000	INV-04214 / SD11-20-0005-02	P	EFT	BUCK INSTITUTE FOR EDUCATION -
0000160409	1/24/2020	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	21600	058300	3130	145.250	MILEAGE - 12/2/19-12/20/19	P	EFT	MILEAGE - 12/2/19-12/20/19
0000160410	1/24/2020	MILLMAN, ADAM J	10	245	00	21000	058000	0000	81.000	MILEAGE 1/17/20 THORNTON	P	EFT	MILEAGE 1/17/20 THORNTON
0000160411	1/24/2020	SHIELDS, JODI K	10	642	00	21190	058300	0000	33.250	MILEAGE - 8/29/19-12/17/19	P	EFT	MILEAGE - 8/29/19-12/17/19
0000160412	1/24/2020	JERGENSEN, SALLY J	22	630	00	21000	058000	3192	70.000	MILEAGE 1/5/20 DENVER	P	EFT	MILEAGE 1/5/20 DENVER
0000160413	1/24/2020	RUSH, SHELLEY	10	640	00	17000	058300	3130	76.500	MILEAGE - 12/2/19-12/18/19	P	EFT	MILEAGE - 12/2/19-12/18/19
0000160414	1/24/2020	VILLARRUEL, ELISA	10	642	00	21190	058300	3192	47.050	MILEAGE 11/1/19-12/19/19	P	EFT	MILEAGE 11/1/19-12/19/19
0000160415	1/24/2020	KOHLER, KIMBERLY	22	630	00	21000	058000	3192	70.000	MILEAGE 1/5/20 DENVER	P	EFT	MILEAGE 1/5/20 DENVER
0000160416	1/24/2020	PEACH, EDWARD	10	762	00	26210	058300	0000	33.600	MILEAGE - 9/18/19-11/7/19	P	EFT	MILEAGE - 9/18/19-11/7/19
0000160417	1/24/2020	KLEIN, KENDRA	10	132	00	24110	058300	0000	17.000	MILEAGE - 11/6/19-1/8/20	P	EFT	MILEAGE - 11/6/19-1/8/20
0000160418	1/24/2020	BOLORIN, AMARILEES	10	353	00	24110	058300	0000	364.000	MILEAGE 9/12 & 10/18/19	P	EFT	MILEAGE 9/12 & 10/18/19
0000160419	1/24/2020	CENTERPOINT ENERGY SERVICES INC	10	762	00	26250	062100	0000	102009.700	4001894 / 18-1027-01 DEC 2019	P	EFT	PROVIDE FIRM NATURAL GAS DELIV
0000160420	1/24/2020	SANDRY, ALFRED W	10	762	00	26210	058300	0000	22.400	MILEAGE - 12/2/19-12/20/19	P	EFT	MILEAGE - 12/2/19-12/20/19
0000160421	1/24/2020	STRIVE	22	630	00	22000	039000	3203	2750.000	ELG VISIT-CARVER-1/16/2020	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000160421	1/24/2020	STRIVE	22	630	00	22000	039000	3203	2750.000	ELG VISIT-WILSON-1/13/2020	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000160421	1/24/2020	STRIVE	22	630	00	22000	039000	3203	4125.000	ELG VISITS-MIDLAND-1/14 & 1/15	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000160422	1/24/2020	GLASER, VICTORIA	22	630	00	21000	058000	3192	70.000	MILEAGE 1/5/20 DENVER	P	EFT	MILEAGE 1/5/20 DENVER
0000160423	1/24/2020	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	26200	052200	0000	5608.840	1519680 / 13-0039-03	P	EFT	PROPERTY QUARTERLY CONSULTANT
0000160423	1/24/2020	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28520	052600	0000	1137.610	1519680 / 13-0039-03	P	EFT	WC QUARTERLY CONSULTANT FEE

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000160434	1/24/2020	NATHAN WUBBENA	10	621	00	12000	039000	0000	500.000	D-11 MS HONOR CHOIR / 45771	P	EFT	Nathan Wubben: Clinician
0000160435	1/24/2020	MAESTAS, MARLYNA E.	10	762	00	26210	058300	0000	10.400	MILEAGE - 12/2/19-12/20/19	P	EFT	MILEAGE - 12/2/19-12/20/19
0000160436	1/24/2020	A-L TIER II LLC	10	608	00	28230	054000	0000	2500.000	511068 / SD11-C2020-0010	P	EFT	PROMOTIONAL/SPONSORSHIP AIR FO
0000160437	1/24/2020	LUCERO, STEPHANIE	10	676	00	22220	058300	0000	7.200	MILEAGE - 9/3/19-12/17/19	P	EFT	MILEAGE - 9/3/19-12/17/19
0000160438	1/24/2020	TIPTON, LARRY W	10	762	00	26210	058300	0000	31.250	MILEAGE - 11/4/19-12/17/19	P	EFT	MILEAGE - 11/4/19-12/17/19
0000160439	1/24/2020	CDW GOVERNMENT, INC.	10	623	00	22350	073400	3140	394.680	WBM9162 / SD11-0000045699	P	EFT	ITEM 5545893, HP COLOR LASERIE
0000160440	1/24/2020	CDW GOVERNMENT, INC.	22	630	00	22350	073400	7560	1420.000	WBST7351 / SD11-0000045688	P	EFT	5303942, AIRTEAM 2 WIRELESS HD
0000160441	1/24/2020	LUPTON, CONNIE S	10	676	00	22220	058300	0000	22.650	MILEAGE - 11/21/19-12/17/19	P	EFT	MILEAGE - 11/21/19-12/17/19
0000160442	1/24/2020	SNEATH, MICHELE R	10	640	00	21600	058300	3130	43.900	MILEAGE - 12/2/19-12/19/19	P	EFT	MILEAGE - 12/2/19-12/19/19
0000160443	1/24/2020	MONTEZ, LISA M	22	630	00	21000	058000	3192	70.000	MILEAGE 1/5/20 DENVER	P	EFT	MILEAGE 1/5/20 DENVER
0000160444	1/24/2020	LETTRE, JULIE	10	676	00	22220	058300	0000	20.000	MILEAGE - 9/3/19-1/13/20	P	EFT	MILEAGE - 9/3/19-1/13/20
0000160445	1/24/2020	NCS PEARSON INC	22	630	00	22100	056900	3237	495.000	7868810 / SD11-19-0036-02	P	EFT	(UNITY) UCU COURSE, 10 SEAT LI
0000160446	1/24/2020	URBAN, SONIA	22	630	00	22130	058000	5323	233.500	PER DIEM/MILEAGE 1/29/20-2/1	P	EFT	PER DIEM/MILEAGE 1/29/20-2/1
0000160447	1/24/2020	SCHULTE, JENNIFER L	22	630	00	22130	058000	5323	233.500	PER DIEM/MILEAGE 1/29/20-2/1	P	EFT	PER DIEM/MILEAGE 1/29/20-2/1
0000160448	1/24/2020	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400	3141	31111.110	DEC 2019 / SD11-19-0013-02	P	EFT	EARLY CHILDHOOD CPP SERVICES P EARLY CHILDHOOD SERVICES
0000160449	1/24/2020	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	10	640	00	17910	056400	3131	15635.330	DEC 2019 / SD11-19-0014-02	P	EFT	PER
0000160450	1/24/2020	ACT INC	22	630	00	22100	056900	3237	1956.000	1233614 / SD11-0000045667	P	EFT	ACT WORKKEYS: WORKPLACE DOCUMEN
0000160451	1/24/2020	ACT INC	22	630	00	22100	056900	3237	432.000	1234632 / SD11-0000045667	P	EFT	ACT WORKKEYS: APPLIED MATH SCO
0000160452	1/24/2020	ACT INC	22	630	00	22100	056900	3237	588.000	1234644 / SD11-0000045667	P	EFT	ACT WORKKEYS: APPLIED MATH SCO
0000160453	1/24/2020	ACT INC	22	630	00	22100	056900	3237	6708.000	1234761 / SD11-0000045667	P	EFT	ACT WORKKEYS: APPLIED MATH SCO
0000160454	1/24/2020	ACT INC	22	630	00	22100	056900	3237	36.000	1234791 / SD11-0000045667	P	EFT	ACT WORKKEYS: APPLIED MATH SCO
0000160455	1/24/2020	ACT INC	22	630	00	22100	056900	3237	24.000	1234825 / SD11-0000045667	P	EFT	ACT WORKKEYS: WORKPLACE DOCUME
0000160456	1/27/2020	THE ACHIEVEMENT NETWORK LTD	22	125	00	22130	039000	5010	7245.750	4057 / 17-2046-1B	P	CHK	COACHING SESSIONS FOR STAFF TO
0000160457	1/27/2020	THE ACHIEVEMENT NETWORK LTD	22	630	00	22130	039000	5010	2754.250	4057 / 17-2046-1B	P	CHK	COACHING SESSIONS FOR STAFF TO
0000160458	1/27/2020	THE ACHIEVEMENT NETWORK LTD	10	352	00	24110	039000	2219	11250.000	4058 / SD11-17-2046-1A	P	CHK	COACHING SESSIONS FOR STAFF TO
0000160459	1/27/2020	THE ACHIEVEMENT NETWORK LTD	22	129	00	22130	039000	5010	7245.750	3988 / 17-2046-1C	P	CHK	COACHING SESSIONS FOR STAFF TO
0000160460	1/27/2020	THE ACHIEVEMENT NETWORK LTD	22	630	00	22130	039000	5010	1004.250	3988 / 17-2046-1C	P	CHK	COACHING SESSIONS FOR STAFF TO
0000160461	1/27/2020	THE ACHIEVEMENT NETWORK LTD	22	630	00	22130	039000	4367	8250.000	3989 / 17-2046-1D	P	CHK	COACHING SESSIONS FOR STAFF TO
0000160462	1/27/2020	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	4111.800	0378765 / SD11-0000045351	P	CHK	FUEL ADDITIVES FOR DISTRICT BU
0000160463	1/27/2020	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	338.800	0378777 / SD11-0000045351	P	CHK	FUEL ADDITIVES FOR DISTRICT BU
0000160464	1/27/2020	FANNING BARD TATUM ARCHITECTS AIA LTD	10	955	00	00000	742132	0000	94500.000	SD110C2019-1053-7 / 2019-1053R	P	CHK	DESIGN SERVICES FOR THE ADDITI
0000160465	1/27/2020	KNOWLEDGE MATTERS INC	22	630	00	22100	065000	3237	11181.170	20392 / SD11-0000045724	P	CHK	Virtual Business Site
0000160466	1/27/2020	RYAN GLASS INC	10	762	00	26231	061000	0000	1910.000	030656 / SD11-0000045109	P	CHK	DISTRICT WIDE - BPA FOR GLASS
0000160467	1/27/2020	RYAN GLASS INC	10	762	00	26231	061000	0000	160.000	030657 / SD11-0000045109	P	CHK	DISTRICT WIDE - BPA FOR GLASS
0000160468	1/27/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	671.760	Grp 28273 Bread A-E	P	EFT	Bread-A-E
0000160469	1/27/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	376.840	Grp 28273 Bread F-L	P	EFT	Bread-F-L
0000160470	1/27/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	236.120	Grp 28273 Bread M-Q	P	EFT	Bread-M-Q
0000160471	1/27/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	401.520	Grp 28273 Bread R-Z	P	EFT	Bread-R-Z
0000160472	1/27/2020	REID, BARRY M	10	608	00	28230	058000	0000	181.500	PER DIEM 1/30/20-2/2/20	P	EFT	PER DIEM 1/30/20-2/2/20
0000160473	1/27/2020	SOBIN, TAMARA	10	625	00	22320	058000	3120	124.400	PER DIEM/MILEAGE 1/30/20-2/2	P	EFT	PER DIEM/MILEAGE 1/30/20-2/2
0000160474	1/27/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	5.990	5866717 Coronado	P	EFT	Coronado-US Foods
0000160475	1/27/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	55.980	5866717 Coronado	P	EFT	Coronado-US Foods
0000160476	1/27/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	1291.760	5868864 Warehouse	P	EFT	Warehouse-US Foods
0000160477	1/27/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	38.640	5805380 Doherty	P	EFT	Doherty-US Foods
0000160478	1/27/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	213.530	5805381 Wasson	P	EFT	Wasson-US Foods
0000160479	1/27/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	104.120	5891492 Galileo	P	EFT	Galileo-US Foods
0000160480	1/27/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	71.390	5891493 Mann	P	EFT	Mann-US Foods
0000160481	1/27/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	2125.260	5866717 Coronado	P	EFT	Coronado-US Foods
0000160482	1/27/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	240.200	5866718 Coronado	P	EFT	Coronado-US Foods
0000160483	1/27/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	7004.150	5868864 Warehouse	P	EFT	Warehouse-US Foods
0000160484	1/27/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	3056.480	5805380 Doherty	P	EFT	Doherty-US Foods
0000160485	1/27/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	4211.730	5805381 Wasson	P	EFT	Wasson-US Foods
0000160486	1/27/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	976.430	5891492 Galileo	P	EFT	Galileo-US Foods
0000160487	1/27/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1406.430	5891493 Mann	P	EFT	Mann-US Foods
0000160488	1/27/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	198.490	404058 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000160489	1/27/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	68.610	405314 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000160490	1/27/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	375.160	405892 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000160491	1/27/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	932.400	3539975 Warehouse	P	EFT	Warehouse-Western
0000160492	1/27/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	999.000	3539977 Warehouse	P	EFT	Warehouse
0000160493	1/27/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	333.000	3539979 Warehouse	P	EFT	Warehouse-
0000160494	1/27/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	999.250	3539981 Warehouse	P	EFT	Warehouse
0000160495	1/27/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	366.750	3539985 Warehouse	P	EFT	Warehouse
0000160496	1/27/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	152.090	3539986 Warehouse	P	EFT	Warehouse-
0000160497	1/27/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	167.160	3539987 Warehouse	P	EFT	Warehouse
0000160498	1/27/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	60.520	3596379 Warehouse	P	EFT	Warehouse
0000160499	1/27/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	3105.870	3596380 Warehouse	P	EFT	Warehouse
0000160500	1/27/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	1438.920	3598906 Warehouse	P	EFT	Warehouse
0000160501	1/27/2020	KELLER PAULA	10	640	00	17000	056500	3139	43.800	MILEAGE - 12/2/19-12/20/19	P	EFT	MILEAGE - 12/2/19-12/20/19
0000160502	1/27/2020	THIRD WAY CENTER INC	22	640	00	22320	058000	3120	431.600	2019-12 / SD11-18-0073-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000160503	1/27/2020	FRIESEMA, ANDREA M	10	625	00	22320	058000	3120	108.000	PER DIEM/MILEAGE 1/30/20-1/31	P	EFT	PER DIEM/MILEAGE 1/30/20-1/31
0000160504	1/27/2020	ARAGON, ANDREA	10	625	00	22320	058000	3120	108.000	PER DIEM/MILEAGE 1/30/20-1/31	P	EFT	PER DIEM/MILEAGE 1/30/20-1/31
0000160505	1/27/2020												

Colorado Springs School District 11

Accounts Payable Disbursements Register

January 1, 2020 to January 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000160472	1/27/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	156.850	261031 Mann COLO5	P	EFT	Mann-Produre
0000160472	1/27/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	317.600	261032 Jenkins COLO5	P	EFT	Jenkins-Produre
0000160472	1/27/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	160.800	261033 Holmes COLO5	P	EFT	Holmes-Produre
0000160472	1/27/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2119.000	261034 Warehouse COL04	P	EFT	Warehouse-Produre
0000160472	1/27/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	349.450	259848 West COLO5	P	EFT	West-Produre
0000160472	1/27/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1676.500	260357 Warehouse COL04	P	EFT	Warehouse-Produre
0000160472	1/27/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2262.600	260639 Mitchell COLO5	P	EFT	Mitchell-Produre
0000160472	1/27/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1620.000	260640 Warehouse COL04	P	EFT	Warehouse-Produre
0000160472	1/27/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	95.500	260662 Russell COLO5	P	EFT	Russell-Produre
0000160472	1/27/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	335.100	260663 Wasson COLO5	P	EFT	Wasson-Produre
0000160472	1/27/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	166.300	260688 Sabin COLO5	P	EFT	Sabin-Produre
0000160472	1/27/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3971.400	260766 Mitchell COLO5	P	EFT	Mitchell-Produre
0000160473	1/27/2020	COWLES, RYAN	22	625	00	22130	058000	4048	107.900	PER DIEM/MILEAGE 1/30/20-2/2	P	EFT	PER DIEM/MILEAGE 1/30/20-2/2
0000160474	1/27/2020	AGER, STEPHANIE	10	625	00	22320	058000	3120	108.000	PER DIEM/MILEAGE 1/30/20-1/31	P	EFT	PER DIEM/MILEAGE 1/30/20-1/31
0000160475	1/27/2020	ITM PROVISIONS COMPANY INC	21	766	00	00000	817130	0000	3373.650	515905 Warehouse	P	EFT	Warehouse-ITM Mac & Ch
0000160476	1/27/2020	BREEDING, JENNIFER	10	625	00	22320	058000	3120	124.400	PER DIEM/MILEAGE 1/30/20-2/2	P	EFT	PER DIEM/MILEAGE 1/30/20-2/2
0000160477	1/27/2020	REGION 8 ENVIRO LLC	43	351	00	46230	072300	2017	1000.000	7723 / SD11-C2019-1019	P	EFT	MOD 4 DOHERTY-RUBBER FLOOR ABA
0000160477	1/27/2020	REGION 8 ENVIRO LLC	43	351	00	46230	072300	2017	30073.300	7279 / SD11-C2019-1019	P	EFT	DOHERTY-RUBBER FLOOR (RF) ABAT
0000160478	1/27/2020	J AND K INC	21	000	00	00000	817130	0000	33227.000	7279 / SD11-C2019-1019	P	EFT	MOD 4 DOHERTY-RUBBER FLOOR ABA
0000160478	1/27/2020	J AND K INC	21	000	00	00000	817130	0000	204.300	d717651 Doherty	P	EFT	Doherty-Water
0000160478	1/27/2020	J AND K INC	21	000	00	00000	817130	0000	227.000	d717652 Jenkins	P	EFT	Jenkins-Water
0000160478	1/27/2020	J AND K INC	21	000	00	00000	817130	0000	227.000	d717653 Russell	P	EFT	Russell-Water
0000160478	1/27/2020	J AND K INC	21	000	00	00000	817130	0000	249.700	d717654 Sabin	P	EFT	Sabin-Water
0000160478	1/27/2020	J AND K INC	21	000	00	00000	817130	0000	272.400	d717655 Mitchell	P	EFT	Mitchell-Water
0000160478	1/27/2020	J AND K INC	21	000	00	00000	817130	0000	227.000	d717656 Swigert	P	EFT	Swigert-Water
0000160478	1/27/2020	J AND K INC	21	000	00	00000	817130	0000	227.000	d717657 Wasson	P	EFT	Wasson-Water
0000160478	1/27/2020	J AND K INC	21	000	00	00000	817130	0000	181.600	d717658 Galileo	P	EFT	Galileo-Water
0000160478	1/27/2020	J AND K INC	21	000	00	00000	817130	0000	227.000	d717659 Mann	P	EFT	Mann-Water
0000160478	1/27/2020	J AND K INC	21	000	00	00000	817130	0000	181.600	d717660 North	P	EFT	North-Water
0000160478	1/27/2020	J AND K INC	21	000	00	00000	817130	0000	3268.800	j6901987 Warehouse	P	EFT	Warehouse-Water
0000160479	1/27/2020	NEW DIRECTION SOLUTIONS	10	640	00	21130	039000	3130	2272.500	10982047 / SD11-18-0045-03	P	EFT	SOCIAL WORK SERVICES FOR SPED SOCIAL WORK SERVICES (REGED)
0000160479	1/27/2020	NEW DIRECTION SOLUTIONS	10	640	00	21130	039000	0000	2272.500	10982047 / SD11-18-0045-03	P	EFT	A
0000160480	1/27/2020	TYCO FIRE & SECURITY MANAGEMENT INC	10	614	00	26600	050000	0000	4348.920	21385640 / SD11-0000045161	P	EFT	SECURITY - CENTRAL STATION MON
0000160481	1/27/2020	CALVERT, TESSA	10	625	00	22320	058000	3120	124.400	PER DIEM/MILEAGE 1/30/20-2/2	P	EFT	PER DIEM/MILEAGE 1/30/20-2/2
0000160482	1/27/2020	KEEL, ELAINE	22	625	00	22130	058000	4048	107.900	PER DIEM/MILEAGE 1/30/20-2/2	P	EFT	PER DIEM/MILEAGE 1/30/20-2/2
0000160483	1/27/2020	SUCCESSLIFE TUTORING SERVICES INC	10	640	00	17000	039000	3130	550.000	1186 / SD11-20-0032-01	P	EFT	TUTORING SERVICES IN ALL CORE
0000160484	1/27/2020	YOUTH VILLAGES INC	22	640	00	17000	056400	4127	4849.500	1092020 / SD11-20-0055-01	P	EFT	PROVIDE EDUCATION SERVICES TSA ARTICULATION REQUESTS
0000160485	1/27/2020	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	00500	056900	0000	1935.700	Z202-208_DOMBROWSKI SUPP	P	EFT	FUND:
0000160485	1/27/2020	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	744.500	Z202-208_ODYSSEY VALENTIN SUPP	P	EFT	EARLY COLLEGE & PATHWAYS AT RO
0000160486	1/27/2020	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	104.000	60135 / SD11-18-0044-3B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000160487	1/27/2020	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	392.000	69118 / SD11-0000045343	P	EFT	VARIOUS - SERVICE AND REPAIRS
0000160488	1/27/2020	FLEMIG, CHRISTINE	10	625	00	22320	058000	3120	108.000	PER DIEM/MILEAGE 1/30/20-1/31	P	EFT	PER DIEM/MILEAGE 1/30/20-1/31
0000160489	1/27/2020	SARAH CONNORS	10	625	00	22320	058000	3120	124.400	PER DIEM/MILEAGE 1/30/20-2/2	P	EFT	PER DIEM/MILEAGE 1/30/20-2/2
0000160490	1/27/2020	BITNER, GRETCHEEN	10	625	00	22320	058000	3120	124.400	PER DIEM/MILEAGE 1/30/20-2/2	P	EFT	PER DIEM/MILEAGE 1/30/20-2/2
0000160491	1/28/2020	ORSER, SHEILA	18	664	00	28520	052000	0000	59.140	WC MILEAGE 12/6/19-1/10/20	P	CHK	#20101102 MILEAGE 12/6/19-1/10
0000160492	1/28/2020	REHABILITATION ASSOC OF COLO PC	18	664	00	28520	052000	0000	748.000	PREPAYMENT DEPOSIT	P	CHK	#19102301 PREPAYMENT DEPOSIT
0000160493	1/28/2020	LEMAJ, BARBARA J	18	664	00	28520	052000	0000	181.680	WC MILEAGE 4/1/19-1/10/20	P	CHK	#1120301 MILEAGE 4/1/19-1/10/ D11 ADMIN CUSTODIAL
0000160494	1/28/2020	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	112.440	BATCH PAY 33 INV 12/25-1/15	P	CHK	UNIFORM
0000160494	1/28/2020	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	101.000	BATCH PAY 33 INV 12/25-1/15	P	CHK	WAREHOUSE - UNIFORM SUPPLIES,
0000160494	1/28/2020	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	1985.070	BATCH PAY 33 INV 12/25-1/15	P	CHK	FACILITIES - UNIFORM SUPPLIES,
0000160495	1/28/2020	GINA SMITS	10	748	00	27200	051400	0000	88.700	SPED MILEAGE - 8/2319-12/18/19	P	CHK	SPED MILEAGE - 8/2319-12/18/19
0000160496	1/28/2020	VICKI FRAKER	10	621	00	0095C	058000	0000	114.000	PER DIEM 2/6/19-2/7/19	P	CHK	PER DIEM 2/6/19-2/7/19
0000160497	1/28/2020	RYAN GLASS INC	10	762	00	26231	061000	0000	100.000	030659 / SD11-0000045109	P	CHK	DISTRICT WIDE - BPA FOR GLASS
0000160498	1/28/2020	ZIRCON MANUFACTURING INC	43	351	00	46230	072300	2017	70.000	20010553 / SD11-0000044511	P	CHK	DOHERTY~ 20' STEEL STORAGE CON
0000160498	1/28/2020	ZIRCON MANUFACTURING INC	43	351	00	46230	072300	2017	70.000	20010554 / SD11-0000044511	P	CHK	DOHERTY~ 20' STEEL STORAGE CON
0000160499	1/28/2020	LACEY, DEBRA WARNER	10	640	00	21400	058300	3130	58.100	MILEAGE - 12/2/19-12/19/19	P	EFT	MILEAGE - 12/2/19-12/19/19
0000160500	1/28/2020	BODEN, DAWN E	22	630	00	21000	058000	3192	19.000	PER DIEM 1/25/20 DENVER	P	EFT	PER DIEM 1/25/20 DENVER
0000160501	1/28/2020	LACOSTE, LINDA	19	630	00	22380	058300	3141	58.400	MILEAGE - 12/3/19-12/19/19	P	EFT	MILEAGE - 12/3/19-12/19/19
0000160502	1/28/2020	D & J ENTERTAINMENT DISC JOCKEY SERVICE	23	353	00	19779	050000	0000	550.000	254 / PALMER HS SADIE HAWKINS	P	EFT	254 / PALMER HS SADIE HAWKINS
0000160503	1/28/2020	RUSSELL, BARBARA L	10	640	00	17990	058300	3130	33.300	MILEAGE - 12/3/19-12/17/19	P	EFT	MILEAGE - 12/3/19-12/17/19
0000160504	1/28/2020	TURNER, MORGAN	10	640	00	17000	058300	3130	157.450	MILEAGE - 12/2/19-12/19/19	P	EFT	MILEAGE - 12/2/19-12/19/19
0000160505	1/28/2020	HERGENSEN, SALLY J	22	630	00	21000	058000	3192	19.000	PER DIEM 1/25/20 DENVER	P	EFT	PER DIEM 1/25/20 DENVER
0000160506	1/28/2020	MILLER, KENNETH W	23	250	00	19010	061000	0000	70.420	12/20/19-COFFEE CART SUPPLIES	P	EFT	MUFFINS,ROLLS,COOKIES-COFFEE C
0000160507	1/28/2020	FOUND, DARIAN F	10	621	00	22120	058300	0000	39.850	MILEAGE 12/3/19 - 12/19/19	P	EFT	MILEAGE 12/3/19 - 12/19/19
0000160508	1/28/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	20434.500	10922965 / DEC 2019 LEGAL	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000160508	1/28/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	10091.300	10922965 / DEC 2019 LEGAL	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000160508	1/28/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	2679.000	10922965 / DEC 2019 LEGAL	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000160508	1/28/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	8350.500	10922965 / DEC 2019 LEGAL	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000160509	1/28/2020	AMERICAN MECHANICAL SERVICES OF	10	762	00	26234	050000	0000	214.000	1151157 / 45278	P	EFT	VARIOUS - DISTRICT WIDE SERVIC
0000160509	1/28/2020	AMERICAN MECHANICAL SERVICES OF	10	762	00	26234	050000	0000	1383.430	1151928 / 45278	P	EFT	VARIOUS - DISTRICT WIDE SERVIC
0000160509	1/28/2020	AMERICAN MECHANICAL SERVICES OF	10										

Colorado Springs School District 11

Accounts Payable Disbursements Register

January 1, 2020 to January 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000160516	1/28/2020	ROOSEVELT CHARTER ACADEMY	22	902	00	05110	059400	3259	2510.980	READ ACT SIPP&ISME MATERIALS	P	EFT	READ ACT SIPP&ISME MATERIALS
0000160517	1/28/2020	MILLER, RYAN	23	111	00	19010	061000	0000	34.320	1/8/20-GENERAL SUPPLIES	P	EFT	DISHWASHER LATCH ASSEMBLY
0000160517	1/28/2020	MILLER, RYAN	23	111	00	19010	061000	0000	20.970	1/8/20-GENERAL SUPPLIES	P	EFT	MUFFINS/CROISSANTS-TCHR WRK DA
0000160518	1/28/2020	VELEZ, ISELA ISABEL	10	640	00	17990	058300	3130	40.850	MILEAGE - 11/1/19-11/21/19	P	EFT	MILEAGE - 11/1/19-11/21/19
0000160519	1/28/2020	KIOWA ENGINEERING CORP	43	352	00	42100	072300	0000	3760.000	1 / SD11-0000045674 / MITCHELL	P	EFT	PHASE 2 DESIGN DOCUMENTS
0000160520	1/28/2020	SCATES, VALARIE	22	630	00	21000	058000	3192	19.000	PER DIEM 1/25/20 DENVER	P	EFT	PER DIEM 1/25/20 DENVER
0000160521	1/28/2020	BLEACHER RESTORATORS OF COLORADO LLC	10	247	00	46230	072300	0000	14939.000	19039_DC / SD11-18-1040-2S	P	EFT	SABIN - REMOVE OLD GYM DIVIDER
0000160521	1/28/2020	BLEACHER RESTORATORS OF COLORADO LLC	43	351	00	46230	072300	2017	15178.000	19000_D / C2019-1022	P	EFT	MOD 2 - DOHERTY GYM DIVIDER CU
0000160522	1/28/2020	CAMFIL USA INC	10	762	00	26234	061000	0000	54.240	30137065 / SD11-0000045462	P	EFT	VARIOUS - REPLACEMENT FILTERS
0000160522	1/28/2020	CAMFIL USA INC	10	762	00	26234	061000	0000	457.430	30137066 / SD11-0000045462	P	EFT	VARIOUS - REPLACEMENT FILTERS
0000160522	1/28/2020	CAMFIL USA INC	10	762	00	26234	061000	0000	54.150	30137775 / SD11-0000045462	P	EFT	VARIOUS - REPLACEMENT FILTERS
0000160523	1/28/2020	IU GLOBELINK LLC	10	640	00	17910	039000	3131	160.000	33348 / SD11-20-0006-1A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000160523	1/28/2020	IU GLOBELINK LLC	10	640	00	17910	039000	3131	160.000	33218 / SD11-20-0006-1A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000160523	1/28/2020	IU GLOBELINK LLC	10	623	00	22350	050000	3140	110.000	33346 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000160523	1/28/2020	IU GLOBELINK LLC	10	623	00	22350	050000	3140	110.000	33347 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000160524	1/28/2020	HVAC SOLUTIONS INC	43	133	00	46120	072300	0000	31143.000	STRAT-10 / SD11-C2019-1004	P	EFT	STRATTON-REPLACE BOILERS
0000160524	1/28/2020	HVAC SOLUTIONS INC	43	133	00	46120	072300	0000	68908.630	STRAT-10 / SD11-C2019-1004	P	EFT	STRATTON-HVAC \$1,221,532.73
0000160524	1/28/2020	HVAC SOLUTIONS INC	43	133	00	46120	072300	0000	8.000	STRAT-10 / SD11-C2019-1004	P	EFT	MOD 2 - STRATTON HVAC - DEMO D
0000160524	1/28/2020	HVAC SOLUTIONS INC	43	133	00	46140	072300	2017	20000.000	STRAT-10 / SD11-C2019-1004	P	EFT	MOD 3A - STRATTON HVAC - COMPU
0000160524	1/28/2020	HVAC SOLUTIONS INC	43	133	00	46140	072300	2017	31954.000	STRAT-10 / SD11-C2019-1004	P	EFT	MOD 3B - STRATTON HVAC - LIBRA
0000160524	1/28/2020	HVAC SOLUTIONS INC	43	133	00	46120	072300	0000	458.000	STRAT-10 / SD11-C2019-1004	P	EFT	MOD 4 - STRATTON HVAC - EXTERI
0000160524	1/28/2020	HVAC SOLUTIONS INC	43	133	00	46140	072300	2017	7701.000	STRAT-10 / SD11-C2019-1004	P	EFT	MOD 5A & 6 - STRATTON HVAC
0000160524	1/28/2020	HVAC SOLUTIONS INC	43	133	00	46120	072300	0000	24657.000	STRAT-10 / SD11-C2019-1004	P	EFT	Repair
0000160524	1/28/2020	HVAC SOLUTIONS INC	43	133	00	46120	072300	0000	9983.000	STRAT-10 / SD11-C2019-1004	P	EFT	MOD 7 & 8 - STRATTON HVAC
0000160524	1/28/2020	HVAC SOLUTIONS INC	43	133	00	46120	072300	0000	49.000	1/8/20-TUITION REIMBURSEMENT	P	EFT	MOD
0000160525	1/28/2020	PETERSON, TRACEY J	10	635	00	28340	024050	0000	19.000	PER DIEM 1/25/20 DENVER	P	EFT	EFFECTIVE INVENTORY MGMT-PRYOR
0000160526	1/28/2020	WILSON, SARAH	22	630	00	21000	058000	3192	19.000	PER DIEM 1/25/20 DENVER	P	EFT	PER DIEM 1/25/20 DENVER
0000160527	1/28/2020	BLOOMFIELD, LYNN	22	410	00	34100	061000	7566	12.310	GINGERBREAD HOUSE	P	EFT	GINGERBREAD HOUSE
0000160528	1/28/2020	MORTON ELECTRIC INC	43	127	00	46140	072300	2017	48440.990	1044-M-4 / SD11-19-1044-M	P	EFT	PENROSE ES ~ ELECTRICAL UPGRAD
0000160528	1/28/2020	MORTON ELECTRIC INC	43	247	00	46140	072300	2017	64821.710	1044-M-4 / SD11-19-1044-M	P	EFT	SABIN ES ~ ELECTRICAL UPGRADES
0000160528	1/28/2020	MORTON ELECTRIC INC	43	132	00	46140	072300	2017	1761.860	1044-M-4 / SD11-19-1044-M	P	EFT	STEELE ES ~ ELECTRICAL UPGRADE
0000160528	1/28/2020	MORTON ELECTRIC INC	43	113	00	46140	072300	2017	7269.000	1044-M-4 / SD11-19-1044-M	P	EFT	HOWBERT ES ~ ELECTRICAL UPGRAD
0000160528	1/28/2020	MORTON ELECTRIC INC	43	129	00	46110	072300	2017	682.740	1044-M-4 / SD11-19-1044-M	P	EFT	ROGERS ES ~ ELECTRICAL UPGRADE
0000160528	1/28/2020	MORTON ELECTRIC INC	43	129	00	46140	072300	2017	3623.580	1044-M-4 / SD11-19-1044-M	P	EFT	ROGERS ES ~ ELECTRICAL UPGRADE
0000160528	1/28/2020	MORTON ELECTRIC INC	43	129	00	46240	072300	2017	5428.000	1044-M-4 / SD11-19-1044-M	P	EFT	ROGERS ES ~ ELEC UPGRADES AND
0000160528	1/28/2020	MORTON ELECTRIC INC	43	132	00	46140	072300	2017	5740.000	1044-M-4 / SD11-19-1044-M	P	EFT	MOD 3 - STEELE NEW ELECTRICAL FACILITIES - BOOT PURCHASES
0000160529	1/28/2020	PDC FOOTWEAR INC	10	762	00	26230	061000	0000	197.470	20200116074282 / 0000045209	P	EFT	P
0000160530	1/28/2020	BITAR, LORI	23	410	00	19093	061000	0000	19.050	CRESL BREAKFAST-COL MEETING	P	EFT	CRESL BREAKFAST-COL MEETING
0000160531	1/28/2020	EVANS, CORINNA	22	630	00	21000	058000	3192	19.000	PER DIEM 1/25/20 DENVER	P	EFT	PER DIEM 1/25/20 DENVER
0000160532	1/28/2020	POWERS, LISA	22	630	00	21000	058000	3192	19.000	PER DIEM 1/25/20 DENVER	P	EFT	PER DIEM 1/25/20 DENVER
0000160533	1/28/2020	SOLOIN, ANGELA C	19	630	00	22380	058000	3141	72.050	MILEAGE - 11/4/19-12/18/19	P	EFT	MILEAGE - 12/2/19-12/18/19
0000160533	1/28/2020	SOLOIN, ANGELA C	19	630	00	22380	058000	3141	70.200	MILEAGE - 11/4/19-12/18/19	P	EFT	MILEAGE - 11/4/19-11/20/19
0000160534	1/28/2020	CDW GOVERNMENT, INC.	10	105	00	00100	073400	0000	709.000	VL70920 / SD11-0000045558	P	EFT	5572567- E36C+ 36 DEVICE ECONO
0000160535	1/28/2020	B&H FOTO & ELECTRONICS CORP	10	770	00	25300	073400	0000	419.990	166989296 / SD11-0000045755	P	EFT	B&H #FUIX1500B; FUJITSU SCANSN
0000160535	1/28/2020	B&H FOTO & ELECTRONICS CORP	10	770	00	25300	073400	0000	35.990	166989296 / SD11-0000045755	P	EFT	2-YEAR SQUARE TRADE PROTECTION
0000160536	1/28/2020	CVA CHARTER SCHOOL	22	932	00	22130	039000	4367	3914.000	STAFF DEVELOPMENT TITLE 2A	P	EFT	STAFF DEVELOPMENT TITLE 2A
0000160537	1/28/2020	FELDMAN, CHRISTY R	10	621	00	22120	058300	0000	102.100	MILEAGE 11/4/19 - 12/20/19	P	EFT	MILEAGE 11/4/19 - 12/20/19
0000160538	1/28/2020	MONTEZ, LISA M	22	630	00	21000	058000	3192	19.000	PER DIEM 1/25/20 DENVER	P	EFT	PER DIEM 1/25/20 DENVER
0000160539	1/28/2020	MONTGOMERY, DEBORAH A	10	640	00	22310	058300	3130	159.950	MILEAGE - 11/4/19-12/20/19	P	EFT	MILEAGE - 11/4/19-12/20/19
0000160540	1/28/2020	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	188.800	MILEAGE 12/17/19-1/15/20	P	EFT	MILEAGE 12/17/19-1/15/20
0000160541	1/28/2020	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	533.500	42-89330 / SD11-0000045241	P	EFT	DISTRICT - PROVIDE GENERATOR P
0000160541	1/28/2020	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	533.500	42-89344 / SD11-0000045241	P	EFT	DISTRICT - PROVIDE GENERATOR P
0000160541	1/28/2020	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	533.500	42-89344 / SD11-0000045241	P	EFT	DISTRICT - PROVIDE GENERATOR P
0000160542	1/28/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	4576.250	BATCH PAY 7 INVOICES JAN 2020	P	EFT	CONSTRUCTION ~ BPA FOR MISC. D
0000160543	1/28/2020	GREEN, SANDY J	10	621	00	12000	058300	0000	17.700	MILEAGE 12/2/19 - 12/19/19	P	EFT	MILEAGE 12/2/19 - 12/19/19
0000160544	1/28/2020	DUCTWORKS INC	18	664	00	28560	052000	0000	9985.000	27086 / MITCHELL HS	P	EFT	MITCHELL - CLEANING OF DUCT WO
0000160545	1/28/2020	MICHAEL SCHENK	23	353	00	19921	061000	0000	670.000	17085 / PALMER HS-IB T-SHIRTS	P	EFT	17085 / PALMER HS-IB SHIRTS
0000160546	1/28/2020	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	1037.710	EFT CORVEL 1/27/20 REGISTER	P	EFT	EFT CORVEL 1/27/20 REGISTER
0000160547	1/29/2020	LEANN KEY	10	748	00	27200	051400	0000	246.400	MV MILEAGE 11/20/19-1/13/20	P	CHK	MV MILEAGE 11/20/19-1/13/20
0000160548	1/29/2020	STATE OF COLORADO	18	664	00	28520	052600	0000	4416.520	7162r55 / JULY-DEC 2019	P	CHK	7162r55 / JULY-DEC 2019
0000160549	1/29/2020	PEREA, RAYMUNDO	18	664	00	28520	052000	0000	620.000	PPD 1/30/20-2/12/20	P	CHK	#19120301 PPD 1/30/20-2/12/20
0000160550	1/29/2020	ADAMS STATE UNIVERSITY	10	621	00	0095C	058000	0000	870.000	2020 TOTN HONOR BAND	P	CHK	2020 TOTN HONOR BAND
0000160551	1/29/2020	UNIVERSITY OF COLORADO AT DENVER	10	630	00	00500	050000	0000	27060.000	CD11FA19RE / SD11-20-0065-01	P	CHK	CU SUCCEED GOLD PROGRAM FOR CO
0000160552	1/29/2020	LINDSAY TYLER	10	748	00	27200	051400	0000	36.000	MV MILEAGE 12/11/19-12/20/19	P	CHK	MV MILEAGE 12/11/19-12/20/19
0000160553	1/29/2020	MILLER, SARA G	23	116	00	19010	061000	0000	50.940	1/10/20-PROF DEV BREAKFAST FOO	P	EFT	MUFFINS,CROISSANTS,FRUIT TRAY
0000160554	1/29/2020	BEST HEALTH PLAN	64	000	00	00000	819100	0000	2023264.000	SD11-0220 FEB CONTRIBUTION	P	EFT	SD11-0220 FEB CONTRIBUTION
0000160555	1/29/2020	DONNELLY, MYKEL	10	621	00	22133	058000	0000	124.250	PER DIEM 2/6/20-2/6/20	P	EFT	PER DIEM 2/6/20-2/6/20
0000160556	1/29/2020	CHILES, VICKY R	10	621	00	0095C	058000	0000	1500.000	STUDENT MEALS 2/6/20-2/7/20	P	EFT	STUDENT MEALS 2/6/20-2/7/20
0000160557	1/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	17000	059400</						

Colorado Springs School District 11

Accounts Payable Disbursements Register

January 1, 2020 to January 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000160557	1/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	17000	300000	3130	4029.000	ACADEMY ACL JAN 2020 FUNDING	P	EFT	ACADEMY ACL DEC 2019 FUNDING
0000160557	1/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	190633.000	ACADEMY ACL JAN 2020 FUNDING	P	EFT	ACADEMY ACL DEC 2019 FUNDING
0000160557	1/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	3272.560	ACADEMY ACL JAN 2020 FUNDING	P	EFT	ACADEMY ACL DEC 2019 FUNDING
0000160557	1/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	0000	-19324.800	ACADEMY ACL JAN 2020 FUNDING	P	EFT	ACADEMY ACL-COP PAYMENT
0000160557	1/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-91.820	ACADEMY ACL JAN 2020 FUNDING	P	EFT	ACADEMY ACL-DEC TRASH
0000160557	1/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-1269.230	ACADEMY ACL JAN 2020 FUNDING	P	EFT	CAPTURING KIDS HEARTS OCT 2019
0000160557	1/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-449.680	ACADEMY ACL JAN 2020 FUNDING	P	EFT	APR 2019 FIELD TRIP
0000160557	1/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-320.100	ACADEMY ACL JAN 2020 FUNDING	P	EFT	SEPT 2019 WAREHOUSE ORDER
0000160558	1/29/2020	VISTA HIGHER LEARNING INC	10	621	00	00900	064200	2000	26950.000	S1196390 / SD11-C2020-0066	P	EFT	978-1-68004-902-2, DESCUBRE 20
0000160558	1/29/2020	VISTA HIGHER LEARNING INC	10	621	00	00900	064200	2000	50544.000	S1196390 / SD11-C2020-0066	P	EFT	978-1-68004-900-8, DESCUBRE 20
0000160559	1/29/2020	NEWTON, KAREN	22	630	00	22130	058300	5010	70.000	MILEAGE 1/21/20 DENVER	P	EFT	MILEAGE 1/21/20 DENVER
0000160560	1/29/2020	VETTER, KARI	10	635	00	28340	024050	0000	1047.000	1/17/20-TUITION REIMBURSEMENT	P	EFT	TUITION REIMBURSE-UTAH STATE U
0000160561	1/29/2020	RICE, ARON	21	766	00	31400	063000	0000	57.700	1/14/20-FNS FOOD-GOODWILL	P	EFT	SCHOOL LUNCH FOOD-GOODWILL
0000160562	1/29/2020	NORTH, NATASHA	10	621	00	22123	058000	0000	124.250	PER DIEM 2/2/20-2/6/20	P	EFT	PER DIEM 2/2/20-2/6/20
0000160563	1/29/2020	JIRIK, MARSHA A	21	766	00	31400	063000	0000	11.880	1/14/20-FNS FOOD-JICA	P	EFT	SCHOOL LUNCH FOOD-JICA
0000160564	1/29/2020	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	19928.000	ROOSEVELT JAN 2020 FUNDING	P	EFT	ROOSEVELT JAN 2020 FUNDING
0000160564	1/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	47003.000	ROOSEVELT JAN 2020 FUNDING	P	EFT	ROOSEVELT JAN 2020 FUNDING
0000160564	1/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	87222.000	ROOSEVELT JAN 2020 FUNDING	P	EFT	ROOSEVELT JAN 2020 FUNDING
0000160564	1/29/2020	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-921.670	ROOSEVELT JAN 2020 FUNDING	P	EFT	ROOSEVELT JAN 2020 FUNDING
0000160564	1/29/2020	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-9265.000	ROOSEVELT JAN 2020 FUNDING	P	EFT	ROOSEVELT JAN 2020 FUNDING
0000160564	1/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-26783.000	ROOSEVELT JAN 2020 FUNDING	P	EFT	ROOSEVELT JAN 2020 FUNDING
0000160564	1/29/2020	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-931.400	ROOSEVELT JAN 2020 FUNDING	P	EFT	ROOSEVELT-CONSTR DESIGN
0000160564	1/29/2020	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-3947.000	ROOSEVELT JAN 2020 FUNDING	P	EFT	ROOSEVELT-SCOPE OF WORK
0000160564	1/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-7472.000	ROOSEVELT JAN 2020 FUNDING	P	EFT	ROOSEVELT JAN 2020 FUNDING
0000160564	1/29/2020	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-34.850	ROOSEVELT JAN 2020 FUNDING	P	EFT	ROOS-DEC TRASH BILL
0000160564	1/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	300000	3130	13271.000	ROOSEVELT JAN 2020 FUNDING	P	EFT	ROOSEVELT JAN 2020 FUNDING
0000160564	1/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	0995	300000	3139	16310.000	ROOSEVELT JAN 2020 FUNDING	P	EFT	ROOSEVELT JAN 2020 FUNDING
0000160564	1/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	0995	300000	3140	13890.000	ROOSEVELT JAN 2020 FUNDING	P	EFT	ROOSEVELT JAN 2020 FUNDING
0000160564	1/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	373607.000	ROOSEVELT JAN 2020 FUNDING	P	EFT	ROOSEVELT JAN 2020 FUNDING
0000160564	1/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	7300.000	ROOSEVELT JAN 2020 FUNDING	P	EFT	ROOSEVELT JAN 2020 FUNDING
0000160564	1/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	-11689.000	ROOSEVELT JAN 2020 FUNDING	P	EFT	ROOSEVELT-MAY COP PMT
0000160564	1/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-518.580	ROOSEVELT JAN 2020 FUNDING	P	EFT	ROOS-DEC TRASH BILL
0000160564	1/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-835.690	ROOSEVELT JAN 2020 FUNDING	P	EFT	ROOS-DEC WAREHOUSE ORDERS
0000160564	1/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-1151.500	ROOSEVELT JAN 2020 FUNDING	P	EFT	SEPT WAREHOUSE ORDER
0000160565	1/29/2020	HESEL, AMANDA	10	621	00	0995C	058000	0000	240.000	STUDENT MEALS 2/6/20-2/8/20 7	P	EFT	STUDENT MEALS 2/6/20-2/8/20 7
0000160566	1/29/2020	SLOTHOWER, LINDA	22	630	00	22130	058300	5010	70.000	MILEAGE 1/21/20 DENVER	P	EFT	MILEAGE 1/21/20 DENVER
0000160567	1/29/2020	FLAMING, TIM	22	630	00	22130	058300	5010	70.000	MILEAGE 1/21/20 DENVER	P	EFT	MILEAGE 1/21/20 DENVER
0000160568	1/29/2020	DAYBERRY, KAREN	10	000	00	00000	746111	0000	230.750	PER DIEM 2/4/20-2/7/20	P	EFT	DAYBERRY-PER DIEM 2/4/20-2/7/20
0000160569	1/29/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	17000	059400	4027	8990.000	EASTLAKE JAN 2020 FUNDING	P	EFT	EASTLAKE JAN 2020 FUNDING
0000160569	1/29/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	5582.000	EASTLAKE JAN 2020 FUNDING	P	EFT	EASTLAKE JAN 2020 FUNDING
0000160569	1/29/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	11486.000	EASTLAKE JAN 2020 FUNDING	P	EFT	EASTLAKE JAN 2020 FUNDING
0000160569	1/29/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-1044.000	EASTLAKE JAN 2020 FUNDING	P	EFT	EASTLAKE JAN 2020 FUNDING
0000160569	1/29/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-1089.000	EASTLAKE JAN 2020 FUNDING	P	EFT	EASTLAKE JAN 2020 FUNDING
0000160569	1/29/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	17000	300000	3130	10198.000	EASTLAKE JAN 2020 FUNDING	P	EFT	EASTLAKE JAN 2020 FUNDING
0000160569	1/29/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	0995	300000	3139	1329.000	EASTLAKE JAN 2020 FUNDING	P	EFT	EASTLAKE JAN 2020 FUNDING
0000160569	1/29/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	0995	300000	3140	1132.000	EASTLAKE JAN 2020 FUNDING	P	EFT	EASTLAKE JAN 2020 FUNDING
0000160569	1/29/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	54440.000	EASTLAKE JAN 2020 FUNDING	P	EFT	EASTLAKE JAN 2020 FUNDING
0000160569	1/29/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	3113	6545.220	EASTLAKE JAN 2020 FUNDING	P	EFT	EASTLAKE JAN 2020 FUNDING
0000160570	1/29/2020	IU GLOBELINK LLC	10	640	00	17000	039000	3130	2242.000	BATCH PAY DEC-JAN / 20-0006-01	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000160571	1/29/2020	STEWART, ANNE M	19	125	00	00400	061000	3141	166.370	12/13/19-PRESCHOOL SUPPLIES	P	EFT	PRESCHOOL SUPPLIES-12/13/19
0000160572	1/29/2020	LUCE, SARAH	22	630	00	22130	058300	5010	70.000	MILEAGE 1/21/20 DENVER	P	EFT	MILEAGE 1/21/20 DENVER
0000160573	1/29/2020	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	6840.000	COMM PREP JAN 2020 FUNDING	P	EFT	COMM PREP JAN 2020 FUNDING
0000160573	1/29/2020	COMMUNITY PREP SCHOOL	22	931	00	00000	059400	3189	3877.130	COMM PREP JAN 2020 FUNDING	P	EFT	BEST GRANT FUNDS
0000160573	1/29/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	14364.000	COMM PREP JAN 2020 FUNDING	P	EFT	COMM PREP JAN 2020 FUNDING
0000160573	1/29/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	29559.000	COMM PREP JAN 2020 FUNDING	P	EFT	COMM PREP JAN 2020 FUNDING
0000160573	1/29/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-3088.000	COMM PREP JAN 2020 FUNDING	P	EFT	COMM PREP JAN 2020 FUNDING
0000160573	1/29/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-2268.000	COMM PREP JAN 2020 FUNDING	P	EFT	COMM PREP JAN 2020 FUNDING
0000160573	1/29/2020	COMMUNITY PREP SCHOOL	10	931	00	17000	300000	3130	3125.000	COMM PREP JAN 2020 FUNDING	P	EFT	COMM PREP JAN 2020 FUNDING
0000160573	1/29/2020	COMMUNITY PREP SCHOOL	10	931	00	0995	300000	3139	1812.000	COMM PREP JAN 2020 FUNDING	P	EFT	COMM PREP JAN 2020 FUNDING
0000160573	1/29/2020	COMMUNITY PREP SCHOOL	10	931	00	0995	300000	3140	1544.000	COMM PREP JAN 2020 FUNDING	P	EFT	COMM PREP JAN 2020 FUNDING
0000160573	1/29/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	113400.000	COMM PREP JAN 2020 FUNDING	P	EFT	COMM PREP JAN 2020 FUNDING
0000160573	1/29/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	5282.180	COMM PREP JAN 2020 FUNDING	P	EFT	COMM PREP JAN 2020 FUNDING
0000160574	1/29/2020	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041100	0000	8.440	GLOBE JAN 2020 FUNDING	P	EFT	GLOBE-DEC UTILITY CREDIT
0000160574	1/29/2020	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041200	0000	4.150	GLOBE JAN 2020 FUNDING	P	EFT	GLOBE-DEC UTILITY CREDIT
0000160574	1/29/2020	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041300	0000	6.360	GLOBE JAN 2020 FUNDING	P	EFT	GLOBE-DEC UTILITY CREDIT
0000160574	1/29/2020	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	4707.000	GLOBE JAN 2020 FUNDING	P	EFT	GLOBE JAN 2020 FUNDING
0000160574	1/29/2020	GLOBE CHARTER SCHOOL INC	10	762	00	26250	062100	0000	-1292.930	GLOBE JAN 2020 FUNDING	P	EFT	GLOBE-DEC GAS BILL
0000160574	1/29/2020	GLOBE CHARTER SCHOOL INC	10	762	00	26250	062200	0000	94.620	GLOBE JAN 2020 FUNDING	P	EFT	GLOBE-DEC UTILITY CREDIT
0000160574	1/29/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	15927.000	GLOBE JAN 2020 FUNDING	P	EFT	GLOBE JAN 2020 FUNDING
0000160574	1/29/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000						

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000160575	1/29/2020	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	26496.000	CIVA JAN 2020 FUNDING	P	EFT	CIVA JAN 2020 FUNDING
0000160575	1/29/2020	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-800.420	CIVA JAN 2020 FUNDING	P	EFT	CIVA JAN 2020 FUNDING
0000160575	1/29/2020	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-3753.000	CIVA JAN 2020 FUNDING	P	EFT	CIVA JAN 2020 FUNDING
0000160575	1/29/2020	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2426.000	CIVA JAN 2020 FUNDING	P	EFT	CIVA JAN 2020 FUNDING
0000160575	1/29/2020	CIVA CHARTER SCHOOL	10	932	00	17000	300000	3130	4126.000	CIVA JAN 2020 FUNDING	P	EFT	CIVA JAN 2020 FUNDING
0000160575	1/29/2020	CIVA CHARTER SCHOOL	10	932	00	00000	571300	0000	121287.000	CIVA JAN 2020 FUNDING	P	EFT	CIVA JAN 2020 FUNDING
0000160575	1/29/2020	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	2170.280	CIVA JAN 2020 FUNDING	P	EFT	CIVA JAN 2020 FUNDING
0000160576	1/29/2020	FELDMAN, CHRISTY R	10	621	00	22120	058300	0000	45.650	MILEAGE 10/1/19 - 10/29/19	P	EFT	MILEAGE 10/1/19 - 10/29/19
0000160577	1/29/2020	MARTINEZ, CYNTHIA MARIE	10	000	00	00000	746111	0000	239.000	ASCD DUES 2020-2021	P	EFT	MARTINEZ-ASCD DUES 2020-2021
0000160578	1/29/2020	SMITH, ESTHER E	23	245	00	19993	061000	0000	58.180	1/10/20-ACHIEVE 3000 SUPPLIES	P	EFT	STUDENT INCENTIVES-CANDY
0000160579	1/29/2020	STRIZICH, SUSAN	23	140	00	19967	061000	0000	127.470	1/15/20-LITERACY NIGHT SUPPLIE	P	EFT	FAMILY LITERACY NIGHT SUPPLIES
0000160580	1/30/2020	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	143715.010	WIRE 401K NORTHERN 1/8/20	P	WIR	WIRE 401K NORTHERN 1/8/20
0000160581	1/30/2020	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	5642.130	WIRE 401K NORTHERN 1/21/20	P	WIR	WIRE 401K NORTHERN 1/21/20
0000160582	1/30/2020	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	37339.200	WIRE 457B NORTHERN 1/8/20	P	WIR	WIRE 457B NORTHERN 1/8/20
0000160583	1/30/2020	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	1291.030	WIRE 457B NORTHERN 1/21/20	P	WIR	WIRE 457B NORTHERN 1/21/20
0000160584	1/30/2020	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1409262.050	WIRE 941 FEDERAL TAX 1/2/20	P	WIR	WIRE 941 FEDERAL TAX 1/2/20
0000160585	1/30/2020	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	29.760	WIRE 941 FEDERAL TAX 1/7/20	P	WIR	WIRE 941 FEDERAL TAX 1/7/20
0000160586	1/30/2020	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	4358.700	WIRE 941 FEDERAL TAX 1/21/20	P	WIR	WIRE 941 FEDERAL TAX 1/21/20
0000160587	1/30/2020	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	382209.000	WIRE COLO TAX 1/7/20	P	WIR	WIRE COLO TAX 1/7/20
0000160588	1/30/2020	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	8749.000	WIRE COLO TAX 1/21/20	P	WIR	WIRE COLO TAX 1/21/20
0000160589	1/30/2020	PERA	10	000	00	00000	747103	0000	3907232.110	WIRE PERA PAYROLL 1/8/20	P	WIR	WIRE PERA PAYROLL 1/8/20
0000160590	1/30/2020	PERA	10	000	00	00000	747103	0000	223215.270	WIRE PERA PAYROLL 1/21/20	P	WIR	WIRE PERA PAYROLL 1/21/20
0000160591	1/30/2020	PERA	22	630	00	00100	039000	9205	100.000	WIRE PERA RETIREES 1/29/19	P	WIR	PERA-MARIAN SCHOOL JANUARY
0000160592	1/30/2020	CAMERON LAW	10	621	00	12000	039000	0000	1002.000	010620 / SD11-0000045782	P	EFT	CONDUCTOR AND CLINICIAN FOR TH
0000160593	1/30/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	16399.150	3539971 warehouse	P	EFT	Warehouse Trays
0000160594	1/30/2020	MULTI SERVICE CORPORATION	10	242	00	00200	073400	0000	737.500	4346590 / SD11-0000045750	P	EFT	BB21209597 LG 70" CLASS-LED 2
0000160594	1/30/2020	MULTI SERVICE CORPORATION	10	242	00	00200	073400	0000	737.500	4346590 / SD11-0000045750	P	EFT	BB21209597 LG 70" CLASS-LED 2
0000160594	1/30/2020	MULTI SERVICE CORPORATION	10	242	00	00200	073400	0000	737.500	4346590 / SD11-0000045750	P	EFT	BB21209597 LG 70" CLASS-LED 2
0000160594	1/30/2020	MULTI SERVICE CORPORATION	10	242	00	00200	073400	0000	737.500	4346590 / SD11-0000045750	P	EFT	BB21209597 LG 70" CLASS-LED 2
0000160594	1/30/2020	MULTI SERVICE CORPORATION	10	242	00	00200	073400	0000	737.500	4346590 / SD11-0000045750	P	EFT	BB21209597 LG 70" CLASS-LED 2
0000160595	1/30/2020	ROBERSON, DUANE	10	625	00	22320	058000	3120	196.250	PER DIEM/MILEAGE 2/4/20-2/7/20	P	EFT	PER DIEM/MILEAGE 2/4/20-2/7/20
0000160596	1/30/2020	CALUETTE, PATRICIA	21	766	00	31400	069000	0000	16.210	1/27/20-WAREHOUSE SUPPLIES	P	EFT	DIGITAL THERMOMETER-WAREHOUSE
0000160597	1/30/2020	ROYAL, MOLLY MARIE	19	113	00	00400	061000	3141	64.770	1/22/20-PRESCHOOL SUPPLIES	P	EFT	TIE-DYE KIT, T-SHIRTS
0000160598	1/30/2020	STORMS, KEVIN	10	000	00	00000	746111	0000	891.560	CEHA CONF-KEYSTONE	P	EFT	STORMS-CEHA CONF-KEYSTONE
0000160598	1/30/2020	STORMS, KEVIN	10	000	00	00000	746111	0000	99.000	FRED PRYOR ONLINE LEARNING	P	EFT	STORMS-FRED PRYOR ONLINE LEARN
0000160599	1/30/2020	SMITH, MELISSA	10	625	00	22320	058000	3120	196.250	PER DIEM/MILEAGE 2/4/20-2/7/20	P	EFT	PER DIEM/MILEAGE 2/4/20-2/7/20
0000160600	1/30/2020	NORMAN, SEAN	10	625	00	22320	058000	3120	196.250	PER DIEM/MILEAGE 2/4/20-2/7/20	P	EFT	PER DIEM/MILEAGE 2/4/20-2/7/20
0000160601	1/30/2020	PETERSON, TRACEY J	10	748	00	27500	061000	0000	18.060	1/27/20-SMALL ENGINE SUPPLIES	P	EFT	6 SPARK PLUGS
0000160602	1/30/2020	BELL, STUART	21	766	00	31400	063000	0000	5.450	1/29/20-FNS FOOD-GALILEO	P	EFT	SCHOOL LUNCH FOOD-GALILEO
0000160603	1/30/2020	DENEY BABIES, JR	10	748	00	27200	051400	0000	62.700	MV MILEAGE 1/14/20-1/28/20	P	EFT	MV MILEAGE 1/14/20-1/28/20
0000160604	1/30/2020	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	11505.380	JC138827 / SD11-0000045358	P	EFT	VARIOUS - SERVICE AND REPAIRS
0000160605	1/30/2020	APPLE COMPUTER, INC.	10	242	00	00200	073400	0000	1495.000	AB29165142 / SD11-0000045751	P	EFT	MW742L/A; 10.2-INCH IPAD W/IF
0000160605	1/30/2020	APPLE COMPUTER, INC.	10	242	00	00200	073400	0000	445.000	AB29539566 / SD11-0000045751	P	EFT	LOC2AM/A; APPLE PENCIL (1ST G
0000160606	1/30/2020	DELL MARKETING LP	10	606	00	23120	073400	0000	541.520	10366411541 / SD11-0000045721	P	EFT	DELL LATITUDE 3190 2-IN-1 STAF
0000160606	1/30/2020	DELL MARKETING LP	10	606	00	23120	073400	0000	541.520	10366411541 / SD11-0000045721	P	EFT	DELL LATITUDE 3190 2-IN-1 STAF
0000160606	1/30/2020	DELL MARKETING LP	10	606	00	23120	073400	0000	541.520	10366411541 / SD11-0000045721	P	EFT	DELL LATITUDE 3190 2-IN-1 STAF
0000160606	1/30/2020	DELL MARKETING LP	10	606	00	23120	073400	0000	541.520	10366411541 / SD11-0000045721	P	EFT	DELL LATITUDE 3190 2-IN-1 STAF
0000160606	1/30/2020	DELL MARKETING LP	10	606	00	23120	073400	0000	541.520	10366411541 / SD11-0000045721	P	EFT	DELL LATITUDE 3190 2-IN-1 STAF
0000160606	1/30/2020	DELL MARKETING LP	10	681	00	28300	073400	0000	679.980	10369386261 / SD11-0000045762	P	EFT	DELL OPTIPLEX 7070 SFF.
0000160606	1/30/2020	DELL MARKETING LP	10	681	00	28300	073400	0000	679.980	10369386261 / SD11-0000045762	P	EFT	DELL OPTIPLEX 7070 SFF.
0000160606	1/30/2020	DELL MARKETING LP	10	681	00	28300	073400	0000	679.980	10369386261 / SD11-0000045762	P	EFT	DELL OPTIPLEX 7070 SFF.
0000160606	1/30/2020	DELL MARKETING LP	10	681	00	28300	073400	0000	679.980	10369386261 / SD11-0000045762	P	EFT	DELL OPTIPLEX 7070 SFF.
0000160606	1/30/2020	DELL MARKETING LP	10	681	00	28300	073400	0000	679.980	10369386261 / SD11-0000045762	P	EFT	DELL OPTIPLEX 7070 SFF.
0000160606	1/30/2020	DELL MARKETING LP	10	681	00	28300	073400	0000	859.990	10369386261 / SD11-0000045762	P	EFT	DELL LATITUDE 5400 LAPTOP.
0000160606	1/30/2020	DELL MARKETING LP	10	681	00	28300	073400	0000	127.900	10369386261 / SD11-0000045762	P	EFT	DELL D3100 USB 3.0 DOCKING STA
0000160606	1/30/2020	DELL MARKETING LP	10	118	00	00100	073400	0000	207.340	10369569261 / SD11-0000045753	P	EFT	DELL CHROMEBOOK 11 3100.
0000160606	1/30/2020	DELL MARKETING LP	10	118	00	00100	073400	0000	207.340	10369569261 / SD11-0000045753	P	EFT	DELL CHROMEBOOK 11 3100.
0000160606	1/30/2020	DELL MARKETING LP	10	118	00	00100	073400	0000	207.340	10369569261 / SD11-0000045753	P	EFT	DELL CHROMEBOOK 11 3100.
0000160606	1/30/2020	DELL MARKETING LP	10	118	00	00100	073400	0000	207.340	10369569261 / SD11-0000045753	P	EFT	DELL CHROMEBOOK 11 3100.
0000160606	1/30/2020	DELL MARKETING LP	10	118	00	00100	073400	0000	207.340	10369569261 / SD11-0000045753	P	EFT	DELL CHROMEBOOK 11 3100.
0000160606	1/30/2020	DELL MARKETING LP	10	118	00	00100	073400	0000	207.340	10369569261 / SD11-0000045753	P	EFT	DELL CHROMEBOOK 11 3100.
0000160606	1/30/2020	DELL MARKETING LP	10	118	00	00100	073400	0000	207.340	10369569261 / SD11-0000045753	P	EFT	DELL CHROMEBOOK 11 3100.
0000160606	1/30/2020	DELL MARKETING LP	10	118	00	00100	073400	0000	207.340	10369569261 / SD11-0000045753	P	EFT	DELL CHROMEBOOK 11 3100.
0000160606	1/30/2020	DELL MARKETING LP	10	118	00	00100	073400	0000	207.340	10369569261 / SD11-0000045753	P	EFT	DELL CHROMEBOOK 11 3100.
0000160606	1/30/2020	DELL MARKETING LP	10	118	00	00100	073400	0000	207.340	10369569261 / SD11-0000045753	P	EFT	DELL CHROMEBOOK 11 3100.
0000160606	1/30/2020	DELL MARKETING LP	10	118	00	00100	073400	0000	207.340	10369569261 / SD11-0000045753	P	EFT	DELL CHROMEBOOK 11 3100.
0000160606	1/30/2020	DELL MARKETING LP	10	118	00	00100	073400	0000	207.340	10369569261 / SD11-0000045753	P	EFT	DELL CHROMEBOOK 11 3100.
0000160606	1/30/2020	DELL MARKETING LP	10	118	00	00100	073400	0000	207.340	10369569261 / SD11-0000045753	P	EFT	DELL CHROMEBOOK 11 3100.
0000160606	1/30/2020	DELL MARKETING LP	10	118	00	00100	073400	0000	207.340	10369569261 / SD11-0000045753	P	EFT	DELL CHROMEBOOK 11 3100.
0000160606	1/30/2020	DELL MARKETING LP	10	118	00	00100	073400	0000	207.340	10369569261 / SD11-0000045753	P	EFT	DELL CHROMEBOOK 11 3100.
0000160606	1/30/2020	DELL MARKETING LP	10	118	00	00100	073400	0000	207.340	10369569261 / SD11-0000045753	P	EFT	DELL CHROMEBOOK 11 3100.
0000160606	1/30/2020	DELL MARKETING LP	10	118	00	00100	073400	0000	207.340	10369569261 / SD11-0000045753	P	EFT	DELL CHROMEBOOK 11 3100.
0000160606	1/30/2020	DELL MARKETING LP	10	118	00	00100	073400	0000	207.340	10369569261 / SD11-0000045753	P	EFT	DELL CHROMEBOOK 11 3100.
0000160606	1/30/2020	DELL MARKETING LP	10	118	00	00100	073400	0000	207.340	10369569261 / SD11-0000045753	P	EFT	DE

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000160607	1/30/2020	QUINTANA, NATHAN J.	10	400	00	24110	058000	0000	226.750	PER DIEM/MILEAGE 2/4/20-2/7/20	P	EFT	PER DIEM/MILEAGE 2/4/20-2/7/20
0000160608	1/30/2020	TRAX CONSTRUCTION INC	43	762	00	42100	072300	0000	35605.000	0065451-IN / SD11-0000045348	P	EFT	FOTC ~ GROUNDS SHOP ASPHALT RE
0000160608	1/30/2020	TRAX CONSTRUCTION INC	43	762	00	42100	072300	0000	2850.000	0065451-IN / SD11-0000045348	P	EFT	RUDY ES ~ ASPHALT REPAIR
0000160608	1/30/2020	TRAX CONSTRUCTION INC	43	762	00	42100	072300	0000	3250.000	0065451-IN / SD11-0000045348	P	EFT	WILSON ES ~ ASPHALT REPAIR
0000160609	1/31/2020	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	117.380	3400058529 / SD11-18-1001-2T	P	CHK	VEHICLE MAINTENANCE - SUPPLY,
0000160609	1/31/2020	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	117.380	3400058529 / SD11-18-1001-2T	P	CHK	VEHICLE MAINTENANCE - SUPPLY,
0000160610	1/31/2020	VOGEL WEST INC	10	762	00	26231	061000	0000	36.520	730109427 / SD11-0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000160611	1/31/2020	LETS DO LUNCH INC	21	000	00	00000	817130	0000	23835.680	0072405 Warehouse	P	CHK	Warehouse-Burger Wraps
0000160612	1/31/2020	TIMOTHY TONGE & ASSOCIATES INC	10	748	00	27100	050000	0000	525.000	10521 / SD11-0000045496	P	CHK	WEATHER FORECASTING SERVICE OC
0000160613	1/31/2020	TIGER SUPPLIES INC	22	352	00	00300	073500	4010	3317.000	115970 / SD11-0000045606	P	CHK	UNF8612-032; PHLEBOTOMY/ENT CH
0000160613	1/31/2020	TIGER SUPPLIES INC	22	352	00	00300	073500	4010	1066.000	115970 / SD11-0000045606	P	CHK	CLI6310; H-SERIES HYDRAULIC RO
0000160613	1/31/2020	TIGER SUPPLIES INC	22	352	00	00300	073500	4010	1066.000	115970 / SD11-0000045606	P	CHK	CLI6310; H-SERIES HYDRAULIC RO
0000160613	1/31/2020	TIGER SUPPLIES INC	22	352	00	00300	073500	4010	703.670	115970 / SD11-0000045606	P	CHK	SHIPPING
0000160614	1/31/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	167.310	407499 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000160615	1/31/2020	MILLER, KENNETH W	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
0000160616	1/31/2020	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	210.000	9942 / SD11-0000045180	P	EFT	DISTRICT - ANIMAL REMOVAL, AS
0000160617	1/31/2020	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000	0000	4706.180	404652075 / SD11-0000045191	P	EFT	BPA-US Bank-Konica Minolta
0000160618	1/31/2020	SATARI INC	10	621	00	05000	061000	0000	0.000	IVT12431 / SD11-0000045726	P	EFT	SW3322XW; 2-YEAR WARRANTY.
0000160618	1/31/2020	SATARI INC	10	621	00	05000	061000	0000	27.550	IVT12431 / SD11-0000045726	P	EFT	SW7020; EXPAND LENS MINI.
0000160618	1/31/2020	SATARI INC	10	621	00	05000	061000	0000	626.050	IVT12431 / SD11-0000045726	P	EFT	SW3322-C1; SWIVL C1.
0000160618	1/31/2020	SATARI INC	10	621	00	05000	061000	0000	94.050	IVT12431 / SD11-0000045726	P	EFT	SW5120; SWIVL FLOOR STAND.
0000160619	1/31/2020	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26233	050000	0000	1120.000	86470227 / SD11-0000045251	P	EFT	DISTRICT - FIRE ALARM PROGRAMM
0000160620	1/31/2020	BUCKEYE CLEANING CENTER	10	762	00	26210	061000	0000	2756.120	90179153 / SD11-0000045746	P	EFT	RIWAC - RESURFACE WOODEN GYM F
0000160620	1/31/2020	BUCKEYE CLEANING CENTER	10	762	00	26210	061000	0000	183.680	90183841 / SD11-0000045746	P	EFT	RIWAC - RESURFACE WOODEN GYM F
0000160621	1/31/2020	ABEYTA, JACOB	10	123	00	24110	058300	0000	26.200	MILEAGE 12/3/19-1/24/20	P	EFT	MILEAGE 12/3/19-1/24/20
0000160622	1/31/2020	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	3750.000	JAN 2020 / C19-0075-2	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000160623	1/31/2020	IDEAS INTO ACTION OF NORTH CAROLINA LLC	10	601	00	23210	039000	0000	500.000	3865 / SD11-C19-0062-1	P	EFT	6 COACHING SESSIONS WITH COACH
0000160623	1/31/2020	IDEAS INTO ACTION OF NORTH CAROLINA LLC	10	601	00	23210	039000	0000	250.000	3872 / SD11-C19-0062-1	P	EFT	6 COACHING SESSIONS WITH COACH
0000160624	1/31/2020	ALIA RIEKER	23	462	00	19042	175000	0000	700.000	PICKLEBALL 1/25-1/26/20	P	EFT	PICKLEBALL TOURNAMENT DIRECTOR
0000160625	1/31/2020	TRANE U S INC	10	762	00	26234	050000	0000	1149.100	310565276 / SD11-0000045767	P	EFT	CORONADO ~ DIAGNOSE RTU-5 ON F
0000160626	1/31/2020	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	590.000	60031 / SD11-18-0044-3B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000160626	1/31/2020	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	1179.000	60032 / SD11-18-0044-3B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000160626	1/31/2020	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	832.000	60184 / SD11-18-0044-3A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000160626	1/31/2020	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	104.000	60185 / SD11-18-0044-3A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000160626	1/31/2020	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	208.000	60186 / SD11-18-0044-3A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000160627	1/31/2020	CENTRAL STATES ROOFING AND INSULATING CO	43	138	00	04620	072300	2017	10164.140	571047 / SD11-0000045254	P	EFT	WILSON - REMOVE SHINGLE ROOF,
0000160628	1/31/2020	KUMAR & ASSOCIATES INC	43	902	00	46000	072300	0000	1207.750	196811 / SD11-000045020R	P	EFT	ROOSEVELT - 8 CLASSROOM ADDITI
0000160628	1/31/2020	KUMAR & ASSOCIATES INC	10	902	00	00000	742132	0000	305.000	196811 / SD11-000045020R	P	EFT	ROOSEVELT - 8 CLASSROOM ADDITI
0000160629	1/31/2020	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817105	0000	941.900	001002263 / 45338	P	EFT	MISC PURCHASE OF VARIOUS FLUID