

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay St	Method	Descr
000015653	1/2/2019	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	52749.400	FSA PAYROLL 1/1/19 MEDICAL	P	EFT	FSA PAYROLL 1/1/19 MEDICAL
000015654	1/2/2019	RAY, TRINA LEE	10	640	00	17000	058300	3130	60.250	MILEAGE - 11/5/18-11/30/18	P	EFT	MILEAGE - 11/5/18-11/30/18
000015655	1/2/2019	BRANDI KRAFT	10	454	00	009EC	039000	0000	4701.010	0025 / SD11-15-0062-K3	P	EFT	ADJUNCT FACULTY SERVICES FOR E
000015656	1/2/2019	SANCHEZ DE PALATO, GLADYS	10	640	00	17710	058300	3130	54.400	MILEAGE - 9/4/18-11/30/18	P	EFT	MILEAGE - 9/4/18-11/30/18
000015657	1/2/2019	LACASSE, KELLI	22	640	00	21900	058300	3899	109.550	MILEAGE - 11/5/18-11/28/18	P	EFT	MILEAGE - 11/5/18-11/28/18
000015658	1/2/2019	BLEACHER RESTORATORS OF COLORADO LLC	43	247	00	46250	072300	2017	26011.000	18067_B / SD11-18-1040-1S	P	EFT	SABIN BLEACHER REPLACEMENT PER
000015659	1/2/2019	WOFFORD, BRITNEY C	10	640	00	17910	058300	3131	164.950	MILEAGE - 11/1/18-11/29/18	P	EFT	MILEAGE - 11/1/18-11/29/18
000015660	1/2/2019	APPLE COMPUTER, INC.	10	123	00	00100	073400	0000	2940.000	6761454518 / SD11-0000044145	P	EFT	IPAD WI-FI 32GB SPACE GRAY (10
000015660	1/2/2019	APPLE COMPUTER, INC.	22	101	00	00100	073400	4010	5880.000	6762209430 / SD11-0000044365	P	EFT	IPAD WI-FI 128GB - SPACE GRAY
000015660	1/2/2019	APPLE COMPUTER, INC.	10	123	00	24110	073400	2219	1196.000	6762365527 / SD11-0000044355	P	EFT	IPAD WI-FI 32GB - SPACE GRAY,
000015660	1/2/2019	APPLE COMPUTER, INC.	10	105	00	00400	073400	0000	1196.000	6762811397 / SD11-0000044384	P	EFT	IPAD WI-FI 32GB - SPACE GRAY,
000015660	1/2/2019	APPLE COMPUTER, INC.	10	242	00	00200	073400	0000	199.000	6768870823 / SD11-0000044491	P	EFT	APPLE TV 4K 64GB, MP7P2LL/A.
000015660	1/2/2019	APPLE COMPUTER, INC.	10	242	00	00200	073400	0000	399.000	6768870823 / SD11-0000044491	P	EFT	IPad 10" 128 GB - New iPad 10"
000015660	1/2/2019	APPLE COMPUTER, INC.	10	108	00	05110	073400	3206	3940.000	6769548189 / SD11-0000044500	P	EFT	IPAD WI-FI 128GB - SPACE GRAY
000015660	1/2/2019	APPLE COMPUTER, INC.	10	140	00	00100	073400	0000	7480.000	6771313813 / SD11-0000044522	P	EFT	IPAD MINI 4 128 WI-FI 128 GB -
000015660	1/2/2019	APPLE COMPUTER, INC.	10	762	00	26100	073400	0000	798.000	6779125337 / SD11-0000044581	P	EFT	IPAD WI-FI 128GB - SPACE GRAY,
000015660	1/2/2019	APPLE COMPUTER, INC.	10	134	00	05110	073400	3206	299.000	6779170907 / SD11-0000044576	P	EFT	IPAD WI-FI 32GB - SPACE GRAY,
000015660	1/2/2019	APPLE COMPUTER, INC.	22	126	00	00100	073400	4010	5880.000	6779197021 / SD11-0000044303	P	EFT	IPAD WI-FI 32GB - SPACE GRAY (
000015661	1/2/2019	CDW GOVERNMENT, INC.	74	112	00	19058	749100	0000	367.080	QK07414 / SD11-0000044593	P	EFT	HP COLOR LASERJET PRO M452dn
000015662	1/2/2019	DELL MARKETING LP	22	106	00	00100	073400	4010	289.990	10277604420 / SD11-0000044667	P	EFT	DELL LATITUDE 3190 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	22	106	00	00100	073400	4010	289.990	10277604420 / SD11-0000044667	P	EFT	DELL LATITUDE 3190 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	22	106	00	00100	073400	4010	289.990	10277604420 / SD11-0000044667	P	EFT	DELL LATITUDE 3190 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	22	106	00	00100	073400	4010	289.990	10277604420 / SD11-0000044667	P	EFT	DELL LATITUDE 3190 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	22	106	00	00100	073400	4010	289.990	10277604420 / SD11-0000044667	P	EFT	DELL LATITUDE 3190 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	22	106	00	00100	073400	4010	289.990	10277604420 / SD11-0000044667	P	EFT	DELL LATITUDE 3190 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	22	106	00	00100	073400	4010	289.990	10277604420 / SD11-0000044667	P	EFT	DELL LATITUDE 3190 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	22	106	00	00100	073400	4010	289.990	10277604420 / SD11-0000044667	P	EFT	DELL LATITUDE 3190 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	22	106	00	00100	073400	4010	289.990	10277604420 / SD11-0000044667	P	EFT	DELL LATITUDE 3190 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	22	106	00	00100	073400	4010	289.990	10277604420 / SD11-0000044667	P	EFT	DELL LATITUDE 3190 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	22	106	00	00100	073400	4010	289.990	10277604420 / SD11-0000044667	P	EFT	DELL LATITUDE 3190 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	22	106	00	00100	073400	4010	289.990	10277604420 / SD11-0000044667	P	EFT	DELL LATITUDE 3190 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	22	106	00	00100	073400	4010	289.990	10277604420 / SD11-0000044667	P	EFT	DELL LATITUDE 3190 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	22	106	00	00100	073400	4010	289.990	10277604420 / SD11-0000044667	P	EFT	DELL LATITUDE 3190 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	22	106	00	00100	073400	4010	289.990	10277604420 / SD11-0000044667	P	EFT	DELL LATITUDE 3190 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	10	748	00	27100	073400	0000	859.990	10277693130 / SD11-0000044997	P	EFT	DELL LATITUDE 5490 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	10	748	00	27100	073400	0000	116.270	10277693130 / SD11-0000044997	P	EFT	DELL D9100 USB 3.0 DOCKING STA
000015662	1/2/2019	DELL MARKETING LP	10	105	00	00100	073400	0000	239.000	10277718035 / SD11-0000044433	P	EFT	DELL LATITUDE 3190 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	10	105	00	00100	073400	0000	239.000	10277718035 / SD11-0000044433	P	EFT	DELL LATITUDE 3190 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	10	105	00	00100	073400	0000	239.000	10277718035 / SD11-0000044433	P	EFT	DELL LATITUDE 3190 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	10	105	00	00100	073400	0000	239.000	10277718035 / SD11-0000044433	P	EFT	DELL LATITUDE 3190 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	10	105	00	00100	073400	0000	239.000	10277718035 / SD11-0000044433	P	EFT	DELL LATITUDE 3190 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	10	105	00	00100	073400	0000	239.000	10277718035 / SD11-0000044433	P	EFT	DELL LATITUDE 3190 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	10	105	00	00100	073400	0000	239.000	10277718035 / SD11-0000044433	P	EFT	DELL LATITUDE 3190 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	10	353	00	24110	073400	0000	816.220	10278410930 / SD11-0000044517	P	EFT	DELL OPTILEX 7060 SSF
000015662	1/2/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	1258.120	10285786554 / SD11-0000044183	P	EFT	DELL LATITUDE 5590 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	1258.120	10285786554 / SD11-0000044183	P	EFT	DELL LATITUDE 5590 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	1258.120	10285786554 / SD11-0000044183	P	EFT	DELL LATITUDE 5590 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	1258.120	10285786554 / SD11-0000044183	P	EFT	DELL LATITUDE 5590 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	1258.120	10285786554 / SD11-0000044183	P	EFT	DELL LATITUDE 5590 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	1258.120	10285786554 / SD11-0000044183	P	EFT	DELL LATITUDE 5590 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	1258.120	10285786554 / SD11-0000044183	P	EFT	DELL LATITUDE 5590 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	1258.120	10285786554 / SD11-0000044183	P	EFT	DELL LATITUDE 5590 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	1258.120	10285786554 / SD11-0000044183	P	EFT	DELL LATITUDE 5590 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	1258.120	10285786554 / SD11-0000044183	P	EFT	DELL LATITUDE 5590 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	1258.120	10285786554 / SD11-0000044183	P	EFT	DELL LATITUDE 5590 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	1258.120	10285786554 / SD11-0000044183	P	EFT	DELL LATITUDE 5590 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	1258.120	10285786554 / SD11-0000044183	P	EFT	DELL LATITUDE 5590 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	1258.120	10285786554 / SD11-0000044183	P	EFT	DELL LATITUDE 5590 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	1258.120	10285786554 / SD11-0000044183	P	EFT	DELL LATITUDE 5590 LAPTOP.
000015662	1/2/2019	DELL MARKETING LP	10	628	00	22140	073400	0000	802.630	10287398135 / SD11-0000044583	P	EFT	DELL OPTILEX 7060 SSF MINI TO
000015662	1/2/2019	DELL MARKETING LP	10	129	00	24110	073400	2219	563.470	10287491142 / SD11-0000044574	P	EFT	DELL LATITUDE 3190 2-in-1.
000015662	1/2/2019	DELL MARKETING LP	10	129	00	24110	073400	2219	563.470	10287491142 / SD11-0000044574	P	EFT	DELL LATITUDE 3190 2-in-1.
000015662	1/2/2019	DELL MARKETING LP	10	129	00	24110	073400	2219	563.470	10287491142 / SD11-0000044574	P	EFT	DELL LATITUDE 3190 2-in-1.
000015662	1/2/2019	DELL MARKETING LP	10	129	00	24110	073400	2219	563.470	10287491142 / SD11-0000044574	P	EFT	DELL LATITUDE 3190 2-in-1.
000015662	1/2/2019	DELL MARKETING LP	10	951	00	00000	742132	0000	2.000	10287491142 / SD11-0000044574	P	EFT	CONSULT-INFRASTRUCTURE CONSULT
000015662	1/2/2019	DELL MARKETING LP	10	951	00	00000	742132	0000	859.990	10285165831 / SD11-0000044554	P	EFT	DELL LATITUDE 5490
000015662	1/2/2019	DELL MARKETING LP	10	951	00	00000	742132	0000	729.990	10286603408 / SD11-0000044555	P	EFT	DELL OPTILEX 7060 MT.
000015662	1/2/2019	DELL MARKETING LP	10	660	00	00000	742132	0000	349.580	10286603408 / SD11-0000044555	P	EFT	DELL 22 MONITOR - P2217H
000015663	1/3/2019	JOHNSON, CAROLYN G	74	123	00	19023	749100	0000	65.000	12/14/18-SOCIAL COMMITTEE SUPP	P	EFT	SODA,PLANT,CARDS,DECORATIONS
000015664	1/3/2019	MCCREADY, GINA M	10	242	00	15000	061000	0000	77.680	12/19/18-SOCIAL STUDIES SUPPLI	P	EFT	FOAM,GLUE,PAINT,BRUSHES,FLOWER
000015665	1/3/2019	SEGURA, LEAH A	74	244	00	19072	749100	0000	19.000	12/14/18-SCHOOL HOLIDAY CELEBR	P	EFT	GRICHMAS INVITES & MENUS
000015666	1/3/2019	SWAYNE, MARY O B	10	127	00	24110	058000	0000	115.000	12/12/18-CONFERENCE & SUPPLIES	P	EFT	CAEA FALL CONFERENCE REIMB
000015666	1/3/2019	SWAYNE, MARY O B	74	127	00	19096	749100	0000	100.000	12/12/18-CONFERENCE & SUPPLIES	P	EFT	CAEA FALL CONFERENCE REIMB
000015666	1/3/2019	SWAYNE, MARY O B	74	127	00	19101	749100	0000	32.070	12/12/18-CONFERENCE & SUPPLIES	P	EFT	BRUSHES,SPONGES,CONTAINERS

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January 1, 2019 to January 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay St	Method	Descr
0000151668	1/3/2019	KELLING, KAREN A	10	242	00	00700	061000	3150	18,060	12/19/18-GT CLASS SUPPLIES	P	EFT	BAGS,SUGAR,LIGHTS,WARMER,WEBBI
0000151669	1/3/2019	WILCOX, MARCIA	74	247	00	19015	749100	0000	56,190	12/17/18-WINTER DANCE SUPPLIES	P	EFT	FACE PAINT-WINTER WDRLND DANCE
0000151670	1/3/2019	WALKER, KIMBERLY D	19	127	00	00400	061000	3141	223,160	12/19/18-PRESCHOOL SUPPLIES	P	EFT	ORN KITS,WRAP PAPER,CD PLAYER,
0000151671	1/3/2019	HYDE, CHRISTINA A	19	123	00	00400	061000	3141	68,720	12/14/18-PRESCHOOL SUPPLIES	P	EFT	STOCKINGS,BATTERIES,TREE,BOOKS
0000151672	1/3/2019	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	1708,500	3221605RI / 19-0054-01	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000151673	1/3/2019	APPLE COMPUTER, INC.	22	138	00	00100	073400	4010	2940,000	6762863757 / SD11-0000044394	P	EFT	IPAD WI-FI 32 GB SPACE GRAY (1
0000151674	1/3/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	204,000	12/18-ACTIVITY BUS MILEAGE EXP	P	EFT	INV #AB18011-BUS #185
0000151674	1/3/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	205,000	12/18-ACTIVITY BUS MILEAGE EXP	P	EFT	INV #AB18010-BUS #192
0000151674	1/3/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	160,000	12/18-ACTIVITY BUS MILEAGE EXP	P	EFT	INV #AB18012-BUS #185
0000151674	1/3/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	355,000	12/18-ACTIVITY BUS MILEAGE EXP	P	EFT	INV #AB18013-BUS #192
0000151675	1/3/2019	RAP EXPRESS INC	68	768	00	25400	039000	0000	6416.620	****	P	EFT	****
0000151676	1/3/2019	ROSSIN, DIANE E	10	470	00	21220	061000	0000	12,540	12/14/18-FIELD TRIP SNACKS	P	EFT	DONUTS/IIJICE-PUERLO CC F/T
0000151677	1/3/2019	AVID CENTER	10	350	00	24110	039000	0000	800,000	00011235 / SD11-0000044592	P	EFT	PATRICK BRIGGS MOTIVATIONAL SP
0000151677	1/3/2019	AVID CENTER	10	250	00	24110	039000	0000	800,000	00011235 / SD11-0000044592	P	EFT	PATRICK BRIGGS MOTIVATIONAL SP
0000151677	1/3/2019	AVID CENTER	22	116	00	22130	039000	4010	1500,000	00011235 / SD11-0000044592	P	EFT	PATRICK BRIGGS MOTIVATIONAL SP
0000151677	1/3/2019	AVID CENTER	22	148	00	00100	039000	4010	2899,000	14127	P	EFT	WEST ELEMENTARY-AVID MEMBERSHIP
0000151677	1/3/2019	AVID CENTER	10	245	00	00718	050000	0000	480,000	00011235 / SD11-0000044592	P	EFT	PATRICK BRIGGS MOTIVATIONAL SP
0000151677	1/3/2019	AVID CENTER	10	454	00	24110	050000	0000	500,000	00011235 / SD11-0000044592	P	EFT	PATRICK BRIGGS MOTIVATIONAL SP
0000151677	1/3/2019	AVID CENTER	10	621	00	2212V	050000	0000	2283,000	00011235 / SD11-0000044592	P	EFT	PATRICK BRIGGS MOTIVATIONAL SP
0000151677	1/3/2019	AVID CENTER	10	245	00	24110	061000	0000	120,000	00011235 / SD11-0000044592	P	EFT	PATRICK BRIGGS MOTIVATIONAL SP
0000151677	1/3/2019	AVID CENTER	10	621	00	009AV	061000	0000	875,000	14127	P	EFT	WEST ELEMENTARY-ELEMENTARY CUR
0000151677	1/3/2019	AVID CENTER	10	621	00	009AV	061000	0000	4590,000	14127	P	EFT	WEST MIDDLE SCHOOL-AVID SECOND
0000151677	1/3/2019	AVID CENTER	10	621	00	009AV	061000	0000	225,000	14127	P	EFT	SHIPPING
0000151677	1/3/2019	AVID CENTER	10	250	00	00200	064300	0000	4590,000	14127	P	EFT	GALILEO-AVID SECONDARY LIBRAR
0000151677	1/3/2019	AVID CENTER	10	250	00	00200	064300	0000	150,000	14127	P	EFT	SHIPPING
0000151677	1/3/2019	AVID CENTER	10	350	00	009AV	081000	0000	3609,000	14127	P	EFT	CORONADO HS-AVID MEMBERSHIP F
0000151677	1/3/2019	AVID CENTER	10	351	00	009AV	081000	0000	3609,000	14127	P	EFT	DOHERTY HS-AVID MEMBERSHIP FEE
0000151677	1/3/2019	AVID CENTER	10	621	00	009AV	081000	0000	2899,000	14127	P	EFT	JACKSON ES-AVID MEMBERSHIP FEE
0000151677	1/3/2019	AVID CENTER	10	245	00	009AV	081000	0000	3609,000	14127	P	EFT	NORTH MS-AVID MEMBERSHIP FEES
0000151677	1/3/2019	AVID CENTER	10	621	00	009AV	081000	0000	3609,000	14127	P	EFT	ODYSSEY ERLY CLG-AVID MEMBERSH
0000151677	1/3/2019	AVID CENTER	10	621	00	009AV	081000	0000	3609,000	14127	P	EFT	PALMER HS-MEMBERSHIP FEES SECO
0000151677	1/3/2019	AVID CENTER	10	621	00	009AV	081000	0000	2500,000	14127	P	EFT	AVID WEEKLY SECONDARY-CORONADO
0000151677	1/3/2019	AVID CENTER	22	250	00	00200	081000	4010	3609,000	14127	P	EFT	GALILEO-AVID MEMBERSHIP FEES S
0000151677	1/3/2019	AVID CENTER	22	630	00	00200	081000	9206	3609,000	14127	P	EFT	JACK SWIGERT-AVID MEMBERSHIP F
0000151677	1/3/2019	AVID CENTER	22	630	00	00200	081000	9206	4590,000	14127	P	EFT	JACK SWIGERT-AVID SECONDARY LI
0000151677	1/3/2019	AVID CENTER	10	621	00	009AV	081000	0000	3609,000	14127	P	EFT	WEST MIDDLE SCHOOL-AVID MEMBER
0000151677	1/3/2019	AVID CENTER	22	630	00	00200	081000	9206	150,000	14127	P	EFT	SHIPPING
0000151678	1/3/2019	WESTPHAL, JUDITH	10	640	00	21390	058300	9003	106,850	MILEAGE - 7/30/18-11/14/18	P	EFT	MILEAGE - 7/30/18-11/14/18
0000151679	1/4/2019	LUCERO, LAWRENCE E	18	664	00	28520	052000	0000	595,120	PPD 12/31/18-1/13/19	P	CHK	#1813002 PPD 12/31/18-1/13/19
0000151680	1/4/2019	DOMINGO LIJIAN RUIZ	18	664	00	28560	052000	0000	5817,630	VEHICLE DAMAGE / AUJ-18120701	P	CHK	VEHICLE DAMAGE / AUJ-18120701
0000151681	1/4/2019	COLORADO SPRINGS ORTHOPEDIC GROUP	18	664	00	28520	052000	0000	70,500	MEDICAL RECORD COPIES 99 PAGES	P	CHK	COULTIER-MEDICAL RECORD COPIE
0000151682	1/4/2019	MACHOL & JOHANNES LLC	10	000	00	00000	747105	0000	978,030	December 2019	P	CHK	December 2019
0000151683	1/4/2019	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	245,610	December 2019	P	CHK	December 2019
0000151684	1/4/2019	NATIONAL PAYMENT CENTER	10	000	00	00000	747105	0000	2690,670	December 2019	P	CHK	December 2019
0000151685	1/4/2019	BC SERVICES INC	10	000	00	00000	747105	0000	795,530	December 2019	P	CHK	December 2019
0000151686	1/4/2019	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	491,750	December 2019	P	CHK	December 2019
0000151687	1/4/2019	ANDERSON & KEIL	10	000	00	00000	747105	0000	738,040	December 2019	P	CHK	December 2019
0000151688	1/4/2019	VINCI LAW OFFICES	10	000	00	00000	747105	0000	418,530	December 2019	P	CHK	December 2019
0000151689	1/4/2019	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	87,500	December 2019	P	CHK	December 2019
0000151690	1/4/2019	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25,000	December 2019	P	CHK	December 2019
0000151691	1/4/2019	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527,000	December 2019	P	CHK	December 2019
0000151692	1/4/2019	NEW MEXICO CHILD SUPPORT	10	000	00	00000	747105	0000	325,000	December 2019	P	CHK	December 2019
0000151693	1/4/2019	PERFORMANT RECOVERY INC	10	000	00	00000	747105	0000	997,380	December 2019	P	CHK	December 2019
0000151694	1/4/2019	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	200,500	December 2019	P	CHK	December 2019
0000151695	1/4/2019	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	1118,640	December 2019	P	CHK	December 2019
0000151696	1/4/2019	TENNESSEE CHILD SUPPORT	10	000	00	00000	747105	0000	600,000	December 2019	P	CHK	December 2019
0000151697	1/4/2019	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	8566,610	December 2019	P	CHK	December 2019
0000151698	1/4/2019	INTERNAL REVENUE SERVICE	10	000	00	00000	747105	0000	75,000	December 2019	P	CHK	December 2019
0000151699	1/4/2019	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	2101,590	December 2019	P	CHK	December 2019
0000151700	1/4/2019	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9,500	DEC 2018 DUES	P	CHK	CSEA-12152018,122018,01012019
0000151701	1/4/2019	FAP/CSEA	10	000	00	00000	747113	0000	750,000	DEC 2018 DUES	P	CHK	FAP-12152018,122018,01012019
0000151702	1/4/2019	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	69,270	December 2019	P	CHK	December 2019
0000151703	1/4/2019	PIONEER CREDIT RECOVERY INC	10	000	00	00000	747105	0000	1072,990	December 2019	P	CHK	December 2019
0000151704	1/4/2019	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	11907,300	DEC 2018 STORMWATER BILLING	P	CHK	DEC 2018 STORMWATER BILLING
0000151705	1/4/2019	CITY OF COLORADO SPRINGS	18	664	00	28550	039000	0000	16110,000	59 INSPECTIONS DISTRICT 11	P	CHK	59 INSPECTIONS DISTRICT 11
0000151706	1/4/2019	PERA	10	3515	00	24130	020050	0000	36,370	PENALTY INTEREST-OLIVER	P	CHK	PENALTY INTEREST-OLIVER
0000151707	1/4/2019	CHAD GUBRATH	10	748	00	27200	051400	0000	115,500	MILEAGE 11/01/18 - 11/30/18	P	CHK	MILEAGE 11/01/18/18 CHAD G.
0000151707	1/4/2019	CHAD GUBRATH	10	748	00	27200	051400	0000	84,700	MILEAGE 12/03/18 - 12/18/18	P	CHK	MILEAGE 12/03-18/18 CHAD G.
0000151708	1/4/2019	POPPLTON, KATRINA	10	000	00	00000	747105	0000	390,000	December 2019	P	EFT	December 2019
0000151709	1/4/2019	AXA EQUITABLE	10	000	00	00000	747114	0000	21745,650	4038 CKDT 1-2-19 071417 001	P	EFT	4038 CKDT 1-2-19 071417 001
0000151710	1/4/2019	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	17854,050	1/1/19 AUTO PREM	P	EFT	1/1/19 AUTO PREM
0000151711	1/4/2019	COLORADO ASSOC OF SCHOOL EXECUTIVES	10	000	00	00000	747116	0000	117,000	DEC 2018 DUES	P	EFT	CASE-12152018,122018,01012019
0000151712	1/4/2019	CSEA	10	000	00	00000	747116	0000	96131,970	DEC 2018 DUES	P	EFT	CSEA-12152018,122018,01012019
0000151713	1/4/2019	MOROSKI, JENNIFER	10	640	00	21400	058300	3130	82,400	MILEAGE - 11/1/18-11/30/18	P	EFT	MILEAGE - 11/1/18-11/30/18
0000151714	1/4/2019	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	400,200	218120256 / SD11-18-0059-02	P	EFT	LOCATE TICKET CALLS FROM JULY
0000151715	1/4/2019	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	14875,650	3360697 / DEC 2018	P	EFT	FOTC-TRASH REMOVAL AND RECYCLI
0000151715	1/4/2019	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	501,040	3360697 / DEC 2018	P	EFT	DEC TRASH BILL
0000151715	1/4/2019	WASTE CONNECTIONS INC	10	951	00	00000	742132	0000	167,740	3360697 / DEC 2018	P	EFT	DEC TRASH BILL
0000151715	1/4/2019	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	88,720	3360697 / DEC 2018	P	EFT	DEC TRASH BILL

Colorado Springs School District 11

Accounts Payable Disbursements Register

January 1, 2019 to January 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay St	Method	Descr
0000151716	1/4/2019	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	21600	058300	3130	168.900	MILEAGE - 11/1/18-11/30/18	P	EFT	MILEAGE - 11/1/18-11/30/18
0000151717	1/4/2019	WOJTALEWICZ, KIMBERLEY	10	640	00	17910	058300	3131	89.900	MILEAGE - 11/1/18-11/29/18	P	EFT	MILEAGE - 11/1/18-11/29/18
0000151718	1/4/2019	TURNER, MORGAN	10	640	00	17900	058300	3130	155.550	MILEAGE - 11-1/18-11/30/18	P	EFT	MILEAGE - 11-1/18-11/30/18
0000151719	1/4/2019	TEAMLINK LLP	10	400	00	24110	050000	0000	97.170	66356 / SD11-13-0028-6P	P	EFT	LABOR FOR DATA DROPS FOR WASSO
0000151719	1/4/2019	TEAMLINK LLP	10	400	00	24110	050000	0000	66.850	66356 / SD11-13-0028-6P	P	EFT	MATERIALS FOR DATA DROPS FOR WASSO
0000151719	1/4/2019	TEAMLINK LLP	10	249	00	00200	073400	0000	217.660	66357 / SD11-13-0028-6R	P	EFT	LABOR FOR ACCESS FOR JENKINS M
0000151719	1/4/2019	TEAMLINK LLP	10	249	00	00200	073400	0000	91.470	66357 / SD11-13-0028-6R	P	EFT	MATERIALS FOR ACCESS POINTS FO
0000151719	1/4/2019	TEAMLINK LLP	10	353	00	00300	073500	0000	112.650	66354 / SD11-13-0028-6O	P	EFT	LABOR FOR DIFFICULT DATA DROPS
0000151719	1/4/2019	TEAMLINK LLP	10	353	00	00300	073500	0000	123.510	66354 / SD11-13-0028-6O	P	EFT	MATERIALS FOR DIFFICULT DATA D
0000151720	1/4/2019	PAYNE, JILL M	10	640	00	21400	058300	3130	109.900	MILEAGE - 11/1/18-11/30/18	P	EFT	MILEAGE - 11/1/18-11/30/18
0000151721	1/4/2019	HYBKI, TALONNA	10	000	00	00000	746111	0000	115.000	CELL SERVICE DEC 2018	P	EFT	HYBKI-CELL SERVICE DEC 2018
0000151722	1/4/2019	WME IMG HOLDINGS LLC	10	608	00	28230	054000	0000	2500.000	1832025155 / SD11-C2019-1005	P	EFT	PROMOTIONAL/SPONSORSHIP AIR FO
0000151723	1/4/2019	CENTERPOINT ENERGY SERVICES INC	10	762	00	26250	062100	0000	102844.010	3494884 / C2018-1027 NOV 2018	P	EFT	PROVIDE FIRM NATURAL GAS DELIV
0000151724	1/4/2019	SIMPSON, LUCIANNE	10	640	00	17910	058300	3131	194.300	MILEAGE - 11/1/18-11/29/18	P	EFT	MILEAGE - 11/1/18-11/29/18
0000151725	1/4/2019	LANGDON, GRANT	22	640	00	21900	058300	3899	98.150	MILEAGE - 8/1/18-8/16/18	P	EFT	MILEAGE - 8/1/18-8/16/18
0000151726	1/4/2019	SIBILLA, DEBRA F	10	640	00	21340	058300	3130	34.200	MILEAGE - 8/9/18-11/9/18	P	EFT	MILEAGE - 8/9/18-11/9/18
0000151727	1/4/2019	ROLDAN, NICOLE	10	000	00	00000	747105	0000	717.060	December 2019	P	EFT	December 2019
0000151728	1/4/2019	BLAKE, CELESTE	10	632	00	22370	058300	3150	51.550	MILEAGE 12/3/18-12/19/18	P	EFT	MILEAGE 12/3/18-12/19/18
0000151729	1/4/2019	Z GOLF FOOD & BEVERAGE SERVICES LLC	10	353	00	24110	050000	0000	5417.000	1/3/19-PALMER PROM-PAYMENT 1	P	EFT	PALMER HS PROM-DOWNPAYMENT
0000151730	1/4/2019	IU GLOBELINK LLC	10	640	00	17900	039000	3130	300.000	29562 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000151730	1/4/2019	IU GLOBELINK LLC	10	640	00	17910	039000	3131	55.000	29595 / SD11-15-0078-4B	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000151730	1/4/2019	IU GLOBELINK LLC	10	640	00	17900	039000	3130	1945.000	BATCH PAY 5 INV / 15-0078-4A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000151731	1/4/2019	SWIFT, JODIE	10	640	00	21340	058300	3130	8.850	MILEAGE - 11/5/18-11/13/18	P	EFT	MILEAGE - 11/5/18-11/13/18
0000151732	1/4/2019	GATES, KAROL	10	621	00	22120	061000	0000	233.630	11/09-10/18 AMAZON 10BK-SGATES	P	EFT	11/09-10/18 AMAZON 10BK-SGATES
0000151733	1/4/2019	SAMANTHA HAVILAND	22	630	00	21000	039000	3192	2000.000	100 / SD11-0000044609	P	EFT	PROVIDE 1 DAY OF PROFESSIONAL
0000151734	1/4/2019	FEIGT, AMBER R	22	101	00	33250	061000	9211	32.680	12/07/18 2ND CUP COFFEE/BAGELS	P	EFT	12/07/18 2ND CUP COFFEE/BAGELS
0000151735	1/4/2019	PIKES PEAK BOCES	10	000	00	00000	747110	0000	8255.000	DEC 2018 TEACHER IN RESIDENCE	P	EFT	DEC 2018 TEACHER IN RESIDENCE
0000151736	1/4/2019	PALMER HIGH SCHOOL	10	350	00	00300	058000	0000	9.000	236698 / FORENSICS ENTRY FEE	P	EFT	NAT EXTEMP SPEAKING-1 STUDENT
0000151737	1/4/2019	DEVERLUX CLEO WALLACE	22	640	00	17000	056500	4027	523.440	12211809501 / SD11-18-0065-01	P	EFT	PROVIDE EDUCATION SERVICES THA
0000151738	1/4/2019	VASQUEZ, GINA	10	470	00	24110	058300	0000	14.600	MILEAGE - 8/2/18-10/2/18	P	EFT	MILEAGE - 8/2/18-10/2/18
0000151739	1/4/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	6115.770	EFT CORVEL 12/31/18 REGISTER	P	EFT	EFT CORVEL 12/31/18 REGISTER
0000151740	1/7/2019	TME SYS LLC	18	664	00	28520	052000	0000	2818.460	20181231 17 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000151741	1/7/2019	SANDRA LVELLY	10	748	00	27200	051400	0000	140.400	M-V MILEAGE - 12/6/18-12/19/18	P	CHK	M-V MILEAGE - 12/6/18-12/19/18
0000151742	1/7/2019	LEAMBER LAYMON	10	748	00	27200	051400	0000	39.000	M-V MILEAGE - 12/5/18-12/19/18	P	CHK	M-V MILEAGE - 12/5/18-12/19/18
0000151743	1/7/2019	CRISTINA MARTINEZ	10	748	00	27200	051400	0000	165.100	M-V MILEAGE - 12/3/18-12/19/18	P	CHK	M-V MILEAGE - 12/3/18-12/19/18
0000151745	1/7/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	181.800	Grp 27342 Bread A-E	P	EFT	Bread-A-E
0000151745	1/7/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	359.600	Grp 27342 Bread F-L	P	EFT	Bread-F-L
0000151745	1/7/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	290.040	Grp 27342 Bread M-Q	P	EFT	Bread-M-Q
0000151745	1/7/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	645.640	Grp 27342 Bread R-Z	P	EFT	Bread-R-Z
0000151746	1/7/2019	SPENCER, TERRI	21	766	00	31400	058300	0000	98.700	Mileage Oct 18	P	EFT	Mileage-T Spencer
0000151747	1/7/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	201.480	4311621 Swigert	P	EFT	Swigert-US Foods
0000151747	1/7/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	114.680	4313160 Holmes	P	EFT	Holmes-US Foods
0000151747	1/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	583.120	4311621 Swigert	P	EFT	Swigert-US Foods
0000151747	1/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	919.710	4313160 Holmes	P	EFT	Holmes-US Foods
0000151747	1/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	290.210	4313329 Galileo	P	EFT	Galileo-US Foods
0000151747	1/7/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1010.960	4337482 Tesla	P	EFT	Tesla-US Foods
0000151748	1/7/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	322.240	253889 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000151748	1/7/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	17.260	254458 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000151748	1/7/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	76.730	255083 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000151748	1/7/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	842.340	256223 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000151748	1/7/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	1082.810	260067 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000151749	1/7/2019	GIRARDIN, NICOLE J	10	623	00	0095E	058300	3140	35.800	MILEAGE 12/03/18 - 12/18/18	P	EFT	MILEAGE 12/03/18 - 12/18/18
0000151750	1/7/2019	HYBKI, TALONNA	10	623	00	22350	058300	3140	34.900	MILEAGE 12/03/18 - 12/17/18	P	EFT	MILEAGE 12/03/18 - 12/17/18
0000151751	1/7/2019	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2590.120	61799463 / SD11-0000043897	P	EFT	Copier at Production Printing
0000151752	1/7/2019	EVANS, PATRICIA A	10	621	00	12000	058300	0000	23.100	MILEAGE 10/16/18 - 12/17/18	P	EFT	MILEAGE 10/16/18 - 12/17/18
0000151753	1/7/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	342.150	226179 West COL05	P	EFT	West-Prodace
0000151754	1/7/2019	MOUNTAIN PRAIRIE HOLDINGS LLC	21	766	00	31400	050000	0000	731.000	54144 Temp DA Help	P	EFT	Temp DA Help
0000151755	1/7/2019	BISHOP & LAYTON DESIGN INC	22	129	00	42300	039000	3954	4895.000	0019028 / SD11-0000044352	P	EFT	ROGERS ~ SCHOOLYARD DESIGN & C
0000151756	1/7/2019	RIAL HEATING & AIR CONDITIONING INC	43	651	00	46220	072000	0000	9201.600	11124 / SD11-0000044118	P	EFT	ADMIN~ INSTALL SEPARATED COMBU
0000151757	1/7/2019	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	4003.250	3230110R1 / 19-0054-01	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000151758	1/7/2019	PEACHEY, TAMMY S	10	000	00	00000	746111	0000	90.000	FL CPA LICENSE RENEWAL	P	EFT	PEACEY-FL CPA LICENSE RENEWAL
0000151759	1/7/2019	TRAX CONSTRUCTION INC	43	352	00	42100	071100	0000	160669.170	61633-A / SD11-0000043909	P	EFT	MITCHELL-PARKING LOT IMPROVEME
0000151760	1/7/2019	GREEN, SANDY J	10	621	00	12000	058300	0000	25.800	MILEAGE 12/03/18 - 12/19/18	P	EFT	MILEAGE 12/03/18 - 12/19/18
0000151761	1/7/2019	READ NATURALLY INC	22	106	00	00100	065000	4010	1150.000	227994 / SD11-0000044391	P	EFT	RD1C_READ NATURALLY BILL LIC
0000151762	1/7/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	4905.050	M001007489547 / DEC 2018	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000151763	1/7/2019	GRIFFITH CENTERS FOR CHILDREN INC	22	630	00	00900	031000	7010	4738.670	1181T11-NOV / SD11-15-0057-05	P	EFT	TEACHING SERVICES (SALARY/BENE
0000151764	1/8/2019	MULLIKEN WEINER BERG & JOUVET	43	762	00	26900	033100	0000	180.000	263483 / 1447-042M / 12-0013-07	P	CHK	GENERAL CONTRACTING, CONSTRUCT
0000151764	1/8/2019	MULLIKEN WEINER BERG & JOUVET	43	762	00	26900	033100	0000	276.250	263484 / 1447-044M / 12-0013-07	P	CHK	GENERAL CONTRACTING, CONSTRUCT
0000151765	1/8/2019	WEAVER, LORI	10	676	00	22220	058300	0000	60.000	MILEAGE - 11/14/18 - HGLHND R	P	EFT	MILEAGE - 11/14/18 - HGLHND R
0000151766	1/8/2019	EBERHARDT, ERIC											

Colorado Springs School District 11

Accounts Payable Disbursements Register

January 1, 2019 to January 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay St	Method	Descr
0000151775	1/8/2019	CONVERGENCE INC	10	674	00	28450	053000	0000	2875.000	IF450564 / SD11-0000044194	P	EFT	PROFESSIONAL SERVICES AND MAIN
0000151776	1/8/2019	MCGRRAW-HILL EDUCATION INC	10	676	00	22111	050000	0000	175.000	106321050001 / SD11-0000044566	P	EFT	978-0-02-144939-2 - ALEKS LIC
0000151776	1/8/2019	MCGRRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	35.000	106284989001 / SD11-0000044577	P	EFT	978-0-02-144939-2 - ALEKS LIC
0000151777	1/8/2019	FRANCO-DIAZ, GIOVANNY	10	635	00	28340	024050	0000	1200.000	TUITION REIMB.-12/15/18 UCSS	P	EFT	TUITN REIMB-12/18 UCSS/FRANCO
0000151778	1/8/2019	WILCOX, MARCIA	10	247	00	00200	061000	0000	10.000	12/7/18-MUSICAL SUPPLIES/PROPS	P	EFT	BREAD/PROPS FOR MUSICAL
0000151778	1/8/2019	WILCOX, MARCIA	10	247	00	24110	061000	0000	61.690	12/7/18-MUSICAL SUPPLIES/PROPS	P	EFT	PRINTER INK-MUSICAL
0000151778	1/8/2019	WILCOX, MARCIA	10	247	00	24110	061000	0000	77.880	12/7/18-MUSICAL SUPPLIES/PROPS	P	EFT	PRINTER INK-MUSICAL
0000151778	1/8/2019	WILCOX, MARCIA	74	247	00	19069	749100	0000	28.200	12/7/18-MUSICAL SUPPLIES/PROPS	P	EFT	PLATES,CUTLERY,NAPKINS-MUSICAL
0000151778	1/8/2019	WILCOX, MARCIA	74	247	00	19069	749100	0000	13.990	12/7/18-MUSICAL SUPPLIES/PROPS	P	EFT	PIE-MUSICAL DESSERT BAR
0000151778	1/8/2019	WILCOX, MARCIA	74	247	00	19069	749100	0000	70.950	12/7/18-MUSICAL SUPPLIES/PROPS	P	EFT	PIES/CAKE- MUSICAL DESSERT BAR
0000151779	1/8/2019	WOODRUFF, CAROLYN	10	640	00	17000	058300	3130	14.300	MILEAGE - 11/2/18-11/30/18	P	EFT	MILEAGE - 11/2/18-11/30/18
0000151780	1/8/2019	MCDOWELL-VIGIL, JENNIFER	19	630	00	22380	058300	3141	46.550	MILEAGE - 10/2/18-10/30/18	P	EFT	MILEAGE - 10/2/18-10/30/18
0000151781	1/8/2019	JOERGER, BRITTANY A	10	621	00	12000	058300	0000	60.300	MILEAGE - 10/1/18-11/29/18	P	EFT	MILEAGE - 10/1/18-11/29/18
0000151782	1/8/2019	YEAGER, HALLIE A	10	640	00	17000	058300	3130	27.550	MILEAGE - 11/1/18-11/30/18	P	EFT	MILEAGE - 11/1/18-11/30/18
0000151783	1/8/2019	MARGARET T DEIOTTE	10	645	00	28130	039000	0000	4193.750	SD11-0000044559	P	EFT	PROVIDE GRANT-WRITING SERVICES
0000151784	1/8/2019	SNEATH, MICHELE R	10	640	00	21600	058300	3130	40.900	MILEAGE - 11/1/18-11/29/18	P	EFT	MILEAGE - 11/1/18-11/29/18
0000151785	1/8/2019	SWANK, SUSAN A.	10	640	00	21400	058300	3130	28.200	MILEAGE - 11/1/18-11/30/18	P	EFT	MILEAGE - 11/1/18-11/30/18
0000151786	1/8/2019	MULLENIX, SANDRA J	10	640	00	21500	058300	3130	113.150	MILEAGE - 11/1/18-11/29/18	P	EFT	MILEAGE - 11/1/18-11/29/18
0000151787	1/8/2019	JOHNSON, CARMELA V	10	640	00	17000	058300	3130	40.050	MILEAGE - 10/31/18-11/30/18	P	EFT	MILEAGE - 10/31/18-11/30/18
0000151788	1/8/2019	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	INTERNET JAN 2019	P	EFT	LAVIOLETTE-INTERNET JAN 2019
0000151789	1/8/2019	ROMERO, TERESA D	10	672	00	28400	058300	0000	95.300	MILEAGE - 8/2/18-12/14/18	P	EFT	MILEAGE - 8/2/18-12/14/18
0000151790	1/8/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	6410.780	EFT CORVEL 1/7/19 REGISTER	P	EFT	EFT CORVEL 1/7/19 REGISTER
0000151791	1/9/2019	JENNIFER CROW	10	748	00	27200	051400	0000	107.200	MV MILEAGE 12/10/18-12/19/18	P	CHK	MV MILEAGE 12/10/18-12/19/18
0000151792	1/9/2019	JOHN DEERE COMPANY	74	622	00	19010	749100	0000	7021.560	116466637 / SD11-0000044474	P	CHK	5717M, JOHN DEERE TX (MODEL YE
0000151792	1/9/2019	JOHN DEERE COMPANY	74	622	00	19010	749100	0000	860.200	116466637 / SD11-0000044474	P	CHK	AP-IP6G Canopy with Windshiel
0000151792	1/9/2019	JOHN DEERE COMPANY	74	622	00	19010	749100	0000	357.840	116466637 / SD11-0000044474	P	CHK	3003, DELUX CARGO BOX WITH REF
0000151793	1/9/2019	MULLIKEN WEINER BERG & JOUVET	43	762	00	26900	033100	0000	30.000	262731 / 1447-040M / 12-0013-07	P	CHK	GENERAL CONTRACTING, CONSTRUCT
0000151794	1/9/2019	LEE, DORIAN	22	630	00	22130	058300	9206	24.950	MILEAGE - 12/3/18-12/19/18	P	EFT	MILEAGE - 12/3/18-12/19/18
0000151795	1/9/2019	KOSELAK, JEREMY	10	627	00	22190	058300	0000	14.950	MILEAGE 12/13/18-12/14/18	P	EFT	MILEAGE 12/13/18-12/14/18
0000151796	1/9/2019	KING, VALERIE A	10	624	00	009EX	058300	0000	30.100	MILEAGE - 10/15/18-12/17/18	P	EFT	MILEAGE - 10/15/18-12/17/18
0000151797	1/9/2019	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	11366.060	9821032281	P	EFT	DEC. VERIZON BILL
0000151797	1/9/2019	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	351.520	9821032281	P	EFT	DEC. VERIZON BILL
0000151797	1/9/2019	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	52.660	9821032281	P	EFT	DEC. VERIZON BILL
0000151797	1/9/2019	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	506.040	9821032281	P	EFT	DEC. VERIZON BILL
0000151797	1/9/2019	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	194.160	9821032281	P	EFT	DEC. VERIZON BILL
0000151797	1/9/2019	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	236.770	9821032281	P	EFT	DEC. VERIZON BILL
0000151797	1/9/2019	CELLCO PARTNERSHIP	68	000	00	00000	742123	0000	125.320	9821032281	P	EFT	DEC. VERIZON BILL
0000151798	1/9/2019	JOHNSON, JEREMIAH J	68	768	00	25400	058300	0000	35.700	MILEAGE - 8/2/18-12/14/18	P	EFT	MILEAGE - 8/2/18-12/14/18
0000151799	1/9/2019	THOMPSON, AMANDA LEIGH	10	676	00	22220	058300	0000	101.400	MILEAGE - 7/31/18-12/14/18	P	EFT	MILEAGE - 7/31/18-12/14/18
0000151800	1/9/2019	MOYER, CAROLYN K	10	353	00	22410	058000	0000	70.000	MILEAGE 1/11/19 DENVER	P	EFT	MILEAGE 1/11/19 DENVER
0000151801	1/9/2019	POULSON-FLOWERS, MELANIE	74	118	00	19023	749100	0000	19.380	11/25/18 ORNAMENTS,CARDS,BAGS	P	EFT	11/25/18 ORNAMENTS,CARDS,BAGS
0000151802	1/9/2019	KELLY, KATHERINE A	10	462	00	24110	058300	0000	45.350	MILEAGE - 9/17/18-12/17/18	P	EFT	MILEAGE - 9/17/18-12/17/18
0000151803	1/9/2019	WEIR, MELISSA ANNE	10	640	00	21600	058300	3130	36.300	MILEAGE - 11/1/18-11/28/18	P	EFT	MILEAGE - 11/1/18-11/28/18
0000151804	1/9/2019	BRAKEFIELD, KELLY D	10	635	00	28340	024050	0000	50.000	ASL TUTION REIMB. FALL 2018	P	EFT	ASL TUTION REIMB. FALL 2018
0000151805	1/9/2019	MILLER, RYAN	10	000	00	00000	746111	0000	86.590	HP PRINTER	P	EFT	MILLER, R-HP PRINTER
0000151806	1/9/2019	ARMORED KNIGHTS INC	21	766	00	31400	039000	0000	3245.000	****	P	EFT	****
0000151807	1/9/2019	MINTOSH, COURTNEY J	19	630	00	22380	058300	3141	41.150	MILEAGE - 12/10/18-12/13/18	P	EFT	MILEAGE - 12/10/18-12/13/18
0000151808	1/9/2019	EDUCATION DEVELOPMENT CENTER INC	10	106	00	24110	039000	2219	1650.000	122414 /SD11-0000044629	P	EFT	PROFESSIONAL DEVELOPMENT TRAIN
0000151809	1/9/2019	MILENSKI, JANET	10	621	00	22120	058300	0000	6.000	MILEAGE - 11/30/18-12/10/18	P	EFT	MILEAGE - 11/30/18-12/10/18
0000151810	1/9/2019	ALEXANDER, JESSICA	10	410	00	34100	058000	0001	50.000	REGISTR. EQUIT SESSION B	P	EFT	REGISTR. EQUIT SESSION B
0000151811	1/9/2019	DELL MARKETING LP	10	642	00	28300	073400	0000	859.990	10287433639 / SD11-0000044573	P	EFT	DELL LATITUDE 5490 LAPTOPS.
0000151811	1/9/2019	DELL MARKETING LP	10	352	00	00300	073400	0000	565.470	10287766182 / SD11-0000044580	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000151811	1/9/2019	DELL MARKETING LP	74	133	00	19026	749100	0000	563.470	10283391417 / SD11-0000044536	P	EFT	LATITUDE 3190 2 IN 1
0000151811	1/9/2019	DELL MARKETING LP	74	133	00	19026	749100	0000	2.000	10283391417 / SD11-0000044536	P	EFT	CONSULT INFRASTRUCTURE CONSULT
0000151812	1/9/2019	HUGHES, RICK H	21	766	00	31400	058300	0000	77.000	MILEAGE - 12/13/18 - AURORA	P	EFT	MILEAGE - 12/13/18 - AURORA
0000151813	1/9/2019	STRAND, JENNIFER LYNN	10	632	00	22370	058300	3150	70.000	MILEAGE - 12/7/18 - DENVER	P	EFT	MILEAGE - 12/7/18 - DENVER
0000151814	1/9/2019	CORONADO HIGH SCHOOL	10	350	00	18000	039000	0000	468.490	FOOTBALL 2018	P	EFT	FOOTBALL 2018
0000151814	1/9/2019	CORONADO HIGH SCHOOL	10	350	00	18000	050000	0000	5208.100	FOOTBALL 2018	P	EFT	FOOTBALL 2018
0000151814	1/9/2019	CORONADO HIGH SCHOOL	10	350	00	18000	061000	0000	17.000	FOOTBALL 2018	P	EFT	FOOTBALL 2018
0000151814	1/9/2019	CORONADO HIGH SCHOOL	10	350	00	18000	073500	0000	491.890	FOOTBALL 2018	P	EFT	FOOTBALL 2018
0000151815	1/9/2019	WOLF, LISA R	22	630	00	22130	058300	4367	18.400	MILEAGE - 12/6/18-12/18/18	P	EFT	MILEAGE - 12/6/18-12/18/18
0000151816	1/9/2019	DROBNY, MELINDA L	10	660	00	33500	058300	0000	238.800	MILEAGE 8/17/18-12/14/18	P	EFT	MILEAGE 8/17/18-12/14/18
0000151817	1/9/2019	TURNER, CYNTHIA	10	624	00	21110	058300	0000	25.700	MILEAGE - 10/18/18-12/4/18	P	EFT	MILEAGE - 10/18/18-12/4/18
0000151818	1/10/2019	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 1/4/19-1/17/19	P	CHK	#16053101 TTD 1/4/19-1/17/19
0000151819	1/10/2019	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	41.480	PATCH PAY 16 INVOICES DEC 2018	P	CHK	ADMIN CUSTODIAL ~ SUPPLY, REP
0000151819	1/10/2019	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	35.180	PATCH PAY 16 INVOICES DEC 2018	P	CHK	WAREHOUSE ~ SUPPLY, REPLACE,
0000151819	1/10/2019	UNIFIRST CORPORATION	10	762	00	26100	050000	0000	940.650	PATCH PAY 16 INVOICES DEC 2018	P	CHK	FOTC ~ SUPPLY, REPLACE, REPAI
0000151820	1/10/2019	CITY OF COLORADO SPRINGS	10	410	00	33400	190000	0000	21.530	OCT-DEC 2018 / ADULT ED	P	CHK	OCT-DEC 2018 CITY SALES TAX
0000151821	1/10/2019	COLO DEPT OF REVENUE DENVER	10	410	00	33400	190000	0000	8.490	10/18-12/18 /ADULT&FAMILY ED			

Colorado Springs School District 11

Accounts Payable Disbursements Register

January 1, 2019 to January 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay St	Method	Descr
0000151827	1/10/2019	TEAMLINK LLP	10	350	00	24110	073400	0000	1518.070	63862 / SD11-3-0028-416	P	EFT	MATERIALS PROJECTOR MOUNT INST
0000151828	1/10/2019	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	1634.720	Grp 27358 Pepsi A-E Dec 18	P	EFT	Pepsi-A-E
0000151828	1/10/2019	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	87.360	Grp 27358 Pepsi F-J Dec 18	P	EFT	Pepsi-F-J
0000151828	1/10/2019	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	557.870	Grp 27358 Pepsi K-P Dec 18	P	EFT	Pepsi-K-P
0000151828	1/10/2019	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	167.520	Grp 27358 Pepsi R-W Dec 18	P	EFT	Pepsi-R-W
0000151829	1/10/2019	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	6482.570	Grp 27356 Milk A-E Dec 18	P	EFT	Milk-A-E
0000151829	1/10/2019	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	6179.500	Grp 27356 Milk F-L Dec 18	P	EFT	Milk-F-L
0000151829	1/10/2019	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	7534.350	Grp 27356 Milk R-Z Dec 18	P	EFT	Milk-R-Z
0000151829	1/10/2019	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	5405.330	Grp 27356 Milk M-Q Dec 18	P	EFT	Milk-M-Q
0000151830	1/10/2019	BALDWIN, KRISTEN	74	111	00	19067	749100	0000	65.440	PILLOWS FOR LIBRARY FURNITURE	P	EFT	BALDWIN-PILLOWS FOR LIBRARY FU
0000151831	1/10/2019	WEHRI, KENT D	21	766	00	31400	058300	0000	96.000	PER DIEM/MILEAGE 12/13/18	P	EFT	PER DIEM/MILEAGE 12/13/18
0000151832	1/10/2019	LASSEN, KARL	18	664	00	28520	052000	0000	-413.980	NOT NEEDED-RETURNED TO WORK	P	EFT	REVERSE VCHR # 00415035
0000151832	1/10/2019	LASSEN, KARL	18	664	00	28520	052000	0000	413.980	TTD 1/10/19-1/2319	P	EFT	#18110201 TTD 1/10/19-1/2319
0000151833	1/10/2019	POSITIVELY HUMOR INC	10	642	00	23181	050000	0000	5000.000	3200 / SD11-0000044080	P	EFT	KEYNOTE SPEAKER FOR ESP ANNUAL
0000151834	1/10/2019	TRANE U S INC	10	762	00	26234	050000	0000	2014.160	39273338 / SD11-0000044242	P	EFT	CHIPETA - LABOR & PARTS TO REP
0000151835	1/10/2019	HUGHES, RICK H	21	766	00	31400	058300	0000	19.000	PER DIEM 12/13/18	P	EFT	PER DIEM 12/13/18
0000151836	1/10/2019	FELDMAN, CHRISTY R	22	630	00	22130	058300	4367	36.600	MILEAGE 12/04/19 - 12/19/19	P	EFT	MILEAGE 12/04/19 - 12/19/19
0000151837	1/10/2019	COLO SPGS ASSN SCHOOL EXEC	10	000	00	00000	746111	0000	20.000	DUES-SARAH CONNORS	P	EFT	CONNORS-CSASE DUES
0000151838	1/10/2019	JESSOP, STEPHEN D	10	608	00	22240	058300	0000	70.000	MILEAGE 1/11/19 DENVER	P	EFT	MILEAGE 1/11/19 DENVER
0000151839	1/10/2019	MICHAEL SCHENK	74	134	00	19016	749100	0000	110.000	16384 / TAYLOR ES CHOIR-BLK Ts	P	EFT	16384 / TREBLES CHOIR BLK Ts
0000151840	1/10/2019	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400	3141	39822.220	DEC 2018 / SD11-19-0013	P	EFT	EARLY CHILDHOOD CPP SERVICESPE EARLY CHILDHOOD SERVICES
0000151840	1/10/2019	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	10	640	00	17910	056400	3131	17299.000	DEC 2018 / SD11-19-0014	P	EFT	PER
0000151841	1/10/2019	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817105	0000	1714.600	000935576 / 44008	P	EFT	TRANS - FY19 BLANKET PO FOR MI
0000151841	1/10/2019	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817105	0000	-1113.750	CREDIT MEMO 000926169	P	EFT	TRANS - FY19 BLANKET PO FOR MI
0000151842	1/11/2019	TRUIJILLO, KAREN	18	664	00	28520	052000	0000	17.380	WC MILEAGE 12/7/18-12/26/18	P	CHK	#19120703 MILEAGE 12/7/18-12/26/18
0000151843	1/11/2019	HEISS, JENNIFER	18	664	00	28520	052000	0000	11.980	WC MILEAGE 11/27/18	P	CHK	#18022604 WC MILEAGE 11/27/18
0000151844	1/11/2019	CATAPULT ONLINE LLC	22	630	00	22130	039000	4367	6495.000	INV71910 / SD11-0000044075	P	CHK	PROFESSIONAL DEVELOPMENT FOR
0000151845	1/11/2019	DMS X-1 INC	10	762	00	26231	050000	0000	3300.000	15560 / 44639	P	CHK	ROOSEVELT - MAKE & INSTALL COU
0000151846	1/11/2019	ROTARY CLUB OF NORTH COLORADO SPRINGS	10	621	00	22120	081000	0000	76.650	364 / DAVID ENGSTROM	P	CHK	ROTARY 8/15-ENGSTROM
0000151847	1/11/2019	GRAYBAR ELECTRIC CO INC	43	352	00	46170	072300	2017	9700.000	9307740676 / SD11-000044529	P	CHK	MITCHELL ~ LITHONIA (LED) LIGH
0000151848	1/11/2019	ROTARY CLUB OF COLORADO SPRINGS	10	601	00	23210	081000	0000	353.000	2318 / MICHAEL THOMAS	P	CHK	ROTARY DUES/MEALS-JAN-MAR 2019
0000151849	1/11/2019	SPICERS PAPER INC	10	000	00	00000	817103	0000	25368.000	2059949 / SD11-000044476	P	EFT	PAPER, 20# WHITE, 8.5X11, XERO
0000151850	1/11/2019	DENVER CHILDRENS HOME	22	640	00	17000	056500	4027	850.350	22636566 / SD11-17-0058-03	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000151851	1/11/2019	RICHARD KUNZ CHEMIST LTD	10	762	00	26230	050000	0000	4452.000	11-1219 / SD11-0000044068	P	EFT	DISTRICT-PROVIDE PREVENTATIVE
0000151852	1/11/2019	MILLER, SARA	10	621	00	009AV	058000	0000	108.370	BAGGAGE/PARKING/UBER 12/5-12/8	P	EFT	BAGGAGE/PARKING/UBER 12/5-12/8
0000151853	1/11/2019	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400	3141	8559.000	DECEMBER 2018 / SD11-19-0018	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000151854	1/11/2019	GARDNER, ANGELA	10	621	00	009AV	058000	0000	116.690	12/5-8/18 AVID BAGGAGE & UBER	P	EFT	12/5-8/18 BAGG/UBER-GARDNER
0000151855	1/11/2019	JUNIOR ACADEMY CHILDRENS CENTER LTD	19	630	00	00400	056400	3141	14265.000	DECEMBER 2018 / SD11-19-0017	P	EFT	JUNIOR ACADEMY PER CONTRACT 19
0000151856	1/11/2019	SANCHEZ, LAUREN J	10	621	00	009AV	058000	0000	37.350	BAGGAGE/PARKING/UBER 12/5-12/8	P	EFT	BAGGAGE/PARKING/UBER 12/5-12/8
0000151857	1/11/2019	MCKENNA, RICHARD C	10	353	00	24110	058000	0000	105.980	UBER/PARKING @ DIA 12/5-12/8	P	EFT	UBER/PARKING @ DIA 12/5-12/8
0000151858	1/11/2019	BLANCO, ELIZABETH A	10	621	00	009AV	058000	0000	89.570	BAGGAGE/PARKING/UBER 12/5-12/8	P	EFT	BAGGAGE/PARKING/UBER 12/5-12/8
0000151859	1/11/2019	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	53.720	25621 / SD11-000044123	P	EFT	TRANSPORTATION - FY19 BLANKET
0000151860	1/11/2019	SPIRIT MONKEY LLC	74	143	00	19010	749100	0000	40.000	40716 / SD11-0000044515	P	EFT	DOJO WORK HARD SPIRIT STICKS.
0000151860	1/11/2019	SPIRIT MONKEY LLC	74	143	00	19010	749100	0000	20.000	40716 / SD11-0000044515	P	EFT	DOJO GREAT CHOICES SPIRIT STIC
0000151860	1/11/2019	SPIRIT MONKEY LLC	74	143	00	19010	749100	0000	20.000	40716 / SD11-0000044515	P	EFT	GREAT HAPPENS HERE SPIRIT STIC
0000151860	1/11/2019	SPIRIT MONKEY LLC	74	143	00	19010	749100	0000	20.000	40716 / SD11-0000044515	P	EFT	WE ARE A TEAM SPIRIT STICKS.
0000151860	1/11/2019	SPIRIT MONKEY LLC	74	143	00	19010	749100	0000	20.000	40716 / SD11-0000044515	P	EFT	GRRRRAT ATTITUDE SPIRIT STICKS
0000151860	1/11/2019	SPIRIT MONKEY LLC	74	143	00	19010	749100	0000	20.000	40716 / SD11-0000044515	P	EFT	LOOK WHO'S IN PRE-K SPIRIT STI
0000151861	1/11/2019	BRAKEFIELD, KELLY D	10	635	00	28340	024050	0000	767.900	BALANCE DUE- ASL TUITION	P	EFT	BALANCE DUE- ASL TUITION
0000151862	1/11/2019	D H PACE COMPANY INC	10	762	00	26232	050000	0000	165.000	SV/256641 / SD11-0000044360	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000151863	1/11/2019	RHINEHART OIL CO	10	000	00	00000	817104	0000	15031.820	3355397 / SD11-0000044011	P	EFT	TRANSPORTATION ~ FY19 BLANKET
0000151863	1/11/2019	RHINEHART OIL CO	10	000	00	00000	817104	0000	10211.430	3356186 / SD11-0000044011	P	EFT	TRANSPORTATION ~ FY19 BLANKET
0000151864	1/11/2019	JOHNS, JENNIFER	10	621	00	009AV	058000	0000	77.450	BAGGAGE/PARKING/UBER 12/5-12/8	P	EFT	BAGGAGE/PARKING/UBER 12/5-12/8
0000151865	1/11/2019	BLAKE, MARY BETH	10	676	00	22220	058300	0000	70.950	MILEAGE 12/19/18-12/20/18	P	EFT	MILEAGE 12/19/18-12/20/18
0000151866	1/11/2019	SCHONE, TONI L	10	000	00	00000	746111	0000	77.910	PHONE CASES	P	EFT	SCHONE-PHONE CASES
0000151867	1/11/2019	HF GROUP-HOUCHEN BINDERY	10	676	00	00800	064400	0000	185.650	24027 / SD11-0000043992	P	EFT	BOOK REBOUNDING SERVICES JULY
0000151867	1/11/2019	HF GROUP-HOUCHEN BINDERY	10	676	00	00800	064400	0000	166.750	240492 / SD11-0000043992	P	EFT	BOOK REBOUNDING SERVICES JULY
0000151867	1/11/2019	HF GROUP-HOUCHEN BINDERY	10	676	00	00800	064400	0000	27.450	240807 / SD11-0000043992	P	EFT	BOOK REBOUNDING SERVICES JULY
0000151868	1/11/2019	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	24723.250	DECEMBER 2018 / SD11-19-0015	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000151868	1/11/2019	THE COLORADO SPRINGS CHILD NURSERY	10	640	00	17910	056400	3131	798.000	DECEMBER 2018 / SD11-19-0016	P	EFT	EARLY CHILDHOOD SPED SERVICES
0000151869	1/11/2019	FARRIS ENGINEERING	43	133	00	46120	072000	0000	3380.000	2181202 / SD11-C2018-1024	P	EFT	CONSTR ADMIN SERVICES (JAN-JUL
0000151869	1/11/2019	FARRIS ENGINEERING	43	133	00	46120	072000	0000	1975.000	2181202 / SD11-C2018-1024	P	EFT	MOD 2 - STRATTON RE-SELECT & S
0000151869	1/11/2019	FARRIS ENGINEERING	43	133	00	46120	072000	0000	2048.000	2181202 / SD11-C2018-1024	P	EFT	MOD 3 - STRATTON RE-DESIGN TO
0000151870	1/11/2019	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	104.000	56930 / SD11-18-0044-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000151871	1/11/2019	DEVEREUX CLEO WALLACE	22	640	00	17000	056500	4027	1212.480	O1041908246 / SD11-18-0065-01	P	EFT	PROVIDE EDUCATION SERVICES THA
0000151872	1/11/2019	CROUSE, NATASHA E	10	628	00	22140	058300	0000	43.250	MILEAGE 9/18/18-11/6/18	P	EFT	MILEAGE 9/18/18-11/6/18
0000151873	1/11/2019	CARD SERVICE CENTER	10	000	00	00000	742123	0000	369768.570	DEC 2018 P-CARD D-11	P	EFT	DEC 2018 P-CARD
0000151873	1/11/2019	CARD SERVICE CENTER	18	000	00	00000	742123	0000	2059.760	DEC 2018 P-CARD D-11	P	EFT	DEC 2018 P-CARD
0000151873	1/11/2019	CARD SERVICE CENTER	19	000	00	00000	742123	0000	4240.820	DEC 2018 P-CARD D-11	P	EFT	DEC 2018 P-CARD
0000151													

Colorado Springs School District 11

Accounts Payable Disbursements Register

January 1, 2019 to January 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay St	Method	Descr
0000151876	1/14/2019	ALSO ENERGY INC	10	762	00	26250	062200	0000	500,000	DEC 2018 BATCH PAY 7 INV.	P	CHK	JACKSON, WILSON - MF-LS-05-R S
0000151877	1/14/2019	ZIRCON MANUFACTURING INC	43	351	00	46230	072300	2017	46,600	18120847 / SD11-0000044511	P	CHK	DOHERTY~ 20' STEEL STORAGE CON
0000151877	1/14/2019	ZIRCON MANUFACTURING INC	43	351	00	46230	072300	2017	85,000	18120847 / SD11-0000044511	P	CHK	DOHERTY - 20' STORAGE CONTAINA
0000151877	1/14/2019	ZIRCON MANUFACTURING INC	43	351	00	46230	072300	2017	85,000	18120847 / SD11-0000044511	P	CHK	DOHERTY - 20' STORAGE CONTAINA
0000151878	1/14/2019	MAVERICKS LLC	18	664	00	28560	052000	0000	4191,230	5104080 / MHC-19010201	P	EFT	5104080 / MHC-19010201
0000151879	1/14/2019	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	1117,740	SEP 2018 / SD11-18-0042-02	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000151880	1/14/2019	GDM INC	10	762	00	26234	050000	0000	262,500	8CX00106 / SD11-0000044553	P	EFT	VARIOUS LOCATIONS-FREMONT ES
0000151880	1/14/2019	GDM INC	10	762	00	26234	050000	0000	262,500	8CX00106 / SD11-0000044553	P	EFT	VARIOUS LOCATIONS-MITCHELL HS
0000151881	1/14/2019	RITCHIE, KATHERINE W	10	000	00	00000	746111	0000	325,000	2019 ATTORNEY FEES	P	EFT	RITCHIE RAPP-2019 ATTORNEY FEE
0000151881	1/14/2019	RITCHIE, KATHERINE W	10	000	00	00000	746111	0000	299,000	CLE ONLINE CLASS BUNDLE	P	EFT	ROTCHE RAPP-CLE ONLINE CLASS
0000151882	1/14/2019	HUMPHREY, JAMIE K	10	000	00	00000	746111	0000	269,320	BAG FEES/ PARKING/UBER OCT '18	P	EFT	HUMPHREY-BAG FEES/ PARKING/UBE
0000151883	1/14/2019	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	596,000	DEC 2018 / SD11-0000044277	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000151883	1/14/2019	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	20,000	DEC 2018 / SD11-0000044277	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000151883	1/14/2019	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	855,000	DEC 2018 / SD11-0000044277	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000151883	1/14/2019	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	1790,200	DEC 2018 / SD11-0000044277	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000151884	1/14/2019	COMMUNITY COALITION FOR FAMILIES & CHILD	22	630	00	00900	050000	5002	19805,120	1705 / 18-0081-02	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000151885	1/14/2019	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	21425,120	DIST 11 DEC 2018 UTILITIES	P	EFT	DEC 2018 UTILITIES
0000151885	1/14/2019	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	10080,490	DIST 11 DEC 2018 UTILITIES	P	EFT	DEC 2018 UTILITIES
0000151885	1/14/2019	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	18429,090	DIST 11 DEC 2018 UTILITIES	P	EFT	DEC 2018 UTILITIES
0000151885	1/14/2019	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	258488,860	DIST 11 DEC 2018 UTILITIES	P	EFT	DEC 2018 UTILITIES
0000151886	1/14/2019	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	728,000	56931 / SD11-18-0044-2B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000151886	1/14/2019	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	338,000	56932 / SD11-18-0044-2B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000151887	1/14/2019	CORONADO HIGH SCHOOL	74	622	00	19035	749100	0000	300,000	32 / MS GIRLS BB CLASSIC	P	EFT	CORONADO-32 / MS GIRLS BB CLAS
0000151888	1/14/2019	LEWAN & ASSOCIATES INC	10	671	00	28400	043100	0000	431,250	IN704939 / SD11-0000043906	P	EFT	BPA- Tech Svs-Lewan and Assoc;
0000151888	1/14/2019	LEWAN & ASSOCIATES INC	10	601	00	23210	055000	0000	202,350	IN704940 / SD11-0000043906	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000151889	1/14/2019	MGA STRUCTURAL ENGINEERS INC	43	770	00	45100	072000	0000	660,000	10871 / SD11-0000043584	P	EFT	DISTRIBUTION CENTER FOTC~ PRO
0000151890	1/14/2019	BITNER, GRETCHEN	10	127	00	00100	061000	0000	60,630	PBL SHOWCASE SUPPLIES 1/11/19	P	EFT	PBL SHOWCASE SUPPLIES 1/11/19
0000151891	1/14/2019	RITSEMA & LYON PC	18	664	00	28520	033100	0000	150,000	77486 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000151891	1/14/2019	RITSEMA & LYON PC	18	664	00	28520	033100	0000	1367,300	77487 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000151891	1/14/2019	RITSEMA & LYON PC	18	664	00	28520	033100	0000	276,700	77489 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000151891	1/14/2019	RITSEMA & LYON PC	18	664	00	28520	033100	0000	405,000	77490 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000151891	1/14/2019	RITSEMA & LYON PC	18	664	00	28520	033100	0000	117,650	77843 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000151892	1/14/2019	MECHONE INC	43	351	00	46230	072300	2017	2120,000	18016-25 / SD11-0000044548	P	EFT	DOHERTY~ WRESTLING RM HV-2 - R
0000151893	1/15/2019	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	1496,900	OCT-DEC 2018 / DISTRICT 11	P	CHK	CITY SALES TAX OCT-DEC 2018
0000151893	1/15/2019	CITY OF COLORADO SPRINGS	68	000	00	00000	742106	0000	124,800	OCT-DEC 2018 / DISTRICT 11	P	CHK	CITY SALES TAX OCT-DEC 2018
0000151894	1/15/2019	SUN LIFE	64	664	00	28830	052700	0000	56148,750	JAN 2019 LIFE/LTD PREM 77066	P	CHK	JAN 2019 LIFE/LTD PREM 77066
0000151894	1/15/2019	SUN LIFE	64	664	00	28840	052700	0000	12414,740	JAN 2019 LIFE/LTD PREM 77066	P	CHK	JAN 2019 LIFE/LTD PREM 77066
0000151895	1/15/2019	SUN LIFE	64	664	00	28831	052700	0000	13897,800	JAN2019 LIFE/AD&D/DISAB 235819	P	CHK	JAN2019 LIFE/AD&D/DISAB 235819
0000151895	1/15/2019	SUN LIFE	64	664	00	28841	052700	0000	8947,900	JAN2019 LIFE/AD&D/DISAB 235819	P	CHK	JAN2019 LIFE/AD&D/DISAB 235819
0000151896	1/15/2019	COLO DEPT OF REVENUE DENVER	10	000	00	00000	742106	0000	1353,700	OCT-DEC 2018 / DISTRICT 11	P	CHK	STATE TAX OCT-DEC 2018
0000151896	1/15/2019	COLO DEPT OF REVENUE DENVER	68	000	00	00000	742106	0000	201,340	OCT-DEC 2018 / DISTRICT 11	P	CHK	STATE TAX OCT-DEC 2018
0000151897	1/15/2019	BLANCHARD, MICHELE	10	635	00	28340	024050	0000	1082,500	PPCC CLASSES FALL 2018	P	EFT	PPCC CLASSES FALL 2018
0000151898	1/15/2019	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873,500	10047 / SD11-17-0044-03	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000151899	1/15/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	534,880	Grp 27367 Bread A-E	P	EFT	Bread-A-E
0000151899	1/15/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	408,760	Grp 27367 Bread A-E 2	P	EFT	Bread-A-E
0000151899	1/15/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	444,120	Grp 27367 Bread A-E 3	P	EFT	Bread-A-E
0000151899	1/15/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	721,440	Grp 27367 Bread F-L	P	EFT	Bread-F-L
0000151899	1/15/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	713,760	Grp 27367 Bread M-Q	P	EFT	Bread-M-Q
0000151899	1/15/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	948,880	Grp 27367 Bread R-Z	P	EFT	Bread-R-Z
0000151900	1/15/2019	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	95,000	1000209477 / CLAIMS THRU 12/22	P	EFT	1000209477 / CLAIMS THRU 12/22
0000151900	1/15/2019	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	16821,810	1000210299 / CLAIMS THRU 12/22	P	EFT	1000210299 / CLAIMS THRU 12/22
0000151900	1/15/2019	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	22,540	163737843 / COBRA PREMIUM	P	EFT	163737843 / COBRA PREMIUM
0000151901	1/15/2019	SPENCER, TERRI	21	766	00	31400	058300	0000	169,350	Mileage Nov Dec 2018	P	EFT	Mileage-T Spencer
0000151902	1/15/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	7861,560	ADMIN FEE DEC 2018 # 1563	P	EFT	ADMIN FEE DEC 2018 # 1563
0000151902	1/15/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	2303,460	ADMIN FEE DEC 2018 # 9098	P	EFT	ADMIN FEE DEC 2018 # 9098
0000151902	1/15/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	57438,170	CLAIMS 1/1/19-1/10/19 #1563	P	EFT	CLAIMS 1/1/19-1/10/19 #1563
0000151902	1/15/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	11815,990	CLAIMS 1/1/19-1/10/19 #9098	P	EFT	CLAIMS 1/1/19-1/10/19 #9098
0000151902	1/15/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	45966,120	CLAIMS 12/21/18-12/31/18 #1563	P	EFT	CLAIMS 12/21/18-12/31/18 #1563
0000151902	1/15/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	10105,820	CLAIMS 12/21/18-12/31/18 #9098	P	EFT	CLAIMS 12/21/18-12/31/18 #9098
0000151903	1/15/2019	RITCHIE, KATHERINE W	10	642	00	21150	058000	0000	68,100	MILEAGE - 9/5/18-1/8/19	P	EFT	MILEAGE - 9/5/18-1/8/19
0000151904	1/15/2019	QUALITY UNIFORM & LINEN SUPPLY	10	640	00	17000	039000	3130	758,860	DEC 18 BATCH PAY 14 INVOICES	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000151905	1/15/2019	PILGRIMS DUDE CORPORATION	21	000	00	00000	817130	0000	9870,000	928800698 Warehouse	P	EFT	Warehouse-Ckn
0000151906	1/15/2019	ANDERSON PRIDE & LABEL PC	10	624	00	21110	033100	0000	1382,000	338 / 151-001M / 12-0003-08	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000151907	1/15/2019	BOX, KATHLEEN M	10	635	00	28340	024050	0000	190,000	NOTARY TRAINING 11-3-18	P	EFT	NOTARY TRAINING 11-3-18
0000151908	1/15/2019	MAUPIN, JANET	21	766	00	31400	058300	0000	37,400	Mileage Aug Dec 2018	P	EFT	Mileage-I Maupin
0000151909	1/15/2019	THISTLETHWAITE, PATRICIA	10	623	00	0095E	058300	3140	57,400	MILEAGE - 12/3/18-12/17/18	P	EFT	MILEAGE - 12/3/18-12/17/18
0000151910	1/15/2019	LAMBERT, STEVEN	10	621	00	12000	058300	0000	50,350	MILEAGE - 11/1/18-11/30/18	P	EFT	MILEAGE - 11/1/18-11/30/18
0000151911	1/15/2019	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1961,250	2168513 / FSA & COBRA ADMIN	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000151911	1/15/2019	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1133,000	2168513 / FSA & COBRA ADMIN	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000151912	1/15/2019	REITWIESNER, PATRICIA	10	645	00	28130	058300	0000	63,800	MILEAGE - 7/11/18-11/30/18	P	EFT	MILEAGE - 7/11/18-11/30/18
0000151913	1/15/2019	SAMUEL BOATMAN	10	250	00	24110	050000	0000	150,000	STAFF BREAKFAST-CHRISTMAS BRK	P	EFT	STAFF BREAKFAST-CHRISTMAS BRK
0000151914	1/15/2019	MCGRAW-HILL EDUCATION INC	10	676	00	22111	050000	0000	1050,000	10542997001 / SD11-0000044283	P	EFT	978-0-02-144939-2 - ALEKS LIC
0000151914	1/15/2019	MCGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	90,000	105436180001 / SD11-0000044260	P	EFT	978-0-02-144735-0 - ALEKS LIC
0000151914	1/15/2019	MCGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	35,000	105436180001 / SD11-0000044260	P	EFT	978-0-02-144939-2 - ALEKS LIC
0000151914	1/15/2019	MCGRAW-HILL EDUCATION INC	10	000	00	00000	199000	0000	-84,690	CREDIT / 100571113001	P	EFT	STMT CREDIT-100571113001
0000151915	1/15/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000</						

Colorado Springs School District 11
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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay St	Method	Descr	
0000151915	1/15/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	140.450	228328	Galileo COLO5	P	EFT	Galileo-Produre
0000151916	1/15/2019	MOUNTAIN PRAIRIE HOLDINGS LLC	21	766	00	31400	050000	0000	225.750		Warehouse DA Temp Help	P	EFT	Warehouse-Temp DA Help
0000151917	1/15/2019	J AND K INC	21	000	00	00000	817130	0000	226.000	d714082	Doherty	P	EFT	Doherty-Water
0000151917	1/15/2019	J AND K INC	21	000	00	00000	817130	0000	192.100	d714083	Jenkins	P	EFT	Jenkins-Water
0000151917	1/15/2019	J AND K INC	21	000	00	00000	817130	0000	146.900	d714084	Russell	P	EFT	Russell-Water
0000151917	1/15/2019	J AND K INC	21	000	00	00000	817130	0000	395.500	d714085	Sabin	P	EFT	Sabin-Water
0000151917	1/15/2019	J AND K INC	21	000	00	00000	817130	0000	135.600	d714086	Swigert	P	EFT	Swigert-Water
0000151917	1/15/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714087	Wasson	P	EFT	Wasson-Water
0000151917	1/15/2019	J AND K INC	21	000	00	00000	817130	0000	113.000	d714088	Galileo	P	EFT	Galileo-Water
0000151917	1/15/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714089	Mann	P	EFT	Mann-Water
0000151917	1/15/2019	J AND K INC	21	000	00	00000	817130	0000	135.600	d714090	North	P	EFT	North-Water
0000151917	1/15/2019	J AND K INC	21	000	00	00000	817130	0000	90.400	d714091	Palmer	P	EFT	Palmer-Water
0000151917	1/15/2019	J AND K INC	21	000	00	00000	817130	0000	79.100	d714092	West	P	EFT	West-Water
0000151917	1/15/2019	J AND K INC	21	000	00	00000	817130	0000	113.000	d714093	Coronado	P	EFT	Coronado-Water
0000151917	1/15/2019	J AND K INC	21	000	00	00000	817130	0000	67.800	d714094	Holmes	P	EFT	Holmes-Water
0000151917	1/15/2019	J AND K INC	21	000	00	00000	817130	0000	2847.600	jb901734-Jan 19		P	EFT	Warehouse-Water
0000151918	1/15/2019	MATZNIICK, BRENDA	10	627	00	22190	058300	0000	28.000	MILEAGE - 12/7/18-12/17/18		P	EFT	MILEAGE - 12/7/18-12/17/18
0000151919	1/15/2019	WOODS, ROSE M	10	623	00	009E5	058300	3140	16.250	MILEAGE - 12/4/18-12/19/18		P	EFT	MILEAGE - 12/4/18-12/19/18
0000151920	1/15/2019	PARGAS, MOLLY I	10	623	00	009E5	058300	3140	8.800	MILEAGE - 12/3/18-12/19/18		P	EFT	MILEAGE - 12/3/18-12/19/18
0000151921	1/15/2019	CROW, STEPHANIE	10	462	00	009AC	061000	0000	95.480	TYE DYE PROJECT		P	EFT	TYE DYE PROJECT
0000151922	1/15/2019	GARRISON, ROBERTA	21	766	00	31400	058300	0000	507.600	Mileage-R Garrison		P	EFT	Mileage-R Garrison
0000151923	1/15/2019	JESSOP, STEPHEN D	10	608	00	22240	058300	0000	274.650	MILEAGE - 7/3/18-11/26/18		P	EFT	MILEAGE - 7/3/18-11/26/18
0000151924	1/15/2019	TOOL, TRUDY E	10	642	00	28010	058300	0000	61.900	MILEAGE - 7/9/18-12/18/18		P	EFT	MILEAGE - 7/9/18-12/18/18
0000151925	1/15/2019	BREWER, MELANIE R	10	635	00	28340	024050	0000	75.000	ASL TRAINING 1/3/19		P	EFT	ASL TRAINING 1/3/19
0000151926	1/15/2019	ALLISON, DAVID W	10	000	00	00000	746111	0000	53.690	CONCEALED CARRY RENEWAL 2019		P	EFT	ALLISON-CONCEALED CARRY RENEWA
0000151927	1/15/2019	ORCORV HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	284.850	EFT CORVEL 1/14/19 REGISTER		P	EFT	EFT CORVEL 1/14/19 REGISTER
0000151928	1/16/2019	MRO CORPORATION	18	664	00	28520	052000	0000	104.770	24875789 / MED. RECORD COPIES		P	CHK	BRENDA WHITE-24875789 / MED. R
0000151929	1/16/2019	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	1566.000	40028-12 / DEC 2018 POPP		P	CHK	POST-OFFER PRE-PLACEMENT (POPP
0000151930	1/16/2019	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	4545.000	DEC 2018 PHYSICAL THERAPY		P	CHK	PHYSICAL THERAPY SERVICES IN D
0000151931	1/16/2019	STATE OF COLORADO	18	664	00	28520	052600	0000	5454.850	SURCHARGES JULY-DECEMBER 2018		P	CHK	SURCHARGES JULY-DECEMBER 2018
0000151932	1/16/2019	MACHOL & JOHANNES LLC	10	000	00	00000	747105	0000	3.810	December 2019		P	CHK	December 2019
0000151933	1/16/2019	NATIONAL PAYMENT CENTER	10	000	00	00000	747105	0000	77.130	December 2019		P	CHK	December 2019
0000151934	1/16/2019	STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	310.200	December 2019		P	CHK	December 2019
0000151935	1/16/2019	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	12.500	December 2019		P	CHK	December 2019
0000151936	1/16/2019	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	253.280	December 2019		P	CHK	December 2019
0000151937	1/16/2019	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	84.930	December 2019		P	CHK	December 2019
0000151938	1/16/2019	MARSH USA INC	18	664	00	28520	052600	0000	7700.000	IN00772958 / SD11-18-0064-02		P	EFT	RMIS SOFTWARE FEES \$7,700 PER
0000151939	1/16/2019	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	405.000	AN12312018 / SD11-18-0038-02		P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000151939	1/16/2019	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	397.500	AN12312018 / SD11-18-0038-02		P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000151939	1/16/2019	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	750.000	BC12312018 / SD11-18-0038-02		P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000151940	1/16/2019	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1163.750	163757636 / PSPM JAN 2019		P	EFT	163757636 / PSPM JAN 2019
0000151941	1/16/2019	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	3694.710	18-261-06 / SD11-14-0016-06		P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000151942	1/16/2019	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	315.000	405747-5 / SD11-000044016		P	EFT	ADVERTISING CAMPAIGN STARTING
0000151942	1/16/2019	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	1375.000	405754-4 / SD11-000044016		P	EFT	ADVERTISING CAMPAIGN STARTING
0000151943	1/16/2019	ADAMS, THERESA M	10	000	00	00000	746111	0000	75.820	INTERNET DEC 2018		P	EFT	ADAMS-INTERNET DEC 2018
0000151944	1/16/2019	ORACLE AMERICA INC	10	672	00	28400	050000	0000	67092.740	44306862 / SD11-17-0033-03		P	EFT	P-98-117-00-000--20: ORACLE SE
0000151944	1/16/2019	ORACLE AMERICA INC	10	672	00	28400	050000	0000	8160.070	44306898 / SD11-17-0033-03		P	EFT	P-98-117-02-000--9: ORACLE SER
0000151944	1/16/2019	ORACLE AMERICA INC	10	672	00	28400	050000	0000	4187.610	44306906 / SD11-17-0033-03		P	EFT	2596826: ORACLE SERVICE CONTRA
0000151944	1/16/2019	ORACLE AMERICA INC	10	672	00	28400	050000	0000	682.880	44306915 / SD11-17-0034-03		P	EFT	P-02-05400-000--4-ORACLE SERV
0000151945	1/16/2019	MARK A JOHNSON	74	139	00	19038	749100	0000	1500.000	9911 / SD11-000044640		P	EFT	PROVIDE PROFESSIONAL DEVELOPME
0000151946	1/16/2019	SAMUEL J STECHER	74	139	00	19067	749100	0000	1500.000	9912 / SD11-000044642		P	EFT	PROVIDE PROFESSIONAL DEVELOPME
0000151947	1/16/2019	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	1294.800	2018-12 / SD11-18-0073-02		P	EFT	PROVIDE EDUCATION SERVICES THA
0000151947	1/16/2019	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	222.950	2018-12-RC / SD11-18-0073-02		P	EFT	PROVIDE EDUCATION SERVICES THA
0000151948	1/16/2019	PANDORA MEDIA INC	10	608	00	28230	054000	0000	2619.760	11455083 / SD11-000043979		P	EFT	PANDORA AUDIO EVERYWHERE-30 A
0000151949	1/16/2019	DAVID GREGORY	10	635	00	22130	039000	2000	11000.000	00000520 / SD11-C2019-0043		P	EFT	PROVIDE TWENTY-ONE DAYS (21) O
0000151950	1/16/2019	ABBOTT, SENECA PIER	10	000	00	00000	746111	0000	73.420	INTERNET NOV 2018		P	EFT	ABBOTT-INTERNET NOV 2018
0000151950	1/16/2019	ABBOTT, SENECA PIER	10	000	00	00000	746111	0000	26.850	PRINTER INK 1/15/19		P	EFT	ABBOTT-PRINTER INK 1/15/19
0000151951	1/16/2019	LINDSAY HOVLAND	10	640	00	21390	039000	9003	3956.250	1218 / SD11-17-0042-03		P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000151952	1/16/2019	PRESENCE LEARNING INC	10	640	00	21390	039000	9003	357.900	INV26201 / SD11-18-0047-02		P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000151953	1/16/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	215.100	29556 / SD11-15-0078-4D		P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000151953	1/16/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	55.000	29561 - SD11-15-0078-4D		P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000151953	1/16/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	45.000	29582 / SD11-15-0078-4D		P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000151954	1/16/2019	SHIVA ENTERPRISES LLC	10	640	00	17990	056400	3130	800.000	004 / SD11-19-0045-01		P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000151955	1/16/2019	EBS HEALTHCARE INC	10	640	00	17710	039000	3130	2340.000	000078823 / SD11-19-0048-01		P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000151956	1/16/2019	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	854.250	324815981 / 19-0054-01		P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000151957	1/16/2019	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	3215	1033.600	GA 19-001 AELA / 18-0080-02		P	EFT	ADULT EDUCATION FAMILY LITERAC
0000151957	1/16/2019	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	3215	2888.020	GA 19-002 AELA / 18-0080-02		P	EFT	ADULT EDUCATION FAMILY LITERAC
0000151958	1/16/2019	GRONINGER CONSTRUCTION INC	10	352	00	26230	043000	0000	5872.000	18C208 / SD11-11-44550		P	EFT	MITCHELL-DEMO & DISPOSE OF CON
0000151959	1/16/2019	APPLE COMPUTER, INC.	10	242	00	16000	061000	0000	199.000	6774806386 / SD11-000044533		P	EFT	APPLE TV 4K 64GB, MP7P2LL/A.
0000151959	1/16/2019	APPLE COMPUTER, INC.	10	242	00	16000	061000	0000	399.000	6774806386 / SD11-000044533		P	EFT	iPad 10" 128 GB - New iPad 10"
0000151959	1/16/2019	APPLE COMPUTER, INC.	10	118	00	00100	073400	0000	299.000	6753191676 / SD11-000044168		P	EFT	IPAD WI-FI 32GB - SPACE GRAY.
0000151959	1/16/2019	APPLE COMPUTER, INC.	10	118	00	00100	073400	0000	299.000	6753191676 / SD11-000044168		P	EFT	IPAD WI-FI 32GB - SPACE GRAY.
0000151960	1/16/2019	DELL MARKETING LP	10	642	00	29100	073400	0000	575.920	10288794189 / SD11-000044590		P	EFT	DELL LATITUDE 3380 LAPTOP.
0000151960	1/16/2019	DELL MARKETING LP	10	678	00	26400	073400	0000	378.380	10289219406 / SD11-000044572		P	EFT	DELL BUSINESS DOCK - WD15 WIT
0000151960	1/16/2019	DELL MARKETING LP	10	678	00	26400	073400	0000	1879.860	10289505660 / SD11-000044572		P	EFT	DELL XPS 13 2-IN-1 LAPTOPS.
0000151960	1/16/2019	DELL MARKETING LP	10	678	00	26400	073400	0000	1879.860	10289505660 / SD11-000044572		P	EFT	DELL XPS 13 2-IN-1 LAPTOPS.
0000151960	1/16/2019													

Colorado Springs School District 11

Accounts Payable Disbursements Register

January 1, 2019 to January 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay St	Method	Descr
0000151960	1/16/2019	DELL MARKETING LP	74	113	00	19096	749100	0000	289.990	10289456018 / SD11-0000044575	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000151960	1/16/2019	DELL MARKETING LP	74	113	00	19096	749100	0000	289.990	10289456018 / SD11-0000044575	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000151960	1/16/2019	DELL MARKETING LP	74	113	00	19096	749100	0000	289.990	10289456018 / SD11-0000044575	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000151960	1/16/2019	DELL MARKETING LP	74	113	00	19096	749100	0000	289.990	10289456018 / SD11-0000044575	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000151960	1/16/2019	DELL MARKETING LP	74	113	00	19096	749100	0000	289.990	10289456018 / SD11-0000044575	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000151960	1/16/2019	DELL MARKETING LP	74	113	00	19096	749100	0000	289.990	10289456018 / SD11-0000044575	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000151960	1/16/2019	DELL MARKETING LP	74	113	00	19096	749100	0000	289.990	10289456018 / SD11-0000044575	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000151960	1/16/2019	DELL MARKETING LP	74	113	00	19096	749100	0000	289.990	10289456018 / SD11-0000044575	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000151961	1/16/2019	HCDA ENGINEERING INC	43	971	00	46210	072300	0000	2200.000	2018-9790 / SD11-0000044453	P	EFT	GARRY BERRY STADIUM - STRUCTUR
0000151962	1/16/2019	SPECIAL KIDS SPECIAL FAMILIES	10	640	00	17990	056400	3130	735.000	7686 / SD11-16-0027-03	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000151963	1/16/2019	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	050000	0000	52.000	2181305_S / SD11-14-0104-06	P	EFT	CU SUCCEED CLASSES FOR DISTRIC
0000151964	1/17/2019	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	22.740	023-75072261 / SD11-0000043903	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000151964	1/17/2019	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	1133.550	023-75090835 / SD11-0000043903	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000151964	1/17/2019	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	157.660	023-75101490 / SD11-0000043903	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000151964	1/17/2019	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	6.310	023-75101491 / SD11-0000043903	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000151964	1/17/2019	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	100.090	023-75109605 / SD11-0000043903	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000151965	1/17/2019	LAND O LAKES INC	21	000	00	00000	817130	0000	13731.920	3779154 Warehouse	P	CHK	Warehouse-Cheese
0000151966	1/17/2019	THE HARDWARE SHOP INC	10	748	00	27400	050000	0000	495.000	390311 / SD11-0000044619	P	CHK	VEHICLE MAINT - SAFETY INSPECT
0000151967	1/17/2019	JEFF GONYEA	74	139	00	19067	749100	0000	180.780	7/20/18 PTA POLO SHIRTS-TRLBLZ	P	CHK	7/20/18 PTA POLO SHIRTS-TRLBLZ
0000151968	1/17/2019	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	100.000	9092938 / SD11-0000044284	P	EFT	PEST CONTROL SERVICES, AS NEED
0000151969	1/17/2019	SPICERS PAPER INC	68	768	00	25400	061000	0000	392.950	2067125 / SD11-0000043901	P	EFT	BPA-Spicers Paper
0000151969	1/17/2019	SPICERS PAPER INC	68	768	00	25400	061000	0000	345.710	2071300 / SD11-0000043901	P	EFT	BPA-Spicers Paper
0000151969	1/17/2019	SPICERS PAPER INC	68	768	00	25400	061000	0000	0.000	2075466 / SD11-0000043901	P	EFT	BPA-Spicers Paper
0000151969	1/17/2019	SPICERS PAPER INC	68	768	00	25400	061000	0000	523.050	2075466 / SD11-0000043901	P	EFT	BPA-Spicers Paper
0000151969	1/17/2019	SPICERS PAPER INC	68	768	00	25400	061000	0000	599.460	2083489 / SD11-0000043901	P	EFT	BPA-Spicers Paper
0000151970	1/17/2019	RTA INC	43	101	00	42000	072300	0000	661.720	40329 / SD11-C2018-1015	P	EFT	ADAMS - TWO-CLASSROOM ADDITION
0000151971	1/17/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	266.440	4546655 Tesla	P	EFT	Tesla-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	417.210	4567857 Wasson	P	EFT	Wasson-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	270.600	4624654 Russell	P	EFT	Russell-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	315.880	4627464 Palmer	P	EFT	Palmer-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	16.160	4627465 Coronado	P	EFT	Coronado-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	319.020	4646885 Mann	P	EFT	Mann-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	34.820	4646886 Doherty	P	EFT	Doherty-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	26.060	4650082 Wasson	P	EFT	Wasson-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	326.710	4650448 North	P	EFT	North-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	16.430	4652891 West	P	EFT	West-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	6.120	4675187 Coronado	P	EFT	Coronado-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	174.800	4675201 Tesla	P	EFT	Tesla-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	108.720	4678941 Russell	P	EFT	Russell-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	121.230	4546655 Tesla	P	EFT	Tesla-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	52.090	4609743 Mitchell	P	EFT	Mitchell-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	29.060	4624654 Russell	P	EFT	Russell-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	18.750	4627464 Palmer	P	EFT	Palmer-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	17.790	4627465 Coronado	P	EFT	Coronado-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	262.560	4646885 Mann	P	EFT	Mann-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	18.620	4650082 Wasson	P	EFT	Wasson-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	123.840	4650448 North	P	EFT	North-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	156.210	4650449 Mitchell	P	EFT	Mitchell-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	58.120	4652891 West	P	EFT	West-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	123.090	4652892 Holmes	P	EFT	Holmes-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	59.460	4675187 Coronado	P	EFT	Coronado-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	37.320	4678940 Sabin	P	EFT	Sabin-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	3437.490	4541646 Warehouse	P	EFT	Warehouse-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	257.840	4546655 Tesla	P	EFT	Tesla-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2159.970	4567857 Wasson	P	EFT	Wasson-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1688.230	4609743 Mitchell	P	EFT	Mitchell-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1048.000	4609744 Mitchell	P	EFT	Mitchell-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	3313.720	4609745 Warehouse	P	EFT	Warehouse-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	915.820	4624654 Russell	P	EFT	Russell-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1229.610	4627464 Palmer	P	EFT	Palmer-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	3045.680	4627465 Coronado	P	EFT	Coronado-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1827.160	4646885 Mann	P	EFT	Mann-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	5303.090	4646886 Doherty	P	EFT	Doherty-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1456.580	4650082 Wasson	P	EFT	Wasson-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	8760.710	4650447 Warehouse	P	EFT	Warehouse-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2006.150	4650448 North	P	EFT	North-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1611.670	4650449 Mitchell	P	EFT	Mitchell-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	865.620	4650450 Galileo	P	EFT	Galileo-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	420.300	4650451 Warehouse	P	EFT	Warehouse-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1349.830	4652891 West	P	EFT	West-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	652.090	4652892 Holmes	P	EFT	Holmes-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	4041.740	4675187 Coronado	P	EFT	Coronado-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	491.640	4675201 Tesla	P	EFT	Tesla-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1996.310	4678940 Sabin	P	EFT	Sabin-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	700.570	4678941 Russell	P	EFT	Russell-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1771.950	4678942 Jenkins	P	EFT	Jenkins-US Foods
0000151971	1/17/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-471.800	5946275 Warehouse Cr	P	EFT	Warehouse-US Foods
0000151972	1/17/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	22.050	262587 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000151972	1/17/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	236.110	263202 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay St	Method	Descr
0000151972	1/17/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	99.000	263203 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000151973	1/17/2019	OUR HOUSE INC	10	640	00	17990	056400	3130	7185.350	BATCH PAY 11 INVOICES JAN 2019	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000151974	1/17/2019	ZEBARTH, JOHN G	21	766	00	31400	058300	0000	58.050	Mileage Sept Nov 2018	P	EFT	Mileage-I Zebarth
0000151975	1/17/2019	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	480.000	BATCH PAY 6 INVOICES DEC 2018	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000151976	1/17/2019	EWEN, SAMANTHA DANNIELA	10	681	00	23180	061000	0000	49.930	1/10/19 CANDY/PEPSI-IBB TRNG	P	EFT	1/10/19 CANDY/PEPSI-IBB TRNG
0000151977	1/17/2019	INTERO SOLUTIONS INCORPORATED	10	000	00	00000	817103	0000	354.000	5840 / SD11-0000044382	P	EFT	PAD, FLOOR MAINTENANCE PAD\$5, R
0000151978	1/17/2019	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	54.740	25809 / SD11-0000044123	P	EFT	TRANSPORTATION - FY19 BLANKET
0000151979	1/17/2019	BOX, KATHLEEN M	10	658	00	25160	061000	0000	43.290	SPACE HEATER FOR OFFICE	P	EFT	SPACE HEATER FOR OFFICE
0000151980	1/17/2019	PARAMOUNT SERVICES LLC	10	762	00	26231	050000	0000	6950.000	247-18 / SD11-0000044434	P	EFT	TWAIN - REMOVE APPROX. 900 SQ
0000151980	1/17/2019	PARAMOUNT SERVICES LLC	10	762	00	26231	050000	0000	2450.000	376-18 / SD11-0000044545	P	EFT	SWIGERT-REMOVE ASBESTOS
0000151980	1/17/2019	PARAMOUNT SERVICES LLC	10	762	00	26231	050000	0000	4800.000	376-18 / SD11-0000044545	P	EFT	SWIGERT-REMOVE ASBESTOS
0000151980	1/17/2019	PARAMOUNT SERVICES LLC	10	762	00	26231	050000	0000	5450.000	422-18 / SD11-0000044571	P	EFT	MANN - REMOVAL OF ASBESTOS CON
0000151981	1/17/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	6764.100	227399 Mitchell COL05	P	EFT	Mitchell- Produce
0000151981	1/17/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3728.550	227402 Mitchell COL05	P	EFT	Mitchell- Produce
0000151981	1/17/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2396.000	227921 Warehouse COL04	P	EFT	Warehouse- Produce
0000151981	1/17/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1198.000	228208 Warehouse COL04	P	EFT	Warehouse- Produce
0000151981	1/17/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	502.950	228220 Doherty COL05	P	EFT	Doherty- Produce
0000151981	1/17/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	158.150	228221 Coronado COL05	P	EFT	Coronado- Produce
0000151981	1/17/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	164.200	228326 Holmes COL05	P	EFT	Holmes- Produce
0000151981	1/17/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	515.850	228327 Jenkins COL05	P	EFT	Jenkins- Produce
0000151981	1/17/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	30.250	228329 Coronado COL05	P	EFT	Coronado- Produce
0000151981	1/17/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	398.650	228415 Sabin COL05	P	EFT	Sabin- Produce
0000151981	1/17/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	222.250	228542 Coronado COL05	P	EFT	Coronado- Produce
0000151982	1/17/2019	D H PACE COMPANY INC	10	762	00	26232	050000	0000	215.000	5VC/247489 / SD11-0000044360	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000151982	1/17/2019	D H PACE COMPANY INC	10	762	00	26232	050000	0000	890.560	5VC/256982 / SD11-0000044360	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000151983	1/17/2019	GEARHART, BECKY M	19	102	00	00400	061000	3141	61.100	1/4/19 STG.BX/TSHIRTS-TYE DYE	P	EFT	1/4/19 STG.BX/TSHIRTS-TYE DYE
0000151984	1/17/2019	VIA MEDIA INC	10	608	00	28230	054000	0000	999.000	1771119 / SD11-0000043962	P	EFT	ADVERTISEMENT FOR THE PERIOD O
0000151985	1/17/2019	NATIONAL FOOD GROUP INC	21	000	00	00000	817130	0000	8640.000	IN0816060 Warehouse	P	EFT	Warehouse-Dried Frt
0000151985	1/17/2019	NATIONAL FOOD GROUP INC	21	000	00	00000	817130	0000	7392.000	IN0816149 Warehouse	P	EFT	Warehouse-Frt sauces
0000151986	1/17/2019	SCATES, VALARIE	10	694	00	21220	058300	0000	73.800	MILEAGE - 11/1/18-11/30/18	P	EFT	MILEAGE - 11/1/18-11/30/18
0000151987	1/17/2019	IU GLOBELINK LLC	10	640	00	17000	039000	3130	2873.850	29739 / SD11-15-0078-4A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000151987	1/17/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	15.750	29707 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000151987	1/17/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	468.050	29741 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000151988	1/17/2019	HVAC SOLUTIONS INC	43	133	00	46120	072000	0000	39943.000	STRAT-2 / SD11-C2019-1004	P	EFT	STRATTON-INSTALL AIR CONDITION
0000151988	1/17/2019	HVAC SOLUTIONS INC	43	133	00	46120	072000	0000	30825.000	STRAT-2 / SD11-C2019-1004	P	EFT	STRATTON ~ REPLACE BOILERS
0000151989	1/17/2019	EBS HEALTHCARE INC	10	640	00	17710	039000	3130	4842.500	000079481 / SD11-19-0048-01	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000151990	1/17/2019	GRONINGER CONSTRUCTION INC	10	762	00	26300	050000	0000	4663.000	18C209 / SD11-0000044588	P	EFT	ROGERS - INSTALL 20' X 25' CON
0000151991	1/17/2019	MAILING SERVICES INC	68	768	00	25400	039000	0002	60.000	11085 / SD11-0000043900	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000151992	1/17/2019	TRANE U S INC	10	762	00	26234	050000	0000	2260.000	39303086 / SD11-0000044600	P	EFT	MITCHELL - SUPPLY AND REPLACE
0000151993	1/17/2019	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	363.760	122018T11 / SD11-15-0082-05	P	EFT	TEACHING SERVICES (SALARY/BENE
0000151994	1/17/2019	REFOUND COLORADO INFORMATIONS INC	10	608	00	28230	054000	0000	5450.000	DEC-2018 / SD11-0000043974	P	EFT	BLANKET PURCHASE AGREEMENT-ADV
0000151995	1/17/2019	OLSON PLUMBING AND HEATING CO	43	351	00	46000	072300	0000	30000.000	244331 / SD11-C2019-1014	P	EFT	DOHERTY HS FLOOD - EMERGENCY W
0000151995	1/17/2019	OLSON PLUMBING AND HEATING CO	43	351	00	46000	072300	0000	13005.400	244331 / SD11-C2019-1014	P	EFT	DOHERTY HS FLOOD - ADDITIONAL
0000151996	1/17/2019	FRAZIER, JANICE X	10	681	00	28300	058300	0000	70.000	MILEAGE 1/23/19 DENVER	P	EFT	MILEAGE 1/23/19 DENVER
0000151997	1/17/2019	PECKHAM, JEFFREY W	10	621	00	0095C	058000	0000	40.000	STUDENT MEAL MONEY 1/24/19-26	P	EFT	STUDENT MEAL MONEY 1/24/19-26
0000151998	1/17/2019	SCHULTE, JENNIFER L	10	694	00	21220	058300	0000	196.100	MILEAGE - 12/3/18-12/19/18	P	EFT	MILEAGE - 12/3/18-12/19/18
0000151999	1/17/2019	SHILOH HOME INC	22	640	00	17000	056500	4027	1152.620	5800.200.1218.73 / C2019-0028	P	EFT	PROVIDE EDUCATION SERVICES THA
0000152000	1/17/2019	EL PASO FLOOR INC	10	762	00	26231	050000	0000	2658.000	83018 / SD11-0000044459	P	EFT	TWAIN - INSTALL CARPET IN ROOM
0000152001	1/17/2019	GRIFFITH CENTERS FOR CHILDREN INC	22	640	00	17000	056500	4027	2427.080	EC0119-RATE ADIST / 18-0067-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000152001	1/17/2019	GRIFFITH CENTERS FOR CHILDREN INC	22	640	00	17000	056500	4027	1207.000	DTX1218D11 / SD11-18-0067-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000152002	1/18/2019	LUCERO, LAWRENCE E	18	664	00	28520	052000	0000	595.120	PPD 1/14/19-1/27/19	P	CHK	#18113002 PPD 1/14/19-1/27/19
0000152003	1/18/2019	SMITH, NANCY C	18	664	00	28520	052000	0000	345.000	WC MILEAGE 10/24/18-12/28/18	P	CHK	#19102301 MILEAGE 10/24/18-12/
0000152004	1/18/2019	STATE BOARD FOR COMMUNITY COLLEGES	74	410	00	19010	749100	0000	250.000	SCHOLARSHIP-2-DAWN BARKER	P	CHK	S. KRICHER SCH-DAWN BARKER
0000152005	1/18/2019	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	2765.000	A190600102 / SD11-0000043920	P	CHK	SECURITY - FINGERPRINTING SERV
0000152006	1/18/2019	AXA EQUITABLE	10	000	00	00000	747114	0000	1405.950	4038 CKDT 1-15-19 071417 001	P	EFT	4038 CKDT 1-15-19 071417 001
0000152007	1/18/2019	LONG, BOBBIE	74	122	00	19057	749100	0000	11.000	1/9/19-LEADERSHIP DAY SUPPLIES	P	EFT	2 INFLATABLE AIRPLANES
0000152008	1/18/2019	WHITCOMB, KRISTEN	74	129	00	19026	749100	0000	70.870	1/11/19-CHEER UNIFORMS	P	EFT	CHEERLEADING UNIFORMS
0000152009	1/18/2019	SCOTT, JENNIFER	74	244	00	19048	749100	0000	100.870	1/4/19-CLASS PARTY SUPPLIES	P	EFT	JUICE,PANS,SYRUP,PLATES,FORKS
0000152010	1/18/2019	HAUG, PATRICIA A	10	640	00	17000	058300	3130	21.400	MILEAGE 11/06/18 - 11/29/18	P	EFT	MILEAGE 11/06/18 - 11/29/18
0000152011	1/18/2019	JANAS, WILLIAM	10	000	00	00000	746111	0000	300.000	JULY-DEC 2018 CELL BILLS	P	EFT	JANAS-JULY-DEC 2018 CELL BILLS
0000152012	1/18/2019	HARPER, KIMBERLY A	10	640	00	21340	058300	3130	4.600	MILEAGE 12/05/18 - 12/18/18	P	EFT	MILEAGE 12/05/18 - 12/18/18
0000152013	1/18/2019	FREDERICK, SHANA	10	640	00	21400	058300	3130	68.950	MILEAGE 12/03/18 - 12/19/18	P	EFT	MILEAGE 12/03/18 - 12/19/18
0000152014	1/18/2019	COLORADO HAZARD CONTROL LLC	10	762	00	26232	050000	0000	8805.000	5116-A18V / 0000044524	P	EFT	MITCHELL-ABATEMENT OF ASBESTOS
0000152015	1/18/2019	DONNELLY, MYKEL	10	621	00	22120	058300	0000	34.900	MILEAGE 12/3/18-12/18/18	P	EFT	MILEAGE 12/3/18-12/18/18
0000152016	1/18/2019	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6094.000	15442 / SD11-0000043915	P	EFT	SECURITY - ACA CAMERA MAINTENA
0000152017	1/18/2019	FOUND, DARIAN F	10	621	00	22120	058300	0000	18.800	MILEAGE 12/05/18 - 12/19/18	P	EFT	MILEAGE 12/05/18 - 12/19/18
0000152018	1/18/2019	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	1594.180	DEC 2018 6 INVOICES	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000152019	1/18/2019	MARK CARPENTER	10	640	00	17000	050000	3130	25.000	218 / BRAILLE WRITER MAINT.	P	EFT	218 / BRAILLE WRITER MAINT.
0000152020	1/18/2019	CC MILL INC	10	762	00	26232	050000	0000	7920.000	1817-1 / SD11-0000044310	P	EFT	MONROE - REPLACE EXISTING STAG
0000152021	1/18/2019	WARD, SASHIKALA	10	635	00	28340	024050	0000					

Colorado Springs School District 11

Accounts Payable Disbursements Register

January 1, 2019 to January 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay St	Method	Descr
0000152028	1/18/2019	CUSTOMATRIX INC	10	748	00	27200	039000	0000	917.000	11366 / 18-0101-1R	P	EFT	PD LEADERSHIP DEVELOPMENT- TRA
0000152028	1/18/2019	CUSTOMATRIX INC	43	762	00	26900	039000	0000	4793.000	11366 / 18-0101-1R	P	EFT	PD LEADERSHIP DEVELOPMENT- CA
0000152029	1/18/2019	RUTH WASHBURN COOPERATIVE NURSERY	19	630	00	00400	056400	3141	5072.000	DECEMBER 2018 / SD11-19-0019	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000152030	1/18/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	310.840	1/11/19-SSA REIMB-ATHLETICS	P	EFT	1850 FB NOV 2018 TRANSPORTATIO
0000152030	1/18/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	914.060	1/11/19-SSA REIMB-ATHLETICS	P	EFT	1845 BBB NOV 2018 TRANSPORTATI
0000152030	1/18/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	40.000	1/11/19-SSA REIMB-ATHLETICS	P	EFT	1863 WRESTLING EAGLECREST HS
0000152031	1/18/2019	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	2652.450	BATCH PAY 11 INVOICES / DEC 18	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000152032	1/18/2019	DELL MARKETING LP	10	681	00	28300	073400	0000	235.960	10279937083 / SD11-0000044498	P	EFT	DELL MONITOR P2219H.
0000152032	1/18/2019	DELL MARKETING LP	10	681	00	28300	073400	0000	136.790	10279937083 / SD11-0000044498	P	EFT	DELL D6000 DOCKING STATION.
0000152032	1/18/2019	DELL MARKETING LP	10	681	00	28300	073400	0000	1198.770	10284547321 / SD11-0000044498	P	EFT	DELL LATITUDE 5590 LAPTOP.
0000152033	1/18/2019	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	751.500	121269 / SD11-0000043919	P	EFT	Security - Background Informat
0000152034	1/18/2019	RAMPART SUPPLY INC	10	762	00	26234	061000	0000	1667.440	1470464-01 / SD11-0000044003	P	EFT	SWIGERT PLUMBING REPAIR PARTS
0000152034	1/18/2019	RAMPART SUPPLY INC	10	762	00	26234	061000	0000	-206.660	1528880-00 CREDIT MEMO	P	EFT	SWIGERT PLUMBING REPAIR PARTS
0000152035	1/18/2019	FLEECES, THOMAS A	10	621	00	22120	058300	0000	28.450	MILEAGE 12/03/18 - 12/18/18	P	EFT	MILEAGE 12/03/18 - 12/18/18
0000152036	1/18/2019	SHANE, KENNETH B	74	109	00	19068	749100	0000	61.860	1/4/19-BAND PARTY TREATS	P	EFT	CUPCAKES,DRINKS,ICE
0000152036	1/18/2019	SHANE, KENNETH B	74	109	00	19071	749100	0000	34.920	1/9/19-ORCHESTRA/BAND PARTY TR	P	EFT	CUPCAKES,DRINKS
0000152037	1/18/2019	HECK, MICHAEL R	22	640	00	21900	058300	3899	104.800	MILEAGE 10/02/18 - 12/19/18	P	EFT	MILEAGE 10/02/18 - 12/19/18
0000152038	1/18/2019	PECKHAM, JEFFREY W	10	621	00	0095C	058000	0000	148.500	PER DIEM 1/24/19-1/26/19	P	EFT	PER DIEM 1/24/19-1/26/19
0000152039	1/18/2019	NCS PEARSON INC	10	640	00	21390	065000	9003	22500.000	11934881 / SD11-7-0010-12A	P	EFT	REVIEW360 EXPERT Rti/PBUS - EN
0000152039	1/18/2019	NCS PEARSON INC	10	640	00	21390	065000	9003	100.000	11934881 / SD11-7-0010-12A	P	EFT	SETUP/CONFIGURATION AND SUPPOR
0000152039	1/18/2019	NCS PEARSON INC	10	640	00	21390	065000	9003	2100.000	11934881 / SD11-7-0010-12A	P	EFT	TRAINING AND ON-SITE SUPPORT (
0000152040	1/18/2019	RITSEMA & LYON PC	18	664	00	28520	033100	0000	153.500	75145 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000152040	1/18/2019	RITSEMA & LYON PC	18	664	00	28520	033100	0000	2017.120	75146 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000152040	1/18/2019	RITSEMA & LYON PC	18	664	00	28520	033100	0000	1635.200	75147 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000152041	1/18/2019	GRAYBILL, NORA L	10	635	00	28340	024050	0000	1200.000	TUITION REIMB.-FALL 2018	P	EFT	TUITION REIMB.FALL'18-GRAYBILL
0000152042	1/18/2019	ACT INC	10	625	00	22320	050000	3120	500.000	132358 / SD11-0000044608	P	EFT	ACT WORKKEYS TESTING AND CURRI
0000152042	1/18/2019	ACT INC	10	452	00	24110	050000	0000	500.000	132358 / SD11-0000044608	P	EFT	ACT WORKKEYS TESTING AND CURRI
0000152042	1/18/2019	ACT INC	10	694	00	21220	050000	0000	500.000	132358 / SD11-0000044608	P	EFT	ACT WORKKEYS TESTING AND CURRI
0000152042	1/18/2019	ACT INC	10	475	00	24110	050000	0000	500.000	132358 / SD11-0000044608	P	EFT	ACT WORKKEYS TESTING AND CURRI
0000152042	1/18/2019	ACT INC	10	470	00	24110	050000	0000	500.000	132358 / SD11-0000044608	P	EFT	ACT WORKKEYS TESTING AND CURRI
0000152043	1/23/2019	CUSHENBERY, JAMIE	18	664	00	28520	052000	0000	10.340	WC MILEAGE 1/10/19-1/14/19	P	CHK	#19011002 MILEAGE 1/10/19-1/14
0000152044	1/23/2019	ROBERT P CORR	18	664	00	28530	052000	0000	3120.000	14673 / 1/17/19	P	CHK	#18031201 14673 / 1/17/19
0000152045	1/23/2019	OGDAHL, DALE E	18	664	00	28540	052000	0000	169.040	DAMAGE-GLASSES GLU-19011801	P	CHK	DAMAGE-GLASSES GLU-19011801
0000152046	1/23/2019	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	20.740	BATCH PAY 8 INVOICES DEC 2018	P	CHK	ADMIN CUSTODIAL ~ SUPPLY, REP
0000152046	1/23/2019	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	17.590	BATCH PAY 8 INVOICES DEC 2018	P	CHK	WAREHOUSE ~ SUPPLY, REPLACE,
0000152046	1/23/2019	UNIFIRST CORPORATION	10	762	00	26100	050000	0000	441.700	BATCH PAY 8 INVOICES DEC 2018	P	CHK	FOTC ~ SUPPLY, REPLACE, REPAI
0000152047	1/23/2019	CITY OF COLORADO SPRINGS	21	000	00	00000	742106	0000	117.200	201812 / DISTRICT 11 FOOD SVC	P	CHK	OCT-DEC CITY SALES TAX
0000152048	1/23/2019	COLO DEPT OF REVENUE DENVER	21	000	00	00000	742106	0000	189.090	OCT-DEC 2018 / FOOD SERVICE	P	CHK	OCT-DEC 2018 STATE TAX
0000152049	1/23/2019	COLORADO MOUNTAIN CPR	10	748	00	27200	039000	0000	1430.000	D11CPR.03	P	CHK	D11CPR.03 / TRANSP/ FACILITIES
0000152049	1/23/2019	COLORADO MOUNTAIN CPR	10	762	00	26230	050000	0000	1430.000	D11CPR.03	P	CHK	D11CPR.03 / TRANSP/ FACILITIES
0000152050	1/23/2019	CHRISTINA DODSON	10	748	00	27200	051400	0000	79.300	MV MILEAGE 12/3/18-12/19/18	P	CHK	MV MILEAGE 12/3/18-12/19/18
0000152051	1/23/2019	PLANT ENGINEERING CONSULTANTS INC	43	350	00	46120	072300	2017	3960.000	12243 / SD11-C2018-1038	P	CHK	CONSTRUCTION ADMINISTRATION SER
0000152052	1/23/2019	MARCIA L BRADEN PHD PC	10	640	00	17000	039000	3130	5510.460	DEC 2018 / SD11-17-0088-03	P	CHK	CONSULTING SERVICES FOR SPECIA
0000152053	1/23/2019	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	70.000	MILEAGE 1/26/19 DENVER	P	EFT	MILEAGE 1/18/19 DENVER
0000152054	1/23/2019	WASTE CONNECTIONS INC	18	664	00	28560	052000	0000	904.960	3344573 / SD11-0000044676	P	EFT	DOHERTY - ROLL-OFFS (DELIVERY,
0000152055	1/23/2019	ALLEN, DEVRA D	10	462	00	24110	058000	0000	24.000	PER DIEM/MILEAGE 1/25/19	P	EFT	PER DIEM/MELAGE 1/25/19
0000152056	1/23/2019	JERGENSEN, SALLY J	10	462	00	24110	058000	0000	24.000	PER DIEM/MILEAGE 1/25/19	P	EFT	PER DIEM/MELAGE 1/25/19
0000152057	1/23/2019	CROSS BEARING ADVENTURES LLC	18	664	00	28560	052000	0000	10000.000	1865 / SD11-0000044557	P	EFT	DEM
0000152058	1/23/2019	EWEN, SAMANTHA DANNIELLA	10	681	00	28300	058300	0000	70.000	MILEAGE 1/18/19 DENVER	P	EFT	MILEAGE 1/18/19 DENVER
0000152059	1/23/2019	KOHLER, KIMBERLY	10	462	00	24110	058000	0000	24.000	PER DIEM/MILEAGE 1/25/19	P	EFT	PER DIEM/MILEAGE 1/25/19
0000152060	1/23/2019	BOLORIN, AMARILEES	10	000	00	00000	746111	0000	139.500	NATA DUES 1st INSTALLMENT 2019	P	EFT	BOLORIN-NATA DUES 1st INSTALLM
0000152061	1/23/2019	REGION 8 ENVIRO LLC	18	664	00	28560	052000	0000	188.190	7082 / SD11-0000044502	P	EFT	DOHERTY HS FLOOD - USED OILY W
0000152062	1/23/2019	CROW, STEPHANIE	10	462	00	24110	058000	0000	24.000	PER DIEM/MILEAGE 1/25/19	P	EFT	PER DIEM/MILEAGE 1/25/19
0000152063	1/23/2019	CIVA CHARTER SCHOOL	22	932	00	22130	039000	4367	843.000	HAP TRAINING TITLE II	P	EFT	CIVA-HAP TRAINING TITLE II
0000152063	1/23/2019	CIVA CHARTER SCHOOL	22	932	00	00300	073400	4424	2007.000	DIGITAL VIDEO CAMERA TITLE IV	P	EFT	CIVA-DIGITAL VIDEO CAMERA TITL
0000152064	1/23/2019	CHARLES D JONES CO	10	762	00	26234	050000	0000	10321.080	3141531-00 / 44250	P	EFT	MADISON - MEDIA CENTER A/C
0000152064	1/23/2019	CHARLES D JONES CO	10	762	00	26234	061000	0000	-907.640	CREDIT MEMO 3141283 / 43988	P	EFT	CREDIT MEMO 3141283 / 43988
0000152064	1/23/2019	CHARLES D JONES CO	10	000	00	00000	199000	0000	-134.500	CREDIT MEMO 3139890-00	P	EFT	CHARLES D JONES CM3139890
0000152064	1/23/2019	CHARLES D JONES CO	10	000	00	00000	199000	0000	-134.500	CREDIT MEMO 3139939-00	P	EFT	CHARLES D JONES CM3139939
0000152064	1/23/2019	CHARLES D JONES CO	10	000	00	00000	199000	0000	-359.000	CREDIT MEMO 3139941-00	P	EFT	CHARLES D JONES CM3139941
0000152064	1/23/2019	CHARLES D JONES CO	10	000	00	00000	199000	0000	-134.500	CREDIT MEMO 3139973-00	P	EFT	CHALRES D JONES CM3139973
0000152065	1/23/2019	CORONADO HIGH SCHOOL	10	350	00	18000	039000	0000	4029.820	REF PAY 1/16/19	P	EFT	REF PAY 1/16/19
0000152065	1/23/2019	CORONADO HIGH SCHOOL	10	350	00	18000	039000	0000	92.000	WRESTLING & XC 1/23/19	P	EFT	WRESTLING & XC 1/23/19
0000152065	1/23/2019	CORONADO HIGH SCHOOL	10	350	00	18000	050000	0000	1830.000	WRESTLING & XC 1/23/19	P	EFT	WRESTLING & XC 1/23/19
0000152065	1/23/2019	CORONADO HIGH SCHOOL	10	350	00	18000	050000	0000	789.100	WRESTLING & XC 1/23/19	P	EFT	WRESTLING & XC 1/23/19
0000152065	1/23/2019	CORONADO HIGH SCHOOL	10	350	00	18000	050000	0000	5280.640	ATHLETIC REIMB 1/16/19	P	EFT	ATHLETIC REIMB 1/16/19
0000152065	1/23/2019	CORONADO HIGH SCHOOL	10	350	00	18000	050000	0000	1027.840	ATHLETIC REIMB ACCT 2234	P	EFT	ATHLETIC REIMB ACCT 2234
0000152065	1/23/2019	CORONADO HIGH SCHOOL	10	350	00	18000	061000	0000	1.000	WRESTLING & XC 1/23/19	P	EFT	WRESTLING & XC 1/23/19
0000152065	1/23/2019	CORONADO HIGH SCHOOL	10	350	00	18000	061000	0000	4.330	ATHLETIC REIMB 1/16/19	P	EFT	ATHLETIC REIMB 1/16/19
0000152065	1/23/2019	CORONADO HIGH SCHOOL	10	350	00	18000	06						

Colorado Springs School District 11

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay St	Method	Descr
0000152072	1/24/2019	EL PASO COUNCIL PTA	10	606	00	23126	058000	0000	27,000	FOUNDERS DAY BANQUET 2019	P	CHK	FOUNDERS DAY BANQUET 2019
0000152072	1/24/2019	EL PASO COUNCIL PTA	10	606	00	23123	058000	0000	10,000	FOUNDERS DAY BANQUET 2019	P	CHK	FOUNDERS DAY BANQUET 2019
0000152072	1/24/2019	EL PASO COUNCIL PTA	10	601	00	23210	058000	0000	27,000	FOUNDERS DAY-2019 / M.THOMAS	P	CHK	FOUNDERS DAY-2019 / M.THOMAS
0000152073	1/24/2019	COUNTY OF EL PASO SCHOOL DISTRICT NO 3	74	454	00	19109	749100	0000	9,000	294973 / SPCH/DBATE ENTRY FEE	P	CHK	S/DBATE ENTRY FEE-WIDEFIELD
0000152074	1/24/2019	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	621	00	0095C	058000	0000	175,000	ALL CITY HONOR BAND 2019	P	CHK	ALL CITY HONOR BAND 2019
0000152075	1/24/2019	IRA B KRAEMER & CO	10	621	00	12500	043000	0000	746,800	12077 / SD11-0000044091	P	CHK	Bows for D11 Orchestral Instru
0000152076	1/24/2019	THE BOOMER ANG PROJECT	22	630	00	21000	058000	3192	23045,000	26229 / SD11-0000044651	P	CHK	BOOMERANG PROJECT REGISTRATIO
0000152076	1/24/2019	THE BOOMER ANG PROJECT	22	630	00	21000	058000	3192	4950,000	26230 / SD11-0000044651	P	CHK	BOOMERANG PROJECT REGISTRATIO
0000152077	1/24/2019	THE ACHIEVEMENT NETWORK LTD	22	630	00	22130	039000	5010	8250,000	2441 / SD11-C17-2046D	P	CHK	COACHING SESSIONS FOR STAFF TO
0000152077	1/24/2019	THE ACHIEVEMENT NETWORK LTD	22	129	00	22130	039000	5010	8250,000	2492 / SD11-C17-2046C	P	CHK	COACHING SESSIONS FOR STAFF TO
0000152077	1/24/2019	THE ACHIEVEMENT NETWORK LTD	22	125	00	22130	039000	5010	11250,000	2493 / SD11-C17-2046B	P	CHK	COACHING SESSIONS FOR STAFF TO
0000152077	1/24/2019	THE ACHIEVEMENT NETWORK LTD	22	148	00	22130	039000	5010	8250,000	2578 / SD11-C17-2046F	P	CHK	COACHING SESSIONS FOR STAFF TO
0000152077	1/24/2019	THE ACHIEVEMENT NETWORK LTD	10	352	00	24110	039000	2219	6250,000	2585 / SD11-C17-2046A	P	CHK	COACHING SESSIONS FOR STAFF AR
0000152077	1/24/2019	THE ACHIEVEMENT NETWORK LTD	22	251	00	22130	039000	5010	11250,000	2586 / SD11-C17-2046E	P	CHK	COACHING SESSIONS FOR STAFF TO
0000152078	1/24/2019	SETH GARNER	22	350	00	00000	748200	2988	200,000	AP TEST 2018	P	CHK	AP TEST 2018
0000152079	1/24/2019	APRIL HUDDLESTON	10	748	00	27200	051400	0000	40,250	MILEAGE DEC-2018 / MKINY VENTO	P	CHK	MILEAGE 12/18 MKINYVENTO-APRIL
0000152080	1/24/2019	JENNIFER CROW	10	748	00	27200	051400	0000	53,600	MV MILEAGE 1/7/19-1/11/19	P	CHK	MV MILEAGE 1/7/19-1/11/19
0000152081	1/24/2019	COUNTER TRADE PRODUCTS INC	10	129	00	00100	065000	0000	175,000	SI-00014998 / SD11-0000044570	P	EFT	EPSON DC-07 DOCUMENT CAMERA
0000152082	1/24/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	66,980	266075 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000152083	1/24/2019	ROSS TRONICS INC	10	621	00	12500	043000	0000	425,650	BATCH PAY 5 INVOICES JAN 2019	P	EFT	Instrument Repairs
0000152084	1/24/2019	FEDERAL INSURANCE COMPANY	18	664	00	26200	052200	0000	1186,000	995124422654001C/ COMM PROP	P	EFT	COMMERCIAL PROPERTY & INLAND M
0000152085	1/24/2019	HEARTLAND PAYMENT SYSTEMS INC	10	658	00	23130	031300	0000	305,230	HSS0000030995 / DEC-2018	P	EFT	HSS0000030995 / DEC-2018
0000152086	1/24/2019	GLASER ENERGY GROUP INC	10	000	00	00000	817100	0000	61,710	25829 / SD11-0000044123	P	EFT	TRANSPORTATION - FY19 BLANKET
0000152086	1/24/2019	GLASER ENERGY GROUP INC	10	000	00	00000	817100	0000	57,800	25864 / SD11-0000044123	P	EFT	TRANSPORTATION - FY19 BLANKET
0000152086	1/24/2019	GLASER ENERGY GROUP INC	10	000	00	00000	817100	0000	47,940	25893 / SD11-0000044123	P	EFT	TRANSPORTATION - FY19 BLANKET
0000152087	1/24/2019	INTERLINE BRANDS INC	10	770	00	00000	817100	0000	5362,500	471948711 / SD11-0000044512	P	EFT	TRASH CAN LINER - 33 X 40, 33
0000152088	1/24/2019	GEARHART, BECKY M	19	102	00	00400	061000	3141	83,480	11/30/18-1/10/19 BAGELS, PAINT	P	EFT	11/30/18-1/10/19 PAINT,CRAFTS
0000152088	1/24/2019	GEARHART, BECKY M	74	102	00	19023	749100	0000	88,840	11/30/18-1/10/19 BAGELS, PAINT	P	EFT	11/30-12/19/18 CANDY,BAGELS...
0000152089	1/24/2019	BISHOP & LAYTON DESIGN INC	22	129	00	42300	039000	3954	2105,000	0018959 / SD11-0000044352	P	EFT	ROGERS - SCHOOLYARD DESIGN & C
0000152090	1/24/2019	NEW DIRECTION SOLUTIONS	10	640	00	21390	039000	9003	20929,250	10138947 / SD11-18-0045-02	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000152090	1/24/2019	NEW DIRECTION SOLUTIONS	10	640	00	17710	039000	3130	4284,000	10138947 / SD11-18-0045-02	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000152091	1/24/2019	ORLANDO OTIS	10	621	00	12000	039000	0000	648,000	2019HB / SD11-0000044682	P	EFT	CONDUCTOR AND CLINICIAN FOR TH
0000152092	1/24/2019	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	3236,000	49767 / SD11-0000044462	P	EFT	JACKSON - INSTALL NEW PUMP (PU
0000152092	1/24/2019	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	246	00	46130	072300	0000	27500,000	TRO1579-03 / SD11-18-1035-01	P	EFT	RUSSELL-DOMESTIC WATER UPGRADE
0000152093	1/24/2019	EDUKIT INC	10	000	00	00000	817100	0000	314,000	63767 / SD11-0000044552	P	EFT	CONSTRUCTION PAPER, 12X18, DAR
0000152093	1/24/2019	EDUKIT INC	10	000	00	00000	817100	0000	234,000	63767 / SD11-0000044552	P	EFT	CONSTRUCTION PAPER, 9X12, DARK
0000152093	1/24/2019	EDUKIT INC	10	000	00	00000	817100	0000	312,000	63767 / SD11-0000044552	P	EFT	CONSTRUCTION PAPER, 9X12, LIGH
0000152093	1/24/2019	EDUKIT INC	10	000	00	00000	817100	0000	156,000	63767 / SD11-0000044552	P	EFT	CONSTRUCTION PAPER, 9X12 SLATE
0000152093	1/24/2019	EDUKIT INC	10	000	00	00000	817100	0000	234,000	63767 / SD11-0000044552	P	EFT	CONSTRUCTION PAPER, 9x12, LIGH
0000152093	1/24/2019	EDUKIT INC	10	000	00	00000	817100	0000	624,000	63767 / SD11-0000044552	P	EFT	CONSTRUCTION PAPER, 9X12, HOLI
0000152093	1/24/2019	EDUKIT INC	10	000	00	00000	817100	0000	312,000	63767 / SD11-0000044552	P	EFT	CONSTRUCTION PAPER, 9X12, HOL
0000152093	1/24/2019	EDUKIT INC	10	000	00	00000	817100	0000	234,000	63767 / SD11-0000044552	P	EFT	CONSTRUCTION PAPER, 9X12, MAGE
0000152093	1/24/2019	EDUKIT INC	10	000	00	00000	817100	0000	312,000	63767 / SD11-0000044552	P	EFT	CONSTRUCTION PAPER, 9X12, DARK
0000152093	1/24/2019	EDUKIT INC	10	000	00	00000	817100	0000	156,000	63767 / SD11-0000044552	P	EFT	CONSTRUCTION PAPER, 9X12, LIL
0000152093	1/24/2019	EDUKIT INC	10	000	00	00000	817100	0000	314,000	63767 / SD11-0000044552	P	EFT	CONSTRUCTION, 12X18, ASSORTED
0000152093	1/24/2019	EDUKIT INC	10	000	00	00000	817100	0000	471,000	63767 / SD11-0000044552	P	EFT	CONSTRUCTION PAPER, 12X18, HOL
0000152093	1/24/2019	EDUKIT INC	10	000	00	00000	817100	0000	1177,500	63767 / SD11-0000044552	P	EFT	CONSTRUCTION PAPER, 12X18, HOL
0000152093	1/24/2019	EDUKIT INC	10	000	00	00000	817100	0000	628,000	63767 / SD11-0000044552	P	EFT	CONSTRUCTION PAPER, 12X18, YEL
0000152093	1/24/2019	EDUKIT INC	10	000	00	00000	817100	0000	228,750	63767 / SD11-0000044552	P	EFT	CONSTRUCTION PAPER, 12X18, LIL
0000152093	1/24/2019	EDUKIT INC	10	000	00	00000	817100	0000	78,500	63767 / SD11-0000044552	P	EFT	CONSTRUCTION PAPER, 12X18, MAG
0000152093	1/24/2019	EDUKIT INC	10	000	00	00000	817100	0000	78,500	63767 / SD11-0000044552	P	EFT	CONSTRUCTION PAPER, 12X18, DAR
0000152093	1/24/2019	EDUKIT INC	10	000	00	00000	817100	0000	150,000	63767 / SD11-0000044552	P	EFT	CONSTRUCTION PAPER, 12X18, LIG
0000152093	1/24/2019	EDUKIT INC	10	000	00	00000	817100	0000	-0,090	63767 / SD11-0000044552	P	EFT	ADJUST TO INVOICE AMT-MTC
0000152094	1/24/2019	BLUE MOUNTAIN ELECTRIC INC	43	651	00	46220	072000	0000	7080,000	308 / 44103	P	EFT	ADMIN ~ INSTALL POWER AND LIGH
0000152095	1/24/2019	DOUBLE MCGUFFIN LLC	10	621	00	12000	039000	0000	483,000	2019PH02 / SD11-0000044680	P	EFT	CONDUCTOR AND CLINICIAN FOR TH
0000152096	1/24/2019	IU GLOBELINK LLC	10	640	00	17910	039000	3131	55,000	29723 / SD11-15-0078-4B	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000152096	1/24/2019	IU GLOBELINK LLC	10	640	00	17900	039000	3130	572,500	29724 / SD11-15-0078-4A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000152096	1/24/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	527,600	29753 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000152096	1/24/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	110,000	29760 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000152096	1/24/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	122,400	29792 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000152097	1/24/2019	SUNSET BUILDINGS	10	762	00	26300	061000	0000	2099,000	4275 / SD11-0000044612	P	EFT	HENRY - 8 X 10 SHED INCLUDES:
0000152098	1/24/2019	ROBERT KREUTZ	10	621	00	12000	039000	0000	828,000	2019PPH01 / SD11-0000044652	P	EFT	CONDUCTOR AND CLINICIAN FOR TH
0000152099	1/24/2019	HALE, TRACY ANN	10	640	00	21390	081000	9003	225,000	2019 ASHA LICENSE RENEWAL	P	EFT	2019 ASHA LICENSE RENWL-HALE
0000152100	1/24/2019	ALPINE CONSULTING INC	10	762	00	26230	050000	0000	475,000	18352 / 44062	P	EFT	ENVIRONMENTAL BLANKET - PROVID
0000152101	1/24/2019	CORONADO HIGH SCHOOL	10	350	00	18000	050000	0000	461,000	ACTIVITY BUSES-CHSSA/SPED	P	EFT	ACTIVITY BUSES-CHSSA/SPED
0000152101	1/24/2019	CORONADO HIGH SCHOOL	10	350	00	00300	051300	0000	85,000	ACTIVITY BUSES-CHSSA/SPED	P	EFT	ACTIVITY BUSES-CHSSA/SPED
0000152102	1/24/2019	GRIFFITH CENTERS FOR CHILDREN INC	22	640	00	17000	056500	4027	4670,160	ED1218D11 / SD11-18-0067-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000152103	1/24/2019	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817100	0000	116,600	000938912 / 44008	P	EFT	TRANS - FY19 BLANKET PO FOR MI
0000152104	1/25/2019	THE SHOP PAINT AND BODY LLC	18	664	00	28560	052000	0000	4055,510	ESTIMATE # 896 / B101477			

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay St	Method	Descr
0000152114	1/25/2019	KOSELAK, JEREMY	10	621	00	22111	058000	0000	77.000	MILEAGE 1/23/19 AURORA	P	EFT	MILEAGE 1/23/19 AURORA
0000152115	1/25/2019	ADAMS, THERESA M	10	640	00	17990	058300	3130	23.650	MILEAGE 12/4/18-12/18/18	P	EFT	MILEAGE 12/4/18-12/18/18
0000152116	1/25/2019	BROWN, DEBORAH S	10	640	00	17910	058300	3131	181.000	MILEAGE 12/3/18-12/18/18	P	EFT	MILEAGE 12/3/18-12/18/18
0000152117	1/25/2019	BETHUNE, ANIA H	10	640	00	17910	058300	3131	94.450	MILEAGE 12/3/18-12/18/18	P	EFT	MILEAGE 12/3/18-12/18/18
0000152118	1/25/2019	JOHNSON, JEREMIAH J	10	681	00	23180	061000	0000	18.350	1/11/19-COFFEE-IBB TRAINING	P	EFT	COFFEE FOR IBB TRNG 1/10/19
0000152119	1/25/2019	MACKAY, JULIA M	10	109	00	00100	065000	0000	99.000	1/11/19-CLSRM COMPUTER PROGRAM	P	EFT	EDUCREATIONS CLSRM ED-1 YR
0000152120	1/25/2019	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000	0000	4706.180	375392032 / SD11-000043902	P	EFT	BPA-US Bank-Konica Minolta
0000152121	1/25/2019	TEAMLINX LLP	10	762	00	26100	073400	0000	97.170	66584 / SD11-13-0028-6Q	P	EFT	LABOR FOR WAP DROPS FOR FOTC I
0000152121	1/25/2019	TEAMLINX LLP	10	762	00	26100	073400	0000	84.290	66584 / SD11-13-0028-6Q	P	EFT	MATERIALS FOR WAP DROPS FOR FO
0000152122	1/25/2019	TINA PELLETIER CONSULTING	22	107	00	22130	039000	4010	7500.000	2019 B.1 / SD11-C2019-0042	P	EFT	IMPLEMENTATION OF ENGLISH LANG
0000152123	1/25/2019	RHINEHART OIL CO	10	000	00	00000	817104	0000	13578.050	3364924 / SD11-000044011	P	EFT	TRANSPORTATION ~ FY19 BLANKET
0000152124	1/25/2019	LACASSE, KELLI	22	640	00	21900	058300	3899	78.000	MILEAGE 12/4/18-12/19/18	P	EFT	MILEAGE 12/4/18-12/19/18
0000152125	1/25/2019	STRIVE	10	621	00	05110	039000	3206	9750.000	1/14/19-READ ACT PROF DEVELOPM	P	EFT	READ ACT PROFESSIONAL DEVELOPM
0000152125	1/25/2019	STRIVE	10	124	00	05110	039000	3206	2750.000	1/8/19-PROF DEVELOP-MIDLAND ES	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000152126	1/25/2019	BOUCHER, ANGELA	10	640	00	17910	058300	3131	15.400	MILEAGE 12/4/18-12/18/18	P	EFT	MILEAGE 12/4/18-12/18/18
0000152127	1/25/2019	TURNER, GINA	10	621	00	22111	058000	0000	77.000	MILEAGE 1/23/19 AURORA	P	EFT	MILEAGE 1/23/19 AURORA
0000152128	1/25/2019	BOTS, KATHLEEN	10	640	00	21340	058300	3130	13.350	MILEAGE 12/4/18-12/17/18	P	EFT	MILEAGE 12/4/18-12/17/18
0000152129	1/25/2019	INFINITY SYSTEMS INC	10	603	00	23210	050000	0000	28500.000	0330 / SD11-C2019-0051	P	EFT	PROFESSIONAL SERVICES FROM INF
0000152130	1/25/2019	TUBBS, ELIZABETH A	10	635	00	28340	024050	0000	1200.000	1/4/19-TUITION REIMBURSEMENT	P	EFT	TUITION REIM-COMPLETED 12/18
0000152131	1/25/2019	BRIGGS, SANDRA	10	244	00	00200	061000	0000	160.070	CALLSROOM SUPPLIES-SPED	P	EFT	CALLSROOM SUPPLIES-SPED
0000152132	1/25/2019	BUREAU, HEATHER	10	352	00	18000	050000	0000	15.870	GAS- SWIM TEAM-WOODLAND PARK	P	EFT	GAS- SWIM TEAM-WOODLAND PARK
0000152134	1/25/2019	ANDERSON, IODI A	10	640	00	17000	058300	3130	28.000	MILEAGE 10/19/18-12/18/18	P	EFT	MILEAGE 10/19/18-12/18/18
0000152135	1/25/2019	EL PASO COUNTY SCHOOL DISTRICT 2	10	352	00	00300	058000	0000	300.000	MAR.2019 TRACK&FIELD-MITCHELL	P	EFT	MAR.19 TRACK & FIELD REGISTRTRN
0000152136	1/25/2019	CDW GOVERNMENT, INC.	22	353	00	00300	073400	2995	99.000	QF8577 / SD11-000044531	P	EFT	MS SURFACE PRO TYPE COVER KEYB
0000152136	1/25/2019	CDW GOVERNMENT, INC.	22	353	00	00300	073400	2995	130.000	QF8577 / SD11-000044531	P	EFT	MS SURFACE PRO SIGNATURE TYPE
0000152136	1/25/2019	CDW GOVERNMENT, INC.	22	353	00	00300	073400	2995	130.000	QF8577 / SD11-000044531	P	EFT	MS SURFACE PRO SIGNATURE TYPE
0000152136	1/25/2019	CDW GOVERNMENT, INC.	22	353	00	00300	073400	2995	130.000	QF8577 / SD11-000044531	P	EFT	MS SURFACE PRO SIGNATURE TYPE
0000152136	1/25/2019	CDW GOVERNMENT, INC.	22	353	00	00300	073400	2995	164.000	QF8577 / SD11-000044531	P	EFT	MS SURFACE PEN STYLUS CDW# 463
0000152136	1/25/2019	CDW GOVERNMENT, INC.	22	353	00	00300	073400	2995	164.000	QF8577 / SD11-000044531	P	EFT	MS SURFACE PEN STYLUS CDW# 463
0000152136	1/25/2019	CDW GOVERNMENT, INC.	22	353	00	00300	073400	2995	1389.000	QF8577 / SD11-000044531	P	EFT	HTC VIVE PRO 3 D VIRTUAL REALI
0000152136	1/25/2019	CDW GOVERNMENT, INC.	22	353	00	00300	073400	2995	320.000	QF8577 / SD11-000044531	P	EFT	HTC VIVE 2 YR LTD WTY& REPLACE
0000152136	1/25/2019	CDW GOVERNMENT, INC.	22	353	00	00300	073400	2995	1813.000	QGH8863 / SD11-000044531	P	EFT	MS SURFACE PRO CDW# 5298667
0000152136	1/25/2019	CDW GOVERNMENT, INC.	22	353	00	00300	073400	2995	1813.000	QGH8863 / SD11-000044531	P	EFT	MS SURFACE PRO CDW# 5298667
0000152136	1/25/2019	CDW GOVERNMENT, INC.	22	353	00	00300	073400	2995	1813.000	QGH8863 / SD11-000044531	P	EFT	MS SURFACE PRO CDW# 5298667
0000152136	1/25/2019	CDW GOVERNMENT, INC.	22	353	00	00300	073400	2995	1813.000	QGH8863 / SD11-000044531	P	EFT	MS SURFACE PRO CDW# 5298667
0000152136	1/25/2019	CDW GOVERNMENT, INC.	22	353	00	00300	073400	2995	28.000	QGH8863 / SD11-000044531	P	EFT	CREDIT TO MATCH INVOICE
0000152136	1/25/2019	CDW GOVERNMENT, INC.	22	353	00	00300	073400	2995	376.000	QH86599 / SD11-000044531	P	EFT	MICROSOFT EXTENDED SERVICE PLA
0000152136	1/25/2019	CDW GOVERNMENT, INC.	22	353	00	00300	073400	2995	98.000	QHK0832 / SD11-000044531	P	EFT	HTC VIVE TRACKER CDW # 5153001
0000152136	1/25/2019	CDW GOVERNMENT, INC.	22	353	00	00300	073400	2995	299.000	QKH0019 / SD11-000044531	P	EFT	WIRELESS ADAPTOR VIVE ADAPTOR
0000152136	1/25/2019	CDW GOVERNMENT, INC.	22	353	00	00300	073400	2995	1255.000	QMV3132 / SD11-000044531	P	EFT	VLUZE + VR CAMERA
0000152137	1/25/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	189.190	10289901649 / SD11-000044594	P	EFT	DELL BUSINESS DOCK
0000152137	1/25/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	1342.000	10289940805 / SD11-000044594	P	EFT	DELL LATITUDE 7390
0000152138	1/25/2019	SMITH, DARIN K	10	621	00	22111	058000	0000	77.000	MILEAGE 1/23/19 AURORA	P	EFT	MILEAGE 1/23/19 AURORA
0000152139	1/25/2019	SARAH CONNORS	10	000	00	00000	746111	0000	264.000	PER DIEM 1/26/19-1/31/19	P	EFT	CONNORS-PER DIEM 1/26/19-1/31/
0000152140	1/25/2019	BREWER, MELANIE R	10	640	00	17000	058300	3130	7.450	MILEAGE 12/5/18-12/18/18	P	EFT	MILEAGE 12/5/18-12/18/18
0000152141	1/25/2019	HODUR, JEFF	10	621	00	0095C	058000	0000	800.000	STUDENT MEALS 1/31-2/2/18	P	EFT	STUDENT MEALS 1/31/18-2/2/18
0000152142	1/25/2019	DEMI-SMITH, JANEEN	10	628	00	22140	058300	0000	111.650	MILEAGE 10/8/18-1/4/19	P	EFT	MILEAGE 10/8/18-1/4/19
0000152143	1/28/2019	FUTURE BUSINESS LEADERS OF AMERICA	74	242	00	19031	749100	0000	315.000	01018003 / HOLMES MS 7 STUDENT	P	CHK	01018003 / HOLMES MS 7 STUDENT
0000152144	1/28/2019	SPECIAL OLYMPICS COLORADO	10	600	00	33500	191000	0000	30.000	RENTAL REFUND @ MCAULIFFE ES	P	CHK	RENTAL REFUND-DATE NOT USED
0000152145	1/28/2019	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1423.750	383855DE / SD11-000043982	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000152146	1/28/2019	VISIONTRUST MARKETING	10	608	00	28230	054000	0000	388.000	010119-02 / SD11-000043983	P	CHK	COMMISSION FEE FOR DISTRICT CA
0000152147	1/28/2019	ZEBULON PIKE CHAPER NSDAR	68	768	00	00000	197500	0000	23.780	REFUND INVOICE # 333572	P	CHK	ZEB PIKE-REFUND INV. #333572
0000152148	1/28/2019	ZIRCON MANUFACTURING INC	43	651	00	46220	072000	0000	240.000	19010686 / SD11-000044184	P	CHK	S. ADMIN -
0000152148	1/28/2019	ZIRCON MANUFACTURING INC	43	351	00	46230	072300	2017	70.000	19010684 / SD11-000044511	P	CHK	DOHERTY~ 20' STEEL STORAGE CON
0000152148	1/28/2019	ZIRCON MANUFACTURING INC	43	351	00	46230	072300	2017	140.000	19010685 / SD11-000044511	P	CHK	DOHERTY~ 20' STEEL STORAGE CON
0000152149	1/28/2019	CARPENTER, DIANE	10	640	00	17000	058300	3130	123.000	MILEAGE 12/3/18-12/18/18	P	EFT	MILEAGE 12/3/18-12/18/18
0000152150	1/28/2019	BULICK, MELANIE	10	672	00	28400	058000	0000	146.000	PER DIEM/MILEAGE 1/28/19-1/29	P	EFT	PER DIEM/MILEAGE 1/28/19-1/29
0000152151	1/28/2019	BADAU, TAYLOR	22	625	00	00300	058000	4048	213.000	PER DIEM/MILEAGE 1/3/19-2/4/19	P	EFT	PER DIEM/MILEAGE 1/3/19-2/4/19
0000152152	1/28/2019	HUNT, THOMAS PATRICK	10	671	00	28400	058000	0000	146.000	PER DIEM/MILEAGE 1/28/19-1/29	P	EFT	PER DIEM/MILEAGE 1/28/19-1/29
0000152153	1/28/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	346.650	266732 / SD11-000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000152153	1/28/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	548.460	269438 / SD11-000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000152154	1/28/2019	HUMPHREY, BRETT	22	625	00	00300	058000	4048	140.900	PER DIEM/MILEAGE 1/3/19-2/4/19	P	EFT	PER DIEM/MILEAGE 1/3/19-2/4/19
0000152155	1/28/2019	APODACA-EACKER, SCOTT A	10	625	00	22320	058000	3120	124.400	PER DIEM/MILEAGE 1/31/19-2/4	P	EFT	PER DIEM/MILEAGE 1/31/19-2/4
0000152156	1/28/2019	KRISTY KHOURY	22	106	00	22130	039000	4010	5000.000	2145 / SD11-16-0058-3C	P	EFT	READING WONDERS ELA TRAINING N
0000152156	1/28/2019	KRISTY KHOURY	10	106	00	24110	039000	2219	5000.000	2145 / SD11-16-0058-3C	P	EFT	READING WONDERS ELA PROFESSION
0000152157	1/28/2019	ROBERSON, DUANE	22	625	00	00300	058000	4048	124.400	PER DIEM/MILEAGE 1/3/19-2/4/19	P	EFT	PER DIEM/MILEAGE 1/3/19-2/4/19
0000152158	1/28/2019	WALDEN, JULIA	22	625	00	00300	058000	4048	140.900	PER DIEM/MILEAGE 1/3/19-2/4/19	P	EFT	PER DIEM/MILEAGE 1/3/19-2/4/19
0000152159	1/28/2019	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2590.120	62160923 / SD11-000043897	P	EFT	Copier at Production Printing

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay St	Method	Descr
0000152162	1/28/2019	DHE COMPUTER SYSTEMS LLC	22	247	00	00200	073400	2987	183.650	32578 / SD11-0000044621	P	EFT	GALAXY TAB A 8.0 2017 WI-FI, 3
0000152162	1/28/2019	DHE COMPUTER SYSTEMS LLC	22	247	00	00200	073400	2987	183.650	32578 / SD11-0000044621	P	EFT	GALAXY TAB A 8.0 2017 WI-FI, 3
0000152162	1/28/2019	DHE COMPUTER SYSTEMS LLC	22	247	00	00200	073400	2987	183.650	32578 / SD11-0000044621	P	EFT	GALAXY TAB A 8.0 2017 WI-FI, 3
0000152162	1/28/2019	DHE COMPUTER SYSTEMS LLC	22	247	00	00200	073400	2987	183.650	32578 / SD11-0000044621	P	EFT	GALAXY TAB A 8.0 2017 WI-FI, 3
0000152162	1/28/2019	DHE COMPUTER SYSTEMS LLC	22	247	00	00200	073400	2987	183.650	32578 / SD11-0000044621	P	EFT	GALAXY TAB A 8.0 2017 WI-FI, 3
0000152162	1/28/2019	DHE COMPUTER SYSTEMS LLC	22	247	00	00200	073400	2987	183.650	32578 / SD11-0000044621	P	EFT	GALAXY TAB A 8.0 2017 WI-FI, 3
0000152162	1/28/2019	DHE COMPUTER SYSTEMS LLC	22	247	00	00200	073400	2987	183.650	32578 / SD11-0000044621	P	EFT	GALAXY TAB A 8.0 2017 WI-FI, 3
0000152162	1/28/2019	DHE COMPUTER SYSTEMS LLC	22	247	00	00200	073400	2987	183.650	32578 / SD11-0000044621	P	EFT	GALAXY TAB A 8.0 2017 WI-FI, 3
0000152162	1/28/2019	DHE COMPUTER SYSTEMS LLC	22	247	00	00200	073400	2987	183.650	32578 / SD11-0000044621	P	EFT	GALAXY TAB A 8.0 2017 WI-FI, 3
0000152162	1/28/2019	DHE COMPUTER SYSTEMS LLC	22	247	00	00200	073400	2987	183.650	32578 / SD11-0000044621	P	EFT	GALAXY TAB A 8.0 2017 WI-FI, 3
0000152162	1/28/2019	DHE COMPUTER SYSTEMS LLC	22	247	00	00200	073400	2987	183.650	32578 / SD11-0000044621	P	EFT	GALAXY TAB A 8.0 2017 WI-FI, 3
0000152162	1/28/2019	DHE COMPUTER SYSTEMS LLC	22	247	00	00200	073400	2987	183.650	32578 / SD11-0000044621	P	EFT	GALAXY TAB A 8.0 2017 WI-FI, 3
0000152162	1/28/2019	DHE COMPUTER SYSTEMS LLC	22	247	00	00200	073400	2987	183.650	32578 / SD11-0000044621	P	EFT	GALAXY TAB A 8.0 2017 WI-FI, 3
0000152162	1/28/2019	DHE COMPUTER SYSTEMS LLC	22	247	00	00200	073400	2987	183.650	32578 / SD11-0000044621	P	EFT	GALAXY TAB A 8.0 2017 WI-FI, 3
0000152162	1/28/2019	DHE COMPUTER SYSTEMS LLC	22	247	00	00200	073400	2987	183.650	32578 / SD11-0000044621	P	EFT	GALAXY TAB A 8.0 2017 WI-FI, 3
0000152162	1/28/2019	DHE COMPUTER SYSTEMS LLC	22	247	00	00200	073400	2987	183.650	32578 / SD11-0000044621	P	EFT	GALAXY TAB A 8.0 2017 WI-FI, 3
0000152162	1/28/2019	DHE COMPUTER SYSTEMS LLC	22	247	00	00200	073400	2987	183.650	32578 / SD11-0000044621	P	EFT	GALAXY TAB A 8.0 2017 WI-FI, 3
0000152162	1/28/2019	DHE COMPUTER SYSTEMS LLC	22	247	00	00200	073400	2987	183.650	32578 / SD11-0000044621	P	EFT	GALAXY TAB A 8.0 2017 WI-FI, 3
0000152162	1/28/2019	DHE COMPUTER SYSTEMS LLC	22	247	00	00200	073400	2987	183.650	32578 / SD11-0000044621	P	EFT	GALAXY TAB A 8.0 2017 WI-FI, 3
0000152162	1/28/2019	DHE COMPUTER SYSTEMS LLC	22	247	00	00200	073400	2987	183.650	32578 / SD11-0000044621	P	EFT	GALAXY TAB A 8.0 2017 WI-FI, 3
0000152162	1/28/2019	DHE COMPUTER SYSTEMS LLC	22	247	00	00200	073400	2987	183.650	32578 / SD11-0000044621	P	EFT	GALAXY TAB A 8.0 2017 WI-FI, 3
0000152162	1/28/2019	DHE COMPUTER SYSTEMS LLC	22	247	00	00200	073400	2987	183.650	32578 / SD11-0000044621	P	EFT	GALAXY TAB A 8.0 2017 WI-FI, 3
0000152162	1/28/2019	DHE COMPUTER SYSTEMS LLC	22	247	00	00200	073400	2987	183.650	32578 / SD11-0000044621	P	EFT	GALAXY TAB A 8.0 2017 WI-FI, 3
0000152163	1/28/2019	BRANDT, CHRIS	10	000	00	00000	746111	0000	95.710	SCREEN PROTECTOR & CASE	P	EFT	BRANDT-SCREEN PROTECTOR & CASE
0000152164	1/28/2019	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26230	050000	0000	242.400	41229874 / SD11-0000044069	P	EFT	LINE ITEM 0002 IS FOR SERVICES
0000152164	1/28/2019	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26230	061000	0000	3185.600	41229874 / SD11-0000044069	P	EFT	FY19 BLANKET FOR PURCHASE OF M
0000152164	1/28/2019	TYCO FIRE & SECURITY MANAGEMENT INC	10	951	00	00000	742132	0000	1934.970	41230194 / SD11-0000044648	P	EFT	
0000152165	1/28/2019	YOW ARCHITECTS PC	43	352	00	46210	072300	0000	2370.000	1-44459 / SD11-0000044496	P	EFT	MITCHELL ~ FULL CONSTRUCTION D
0000152166	1/28/2019	RON WESSON	43	651	00	46220	072000	0000	1900.000	317033 / SD11-0000044658	P	EFT	S. ADMIN ~ FRAME 3 ROUGH OPENI
0000152167	1/28/2019	DYNAMIC CONTROLS	10	762	00	26234	050000	0000	290.000	31203 / SD11-0000044615	P	EFT	VARIOUS ~ SERVICE WORK FOR ONG
0000152168	1/28/2019	ALPINE CONSULTING INC	10	762	00	26230	050000	0000	75.000	18375 / 44062	P	EFT	ENVIRONMENTAL BLANKET ~ PROVID
0000152169	1/28/2019	CDW GOVERNMENT, INC.	22	353	00	00300	073400	2995	89.000	QJN7251 / SD11-0000044531	P	EFT	WIRELESS ADAPTOR VIVE PRO ADD
0000152169	1/28/2019	CDW GOVERNMENT, INC.	22	353	00	00300	073400	2995	-25.000	QJN7251 / SD11-0000044531	P	EFT	CREDIT TO MATCH INVOICED AMT
0000152170	1/28/2019	FLEECES, THOMAS A	10	621	00	0095C	058000	0000	298.000	PER DIEM/MILEAGE 1/31/19-2/2	P	EFT	PER DIEM/MILEAGE 1/31/19-2/2
0000152171	1/28/2019	DIMIDIK, CLAUDIA	10	625	00	22320	081000	3120	90.000	CTE CREDENTIALS 2019	P	EFT	CTE CREDENTIALS 2019
0000152172	1/28/2019	PECKHAM, JEFFREY W	10	621	00	0095C	058000	0000	298.000	PER DIEM/MILEAGE 1/31/19-2/2	P	EFT	PER DIEM/MILEAGE 1/31/19-2/2
0000152173	1/28/2019	CAMPBELL, LINDA	10	640	00	17000	058300	3130	104.200	MILEAGE 12/3/18-12/19/18	P	EFT	MILEAGE 12/3/18-12/19/18
0000152174	1/28/2019	TRAX CONSTRUCTION INC	43	651	00	46220	072000	0000	27075.000	0062892-IN / SD11-0000043997	P	EFT	ADMIN ~ N. FRANKLIN STREET WAR
0000152175	1/28/2019	DICAMILLO, TODD A	10	621	00	0095C	058000	0000	298.000	PER DIEM/MILEAGE 1/31/19-2/2	P	EFT	PER DIEM/MILEAGE 1/31/19-2/2
0000152176	1/28/2019	KREIDL, MICHAEL T	10	625	00	22320	058000	3120	140.900	PER DIEM/MILEAGE 1/31/19-2/4	P	EFT	PER DIEM/MILEAGE 1/31/19-2/4
0000152177	1/28/2019	DUCTWORKS INC	10	762	00	26232	050000	0000	985.000	23630 / SD11-0000044649	P	EFT	CORONADO - CLEAN EXHAUST DUCT
0000152178	1/28/2019	HODUR, JEFF	10	621	00	0095C	058000	0000	298.000	PER DIEM/MILEAGE 1/31/19-2/2	P	EFT	PER DIEM/MILEAGE 1/31/19-2/2
0000152179	1/29/2019	THE LEUKEMIA & LYMPHOMA SOCIETY	74	475	00	19015	749100	0000	1000.000	2019 DONATION-TESLA EOS	P	CHK	PENNIES FOR PATIENTS DONATION
0000152180	1/29/2019	BANK OF UTAH-REPAY TRUST ACCOUNT	10	626	00	18000	039000	0000	12500.000	1184933161 FY-19 SPRING HS/MS	P	CHK	1184933161 FY-19 SPRING HS/MS
0000152181	1/29/2019	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	1866.050	0377588 / SD11-0000044012	P	CHK	BLANKET PURCHASE AGREEMENT FOR
0000152181	1/29/2019	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	608.400	0377620 / SD11-0000044012	P	CHK	BLANKET PURCHASE AGREEMENT FOR
0000152182	1/29/2019	LITERACY RESOURCES INC	10	621	00	05110	064200	3206	3749.500	34946 / SD11-0000044605	P	CHK	PHONETIC AWARENESS KINDERGARTEN
0000152182	1/29/2019	LITERACY RESOURCES INC	10	621	00	05110	064200	3206	3749.500	34946 / SD11-0000044605	P	CHK	ENG
0000152182	1/29/2019	LITERACY RESOURCES INC	10	621	00	05110	064200	3206	31.000	34946 / SD11-0000044605	P	CHK	shipping fee
0000152183	1/29/2019	WEILAND VIOLIN REPAIR SHOP	10	621	00	12500	043000	0000	920.000	792321 / SD11-0000044092	P	CHK	Violin Repair
0000152183	1/29/2019	WEILAND VIOLIN REPAIR SHOP	10	621	00	12500	043000	0000	910.000	792323 / SD11-0000044092	P	CHK	Violin Repair
0000152183	1/29/2019	WEILAND VIOLIN REPAIR SHOP	10	621	00	12500	073500	0000	4360.000	792320 / USED INSTRUMENTS	P	CHK	PURCHASE USED INSTRUMENTS
0000152184	1/29/2019	MAVERICKS LLC	18	664	00	28560	052000	0000	55140.910	5104134 / DOHERTY HS	P	EFT	DOHERTY FLOOD REMEDIATION - RE
0000152185	1/29/2019	KENNEDY, KATHERINE A	10	621	00	12000	058300	0000	59.600	MILEAGE - 11/1/18-12/14/18	P	EFT	MILEAGE - 11/1/18-12/14/18
0000152186	1/29/2019	LUJAN, LORI	22	630	00	00900	058300	4424	187.050	MILEAGE - 9/18/18-12/19/18	P	EFT	MILEAGE - 9/18/18-12/19/18
0000152187	1/29/2019	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	28.100	MILEAGE - 12/4/18-12/20/18	P	EFT	MILEAGE - 12/4/18-12/20/18
0000152188	1/29/2019	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21600	039000	3130	3780.000	2018-12 / SD11-18-0049-02	P	EFT	PHYSICAL & OCCUPATIONAL THERAP
0000152189	1/29/2019	GDM INC	10	762	00	26234	050000	0000	11289.000	BATCH PAY 15 INVOICES	P	EFT	VARIOUS LOCATIONS
0000152190	1/29/2019	REID, DEBRA LAPOINTE	10	676	00	22220	058300	0000	100.200	MILEAGE - 7/18/18-12/20/18	P	EFT	MILEAGE - 7/18/18-12/20/18
0000152191	1/29/2019	BEST HEALTH PLAN	64	000	00	00000	819100	0000	2039283.000	SD11-0219 FEB CONTRIBUTION	P	EFT	SD11-0219 FEB CONTRIBUTION
0000152192	1/29/2019	SHAFER, JOSHUA L	10	400	00	24110	058300	0000	88.100	MILEAGE - 9/11/18-12/6/18	P	EFT	MILEAGE - 9/11/18-12/6/18
0000152193	1/29/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	17000	059400	4027	6430.000	ACADEMY ACL JAN 2019 FUNDING	P	EFT	ACADEMY ACL JAN 2019 FUNDING
0000152193	1/29/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	762	00	26234	086200	0000	-50.000	ACADEMY ACL JAN 2019 FUNDING	P	EFT	WO# 184999 ACADEMY ACL
0000152193	1/29/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	762	00	26230	086200	0000	-189.720	ACADEMY ACL JAN 2019 FUNDING	P	EFT	WO# 184999 ACADEMY ACL
0000152193	1/29/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2000	23284.000	ACADEMY ACL JAN 2019 FUNDING	P	EFT	ACADEMY ACL JAN 2019 FUNDING
0000152193	1/29/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	41790.000	ACADEMY ACL JAN 2019 FUNDING	P	EFT	ACADEMY ACL JAN 2019 FUNDING
0000152193	1/29/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-510.740	ACADEMY ACL JAN 2019 FUNDING	P	EFT	ACADEMY ACL JAN 2019 FUNDING
0000152193	1/29/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00								

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0000152198	1/29/2019	HAUSE, ADRIENNE M	10	353	00	22410	058000	0000	77.000	MILEAGE 2/1/19 AJRORA	P	EFT	IB TEACHER TRAINING 2/1/19
0000152199	1/29/2019	VILLARRUEL, ELISA	10	642	00	21190	058300	0000	83.000	MILEAGE - 11/1/18-12/19/18	P	EFT	MILEAGE - 11/1/18-12/19/18
0000152200	1/29/2019	YERKEY, LOREN	21	766	00	31400	058300	0000	83.200	MILEAGE - 12/3/18-12/19/18	P	EFT	MILEAGE - 12/3/18-12/19/18
0000152201	1/29/2019	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	14305.000	ROOSEVELT JAN 2019 FUNDING	P	EFT	ROOSEVELT JAN 2019 FUNDING
0000152201	1/29/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	48318.000	ROOSEVELT JAN 2019 FUNDING	P	EFT	ROOSEVELT JAN 2019 FUNDING
0000152201	1/29/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	86722.000	ROOSEVELT JAN 2019 FUNDING	P	EFT	ROOSEVELT JAN 2019 FUNDING
0000152201	1/29/2019	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-711.190	ROOSEVELT JAN 2019 FUNDING	P	EFT	ROOSEVELT JAN 2019 FUNDING
0000152201	1/29/2019	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-8894.000	ROOSEVELT JAN 2019 FUNDING	P	EFT	ROOSEVELT JAN 2019 FUNDING
0000152201	1/29/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-21105.000	ROOSEVELT JAN 2019 FUNDING	P	EFT	ROOSEVELT JAN 2019 FUNDING
0000152201	1/29/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-7769.000	ROOSEVELT JAN 2019 FUNDING	P	EFT	ROOSEVELT JAN 2019 FUNDING
0000152201	1/29/2019	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-17.590	ROOSEVELT JAN 2019 FUNDING	P	EFT	ROOSEVELT-DEC TRASH BILL
0000152201	1/29/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	300000	3130	11683.000	ROOSEVELT JAN 2019 FUNDING	P	EFT	ROOSEVELT JAN 2019 FUNDING
0000152201	1/29/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	009E5	300000	3139	24892.000	ROOSEVELT JAN 2019 FUNDING	P	EFT	ROOSEVELT JAN 2019 FUNDING
0000152201	1/29/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	009E5	300000	3140	15805.000	ROOSEVELT JAN 2019 FUNDING	P	EFT	ROOSEVELT JAN 2019 FUNDING
0000152201	1/29/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	300000	3206	4278.000	ROOSEVELT JAN 2019 FUNDING	P	EFT	ROOSEVELT JAN 2019 FUNDING
0000152201	1/29/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	402000	4041	1003.000	ROOSEVELT JAN 2019 FUNDING	P	EFT	ROOSEVELT JAN 2019 FUNDING
0000152201	1/29/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	388470.000	ROOSEVELT JAN 2019 FUNDING	P	EFT	ROOSEVELT JAN 2019 FUNDING
0000152201	1/29/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	8174.410	ROOSEVELT JAN 2019 FUNDING	P	EFT	ROOSEVELT JAN 2019 FUNDING
0000152201	1/29/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-501.040	ROOSEVELT JAN 2019 FUNDING	P	EFT	ROOSEVELT-DEC TRASH BILL
0000152202	1/29/2019	NAPPER, RACHAEL L	10	621	00	12000	058300	0000	56.600	MILEAGE - 11/1/18-12/19/18	P	EFT	MILEAGE - 11/1/18-12/19/18
0000152203	1/29/2019	WEHRI, KENT D	21	766	00	31400	058300	0000	24.650	MILEAGE - 12/5/18-12/20/18	P	EFT	MILEAGE - 12/5/18-12/20/18
0000152204	1/29/2019	ARBuckle, JULIE	10	635	00	28340	024050	0000	75.000	ASL CLASS TUITION	P	EFT	ASL CLASS TUITION
0000152205	1/29/2019	EPLING, ROBERT	10	762	00	26210	058300	0000	90.500	MILEAGE 9/21/18 - 12/19/18	P	EFT	MILEAGE 9/21/18 - 12/19/18
0000152206	1/29/2019	SCATES, VALARIE	10	694	00	21220	058300	0000	42.600	MILEAGE - 12/4/18-12/19/18	P	EFT	MILEAGE - 12/4/18-12/19/18
0000152207	1/29/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	17000	059400	4027	6671.000	EASTLAKE JAN 2019 FUNDING	P	EFT	CIVA PREP JAN 2019 FUNDING
0000152207	1/29/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	16573.000	EASTLAKE JAN 2019 FUNDING	P	EFT	CIVA PREP JAN 2019 FUNDING
0000152207	1/29/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	31686.000	EASTLAKE JAN 2019 FUNDING	P	EFT	CIVA PREP JAN 2019 FUNDING
0000152207	1/29/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-2564.000	EASTLAKE JAN 2019 FUNDING	P	EFT	CIVA PREP JAN 2019 FUNDING
0000152207	1/29/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-3272.000	EASTLAKE JAN 2019 FUNDING	P	EFT	CIVA PREP JAN 2019 FUNDING
0000152207	1/29/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	17000	300000	3130	6998.000	EASTLAKE JAN 2019 FUNDING	P	EFT	CIVA PREP JAN 2019 FUNDING
0000152207	1/29/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	009E5	300000	3139	3078.000	EASTLAKE JAN 2019 FUNDING	P	EFT	CIVA PREP JAN 2019 FUNDING
0000152207	1/29/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	009E5	300000	3140	2064.000	EASTLAKE JAN 2019 FUNDING	P	EFT	CIVA PREP JAN 2019 FUNDING
0000152207	1/29/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	402000	4041	397.000	EASTLAKE JAN 2019 FUNDING	P	EFT	CIVA PREP JAN 2019 FUNDING
0000152207	1/29/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	163572.000	EASTLAKE JAN 2019 FUNDING	P	EFT	CIVA PREP JAN 2019 FUNDING
0000152207	1/29/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	3113	7225.600	EASTLAKE JAN 2019 FUNDING	P	EFT	CIVA PREP JAN 2019 FUNDING
0000152208	1/29/2019	IU GLOBELINK LLC	10	640	00	17000	039000	3130	160.000	29778 / SD11-15-0078-4A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000152208	1/29/2019	IU GLOBELINK LLC	10	640	00	17000	039000	3130	111.000	29834 / SD11-15-0078-4A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000152209	1/29/2019	AGRUSA, ANTHONY	10	762	00	26210	058300	0000	27.600	MILEAGE 10/18/18-12/12/18	P	EFT	MILEAGE 10/18/18-12/12/18
0000152210	1/29/2019	EBS HEALTHCARE INC	10	640	00	17710	039000	3130	1365.000	000079984 / SD11-19-0048-01	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000152211	1/29/2019	HALE, TRACY ANN	10	142	00	00100	061000	0000	51.000	1/23/19 CORE WORDS & POSTERS	P	EFT	1/23/19 CORE WORDS & POSTERS
0000152212	1/29/2019	BARNETT, JESSICA	10	132	00	24110	058000	0000	108.000	REGISTRATION-CCIRA CONF. 2019	P	EFT	REGISTRATION-CCIRA CONF. 2019
0000152213	1/29/2019	MOUNTAIN STATES EMPLOYERS COUNCIL INC	10	681	00	28300	081000	0000	5800.000	0000255324 - MBRSHIP DUES 19-20	P	EFT	0000255324 - MBRSHIP DUES 19-20
0000152214	1/29/2019	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	7565.000	COMM PREP JAN 2019 FUNDING	P	EFT	COMM PREP JAN 2019 FUNDING
0000152214	1/29/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	7530.000	COMM PREP JAN 2019 FUNDING	P	EFT	COMM PREP JAN 2019 FUNDING
0000152214	1/29/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	16911.000	COMM PREP JAN 2019 FUNDING	P	EFT	COMM PREP JAN 2019 FUNDING
0000152214	1/29/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-1438.000	COMM PREP JAN 2019 FUNDING	P	EFT	COMM PREP JAN 2019 FUNDING
0000152214	1/29/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-1375.000	COMM PREP JAN 2019 FUNDING	P	EFT	COMM PREP JAN 2019 FUNDING
0000152214	1/29/2019	COMMUNITY PREP SCHOOL	10	931	00	17000	300000	3130	1984.000	COMM PREP JAN 2019 FUNDING	P	EFT	COMM PREP JAN 2019 FUNDING
0000152214	1/29/2019	COMMUNITY PREP SCHOOL	10	931	00	009E5	300000	3139	1975.000	COMM PREP JAN 2019 FUNDING	P	EFT	COMM PREP JAN 2019 FUNDING
0000152214	1/29/2019	COMMUNITY PREP SCHOOL	10	931	00	009E5	300000	3140	978.000	COMM PREP JAN 2019 FUNDING	P	EFT	COMM PREP JAN 2019 FUNDING
0000152214	1/29/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	402000	4041	397.000	COMM PREP JAN 2019 FUNDING	P	EFT	COMM PREP JAN 2019 FUNDING
0000152214	1/29/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	68741.000	COMM PREP JAN 2019 FUNDING	P	EFT	COMM PREP JAN 2019 FUNDING
0000152214	1/29/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	8028.470	COMM PREP JAN 2019 FUNDING	P	EFT	COMM PREP JAN 2019 FUNDING
0000152215	1/29/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041100	0000	6.530	GLOBE JAN 2019 FUNDING	P	EFT	GLOBE UTILITY/STRM WATER CREDIT
0000152215	1/29/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041200	0000	3.300	GLOBE JAN 2019 FUNDING	P	EFT	GLOBE UTILITY/STRM WATER CREDIT
0000152215	1/29/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041300	0000	6.350	GLOBE JAN 2019 FUNDING	P	EFT	GLOBE UTILITY/STRM WATER CREDIT
0000152215	1/29/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26230	050000	0000	-1552.000	GLOBE JAN 2019 FUNDING	P	EFT	GLOBE-JOHNSON CNTRLS 00414732
0000152215	1/29/2019	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	3324.000	GLOBE JAN 2019 FUNDING	P	EFT	GLOBE JAN 2019 FUNDING
0000152215	1/29/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26250	062100	0000	-1634.560	GLOBE JAN 2019 FUNDING	P	EFT	GLOBE NOV GAS BILL
0000152215	1/29/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26250	062100	0000	-2377.400	GLOBE JAN 2019 FUNDING	P	EFT	GLOBE DEC GAS BILL
0000152215	1/29/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26250	062200	0000	95.070	GLOBE JAN 2019 FUNDING	P	EFT	GLOBE UTILITY/STRM WATER CREDIT
0000152215	1/29/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26233	086200	0000	-600.000	GLOBE JAN 2019 FUNDING	P	EFT	RWO#179534-GLOBE
0000152215	1/29/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26230	086200	0000	-1247.360	GLOBE JAN 2019 FUNDING	P	EFT	RWO#179534-GLOBE
0000152215	1/29/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	10475.000	GLOBE JAN 2019 FUNDING	P	EFT	GLOBE JAN 2019 FUNDING
0000152215	1/29/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	20751.000	GLOBE JAN 2019 FUNDING	P	EFT	GLOBE JAN 2019 FUNDING
0000152215	1/29/2019	GLOBE CHARTER SCHOOL INC	18	951	00	00000	195400	0000	-715.740	GLOBE JAN 2019 FUNDING	P	EFT	GLOBE JAN 2019 FUNDING
0000152215	1/29/2019	GLOBE CHARTER SCHOOL INC	43	951	00	00000	195400	0000	-1544.000	GLOBE JAN 2019 FUNDING	P	EFT	GLOBE JAN 2019 FUNDING
0000152215	1/29/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-8385.000	GLOBE JAN 2019 FUNDING	P	EFT	GLOBE JAN 2019 FUNDING
0000152215	1/29/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1815.000	GLOBE JAN 2019 FUNDING	P	EFT	GLOBE JAN 2019 FUNDING
0000152215	1/29/2019	GLOBE CHARTER SCHOOL INC	10	000	00	00000	199000	0000	-5.890	GLOBE JAN 2019 FUNDING	P		

Colorado Springs School District 11

Accounts Payable Disbursements Register

January 1, 2019 to January 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay St	Method	Descr
0000152216	1/29/2019	PIKES PEAK BOCES	22	640	00	17000	056200	4027	37066.660	2041 / SD11-17-0060-02	P	EFT	PATHWAYS, LIBERTY, COLA, & IOU
0000152216	1/29/2019	PIKES PEAK BOCES	22	640	00	17000	056200	4027	12266.660	2019 / SD11-17-0060-02	P	EFT	PATHWAYS, LIBERTY, COLA, & IOU
0000152217	1/29/2019	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	3507.000	CIVA PREP JAN 2019 FUNDING	P	EFT	CIVA PREP JAN 2019 FUNDING
0000152217	1/29/2019	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	13856.000	CIVA PREP JAN 2019 FUNDING	P	EFT	CIVA PREP JAN 2019 FUNDING
0000152217	1/29/2019	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	31120.000	CIVA PREP JAN 2019 FUNDING	P	EFT	CIVA PREP JAN 2019 FUNDING
0000152217	1/29/2019	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-625.480	CIVA PREP JAN 2019 FUNDING	P	EFT	CIVA PREP JAN 2019 FUNDING
0000152217	1/29/2019	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-2263.000	CIVA PREP JAN 2019 FUNDING	P	EFT	CIVA PREP JAN 2019 FUNDING
0000152217	1/29/2019	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2783.000	CIVA PREP JAN 2019 FUNDING	P	EFT	CIVA PREP JAN 2019 FUNDING
0000152217	1/29/2019	CIVA CHARTER SCHOOL	10	932	00	17000	300000	3130	2087.000	CIVA PREP JAN 2019 FUNDING	P	EFT	CIVA PREP JAN 2019 FUNDING
0000152217	1/29/2019	CIVA CHARTER SCHOOL	10	932	00	00000	402000	4041	191.000	CIVA PREP JAN 2019 FUNDING	P	EFT	CIVA PREP JAN 2019 FUNDING
0000152217	1/29/2019	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	139145.000	CIVA PREP JAN 2019 FUNDING	P	EFT	CIVA PREP JAN 2019 FUNDING
0000152217	1/29/2019	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	2128.740	CIVA PREP JAN 2019 FUNDING	P	EFT	CIVA PREP JAN 2019 FUNDING
0000152217	1/29/2019	CIVA CHARTER SCHOOL	10	932	00	00000	742132	0000	-28.000	CIVA PREP JAN 2019 FUNDING	P	EFT	DECL GAL- GALLARDO
0000152218	1/29/2019	LUPTON, CONNIE S	10	676	00	22220	058300	0000	72.550	MILEAGE - 12/19/18-12/20/18	P	EFT	MILEAGE - 12/19/18-12/20/18
0000152219	1/29/2019	FOLEY, C. MICHELLE	10	640	00	17000	058300	3130	82.400	MILEAGE 12/03/18 - 12/17/18	P	EFT	MILEAGE 12/03/18 - 12/17/18
0000152220	1/29/2019	URBAN, SONIA	22	630	00	22130	058300	4367	46.150	MILEAGE - 12/4/18-12/19/18	P	EFT	MILEAGE - 12/4/18-12/19/18
0000152221	1/29/2019	SCHULTE, JENNIFER L	10	694	00	21220	050000	0000	11.280	1/9/19-STAFF TRAINOR MEAL	P	EFT	TRAINOR MEAL-TRAUMA INFORMED C
0000152222	1/29/2019	MICHAEL COOK AND JULIA COOK	10	640	00	17000	039000	3130	2447.360	FEB 2019 / SD11-11-0074-08	P	EFT	LEGAL SETTLEMENT AGREEMENT AND
0000152222	1/29/2019	MICHAEL COOK AND JULIA COOK	10	640	00	17000	039000	3130	79.500	FEB 2019 / SD11-11-0074-08	P	EFT	LEGAL SETTLEMENT AGREEMENT AND
0000152223	1/29/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	23365.380	EFT CORVEL 1/28/19 REGISTER	P	EFT	EFT CORVEL 1/28/19 REGISTER
0000152224	1/29/2019	DOHERTY HIGH SCHOOL	10	351	00	18000	039000	0000	15335.520	ATHLETC REIMB 1/16/19	P	EFT	ATHLETC REIMB 1/16/19
0000152224	1/29/2019	DOHERTY HIGH SCHOOL	10	351	00	18000	050000	0000	6729.600	ATHLETC REIMB 1/16/19	P	EFT	ATHLETC REIMB 1/16/19
0000152225	1/30/2019	RATP DEV USA INC	18	664	00	28560	052000	0000	123.860	411812 / AU-18111601	P	CHK	411812 / AU-18111601
0000152226	1/30/2019	MCCORMICK, JENNER	19	127	00	00400	061000	3141	76.770	1/16/19-PRESCHOOL SUPPLIES	P	CHK	BOOKS,TWEEZERS,COUNTERS
0000152227	1/30/2019	BELL, STUART	21	766	00	31400	063000	0000	54.500	GALILEO FOOD PURCHASES-LUNCHES	P	CHK	GALILEO FOOD PURCHASES-LUNCHES
0000152228	1/30/2019	PEAK AUDIO VISUAL	22	902	00	00100	073400	4424	3999.000	IN0037385 / SD11-0000044604	P	EFT	SMART TECHNOLOGIES SPNL-6265-V
0000152228	1/30/2019	PEAK AUDIO VISUAL	22	902	00	00100	073400	4424	3999.000	IN0037385 / SD11-0000044604	P	EFT	SMART TECHNOLOGIES SPNL-6265-V
0000152228	1/30/2019	PEAK AUDIO VISUAL	22	902	00	00100	073400	4424	3999.000	IN0037385 / SD11-0000044604	P	EFT	SMART TECHNOLOGIES SPNL-6265-V
0000152228	1/30/2019	PEAK AUDIO VISUAL	22	902	00	00100	073400	4424	399.000	IN0037385 / SD11-0000044604	P	EFT	CHIEF LSM1U FUSION MICRO-ADIUS
0000152228	1/30/2019	PEAK AUDIO VISUAL	22	902	00	00100	073400	4424	399.000	IN0037385 / SD11-0000044604	P	EFT	SHIPPING AND HANDLING
0000152229	1/30/2019	SALDANA, ANGELA G	10	635	00	28340	024050	0000	49.000	1/14/19-TUITION REIMBURSEMENT	P	EFT	FRED PRYOR COURSE-12/29/18
0000152230	1/30/2019	SUNDLING, TRACY	10	635	00	28340	024050	0000	45.000	1/14/19-TUITION REIMBURSEMENT	P	EFT	ASL SEMANTICS-1/3/19
0000152231	1/30/2019	HRONIK, LAURA	10	651	00	25010	058000	0000	289.400	PER DIEM/MILEAGE 2/3/19-2/7/19	P	EFT	PER DIEM/MILEAGE 2/3/19-2/7/19
0000152232	1/30/2019	REID, BARRY M	10	000	00	00000	746111	0000	999.000	LEDET TRAINING	P	EFT	REID-LEDET TRAINING
0000152233	1/30/2019	NATIONAL CINEMEDIA LLC	10	608	00	28230	054000	0000	17475.000	INV-163575 / SD11-C2019-0025	P	EFT	IN THEATER ON SCREEN ADVERTISI
0000152234	1/30/2019	HUTCHINSON, LEILANI B	10	249	00	15000	061000	0000	33.860	8/14&12/06-1/19/19 PENS,CANDY	P	EFT	8/14/18 PENS,FOLDERS,INDX CARDS
0000152234	1/30/2019	HUTCHINSON, LEILANI B	74	249	00	19094	749100	0000	54.190	8/14&12/06-1/19/19 PENS,CANDY	P	EFT	12/6-1/19/19 DONUTS,CHOCOLATES
0000152235	1/30/2019	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	285.000	3613591732 / SD11-0000043975	P	EFT	IHEART RADIO ADVERTISING CAMPA
0000152236	1/30/2019	TAPIA, CASSANDRA	19	102	00	00400	061000	3141	45.840	1/18/19-SOCIAL COM/PREK SUPPLI	P	EFT	VALENTINE DECOR,CANDY,ERASERS
0000152236	1/30/2019	TAPIA, CASSANDRA	74	102	00	19023	749100	0000	25.840	1/18/19-SOCIAL COM/PREK SUPPLI	P	EFT	CHIPS,CHEESE,SALSA,GUACAMOLE
0000152237	1/30/2019	MULTI SERVICE CORPORATION	10	352	00	00300	073400	0000	925.110	3658934 / SD11-0000044626	P	EFT	LG - 70" CLASS LED UK6190 SERI
0000152237	1/30/2019	MULTI SERVICE CORPORATION	10	352	00	00300	073400	0000	925.110	3658934 / SD11-0000044626	P	EFT	LG - 70" CLASS LED UK6190 SERI
0000152237	1/30/2019	MULTI SERVICE CORPORATION	10	352	00	00300	073400	0000	925.110	3658934 / SD11-0000044626	P	EFT	LG - 70" CLASS LED UK6190 SERI
0000152237	1/30/2019	MULTI SERVICE CORPORATION	10	352	00	00300	073400	0000	925.110	3658934 / SD11-0000044626	P	EFT	LG - 70" CLASS LED UK6190 SERI
0000152238	1/30/2019	KILLINGSWORTH, DION	10	651	00	25010	058000	0000	289.400	PER DIEM/MILEAGE 2/3/19-2/7/19	P	EFT	PER DIEM/MILEAGE 2/3/19-2/7/19
0000152239	1/30/2019	HOLLENBECK, MICHELLE D	74	106	00	19023	749100	0000	56.970	12/05-1/21/19 CAKES FOR STAFF	P	EFT	12/05-1/21/19 CAKES FOR STAFF
0000152239	1/30/2019	HOLLENBECK, MICHELLE D	74	106	00	19010	749100	0000	31.180	1/02/19 BAGELS & CRM. CHEESE	P	EFT	1/02/19 BAGELS & CRM. CHEESE
0000152240	1/30/2019	HOUGH, SARAH F	10	640	00	21600	058300	3130	127.100	MILEAGE 10/01/18 - 12/19/18	P	EFT	MILEAGE 10/01/18 - 12/19/18
0000152241	1/30/2019	PAYNE, JILL M	10	640	00	21400	058300	3130	84.950	MILEAGE - 12/3/18-12/18/18	P	EFT	MILEAGE - 12/3/18-12/18/18
0000152242	1/30/2019	HOUULTON AUDIO VIDEO APPLICATIONS	10	678	00	26400	069000	0000	3793.000	3442-1 / SD11-0000044693	P	EFT	QSPCL. QUANTUM PROCESSOR CARD
0000152243	1/30/2019	AMPLIFY EDUCATION INC	22	116	00	00100	065000	4010	2550.000	08259 / SD11-0000044207	P	EFT	READING DIAGNOSTIC SUBSCRIPTION
0000152243	1/30/2019	AMPLIFY EDUCATION INC	22	116	00	00100	065000	4010	77.000	08259 / SD11-0000044207	P	EFT	mCLASS DIBELS NEXT KIT GRADE 4
0000152243	1/30/2019	AMPLIFY EDUCATION INC	22	116	00	00100	065000	4010	77.000	08259 / SD11-0000044207	P	EFT	mCLASS DIBELS NEXT KIT GRADE 5
0000152243	1/30/2019	AMPLIFY EDUCATION INC	22	116	00	00100	065000	4010	7.700	08259 / SD11-0000044207	P	EFT	SHIPPING AND HANDLING
0000152244	1/30/2019	THOMAS, HEATHER	10	651	00	25010	058000	0000	289.400	PER DIEM/MILEAGE 2/3/19-2/7/19	P	EFT	PER DIEM/MILEAGE 2/3/19-2/7/19
0000152245	1/30/2019	UN TELEVISION CORPORATION	10	608	00	28230	054000	0000	300.000	1635720-5 / SD11-0000043973	P	EFT	FOX21 NEWS CAMPAIGNS FOR THE P
0000152245	1/30/2019	UN TELEVISION CORPORATION	10	608	00	28230	054000	0000	1700.000	1639295-1 / SD11-0000043973	P	EFT	FOX21 NEWS CAMPAIGNS FOR THE P
0000152246	1/30/2019	VELA, SONDRRA	10	651	00	25010	058000	0000	280.500	PER DIEM/MILEAGE 2/3/19-2/7/19	P	EFT	PER DIEM/MILEAGE 2/3/19-2/7/19
0000152246	1/30/2019	VELA, SONDRRA	10	651	00	25010	058000	0000	418.030	AIRFARE 2/3/19-2/7/19	P	EFT	AIRFARE 2/3/19-2/7/19
0000152247	1/30/2019	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	039000	4010	85662.460	FY19 2ND QTR TITLE I EXPENSES	P	EFT	FY19 2ND QTR TITLE I EXPENSES
0000152247	1/30/2019	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	051300	4010	224.850	FY19 2ND QTR TITLE I EXPENSES	P	EFT	FY19 2ND QTR TITLE I EXPENSES
0000152247	1/30/2019	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	061000	4010	13680.000	FY19 2ND QTR TITLE I EXPENSES	P	EFT	FY19 2ND QTR TITLE I EXPENSES
0000152247	1/30/2019	ROOSEVELT CHARTER ACADEMY	22	902	00	33250	061000	9211	2659.130	FY19 2ND QTR TITLE I EXPENSES	P	EFT	FY19 2ND QTR TITLE I EXPENSES
0000152248	1/30/2019	IXL LEARNING INC	10	127	00	00100	064200	0000	299.000	5343964 / SD11-0000044655	P	EFT	IXL SITE LICENSE FOR 25 STUDEN
0000152249	1/30/2019	SUTFFIN, AMANDA M	10	621	00	12000	058300	0000	289.450	MILEAGE - 8/10/18-12/18/18	P	EFT	MILEAGE - 8/10/18-12/18/18
0000152249	1/30/2019	SUTFFIN, AMANDA M	10	250	00	12500	061000	0000	114.100	1/16/19-CLASSROOM SUPPLIES	P	EFT	SHEET MUSIC
0000152250	1/30/2019	JOERGER, BRITTANY A	10	621	00	12000	058300	0000	22.400	MILEAGE - 12/3/19-12/19/18	P	EFT	MILEAGE - 12/3/19-12/19/18
0000152251	1/30/2019	PETERSON, KATHY L	68	768	00	25400	058300	0000	57.500	MILEAGE - 10/17/18-12/19/18	P	EFT	MILEAGE - 10/17/18-12/19/18
0000152252													

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay St	Method	Descr
0000152257	1/30/2019	TINUCCI, ROSE M	74	249	00	19094	749100	0000	18,610	1/18/19-STUDENT INCENTIVES	P	EFT	MUFFINS,GRAPES,DONUTS
0000152257	1/30/2019	TINUCCI, ROSE M	74	249	00	19094	749100	0000	11,180	1/18/19-STUDENT INCENTIVES	P	EFT	CUPS,COCA MIX
0000152258	1/30/2019	MARR, SARAH	10	640	00	21400	058300	3130	82,350	MILEAGE - 10/2/18-12/12/18	P	EFT	MILEAGE - 10/2/18-12/12/18
0000152259	1/30/2019	READ NATURALLY INC	10	134	00	00100	065000	0000	690,000	230158 / SD11-0000044667	P	EFT	RL01C_30 QUANTITY, READ NATUR
0000152260	1/30/2019	PARENTIER, DANIEL H	10	621	00	12000	058300	0000	26,450	MILEAGE - 12/3/18-12/19/18	P	EFT	MILEAGE - 12/3/18-12/19/18
0000152261	1/31/2019	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	62,220	BATCH PAY 24 INVOICES JAN 2019	P	CHK	ADMIN CUSTODIAL ~ SUPPLY, REP
0000152261	1/31/2019	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	52,770	BATCH PAY 24 INVOICES JAN 2019	P	CHK	WAREHOUSE ~ SUPPLY, REPLACE,
0000152261	1/31/2019	UNIFIRST CORPORATION	10	762	00	26100	050000	0000	1318,300	BATCH PAY 24 INVOICES JAN 2019	P	CHK	FOTC ~ SUPPLY, REPLACE, REPAI
0000152262	1/31/2019	STATE OF COLORADO	10	762	00	26230	050000	0000	80,000	708938 / SD11-0000044251	P	CHK	FOTC - BOILER INSPECTIONS AND
0000152262	1/31/2019	STATE OF COLORADO	10	762	00	26230	050000	0000	125,000	710059 / SD11-0000044251	P	CHK	FOTC - BOILER INSPECTIONS AND
0000152263	1/31/2019	EAGLE CARPORTS INC	10	762	00	26300	050000	0000	2005,000	215,519 / SD11-0000044542	P	CHK	WEST MS ~ CARPORT STRUCTURE
0000152264	1/31/2019	MROSLAU KUMMELL	10	621	00	0095C	058000	0000	71,000	PER DIEM 2/8/19-2/9/19	P	CHK	PER DIEM 2/8/19-2/9/19
0000152265	1/31/2019	FORT LEWIS COLLEGE	10	621	00	0095C	058000	0000	40,000	2019 SELECT BAND	P	CHK	2019 SELECT BAND
0000152266	1/31/2019	FALCON SCHOOL DISTRICT #49	10	135	00	24110	061000	0000	20,000	BATTLE OF THE BOOKS-TWAIN '19	P	CHK	BATTLE OF THE BOOKS-TWAIN '19
0000152267	1/31/2019	LEMAY, BARBARA J	18	664	00	28520	052000	0000	46,590	PRESCRIPTION 3/29/17	P	EFT	#11120301 PRESCRIPTION 3/29/17
0000152268	1/31/2019	LONG, BOBBIE	10	122	00	24110	058000	0000	48,000	PARKING-DIA 12/2/19-12/6/19	P	EFT	PARKING-DIA 12/2/19-12/6/19
0000152269	1/31/2019	FARNSWORTH GROUP INC	43	955	00	46110	072300	2017	300,000	204418 / SD11-C2019-1011	P	EFT	ACADEMY ACL~LINE #1 DESIGN SER
0000152269	1/31/2019	FARNSWORTH GROUP INC	43	104	00	46110	072300	2017	300,000	204418 / SD11-C2019-1011	P	EFT	BRISTOL ~ LINE #2 DESIGN SERVI
0000152269	1/31/2019	FARNSWORTH GROUP INC	43	110	00	46110	072300	2017	300,000	204418 / SD11-C2019-1011	P	EFT	FREMONT ~ LINE #3 DESIGN SERVI
0000152269	1/31/2019	FARNSWORTH GROUP INC	43	124	00	46110	072300	2017	300,000	204418 / SD11-C2019-1011	P	EFT	KELLER ~ LINE #4 DESIGN SERVIC
0000152269	1/31/2019	FARNSWORTH GROUP INC	43	955	00	46110	072300	2017	300,000	204418 / SD11-C2019-1011	P	EFT	MIDLAND ~ LINE #5 DESIGN SERVI
0000152269	1/31/2019	FARNSWORTH GROUP INC	43	902	00	46110	072300	2017	300,000	204418 / SD11-C2019-1011	P	EFT	ROOSEVELT ~ LINE #6 DESIGN SER
0000152269	1/31/2019	FARNSWORTH GROUP INC	43	138	00	46110	072300	2017	300,000	204418 / SD11-C2019-1011	P	EFT	WILSON ~ LINE #7 DESIGN SERVIC
0000152270	1/31/2019	HIGH COUNTRY TECHNOLOGY CONSULTANTS	22	625	00	00300	073000	4048	15952,000	2735 / SD11-00000446412	P	EFT	BENCHMILL 6100 BUNDLE FOR ENGI
0000152270	1/31/2019	HIGH COUNTRY TECHNOLOGY CONSULTANTS	22	625	00	00300	073000	4048	575,000	2735 / SD11-00000446412	P	EFT	INSTALL AND TRAINING.
0000152270	1/31/2019	HIGH COUNTRY TECHNOLOGY CONSULTANTS	22	625	00	00300	073000	4048	975,000	2735 / SD11-00000446412	P	EFT	SHIPPING
0000152271	1/31/2019	WILLIS, KEVIN C	10	000	00	00000	746111	0000	3478,540	TUITION- UNIV OF CUMBERLANDS	P	EFT	WILLIS-TUITION- UNIV OF CUMBER
0000152272	1/31/2019	COUNTER TRADE PRODUCTS INC	22	116	00	00100	073400	4010	2618,000	SI-00015221 / SD11-0000044632	P	EFT	EPSON PRG7000 PROJECTOR, V11H7
0000152273	1/31/2019	BURKHARDT-SHIELDS, MELISSA	22	410	00	24110	058000	5002	55,750	PER DIEM/MILEAGE 2/4/19	P	EFT	PER DIEM/MILEAGE 2/4/19
0000152274	1/31/2019	SYROVY, EVA	10	470	00	13000	061000	0000	11,950	1/18/19-CLASSROOM SUPPLIES	P	EFT	SCIENCE LAB SUPPLIES
0000152275	1/31/2019	DAVEY, ELIZABETH MARIE	22	410	00	22130	058000	5002	55,750	PER DIEM/MILEAGE 2/4/19	P	EFT	PER DIEM/MILEAGE 2/4/19
0000152276	1/31/2019	GDM INC	10	762	00	26234	050000	0000	1370,000	8X000123 / SD11-0000044553	P	EFT	VARIOUS LOCATIONS
0000152277	1/31/2019	ALLEN, HEATHER	74	122	00	19058	749100	0000	58,870	B BALLTEAM CONCESSION ITEMS	P	EFT	B BALLTEAM CONCESSION ITEMS
0000152278	1/31/2019	ALLEN, DEVRA D	10	462	00	24110	058000	0000	119,000	PER DIEM/MILEAGE 2/4-19-2/5/19	P	EFT	PER DIEM 2/4/19-2/5/19
0000152279	1/31/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	23100	033100	0000	19180,000	10834913 / DEC 2018 LEGAL	P	EFT	SPECIAL ED-LEGAL SERVICES FOR
0000152279	1/31/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	1909,530	10834913 / DEC 2018 LEGAL	P	EFT	BOARD OF EDUCATION LEGAL SERVO
0000152279	1/31/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	28,000	10834913 / DEC 2018 LEGAL	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000152279	1/31/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23800	033100	0000	4052,000	10834913 / DEC 2018 LEGAL	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000152279	1/31/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23910	033100	0000	1092,000	10834913 / DEC 2018 LEGAL	P	EFT	CHARTER LEGAL SERVICES FOR FY1
0000152279	1/31/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	932	00	00000	741232	0000	28,000	10834913 / DEC 2018 LEGAL	P	EFT	GALLARDO-DEC LEGAL
0000152280	1/31/2019	CENGAGE LEARNING INC	10	623	00	0095E	064200	3140	51,750	66042790 / SD11-0000044679	P	EFT	9780736279758 / 073627975X, IN
0000152280	1/31/2019	CENGAGE LEARNING INC	10	623	00	0095E	064200	3140	46,800	66042790 / SD11-0000044679	P	EFT	9780736282345/0736282343 REACH
0000152280	1/31/2019	CENGAGE LEARNING INC	10	623	00	0095E	064200	3140	73,800	66042790 / SD11-0000044679	P	EFT	9780736270540/073627054X INSID
0000152280	1/31/2019	CENGAGE LEARNING INC	10	623	00	0095E	064200	3140	66,000	66042790 / SD11-0000044679	P	EFT	9780736261647/0736261648 EDGE
0000152281	1/31/2019	ARROW MOVING & STORAGE OF CO INC	10	106	00	24110	050000	0000	700,000	CS 66550	P	EFT	MOVING OF DONATED FURNITURE FR
0000152281	1/31/2019	ARROW MOVING & STORAGE OF CO INC	10	110	00	24110	050000	0000	300,000	CS 66550	P	EFT	MOVING OF DONATED FURNITURE FR
0000152281	1/31/2019	ARROW MOVING & STORAGE OF CO INC	10	125	00	24110	050000	0000	750,000	CS 66550	P	EFT	MOVING OF DONATED FURNITURE FR
0000152281	1/31/2019	ARROW MOVING & STORAGE OF CO INC	10	133	00	24110	050000	0000	550,000	CS 66550	P	EFT	MOVING OF DONATED FURNITURE FR
0000152281	1/31/2019	ARROW MOVING & STORAGE OF CO INC	10	676	00	22220	050000	0000	1790,000	CS 66550	P	EFT	MOVING OF DONATED FURNITURE FR
0000152281	1/31/2019	ARROW MOVING & STORAGE OF CO INC	10	126	00	24110	061000	0000	125,000	CS 66550	P	EFT	MOVING OF DONATED FURNITURE FR
0000152281	1/31/2019	ARROW MOVING & STORAGE OF CO INC	10	102	00	24110	061000	0000	700,000	CS 66550	P	EFT	MOVING OF DONATED FURNITURE FR
0000152281	1/31/2019	ARROW MOVING & STORAGE OF CO INC	10	134	00	24110	061000	0000	200,000	CS 66550	P	EFT	MOVING OF DONATED FURNITURE FR
0000152281	1/31/2019	ARROW MOVING & STORAGE OF CO INC	10	123	00	00100	073500	0000	500,000	CS 66550	P	EFT	MOVING OF DONATED FURNITURE FR
0000152281	1/31/2019	ARROW MOVING & STORAGE OF CO INC	10	113	00	24110	073500	0000	300,000	CS 66550	P	EFT	MOVING OF DONATED FURNITURE FR
0000152281	1/31/2019	ARROW MOVING & STORAGE OF CO INC	10	246	00	24110	073500	0000	400,000	CS 66550	P	EFT	MOVING OF DONATED FURNITURE FR
0000152281	1/31/2019	ARROW MOVING & STORAGE OF CO INC	74	400	00	19067	749100	0000	400,000	CS 66550	P	EFT	MOVING OF DONATED FURNITURE FR
0000152281	1/31/2019	ARROW MOVING & STORAGE OF CO INC	74	138	00	19090	749100	0000	500,000	CS 66550	P	EFT	MOVING OF DONATED FURNITURE FR
0000152281	1/31/2019	ARROW MOVING & STORAGE OF CO INC	74	104	00	19017	749100	0000	125,000	CS 66550	P	EFT	MOVING OF DONATED FURNITURE FR
0000152281	1/31/2019	ARROW MOVING & STORAGE OF CO INC	74	113	00	19067	749100	0000	100,000	CS 66550	P	EFT	MOVING OF DONATED FURNITURE FR
0000152281	1/31/2019	ARROW MOVING & STORAGE OF CO INC	74	244	00	19067	749100	0000	400,000	CS 66550	P	EFT	MOVING OF DONATED FURNITURE FR
0000152281	1/31/2019	ARROW MOVING & STORAGE OF CO INC	74	244	00	19061	749100	0000	400,000	CS 66550	P	EFT	MOVING OF DONATED FURNITURE FR
0000152282	1/31/2019	AMPLIFY EDUCATION INC	22	148	00	00100	065000	4010	880,000	005439 / SD11-0000044198	P	EFT	mCLASS PLATFORM ANNUAL STUDENT
0000152282	1/31/2019	AMPLIFY EDUCATION INC	22	148	00	00100	065000	4010	660,000	005439 / SD11-0000044198	P	EFT	mCLASS DIBELS NEXT SOFTWARE AN
0000152282	1/31/2019	AMPLIFY EDUCATION INC	22	129	00	00100	065000	4010	960,000	0044195 / SD11-0000044195	P	EFT	mCLASS PLATFORM ANNUAL STUDENT
0000152282	1/31/2019	AMPLIFY EDUCATION INC	22	129	00	00100	065000	4010	720,000	0044195 / SD11-0000044195	P	EFT	mCLASS DIBELS NEXT SOFTWARE AN
0000152283	1/31/2019	GLASER ENERGY GROUP INC	10	000	00	00000	817100	0000	52,020	25915 / SD11-0000044123	P	EFT	TRANSPORTATION - FY19 BLANKET
0000152284	1/31/2019	MURPHY, JILLIAN	74	107	00	19018	749100	0000	43,300	1/18/19-ART SUPPLIES	P	EFT	CANVAS FOR STUDIO
0000152285	1/31/2019	APPLE & EVE LLC	21	000	00	00000	817130	0000	26623,360	349170 Warehouse	P	EFT	Warehouse-Switch/Juice
0000152286	1/31/2019	ROBERSON, DUANE	10	625	00	22320	058000	3120	150,500	PER DIEM/MILEAGE 2/5/19-2/8/19	P	EFT	PER DIEM/MILEAGE 2/5/19-2/8/19
0000152287	1/31/2019	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	292,000	40182 / SD11-0000044018	P	EFT	TRANSPORTATION-TEST COSTS
0000152288	1/3												

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay St	Method	Descr	
0000152288	1/31/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	5972.050	228929	Mitchell COL05	P	EFT	Mitchell-Produre
0000152288	1/31/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	359.050	228947	Jenkins COL05	P	EFT	Jenkins-Produre
0000152288	1/31/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	118.700	228949	Russell COL05	P	EFT	Russell-Produre
0000152288	1/31/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	157.000	228963	Coronado COL05	P	EFT	Coronado-Produre
0000152288	1/31/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	78.000	228970	Doherty COL05	P	EFT	Doherty-Produre
0000152288	1/31/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	267.300	229066	Doherty COL05	P	EFT	Doherty-Produre
0000152288	1/31/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2857.600	229067	Mitchell COL05	P	EFT	Mitchell-Produre
0000152288	1/31/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	192.950	229167	Gallileo COL05	P	EFT	Gallileo-Produre
0000152288	1/31/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	199.350	229180	Sabin COL05	P	EFT	Sabin-Produre
0000152288	1/31/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	220.200	229380	Holmes COL05	P	EFT	Holmes-Produre
0000152288	1/31/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	424.850	229381	West COL05	P	EFT	West-Produre
0000152288	1/31/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	139.850	229566	Coronado COL05	P	EFT	Coronado-Produre
0000152288	1/31/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	282.050	229613	Gallileo COL05	P	EFT	Gallileo-Produre
0000152288	1/31/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	190.000	229704	Mitchell COL05	P	EFT	Mitchell-Produre
0000152288	1/31/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	111.900	229817	Sabin COL05	P	EFT	Sabin-Produre
0000152289	1/31/2019	MCCARRON, JOHN	10	671	00	28400	058000	0000	290.000	PER DIEM/MILEAGE 2/5/19-2/9		P	EFT	PER DIEM/MILEAGE 2/5/19-2/9
0000152290	1/31/2019	SMITH, MELISSA	10	625	00	22320	058000	3120	181.000	PER DIEM/MILEAGE 2/5/19-2/8/19		P	EFT	PER DIEM/MILEAGE 2/5/19-2/8/19
0000152291	1/31/2019	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28520	052600	0000	-3191.000	1337613 / 16/17 WC AUDIT PREM.		P	EFT	1337613 / 16/17 WC AUDIT PREM.
0000152291	1/31/2019	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28520	052600	0000	495.000	1337613 / 17/18 WC AUDIT PREM.		P	EFT	1337613 / 17/18 WC AUDIT PREM.
0000152292	1/31/2019	J AND K INC	21	000	00	00000	817130	0000	237.300	d714095 Doherty		P	EFT	Doherty-Water
0000152292	1/31/2019	J AND K INC	21	000	00	00000	817130	0000	226.000	d714096 Jenkins		P	EFT	Jenkins-Water
0000152292	1/31/2019	J AND K INC	21	000	00	00000	817130	0000	271.200	d714097 Russell		P	EFT	Russell-Water
0000152292	1/31/2019	J AND K INC	21	000	00	00000	817130	0000	237.300	d714098 Sabin		P	EFT	Sabin-Water
0000152292	1/31/2019	J AND K INC	21	000	00	00000	817130	0000	621.500	d714099 Mitchell		P	EFT	Mitchell-Water
0000152292	1/31/2019	J AND K INC	21	000	00	00000	817130	0000	271.200	d714100 Swigert		P	EFT	Swigert-Water
0000152292	1/31/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714101 Wasson		P	EFT	Wasson-Water
0000152292	1/31/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714102 Gallileo		P	EFT	Gallileo-Water
0000152292	1/31/2019	J AND K INC	21	000	00	00000	817130	0000	226.000	d714103 Mann		P	EFT	Mann-Water
0000152292	1/31/2019	J AND K INC	21	000	00	00000	817130	0000	271.200	d714104 North		P	EFT	North-Water
0000152292	1/31/2019	J AND K INC	21	000	00	00000	817130	0000	146.900	d714105 Palmer		P	EFT	Palmer-Water
0000152292	1/31/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714106 West		P	EFT	West-Water
0000152292	1/31/2019	J AND K INC	21	000	00	00000	817130	0000	169.500	d714107 Coronado		P	EFT	Coronado-Water
0000152292	1/31/2019	J AND K INC	21	000	00	00000	817130	0000	146.900	d714108 Holmes		P	EFT	Holmes-Water
0000152292	1/31/2019	J AND K INC	21	000	00	00000	817130	0000	2847.600	jb901746 Warehouse		P	EFT	Warehouse-Water
0000152293	1/31/2019	SCHYMOS, JOHN	10	462	00	24110	058000	0000	119.000	PER DIEM/MILEAGE 2/4/19-2/5/19		P	EFT	PER DIEM/MILEAGE 2/4/19-2/5/19
0000152294	1/31/2019	MAGEN'S BAY INC	10	762	00	26232	050000	0000	3023.750	S2019-00013 / SD11-0000044482		P	EFT	DOHERTY - POOL CONTROLLER FOR C
0000152295	1/31/2019	TYCO FIRE & SECURITY MANAGEMENT INC	10	614	00	26600	050000	0000	4348.920	20682181 / SD11-0000044061		P	EFT	SECURITY - CENTRAL STATION MON
0000152296	1/31/2019	PAYLESS SHOESOURCE GOLD VALLE	21	766	00	31400	069100	0000	651.170	SC045-0000035785		P	EFT	Office-Shoes
0000152297	1/31/2019	GWD INC	10	651	00	45100	072000	0000	7450.000	64893 / SD11-0000043895		P	EFT	SO ADMIN-CURRICULLUM STORAGE CO
0000152298	1/31/2019	ACORD, ALEXA	10	625	00	22320	058000	3120	150.000	PER DIEM/MILEAGE 2/5/19-2/8/19		P	EFT	PER DIEM/MILEAGE 2/5/19-2/8/19
0000152299	1/31/2019	DVL GROUP INC	10	762	00	26230	050000	0000	1200.000	039691 / SD11-000004077		P	EFT	S ADMIN - PROVIDE QUARTERLY PR
0000152300	1/31/2019	NORTHSTAR ENGINEERING AND SURVEYING INC	43	971	00	46210	072300	0000	5400.000	24390 / SD11-0000044435		P	EFT	GARRY BERRY STADIUM ~ FACILITY
0000152300	1/31/2019	NORTHSTAR ENGINEERING AND SURVEYING INC	43	971	00	46210	072300	0000	2700.000	24421 / SD11-0000044435		P	EFT	GARRY BERRY STADIUM ~ FACILITY
0000152301	1/31/2019	THOMPSON, CHANDLER J	10	470	00	24110	061000	0000	37.850	1/18/19-CLASSROOM CELEBRATION		P	EFT	COFFEE & DONUTS-READ 180
0000152302	1/31/2019	CAROLINA BIOLOGICAL SUPPLY COMPANY	10	621	00	22127	061000	0000	1724.530	BATCH PAY 14 INVOICES JAN 2019		P	EFT	LIVE MATERIALS - PURCHASE ORDE
0000152303	1/31/2019	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	104.000	56929 / SD11-18-0044-2A		P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000152304	1/31/2019	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	3753.430	1375 / SD11-0000044664		P	EFT	KELLER - EMERGENCY -
0000152305	1/31/2019	RAMPART SUPPLY INC	10	762	00	26234	061000	0000	5741.690	1523959-00 / SD11-0000044668		P	EFT	CARVER - EMERGENCY DOMESTIC WA
0000152305	1/31/2019	RAMPART SUPPLY INC	10	762	00	26234	061000	0000	-553.650	1532688-00 / CREDIT MEMO		P	EFT	CARVER - EMERGENCY DOMESTIC WA
0000152305	1/31/2019	RAMPART SUPPLY INC	10	762	00	26234	061000	0000	-87.220	1532775-00 / CREDIT MEMO		P	EFT	CARVER - EMERGENCY DOMESTIC WA
0000152306	1/31/2019	WOLFE, JOHANNA L R	22	410	00	22130	058000	5002	13.750	PER DIEM 2/4/19		P	EFT	PER DIEM 2/4/19
0000152307	1/31/2019	FULLER, KRISTEN	10	132	00	24110	058000	0000	70.000	2/07/19- CCIRA CONF REGISTRATN		P	EFT	2/07/19-CCIRA CONF REG.-FULLER
0000152308	1/31/2019	RUSSELL, JANINE	21	766	00	31400	058300	0000	425.200	Mileage Oct-Dec 2018		P	EFT	Mileage-J Russell
0000152309	1/31/2019	MECHONE INC	10	762	00	26234	050000	0000	6260.000	19011-1 / SD11-0000044407		P	EFT	MADISON - DUCTLESS SPLIT SYSTE
0000152310	1/31/2019	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	1008.000	COMSOIN27965 / SD11-0000043926		P	EFT	SECURITY - RADIO EQUIPMENT FY1
0000152311	1/31/2019	GRIFFITH CENTERS FOR CHILDREN INC	22	630	00	09900	039000	7010	3888.680	1218T11 / SD11-15-0057-05		P	EFT	TEACHING SERVICES (SALARY/BENE
0000152312	1/31/2019	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817105	0000	745.500	000939541 / 44008		P	EFT	TRANS - FY19 BLANKET PO FOR MI
0000152313	1/31/2019	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	26444.610	WIRE 457B NORTHERN 1/9/19		P	WIR	WIRE 457B NORTHERN 1/9/19
0000152314	1/31/2019	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	678.400	WIRE 457B NORTHERN 1/23/19		P	WIR	WIRE 457B NORTHERN 1/23/19
0000152315	1/31/2019	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	160900.000	WIRE 401K NORTHERN 1/9/19		P	WIR	WIRE 401K NORTHERN 1/9/19
0000152316	1/31/2019	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	4639.510	WIRE 401K NORTHERN 1/23/19		P	WIR	WIRE 401K NORTHERN 1/23/19
0000152317	1/31/2019	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1414496.030	WIRE 941 FEDERAL TAX 1/2/19		P	WIR	WIRE 941 FEDERAL TAX 1/2/19
0000152318	1/31/2019	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	401.110	WIRE 941 FEDERAL TAX 1/8/19		P	WIR	WIRE 941 FEDERAL TAX 1/8/19
0000152319	1/31/2019	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	33804.240	WIRE 941 FEDERAL TAX 1/17/19		P	WIR	WIRE 941 FEDERAL TAX 1/17/19
0000152320	1/31/2019	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	20.580	WIRE 941 FEDERAL TAX 1/22/19		P	WIR	WIRE 941 FEDERAL TAX 1/22/19
0000152321	1/31/2019	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	414775.150	WIRE COLO TAX 1/8/19		P	WIR	WIRE COLO TAX 1/8/19
0000152322	1/31/2019	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	7942.630	WIRE COLO TAX 1/22/19		P	WIR	WIRE COLO TAX 1/22/19
0000152323	1/31/2019	PERA	10	000	00	00000	747103	0000	3797874.970	WIRE PERA PAYROLL 1/3/19		P	WIR	WIRE PERA PAYROLL 1/3/19
0000152324	1/31/2019	PERA	10	000	00	00000	747103	0000	174732.370	WIRE PERA PAYROLL 1/11/19		P	WIR	WIRE PERA PAYROLL 1/11/19
0000152325	1/31/2019	PERA	10	621	00	12000	039000	0000	90.680	WIRE PERA RETIREES 1/30/19		P	WIR	PERA-ROBERT KREUTZ
0000152325	1/31/2019	PERA	22	630	00	00100	039000	9205	60.450	WIRE PERA RETIREES 1/30/19		P	WIR	PERA-THE MARIAN SCHOOL
0000152325	1/31/2019	PERA	10	606	00	23120	050000	0000	352.630	WIRE PERA RETIREES 1/30/19		P	WIR	PERA-STRATEGIC LEADERSHIP