

Colorado Springs School District No. 11
Accounts Payable Disbursements Register
July 1, 2019 to July 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000155812	7/2/2019	RELATION INSURANCE SERVICES - SPECIALTY	18	664	00	28560	052700	0000	352.000	COMM SERVICE 7/1/19-6/30/20	P	CHK	COMM SERVICE 7/1/19-6/30/20
0000155812	7/2/2019	RELATION INSURANCE SERVICES - SPECIALTY	18	664	00	28560	052700	0000	5080.000	FIELD TRIPS 7/1/19-6/30/20	P	CHK	FIELD TRIPS 7/1/19-6/30/20
0000155812	7/2/2019	RELATION INSURANCE SERVICES - SPECIALTY	18	664	00	28560	052700	0000	18000.000	VOLUNTEERS 7/1/19-6/30/20	P	CHK	VOLUNTEERS 7/1/19-6/30/20
0000155813	7/2/2019	REHABILITATION ASSOC OF COLO PC	18	664	00	28520	052000	0000	3486.500	IME-ADDITIONAL BALANCE-6/7/19	P	CHK	#19102301 IME ADDITIONAL BALAN
0000155814	7/2/2019	REHABILITATION ASSOC OF COLO PC	18	664	00	28520	052000	0000	2032.000	TESTIMONY PREPAYMENT-9/18/19	P	CHK	#19102301 TEST PREPAY-9/18/19
0000155815	7/2/2019	REHABILITATION ASSOC OF COLO PC	18	664	00	28520	052000	0000	183.500	TESTIMONY PREPAYMENT-9/17/19	P	CHK	#19102301 TEST PREPAY-9/17/19
0000155816	7/2/2019	COLORADO SCHOOL FINANCE PROJECT	10	651	00	23230	081000	0000	7919.000	2019/2020 DUES-DISTRICT11	P	CHK	2019/2020 DUES-DISTRICT11
0000155817	7/2/2019	JACOB PRUITT	10	601	00	23210	058000	0000	53.250	PER DIEM 7/6/19-7/12/19	P	CHK	PER DIEM 7/6/19-7/12/19
0000155818	7/2/2019	LEE, DORIAN	22	630	00	22130	058300	9206	6.300	MILEAGE 5/09/19 - 5/19/19	P	EFT	MILEAGE 5/09/19 - 5/19/19
0000155819	7/2/2019	WELCH, JARED	10	601	00	23210	058000	0000	53.250	PER DIEM 7/6/19-7/12/19	P	EFT	PER DIEM 7/6/19-7/12/19
0000155820	7/2/2019	TERRA NOVA ENGINEERING INC	43	762	00	26900	039000	0000	3120.430	9033 / SD11-000044712	P	EFT	GARRY BERRY STADIUM ~ CIVIL DE
0000155821	7/2/2019	TN PARKER CONSTRUCTION LLC	43	351	00	46230	072300	2017	5149.890	1278 / SD11-000045078	P	EFT	DOHERTY ~ DEMO WALL & HARD LID
0000155822	7/2/2019	BLACK, MARIA	10	640	00	22310	058000	3130	193.260	BAGS /UBER/PARKING-PITTSBURGH	P	EFT	BAGS /UBER/PARKING-PITTSBURGH
0000155823	7/2/2019	PONDER COMPANY INC	43	351	00	46230	072300	2017	21600.000	DOHERTY-1 /SD11-19-1023-5	P	EFT	DOHERTY ~ PROVIDE 4,500 SQ FT
0000155824	7/2/2019	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	21600	058300	3130	137.650	MILEAGE 5/01/19 - 5/22/19	P	EFT	MILEAGE 5/01/19 - 5/22/19
0000155825	7/2/2019	WOJTALEWICZ, KIMBERLEY	10	640	00	17910	058300	3131	67.200	MILEAGE 5/01/19 - 5/15/19	P	EFT	MILEAGE 5/01/19 - 5/15/19
0000155826	7/2/2019	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	3100.000	3614380093 / SD11-0000043975	P	EFT	iHEART RADIO ADVERTISING CAMPA
0000155827	7/2/2019	BROWN, DEBORAH S	10	640	00	17910	058300	3131	67.400	MILEAGE 5/09/19 - 5/15/19	P	EFT	MILEAGE 5/09/19 - 5/15/19
0000155828	7/2/2019	RUSSELL, BARBARA L	10	640	00	17990	058300	3130	51.650	MILEAGE 5/01/19 - 5/22/19	P	EFT	MILEAGE 5/01/19 - 5/22/19
0000155829	7/2/2019	KELLER, PAULA	10	640	00	21600	058300	3130	50.550	MILEAGE 5/01/19 - 5/28/19	P	EFT	MILEAGE 5/01/19 - 5/28/19
0000155830	7/2/2019	TURNER, MORGAN	10	640	00	17000	058300	3130	155.150	MILEAGE 4/30/19 - 5/28/19	P	EFT	MILEAGE 4/30/19 - 5/28/19
0000155831	7/2/2019	SANDERS, LINDA M	10	635	00	22130	061000	0000	64.920	5/24/19 CANDY-PROV.DEVL TRNGS	P	EFT	5/24/19 CANDY-PROV.DEVL TRNGS
0000155831	7/2/2019	SANDERS, LINDA M	10	635	00	22130	061000	0000	20.430	REIMBR. 6/11/19 EXTRA FOOD	P	EFT	REIMBR. 6/11/19 EXTRA FOOD
0000155832	7/2/2019	SERA-BUDNEY, KATHRYN K	10	640	00	21500	058300	3130	78.150	MILEAGE 5/01/19 - 5/22/19	P	EFT	MILEAGE 5/01/19 - 5/22/19
0000155833	7/2/2019	WILLIS, MICHAEL	10	762	00	26230	050000	0000	102.380	6/22/19 5 GAL PRIMER PAINT	P	EFT	6/22/19 5 GAL PRIMER PAINT
0000155834	7/2/2019	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	1140.000	BATCH PAY 6 INVOICES JUN 2019	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000155835	7/2/2019	TEAMLINX LLP	43	107	00	46140	072300	2017	1043.480	69276 / SD11-13-028-6EE	P	EFT	LABOR FOR DATA DROPS AT COLUUM
0000155835	7/2/2019	TEAMLINX LLP	43	107	00	46140	072300	2017	1074.010	69276 / SD11-13-028-6EE	P	EFT	MATERIALS FOR DATA DROPS AT CO
0000155836	7/2/2019	AGFINITY INCORPORATED	10	762	00	26300	050000	0000	7172.040	H47614 / SD11-0000044820	P	EFT	VARIOUS D11 SCHOOLS- BULK FERT
0000155837	7/2/2019	VANDERPOOL, DIANE	10	000	00	00000	746111	0000	125.100	INSURANCE LICENSE 2019	P	EFT	VANDERPOOL-INSURANCE LICENSE 2
0000155838	7/2/2019	PAYNE, JILL M	10	640	00	21400	058300	3130	115.300	MILEAGE - 5/1/19-5/23/19	P	EFT	MILEAGE - 5/1/19-5/23/19
0000155839	7/2/2019	WILLEY, DAVID	10	640	00	17990	058300	3130	89.150	MILEAGE 4/01/19 - 4/30/18	P	EFT	MILEAGE 4/01/19 - 4/30/18
0000155839	7/2/2019	WILLEY, DAVID	10	640	00	17990	058300	3130	59.800	MILEAGE 5/01/19 - 5/31/19	P	EFT	MILEAGE 5/01/19 - 5/31/19
0000155840	7/2/2019	BROWN, ALVIN N JR	10	601	00	23210	058000	0000	53.250	PER DIEM 7/6/19-7/12/19	P	EFT	PER DIEM 7/6/19-7/12/19
0000155841	7/2/2019	CC MILL INC	10	762	00	26232	050000	0000	8865.000	1904-1 / SD11-0000044757	P	EFT	HOWBERT - REPLACE FRONT STAGE
0000155842	7/2/2019	PEACH, EDWARD	10	762	00	26210	058300	0000	82.600	MILEAGE 2/08/19 - 5/23/19	P	EFT	MILEAGE 2/08/19 - 5/23/19
0000155843	7/2/2019	RAY, TRINA LEE	10	640	00	17000	058300	3130	56.550	MILEAGE 5/01/19 - 5/23/19	P	EFT	MILEAGE 5/01/19 - 5/23/19
0000155844	7/2/2019	SANDRY, ALFRED W	10	762	00	26210	058300	0000	57.600	MILEAGE 3/01/19 - 4/30/19	P	EFT	MILEAGE 3/01/19 - 4/30/19
0000155845	7/2/2019	LUTTMAN, RONDA	10	142	00	24110	058300	0000	63.000	MILEAGE 12/12/18 - 5/29/19	P	EFT	MILEAGE 12/12/18 - 5/29/19
0000155846	7/2/2019	RHINEHART OIL CO	10	000	00	00000	817104	0000	13257.240	3418717 / SD11-0000044011	P	EFT	TRANSPORTATION ~ FY19 BLANKET
0000155847	7/2/2019	MARY COLEMAN	10	601	00	23210	058000	0000	53.250	PER DIEM 7/6/19-7/12/19	P	EFT	PER DIEM 7/6/19-7/12/19
0000155848	7/2/2019	REGION 8 ENVIRO LLC	10	762	00	26232	050000	0000	1975.000	7970 / SD11-000045065	P	EFT	FOTC - ENVIRONMENTAL WASTE COL
0000155849	7/2/2019	CRUM ELECTRIC SUPPLY	43	351	00	46230	072300	2017	2379.200	2096626-00 / SD11-0000045076	P	EFT	DOHERTY ~ 32 EACH KT-PLD40-24
0000155850	7/2/2019	NAPPER, RACHAEL L	10	621	00	12000	058300	0000	96.100	MILEAGE 3/1/19 - 5/31/19	P	EFT	MILEAGE 3/1/19 - 5/31/19
0000155851	7/2/2019	MARTIN, BRIDGETTE	10	640	00	17000	058300	3130	35.050	MILEAGE 5/01/19 - 5/15/19	P	EFT	MILEAGE 5/01/19 - 5/15/19
0000155852	7/2/2019	VELEZ, ISELA ISABEL	10	640	00	17990	058300	3130	124.100	MILEAGE 4/01/19 - 5/15/19	P	EFT	MILEAGE 4/01/19 - 5/15/19
0000155853	7/2/2019	JULIE OTT	10	601	00	23210	058000	0000	53.250	PER DIEM 7/6/19-7/12/19	P	EFT	PER DIEM 7/6/19-7/12/19
0000155854	7/2/2019	KEEL, ELAINE	10	625	00	23220	081000	3120	90.000	REIMBR.CTE CERTIFICATE 3/19/19	P	EFT	REIMBR.CTE CERTIFICATE 3/19/19
0000155855	7/2/2019	THOMAS, MICHAEL	10	601	00	23210	058000	0000	53.250	PER DIEM 7/6/19-7/12/19	P	EFT	PER DIEM 7/6/19-7/12/19
0000155856	7/2/2019	AGRUSA, ANTHONY	10	762	00	26210	058300	0000	47.300	MILEAGE 1/09/19 - 5/21/19	P	EFT	MILEAGE 1/09/19 - 5/21/19
0000155857	7/2/2019	INFINITY SYSTEMS INC	10	603	00	23210	050000	0000	3300.000	0375 / SD11-C2019-0051	P	EFT	PROFESSIONAL SERVICES FROM INF
0000155858	7/2/2019	WOFFORD, BRITNEY C	10	640	00	17910	058300	3131	75.950	MILEAGE 5/01/19 - 5/22/19	P	EFT	MILEAGE 5/01/19 - 5/22/19
0000155859	7/2/2019	COMPLETE LIGHTING OF COLORADO LLC	43	351	00	46170	072300	2017	3528.000	49120 / SD11-0000045067	P	EFT	DOHERTY ~ PROVIDE (21) HID-115
0000155860	7/2/2019	LONG BUILDING TECHNOLOGIES INC	43	112	00	46500	072300	0000	8246.000	JC136795 / SD11-000044961	P	EFT	HENRY~PROGRAMMING, GRAPHICS, C
0000155861	7/2/2019	SHANKLIN, NANCY A	10	635	00	22130	058300	0000	93.750	MILEAGE 4/02/19 - 5/20/19	P	EFT	MILEAGE 4/02/19 - 5/20/19
0000155862	7/2/2019	SPIRO, DANE D	10	631	00	24900	058300	0000	21.350	MILEAGE 5/02/19 - 5/22/19	P	EFT	MILEAGE 5/02/19 - 5/22/19
0000155863	7/2/2019	CORONADO HIGH SCHOOL	10	350	00	18000	039000	0000	7828.190	REF PAY-ZERO OUT ACCT	P	EFT	REF PAY-ZERO OUT ACCT
0000155864	7/2/2019	MONTGOMERY, DEBORAH A	10	640	00	22310	058300	3130	50.950	MILEAGE 5/06/19 - 6/06/19	P	EFT	MILEAGE 5/06/19 - 6/06/19
0000155865	7/2/2019	MITCHELL HIGH SCHOOL	10	352	00	12400	058000	0000	200.000	6/25/19-SSA REIMBURSEMENTS	P	EFT	2019 CMEA REGIST-M. MANUEL
0000155865	7/2/2019	MITCHELL HIGH SCHOOL	10	352	00	12500	058000	0000	319.000	6/25/19-SSA REIMBURSEMENTS	P	EFT	2019 CMEA REGIST/CLINIC-S.BAUG
0000155865	7/2/2019	MITCHELL HIGH SCHOOL	10	352	00	00300	058000	0000	77.500	6/25/19-SSA REIMBURSEMENTS	P	EFT	REGIST-STATE THESPIAN CONFEREN
0000155865	7/2/2019	MITCHELL HIGH SCHOOL	10	352	00	00300	058000	0000	1296.000	6/25/19-SSA REIMBURSEMENTS	P	EFT	HOTEL-STATE THESPIAN CONFERENC
0000155865	7/2/2019	MITCHELL HIGH SCHOOL	10	352	00	00300	058000	0000	275.000	6/25/19-SSA REIMBURSEMENTS-2	P	EFT	VOCAL JAZZ FEST REGISTRATION
0000155865	7/2/2019	MITCHELL HIGH SCHOOL	10	352	00	00300	058000	0000	127.500	6/25/19-SSA REIMBURSEMENTS-2	P	EFT	REGIST DIGITAL SUMMER SCHOOL
0000155865	7/2/2019	MITCHELL HIGH SCHOOL	10	352	00	00300	058000	0000	535.000	6/25/19-SSA REIMBURSEMENTS-2	P	EFT	DRUM MAJOR ACADEMY REGISTRATIO
0000155865	7/2/2019	MITCHELL HIGH SCHOOL	10	352	00	00300	058000	0000	555.000	6/25/19-SSA REIMBURSEMENTS-2	P	EFT	DRUM MAJOR ACADEMY REGISTRATIO
0000155865	7/2/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	058300	0000	77.000	6/25/19-SSA REIMBURSEMENTS	P	EFT	MILEAGE REIMB-A. EVERETT
0000155865	7/2/2019	MITCHELL HIGH SCHOOL	10	352	00	00300	061000	0000	241.600	6/25/19-SSA REIMBURSEMENTS-2	P	EFT	INSTRUCTIONAL COPY PAPER-8 BXS
0000155865	7/2												

Colorado Springs School District No. 11

Accounts Payable Disbursements Register

July 1, 2019 to July 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000155872	7/2/2019	WHEATON, BRAD	10	625	00	22320	061000	3120	115.510	5/7/19 DRINKS,COOKIES,PLATTER	P	EFT	5/7/19 DRINKS,COOKIES,PLATTER
0000155873	7/2/2019	MECHONE INC	10	621	00	02000	050000	0000	12350.000	19062-1 / SD11-0000044986	P	EFT	MARTINEZ- HVAC SERVICES FOR K
0000155873	7/2/2019	MECHONE INC	10	621	00	02000	050000	0000	9550.000	19065-1 / SD11-0000044991	P	EFT	CARVER- INSTALL HOOD VENT SYS
0000155874	7/2/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	6048.580	EFT CORVEL 7/1/19 REGISTER	P	EFT	EFT CORVEL 7/1/19 REGISTER
0000155874	7/2/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	-157.500	CREDIT BILL # 2563783-2	P	EFT	CREDIT BILL # 2563783-2
0000155875	7/3/2019	BUDGET CONTROL SERVICES INC	10	000	00	00000	747105	0000	278.250	JUNE 2019	P	CHK	JUNE 2019
0000155876	7/3/2019	MACHOL & JOHANNES LLC	10	000	00	00000	747105	0000	309.180	JUNE 2019	P	CHK	JUNE 2019
0000155877	7/3/2019	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	648.140	JUNE 2019	P	CHK	JUNE 2019
0000155878	7/3/2019	NATIONAL PAYMENT CENTER	10	000	00	00000	747105	0000	2302.660	JUNE 2019	P	CHK	JUNE 2019
0000155879	7/3/2019	CONTINENTAL COLLECTION AGENCY	10	000	00	00000	747105	0000	303.530	JUNE 2019	P	CHK	JUNE 2019
0000155880	7/3/2019	BC SERVICES INC	10	000	00	00000	747105	0000	248.110	JUNE 2019	P	CHK	JUNE 2019
0000155881	7/3/2019	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	366.340	JUNE 2019	P	CHK	JUNE 2019
0000155882	7/3/2019	ANDERSON & KEIL	10	000	00	00000	747105	0000	849.250	JUNE 2019	P	CHK	JUNE 2019
0000155883	7/3/2019	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	12.500	JUNE 2019	P	CHK	JUNE 2019
0000155884	7/3/2019	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	JUNE 2019	P	CHK	JUNE 2019
0000155885	7/3/2019	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	JUNE 2019	P	CHK	JUNE 2019
0000155886	7/3/2019	NEW MEXICO CHLD SUPPORT	10	000	00	00000	747105	0000	325.000	JUNE 2019	P	CHK	JUNE 2019
0000155887	7/3/2019	PERFORMANT RECOVERY INC	10	000	00	00000	747105	0000	516.620	JUNE 2019	P	CHK	JUNE 2019
0000155888	7/3/2019	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	150.500	JUNE 2019	P	CHK	JUNE 2019
0000155889	7/3/2019	TEXAS CHLD SUPPORT SDU	10	000	00	00000	747105	0000	1118.640	JUNE 2019	P	CHK	JUNE 2019
0000155890	7/3/2019	NELSON & KENNARD	10	000	00	00000	747105	0000	514.290	JUNE 2019	P	CHK	JUNE 2019
0000155891	7/3/2019	AAA COLLECTORS INC	10	000	00	00000	747105	0000	267.770	JUNE 2019	P	CHK	JUNE 2019
0000155892	7/3/2019	TENNESSEE CHILD SUPPORT	10	000	00	00000	747105	0000	557.000	JUNE 2019	P	CHK	JUNE 2019
0000155893	7/3/2019	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	7660.000	JUNE 2019	P	CHK	JUNE 2019
0000155894	7/3/2019	INTERNAL REVENUE SERVICE	10	000	00	00000	747105	0000	75.000	JUNE 2019	P	CHK	JUNE 2019
0000155895	7/3/2019	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	1073.700	JUNE 2019	P	CHK	JUNE 2019
0000155896	7/3/2019	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	4858.460	JUNE 2019	P	CHK	JUNE 2019
0000155897	7/3/2019	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	JUNE 2019 DUES	P	CHK	CSEA-06152019,06201918,070120
0000155898	7/3/2019	FAP/CSEA	10	000	00	00000	747113	0000	1041.630	JUNE 2019 DUES	P	CHK	FAP-06152019,06201918,07012019
0000155899	7/3/2019	COMMUNITY MANAGEMENT ASSOCIATION	10	000	00	00000	747105	0000	352.030	JUNE 2019	P	CHK	JUNE 2019
0000155900	7/3/2019	PIONEER CREDIT RECOVERY INC	10	000	00	00000	747105	0000	1141.800	JUNE 2019	P	CHK	JUNE 2019
0000155901	7/3/2019	MULLIKEN WEINER BERG & JOLIVET	43	762	00	26900	033100	0000	145.000	267815 / 1447-002M /12-0013-07	P	CHK	GENERAL CONTRACTING, CONSTRUCT
0000155902	7/3/2019	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	15149.080	7/1/19 AUTO PREMIUM	P	EFT	7/1/19 AUTO PREMIUM
0000155903	7/3/2019	COLORADO ASSOC OF SCHOOL EXECUTIVES	10	000	00	00000	747116	0000	117.000	JUNE 2019 DUES	P	EFT	CSEA-06152019,06201918,0701201
0000155904	7/3/2019	CSEA	10	000	00	00000	747116	0000	96878.750	JUNE 2019 DUES	P	EFT	CSEA-06152019,06201918,0701201
0000155905	7/3/2019	COLORADO LIBRARY CONSORTIUM	10	676	00	00800	065000	0000	9493.390	C5626 / SD11-0000045090	P	EFT	AIRS/COLORADO EBSCO K-12 - INC
0000155906	7/3/2019	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	563.740	219060295 / SD11-18-0059-02	P	EFT	LOCATE TICKET CALLS FROM JULY
0000155907	7/3/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	99.000	330389 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000155908	7/3/2019	ADAMS, THERESA M	10	000	00	00000	746111	0000	75.820	INTERNET JUNE 2019	P	EFT	ADAMS-INTERNET JUNE 2019
0000155909	7/3/2019	TEN BRINK, RYAN	10	462	00	24110	058000	0000	151.000	PER DIEM/MILEAGE 7/9/19-7/11	P	EFT	PER DIEM/MILEAGE 7/9/19-7/11
0000155910	7/3/2019	CELCO PARTNERSHIP	10	000	00	00000	742123	0000	11064.630	9832848025	P	EFT	VERIZON-JUNE BILL
0000155910	7/3/2019	CELCO PARTNERSHIP	18	000	00	00000	742123	0000	249.660	9832848025	P	EFT	VERIZON-JUNE BILL
0000155910	7/3/2019	CELCO PARTNERSHIP	19	000	00	00000	742123	0000	52.600	9832848025	P	EFT	VERIZON-JUNE BILL
0000155910	7/3/2019	CELCO PARTNERSHIP	21	000	00	00000	742123	0000	505.250	9832848025	P	EFT	VERIZON-JUNE BILL
0000155910	7/3/2019	CELCO PARTNERSHIP	22	000	00	00000	742123	0000	119.390	9832848025	P	EFT	VERIZON-JUNE BILL
0000155910	7/3/2019	CELCO PARTNERSHIP	43	000	00	00000	742123	0000	272.880	9832848025	P	EFT	VERIZON-JUNE BILL
0000155910	7/3/2019	CELCO PARTNERSHIP	68	000	00	00000	742123	0000	125.200	9832848025	P	EFT	VERIZON-JUNE BILL
0000155911	7/3/2019	TEAMLINX LLP	43	352	00	46140	072300	2017	2023.180	69357 / SD11-13-028-6GG	P	EFT	LABOR FOR DATA DROPS AT MITCHE
0000155911	7/3/2019	TEAMLINX LLP	43	352	00	46140	072300	2017	1848.280	69357 / SD11-13-028-6GG	P	EFT	MATERIALS FOR DATA DROPS AT MI
0000155911	7/3/2019	TEAMLINX LLP	43	352	00	46140	072300	2017	583.180	69357 / SD11-13-028-6GG	P	EFT	CP BOX FOR DATE CIRCUITS
0000155912	7/3/2019	R & A SOLUTIONS INC	10	635	00	22130	050000	2000	7200.000	632203 / SD11-17-0021-4A	P	EFT	ANNUAL MAINTENANCE OF 3 ADDITI
0000155913	7/3/2019	COMMUNITY COALITION FOR FAMILIES & CHILD	22	630	00	00900	050000	5002	2981.360	1747 / 18-0081-02	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000155913	7/3/2019	COMMUNITY COALITION FOR FAMILIES & CHILD	22	630	00	00900	050000	5002	3305.380	1757 / 18-0081-02	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000155914	7/3/2019	IU GLOBELINK LLC	10	640	00	17910	039000	3131	185.000	31359 / SD11-15-0078-4B	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000155915	7/3/2019	TUCKER, MELISSA	10	640	00	21700	058300	3130	55.350	MILEAGE - 5/1/19-5/24/19	P	EFT	MILEAGE - 5/1/19-5/24/19
0000155916	7/3/2019	CINNAMON HILLS YOUTH CRISIS CENTER	10	640	00	17000	056400	3130	2809.600	04798708 / 19-0070-01	P	EFT	PROVIDE EDUCATION SERVICES THA
0000155917	7/3/2019	MARGARET T DEIOTTE	10	628	00	22140	050000	0000	3658.750	3019 / GRAD SENIOR SURV	P	EFT	3019 / GRAD SENIOR SURV
0000155918	7/3/2019	DEVEREUX CLEO WALLACE	22	640	00	17000	056500	4027	1279.840	07011915071 / SD11-18-0065-01	P	EFT	PROVIDE EDUCATION SERVICES THA
0000155919	7/3/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	60.000	6/26/19-SSA REIMB-ATHLETICS-2	P	EFT	WRESTLING-HARRISON HS ASSIGNOR
0000155919	7/3/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	149.000	6/26/19-SSA REIMB-ATHLETICS-2	P	EFT	WRESTLING-CHSAA DUES
0000155919	7/3/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	058000	0000	350.000	6/26/19-SSA REIMB-ATHLETICS-2	P	EFT	WRESTLING-ARVADA INVITATIONA
0000155919	7/3/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	058000	0000	425.000	6/26/19-SSA REIMB-ATHLETICS-2	P	EFT	WRESTLING-FAIRVIEW INVITATIONA
0000155919	7/3/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	058000	0000	225.000	6/26/19-SSA REIMB-ATHLETICS-2	P	EFT	WRESTLING-COLUMBINE INVITATION
0000155919	7/3/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	058000	0000	25.000	6/26/19-SSA REIMB-ATHLETICS-2	P	EFT	GIRLS WRESTLING-VISTA RIDGE
0000155919	7/3/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	058000	0000	100.000	6/26/19-SSA REIMB-ATHLETICS-2	P	EFT	WRESTLING-CSML-CANON CTY-CHAMP
0000155919	7/3/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	058000	0000	285.000	6/26/19-SSA REIMB-ATHLETICS-2	P	EFT	WRESTLING-CHERRY CREEK TOURNAM
0000155919	7/3/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	058000	0000	260.000	6/26/19-SSA REIMB-ATHLETICS-2	P	EFT	WRESTLING-DOHERTY HS METRO TOU
0000155919	7/3/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	058000	0000	40.000	6/26/19-SSA REIMB-ATHLETICS-2	P	EFT	G JV WRESTLING-EAGLECREST TOUR
0000155919	7/3/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	058000	0000	250.000	6/26/19-SSA REIMB-ATHLETICS-2	P	EFT	WRESTLING-BERTHOUD INVITATIONA
0000155919	7/3/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	058000	0000	250.000	6/26/19-SSA REIMB-ATHLETICS-2	P	EFT	WRESTLING-THORNTON INVITATIONA
0000155919	7/3/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	058000	0000	237.290	6/26/19-SSA REIMB-ATHLETICS	P	EFT	HOTEL-STATE WRESTLING TOURNAM
0000155919	7/3/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	058000	0000	177.220	6/26/19-SSA REIMB-ATHLETICS	P	EFT	

Colorado Springs School District No. 11

Accounts Payable Disbursements Register

July 1, 2019 to July 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000155922	7/5/2019	UNIFIRST CORPORATION	10	762	00	26210	050000 0000		49.220	BATCH PAY 16 INVOICES JUN 2019	P	CHK	ADMIN CUSTODIAL ~ SUPPLY, REP
0000155922	7/5/2019	UNIFIRST CORPORATION	10	770	00	25300	050000 0000		65.420	BATCH PAY 16 INVOICES JUN 2019	P	CHK	WAREHOUSE ~ SUPPLY, REPLACE,
0000155922	7/5/2019	UNIFIRST CORPORATION	10	762	00	26100	050000 0000		885.120	BATCH PAY 16 INVOICES JUN 2019	P	CHK	FOTC ~ SUPPLY, REPLACE, REPAI
0000155922	7/5/2019	UNIFIRST CORPORATION	10	748	00	27400	050000 0000		115.110	3400048578 / SD11-18-1001-IT	P	CHK	VEHICLE MAINTENANCE - SUPPLY,
0000155923	7/5/2019	MCKINNEY DOOR AND HARDWARE	10	109	00	24110	073500 0000		282.050	351633 / SD11-0000045014	P	CHK	CHIPETA - PURCHASE DOOR FOR VE
0000155923	7/5/2019	MCKINNEY DOOR AND HARDWARE	10	109	00	24110	073500 0000		349.000	351632 / SD11-0000045014	P	CHK	CHIPETA - PURCHASE DOOR FOR VE
0000155923	7/5/2019	MCKINNEY DOOR AND HARDWARE	10	109	00	24110	073500 0000		316.000	351631 / SD11-0000045014	P	CHK	CHIPETA - PURCHASE DOOR FOR VE
0000155924	7/5/2019	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000 0000		2805.000	8314386509 / SD11-0000043982	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000155925	7/5/2019	VISIONTRUST MARKETING	10	608	00	28230	054000 0000		761.000	070119-02 / SD11-0000043983	P	CHK	COMMISSION FEE FOR DISTRICT CA
0000155926	7/5/2019	B&L PLUMBING	10	762	00	26234	050000 0000		750.000	335352 / SD11-0000045077	P	CHK	PALMER - HYDRO JET THE SUPPLY
0000155927	7/5/2019	BADÉAU, TAYLOR	10	625	00	23230	058000 3120		879.030	RENTAL CAR-GAS 6/17-6/28	P	EFT	RENTAL CAR-GAS 6/17-6/28
0000155928	7/5/2019	ADAMS, ANTHIYA T.	10	601	00	23210	058000 0000		102.000	MILEAGE 7/10/19-7/12/19	P	EFT	MILEAGE 7/10/19-7/12/19
0000155929	7/5/2019	RAMPART SURVEYS LLC	43	352	00	46000	072300 0000		1250.000	2099 / SD11-0000045000	P	EFT	MITCHELL - SITE SURVEY FOR PE
0000155930	7/5/2019	HIDALGO, MARICELA	10	606	00	23120	058000 0000		102.000	MILEAGE 7/10/19-7/12/19	P	EFT	MILEAGE 7/10/19-7/12/19
0000155931	7/5/2019	TRANE U S INC	10	762	00	26234	050000 0000		1220.000	310026080 / SD11-0000045075	P	EFT	RUSSELL - ADDITIONAL CHILLER I
0000155931	7/5/2019	TRANE U S INC	10	762	00	26234	050000 0000		455.000	39935486 / SD11-0000045075	P	EFT	RUSSELL - CHILLER INSPECTION A
0000155932	7/5/2019	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300 0000		1445.200	MILEAGE 1/09/19 - 6/06/19	P	EFT	MILEAGE 1/09/19 - 6/06/19
0000155933	7/8/2019	AXA EQUITABLE	10	000	00	00000	747114 0000		239596.680	4038 CKDT 7-1-19 071417 001	P	EFT	4038 CKDT 7-1-19 071417 001
0000155934	7/8/2019	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000 0000		160.000	64321 / SD11-0000044284	P	EFT	PEST CONTROL SERVICES, AS NEED
0000155935	7/8/2019	KENNEDY, KATHERINE A	10	621	00	12000	058300 0000		37.200	MILEAGE 5/01/19 - 5/22/19	P	EFT	MILEAGE 5/01/19 - 5/22/19
0000155936	7/8/2019	OZICK, NANCY E	22	630	00	00900	058300 9203		11.100	MILEAGE 5/03/19 - 5/24/19	P	EFT	MILEAGE 5/03/19 - 5/24/19
0000155937	7/8/2019	MEDINA, PALL	10	628	00	22140	058300 0000		197.700	MILEAGE 2/26/19 - 6/19/19	P	EFT	MILEAGE 2/26/19 - 6/19/19
0000155938	7/8/2019	LENZ ELECTRIC INC	43	102	00	46140	072300 2017		3749.500	1044-L-1 / SD11-19-1044-L	P	EFT	AUDUBON ~ REMOVE & REPLACE MDP
0000155938	7/8/2019	LENZ ELECTRIC INC	43	242	00	46110	072300 2017		9851.500	1044-L-1 / SD11-19-1044-L	P	EFT	HOLMES ~ REMOVE AND REPLACE SI
0000155938	7/8/2019	LENZ ELECTRIC INC	43	116	00	46150	072300 2017		11406.510	1044-L-1 / SD11-19-1044-L	P	EFT	JACKSON ~ REMOVE & REPLACE MDP
0000155938	7/8/2019	LENZ ELECTRIC INC	43	122	00	46170	072300 2017		775.000	1044-L-1 / SD11-19-1044-L	P	EFT	MARTINEZ ~ REMOVE AND REPLACE
0000155938	7/8/2019	LENZ ELECTRIC INC	43	126	00	46170	072300 2017		835.000	1044-L-1 / SD11-19-1044-L	P	EFT	QUEEN PALMER ~ REMOVE AND REPL
0000155938	7/8/2019	LENZ ELECTRIC INC	43	131	00	46140	072300 2017		4761.510	1044-L-1 / SD11-19-1044-L	P	EFT	RUDY ~ REMOVE & REPLACE MDP &
0000155938	7/8/2019	LENZ ELECTRIC INC	43	251	00	46170	072300 2017		4249.510	1044-L-1 / SD11-19-1044-L	P	EFT	SWIGERT ~ REMOVE AND REPLACE S
0000155939	7/8/2019	SHAFER, JOSHUA L	10	400	00	24110	058300 0000		107.200	MILEAGE 12/19/18 - 5/22/19	P	EFT	MILEAGE 12/19/18 - 5/22/19
0000155940	7/8/2019	RITCHE, KATHERINE W	10	642	00	21150	058000 0000		48.350	MILEAGE 5/15/19 - 6/24/19	P	EFT	MILEAGE 5/15/19 - 6/24/19
0000155941	7/8/2019	SANDERS, LINDA M	10	635	00	22130	058300 0000		27.100	MILEAGE 5/03/19 - 5/31/19	P	EFT	MILEAGE 5/03/19 - 5/31/19
0000155942	7/8/2019	NORA S BROWN	10	606	00	23123	058000 0000		105.560	CASB-LUNCH WITH LEGISLATORS	P	EFT	CASB-LUNCH WITH LEGISLATORS
0000155942	7/8/2019	NORA S BROWN	10	606	00	23123	058000 0000		1137.150	MILEAGE/PARKING 7/30/18-6/14/19	P	EFT	MILEAGE/PARKING 7/30/18-6/14/19
0000155943	7/8/2019	MATTHEW E PENFOUND	10	762	00	26232	050000 0000		95.000	6/24/19 / SD11-00004399R	P	EFT	ANIMAL REMOVAL / TREATMENT SER
0000155944	7/8/2019	ARAGON, ANDREA	10	625	00	009VE	058000 0000		70.000	MILEAGE 4/30/19-4/30/19	P	EFT	MILEAGE 4/30/19-4/30/19
0000155945	7/8/2019	MASON, ERIC	10	628	00	22140	058300 0000		115.800	MILEAGE 11/07/18 - 5/15/19	P	EFT	MILEAGE 11/07/18 - 5/15/19
0000155946	7/8/2019	SUTFIN, AMANDA M	10	621	00	12000	058300 0000		85.850	MILEAGE 4/01/19 - 5/17/19	P	EFT	MILEAGE 4/01/19 - 5/17/19
0000155947	7/8/2019	PETERSON, KATHY L	68	768	00	25400	058300 0000		30.000	MILEAGE 5/20/19 - 6/28/19	P	EFT	MILEAGE 5/20/19 - 6/28/19
0000155948	7/8/2019	POTTS, TRUDY D	10	640	00	17000	058300 3130		79.450	MILEAGE 5/01/19 - 5/23/19	P	EFT	MILEAGE 5/01/19 - 5/23/19
0000155949	7/8/2019	MILENSKI, JANET	10	621	00	22120	058300 0000		9.000	MILEAGE 6/21/19 - 6/21/19	P	EFT	MILEAGE 6/21/19 - 6/21/19
0000155950	7/8/2019	CITY OF COLORADO SPRINGS	10	674	00	28450	053000 0000		117212.160	2099 3869 34 / SD11-07-0189-04	P	EFT	LEASE OF 2 STRANDS OF DARK FIB
0000155951	7/8/2019	PARMENTIER, DANIEL H	10	621	00	12000	058300 0000		40.300	MILEAGE 5/01/19 - 5/22/19	P	EFT	MILEAGE 5/01/19 - 5/22/19
0000155952	7/8/2019	MECHONE INC	10	762	00	26234	050000 0000		14370.000	19011-7 / SD11-0000044718	P	EFT	HOLMES - REPAIR HEAT PUMP GHP-
0000155952	7/8/2019	MECHONE INC	10	762	00	26234	050000 0000		444.750	19011-8 / SD11-0000045057	P	EFT	HOLMES - TROUBLE SHOOT & REPAI
0000155952	7/8/2019	MECHONE INC	10	621	00	02000	050000 0000		11250.000	19064-1 / SD11-0000044992	P	EFT	EDISON - INSTALL HOOD VENT SYS
0000155953	7/9/2019	SMITH, HOLLY A	18	664	00	28520	052000 0000		573.820	PPD 7/5/19-7/18/19	P	CHK	#16072801 PPD 7/5/19-7/18/19
0000155954	7/9/2019	FEWELL, DOUG	18	664	00	28520	052000 0000		620.000	PPD 7/1/19-7/14/19	P	CHK	#19101807 PPD 7/1/19-7/14/19
0000155955	7/9/2019	STEPHEN JESSOP	10	631	00	24900	050000 0000		1665.000	011052719 / HS GRADUATIONS	P	CHK	RENTAL EQUIPMENT-HS GRADUATION
0000155956	7/9/2019	ZIRCON MANUFACTURING INC	43	351	00	46230	072300 2017		70.000	19070581 / SD11-0000044511	P	CHK	DOHERTY ~ 20" STEEL STORAGE CON
0000155956	7/9/2019	ZIRCON MANUFACTURING INC	43	351	00	46230	072300 2017		140.000	19070582 / SD11-0000044511	P	CHK	DOHERTY ~ 20" STEEL STORAGE CON
0000155957	7/9/2019	WENGER CORPORATION	10	621	00	12500	072300 0000		4425.000	767460 / SD11-0000045013	P	CHK	250A001.103 CAB 01, ASM, CHRY,
0000155957	7/9/2019	WENGER CORPORATION	10	621	00	12500	072300 0000		5644.000	767460 / SD11-0000045013	P	CHK	250A004.103 CAB 04, ASM, CHRY,
0000155957	7/9/2019	WENGER CORPORATION	10	621	00	12500	072300 0000		4425.000	767460 / SD11-0000045013	P	CHK	250A005.103 CAB 05, ASM, CHRY,
0000155957	7/9/2019	WENGER CORPORATION	10	621	00	12500	072300 0000		2108.000	767460 / SD11-0000045013	P	CHK	250A010.103 CAB 10, ASM, CHRY,
0000155957	7/9/2019	WENGER CORPORATION	10	621	00	12500	072300 0000		3354.000	767460 / SD11-0000045013	P	CHK	250A011.103 CAB 11, ASM, CHRY,
0000155957	7/9/2019	WENGER CORPORATION	10	621	00	12500	072300 0000		1411.000	767460 / SD11-0000045013	P	CHK	250A012.103 CAB 12, RTA, CHRY,
0000155957	7/9/2019	WENGER CORPORATION	10	621	00	12500	072300 0000		1086.000	767460 / SD11-0000045013	P	CHK	250A032.101 CAB 32, ASM, CHRY,
0000155957	7/9/2019	WENGER CORPORATION	10	621	00	12500	072300 0000		1796.000	767460 / SD11-0000045013	P	CHK	250A055.110 CAB 55, ASM, CHRY,
0000155957	7/9/2019	WENGER CORPORATION	10	621	00	12500	072300 0000		1786.000	767460 / SD11-0000045013	P	CHK	250A051.1111 CAB 51, ASM, CHRY
0000155957	7/9/2019	WENGER CORPORATION	10	621	00	12500	072300 0000		1722.000	767460 / SD11-0000045013	P	CHK	250A054.103 CAB 54, ASM, CHRY,
0000155957	7/9/2019	WENGER CORPORATION	10	621	00	12500	072300 0000		898.000	767460 / SD11-0000045013	P	CHK	250A008.101 CAB 08, ASM, CHRY,
0000155957	7/9/2019	WENGER CORPORATION	10	621	00	12500	072300 0000		1519.000	767460 / SD11-0000045013	P	CHK	147G002.100 BASIC PERC WORKSTA
0000155957	7/9/2019	WENGER CORPORATION	10	621	00	12500	072300 0000		4825.000	767460 / SD11-0000045013	P	CHK	FREIGHT AND HANDLING
0000155958	7/9/2019	BRIDGETTE BURK	43	106	00	46100	072300 2017		1400.000	CARVER-624 / SD11-0000045081	P	EFT	CARVER ~ PATCH AND PAINT 3 WAL
0000155959	7/9/2019	COLORADO HAZARD CONTROL LLC	43	244	00	46230	072300 2017		26881.000	5028-A19-1 / SD11-C2019-1026	P	EFT	MANN MS ~ COMPLETE ASBESTOS AB
0000155959	7/9/2019	COLORADO HAZARD CONTROL LLC	43	244	00	46230	072300 2017		9599.000	5028-A19-1 / SD11-C2019-1026	P	EFT	MANN - REMOVE AN ADDITIONAL 1,
0000155960	7/9/2019	PLAYCORE WISCONSIN INC											

Colorado Springs School District No. 11

Accounts Payable Disbursements Register

July 1, 2019 to July 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000155964	7/9/2019	MORTON ELECTRIC INC	43	247	00	46140	072300	2017	6522.700	1044-M-1 / SD11-19-1044-M	P	EFT	SABIN ES ~ ELECTRICAL UPGRADES
0000155964	7/9/2019	MORTON ELECTRIC INC	43	132	00	46140	072300	2017	3346.850	1044-M-1 / SD11-19-1044-M	P	EFT	STEELE ES ~ ELECTRICAL UPGRADE
0000155964	7/9/2019	MORTON ELECTRIC INC	43	113	00	46110	072300	2017	5133.800	1044-M-1 / SD11-19-1044-M	P	EFT	HOWBERT ES ~ ELECTRICAL UPGRAD
0000155964	7/9/2019	MORTON ELECTRIC INC	43	113	00	46140	072300	2017	4465.000	1044-M-1 / SD11-19-1044-M	P	EFT	HOWBERT ES ~ ELECTRICAL UPGRAD
0000155965	7/9/2019	ALPINE CONSULTING INC	43	244	00	46230	072300	2017	525.000	18898 / SD11-44062-1	P	EFT	MANN - BULK ASBESTOS SAMPLING
0000155965	7/9/2019	ALPINE CONSULTING INC	10	955	00	00000	742132	0000	375.000	18886 / SD11-44062-1	P	EFT	ACADEMYACL - ASBESTOS TESTING
0000155966	7/9/2019	BERWICK ELECTRIC CO	43	352	00	46105	072300	2017	149840.000	1024-M-3 / SD11-19-1024-M	P	EFT	MITCHELL*FIRE ALARM SYSTEM REP
0000155966	7/9/2019	BERWICK ELECTRIC CO	43	352	00	46105	072300	2017	11800.000	1024-M-3 / SD11-19-1024-M	P	EFT	MITCHELL*FIRE ALARM EMT RACEWA
0000155966	7/9/2019	BERWICK ELECTRIC CO	43	352	00	46105	072300	2017	1150.000	1024-M-3 / SD11-19-1024-M	P	EFT	MITCHELL*FIRE ALARM ADD ALT #
0000155966	7/9/2019	BERWICK ELECTRIC CO	43	352	00	46105	072300	2017	920.000	1024-M-3 / SD11-19-1024-M	P	EFT	MITCHELL*FIRE ALARM ADD ALT #
0000155966	7/9/2019	BERWICK ELECTRIC CO	43	352	00	46105	072300	2017	11205.000	1024-M-3 / SD11-19-1024-M	P	EFT	MOD 1 - MITCHELL FIRE ALARM +S
0000155966	7/9/2019	BERWICK ELECTRIC CO	43	104	00	46110	072300	2017	1284.300	1044-B-1 / SD11-19-1044-B	P	EFT	BRISTOL ES ~ ELECTRICAL UPGRAD
0000155966	7/9/2019	BERWICK ELECTRIC CO	43	118	00	46110	072300	2017	22111.200	1044-B-1 / SD11-19-1044-B	P	EFT	KELLER ES ~ ELECTRICAL UPGRADE
0000155966	7/9/2019	BERWICK ELECTRIC CO	43	124	00	46110	072300	2017	1813.500	1044-B-1 / SD11-19-1044-B	P	EFT	MIDLAND ES ~ ELECTRICAL UPGRAD
0000155967	7/9/2019	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	7224.960	BATCH PAY 7 INVOICES JUN 2019	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000155968	7/9/2019	CENTRAL STATES ROOFING AND INSULATING CO	43	352	00	46210	072300	2017	152641.250	034877 / SD11-C2019-1041	P	EFT	MITCHELL*REMOVE AND REPLACE BU
0000155968	7/9/2019	CENTRAL STATES ROOFING AND INSULATING CO	43	352	00	46210	072300	2017	19758.100	034877 / SD11-C2019-1041	P	EFT	MITCHELL*REMOVE/REPLACE COPPER
0000155969	7/9/2019	MECHONE INC	10	762	00	26234	050000	0000	1790.000	19011-9 / SD11-0000044543	P	EFT	DOHERTY ~ REPLACE CL DECK IN
0000155970	7/9/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	13153.840	EFT CORVEL 7/8/19 REGISTER	P	EFT	EFT CORVEL 7/8/19 REGISTER
0000155971	7/9/2019	DOHERTY HIGH SCHOOL	10	351	00	18000	050000	0000	7659.790	SPRING 2019 ATHLETICS	P	EFT	SPRING 2019 ATHLETICS
0000155971	7/9/2019	DOHERTY HIGH SCHOOL	10	351	00	18000	050000	0000	2451.440	SPRING 2019 ATHLETICS	P	EFT	SPRING 2019 ATHLETICS
0000155971	7/9/2019	DOHERTY HIGH SCHOOL	10	351	00	22340	050000	0000	164.280	SPRING 2019 ATHLETICS	P	EFT	SPRING 2019 ATHLETICS
0000155972	7/10/2019	COLORADO PAIN and REHABILITATION LLC	18	664	00	28520	052000	0000	768.000	IME PREPAY 8/15/19	P	CHK	#19100801 IME PREPAY 8/15/19
0000155973	7/10/2019	GORDON L VAUGHAN PC	18	664	00	28530	033100	0000	162.000	5 / 36-0106M	P	CHK	5 / 36-0106M
0000155973	7/10/2019	GORDON L VAUGHAN PC	18	664	00	28530	033100	0000	882.000	1 / 36-0109M	P	CHK	1 / 36-0109M
0000155973	7/10/2019	GORDON L VAUGHAN PC	18	664	00	28530	033100	0000	1686.500	1 / 36-0110M	P	CHK	1 / 36-0110M
0000155973	7/10/2019	GORDON L VAUGHAN PC	18	664	00	28530	033100	0000	4221.000	18 / 36-0102M	P	CHK	18 / 36-0102M
0000155974	7/10/2019	TME SYS LLC	18	664	00	28520	052000	0000	7469.140	20190615 33 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000155975	7/10/2019	ACOSTA, ERMA	18	664	00	28520	052000	0000	74.200	WC MILEAGE 1/11/19-6/26/19	P	CHK	#19013002 MILEAGE 1/11/19-6/26
0000155976	7/10/2019	SELECTIVE INSURANCE COMPANY OF AMERICA	18	664	00	26200	052200	0000	2210.000	2019-2020 / HOWBERT FLOOD INS	P	CHK	2019-2020 / HOWBERT FLOOD INS
0000155977	7/10/2019	KIRK, MICHAEL	18	664	00	28560	052000	0000	197.580	DAMAGE TO VEHICLE 6/27/19	P	CHK	GLI-19062701/ DAMAGE TO VEHLCL
0000155978	7/10/2019	REHABILITATION ASSOC OF COLO PC	18	664	00	28520	052000	0000	3119.500	IME 6/20/19 FINAL PMT	P	CHK	#17120702 IME 6/20/19 FINAL PM
0000155979	7/10/2019	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	3655.000	MARCH-MAY 2019 PHYS THERAPY	P	CHK	PHYSICAL THERAPY SERVICES IN D
0000155980	7/10/2019	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	5950.000	JUNE 2019 PHYSICAL THERAPY	P	CHK	PHYSICAL THERAPY SERVICES IN D
0000155981	7/10/2019	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	6027.000	40028-06-19 / JUNE 2019 POPP	P	CHK	POST-OFFER PRE-PLACEMENT (POPP
0000155982	7/10/2019	COLORADO ASSOCIATION OF SCHOOL BOARDS	10	606	00	23120	081000	0000	20585.000	4027 / 19-20 CASB DUES	P	CHK	4027 / 19-20 CASB DUES
0000155982	7/10/2019	COLORADO ASSOCIATION OF SCHOOL BOARDS	10	606	00	23120	081000	0000	750.000	4206 / 19-20 POLICY SUPPORT	P	CHK	4206 / 19-20 POLICY SUPPORT
0000155983	7/10/2019	ROBERT S LOCKWOOD	43	762	00	26900	039000	0000	2944.070	882927 882928 882930	P	CHK	FOTC - ARCHIVES - FRAMING OF B
0000155984	7/10/2019	EL PASO COUNTY	10	748	00	27200	051400	0000	988.840	2019-5 / MAY19 ZTRIP TAXI SERV	P	CHK	2019-5 / MAY19 ZTRIP TAXI SERV
0000155985	7/10/2019	MARCIA L BRADEN PHD PC	10	640	00	17000	039000	3130	200.000	MAY 2019 / SD11-17-0088-03	P	CHK	CONSULTING SERVICES FOR SPECIA
0000155986	7/10/2019	HALPOP, JULIE	22	625	00	22130	058000	4048	242.000	PER DIEM/MILEAGE 7/14/19-7/18	P	EFT	PER DIEM/MILEAGE 7/14/19-7/18
0000155987	7/10/2019	ROGERS, CONNIE	10	642	00	23181	058300	0000	87.000	MILEAGE - 5/2/19-6/5/19	P	EFT	MILEAGE - 5/2/19-6/5/19
0000155988	7/10/2019	ASHBY, DEVRA K	10	608	00	28230	058000	0000	399.000	PER DIEM 7/13/19-7/18/19	P	EFT	PER DIEM 7/13/19-7/18/19
0000155989	7/10/2019	NETSCOUT SYSTEMS INC	10	674	00	28440	050000	0000	25699.860	192732 / SD11-07-0232-12	P	EFT	PRODUCT #91F50L, nGENIUSONE -
0000155989	7/10/2019	NETSCOUT SYSTEMS INC	10	674	00	28440	050000	0000	16938.080	192732 / SD11-07-0232-12	P	EFT	PRODUCT #1-04795-SSHAS, INFINI
0000155990	7/10/2019	REID, DEBRA LAPOINTE	10	676	00	22220	058300	0000	20.500	MILEAGE - 1/31/19-6/26/19	P	EFT	MILEAGE - 1/31/19-6/26/19
0000155991	7/10/2019	RUSSELL, BARBARA L	10	640	00	17990	058300	3130	9.450	MILEAGE - 6/7/19-6/12/19	P	EFT	MILEAGE - 6/7/19-6/12/19
0000155992	7/10/2019	ORACLE AMERICA INC	10	672	00	28400	050000	0000	8160.010	44306900 / SD11-17-0033-03	P	EFT	P-98-117-02-000-9; ORACLE SER
0000155992	7/10/2019	ORACLE AMERICA INC	10	672	00	28400	050000	0000	4187.620	44306904 / SD11-17-0033-03	P	EFT	2596826; ORACLE SERVICE CONTRA
0000155992	7/10/2019	ORACLE AMERICA INC	10	672	00	28400	050000	0000	682.860	44306917 / SD11-17-0034-03	P	EFT	P-02-05400-000-4; ORACLE SERV
0000155992	7/10/2019	ORACLE AMERICA INC	10	672	00	28400	050000	0000	67092.740	44306978 / SD11-17-0033-03	P	EFT	P-98-117-00-000-20; ORACLE SE
0000155993	7/10/2019	BANFIELD, ANGELA JANE	22	625	00	22130	058000	4048	122.000	PER DIEM 7/14/19-7/18/19	P	EFT	PER DIEM 7/14/19-7/18/19
0000155994	7/10/2019	NASON, JAMES B	10	621	00	22120	058000	0000	28.000	PER DIEM 7/15/19-7/19/19	P	EFT	PER DIEM 7/15/19-7/19/19
0000155995	7/10/2019	SVEEN, JORDAN N	22	625	00	22130	058000	4048	242.000	PER DIEM/MILEAGE 7/14/19-7/18	P	EFT	PER DIEM/MILEAGE 7/14/19-7/18
0000155996	7/10/2019	PLAYCORE WISCONSIN INC	74	109	00	19017	749100	0000	3435.420	9098313 / SD11-0000044892	P	EFT	CHIPETA* INSTALL SHADE STRUCTU
0000155997	7/10/2019	ROBERSON, DUANE	22	625	00	22130	058000	4048	242.000	PER DIEM/MILEAGE 7/14/19-7/18	P	EFT	PER DIEM/MILEAGE 7/14/19-7/18
0000155998	7/10/2019	KELLY, KATHERINE A	10	462	00	24110	058300	0000	38.100	MILEAGE 4/16/19 - 6/14/19	P	EFT	MILEAGE 4/16/19 - 6/14/19
0000155999	7/10/2019	RATHER, ELIZABETH	22	625	00	22130	058000	4048	242.000	PER DIEM/MILEAGE 7/14/19-7/18	P	EFT	PER DIEM/MILEAGE 7/14/19-7/18
0000160000	7/10/2019	CONVERGEONE INC	10	674	00	28450	053000	0000	16242.750	IE9033759 / SD11-0000044964	P	EFT	MS250-48L-HW, MERAKI MS250-48
0000160000	7/10/2019	CONVERGEONE INC	10	674	00	28450	053000	0000	14257.600	IE9033759 / SD11-0000044964	P	EFT	LIC-MS250-48LP-10Y, MERAKI MS2
0000160000	7/10/2019	CONVERGEONE INC	10	674	00	28450	053000	0000	11701.200	IE9033759 / SD11-0000044964	P	EFT	MS-SFP-10GB-SR, MERAKI 10GB BA
0000160000	7/10/2019	CONVERGEONE INC	10	951	00	00000	742132	0000	39999.450	IE9033759 / SD11-0000044964	P	EFT	MS250-48L-HW, MERAKI MS250-48
0000160001	7/10/2019	AGER, STEPHANIE	22	625	00	22130	058000	4048	242.000	PER DIEM/MILEAGE 7/14/19-7/18	P	EFT	PER DIEM/MILEAGE 7/14/19-7/18
0000160002	7/10/2019	MILLS, NICOLE	10	640	00	21700	058300	3130	30.500	MILEAGE - 6/7/19-6/17/19	P	EFT	MILEAGE - 6/7/19-6/17/19
0000160003	7/10/2019	RHINEHART OIL CO	10	000	00	00000	817104	0000	9766.340	3420211 / SD11-0000044011	P	EFT	TRANSPORTATION ~ FY19 BLANKET
0000160004	7/10/2019	REGION 8 ENVIRO LLC	18	664	00	28560	052000	0000	7680.660	7914 / SD11-19-1019-02	P	EFT	MOD 9-DOHERTY - SLAB-JACKING S
0000160005	7/10/2019	SMITH, MELISSA	10	625	00	009VE	058000	0000	47.800	MILEAGE - 6/7/19-6/28/19	P	EFT	MILEAGE - 6/7/19-6/28/19
0000160006	7/10/2019	KING, LETICIA	10	627	00	22190	058300	0000	77.400				

Colorado Springs School District No. 11
Accounts Payable Disbursements Register
July 1, 2019 to July 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000156011	7/10/2019	HVAC SOLUTIONS INC	43	133	00	46170	072300	2017	31781.580	STRAT-7 / SD11-C2019-1004	P	EFT	STRATTON~REPLACE EXTERIOR LIGH
0000156011	7/10/2019	HVAC SOLUTIONS INC	43	133	00	46240	072300	2017	3355.100	STRAT-7 / SD11-C2019-1004	P	EFT	STRATTON~REPLACE STAGE LIGHTIN
0000156011	7/10/2019	HVAC SOLUTIONS INC	43	133	00	46120	072300	0000	479895.310	STRAT-7 / SD11-C2019-1004	P	EFT	STRATTON-HVAC \$1,221,532.73
0000156012	7/10/2019	RAEL, SUSAN M	10	640	00	21340	058300	3130	22.900	MILEAGE - 4/8/19-5/24/19	P	EFT	MILEAGE - 4/8/19-5/24/19
0000156013	7/10/2019	QUINN, JESSICA	43	762	00	26900	058300	2017	20.950	MILEAGE 2/26/19 - 5/24/19	P	EFT	MILEAGE 2/26/19 - 5/24/19
0000156014	7/10/2019	DOMINION ENVIRONMENTAL CONSULTANTS INC	18	664	00	28560	052000	0000	1369.500	21833 / 19-1012-02	P	EFT	MOD 3 DOHERTY ~ CIH ON-SITE ME
0000156014	7/10/2019	DOMINION ENVIRONMENTAL CONSULTANTS INC	18	664	00	28560	052000	0000	258.000	21853 / 19-1012-02	P	EFT	MOD 3 DOHERTY ~ CIH ON-SITE ME
0000156014	7/10/2019	DOMINION ENVIRONMENTAL CONSULTANTS INC	18	664	00	28560	052000	0000	3277.100	21667 / 19-1012-02	P	EFT	MOD 2 DOHERTY ~ CIH OVERSIGHT
0000156015	7/10/2019	DOWNING, ASHLEY	22	625	00	22130	058000	4048	242.000	PER DIEM/MILEAGE 7/14/19-7/18	P	EFT	PER DIEM/MILEAGE 7/14/19-7/18
0000156016	7/10/2019	MULLINS, LAILANI	22	625	00	22130	058000	4048	242.000	PER DIEM/MILEAGE 7/14/19-7/18	P	EFT	PER DIEM/MILEAGE 7/14/19-7/18
0000156017	7/10/2019	MCLEVEA, JACOB T	10	621	00	22120	058000	0000	28.000	PER DIEM 7/15/19-7/19/19	P	EFT	PER DIEM 7/15/19-7/19/19
0000156018	7/10/2019	PELLITO, DANIEL R	10	621	00	22120	058000	0000	28.000	PER DIEM 7/15/19-7/19/19	P	EFT	PER DIEM 7/15/19-7/19/19
0000156019	7/10/2019	CTL THOMPSON INC	18	664	00	28560	052000	0000	570.000	512588 / SD11-19-1029-01	P	EFT	DOHERTY - REPORT SUMMARIZED FI
0000156019	7/10/2019	CTL THOMPSON INC	18	664	00	28560	052000	0000	700.000	512588 / SD11-19-1029-01	P	EFT	DOHERTY - MOISTURE CONTENT TES
0000156019	7/10/2019	CTL THOMPSON INC	18	664	00	28560	052000	0000	570.000	512588 / SD11-19-1029-01	P	EFT	DOHERTY - DENVER PENETROMETER
0000156019	7/10/2019	CTL THOMPSON INC	18	664	00	28560	052000	0000	2750.000	512588 / SD11-19-1029-01	P	EFT	DOHERTY ~ CONDUCT GROUND PENET
0000156019	7/10/2019	CTL THOMPSON INC	18	664	00	28560	052000	0000	2200.000	512588 / SD11-19-1029-01	P	EFT	DOHERTY ~ CONDUCT GROUND PENET
0000156019	7/10/2019	CTL THOMPSON INC	18	664	00	28560	052000	0000	9100.000	512588 / SD11-19-1029-01	P	EFT	MOD 1A - DOHERTY GEOTECH SVCS
0000156020	7/10/2019	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	1363.380	SVR7938 / 13-0026-08	P	EFT	ITEM #3031635, MS WINDOWS AZUR
0000156020	7/10/2019	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	5557.600	SVR7938 / 13-0026-08	P	EFT	ITEM #4325216, MS CORE INFASFR
0000156020	7/10/2019	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	2099.200	SVR7938 / 13-0026-08	P	EFT	ITEM #4325208, MS CORE INFASFR
0000156020	7/10/2019	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	122632.800	SVR7938 / 13-0026-08	P	EFT	ITEM #2258215, MS DESKTOP EDUC
0000156020	7/10/2019	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	28248.000	SVR7938 / 13-0026-08	P	EFT	ITEM #3891066, MS ENTERPRISE M
0000156020	7/10/2019	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	771.980	SVR7938 / 13-0026-08	P	EFT	ITEM #2355606, MS EXCHANGE SER
0000156020	7/10/2019	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	1559.180	SVR7938 / 13-0026-08	P	EFT	ITEM #4041418, MS LEARNING SOL
0000156020	7/10/2019	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	26142.610	SVR7938 / 13-0026-08	P	EFT	ITEMS #4675766, POWER BI PREMI
0000156020	7/10/2019	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	2779.140	SVR7938 / 13-0026-08	P	EFT	ITEM #2355614, MS OFFICE SHARE
0000156020	7/10/2019	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	343.100	SVR7938 / 13-0026-08	P	EFT	ITEM #2379801, MS WINDOWS SERV
0000156020	7/10/2019	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	216.000	SVR7938 / 13-0026-08	P	EFT	ITEM #4325202, MS WINDOWS SERV
0000156021	7/10/2019	MADDEN, LINDA MARIE	21	766	00	31400	058300	0000	35.600	MILEAGE - 7/25/18-6/20/19	P	EFT	MILEAGE - 7/25/18-6/20/19
0000156022	7/10/2019	COIL, JENNIFER M	22	625	00	22130	058000	4048	242.000	PER DIEM/MILEAGE 7/14/19-7/18	P	EFT	PER DIEM/MILEAGE 7/14/19-7/18
0000156023	7/10/2019	DEKLEVA, LOUANN	10	642	00	29100	058300	0000	66.450	MILEAGE 5/01/19 - 5/31/19	P	EFT	MILEAGE 5/01/19 - 5/31/19
0000156023	7/10/2019	DEKLEVA, LOUANN	10	642	00	29100	058300	0000	81.600	MILEAGE 6/03/19 - 6/06/19	P	EFT	MILEAGE 6/03/19 - 6/06/19
0000156023	7/10/2019	DEKLEVA, LOUANN	10	642	00	29100	058300	0000	54.350	MILEAGE 4/04/19 - 4/24/19	P	EFT	MILEAGE 4/04/19 - 4/24/19
0000156024	7/10/2019	HINES, DONNA A	10	608	00	28230	058000	0000	399.000	PER DIEM 7/13/19-7/18/19	P	EFT	PER DIEM 7/13/19-7/18/19
0000156025	7/10/2019	LEWAN & ASSOCIATES INC	10	671	00	28400	043100	0000	523.610	IN845614 / SD11-0000043906	P	EFT	BPA- Tech Svs-Lewan and Assoc;
0000156025	7/10/2019	LEWAN & ASSOCIATES INC	10	601	00	23210	055000	0000	5437.770	IN845613 / SD11-0000043906	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000156026	7/10/2019	JUST BE YOU, INC	10	762	00	26300	073500	0000	1955.000	INV9221 / SD11-0000045009	P	EFT	STEELE - REPLACE 90 DEGREE SLI
0000156027	7/10/2019	RUSSELL, JANINE	10	000	00	00000	746111	0000	225.000	COLORADO SCHOOLNUTRITION CONF	P	EFT	RUSSELL-COLORADO SCHOOLNUTRIT
0000156028	7/10/2019	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	200.300	MILEAGE - 3/18/19-5/10/19	P	EFT	MILEAGE - 3/18/19-5/10/19
0000156029	7/10/2019	JOHNS, TERRY	43	762	00	26900	050000	0000	135.000	DISTRICT MBRSHIP A4LE FY19	P	EFT	DISTRICT MBRSHIP A4LE FY19
0000156030	7/10/2019	SCHULTE, JENNIFER L	10	694	00	21220	058300	2017	41.450	MILEAGE - 5/1/19-5/28/19	P	EFT	MILEAGE - 5/1/19-5/28/19
0000156031	7/10/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	3276.240	M001007656734 / MAY 2019	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000156031	7/10/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	5790.210	M001007690025 / JUNE 2019	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000156032	7/10/2019	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817105	0000	388.500	000966825 / 44008	P	EFT	TRANS - FY19 BLANKET PO FOR MI
0000156033	7/11/2019	YERKEY, REBECCA	18	664	00	28520	052000	0000	761.060	TTD 7/4/19-7/17/19	P	CHK	19060501 TTD 7/4/19-7/17/19
0000156034	7/11/2019	REHABILITATION ASSOC OF COLO PC	18	664	00	28520	052000	0000	2032.000	TESTIMONY PREPAYMENT-7/24/19	P	CHK	#17120702 TESTIMONY PREPAYMENT
0000156035	7/11/2019	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 7/5/19-7/18/19	P	CHK	#16053101 TTD 7/5/19-7/18/19
0000156036	7/11/2019	AMERICAN INSTITUTE OF CPAs	10	000	00	00000	746111	0000	285.000	DUES- TAMMY PEACHY 2019-2020	P	CHK	PEACHEY-AICPA DUES 19-20
0000156037	7/11/2019	CATAPULT LEARNING WEST LLC	22	630	00	22130	039000	4367	1250.000	INV78993 / SD11-0000044976	P	CHK	PROFESSIONAL DEVELOPMENT FOR
0000156038	7/11/2019	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	85.400	MILEAGE - 6/5/19-6/26/19	P	EFT	MILEAGE - 6/5/19-6/26/19
0000156039	7/11/2019	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	13633.250	3444997 / JUNE 2019	P	EFT	FOTC-TRASH REMOVAL AND RECYCLI
0000156039	7/11/2019	WASTE CONNECTIONS INC	10	902	00	00000	815303	0000	615.330	3444997 / JUNE 2019	P	EFT	JUNE TRASH BILL
0000156039	7/11/2019	WASTE CONNECTIONS INC	10	951	00	00000	815303	0000	114.370	3444997 / JUNE 2019	P	EFT	JUNE TRASH BILL
0000156039	7/11/2019	WASTE CONNECTIONS INC	10	955	00	00000	815303	0000	88.720	3444997 / JUNE 2019	P	EFT	JUNE TRASH BILL
0000156040	7/11/2019	KAZANOWSKI, LARISA	22	630	00	22130	058300	2952	37.400	MILEAGE 5/03/19 - 5/24/19	P	EFT	MILEAGE 5/03/19 - 5/24/19
0000156041	7/11/2019	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	81.950	INTERNET SERVICE JULY 2019	P	EFT	EDLING-INTERNET SERVICE JULY 2
0000156041	7/11/2019	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	30.000	CELL SERVICE JULY 2019	P	EFT	EDLING-CELL SERVICE JULY 2019
0000156042	7/11/2019	PLAYCORE WISCONSIN INC	10	762	00	26300	050000	0000	372.000	PJI-0116614 / SD11-0000045031	P	EFT	TWAIN ~ ADA RAMP AS PER QUOTE
0000156042	7/11/2019	PLAYCORE WISCONSIN INC	10	762	00	26300	050000	0000	223.880	PJI-0116614 / SD11-0000045031	P	EFT	FREIGHT
0000156043	7/11/2019	REITWIESNER, PATRICIA	10	645	00	28130	058300	0000	9.600	MILEAGE - 5/17/19-6/11/19	P	EFT	MILEAGE - 5/17/19-6/11/19
0000156044	7/11/2019	SCHOLOGY INC	10	671	00	28010	050000	0000	14003.000	20672 / SD11-19-0083-1A	P	EFT	ENTERPRISE SUBSCRIPTION (7/1/1
0000156044	7/11/2019	SCHOLOGY INC	10	621	00	09000	065000	2000	33004.040	20671 / SD11-19-0083-1B	P	EFT	ENTERPRISE SUBSCRIPTION (7/1/1
0000156045	7/11/2019	LACASSE, KELLI	22	640	00	21900	058300	3899	58.700	MILEAGE - 5/8/19-5/29/19	P	EFT	MILEAGE - 5/8/19-5/29/19
0000156045	7/11/2019	LACASSE, KELLI	22	640	00	21900	058300	3899	72.600	MILEAGE - 6/3/19-6/27/19	P	EFT	MILEAGE - 6/3/19-6/27/19
0000156045	7/11/2019	LACASSE, KELLI	22	640	00	21900	058300	3899	95.900	MILEAGE - 4/5/19-4/30/19	P	EFT	MILEAGE - 4/5/19-4/30/19
0000156046	7/11/2019	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	26200	052200	0000	5321.140	1519678 / 18-0039-03	P	EFT	PROPERTY QUARTERLY CONSULTANT
0000156046	7/11/2019	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28520	052600	0000	1345.420	1519678 / 18-0039-03	P		

Colorado Springs School District No. 11
Accounts Payable Disbursements Register
July 1, 2019 to July 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000156050	7/11/2019	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	52.400	MILEAGE - 5/10/19-6/9/19	P	EFT	MILEAGE - 5/10/19-6/9/19
0000156051	7/12/2019	STATE OF COLORADO	18	664	00	28520	052600	0000	4753.960	SURCHARGES 1/1/19 - 6/30/19	P	CHK	SURCHARGES 1/1/19 - 6/30/19
0000156052	7/12/2019	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	11586.600	JUNE 2019 STORMWATER BILLING	P	CHK	JUNE 2019 STORMWATER BILLING
0000156053	7/12/2019	CITY OF COLORADO SPRINGS	21	000	00	00000	742106	0000	12.090	201906 / DISTRICT 11 FOOD SVC	P	CHK	CITY SALES TAX APRIL-JUNE 2019
0000156054	7/12/2019	SUN LIFE	64	664	00	28830	052700	0000	55592.900	JULY 2019 LIFE/LTD PREM 77066	P	CHK	JULY 2019 LIFE/LTD PREM 77066
0000156054	7/12/2019	SUN LIFE	64	664	00	28840	052700	0000	12246.480	JULY 2019 LIFE/LTD PREM 77066	P	CHK	JULY 2019 LIFE/LTD PREM 77066
0000156055	7/12/2019	SUN LIFE	64	664	00	28831	052700	0000	13661.210	JUL2019 LIFE/AD&D/DISAB 235819	P	CHK	JUL2019 LIFE/AD&D/DISAB 235819
0000156055	7/12/2019	SUN LIFE	64	664	00	28841	052700	0000	8205.090	JUL2019 LIFE/AD&D/DISAB 235819	P	CHK	JUL2019 LIFE/AD&D/DISAB 235819
0000156056	7/12/2019	COLO DEPT OF REVENUE DENVER	21	000	00	00000	742106	0000	19.520	APRIL-JUNE 2019 / FOOD SERVICE	P	CHK	STATE SALES TAX-APRIL-JUNE 201
0000156057	7/12/2019	RANSOM, VICTOR X	21	766	00	31400	058300	0000	23.200	Mileage June 2019	P	CHK	Mileage-V Ransom
0000156058	7/12/2019	TUFF SHED INC	19	630	00	22380	050000	3141	4197.000	1371934 50 / SD11-0000045010	P	CHK	TAYLOR - TUFF SHED W/ DELIVERY STRATTON - STORAGE CONTAINER
0000156059	7/12/2019	ZIRCON MANUFACTURING INC	43	133	00	46120	072300	0000	70.000	19070580 / SD11-0000045017	P	CHK	S
0000156060	7/12/2019	BROUGHTON, KAREN	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156061	7/12/2019	SCHANDONEY, SUSAN	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156062	7/12/2019	HUTCHERSON, PHIL W	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156063	7/12/2019	HANAWALT, MARTHA N	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156064	7/12/2019	WILLIS, KEVIN C	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156065	7/12/2019	FOTHERINGHAM, MAXINE JENNIFER	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156066	7/12/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	1731.520	85007827021 Wasson	P	EFT	Bread-Wasson
0000156067	7/12/2019	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	22.050	163942984 JULY 2019 COBRA	P	EFT	163942984 JULY 2019 COBRA
0000156067	7/12/2019	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1184.820	16396440 / JULY 2019	P	EFT	16396440 / JULY 2019
0000156067	7/12/2019	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	18240.750	1000333478 THRU 3/21/19	P	EFT	1000333478 THRU 3/21/19
0000156068	7/12/2019	SPENCER, TERRI	21	766	00	31400	058300	0000	48.200	Mileage April May 19	P	EFT	Mileage-T Spencer
0000156069	7/12/2019	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	24110	073500	0000	4500.000	84066 / DOHERTY SCRUBBER	P	EFT	84066 / SCRUBBER
0000156070	7/12/2019	OGLIVIE, KARLA	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156071	7/12/2019	SWANKOWSKI, JULIE	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156072	7/12/2019	HYLLE, LAURIE	21	766	00	31400	058300	0000	41.900	Mileage March June 2019	P	EFT	Mileage-L Hylle
0000156073	7/12/2019	MCDOWELL, MICHAEL	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156074	7/12/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	1519.150	4896400 Wasson	P	EFT	Wasson-US Foods
0000156074	7/12/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	24.580	4946842 Wasson	P	EFT	Wasson-US Foods
0000156074	7/12/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	631.760	4896401 Wasson	P	EFT	Wasson-US Foods
0000156074	7/12/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2493.620	4896400 Wasson	P	EFT	Wasson-US Foods
0000156074	7/12/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	29.270	4896401 Wasson	P	EFT	Wasson-US Foods
0000156074	7/12/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	493.590	4946842 Wasson	P	EFT	Wasson-US Foods
0000156075	7/12/2019	BRIDGETTE BURK	43	251	00	46100	072300	2017	1530.000	SWIGERT MS 7/8/19	P	EFT	SWIGERT - PATCH/PAINT 2 OFFICE
0000156076	7/12/2019	URY, JENNIFER	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156077	7/12/2019	SNAPP, TERRI	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156078	7/12/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	7838.640	ADMIN FEE JUNE 2019 # 1563	P	EFT	ADMIN FEE JUNE 2019 # 1563
0000156078	7/12/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	2353.120	ADMIN FEE JUNE 2019 # 9098	P	EFT	ADMIN FEE JUNE 2019 # 9098
0000156078	7/12/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	73612.430	CLAIMS 6/21/19-6/30/19 # 1563	P	EFT	CLAIMS 6/21/19-6/30/19 # 1563
0000156078	7/12/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	43106.080	CLAIMS 7/1/19-7/10/19 # 1563	P	EFT	CLAIMS 7/1/19-7/10/19 # 1563
0000156078	7/12/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	11166.200	CLAIMS 7/1/19-7/10/19 # 9098	P	EFT	CLAIMS 7/1/19-7/10/19 # 9098
0000156079	7/12/2019	HUMPHREY, JAMIE K	21	766	00	31400	058300	0000	127.700	Mileage April June 2019	P	EFT	Mileage-J Humphrey
0000156080	7/12/2019	LUTTMAN, AMBER	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156081	7/12/2019	NEWTON, KAREN	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156082	7/12/2019	SIMS, SHALAH P	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156083	7/12/2019	REIGERS, JESSICA	10	000	00	00000	746111	0000	45.000	CELL SERVICE MAY-JUNE 2019	P	EFT	REIGERS-CELL SERVICE MAY-JUNE
0000156084	7/12/2019	RICE, ARON	21	766	00	31400	058300	0000	692.770	Mileage Aug 18 May 19	P	EFT	Mileage-A Rice
0000156085	7/12/2019	CHOI, MARTHA	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156086	7/12/2019	HAUSE, ADRIENNE M	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156087	7/12/2019	OWEN, TIMOTHY P	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156088	7/12/2019	SKEENS, CARRIE	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156089	7/12/2019	BALDWIN, MATTHEW	10	621	00	22120	058000	0000	-279.000	REV 00421112-PER JOHN KEANE	P	EFT	PER DIEM/MILEAGE 7/21/19-7/25
0000156089	7/12/2019	BALDWIN, MATTHEW	10	621	00	22120	058000	0000	279.000	PER DIEM/MILEAGE 7/21/19-7/25	P	EFT	PER DIEM/MILEAGE 7/21/19-7/25
0000156090	7/12/2019	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	563.600	Grp 27828 Milk A-E June 19	P	EFT	Milk-A-E
0000156090	7/12/2019	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	683.660	Grp 27828 Milk F-L June 19	P	EFT	Milk-F-L
0000156090	7/12/2019	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	3838.150	Grp 27828 Milk F-Z June 19	P	EFT	Milk-R-Z
0000156090	7/12/2019	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	216.600	Grp 27828 Milk M-Q June 19	P	EFT	Milk-M-Q
0000156091	7/12/2019	CASE, MARY	21	766	00	31400	058300	0000	28.350	Mileage March June 2019	P	EFT	Mileage-M Case
0000156092	7/12/2019	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	13352.580	FSA PAYROLL 7/1/19 DEPENDENT	P	EFT	FSA PAYROLL 7/1/19 DEPENDENT
0000156092	7/12/2019	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	47988.780	FSA PAYROLL 7/1/19 MEDICAL	P	EFT	FSA PAYROLL 7/1/19 MEDICAL
0000156093	7/12/2019	DICKEN, KAROLYN	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156094	7/12/2019	MOIN, ELISABETH	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156095	7/12/2019	KITAZONO, THERESA	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156096	7/12/2019	BARTH, LISA	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156097	7/12/2019	GOODWIN, LINSAY R	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156098	7/12/2019	ADAIR O'BRIEN, KEEGAN	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156099	7/12/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1859.750	242318 Wasson COLOS	P	EFT	Wasson-PRODUCE
0000156100	7/12/2019	CLEARY, ROBERT	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19

Colorado Springs School District No. 11
Accounts Payable Disbursements Register
July 1, 2019 to July 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000156105	7/12/2019	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	26200	052200	0000	11346.480	1517803 / 18-0039-03	P	EFT	PROPERTY-CHARTER 18-664-00-262
0000156105	7/12/2019	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28520	052600	0000	89606.000	1517803 / 18-0039-03	P	EFT	EXCESS WC INSURANCE PREMIUMS WC SURETY BOND
0000156105	7/12/2019	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28520	052600	0000	7900.000	1517803 / 18-0039-03	P	EFT	18-664-00-2852
0000156105	7/12/2019	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	10133.000	1517803 / 18-0039-03	P	EFT	CRIME INSURANCE PREMIUMS & BRO
0000156105	7/12/2019	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	2924.000	1517803 / 18-0039-03	P	EFT	DIRECTORS & OFFICERS INSURANCE
0000156105	7/12/2019	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	2500.000	1517803 / 18-0039-03	P	EFT	INTERNATIONAL LIABILITY INSUR
0000156105	7/12/2019	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	1502.000	1517803 / 18-0039-03	P	EFT	TANK LIABILITY 18-664-00-28560
0000156106	7/12/2019	MATULOVICH, APRIL	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156107	7/12/2019	MEP ENGINEERING INC	43	132	00	46140	072300	2017	300.000	184140-5 / SD11-C2019-1013	P	EFT	STEELE ~ LINE #4 DESIGN SERVIC
0000156108	7/12/2019	RAMPART SURVEYS LLC	10	902	00	00000	742132	0000	3720.000	2131 / SD11-0000044999	P	EFT	ROOSEVELT SITE SURVEY FOR 8-CL
0000156109	7/12/2019	YOW ARCHITECTS PC	10	651	00	45100	072000	0000	750.000	1-45616 - SD11-0000043719	P	EFT	SO ADMIN-CURRICULUM STORAGE A/
0000156109	7/12/2019	YOW ARCHITECTS PC	43	352	00	46210	072300	0000	5700.500	1-44724 / SD11-0000044496	P	EFT	MITCHELL ~ FULL CONSTRUCTION D
0000156110	7/12/2019	TURNER, GINA	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156111	7/12/2019	BROWN, WHITNEY	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156112	7/12/2019	IU GLOBELINK LLC	10	640	00	17000	039000	3130	210.000	31245 / SD11-15-0078-4A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000156113	7/12/2019	SPECIALTY HVAC LLC	43	112	00	46500	072300	0000	5436.000	19-5236 / SD11-0000044477	P	EFT	MZ-3: REPLACE COMPRESSOR #1 AN
0000156113	7/12/2019	SPECIALTY HVAC LLC	43	112	00	46500	072300	0000	7785.000	19-5236 / SD11-0000044477	P	EFT	MZ-2, MZ-4, MZ-5, MZ-6
0000156113	7/12/2019	SPECIALTY HVAC LLC	43	112	00	46500	072300	0000	1260.000	19-5236 / SD11-0000044477	P	EFT	ALL UNITS: WORK WITH D11 CONTR
0000156113	7/12/2019	SPECIALTY HVAC LLC	43	112	00	46500	072300	0000	1732.000	19-5236 / SD11-0000044477	P	EFT	ALL UNITS: PERFORM COOLING SER
0000156113	7/12/2019	SPECIALTY HVAC LLC	43	112	00	46500	072300	0000	3126.000	19-5236 / SD11-0000044477	P	EFT	ALL UNITS: REPLACED MIXED AIR
0000156114	7/12/2019	SELCK, STEFANIE	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156115	7/12/2019	ENCORE ELECTRIC INC	10	621	00	02000	050000	0000	8617.860	49429 / SD11-0000044990	P	EFT	EDISON - ELECTRICAL INSTALLATI
0000156116	7/12/2019	CG'S FLOORING INC	43	352	00	46500	072300	0000	2009.000	PR0001123 / SD11-0000045011	P	EFT	MITCHELL~INSTALL TILE ON FLOOR
0000156117	7/12/2019	ALSUP, RYAN	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156118	7/12/2019	TRENDELMAN, ZACH	10	621	00	22120	058000	0000	-198.000	REV 00421114 PER JOHN KEANE	P	EFT	PER DIEM/MILEAGE 7/21/19-7/25
0000156118	7/12/2019	TRENDELMAN, ZACH	10	621	00	22120	058000	0000	198.000	PER DIEM/MILEAGE 7/21/19-7/25	P	EFT	PER DIEM/MILEAGE 7/21/19-7/25
0000156119	7/12/2019	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	248	00	42310	071100	0000	10895.000	27782 / SD11-0000045069	P	EFT	WEST ~ LANDSCAPING AREA ON 20T
0000156120	7/12/2019	FERGUSON, KEITH	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156121	7/12/2019	HUDSON, MICAH	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156122	7/12/2019	NIENHUESER, JASON	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156123	7/12/2019	KING, ROBERT	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156124	7/12/2019	CASEY, ELIZABETH	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156125	7/12/2019	COOPER, ZACHARY	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156126	7/12/2019	MAYS, SAVANNAH	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156127	7/12/2019	GILLESPIE, CHRISTIE	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156128	7/12/2019	BUSTILLOS, LIZETH	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156129	7/12/2019	CHILDRESS, KRISTI J	21	766	00	31400	058300	0000	22.050	Mileage June 2019	P	EFT	Mileage-K Childress
0000156130	7/12/2019	AHRENS, JEFFERY	21	766	00	31400	050000	0000	70.000	COMMERCIAL INFRACTION	P	EFT	AHERNS-COMMERCIAL INFRACTION
0000156130	7/12/2019	AHRENS, JEFFERY	10	748	00	27400	050000	0000	70.000	COMMERCIAL INFRACTION	P	EFT	AHERNS-COMMERCIAL INFRACTION
0000156131	7/12/2019	CRP ARCHITECTS PC	10	902	00	00000	742132	0000	66000.000	1912-2 / SD11-C2019-1039	P	EFT	ROOSEVELT - 8 CLASSROOM ADDITI
0000156132	7/12/2019	HCDA ENGINEERING INC	18	664	00	28560	052000	0000	400.000	2019-10112 / SD11-0000044597	P	EFT	DOHERTY ~ STRUCTURAL INSPECTI
0000156132	7/12/2019	HCDA ENGINEERING INC	18	664	00	28560	052000	0000	640.000	2019-10113 / SD11-19-1034-02	P	EFT	DOHERTY - CONSULTING (PRINCIPA
0000156133	7/12/2019	BALDWIN CHRISTINE C	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156134	7/12/2019	GARRISON, ROBERTA	21	766	00	31400	058300	0000	143.650	Mileage June 2019	P	EFT	Mileage-R Garrison
0000156135	7/12/2019	REINMUTH, KRISTINA M.	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156136	7/12/2019	HILL, KERRY GYLYNN	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156137	7/12/2019	JAHELKA, JOAN A	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156138	7/12/2019	YENNE, ANN M	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156139	7/12/2019	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	401.000	42-46641 / SD11-0000044065	P	EFT	PROVIDE GENERATOR PREVENTIVE M
0000156140	7/12/2019	TRAX CONSTRUCTION INC	43	131	00	42200	072300	0000	20481.000	0064210-IN / SD11-0000045021	P	EFT	RUDY~ LANDSCAPING
0000156141	7/12/2019	CARD SERVICE CENTER	10	000	00	00000	742123	0000	479989.860	JUNE 2019 P-CARD D-11	P	EFT	JUNE 2019 P-CARD
0000156141	7/12/2019	CARD SERVICE CENTER	18	000	00	00000	742123	0000	116.010	JUNE 2019 P-CARD D-11	P	EFT	JUNE 2019 P-CARD
0000156141	7/12/2019	CARD SERVICE CENTER	19	000	00	00000	742123	0000	12274.020	JUNE 2019 P-CARD D-11	P	EFT	JUNE 2019 P-CARD
0000156141	7/12/2019	CARD SERVICE CENTER	21	000	00	00000	742123	0000	3463.220	JUNE 2019 P-CARD D-11	P	EFT	JUNE 2019 P-CARD
0000156141	7/12/2019	CARD SERVICE CENTER	22	000	00	00000	742123	0000	29367.290	JUNE 2019 P-CARD D-11	P	EFT	JUNE 2019 P-CARD
0000156141	7/12/2019	CARD SERVICE CENTER	43	000	00	00000	742123	0000	-61.020	JUNE 2019 P-CARD D-11	P	EFT	JUNE 2019 P-CARD
0000156141	7/12/2019	CARD SERVICE CENTER	68	000	00	00000	742123	0000	20202.530	JUNE 2019 P-CARD D-11	P	EFT	JUNE 2019 P-CARD
0000156141	7/12/2019	CARD SERVICE CENTER	74	000	00	00000	742123	0000	22442.010	JUNE 2019 P-CARD D-11	P	EFT	JUNE 2019 P-CARD
0000156142	7/12/2019	RUSSELL, JANINE	21	766	00	31400	058300	0000	60.650	Mileage June 19	P	EFT	Mileage-J Russell
0000156143	7/12/2019	KUMAR & ASSOCIATES INC	10	902	00	00000	742132	0000	3945.000	192591 / SD11-0000045020	P	EFT	ROOSEVELT - 8 CLASSROOM ADDITI
0000156144	7/12/2019	RAYMOND, MARY	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156145	7/12/2019	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	056900	0000	4458.350	2194030 / SD11-17-0055-03	P	EFT	CONCURRENT ENROLLMENT TUITION
0000156146	7/12/2019	DUCTWORKS INC	10	762	00	26234	050000	0000	7995.000	25201 / SD11-0000045054	P	EFT	RJWAC- DUCT CLEANING AFTER MAI
0000156147	7/12/2019	MECHONE INC	10	762	00	26234	050000	0000	4460.000	19011-10 / SD11-0000045043	P	EFT	QUEEN PALMER ~ EXTEND DUCTING
0000156147	7/12/2019	MECHONE INC	10	762	00	26234	050000	0000	527.720	19011-10 / SD11-0000045043	P	EFT	QUEEN PALMER ~ PARTS AND LABO
0000156147	7/12/2019	MECHONE INC	10	762	00	26234	050000	0000	6120.000	19011-11 / SD11-0000045050	P	EFT	ROGERS ~ COMBUSTION AIR DAMPER
0000156147	7/12/2019	MECHONE INC	10	762	00	26234	050000	0000	744.000	18016-21 / SD11-0000044409	P	EFT	FREEDOM - REPAIR HEAT PUMP (HP
0000156148	7/12/2019	KITZBERGER, CARMEN	10	621	00	009AV	058000	0000	57.000	PER DIEM 7/17/19-7/19/19	P	EFT	PER DIEM 7/17/19-7/19/19
0000156149	7/12/2019	NUNN CONSTRUCTION INC	43	352	00	4600							

Colorado Springs School District No. 11
Accounts Payable Disbursements Register
July 1, 2019 to July 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000156150	7/15/2019	CENTURA HOME CARE LLC	10	770	00	25300	050000	0000	90.000	223642 / DOT PHYSICALS	P	CHK	223542 / DOT PHYSICALS
0000156150	7/15/2019	CENTURA HOME CARE LLC	10	748	00	27100	050000	0000	180.000	223642 / DOT PHYSICALS	P	CHK	223542 / DOT PHYSICALS
0000156150	7/15/2019	CENTURA HOME CARE LLC	10	770	00	25300	050000	0000	90.000	223542 / DOT PHYSICALS	P	CHK	223542 / DOT PHYSICALS
0000156150	7/15/2019	CENTURA HOME CARE LLC	10	748	00	27100	050000	0000	540.000	223542 / DOT PHYSICALS	P	CHK	223542 / DOT PHYSICALS
0000156151	7/15/2019	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	2388.130	APRIL-JUNE 2019 / DISTRICT 11	P	CHK	CITY TAX APRIL-JUNE 2019
0000156152	7/15/2019	COLO DEPT OF REVENUE DENVER	10	000	00	00000	742106	0000	1515.950	APRIL-JUNE 2019 / DISTRICT 11	P	CHK	STATE TAX APRIL-JUNE 2019
0000156153	7/15/2019	COMPASS SURVEYING AND MAPPING LLC	43	129	00	42300	072300	0000	750.000	2386 / SD11-0000043971	P	CHK	CHANGE ORDER 01
0000156154	7/15/2019	STATE OF COLORADO	10	762	00	26230	050000	0000	2680.000	713944 / SD11-0000044251	P	CHK	FOTC - BOILER INSPECTIONS AND
0000156155	7/15/2019	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	10383 / SD11-17-0044-03	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000156156	7/15/2019	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	2662.200	344 / 151-001M / 12-0003-08	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000156157	7/15/2019	BUILDING BETTER BODIES INC	10	000	00	00000	746111	0000	1600.000	1907 / D LATIMER 8 SESSIONS	P	EFT	LATIMER- COACHING SESSIONS
0000156158	7/15/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	24884.250	10877018 / JUNE 2019 LEGAL	P	EFT	10877018 / JUNE 2019 LEGAL
0000156158	7/15/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	5707.080	10877018 / JUNE 2019 LEGAL	P	EFT	10877018 / JUNE 2019 LEGAL
0000156158	7/15/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	9314.400	10877018 / JUNE 2019 LEGAL	P	EFT	10877018 / JUNE 2019 LEGAL
0000156158	7/15/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	2268.000	10877018 / JUNE 2019 LEGAL	P	EFT	10877018 / JUNE 2019 LEGAL
0000156158	7/15/2019	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28530	033100	0000	196.000	10877018 / JUNE 2019 LEGAL	P	EFT	10877018 / JUNE 2019 LEGAL
0000156158	7/15/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23910	033100	0000	644.000	10877018 / JUNE 2019 LEGAL	P	EFT	10877018 / JUNE 2019 LEGAL
0000156159	7/15/2019	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	039000	4010	107006.340	FY19 5TH SUB -TITLE I EXPENSES	P	EFT	FY19 5TH SUB -TITLE I EXPENSES
0000156159	7/15/2019	ROOSEVELT CHARTER ACADEMY	22	902	00	22130	039000	4010	9424.030	FY19 5TH SUB -TITLE I EXPENSES	P	EFT	FY19 5TH SUB -TITLE I EXPENSES
0000156159	7/15/2019	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	039000	4010	49001.950	FY19 6TH SUB-TITLE I EXPENSES	P	EFT	FY19 6TH SUB-TITLE I EXPENSES
0000156159	7/15/2019	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	051300	4010	2607.230	FY19 5TH SUB -TITLE I EXPENSES	P	EFT	FY19 5TH SUB -TITLE I EXPENSES
0000156159	7/15/2019	ROOSEVELT CHARTER ACADEMY	22	902	00	33250	061000	9211	474.140	FY19 5TH SUB -TITLE I EXPENSES	P	EFT	FY19 5TH SUB -TITLE I EXPENSES
0000156160	7/15/2019	PRESENCE LEARNING INC	10	640	00	21390	039000	9003	412.000	INV28724 / SD11-18-0047-02	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000156161	7/15/2019	CAMFIL USA INC	10	762	00	26234	061000	0000	23573.800	BATCH PAY 39 INVOICES MAY 2019	P	EFT	DISTRICT WIDE - COMPLETE FILTE
0000156162	7/15/2019	MAGNETI MARKETING	10	608	00	28230	039000	0000	10300.000	2678 / SD11-19-0084-01	P	EFT	GRAPHIC DESIGN REBRANDING PACK
0000156163	7/15/2019	GEOSTRUCT ENGINEERS INC	18	664	00	28560	052000	0000	2700.000	170518-2 / SD11-0000045001	P	EFT	DOHERTY - CORE SLAB AND SOIL I
0000156164	7/15/2019	SCRIPPS MEDIA INC	10	608	00	28230	054000	0000	940.000	167800-1 / SD11-15-0069-04	P	EFT	TELEVISION AND WEB-BASED MEDIA
0000156164	7/15/2019	SCRIPPS MEDIA INC	10	608	00	28230	054000	0000	150.000	167804-1 / SD11-15-0069-04	P	EFT	TELEVISION AND WEB-BASED MEDIA
0000156165	7/15/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	150.000	18860 / 44062-1	P	EFT	CORONADO - SAMPLING & AIR MONI
0000156165	7/15/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	925.000	18909 / 44062-1	P	EFT	CORONADO - SAMPLING & AIR MONI
0000156166	7/15/2019	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	661.500	125368 / SD11-0000043919	P	EFT	Security - Background Informat
0000156167	7/15/2019	CINTAS CORPORATION NO. 2	10	762	00	26230	050000	0000	34006.070	BATCH PAY 100 INV / 43938	P	EFT	BPA TO INSPECT & CERTIFY FIRE
0000156168	7/15/2019	RITSEMA & LYON PC	18	664	00	28520	033100	0000	2089.800	88128 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000156168	7/15/2019	RITSEMA & LYON PC	18	664	00	28520	033100	0000	379.500	87995 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000156168	7/15/2019	RITSEMA & LYON PC	18	664	00	28520	033100	0000	4420.630	87996 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000156168	7/15/2019	RITSEMA & LYON PC	18	664	00	28520	033100	0000	2507.530	87997 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000156169	7/16/2019	YERKEY, REBECCA	18	664	00	28520	052000	0000	89.780	WC MILEAGE 6/18/19-7/9/19	P	CHK	#19060501 WC MILEAGE 6/18/19-7
0000156170	7/16/2019	ROTARY CLUB OF COLORADO SPRINGS	10	601	00	23210	081000	0000	328.500	2627 / MICHAEL THOMAS	P	CHK	2627 / MICHAEL THOMAS
0000156171	7/16/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	12032.000	CLAIMS 6/21/19-6/30/19 # 9098	P	EFT	CLAIMS 6/21/19-6/30/19 # 9098
0000156172	7/16/2019	ELECTRONIC RECYCLERS INC	43	672	00	00900	073400	0000	297.930	998185 / SD11-14-1002-05	P	EFT	RECYCLING AND DISPOSAL OF SURP
0000156173	7/16/2019	HEARTLAND PAYMENT SYSTEMS INC	10	658	00	23130	031300	0000	92.490	3212005 / JUNE 2019	P	EFT	3212005 / JUNE 2019
0000156174	7/16/2019	ANDREW BRADY	10	352	00	12500	050000	0000	500.000	9002 / MITCHELL HS	P	EFT	CUSTOM DRILL DESIGN-MHS BAND
0000156175	7/16/2019	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	3215	9766.100	GA 19-006-AELA Rev/18-0080-02	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000156175	7/16/2019	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	3215	4505.350	GA 19-007-AELA Rev/18-0080-02	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000156175	7/16/2019	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	3215	6525.380	GA 19-008-AELA Rev/18-0080-02	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000156176	7/16/2019	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	112663.140	DIST 11 JUNE 2019 UTILITIES	P	EFT	JUNE 2019 UTILITIES
0000156176	7/16/2019	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	5578.630	DIST 11 JUNE 2019 UTILITIES	P	EFT	JUNE 2019 UTILITIES
0000156176	7/16/2019	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	7376.050	DIST 11 JUNE 2019 UTILITIES	P	EFT	JUNE 2019 UTILITIES
0000156176	7/16/2019	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	198904.910	DIST 11 JUNE 2019 UTILITIES	P	EFT	JUNE 2019 UTILITIES
0000156177	7/16/2019	COLORADO SPRINGS EXECUTIVES ASSOCIATION	10	601	00	23210	081000	0000	120.000	45075 / MAY MICHAEL THOMAS	P	EFT	45075 / MAY MICHAEL THOMAS
0000156177	7/16/2019	COLORADO SPRINGS EXECUTIVES ASSOCIATION	10	601	00	23210	081000	0000	102.000	450768 / APRIL MICHAEL THOMAS	P	EFT	450768 / APRIL MICHAEL THOMAS
0000156177	7/16/2019	COLORADO SPRINGS EXECUTIVES ASSOCIATION	10	601	00	23210	081000	0000	84.000	451007 / JUNE MICHAEL THOMAS	P	EFT	451007 / JUNE MICHAEL THOMAS
0000156177	7/16/2019	COLORADO SPRINGS EXECUTIVES ASSOCIATION	10	601	00	23210	081000	0000	102.000	451112 / JULY MICHAEL THOMAS	P	EFT	451112 / JULY MICHAEL THOMAS
0000156177	7/16/2019	COLORADO SPRINGS EXECUTIVES ASSOCIATION	10	601	00	23210	081000	0000	102.000	451220 / AUG MICHAEL THOMAS	P	EFT	451220 / AUG MICHAEL THOMAS
0000156179	7/16/2019	CAPPS, MARK T	10	000	00	00000	746111	0000	30.290	TRAC BALL MOUSE	P	EFT	CAPPS-TRAC BALL MOUSE
0000156180	7/16/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	26831.590	EFT CORVEL 7/15/19 REGISTER	P	EFT	EFT CORVEL 7/15/19 REGISTER
0000156181	7/17/2019	PROCTOR, BRENNAN M	18	664	00	28520	052000	0000	350.000	DISFIGUREMENT #19083003	P	CHK	#19083003 DISFIGUREMENT
0000156182	7/17/2019	PEREA, RAYMUNDO	18	664	00	28520	052000	0000	53.210	WC MILEAGE 5/30/19-6/26/19	P	CHK	#19120301 MILEAGE 5/30/19-6/26
0000156183	7/17/2019	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	191.250	8313931011 / SD11-0000043982	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000156184	7/17/2019	ROTARY CLUB OF NORTH COLORADO SPRINGS	10	621	00	22120	081000	0000	97.000	734 / DAVID ENGSTROM	P	CHK	ROTARY 6/30/19-ENGSTROM
0000156185	7/17/2019	MATTHEW C MCDONALD	43	971	00	46250	072300	0000	1500.000	424 / SD11-0000044993	P	CHK	GARRY BERRY STADIUM GRANDSTAND
0000156185	7/17/2019	MATTHEW C MCDONALD	43	971	00	46250	072300	0000	3842.570	423 / SD11-0000044993	P	CHK	GARRY BERRY STADIUM GRANDSTAND
0000156186	7/17/2019	FAITH ENTERPRISES INC	43	108	00	46170	072300	2017	8345.500	180623 / SD11-C2019-1028	P	EFT	EDISON ~ HALLWAY LIGHTING
0000156186	7/17/2019	FAITH ENTERPRISES INC	43	108	00	46180	072300	2017	5719.000	180623 / SD11-C2019-1028	P	EFT	EDISON ~ EXTERIOR LIGHTING (W
0000156186	7/17/2019	FAITH ENTERPRISES INC	43	111	00	46170	072300	2017	9637.000	180623 / SD11-C2019-1028	P	EFT	GRANT ~ EXTERIOR LIGHTING (WA
0000156186	7/17/2019	FAITH ENTERPRISES INC	43	123	00	46170	072300	2017	12330.000	180623 / SD11-C2019-1028	P	EFT	MADISON ~ HALLWAY LIGHTING
0000156186	7/17/2019	FAITH ENTERPRISES INC	43	134	00	46170	072300	2017	7144.000	180623 / SD11-C2019-1028	P	EFT	TAYLOR ~ EXTERIOR LIGHTING (W
0000156187	7/17/2019	NAVIANCE INC	10	694	00	21220	065000	0000	103341.750	INV00104294 / SD11-19-0024-01	P	EFT	NAVIANCE RENEWAL FOR 19 SITES.
0000156188	7/17/2019	ROCCHI, JEFF	10	353	00	22410	058000	0000	233.500	PER DIEM/MILEAGE 7/21/19-7/25	P	EFT	PER DIEM/MILEAGE 7/21/19-7/25
0000156189	7/17/2019	GDM INC	10	762	00	26234	050000	0000	265.000	96X00114 / SD11-0000044553	P	EFT	CHIPETA - PUMPING SERVICE
0000156189	7/17/2019	GDM INC	10	762	00	26234	050000	0000	195.000	96X00114 / SD11-0000044553	P	EFT	GRANT - PUMPING SERVICE
0000156189	7/17/2019	GDM INC	10	762	00	26234	050000	0000	4745.000	96X00114 / SD11-0000044553	P	EFT	VARIOUS LOCATIONS
0000156190	7/17/2019	TEAMLINX LLP	43	133	00	46140	072300	2017	394.700	69545 / SD11-13-028-6KK	P	EFT	LABOR FOR DATA DROPS AT FOR ST
0000156190	7/17/2019	TEAMLINX LLP	43	133	00	46140	072300	2017	1981.400	69545 / SD11-13-028-6KK	P	EFT	MATERIALS FOR DATA DROPS AT FO
0000156190	7/17/2019	TEAMLINX LLP	43	244	00	46140	072300	2017	326.580	69549 / SD11-13-028-6FF	P	EFT	LABOR FOR DATA DROPS AT MANN
0000156190	7/17/2019	TEAMLINX LLP	43	244	00	46140	072300	2017	616.040	69549 / SD11-13-028-6FF	P		

Colorado Springs School District No. 11
Accounts Payable Disbursements Register
July 1, 2019 to July 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000156191	7/17/2019	CENTERPOINT ENERGY SERVICES INC	10	762	00	26250	062100	0000	26319.640	3740834 / C2018-1027 JUNE 2019	P	EFT	PROVIDE FIRM NATURAL GAS DELIV
0000156192	7/17/2019	POUDRE VALLEY MEDICAL GROUP LLC	18	664	00	28520	033500	0000	200.000	61527 / POPP EXAM	P	EFT	POST OFFER PRE-PLACEMENT / POPP
0000156193	7/17/2019	REGION 8 ENVIRO LLC	43	246	00	46230	072300	2017	23624.000	7982 / SD11-C2019-1038	P	EFT	RUSSELL ~ ABATEMENT OF CARPET
0000156193	7/17/2019	REGION 8 ENVIRO LLC	43	352	00	46000	072300	0000	29900.000	8057 / SD11-C2019-1050	P	EFT	MITCHELL - ABATEMENT FOR FUTUR
0000156193	7/17/2019	REGION 8 ENVIRO LLC	43	351	00	46230	072300	2017	850.000	8059 / SD11-C2019-1019	P	EFT	MOD 4 DOHERTY-RUBBER FLOOR ABA
0000156194	7/17/2019	CATHY STIGER	43	142	00	46220	072300	2017	7820.000	MCMAULIFFE-2 / SD11-0000045059	P	EFT	MCMAULIFFE ~ REMOVE AND REPLACE
0000156195	7/17/2019	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	246	00	46130	072300	0000	142500.000	TR01579-05 / SD11-18-1035-1R	P	EFT	RUSSELL-DOMESTIC WATER UPGRADE
0000156195	7/17/2019	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	246	00	46130	072300	0000	7973.000	TR01579-05 / SD11-18-1035-1R	P	EFT	MOD 4 - RUSSELL DEMO 3 SCIENCE
0000156196	7/17/2019	LAW FENCE, INC	74	142	00	19010	749100	0000	1270.000	000422 / SD11-0000045063	P	EFT	MCMAULIFFE ~ INSTALL 4' CHAIN L
0000156197	7/17/2019	SCATES, VALARIE	10	694	00	21220	058300	0000	80.800	MILEAGE - 6/7/19-6/18/19	P	EFT	MILEAGE - 6/7/19-6/18/19
0000156198	7/17/2019	THOMAS, MICHAEL	10	601	00	23210	058000	0000	131.220	UBER TRANSP. 6/27/19-6/28/19	P	EFT	UBER TRANSP. 6/27/19-6/28/19
0000156198	7/17/2019	THOMAS, MICHAEL	10	601	00	23210	058000	0000	223.690	RENTAL/BAG FEES 6/13/19-6/17	P	EFT	RENTAL/BAG FEES 6/13/19-6/17
0000156199	7/17/2019	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073000	2017	61330.000	B00010964 / C2019-0056	P	EFT	PHASE I - TELEPHONE PROJECT PR
0000156200	7/17/2019	WEINBEL LLC	43	971	00	46250	072300	0000	10000.000	071119 / SD11-0000044983	P	EFT	MOD 1 GARRY BERRY - TRACK CLEA
0000156200	7/17/2019	WEINBEL LLC	43	971	00	46210	072300	0000	35000.000	082818 - Revised / 0000044983	P	EFT	GARRY BERRY STADIUM ~ REPAIR T
0000156200	7/17/2019	WEINBEL LLC	10	622	00	22340	072300	0000	5000.000	082818 - Revised / 0000044983	P	EFT	GARRY BERRY - REPAIR DAMAGED S
0000156201	7/17/2019	ALPINE CONSULTING INC	43	244	00	46230	072300	2017	75.000	18726 / 44062-1	P	EFT	RUSSELL - AIR MONITORING AND M
0000156202	7/17/2019	DELL MARKETING LP	10	674	00	28440	050000	0000	3500.260	10326894696 / SD11-0000045130	P	EFT	SKU A9655630, KEMP ENTERPRISE
0000156202	7/17/2019	DELL MARKETING LP	10	674	00	28440	050000	0000	3500.260	10326894696 / SD11-0000045130	P	EFT	SKU A9655630, KEMP ENTERPRISE
0000156202	7/17/2019	DELL MARKETING LP	10	674	00	28440	050000	0000	3500.260	10326894696 / SD11-0000045130	P	EFT	SKU A9655630, KEMP ENTERPRISE
0000156202	7/17/2019	DELL MARKETING LP	10	674	00	28440	050000	0000	3500.260	10326894696 / SD11-0000045130	P	EFT	SKU A9655630, KEMP ENTERPRISE
0000156203	7/17/2019	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	4500.000	60673 / SD11-C2019-1021	P	EFT	MITCHELL~EXPANSION JOINT REPLA
0000156204	7/17/2019	CORONADO HIGH SCHOOL	10	621	00	22120	058000	0000	202.500	7/12/19-REIMB-ACTIV BUS TO DIA	P	EFT	CORONADO ACTIVITY BUS TO DIA
0000156205	7/17/2019	TRAX CONSTRUCTION INC	43	129	00	42300	073000	2984	26405.140	0064134-IN / SD11-C2019-1035	P	EFT	ROGERS ES CIVIL SCOPE LINES 1-
0000156205	7/17/2019	TRAX CONSTRUCTION INC	22	129	00	42300	073000	2984	194.860	0064134-IN / SD11-C2019-1035	P	EFT	LINE 2 ~ ADDITION TO DRAINAGE
0000156205	7/17/2019	TRAX CONSTRUCTION INC	22	129	00	42300	073000	2984	5832.000	0064134-IN / SD11-C2019-1035	P	EFT	LINE 3 ~ PHASE 1 EARTH MOUND (
0000156205	7/17/2019	TRAX CONSTRUCTION INC	22	129	00	42300	073000	3954	10164.000	0064134-IN / SD11-C2019-1035	P	EFT	LINE 4 ~ PHASE 2 EARTH MOUNDS
													LINE 5 ~ PHASE 1
0000156205	7/17/2019	TRAX CONSTRUCTION INC	22	129	00	42300	073000	2984	38281.250	0064134-IN / SD11-C2019-1035	P	EFT	TCHF 22-12 LINE 6 ~ PHASE 2
0000156205	7/17/2019	TRAX CONSTRUCTION INC	22	129	00	42300	073000	3954	43680.610	0064134-IN / SD11-C2019-1035	P	EFT	GOCO 22-129-
0000156206	7/17/2019	ENGSTROM, DAVID	10	601	00	23210	058000	0000	30.000	BAG FEE 7/6/19-7/12/19	P	EFT	ENGSTROM-BAGFEE 7/6/19-7/12/19
0000156207	7/17/2019	MECHONE INC	10	621	00	02000	050000	0000	16600.000	19011-6 / SD11-19-1025-H	P	EFT	DOHERTY - HVAC SERVICES FOR KI
0000156207	7/17/2019	MECHONE INC	10	621	00	02000	050000	0000	10850.000	19072-1 / SD11-0000045046	P	EFT	STRATTON ~ HVAC SERVICES FOR H
0000156208	7/17/2019	PRYOR FLOOR CO INC	43	352	00	46230	072300	0000	16229.090	30273 / SD11-0000044463	P	EFT	MITCHELL / FACILITIES-RR WOOD
0000156209	7/17/2019	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	28530	052100	0000	124632.000	FY2020 ELSIP POOL CONTRIBUTION	P	EFT	GENERAL LIABILITY INSURANCE PR E&O INSURANCE PREMIUM
0000156209	7/17/2019	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	28540	052100	0000	53414.000	FY2020 ELSIP POOL CONTRIBUTION	P	EFT	18-664-
0000156209	7/17/2019	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	26500	052300	0000	23419.000	FY2020 ELSIP POOL CONTRIBUTION	P	EFT	VEHICLE NON-STUDENT INSURANCE
0000156209	7/17/2019	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	27200	052300	0000	60293.000	FY2020 ELSIP POOL CONTRIBUTION	P	EFT	VEHICLE STUDENT TRANSPORTATION
0000156209	7/17/2019	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	28560	052700	0000	17886.000	FY2020 ELSIP POOL CONTRIBUTION	P	EFT	CYBER LIABILITY INSURANCE PREM
0000156210	7/18/2019	MRO CORPORATION	18	664	00	28520	052000	0000	210.280	28712566 / MED. RECORD COPIES	P	CHK	24875789 / MED. RECORD COPIES
0000156211	7/18/2019	PIKES PEAK CAB LLC	18	664	00	28520	052000	0000	468.340	7/16/19 SERVICE DATE	P	CHK	7/16/19 SERVICE DATE
0000156212	7/18/2019	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	12.500	JUNE 2019	P	CHK	JUNE 2019
0000156213	7/18/2019	FEDERAL INSURANCE COMPANY	18	664	00	26200	052200	0000	469395.000	PROP INSURANCE / JUL 19-JUN 20	P	EFT	COMMERCIAL PROPERTY & INLAND SY
0000156214	7/18/2019	EMERALD DATA SOLUTIONS	10	606	00	23120	050000	0000	12000.000	INV224415 / SD11-14-0089-06	P	EFT	BOARD DOCS AGENDA WRITING SYST
0000156215	7/18/2019	FOLLETT SCHOOL SOLUTIONS INC	10	676	00	22111	050000	0000	25780.800	1364459 / SD11-15-0061-6A	P	EFT	PER QUOTE #7450595, DATED 06/2
0000156215	7/18/2019	FOLLETT SCHOOL SOLUTIONS INC	10	676	00	00800	050000	0000	48064.900	1364462 / SD11-15-0061-6A	P	EFT	PER QUOTE #7450594, DATED 06/2
0000156215	7/18/2019	FOLLETT SCHOOL SOLUTIONS INC	10	632	00	22370	050000	3150	418.950	1364482 / SD11-15-0061-6B	P	EFT	PER QUOTE #7450596 DATED 06/20
0000156216	7/18/2019	REGION 8 ENVIRO LLC	43	350	00	46120	072300	2017	5950.000	8068 / SD11-C2019-1030	P	EFT	CORONADO~ASBESTOS ABATEMENT OF
0000156216	7/18/2019	REGION 8 ENVIRO LLC	43	350	00	46120	072300	2017	37000.000	7905 / SD11-C2019-1030	P	EFT	CORONADO~ASBESTOS ABATEMENT OF
0000156216	7/18/2019	REGION 8 ENVIRO LLC	43	350	00	46120	072300	2017	850.000	7905 / SD11-C2019-1030	P	EFT	CORONADO~ASBESTOS ABATEMENT OF
0000156217	7/18/2019	COMMUNITY COALITION FOR FAMILIES & CHILD	22	630	00	00900	050000	5002	2304.630	1764 / 18-0081-02	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000156218	7/18/2019	M&M FLOORING	43	244	00	46230	072300	2017	10458.000	19-041-2 / SD11-C2019-1027	P	EFT	MANN ~ DEMO AND INSTALLATION O
0000156219	7/18/2019	GATES, KAROL	10	621	00	22120	058000	0000	414.000	PER DIEM/MILEAGE 7/23/19-7/26	P	EFT	PER DIEM/MILEAGE 7/23/19-7/27
0000156220	7/18/2019	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	246	00	46230	072300	2017	2200.000	21927 / SD11-C2019-1012	P	EFT	RUSSELL - AIR SAMPLING FOR ABA
0000156221	7/18/2019	DOW, LEANN	10	603	00	23210	058000	0000	319.000	PER DIEM/MILEAGE 7/23/19-7/26	P	EFT	PER DIEM/MILEAGE 7/23/19-7/26
0000156222	7/18/2019	ALL WEST SURFACE PREP LLC	43	351	00	46230	072300	2017	2941.300	7970 / SD11-0000044984	P	EFT	DOHERTY ~ PROVIDE CONCRETE FLO
0000156222	7/18/2019	ALL WEST SURFACE PREP LLC	43	351	00	46230	072300	2017	20618.400	7970 / SD11-0000044984	P	EFT	PROVIDE CONCRETE FLOOR PREP (A
0000156222	7/18/2019	ALL WEST SURFACE PREP LLC	43	351	00	46230	072300	2017	9450.000	7970 / SD11-0000044984	P	EFT	MOD 1 - DOHERTY MAIN GYM PEDES
0000156223	7/18/2019	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	3215	22631.570	GA 19-009-AELA / 18-0080-02	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000156224	7/18/2019	SARAH CONNORS	10	676	00	22220	058000	0000	146.000	PER DIEM/MILEAGE 7/16/19-7/18	P	EFT	PER DIEM/MILEAGE 7/16/19-7/18
0000156225	7/18/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	058000	0000	80.000	7/18/19-SSA REIMB-ATHLETICS	P	EFT	TENNIS COACH CONF REGISTISTRAT
0000156225	7/18/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	058000	0000	149.000	7/18/19-SSA REIMB-ATHLETICS	P	EFT	CHSAA DUES GIRLS TENNIS
0000156225	7/18/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	061000	0000	83.980	7/18/19-SSA REIMB-ATHLETICS	P	EFT	GIRLS' TENNIS BALLS
0000156225	7/18/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	075000	0000	714.000	7/18/19-SSA REIMB-ATHLETICS	P	EFT	UNIFORMS GIRLS TENNIS
0000156226	7/18/2019	BAILEY, PHOEBE J	10	642	00	28010	058000	0000	433.000	PER DIEM/MILEAGE 7/23/19-7/27	P	EFT	PER DIEM/MILEAGE 7/23/19-7/27
0000156227	7/18/2019	STRAIGHT LINE CONSTRUCTION CO	43	351	00	46230	072300	2017	5239.000	PSINV0000595 / SD11-C2019-1043	P	EFT	DOHERTY - POLY FOAM INJECT APP
0000156227	7/18/2019	STRAIGHT LINE CONSTRUCTION CO	43	351	00	46230	072300	2017	16270.200	PSINV0000595 / SD11-C2019-1043	P	EFT	DOHERTY - POLY FOAM INJECT APP
0000156227	7/18/2019	STRAIGHT LINE CONSTRUCTION CO	43	351	00	46000	072300	0000	80308.000	PSINV0000595 / SD11-C2019-1043	P	EFT	DOHERTY - POLY FOAM INJECT APP
0000156228	7/19/2019	MRO CORPORATION	18	664	00	28520	052						

Colorado Springs School District No. 11

Accounts Payable Disbursements Register

July 1, 2019 to July 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000156229	7/19/2019	TECC PAINTING COMPANY	43	351	00	46230	072300	2017	10732.190	172655 / SD11-0000045062	P	CHK	DOHERTY - PATCH/PAINT 3 RACOU
0000156230	7/19/2019	BARNHART PUMP COMPANY	10	762	00	26300	050000	0000	5936.110	136556 / SD11-0000045061	P	CHK	JENKINS - REPLACE IRRIGATION B
0000156230	7/19/2019	BARNHART PUMP COMPANY	10	762	00	26300	050000	0000	544.620	136556 / SD11-0000045061	P	CHK	JENKINS - MOD 1 ADDITIONAL FUN
0000156231	7/19/2019	FANNING BARD TATUM ARCHITECTS, AIA LTD	10	955	00	00000	742132	0000	21600.000	SD11C2019-1053-1 / C2019-11053	P	CHK	DESIGN SERVICES FOR THE ADDITI
0000156232	7/19/2019	AXA EQUITABLE	10	000	00	00000	747114	0000	404.780	4038 CKDT 7-15-19 071417 001	P	EFT	403B CKDT 7-15-19 071417 001
0000156233	7/19/2019	WAXIE'S ENTERPRISES INC	10	762	00	26210	073500	0000	6693.320	78334861 / SD11-0000045025	P	EFT	FACILITIES - ICE IE410 CARPET
0000156234	7/19/2019	WELCH, JARED	10	601	00	23210	058000	0000	124.810	UBER 6/27-6/28 CHICAGO	P	EFT	UBER 6/27-6/28 CHICAGO
0000156234	7/19/2019	WELCH, JARED	10	601	00	23210	058000	0000	45.350	UBER 7/6/19-7/12/19 CAMBRIDGE	P	EFT	UBER 7/6/19-7/12/19 CAMBRIDGE
0000156235	7/19/2019	COOL SCIENCE	10	621	00	13000	058000	0000	1750.000	CS-7-1-2019 / STEM DAY	P	EFT	CS-7-1-2019 / STEM DAY
0000156236	7/19/2019	PUBLIC CONSULTING GROUP	27	658	00	23170	033200	0000	15000.000	195531 / JUNE 2019	P	EFT	195531 / JUNE 2019
0000156237	7/19/2019	ADD STAFF INC	10	681	00	28300	012050	0000	52.440	50103020 / SD11-15-0037-07	P	EFT	FURNISH TEMPORARY WORKER (KARI
0000156238	7/19/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	90.000	7/18/19-SSA REIMB-ATHLETICS-2	P	EFT	GIRL BB ASSIGNOR 3 LEVELS
0000156238	7/19/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	9013.750	7/18/19-SSA REIMB-REF PAY	P	EFT	REF PAY WINTER 2018
0000156238	7/19/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	3319.900	7/18/19-SSA REIMB-REF PAY	P	EFT	REF PAY SPRING 2019
0000156238	7/19/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	058000	0000	1578.840	7/18/19-SSA REIMB-ATHLETICS-2	P	EFT	HOTELROOMS-GBB-STEAMBOAT
0000156238	7/19/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	058000	0000	-198.840	7/18/19-SSA REIMB-ATHLETICS-2	P	EFT	TAX CREDIT-HOTEL RMS-GBB
0000156238	7/19/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	058000	0000	-115.000	7/18/19-SSA REIMB-ATHLETICS-2	P	EFT	ROOM CANCELLATION-GBB
0000156238	7/19/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	058000	0000	149.000	7/18/19-SSA REIMB-ATHLETICS-2	P	EFT	CHSAA DUES -GIRLS BB
0000156238	7/19/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	061000	0000	359.020	7/16/19-SSA REIMB-ATHLETICS	P	EFT	ATHLETIC PINS
0000156238	7/19/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	061000	0000	33.880	7/16/19-SSA REIMB-ATHLETICS	P	EFT	CORD FOR FLAGS IN POOL
0000156238	7/19/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	061000	0000	56.450	7/16/19-SSA REIMB-ATHLETICS	P	EFT	MICROFLEECE FOR ATHLET TRAINER
0000156238	7/19/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	061000	0000	600.000	7/16/19-SSA REIMB-ATHLETICS	P	EFT	CHSAA COURTESY CARDS
0000156238	7/19/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	061000	0000	120.000	7/16/19-SSA REIMB-ATHLETICS	P	EFT	CHSAA COURTESY CARDS
0000156238	7/19/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	061000	0000	87.000	7/16/19-SSA REIMB-ATHLETICS	P	EFT	WINDRUNNER JACKET
0000156238	7/19/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	061000	0000	49.950	7/18/19-SSA REIMB-ATHLETICS-2	P	EFT	GBB SCORE BOOKS
0000156238	7/19/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	064100	0000	325.000	7/16/19-SSA REIMB-ATHLETICS	P	EFT	EOY AWARDS
0000156238	7/19/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	064100	0000	200.000	7/18/19-SSA REIMB-ATHLETICS-2	P	EFT	HUDDL VIDEO SERVICE
0000156238	7/19/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	073500	0000	5800.000	7/16/19-SSA REIMB-ATHLETICS	P	EFT	WEIGHT ROOM EQUIPMENT
0000156239	7/22/2019	TROY AND DELINDA HOLLINGSWORTH	18	664	00	28560	052000	0000	3308.910	VEHICLE DAMAGE / ALI-19070901	P	CHK	VEHICLE DAMAGE / ALI-19070901
0000156240	7/22/2019	COLORADO SPRINGS CHAMBER OF COMMERCE	10	601	00	23210	081000	0000	2500.000	138761 / MEMBER BUSINESS ADVOC	P	CHK	135143 / MEMBER BUSINESS ADVOC
0000156241	7/22/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	252.330	334234 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000156241	7/22/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	220.180	331356 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000156241	7/22/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	187.010	331883 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000156241	7/22/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	785.270	335266 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000156242	7/22/2019	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000	0000	4706.180	389949389 / SD11-0000045191	P	EFT	BPA-US Bank-Konica Minolta
0000156243	7/22/2019	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2590.120	63985438 / SD11-0000045186	P	EFT	Copier at Production Printing
0000156244	7/22/2019	DATA MANAGEMENT INC	10	681	00	28300	050000	0000	16560.000	502620 / SD11-C17-0065-4	P	EFT	RENEW 920 LICENSES STARTING 7/
0000156245	7/22/2019	USI INSURANCE SERVICES NATIONAL INC	64	664	00	28810	039000	0000	15000.000	2868043 / SD11-19-0020-02	P	EFT	BENEFITS & HEALTH CONSULTANT P
0000156246	7/22/2019	BAILEY, PHOEBE J	10	676	00	22220	050000	0000	9.980	SNACKS-LRT TRAINING	P	EFT	SNACKS-LRT TRAINING
0000156247	7/22/2019	WELLS FARGO BANK	43	658	00	51000	031400	0000	48.060	1720149 / UCC PROCESSING FEE	P	EFT	1710150 / UCC PROCESSING FEE
0000156248	7/23/2019	SMITH, HOLLY A	18	664	00	28520	052000	0000	573.820	PPD 7/19/19-8/1/19	P	CHK	#16072801 PPD 7/19/19-8/1/19
0000156249	7/23/2019	MINER, CHRISTINA A	18	664	00	28520	052000	0000	200.000	DISFIGUREMENT CLAIM # 19092011	P	CHK	#1902011 DISFIGUREMENT
0000156250	7/23/2019	MINER, CHRISTINA A	18	664	00	28520	052000	0000	2170.000	PPD 6/17/19-8/4/19	P	CHK	#19092011 PPD 6/17/19-8/4/19
0000156251	7/23/2019	FEWELL, DOUG	18	664	00	28520	052000	0000	620.000	PPD 7/15/19-7/28/19	P	CHK	#19101807 PPD 7/15/19-7/28/19
0000156252	7/23/2019	LONG, BOBBIE	10	000	00	00000	746111	0000	129.740	PHONE CASE/SCREEN PROTECTOR	P	EFT	LONG-PHONE CASE/SCREEN PROTECT
0000156253	7/23/2019	BLACKBOARD INC	10	608	00	28230	065000	0000	18360.000	1324172 / SD11-17-0079-03	P	EFT	BC-MN, MASS NOTIFICATION SYSTE
0000156253	7/23/2019	BLACKBOARD INC	10	608	00	28230	065000	0000	530.010	1324172 / SD11-17-0079-03	P	EFT	BC-MN-TC, TEACHER TO PARENT CO
0000156253	7/23/2019	BLACKBOARD INC	10	608	00	28230	065000	0000	35650.000	1324172 / SD11-17-0079-03	P	EFT	WCM-ESSN, WEBSITE SYSTEM SOFTW
0000156253	7/23/2019	BLACKBOARD INC	10	608	00	28230	065000	0000	18900.000	1324172 / SD11-17-0079-03	P	EFT	MCA-APPI, BLACKBOARD MOBILE CO
0000156253	7/23/2019	BLACKBOARD INC	10	608	00	28230	065000	0000	27000.000	1324172 / SD11-17-0079-03	P	EFT	WCM-ALY-CE, ALLY FOR WEB COMMU
0000156253	7/23/2019	BLACKBOARD INC	10	608	00	28230	065000	0000	11610.000	1324172 / SD11-17-0079-03	P	EFT	MCA-SMM-APP, TOOL FOR MANAGING
0000156253	7/23/2019	BLACKBOARD INC	10	608	00	28230	065000	0000	200.000	1324172 / SD11-17-0079-03	P	EFT	WCM-APPSTM-S, APP STORE MAINTA
0000156253	7/23/2019	BLACKBOARD INC	10	608	00	28230	065000	0000	0.000	1324172 / SD11-17-0079-03	P	EFT	WCM-MNY-TMPL, CREATIVE MYWAY U
0000156254	7/23/2019	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	65.420	WINDOWS 10/HARD DRIVE/BATTERY	P	EFT	EDLING-WINDOWS 10/HARD DRIVE/B
0000156255	7/23/2019	OEHM CONSULTING SERVICES INC	10	681	00	28300	039000	0000	10555.000	SALARY SURVEY-2 / 19-0055-01	P	EFT	SALARY SURVEY FOR SELECTED EDU
0000156256	7/23/2019	FELDMAN, CHRISTY R	22	621	00	22130	058000	3206	115.000	PER DIEM/MILEAGE 7/22/19	P	EFT	PER DIEM/MILEAGE 7/22/19
0000156257	7/23/2019	MORIN, JOE W	68	768	00	25400	058300	0000	190.300	MILEAGE - 4/9/19-6/27/19	P	EFT	MILEAGE - 4/9/19-6/27/19
0000156258	7/23/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	058000	0000	60.000	7/19/19-SSA REIMB-ATHLETICS	P	EFT	GIRLS SOCCER ASSIGNOR FEE
0000156258	7/23/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	90.000	7/19/19-SSA REIMB-ATHLETICS-2	P	EFT	BOYS BSKTBALL ASSIGNOR 3 LEVEL
0000156258	7/23/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	6745.250	7/19/19-SSA REIMB-REF PAY	P	EFT	REF PAY FALL 2018
0000156258	7/23/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	058000	0000	149.000	7/19/19-SSA REIMB-ATHLETICS	P	EFT	CHSAA DUES GIRLS SOCCER
0000156258	7/23/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	058000	0000	149.000	7/19/19-SSA REIMB-ATHLETICS-2	P	EFT	CHSAA DUES-BOYS BASEBALL
0000156258	7/23/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	058000	0000	149.000	7/19/19-SSA REIMB-ATHLETICS-2	P	EFT	CHSAA DUES - BOYS BASKETBALL
0000156258	7/23/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	058000	0000	115.000	7/19/19-SSA REIMB-ATHLETICS-2	P	EFT	CROSS COUNTRY CHAMPIONSHIP
0000156258	7/23/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	058000	0000	110.000	7/19/19-SSA REIMB-ATHLETICS-2	P	EFT	CROSS COUNTRY REGIONALS
0000156258	7/23/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	058000	0000	149.000	7/19/19-SSA REIMB-ATHLETICS-2	P	EFT	CHSAA DUES BOYS SOCCER
0000156258	7/23/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	064100	0000	200.000	7/19/19-SSA REIMB-ATHLETICS-2	P	EFT	HUDDL VIDEO SERVICE-BBB
0000156258	7/23/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	073500	0000	406.060	7/19/19-SSA REIMB-ATHLETICS	P	EFT	GIRLS SOCCER UNIFORMS
0000156258	7/23/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	073500	0000	167.790	7/19/19-SSA REIMB-ATHLETICS	P	EFT	GIRLS SOCCER UNIFORMS
000015													

Colorado Springs School District No. 11

Accounts Payable Disbursements Register

July 1, 2019 to July 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000156262	7/24/2019	LASSEN, KARL	18	664	00	28520	052000	0000	1330.000	DISFIGUREMENT # 18110201	P	CHK	DISFIGUREMENT # 18110201
0000156263	7/24/2019	LASSEN, KARL	18	664	00	28520	052000	0000	2082.920	PPD 6/28/19-/15/19	P	CHK	#18110201 PPD 6/28/19-/15/19
0000156264	7/24/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	207.000	LICENSE FEE EARLY LEARNIN 2019	P	CHK	LICENSE FEE EARLY LEARNIN 2019
0000156264	7/24/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	314.000	LICENSE FEE MCAULIFFE 2019	P	CHK	LICENSE FEE MCAULIFFE 2019
0000156265	7/24/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACK GROUND CHECK-DUBOIS II	P	CHK	BACK GROUND CHECK-DUBOIS II
0000156265	7/24/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACK GROUND CHECK-RENIER	P	CHK	BACK GROUND CHECK-RENIER
0000156266	7/24/2019	CHAMBERLIN, MICHAEL	10	632	00	22370	058000	3150	279.000	PER DIEM/MILEAGE 7/29/19-8/1	P	EFT	PER DIEM/MILEAGE 7/29/19-8/1
0000156267	7/24/2019	BALSICK, KRISTIN	10	632	00	22370	058000	3150	279.000	PER DIEM/MILEAGE 7/29/19-8/1	P	EFT	PER DIEM/MILEAGE 7/29/19-8/1
0000156268	7/24/2019	SCATES, VALARIE	10	694	00	21220	058000	0000	157.400	PER DIEM 7/29/19-8/1/19	P	EFT	PER DIEM 7/29/19-8/1/19
0000156269	7/24/2019	ADD STAFF INC	10	681	00	28300	050000	0000	388.970	50102832 / SD11-15-0037-06	P	EFT	50102832 / SD11-15-0037-06
0000156270	7/24/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	423.000	7/23/19-SSA REIMB-ATHLETICS	P	EFT	GREEN FEES/RANGE BALLS
0000156270	7/24/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	058000	0000	149.000	7/23/19-SSA REIMB-ATHLETICS	P	EFT	CHSAA BOYS GOLF
0000156270	7/24/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	058000	0000	149.000	7/23/19-SSA REIMB-ATHLETICS	P	EFT	CHSAA BOYS TRACK
0000156270	7/24/2019	MITCHELL HIGH SCHOOL	10	352	00	18000	064100	0000	3515.200	7/23/19-SSA REIMB-ATHLETICS	P	EFT	NEW GYM FLOOR
0000156271	7/25/2019	YERKEY, REBECCA	18	664	00	28520	052000	0000	761.060	TTD 7/18/19-7/31/19	P	CHK	#19060501 TTD 7/18/19-7/31/19
0000156272	7/25/2019	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 7/19/19-8/1/19	P	CHK	#16053101 TTD 7/19/19-8/1/19
0000156273	7/25/2019	WAXIE'S ENTERPRISES INC	10	762	00	26210	073500	0000	1550.740	78323657 / SD11-0000045025	P	EFT	WAXIE 20" 175 RPM FLOOR MACHIN
0000156273	7/25/2019	WAXIE'S ENTERPRISES INC	10	762	00	26210	073500	0000	133.940	78323657 / SD11-0000045025	P	EFT	CAR 20" PERMA GRIP PAD HOLDER
0000156274	7/25/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	83.650	338329 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000156275	7/25/2019	BRIDGETTE BURK	43	251	00	46130	072300	2017	350.000	SWIGERT MS 7/10/19	P	EFT	MOD 1 - SWIGERT - EXTRA PIPPE
0000156276	7/25/2019	ZONAR SYSTEMS INC	10	748	00	27100	050000	0000	15720.000	50415991 / SD11-0000045114	P	EFT	SAFESTOP SERVICE FROM 7/1/19 T
0000156276	7/25/2019	ZONAR SYSTEMS INC	10	748	00	27100	050000	0000	34020.000	50415992 / SD11-0000045114	P	EFT	PAX001 RENEWAL, HOME BASE SER
0000156277	7/25/2019	HOWARD, SEAN	10	000	00	00000	746111	0000	54.130	COMPUTER NETWORK & STUDY GUIDE	P	EFT	HOWARD-COMPUTER NETWORK & STU
0000156278	7/25/2019	MALINFANT, JENNIFER	10	000	00	00000	746111	0000	343.800	CELL SERVICE MAY 2019-JULY2019	P	EFT	MALENGANT-CELL SERVICE MAY 201
													DOHERTY - POOL BOILER
0000156279	7/25/2019	RAMPART SUPPLY INC	43	762	00	46280	072300	2017	13600.000	1545369-00 / SD11-0000044793	P	EFT	PER QUO
0000156279	7/25/2019	RAMPART SUPPLY INC	43	351	00	46130	072300	0000	10050.000	2336966-00 / SD11-0000045053	P	EFT	DOHERTY ~ TWO (2) LOCHINVAR DO
0000156279	7/25/2019	RAMPART SUPPLY INC	43	351	00	46130	072300	0000	144.000	2336966-00 / SD11-0000045053	P	EFT	DOHERTY - TWO (2) HIGH ALTTUD
0000156280	7/25/2019	EWING, GEORGE R	10	000	00	00000	747105	0000	634.000	JUNE 2019	P	EFT	JUNE 2019
0000156281	7/25/2019	COMMUNICATION SOLUTIONS	10	748	00	27100	050000	0000	7516.680	COMSOIN28760 / SD11-0000045112	P	EFT	SITE RENTAL RRSRNS000001 - REC
0000156282	7/26/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	207.000	LICENSE FEE HOWBERT 2019	P	CHK	LICENSE FEE HOWBERT 2019
0000156282	7/26/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	314.000	LICENSE FEE MADISON 2019	P	CHK	LICENSE FEE MADISON 2019
0000156283	7/26/2019	FUEL EDUCATION LLC	10	462	00	090AC	065000	0000	137500.000	INV-20787 / SD11-11-0230-09	P	CHK	250 PREMIER ENROLLED USER STUD
0000156284	7/26/2019	AUTO TRUCK GROUP LLC	10	770	00	25300	073000	0000	7598.850	1650510 / 45055	P	EFT	DIST'N CENTER - VEHICLE LIFT G
0000156285	7/26/2019	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	4340.000	42693 / SD11-0000045122	P	EFT	Administrative Services from 7
0000156286	7/26/2019	BULLOCK, SARA	10	000	00	00000	746111	0000	518.100	STUDY MATERIALS-ERM 57	P	EFT	BULLOCK-STUDY MATERIALS-ERM 57
0000156287	7/26/2019	THOMAS, MICHAEL	10	601	00	23210	058000	0000	250.790	BAGGAGE & UBER 6/27-6/28/19	P	EFT	BAGGAGE & UBER 6/27-6/28/19
0000156287	7/26/2019	THOMAS, MICHAEL	10	601	00	23210	058000	0000	55.990	BAGGAGE & UBER 7/6/12-7/12/19	P	EFT	BAGGAGE & UBER 7/6/12-7/12/19
0000156287	7/26/2019	THOMAS, MICHAEL	10	601	00	23210	058000	0000	25.000	AIRPORT PARKING 6/13-/6/17	P	EFT	AIRPORT PARKING 6/13-/6/17
0000156288	7/26/2019	INTERACTIVE APPLICATIONS INC	10	625	00	009VE	073400	0000	14000.000	212851 / SD11-20-0009-01	P	EFT	FOUR (4) LICENSES - SOLIDPROFE
0000156289	7/26/2019	FREEDOM COLORADO INFORMATIONS INC	10	608	00	28230	054000	0000	2183.620	JUNE 2019 / SD11-0000043974	P	EFT	BLANKET PURCHASE AGREEMENT-ADV
0000156290	7/29/2019	CARMAX AUTO SUPERSTORES WEST COAST INC	10	678	00	28420	073200	0000	19010.600	CHEVY EQUINOX-STOCK #17374421	P	CHK	2017 CHEVROLET EQUINOX, 4D SPO
0000156291	7/29/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	28.000	LICENSE RENEWAL-BALANCE DUE	P	CHK	TRAILBLZR-BALANCE DUE
0000156292	7/29/2019	BODEN, DAWN E	22	630	00	21000	058000	3192	157.400	PER DIEM 7/29/19-8/1/19	P	EFT	PER DIEM 7/29/19-8/1/19
0000156293	7/29/2019	BEST HEALTH PLAN	10	000	00	00000	819100	0000	2006613.000	SD11-0819 AUGUST CONTRIBUTION	P	EFT	SD11-0819 AUGUST CONTRIBUTION
0000156294	7/29/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2000	23027.000	ACADEMY ACL-JULY 2019 FUNDING	P	EFT	ACADEMY ACL-JULY 2019 FUNDING
0000156294	7/29/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	42730.000	ACADEMY ACL-JULY 2019 FUNDING	P	EFT	ACADEMY ACL-JULY 2019 FUNDING
0000156294	7/29/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-623.330	ACADEMY ACL-JULY 2019 FUNDING	P	EFT	ACADEMY ACL-JULY 2019 FUNDING
0000156294	7/29/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-4487.000	ACADEMY ACL-JULY 2019 FUNDING	P	EFT	ACADEMY ACL-JULY 2019 FUNDING
0000156294	7/29/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-10215.000	ACADEMY ACL-JULY 2019 FUNDING	P	EFT	ACADEMY ACL-JULY 2019 FUNDING
0000156294	7/29/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-4056.000	ACADEMY ACL-JULY 2019 FUNDING	P	EFT	ACADEMY ACL-JULY 2019 FUNDING
0000156294	7/29/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	614	00	26600	199000	0000	-77.400	ACADEMY ACL-JULY 2019 FUNDING	P	EFT	PAM MOONEY-ACADEMY ACL
0000156294	7/29/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	202813.000	ACADEMY ACL-JULY 2019 FUNDING	P	EFT	ACADEMY ACL-JULY 2019 FUNDING
0000156294	7/29/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	3274.560	ACADEMY ACL-JULY 2019 FUNDING	P	EFT	ACADEMY ACL-JULY 2019 FUNDING
0000156294	7/29/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	0000	2738.000	ACADEMY ACL-JULY 2019 FUNDING	P	EFT	ACADEMY ACL FY 19 GT FUNDING
0000156294	7/29/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-91.830	ACADEMY ACL-JULY 2019 FUNDING	P	EFT	ACADEMY ACL- JUNE TRASH
0000156295	7/29/2019	ZUNESIS INC	10	674	00	28440	050000	0000	684.000	SD11-070319 / SD11-15-0118-5A	P	EFT	JG749AAE, HPE IMC STD AND ENT
0000156295	7/29/2019	ZUNESIS INC	10	674	00	28440	050000	0000	1892.400	SD11-070319 / SD11-15-0118-5A	P	EFT	JG748AAE, HPE IMC ENT SW PLAT
0000156295	7/29/2019	ZUNESIS INC	10	674	00	28440	050000	0000	205.200	SD11-070319 / SD11-15-0118-5A	P	EFT	JG749AAE, HPE IMC STD AND ENT
0000156295	7/29/2019	ZUNESIS INC	10	674	00	28440	050000	0000	581.400	SD11-070319 / SD11-15-0118-5A	P	EFT	JG748AAE, HPE IMC ENT SW PLAT
0000156296	7/29/2019	STONE, KIMBERLY	22	630	00	21000	058000	3192	157.400	PER DIEM 7/29/19-8/1/19	P	EFT	PER DIEM 7/29/19-8/1/19
0000156297	7/29/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	48571.000	ROOSEVELT-JULY 2019 FUNDING	P	EFT	ROOSEVELT-JULY 2019 FUNDING
0000156297	7/29/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	90131.000	ROOSEVELT-JULY 2019 FUNDING	P	EFT	ROOSEVELT-JULY 2019 FUNDING
0000156297	7/29/2019	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-920.000	ROOSEVELT-JULY 2019 FUNDING	P	EFT	ROOSEVELT-JULY 2019 FUNDING
0000156297	7/29/2019	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-9360.000	ROOSEVELT-JULY 2019 FUNDING	P	EFT	ROOSEVELT-JULY 2019 FUNDING
0000156297	7/29/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-23275.000	ROOSEVELT-JULY 2019 FUNDING	P	EFT	ROOSEVELT-JULY 2019 FUNDING
0000156297	7/29/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-8690.000	ROOSEVELT-JULY 2019 FUNDING	P	EFT	ROOSEVELT-JULY 2019 FUNDING
0000156297	7/29/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	434500.000	ROOSEVELT-JULY 2019 FUNDING	P	EFT	ROOSEVELT-JULY 2019 FUNDING
0000156297	7/29/												

Colorado Springs School District No. 11
Accounts Payable Disbursements Register
July 1, 2019 to July 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000156298	7/29/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-3555.000	EASTLAKE-JULY 2019 FUNDING	P	EFT	EASTLAKE-JULY 2019 FUNDING
0000156298	7/29/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-3713.000	EASTLAKE-JULY 2019 FUNDING	P	EFT	EASTLAKE-JULY 2019 FUNDING
0000156298	7/29/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	185625.000	EASTLAKE-JULY 2019 FUNDING	P	EFT	EASTLAKE-JULY 2019 FUNDING
0000156298	7/29/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	3113	6549.120	EASTLAKE-JULY 2019 FUNDING	P	EFT	EASTLAKE-JULY 2019 FUNDING
0000156298	7/29/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	815303	0000	-182.040	EASTLAKE-JULY 2019 FUNDING	P	EFT	JUNE TRANSP-EASTLAKE
0000156299	7/29/2019	BLOOMER, MARGARET	22	630	00	21000	058000	3192	157.400	PER DIEM 7/29/19-8/1/19	P	EFT	PER DIEM 7/29/19-8/1/19
0000156300	7/29/2019	WILSON, SARAH	22	630	00	21000	058000	3192	157.400	PER DIEM 7/29/19-8/1/19	P	EFT	PER DIEM 7/29/19-8/1/19
0000156301	7/29/2019	REAL TIME NETWORKS INC	10	748	00	27100	050000	0000	12235.000	K13801 / SD11-0000045149	P	EFT	SCHOOL BUS 160 KEY MANAGEMENT
0000156301	7/29/2019	REAL TIME NETWORKS INC	10	748	00	27100	050000	0000	275.000	K13801 / SD11-0000045149	P	EFT	SHIPPING
0000156301	7/29/2019	REAL TIME NETWORKS INC	10	748	00	27100	050000	0000	1900.000	K13801 / SD11-0000045149	P	EFT	TECHNICAL SERVICES SERVICES, I
0000156302	7/29/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	15033.000	COMM PREP-JULY 2019 FUNDING	P	EFT	COMM PREP-JULY 2019 FUNDING
0000156302	7/29/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	30937.000	COMM PREP-JULY 2019 FUNDING	P	EFT	COMM PREP-JULY 2019 FUNDING

Colorado Springs School District No. 11

Accounts Payable Disbursements Register

July 1, 2019 to July 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000156302	7/29/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-3429.000	COMM PREP-JULY 2019 FUNDING	P	EFT	COMM PREP-JULY 2019 FUNDING
0000156302	7/29/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3245.000	COMM PREP-JULY 2019 FUNDING	P	EFT	COMM PREP-JULY 2019 FUNDING
0000156302	7/29/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	162250.000	COMM PREP-JULY 2019 FUNDING	P	EFT	COMM PREP-JULY 2019 FUNDING
0000156302	7/29/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	5285.250	COMM PREP-JULY 2019 FUNDING	P	EFT	COMM PREP-JULY 2019 FUNDING
0000156303	7/29/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	10394.000	GLOBE-JULY 2019 FUNDING	P	EFT	GLOBE-JULY 2019 FUNDING
0000156303	7/29/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	21288.000	GLOBE-JULY 2019 FUNDING	P	EFT	GLOBE-JULY 2019 FUNDING
0000156303	7/29/2019	GLOBE CHARTER SCHOOL INC	18	951	00	00000	195400	0000	-916.700	GLOBE-JULY 2019 FUNDING	P	EFT	GLOBE-JULY 2019 FUNDING
0000156303	7/29/2019	GLOBE CHARTER SCHOOL INC	43	951	00	00000	195400	0000	-2260.000	GLOBE-JULY 2019 FUNDING	P	EFT	GLOBE-JULY 2019 FUNDING
0000156303	7/29/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-9296.000	GLOBE-JULY 2019 FUNDING	P	EFT	GLOBE-JULY 2019 FUNDING
0000156303	7/29/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-2104.000	GLOBE-JULY 2019 FUNDING	P	EFT	GLOBE-JULY 2019 FUNDING
0000156303	7/29/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	105188.000	GLOBE-JULY 2019 FUNDING	P	EFT	GLOBE-JULY 2019 FUNDING
0000156303	7/29/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	1757.920	GLOBE-JULY 2019 FUNDING	P	EFT	GLOBE-JULY 2019 FUNDING
0000156303	7/29/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	0000	1364.000	GLOBE-JULY 2019 FUNDING	P	EFT	GLOBE-FY 19 GT FUNDING
0000156303	7/29/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	815303	0000	-344.900	GLOBE-JULY 2019 FUNDING	P	EFT	GLOBE-JUNE GAS BILL
0000156303	7/29/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	815303	0000	-81.020	GLOBE-JULY 2019 FUNDING	P	EFT	GLOBE-UTILITY CREDIT CLEARING
0000156303	7/29/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	815303	0000	-118.380	GLOBE-JULY 2019 FUNDING	P	EFT	GLOBE-JUNE TRASH BILLIN
0000156304	7/29/2019	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	13917.000	CIVA-JULY 2019 FUNDING	P	EFT	CIVA-JULY 2019 FUNDING
0000156304	7/29/2019	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	28640.000	CIVA-JULY 2019 FUNDING	P	EFT	CIVA-JULY 2019 FUNDING
0000156304	7/29/2019	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-800.420	CIVA-JULY 2019 FUNDING	P	EFT	CIVA-JULY 2019 FUNDING
0000156304	7/29/2019	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-3256.000	CIVA-JULY 2019 FUNDING	P	EFT	CIVA-JULY 2019 FUNDING
0000156304	7/29/2019	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2599.000	CIVA-JULY 2019 FUNDING	P	EFT	CIVA-JULY 2019 FUNDING
0000156304	7/29/2019	CIVA CHARTER SCHOOL	10	614	00	26600	199000	0000	-77.400	CIVA-JULY 2019 FUNDING	P	EFT	MALERIE MADSEN-CIVA
0000156304	7/29/2019	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	129938.000	CIVA-JULY 2019 FUNDING	P	EFT	CIVA-JULY 2019 FUNDING
0000156304	7/29/2019	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	2171.550	CIVA-JULY 2019 FUNDING	P	EFT	CIVA-JULY 2019 FUNDING
0000156305	7/29/2019	DELL MARKETING LP	10	678	00	00900	073400	2000	228290.000	10327107223 / SD11-19-0047-02	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000156305	7/29/2019	DELL MARKETING LP	10	678	00	00900	073400	0000	67544.550	10327107223 / SD11-19-0047-02	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000156305	7/29/2019	DELL MARKETING LP	10	678	00	00900	073400	2000	92561.050	10327107223 / SD11-19-0047-02	P	EFT	DELL LATITUDE 3190 2-IN-1 LAPT
0000156305	7/29/2019	DELL MARKETING LP	10	658	00	25100	073400	0000	893.890	10327932664 / SD11-0000045135	P	EFT	DELL OPTIPLEX 7060 SFF
0000156305	7/29/2019	DELL MARKETING LP	10	658	00	25100	073400	0000	197.590	10327932664 / SD11-0000045135	P	EFT	DELL 23 MONITOR -P2319H.
0000156305	7/29/2019	DELL MARKETING LP	10	461	00	24110	073400	0000	478.000	10328542249 / SD11-0000045126	P	EFT	DELL LATITUDE 3190 2-IN-1 STAF
0000156305	7/29/2019	DELL MARKETING LP	10	631	00	24900	073400	0000	859.990	10329181417 / SD11-0000045167	P	EFT	DELL LATITUDE 5400 LAPTOP.
0000156305	7/29/2019	DELL MARKETING LP	10	631	00	24900	073400	0000	859.990	10329181417 / SD11-0000045167	P	EFT	DELL LATITUDE 5400 LAPTOP.
0000156305	7/29/2019	DELL MARKETING LP	10	631	00	24900	073400	0000	859.990	10329181417 / SD11-0000045167	P	EFT	DELL LATITUDE 5400 LAPTOP.
0000156306	7/29/2019	OLSON PLUMBING AND HEATING CO	43	350	00	46120	072300	2017	271933.850	CORONADO-7 / SD11-C2019-1010	P	EFT	CORONADO-REPLACE HHW BOILERS A
0000156307	7/30/2019	HRONIK, LAURA	10	658	00	25160	058300	0000	104.150	MILEAGE 8/01/18 - 6/06/19	P	EFT	MILEAGE 8/01/18 - 6/06/19
0000156308	7/30/2019	DIRSEC INC	10	674	00	28440	050000	0000	21060.000	COL-071219 / 12-0190-07	P	EFT	IBSS CORE SUBSCRIPTION QUANTI
0000156308	7/30/2019	DIRSEC INC	10	674	00	28440	050000	0000	4150.000	COL-071219 / 12-0190-07	P	EFT	IM-NIAGRA LOAD BALANCER HARDWA
0000156309	7/30/2019	AQUITAS SOLUTIONS INC	10	672	00	28400	050000	0000	99192.400	TN19070103 / 17-0035-03	P	EFT	SUPPORT AND MAINTENANCE SERVIC
0000156309	7/30/2019	AQUITAS SOLUTIONS INC	10	672	00	28400	050000	0000	5000.000	SW19061302 / 17-0035-03	P	EFT	Q API LICENSE
0000156310	7/30/2019	ACHIEVE3000 INC	10	621	00	00900	050000	2000	158998.120	33564 / SD11-13-0024-07	P	EFT	ACHIEVE 3000 SITE LICENSES AND
0000156311	7/30/2019	BOX, KATHLEEN M	10	658	00	25100	061000	0000	36.510	7/29/19-FILE DISPLAY RACK	P	EFT	FILE DISPLAY RACK-MTC
0000156312	7/30/2019	CREATIVE LEARNING SYSTEMS LLC	10	122	00	00100	065000	0000	3275.000	IN19-0385 / SD11-C2020-0017	P	EFT	CSA BASIC CURRICULUM 2019, CUR
0000156313	7/30/2019	ISAFE ENTERPRISES LLC	10	676	00	00800	065000	0000	1250.000	INVC11915 / SD11-0000045137	P	EFT	ISAFE - 5000R - 200 - 20 - 2 M
0000156314	7/30/2019	ILLUMINATE EDUCATION INC	10	621	00	00900	050000	2000	78301.400	GINV0000000258 / 15-0033-07	P	EFT	SUPPORT OF ALPINE SYSTEMS PROG
0000156314	7/30/2019	ILLUMINATE EDUCATION INC	10	621	00	00900	050000	0000	92317.000	GINV0000000258 / 15-0033-07	P	EFT	SUPPORT OF ALPINE SYSTEMS PROG
0000156315	7/30/2019	PORTABLE COOLERS SALES & RENTALS INC	10	762	00	26234	073500	0000	37425.000	28798 / SD11-0000045145	P	EFT	PORT-A-COOL Jetstream 260 EVAP
0000156316	7/30/2019	CDW GOVERNMENT, INC.	10	631	00	22110	073500	0000	567.070	TFG8376 / SD11-0000045193	P	EFT	ERGOTRON WROKFIT-A DUAL MONITO
0000156317	7/30/2019	NEOPOST USA INC	68	768	00	25400	061000	0000	100.000	WIRE HASLER-7/2/19	P	WIR	WIRE HASLER-7/2/19
0000156318	7/30/2019	NEOPOST USA INC	68	768	00	25400	061000	0000	5000.000	WIRE HASLER-7/5/19	P	WIR	WIRE HASLER-7/5/19
0000156319	7/30/2019	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	57553.240	WIRE 457B NORTHERN 7/5/19	P	WIR	WIRE 457B NORTHERN 7/5/19
0000156320	7/30/2019	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	198802.190	WIRE 401K NORTHERN 7/5/19	P	WIR	WIRE 401K NORTHERN 7/5/19
0000156321	7/30/2019	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	1411.490	WIRE 401K NORTHERN 7/22/19	P	WIR	WIRE 401K NORTHERN 7/22/19
0000156322	7/30/2019	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1515224.170	WIRE 941 FEDERAL TAX 7/1/19	P	WIR	WIRE 941 FEDERAL TAX 7/1/19
0000156323	7/30/2019	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	4175.110	WIRE 941 FEDERAL TAX 7/18/19	P	WIR	WIRE 941 FEDERAL TAX 7/18/19
0000156324	7/30/2019	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	6.760	WIRE 941 FEDERAL TAX 7/23/19	P	WIR	WIRE 941 FEDERAL TAX 7/23/19
0000156325	7/30/2019	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	171.250	WIRE 941 FEDERAL TAX 7/25/19	P	WIR	WIRE 941 FEDERAL TAX 7/25/19
0000156326	7/30/2019	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	402007.140	WIRE COLO TAX 7/9/19	P	WIR	WIRE COLO TAX 7/9/19
0000156327	7/30/2019	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	624.150	WIRE COLO TAX 7/23/19	P	WIR	WIRE COLO TAX 7/23/19
0000156328	7/30/2019	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	77.170	WIRE COLO TAX 7/30/19	P	WIR	WIRE COLO TAX 7/30/19
0000156329	7/30/2019	PERA	10	000	00	00000	747103	0000	3778195.180	WIRE PERA PAYROLL 7/5/19	P	WIR	WIRE PERA PAYROLL 7/5/19
0000156330	7/30/2019	PERA	10	000	00	00000	747103	0000	23315.350	WIRE PERA PAYROLL 7/19/19	P	WIR	WIRE PERA PAYROLL 7/19/19
0000156331	7/31/2019	PIKES PEAK CAB LLC	18	664	00	28520	052000	0000	383.840	7/25/19 SERVICE DATE	P	CHK	#19102301 7/25/19 SERVICE DAT
0000156332	7/31/2019	PRYOR, MELISSA A	18	664	00	28520	052000	0000	22000.000	SETTLEMENT CLAIM # 19100801	P	CHK	# 1910801 SETTLEMENT
0000156333	7/31/2019	REHABILITATION ASSOC OF COLO PC	18	664	00	28520	052000	0000	2716.750	IME 7/24/19 FINAL PAYMENT	P	CHK	#1720702 IME 7/24/19 FINAL PM
0000156334	7/31/2019	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	697.500	AN053119 / SD11-18-0038-02	P	EFT	TRANSITION SERVICES
0000156334	7/31/2019	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	1200.000	BC053119 / SD11-18-0038-02	P	EFT	TRANSITION SERVICES
0000156334	7/31/2019	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	600.000	CP053119 / SD11-18-0038-02	P	EFT	TRANSITION SERVICES
0000156334	7/31/2019	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	675.000	AP053119 / SD11-18-0038-02	P	EFT	TRANSITION SERVICES
0000156335	7/31/2019	HILL, JOHN RAY	10	000	00	00000	746111	0000	85.510	I PAD PRO COVER	P	EFT	HILL, JOHN I PAD PRO COVER
0000156336	7/31/2019	MARY COLEMAN	10	606	00	23122	058000	0000	70.000	MILEAGE 6/26/19	P	EFT	MILEAGE 6/26/19
0000156337	7/31/2019	HIGHER POWER SUPPLIES INC	10	762	00	26234	073500	0000	46573.280	43258 / SD11-0000045132	P	EFT	HESSAIRE MC61M 5300 CFM EVAPOA
0000156337	7/31/2019	HIGHER POWER SUPPLIES INC	10	762	00	26234	073500	0000	30899.580	43259 / SD11-0000045127	P	EFT	HESSAIRE MC61M 5300 CFM EVAPOA
0000156337	7/31/2019	HIGHER POWER SUPPLIES INC	10	762	00	26234	073500	0000	17912.800	43260 / SD11-0000045134	P	EFT	HESSAIRE MC61M 5300 CFM EVAPOA
0000156337	7/31/2019	HIGHER POWER SUPPLIES INC	10	762	00	26234	073500	0000	16569.340	43261 / SD11-0000045128	P	EFT	HESSAIRE MC61M 5300 CFM EVAPOA
0000156337	7/31/2019	HIGHER POWER SUPPLIES INC	10	762	00	26234	073500	0000	9852.040	43262 / SD11-0000056245	P	EFT	HESSAIRE MC61M 5300 CFM EVAPOA

Colorado Springs School District No. 11
Accounts Payable Disbursements Register
 July 1, 2019 to July 31, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000156337	7/31/2019	HIGHER POWER SUPPLIES INC	10	762	00	26234	073500	0000	6717.300	43264 / SD11-0000045129	P	EFT	HESSAIRE MC61M 5300 CFM EVAPOA