

Colorado Springs School District 11

Accounts Payable Disbursements Register

July 1, 2020 to July 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
													D11 ADMIN CUSTODIAL
0000163783	7/2/2020	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	31.110	BATCH PAY 8 INV 6/24/2020	P	CHK	UNIFORM
0000163783	7/2/2020	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	164.960	BATCH PAY 8 INV 6/24/2020	P	CHK	WAREHOUSE - UNIFORM SUPPLIES,
0000163783	7/2/2020	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	484.800	BATCH PAY 8 INV 6/24/2020	P	CHK	FACILITIES - UNIFORM SUPPLIES,
0000163784	7/2/2020	COLORADO SCHOOL FINANCE PROJECT	10	651	00	23230	081000	0000	7441.800	062020-19/20 DUES-DISTRICT11	P	CHK	FINANCE PROJ-062020-19/20 DUE
0000163785	7/2/2020	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	873.050	83083 / 45203	P	CHK	ENVIRONMENTAL-POOL SUPPLIES AN
0000163785	7/2/2020	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	1225.000	83151 / 45203	P	CHK	ENVIRONMENTAL-POOL SUPPLIES AN
0000163786	7/2/2020	COLORADO SPRINGS CHAMBER OF COMMERCE	10	601	00	23210	081000	0000	2500.000	142238 / MEMBER BUSINESS ADVOC	P	CHK	COLO SPGS CHAMBER-142238
0000163787	7/2/2020	RYAN GLASS INC	10	762	00	26231	061000	0000	317.000	030872 / SD11-0000045109	P	CHK	DISTRICT WIDE - BPA FOR GLASS
0000163787	7/2/2020	RYAN GLASS INC	10	762	00	26231	061000	0000	246.000	030882 / SD11-0000045109	P	CHK	DISTRICT WIDE - BPA FOR GLASS
0000163787	7/2/2020	RYAN GLASS INC	10	762	00	26231	061000	0000	2350.000	030883 / SD11-0000045109	P	CHK	DISTRICT WIDE - BPA FOR GLASS
0000163787	7/2/2020	RYAN GLASS INC	10	762	00	26231	061000	0000	733.000	030884 / SD11-0000045109	P	CHK	DISTRICT WIDE - BPA FOR GLASS
0000163788	7/2/2020	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	902.940	220040332 / SD11-18-0059-03	P	EFT	LOCATE TICKET CALLS FROM JULY
0000163788	7/2/2020	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	815.030	220060339 / SD11-18-0059-03	P	EFT	LOCATE TICKET CALLS FROM JULY
0000163789	7/2/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	106.330	449019 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000163789	7/2/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	82.170	449032 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000163790	7/2/2020	SIGN SHOP LTD	10	242	00	24110	061000	0000	247.980	133050 / HOLMES MIDDLE SCHOOL	P	EFT	SIGN SHOP LTD-133050
0000163791	7/2/2020	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6094.000	17029 / C2019-1057	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000163792	7/2/2020	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	1335.150	2020-03 / SD11-18-0073-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000163793	7/2/2020	AMERICAN MECHANICAL SERVICES OF	10	762	00	26234	050000	0000	1972.130	1176120 / 45278	P	EFT	VARIOUS - DISTRICT WIDE SERVIC
0000163794	7/2/2020	CATHY STIGER	43	352	00	46230	072300	0000	9405.000	MIT-ARTRM-1 / SD11-0000046044	P	EFT	MITCHELL ~ ART ROOM FLOOR SLAB
0000163795	7/2/2020	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26234	050000	0000	1946.000	BATCH PAY 13 INVOICES JUN 2020	P	EFT	VARIOUS - KITCHEN HOOD INSPECT
0000163796	7/2/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	132	00	46120	072300	2017	81406.800	TRO2286-02 / SD11-20-1028-S	P	EFT	STEEL~ BOILER PLANT REPLACEMEN
0000163796	7/2/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	119	00	46120	072300	2017	71999.100	TRO2287-02 / SD11-20-1028-K	P	EFT	KING~ BOILER PLANT REPLACEMENT
0000163797	7/2/2020	BOOSTR LLC	10	353	00	18000	073000	0000	9899.000	722 / SD11-0000045756	P	EFT	16 FT Jumbo Digital Table
0000163797	7/2/2020	BOOSTR LLC	10	353	00	18000	073000	0000	1050.000	722 / SD11-0000045756	P	EFT	crating and shipping
0000163798	7/2/2020	APPLE COMPUTER, INC.	22	630	00	21900	073400	4424	25970.000	AC17282162 / SD11-0000046011	P	EFT	BPUF2LL/A; 10.2" IPAD WI-FI 32
0000163798	7/2/2020	APPLE COMPUTER, INC.	22	630	00	21900	073400	4424	441.000	AC17282162 / SD11-0000046011	P	EFT	BQ80ZLL/A; 10.2" IPAD WI-FI 32
0000163799	7/2/2020	SIGN SHOP ILLUMINATED LLC	23	353	00	19660	073000	0000	7458.440	20490-2 / SD11-0000045770	P	EFT	MARQUEE SIGN
0000163799	7/2/2020	SIGN SHOP ILLUMINATED LLC	10	353	00	24110	073000	0000	2897.830	20490-2 / SD11-0000045770	P	EFT	MARQUEE SIGN
0000163799	7/2/2020	SIGN SHOP ILLUMINATED LLC	10	353	00	24110	073000	0000	624.000	20490-2 / SD11-0000045770	P	EFT	INSTALL
0000163799	7/2/2020	SIGN SHOP ILLUMINATED LLC	10	353	00	24110	073000	0000	259.610	20490-2 / SD11-0000045770	P	EFT	PERMIT
0000163799	7/2/2020	SIGN SHOP ILLUMINATED LLC	10	353	00	24110	073000	0000	180.000	20490-2 / SD11-0000045770	P	EFT	ADMINISTRATIVE FEES
0000163800	7/2/2020	CROUSE, NATASHA E	10	000	00	00000	746111	0000	42.000	RESTORATIVE JUSTICE BOOK	P	EFT	CROUSE-RESTORATIVE JUSTICE BOO
0000163801	7/2/2020	HOWELL, KATHY L	19	630	00	23280	050000	3141	207.000	LICENSING VISIT	P	EFT	LICENSING VISIT
0000163802	7/2/2020	MECHONE INC	10	762	00	26234	050000	0000	568.000	20010-6 / SD11-0000045321	P	EFT	VARIOUS - MECHANICAL SHEET MET
0000163802	7/2/2020	MECHONE INC	10	762	00	26234	050000	0000	3840.000	20010-7 / SD11-0000045321	P	EFT	VARIOUS - MECHANICAL SHEET MET
0000163803	7/2/2020	THE SHOP PAINT AND BODY LLC	18	664	00	28560	052000	0000	1505.540	1855 / CLAIM # ADB-20052301	P	EFT	1855 / CLAIM # ADB-20052301
0000163804	7/2/2020	EQUITABLE	10	000	00	00000	747114	0000	226425.420	CKDT 7-1-20 071417 001	P	EFT	CKDT 7-1-20 071417 001
0000163805	7/2/2020	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	12771.590	7/1/2020 AUTO PREMIUM	P	EFT	7/1/2020 AUTO PREMIUM
0000163806	7/2/2020	COLORADO ASSOC OF SCHOOL EXECUTIVES	10	000	00	00000	747116	0000	117.000	JUNE 2020 DUES	P	EFT	CASE-06152020,062020,07012020
0000163807	7/2/2020	CS&A	10	000	00	00000	747116	0000	97795.000	JUNE 2020 DUES	P	EFT	CS&A-06152020,062020,07012020
0000163808	7/2/2020	BOWMAN, TAMI	22	630	00	22130	058000	4367	1975.000	NATIONAL BOARD ASSESSMENT 2020	P	EFT	NATIONAL BOARD ASSESSMENT 2020
0000163809	7/2/2020	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	547.500	BC033120 / SD11-18-0038-03	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000163809	7/2/2020	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	727.500	HL033120 / SD11-18-0038-03	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000163809	7/2/2020	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	300.000	KR033120 / SD11-18-0038-03	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000163810	7/2/2020	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	8981.500	3613345 / JUNE 2020	P	EFT	DISTRICT - TRASH REMOVAL AND R
0000163810	7/2/2020	WASTE CONNECTIONS INC	10	902	00	00000	815303	0000	703.570	3613345 / JUNE 2020	P	EFT	JUNE TRASH BILL
0000163810	7/2/2020	WASTE CONNECTIONS INC	10	955	00	00000	815303	0000	36.590	3613345 / JUNE 2020	P	EFT	JUNE TRASH BILL
0000163811	7/2/2020	SIGN SHOP LTD	23	351	00	19845	061000	0000	750.000	135740 / DOHERTY HIGH SCHOOL	P	EFT	SIGN SHOP LTD / 135740 BASEBAL
0000163812	7/2/2020	HUMPHREY, JAMIE K	10	000	00	00000	746111	0000	274.000	ACADEMY OF NUTRITION&DIETETICS	P	EFT	HUMPHREY-ACADEMY OF NUTRITION&
0000163813	7/2/2020	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	11939.320	9857405012	P	EFT	JUNE VERIZON BILL
0000163813	7/2/2020	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	303.120	9857405012	P	EFT	JUNE VERIZON BILL
0000163813	7/2/2020	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	52.780	9857405012	P	EFT	JUNE VERIZON BILL
0000163813	7/2/2020	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	506.850	9857405012	P	EFT	JUNE VERIZON BILL
0000163813	7/2/2020	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	36.160	9857405012	P	EFT	JUNE VERIZON BILL
0000163813	7/2/2020	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	272.960	9857405012	P	EFT	JUNE VERIZON BILL
0000163813	7/2/2020	CELLCO PARTNERSHIP	68	000	00	00000	742123	0000	125.560	9857405012	P	EFT	JUNE VERIZON BILL
0000163814	7/2/2020	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	70.000	INTERNET SVC JULY 2020	P	EFT	EDLING-INTERNET SVC JULY 2020
0000163814	7/2/2020	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	30.000	CELL SVC JULY 2020	P	EFT	EDLING-CELL SVC JULY 2020
0000163815	7/2/2020	HYBK, TALONNA	10	000	00	00000	746111	0000	135.000	JUNE 2020 CELL SERVICE	P	EFT	HUBKI-JUNE 2020 CELL SERVICE
0000163816	7/2/2020	ZUNESIS INC	10	674	00	28440	050000	0000	3410.450	CS5D-052920 / SD11-16-0118-6A	P	EFT	H73SAC - HPE FOUNDATION CARE
0000163817	7/2/2020	SCHENDT ENGINEERING CORPORATION	43	119	00	46120	072300	2017	4000.000	2536 / SD11-20-1006-K	P	EFT	KING - BOILER CONSTRUCTION AD
0000163817	7/2/2020	SCHENDT ENGINEERING CORPORATION	43	119	00	46120	072300	2017	4000.000	2536 / SD11-20-1006-K	P	EFT	KING - BOILER COMMISSIONING
0000163817	7/2/2020	SCHENDT ENGINEERING CORPORATION	43	122	00	46120	072300	2017	4000.000	2537 / SD11-20-1006-M	P	EFT	MARTINE - BOILER CONSTRUCTION
0000163817	7/2/2020	SCHENDT ENGINEERING CORPORATION	43	132	00	46120	072300	2017	5000.000	2539 / SD11-20-1006-S	P	EFT	MARTINEZ - BOILER COMMISSIONIN
0000163817	7/2/2020	SCHENDT ENGINEERING CORPORATION	43	122	00	46120	072300	2017	4000.000	2539 / SD11-20-1006-S	P	EFT	STEEL - BOILER CONSTRUCTION A
0000163818	7/2/2020	SCOTT, RYAN	10	000	00	00000	746111	0000	705.150	CELL SVC JULY 2019-MAY 2020	P	EFT	SCOTT, RYAN CELL SVC FY 20
0000163818	7/2/2020	SCOTT, RYAN	10	000	00	00000	746111	0000	724.020	INTERNET SVC JULY 2019-MAY2020	P	EFT	SCOTT, RYAN INTERNET SVC FY 20
0000163819	7/2/2020	ROOSEVELT CHARTER ACADEMY	22	902	00	05110	059400	3259	21082.850	READING GROUP MATERIALS	P	EFT	ROOSEVELT-READING GROUP MATERI
0000163820	7/2/2020	LORD, SUZANNE C	22	630	00	22130	058000	4367	1025.000	NATIONAL BOARD ASSESSMENT 2020	P	EFT	NATIONAL BOARD ASSESSMENT 2020
000016382													

Colorado Springs School District 11  
Accounts Payable Disbursements Register  
July 1, 2020 to July 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000163827	7/7/2020	J'S PERSONALIZED TOUCH LLC	23	351	00	19803	050000	0000	400.000	197 / DOHERTY GRADUATION	P	EFT	J'S PHOTOGRAPHY-197 / DOHERTY
0000163828	7/7/2020	ALPINE CONSULTING INC	43	951	00	46500	072300	2017	1475.000	19835 / SD11-0000045211	P	EFT	LONGFELLOW - BULK ASBESTOS SAM
0000163829	7/7/2020	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	3215	5212.170	GA-20-011-AELA / 18-0080-03	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000163830	7/7/2020	MID-CONTINENT RESEARCH FOR EDUCATION	10	621	00	00900	039000	0000	4500.000	INV-0000069300 / 0000046014	P	EFT	CONSULTATION, COLLABORATION, A
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	6000.000	E96826123 / CORONADO HS	P	EFT	CORONADO HS: PRE-AP COURSES (P
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	4500.000	E96826123 / CORONADO HS	P	EFT	CORONADO HS: PRE-AP COURSES (E
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	0.000	E96826123 / CORONADO HS	P	EFT	CORONADO HS: COMPLIMENTARY PRI
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	410.000	E96826123 / CORONADO HS	P	EFT	CORONADO HS: TEACHER RESOURCE
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	14000.000	E96826123 / CORONADO HS	P	EFT	CORONADO HS: STUDENTS RESOURCE
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	1441.000	E96826123 / CORONADO HS	P	EFT	SHIPPING
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	7500.000	E96826153 / JENKINS MS	P	EFT	JENKINS MS: PRE-AP COURSES (PR
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	0.000	E96826153 / JENKINS MS	P	EFT	JENKINS MS: COMPLIMENTARY PRI
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	405.000	E96826153 / JENKINS MS	P	EFT	JENKINS MS: FOR FEE ADDITIONAL
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	2100.000	E96826153 / JENKINS MS	P	EFT	JENKINS MS: PRINT STUDENT RESO
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	250.500	E96826153 / JENKINS MS	P	EFT	SHIPPING
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	4500.000	E96826173 / SABIN MS	P	EFT	SABIN MS: PRE-AP COURSES (PRE-
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	0.000	E96826173 / SABIN MS	P	EFT	SABIN MS: COMPLIMENTARY PRINT
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	125.000	E96826173 / SABIN MS	P	EFT	SABIN MS: FOR FEE ADDITIONAL T
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	825.000	E96826173 / SABIN MS	P	EFT	SABIN MS: PRINT STUDENT RESOUR
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	95.000	E96826173 / SABIN MS	P	EFT	SHIPPING
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	1500.000	E96826229 / MANN MS	P	EFT	MANN MS: PRE-AP COURSES (PRE-A
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	90.000	E96826229 / MANN MS	P	EFT	MANN MS: FOR FEE ADDITIONAL TE
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	150.000	E96826229 / MANN MS	P	EFT	MANN MS: PRINT STUDENT RESOURC
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	24.000	E96826229 / MANN MS	P	EFT	SHIPPING
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	3000.000	E96826329 / HOLMES MS	P	EFT	HOLMES MS: PRE-AP COURSES (PRE
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	0.000	E96826329 / HOLMES MS	P	EFT	HOLMES MS: COMPLIMENTARY PRIN
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	115.000	E96826329 / HOLMES MS	P	EFT	HOLMES MS: FOR FEE ADDITIONAL
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	1500.000	E96826329 / HOLMES MS	P	EFT	HOLMES MS: PRINT STUDENT RESOU
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	161.500	E96826329 / HOLMES MS	P	EFT	SHIPPING
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	6000.000	E96826347 / MITCHELL HS	P	EFT	MITCHELL HS: PRE-AP COURSES (P
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	0.000	E96826347 / MITCHELL HS	P	EFT	MITCHELL HS: COMPLIMENTARY PR
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	360.000	E96826347 / MITCHELL HS	P	EFT	MITCHELL HS:FOR FEE ADDITIONAL
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	6000.000	E96826347 / MITCHELL HS	P	EFT	MITCHELL HS: PRINT STUDENT RES
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	636.000	E96826347 / MITCHELL HS	P	EFT	SHIPPING
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	4500.000	E96826353 / WEST MS	P	EFT	WEST MIDDLE SCHOOL: PRE-AP COU
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	0.000	E96826353 / WEST MS	P	EFT	WEST MIDDLE SCHOOL: COMPLIMEN
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	450.000	E96826353 / WEST MS	P	EFT	WEST MIDDLE SCHOOL: PRINT STUD
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	45.000	E96826353 / WEST MS	P	EFT	SHIPPING
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	3000.000	E96826373 / RUSSELL MS	P	EFT	RUSSELL MIDDLE SCHOOL: PRE-AP
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	0.000	E96826373 / RUSSELL MS	P	EFT	RUSSELL MIDDLE SCHOOL: COMPLIM
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	300.000	E96826373 / RUSSELL MS	P	EFT	RUSSELL MIDDLE SCHOOL: PRINT S
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	30.000	E96826373 / RUSSELL MS	P	EFT	SHIPPING
													AP EXAM SERVICES
0000163831	7/7/2020	THE COLLEGE BOARD	10	631	00	00300	050000	0000	40.000	EP96896898 / CORONADO HS	P	EFT	FUND - 10-63
0000163832	7/7/2020	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	39483.500	BATCH PAY 7 INVOICES MAY 2020	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000163833	7/7/2020	DANIEL-BARRY CONSTRUCTION INC	43	902	00	46000	072300	0000	300.000	ROOSEVLT - CM/GC CONSTRUCTION	P	EFT	ROOSEVELT - CM/GC CONSTRUCTION
0000163834	7/7/2020	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	94.500	132335 / SD11-0000045152	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000163835	7/7/2020	MADDEN, LINDA MARIE	21	766	00	31400	058300	0000	7.700	MILEAGE - 7/3/19-12/18/19	P	EFT	MILEAGE - 7/3/19-12/18/19
0000163836	7/7/2020	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	INTERNET JULY 2020	P	EFT	LAVIOLETTE-INTERNET JULY 2020
0000163837	7/7/2020	UNITED STATES POSTAL SERVICE	68	768	00	25400	050000	0001	15000.000	JULY 2020 BULK MAIL ESCROW	P	EFT	JULY 2020 BULK MAIL ESCROW
0000163838	7/7/2020	VSETECKA-SCHYMOS, LANA	10	000	00	00000	746111	0000	504.950	REFERENCE BOOKS & ASCA CONF	P	EFT	VSETECKSA-REF BOOKS & ASCA
0000163839	7/7/2020	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	1637.500	EFT CORVEL 7/6/20 REGISTER	P	EFT	EFT CORVEL 7/6/20 REGISTER
0000163840	7/7/2020	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	400.000	COMSOIN30959-BALANCE DUE	P	EFT	COMSOIN30959-BALANCE DUE
0000163841	7/8/2020	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 7/3/20/7/16-20	P	CHK	#16053101 TTD 7/3/20/7/16-20
0000163842	7/8/2020	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	1000.000	C22306225769	P	CHK	CORVEL-C22306225769 95082501
0000163843	7/8/2020	ANDERSON & KEIL	10	000	00	00000	747105	0000	344.990	JUNE 2020	P	CHK	JUNE 2020
0000163844	7/8/2020	NEW YORK STATE CHLD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	JUNE 2020	P	CHK	JUNE 2020
0000163845	7/8/2020	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	JUNE 2020	P	CHK	JUNE 2020
0000163846	7/8/2020	NEW MEXICO CHLD SUPPORT	10	000	00	00000	747105	0000	325.000	JUNE 2020	P	CHK	JUNE 2020
0000163847	7/8/2020	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	150.500	JUNE 2020	P	CHK	JUNE 2020
0000163848	7/8/2020	MISSISSIPPI HUMAN SERVICES	10	000	00	00000	747105	0000	155.000	JUNE 2020	P	CHK	JUNE 2020
0000163849	7/8/2020	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	5001.000	JUNE 2020	P	CHK	JUNE 2020
0000163850	7/8/2020	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	1765.580	JUNE 2020	P	CHK	JUNE 2020
0000163851	7/8/2020	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	JUNE 2020 DUES	P	CHK	CCSEA-06152020,062020,07012020
0000163852	7/8/2020	FAP/CSEA	10	000	00	00000	747113	0000	442.000	JUNE 2020 DUES	P	CHK	FAP-06152020,062020,07012020
0000163853	7/8/2020	CITY OF COLORADO SPRINGS	10	614	00	26600	050000	0000	2475.000	PPRCN1109 / SD11-0000045109	P	CHK	PPRCN - 800 MHz Radios User Fe
0000163854	7/8/2020	RYAN GLASS INC	10	762	00	26231	061000	0000	280.000	030874 / SD11-0000045156	P	CHK	DISTRICT WIDE - BPA FOR GLASS
0000163854	7/8/2020	RYAN GLASS INC	10	762	00	26231	061000	0000	154.000	030877 / SD11-0000045109	P	CHK	DISTRICT WIDE - BPA FOR GLASS
0000163854	7/8/2020	RYAN GLASS INC	10	762	00	26231	061000	0000	409.000	030879 / SD11-0000045109	P	CHK	DISTRICT WIDE - BPA FOR GLASS
0000163855	7/8/2020	COLORADO HAZARD CONTROL LLC	22	113	00	46500	072300	3971	1975.000	SD21-D21T-12 / SD11-0000046022	P	EFT	HOWBERT - ASBESTOS ABATEMENT
0000163856	7/8/2020	THIRD WAY CENTER INC	22	640	00	17000	056000	4027	890.100	2020-06 / SD11-18-0073-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000163857	7/8/2020	BOTTILING GROUP LLC	23	622	00	19029	061000	0000	929.500	57879249	P	EFT	PEPSI-57879249/GRADUATION
0000163858	7/8/2020	HW COMMERCIAL INTERIORS LLC	43	951	00	46500	072300	2017	7871.000	3694-1 / SD11-C2020-1032	P	EFT	GLOBE - INSTALL 12,949 SF OF M
0000163858													

Colorado Springs School District 11

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000163864	7/8/2020	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	156.000	60527 / SD11-18-0044-3A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000163864	7/8/2020	SIGN LANGUAGE NETWORK INC	10	955	00	00000	815303	0000	117.000	60761 / ACADEMY ACL	P	EFT	60761 / INTERPRETING SERVICES
0000163865	7/8/2020	RITSEMA & LYON PC	18	664	00	28520	033100	0000	34.500	109931 / 20-0018-01	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000163865	7/8/2020	RITSEMA & LYON PC	18	664	00	28520	033100	0000	18.680	109932 / 20-0018-01	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000163865	7/8/2020	RITSEMA & LYON PC	18	664	00	28520	033100	0000	1059.000	109933 / 20-0018-01	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000163865	7/8/2020	RITSEMA & LYON PC	18	664	00	28520	033100	0000	139.500	109934 / 20-0018-01	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000163865	7/8/2020	RITSEMA & LYON PC	18	664	00	28520	033100	0000	729.000	109935 / 20-0018-01	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000163866	7/8/2020	TENNYSOON CENTER FOR CHILDREN	22	640	00	17000	056500	4027	2116.690	062020 / SD11-18-0072-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000163867	7/8/2020	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	1568.350	M001008065928 / JUNE 2020	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000163868	7/9/2020	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	120.000	9104303 / SD11-0000045179	P	EFT	DISTRICT - PEST CONTROL SERVICE
0000163869	7/9/2020	GDM INC	10	762	00	26232	050000	0000	3305.000	06X00123 / SD11-0000045291	P	EFT	VARIOUS - VARIOUS SERVICE & RE
0000163870	7/9/2020	WILLIAM WALL	10	608	00	28230	054000	0000	585.000	070120-01 / SD11-0000045168	P	EFT	COMMISSION FEE FOR DISTRICT CA
0000163871	7/9/2020	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	9750.070	FSA PAYROLL 7/1/20 DEPENDENT	P	EFT	FSA PAYROLL 7/1/20 DEPENDENT
0000163871	7/9/2020	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	48693.570	FSA PAYROLL 7/1/20 MEDICAL	P	EFT	FSA PAYROLL 7/1/20 MEDICAL
0000163872	7/9/2020	USI INSURANCE SERVICES NATIONAL INC	64	664	00	28810	039000	0000	15000.000	3296346 / SD11-19-0020-03	P	EFT	BENEFITS & HEALTH CONSULTANT P
0000163873	7/9/2020	SHIVA ENTERPRISES LLC	10	640	00	17990	056400	3130	7500.000	0/207/2020 / SD11-19-0045-02	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000163874	7/9/2020	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	607.500	36945159Y / 19-0054-02	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000163875	7/9/2020	OSM, WILLIAM RICHARD	18	664	00	28550	058300	0000	26.500	MILEAGE 4/2/20-6/23/20	P	EFT	MILEAGE 4/2/20-6/23/20
0000163876	7/9/2020	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	14625.150	79944 / SD11-0000045343	P	EFT	VARIOUS - SERVICE AND REPAIRS
0000163877	7/9/2020	VSETECKA-SCHYMOS, LANA	10	000	00	00000	746111	0000	109.300	REFERENCE BOOKS REQ # 3	P	EFT	VSETECKA-REF BOOKS REQ # 3
0000163877	7/9/2020	VSETECKA-SCHYMOS, LANA	10	000	00	00000	746111	0000	54.200	REFERENCE BOOKS REQ # 4	P	EFT	VSETECKA-REF BOOKS REQ # 4
0000163877	7/9/2020	VSETECKA-SCHYMOS, LANA	10	000	00	00000	746111	0000	225.080	REFERENCE BOOKS REQ # 5	P	EFT	REFERENCE BOOKS REQ # 4
0000163877	7/9/2020	VSETECKA-SCHYMOS, LANA	10	000	00	00000	746111	0000	71.170	REFERENCE BOOKS REQ #2	P	EFT	VSETECKA-REF BOOKS REQ #2
0000163878	7/9/2020	NUNN CONSTRUCTION INC	43	955	00	46000	072300	0000	1652854.360	2002-04 / SD11-C2020-1024	P	EFT	AcademyACL ~ ADDITION AND RENO
0000163879	7/9/2020	ACORN PETROLEUM INCORPORATED	10	000	00	00000	81710A	0000	7297.120	001020648 / 45337	P	EFT	Vehicle Fuel
0000163879	7/9/2020	ACORN PETROLEUM INCORPORATED	10	000	00	00000	81710A	0000	12640.390	001029353 / 45337	P	EFT	Vehicle Fuel
0000163880	7/10/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	239.600	85313716670 Mitchell	P	EFT	Bread-Mitchell
0000163880	7/10/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	197.000	85313716719 Mitchell	P	EFT	Bread-Mitchell
0000163880	7/10/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	222.000	85313716773 Mitchell	P	EFT	Bread-Mitchell
0000163880	7/10/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	296.000	85012032894 Doherty	P	EFT	Bread-Doherty
0000163881	7/10/2020	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	6013.170	100038535 BILLED THRU 5/22/20	P	EFT	100038535 BILLED THRU 5/22/20
0000163881	7/10/2020	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	140.000	100039100 / COBRA THRU 5/22	P	EFT	100039100 / COBRA THRU 5/22
0000163881	7/10/2020	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	60.000	100040333 / THRU 6/22/20	P	EFT	100040333 / THRU 6/22/20
0000163881	7/10/2020	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	11966.150	1000403813 THRU 6/22/20	P	EFT	1000403813 THRU 6/22/20
0000163881	7/10/2020	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1151.500	164338570 / JUNE PSPM	P	EFT	164338570 / JUNE PSPM
0000163881	7/10/2020	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	21.560	164338801 / MAY COBRA	P	EFT	164338801 / MAY COBRA
0000163881	7/10/2020	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1148.560	164376671 / JULY PSPM	P	EFT	164376671 / JULY PSPM
0000163881	7/10/2020	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	12.560	16437873 / JULY PSPM	P	EFT	16437873 / JULY PSPM
0000163882	7/10/2020	TN PARKER CONSTRUCTION LLC	43	247	00	46400	072300	0000	23750.000	SABIN-PR-1 / SD11-0000046009	P	EFT	SABIN ~ AUX GYM RENOVATION BAS
0000163882	7/10/2020	TN PARKER CONSTRUCTION LLC	43	247	00	46400	072300	0000	2168.000	SABIN-PR-1 / SD11-0000046009	P	EFT	SABIN ~ LIGHT FIXTURES (ALTERN
0000163882	7/10/2020	TN PARKER CONSTRUCTION LLC	43	247	00	46400	072300	0000	350.000	SABIN-PR-1 / SD11-0000046009	P	EFT	SABIN ~ PAINTING DOORS (ALTERN
0000163882	7/10/2020	TN PARKER CONSTRUCTION LLC	43	247	00	46400	072300	0000	1226.000	SABIN-PR-1 / SD11-0000046009	P	EFT	SABIN - POLYCARBONATE LENSES F
0000163883	7/10/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1189.180	5334519 Doherty	P	EFT	Doherty-US Foods
0000163883	7/10/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	860.110	5334519 Doherty	P	EFT	Doherty-US Foods
0000163883	7/10/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	403.580	5365869 Mitchell	P	EFT	Mitchell-US Foods
0000163883	7/10/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	984.000	5311760 Mitchell	P	EFT	Mitchell-US Foods
0000163884	7/10/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	425.820	Grp 28529 Warehouse	P	EFT	Warehouse-Western
0000163885	7/10/2020	NETSCOUT SYSTEMS INC	10	674	00	28440	050000	0000	25000.000	200886 / SD11-07-0232-13	P	EFT	PRODUCT #91F50L nGENUIOSIONE
0000163885	7/10/2020	NETSCOUT SYSTEMS INC	10	674	00	28440	050000	0000	22400.000	200886 / SD11-07-0232-13	P	EFT	PRODUCT #1-04795-SHAS, INFINI
0000163886	7/10/2020	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	7655.280	ADMIN FEE JUNE 2020 # 1563	P	EFT	ADMIN FEE JUNE 2020 # 1563
0000163886	7/10/2020	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	54136.860	CLAIMS 6/11/20-6/20/20 # 1563	P	EFT	CLAIMS 6/11/20-6/20/20 # 1563
0000163886	7/10/2020	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	49052.950	CLAIMS 6/21/20-6/30/20 # 1563	P	EFT	CLAIMS 6/21/20-6/30/20 # 1563
0000163887	7/10/2020	HUMPHREY, JAMIE K	21	766	00	31400	058300	0000	288.300	Mileage July 19-June 20	P	EFT	Mileage-J Humphrey
0000163888	7/10/2020	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	1902.000	358 / 151-001M / 12-0003-09	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000163889	7/10/2020	AUTO TRUCK GROUP LLC	10	608	00	22240	073200	0000	3915.000	1736009 / 46013	P	EFT	TOMMY GATE ALUMINUM 750# P5T54
0000163890	7/10/2020	CASE, MARY	21	766	00	31400	058300	0000	9.850	Mileage May June 20	P	EFT	Mileage-M Case
0000163891	7/10/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	863.250	274583 Mitchell COLOS	P	EFT	Mitchell-Produde
0000163891	7/10/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	695.300	274674 Doherty COLOS	P	EFT	Doherty-Produde
0000163891	7/10/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1680.300	274817 Mitchell COLOS	P	EFT	Mitchell-Produde
0000163891	7/10/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	474.650	275144 Mitchell COLOS	P	EFT	Mitchell-Produde
0000163891	7/10/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1282.950	275145 Doherty COLOS	P	EFT	Doherty-Produde
0000163892	7/10/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	119	00	46120	072300	2017	18767.700	TR02287-01 / SD11-20-1028-K	P	EFT	KING~ BOILER PLANT REPLACEMEN
0000163893	7/10/2020	LERCH BATES INC	43	250	00	46510	072300	2017	1417.500	0046705 / SD11-18-1036-02	P	EFT	GALLIEO ~ ELEVATOR MODERNIZATI
0000163893	7/10/2020	LERCH BATES INC	43	246	00	46510	072300	2017	1417.500	0046705 / SD11-18-1036-02	P	EFT	RUSSELL ~ ELEVATOR MODERNIZATI
0000163894	7/10/2020	O'REILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	2.290	2989-435252 / SD11-0000045461	P	EFT	BUS GENERAL SUPPLIES
0000163894	7/10/2020	O'REILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	31.530	2989-436625 / SD11-0000045461	P	EFT	SUPPORT VEHICLE INVENTORY
0000163894	7/10/2020	O'REILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	78.390	2989-436691 / SD11-0000045461	P	EFT	SUPPORT VEHICLE INVENTORY
0000163894	7/10/2020	O'REILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	74.480	2989-436887 / SD11-0000045461	P	EFT	SUPPORT VEHICLE INVENTORY
0000163894	7/10/2020	O'REILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	21.850	2989-436955 / SD11-0000045461	P	EFT	SUPPORT VEHICLE INVENTORY
0000163895	7/10/2020	DEAN FOODS COMPANY	21	766	00	31400	063000	0000	2894.900				

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000163901	7/10/2020	CARD SERVICE CENTER	26	000	00	00000	742123	0000	269.060	JUNE 2020 P-CARD D-11	P	EFT	JUNE 2020 P-CARD
0000163901	7/10/2020	CARD SERVICE CENTER	43	000	00	00000	742123	0000	11944.870	JUNE 2020 P-CARD D-11	P	EFT	JUNE 2020 P-CARD
0000163901	7/10/2020	CARD SERVICE CENTER	68	000	00	00000	742123	0000	12440.820	JUNE 2020 P-CARD D-11	P	EFT	JUNE 2020 P-CARD
0000163902	7/10/2020	RUSSELL, JANINE	21	766	00	31400	059030	0000	570.800	Mileage Jan 20-May 20	P	EFT	Mileage J Russell
0000163903	7/10/2020	GRIFFITH CENTERS FOR CHILDREN	22	630	00	00900	039000	7010	3851.630	0420T11-APRIL	P	EFT	0420T11-APRIL
0000163904	7/14/2020	BRANDON & MELINDA COBB	18	664	00	28560	052000	0000	1703.210	VEHICLE DAMAGE / AIJ-20070801	P	CHK	VEHICLE DAMAGE / AIJ-20070801
0000163905	7/14/2020	RYAN GLASS INC	18	664	00	28520	052000	0000	268.000	030897 / RUS-20051201	P	CHK	030897 / RUS-20051201
0000163906	7/14/2020	RAMOS, SOFIA	18	664	00	28520	052000	0000	45.790	WC MILEAGE 5/16/20-6/10/20	P	CHK	RAMOS-WC MILEAGE 5/16/20-6/10/20
0000163907	7/14/2020	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	132.600	3400064574 / DIRECT PAY	P	CHK	VEHICLE MAINTENANCE - SUPPLY,
0000163907	7/14/2020	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	125.760	3400064996 / DIRECT PAY	P	CHK	
0000163907	7/14/2020	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	125.760	3400067859 / DIRECT PAY	P	CHK	VEHICLE MAINTENANCE - SUPPLY,
0000163907	7/14/2020	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	96.050	3400068282 / DIRECT PAY	P	CHK	VEHICLE MAINTENANCE - SUPPLY,
0000163908	7/14/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	11698.200	JUNE 2020 STORMWATER BILLING	P	CHK	VARIOUS - D11 FY20-21 (2019-20)
0000163909	7/14/2020	CITY OF COLORADO SPRINGS	10	000	00	26250	042106	0000	1587.870	APRIL-JUNE 2020 / DISTRICT 11	P	CHK	APRIL-JUNE 2020 CITY TAX
0000163910	7/14/2020	SUN LIFE	64	664	00	28830	052700	0000	50191.560	JULY 2020 LIFE/LTD PREM 77066	P	CHK	JULY 2020 LIFE/LTD PREM 77066
0000163910	7/14/2020	SUN LIFE	64	664	00	28840	052700	0000	12750.260	JULY 2020 LIFE/LTD PREM 77066	P	CHK	JULY 2020 LIFE/LTD PREM 77066
0000163911	7/14/2020	SUN LIFE	64	664	00	28831	052700	0000	13978.750	JUL2020 LIFE/AD&D/DISAB 235819	P	CHK	JUL2020 LIFE/AD&D/DISAB 235819
0000163911	7/14/2020	SUN LIFE	64	664	00	28841	052700	0000	8437.340	JUL2020 LIFE/AD&D/DISAB 235819	P	CHK	JUL2020 LIFE/AD&D/DISAB 235819
0000163912	7/14/2020	COLO DEPT OF REVENUE DENVER	10	000	00	00000	742126	0000	604.340	APRIL-JUNE 2020 / DISTRICT 11	P	CHK	APRIL-JUNE 220 APR-JUNE 2020
0000163913	7/14/2020	FASANEL INDUSTRIAL AND CONSTRUCTION	22	762	00	21900	061000	4012	12489.750	COC0195318 / SD11-0000046038	P	CHK	NO TOUCH INFRARED THERMOMETERS
0000163913	7/14/2020	FASANEL INDUSTRIAL AND CONSTRUCTION	22	762	00	21900	061000	4012	55.000	COC0195318 / SD11-0000046038	P	CHK	AAA CELL SIZE 1.5V ROCK RIVER
0000163914	7/14/2020	WAREHOUSE OPTIONS	10	955	00	00000	742132	0000	145.000	1053646 / SD11-0000045677	P	CHK	2- 20' STORAGE CONTAINER, 4/17
0000163914	7/14/2020	WAREHOUSE OPTIONS	10	955	00	00000	742132	0000	75.000	1054276 / SD11-0000045677	P	CHK	ACADEMYACL - 1- 20' STORAGE CO
0000163914	7/14/2020	WAREHOUSE OPTIONS	10	955	00	00000	742132	0000	145.000	1054374 / SD11-0000045677	P	CHK	2- 20' STORAGE CONTAINER, 4/17
0000163915	7/14/2020	BRICK WALL FIRE SPRINKLER LLC	10	762	00	26232	050000	0000	7025.000	4533 / SD11-0000045181	P	CHK	DISTRICT - FIRE TAMPER SWITCH
0000163916	7/14/2020	GALLETTA ARCHITECTURE INC	43	113	00	46500	072300	2017	1030.750	1824-04 / SD11-2019-1016R	P	CHK	HOWBERT ~ DESIGN SERVICES FOR
0000163916	7/14/2020	GALLETTA ARCHITECTURE INC	43	111	00	46290	072300	2017	861.000	1824-04 / SD11-2019-1016R	P	CHK	MOD 1A GRANT - DESIGN FRONT EN
0000163916	7/14/2020	GALLETTA ARCHITECTURE INC	43	125	00	46290	072300	2017	822.500	1824-04 / SD11-2019-1016R	P	CHK	MOD 1B MONROE - DESIGN FRONT E
0000163916	7/14/2020	GALLETTA ARCHITECTURE INC	43	113	00	46500	072300	2017	441.750	1824-05 / SD11-2019-1016R	P	CHK	HOWBERT ~ DESIGN SERVICES FOR
0000163916	7/14/2020	GALLETTA ARCHITECTURE INC	43	111	00	46290	072300	2017	369.000	1824-05 / SD11-2019-1016R	P	CHK	MOD 1A GRANT - DESIGN FRONT EN
0000163916	7/14/2020	GALLETTA ARCHITECTURE INC	43	125	00	46290	072300	2017	352.500	1824-05 / SD11-2019-1016R	P	CHK	MOD 1B MONROE - DESIGN FRONT E
0000163917	7/14/2020	TECC PAINTING COMPANY	43	251	00	46250	072300	2017	18490.000	18127 / SWIGERT	P	CHK	TECC PAINT 18127 / SWIGERT
0000163918	7/14/2020	KARLA VASQUEZ	10	748	00	27200	051400	0000	431.600	SPEED MILEAGE 8/14/19-6/11/20	P	CHK	SPEED MILEAGE 8/14/19-6/11/20
0000163919	7/14/2020	AMERICAN MEDICAL RESPONSE	10	631	00	24900	061700	0000	1492.500	243840 / D11 GRADUATIONS	P	CHK	AMR-243840 / D11 GRADUATIONS
0000163920	7/14/2020	PLANT ENGINEERING CONSULTANTS INC	43	762	00	46170	072300	2017	737.500	13483 / SD11-0000045989	P	CHK	CARVER ~ SCOPE AND GRAPHIC DEV
0000163920	7/14/2020	PLANT ENGINEERING CONSULTANTS INC	43	762	00	46170	072300	2017	1112.500	13487 / SD11-0000045989	P	CHK	MANN ~ SCOPE AND GRAPHIC DEV
0000163921	7/14/2020	ZIRCON MANUFACTURING INC	43	951	00	46500	072300	2017	60.000	20050738-01 / SD11-0000046000	P	CHK	LOCKS FOR CONTAINERS
0000163922	7/14/2020	GRAYBAR ELECTRIC CO INC	43	762	00	46170	072300	2017	763.000	9316482612 / SD11-0000046007	P	CHK	FOTC COMPLEX ~ PROVIDE AND SHI
0000163922	7/14/2020	GRAYBAR ELECTRIC CO INC	43	762	00	46170	072300	2017	15737.000	9316595493 / SD11-0000046007	P	CHK	FOTC COMPLEX ~ PROVIDE AND SHI
0000163923	7/14/2020	EL PASO COUNTY	10	748	00	27200	051500	0000	822.110	2020-2 / FEB20 ZTRIP TAXI SERV	P	CHK	2020-2 / FEB20 ZTRIP TAXI SERV
0000163923	7/14/2020	EL PASO COUNTY	10	748	00	27200	051500	0000	482.110	2020-3 / MAR20 ZTRIP TAXI SERV	P	CHK	2020-3 / MAR20 ZTRIP TAXI SERV
0000163924	7/14/2020	FAITH ENTERPRISES INC	43	250	00	46190	072300	2017	12155.000	180762 / SD11-0000045793	P	EFT	GALILEO ~ REMOVE RO LIGHTS AND
0000163924	7/14/2020	FAITH ENTERPRISES INC	43	112	00	46100	072300	2017	13461.500	180772 / SD11-C2020-1016	P	EFT	HENRY ~ FIRE ALARM SYSTEM REPL
0000163925	7/14/2020	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	11022 / SD11-17-0044-04	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000163926	7/14/2020	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	2663.730	19-251-12 / SD11-14-0016-07	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000163926	7/14/2020	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	400.000	19-251-12 / SD11-14-0016-07	P	EFT	STANDBY TIME, AS NEEDED, AT A
0000163926	7/14/2020	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	100.000	19-251-12 / SD11-14-0016-07	P	EFT	EMERGENCY RESTORATION ASSOCIAT
0000163926	7/14/2020	DILLIE AND KUHN INC	10	674	00	28440	050000	0000	0.270	19-251-12 / SD11-14-0016-07	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000163926	7/14/2020	DILLIE AND KUHN INC	10	674	00	28440	050000	0000	669.250	19-251-12 / SD11-14-0016-07	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000163926	7/14/2020	DILLIE AND KUHN INC	10	674	00	28440	073400	0000	4297.660	19-251-12 / SD11-14-0016-07	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000163927	7/14/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	329.200	3761224 / SD11-0000046053	P	EFT	FIREBALL - ALL PURPOSE CLEANER
0000163927	7/14/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	4176.200	3762778 / SD11-0000046046	P	EFT	TILE FLOOR FINISH, HIGH GLOSS
0000163927	7/14/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	4066.300	3762778 / SD11-0000046046	P	EFT	TILE FLOOR FINISH, HIGH GLOSS
0000163927	7/14/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	495.000	3762778 / SD11-0000046046	P	EFT	PAD-GENERAL PURPOSE-GREEN 6"
0000163928	7/14/2020	COLORADO HAZARD CONTROL LLC	22	125	00	46500	072300	3971	8751.000	S022-D20T-2 / SD11-0000046022	P	EFT	WO
0000163928	7/14/2020	COLORADO HAZARD CONTROL LLC	22	125	00	46500	072300	3971	2949.000	S022-D20T-2 / SD11-0000046022	P	EFT	MOD 1 - MONROE ADDITIONAL ABAT
0000163929	7/14/2020	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	2414.240	ADMIN FEE JUNE 2020 # 9098	P	EFT	ADMIN FEE JUNE 2020 # 9098
0000163929	7/14/2020	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	11270.600	CLAIMS 6/11/20-6/20/20 # 1563	P	EFT	CLAIMS 6/11/20-6/20/20 # 1563
0000163929	7/14/2020	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	11572.200	CLAIMS 6/21/20-6/30/20 # 9098	P	EFT	CLAIMS 6/21/20-6/30/20 # 9098
0000163930	7/14/2020	ORACLE AMERICA INC	10	672	00	28400	050000	0000	710.190	44705907 / SD11-17-0034-04	P	EFT	P-02-054000-4 -ORACLE SERV
0000163930	7/14/2020	ORACLE AMERICA INC	10	672	00	28400	050000	0000	4355.110	44706281 / SD11-17-0033-04	P	EFT	2598626: ORACLE SERVICE CONTRA
0000163930	7/14/2020	ORACLE AMERICA INC	10	672	00	28400	050000	0000	8486.440	44706506 / SD11-17-0033-04	P	EFT	P-98-117-02-000-9- ORACLE SER
0000163930	7/14/2020	ORACLE AMERICA INC	10	672	00	28400	050000	0000	69776.450	44706643 / SD11-17-0033-04	P	EFT	P-98-117-00-000-20- ORACLE SE
0000163931	7/14/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	11007.160	10961849 / JUNE 2020 LEGAL	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000163931	7/14/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	541.500	10961849 / JUNE 2020 LEGAL	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000163931	7/14/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	25010	033100	0000	1539.000	10961849 / JUNE 2020 LEGAL	P	EFT	BUSINESS SERVICES LEGAL FOR FY
0000163931	7/14/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	16805.500	10961849 / JUNE 2020 LEGAL	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000163931	7/14/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23910	033100	0000	769.500	10961849 / JUNE 2020 LEGAL	P</		

**Colorado Springs School District 11**  
**Accounts Payable Disbursements Register**  
**July 1, 2020 to July 31, 2020**

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Projec	Amount	Invoice #	Pay Status	Method	Descr
0000163944	7/14/2020	ENCORE ELECTRIC INC	43	762	00	46100	072300	0000	14311.100	53315 / SD11-0000045996	P	EFT	FOTC ~ ELECTRICAL INSTALLATION
0000163944	7/14/2020	ENCORE ELECTRIC INC	43	762	00	46100	072300	0000	20829.000	53315 / SD11-0000045996	P	EFT	FOTC ~TRENCHING, BORING ANY PA
0000163944	7/14/2020	ENCORE ELECTRIC INC	43	762	00	46100	072300	0000	3823.000	53315 / SD11-0000045996	P	EFT	FOTC ~OVERHEAD for GATES 1 & 7
0000163944	7/14/2020	ENCORE ELECTRIC INC	43	762	00	46100	072300	0000	2944.000	53315 / SD11-0000045996	P	EFT	FOTC ~PROFIT for GATES 1 & 7 A
0000163944	7/14/2020	ENCORE ELECTRIC INC	43	762	00	46100	072300	0000	728.000	53315 / SD11-0000045996	P	EFT	FOTC ~PERMIT for GATES 1 & 7 A
0000163944	7/14/2020	ENCORE ELECTRIC INC	43	762	00	46100	072300	0000	4029.000	53315 / SD11-0000045996	P	EFT	MOD 1 - FOTC ADDED CONDUIT FRO
0000163944	7/14/2020	ENCORE ELECTRIC INC	43	140	00	46120	072300	0000	6842.360	53378 / SD11-0000045994	P	EFT	SCOTT~ INSTALLATION OF ELECTRY
0000163945	7/14/2020	TIDES CENTER	22	630	00	22100	093000	5010	6458.330	INV-TC-1453-238 / 19-0073-02	P	EFT	TALENT DEVELOPMENT SECONDARY -
0000163946	7/14/2020	iCON CONSTRUCTION COLORADO LLC	22	113	00	46500	072300	3971	94390.710	HOWBERT-4 / SD11-C2020-1015	P	EFT	HOWBERT ~ SECURITY VESTIBULE F
0000163946	7/14/2020	iCON CONSTRUCTION COLORADO LLC	22	111	00	46500	072300	3971	20097.270	GRANT-4 / SD11-C2020-1015	P	EFT	GRANT ~ SECURITY VESTIBULE FUN
0000163946	7/14/2020	iCON CONSTRUCTION COLORADO LLC	43	111	00	46290	072300	0000	9668.990	20-1015-G3 / C2020-1015	P	EFT	GRANT ~ SECURITY VESTIBULE CON
0000163946	7/14/2020	iCON CONSTRUCTION COLORADO LLC	22	111	00	46500	072300	3971	12145.790	20-1015-G3 / C2020-1015	P	EFT	GRANT ~ SECURITY VESTIBULE FUN
0000163946	7/14/2020	iCON CONSTRUCTION COLORADO LLC	43	113	00	46500	072300	2017	5528.220	20-1015-H3 / C2020-1015	P	EFT	HOWBERT ~ SECURITY VESTIBULE C
0000163946	7/14/2020	iCON CONSTRUCTION COLORADO LLC	22	113	00	46500	072300	3971	16008.150	20-1015-H3 / C2020-1015	P	EFT	HOWBERT ~ SECURITY VESTIBULE F
0000163946	7/14/2020	iCON CONSTRUCTION COLORADO LLC	43	125	00	46290	072300	0000	9507.290	20-1015-M3 / C2020-1015	P	EFT	MONROE ~ SECURITY VESTIBULE CO
0000163946	7/14/2020	iCON CONSTRUCTION COLORADO LLC	22	125	00	46500	072300	3971	2328.170	20-1015-M3 / C2020-1015	P	EFT	MONROE ~ SECURITY VESTIBULE FU
0000163946	7/14/2020	iCON CONSTRUCTION COLORADO LLC	22	125	00	46500	072300	3971	22948.780	MONROE-4 / SD11-C2020-1015	P	EFT	MONROE ~ SECURITY VESTIBULE FU
0000163947	7/14/2020	JONES, MICHELLE R	68	768	00	25400	058300	0000	27.000	MILEAGE - 3/31/20-6/17/20	P	EFT	MILEAGE - 3/31/20-6/17/20
0000163948	7/14/2020	MANNINGTON MILLS INC	43	951	00	46500	072300	2017	12090.000	96938299A / SD11-0000046005	P	EFT	LONGFELLOW - 520 SY OF CRYPTOG
0000163948	7/14/2020	MANNINGTON MILLS INC	43	951	00	46500	072300	2017	497.000	96938299A / SD11-0000046005	P	EFT	LONGFELLOW - 5 PAILS OF INFINI
0000163948	7/14/2020	MANNINGTON MILLS INC	43	951	00	46500	072300	2017	40342.500	96938299A / SD11-0000046005	P	EFT	LONGFELLOW - 1630 SY OF PHENOM
0000163948	7/14/2020	MANNINGTON MILLS INC	43	951	00	46500	072300	2017	2150.000	96938299A / SD11-0000046005	P	EFT	LONGFELLOW - 25 PAILS OF INTEG
0000163948	7/14/2020	MANNINGTON MILLS INC	43	951	00	46500	072300	2017	52.650	96938299A / SD11-0000046005	P	EFT	LONGFELLOW - 3 MT800 SEAM SEAL
0000163948	7/14/2020	MANNINGTON MILLS INC	43	951	00	46500	072300	2017	22.850	96938299A / SD11-0000046005	P	EFT	LONGFELLOW - 1 MT 900 SEAM LCE
0000163948	7/14/2020	MANNINGTON MILLS INC	43	951	00	46500	072300	2017	1159.560	96938299A / SD11-0000046005	P	EFT	LONGFELLOW - LONGFELLOW - FREI
0000163949	7/14/2020	PROJECT BIKE TECH	22	630	00	22100	050000	3237	35000.000	INVOICE 68 / SD11-21-0011-01	P	EFT	PROGRAM INCLUDES: 1 Teacher tr
0000163949	7/14/2020	PROJECT BIKE TECH	22	630	00	22100	050000	3237	5000.000	INVOICE 68 / SD11-21-0011-01	P	EFT	11 Bicycles
0000163950	7/14/2020	MARK STIMPLF	43	951	00	46500	072300	2017	6330.000	GLPNT-1 / SD11-0000046020	P	EFT	LONGFELLOW ~ MISCELLANEOUS INT
0000163951	7/14/2020	DISTRICT MANAGEMENT GROUP LLC	22	603	00	21900	050000	4012	17000.000	24488 / C2020-0090	P	EFT	CONSULTING SERVICES TO RE-OPEN
0000163952	7/14/2020	CTL THOMPSON INC	22	111	00	46500	072300	3971	218.000	550127 / SD11-0000045935	P	EFT	GRANT - MATERIALS TESTING
0000163953	7/14/2020	ALPINE CONSULTING INC	43	245	00	46250	072300	2017	100.000	19745 / SD11-0000045211	P	EFT	NORTH (2) - 4 HOUR BULK ASBEST
0000163953	7/14/2020	ALPINE CONSULTING INC	43	132	00	46120	072300	2017	50.000	19757 / SD11-0000045211	P	EFT	SABIN - 4 HOUR BULK ASBESTOS
0000163953	7/14/2020	ALPINE CONSULTING INC	43	247	00	46250	072300	2017	1475.000	19819 / SD11-0000045211	P	EFT	SABIN - FINALS 8 PALS OF TEN AJ
0000163954	7/14/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	196761.640	DIST 11 JUNE 2020 UTILITIES	P	EFT	VARIOUS - ELECTRIC COLORADO SP
0000163954	7/14/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	2131.310	DIST 11 JUNE 2020 UTILITIES	P	EFT	VARIOUS - GAS COLORADO SPRINGS
0000163954	7/14/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	178693.800	DIST 11 JUNE 2020 UTILITIES	P	EFT	VARIOUS - WATER -- D11 FY 19
0000163954	7/14/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	5746.930	DIST 11 JUNE 2020 UTILITIES	P	EFT	VARIOUS - SEWAGE COLORADO SPRI
0000163954	7/14/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	299.700	DIST 11 JUNE 2020 UTILITIES	P	EFT	STORMWATER
0000163955	7/14/2020	BARBIZON LIGHT OF THE ROCKIES INC	43	102	00	46170	072300	2017	16131.010	0262941 / SD11-0000046010	P	EFT	AUDUBON ~ SUPPLY STAGE LIGHTIN
0000163955	7/14/2020	BARBIZON LIGHT OF THE ROCKIES INC	43	135	00	46170	072300	2017	16131.010	0262941 / SD11-0000046010	P	EFT	TWAIN ~ SUPPLY STAGE LIGHTING
0000163956	7/14/2020	THE COLLEGE BOARD	10	631	00	00310	050000	0000	6000.000	E96826140 / DOHERTY HS	P	EFT	DOHERTY HS: PRE-AP COURSES (PR
0000163956	7/14/2020	THE COLLEGE BOARD	10	631	00	00310	050000	0000	0.000	E96826140 / DOHERTY HS	P	EFT	DELETED - WILL NOT UTILIZE (DO
0000163956	7/14/2020	THE COLLEGE BOARD	10	631	00	00310	050000	0000	4500.000	E96826140 / DOHERTY HS	P	EFT	DOHERTY HS: PRE-AP COURSES (EN
0000163956	7/14/2020	THE COLLEGE BOARD	10	631	00	00310	050000	0000	0.000	E96826140 / DOHERTY HS	P	EFT	DOHERTY HS: COMPLEMENTARY PRIN
0000163956	7/14/2020	THE COLLEGE BOARD	10	631	00	00310	050000	0000	615.000	E96826140 / DOHERTY HS	P	EFT	DOHERTY HS: TEACHER RESOURCE B
0000163956	7/14/2020	THE COLLEGE BOARD	10	631	00	00310	050000	0000	0.000	E96826140 / DOHERTY HS	P	EFT	DOHERTY HS: TEACHER RESOURCE B
0000163956	7/14/2020	THE COLLEGE BOARD	10	631	00	00310	050000	0000	61.500	E96826140 / DOHERTY HS	P	EFT	SHIPPING
0000163956	7/14/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	3000.000	E96826372 / SWIGERT AA	P	EFT	JACK SWIGERT AEROSPACE ACADEMY
0000163956	7/14/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	0.000	E96826372 / SWIGERT AA	P	EFT	JACK SWIGERT AEROSPACE ACADEMY
0000163956	7/14/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	375.000	E96826372 / SWIGERT AA	P	EFT	JACK SWIGERT AEROSPACE ACADEMY
0000163956	7/14/2020	THE COLLEGE BOARD	10	631	00	00310	064200	0000	37.500	E96826372 / SWIGERT AA	P	EFT	SHIPPING
0000163957	7/14/2020	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	40400.000	BATCH PAY 12 INV EODY-ADJ 2020	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000163957	7/14/2020	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	47443.700	BATCH PAY 12 INV EODY-ADJ 2020	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000163958	7/14/2020	THYSSENKRUPP ELEVATOR CORPORATION	43	250	00	46510	072300	2017	96937.240	1000287131 / SD11-19-1015-02	P	EFT	GALILEO ~ ELEVATOR MODERNIZATI
0000163958	7/14/2020	THYSSENKRUPP ELEVATOR CORPORATION	43	246	00	46510	072300	2017	10067.270	1000287131 / SD11-19-1015-02	P	EFT	RUSSELL ~ ELEVATOR MODERNIZATI
0000163958	7/14/2020	THYSSENKRUPP ELEVATOR CORPORATION	43	351	00	46510	072300	2017	35126.150	1000294434 / SD11-19-1015-02	P	EFT	DOHERTY ~ ELEVATOR MODERNIZATI
0000163958	7/14/2020	THYSSENKRUPP ELEVATOR CORPORATION	43	246	00	46510	072300	2017	83318.710	1000294434 / SD11-19-1015-02	P	EFT	RUSSELL ~ ELEVATOR MODERNIZATI
0000163959	7/14/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	43	762	00	46260	072300	2017	97471.800	2555207 / SD11-0000045995	P	EFT	DISTRICT-WIDE ~ DOOR HARDWARE
0000163960	7/14/2020	MIRACLE RECREATION EQUIPMENT COMPANY INC	43	134	00	42300	072300	2017	38339.100	824163 / 20-1021-C1	P	EFT	TAYLOR - REMOVE STRUCTURE AND
0000163961	7/14/2020	KUMAR & ASSOCIATES INC	43	902	00	46000	072300	0000	1737.000	197651 / SD11-000045202R	P	EFT	ROOSEVELT - 8 CLASSROOM ADDITI
0000163962	7/14/2020	FRANZEN, CHRISTINE	68	768	00	25400	058300	0000	43.300	MILEAGE - 2/21/20-6/15/20	P	EFT	MILEAGE - 2/21/20-6/15/20
0000163963	7/14/2020	MECHONE CH	43	140	00	46120	072300	0000	8760.000	20010-6 / SD11-0000045988	P	EFT	SCOTT ~ HVAC INSTALLATION OF N
0000163964	7/14/2020	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817100	0000	67.200	5635401 / SD11-0000045460	P	EFT	VEHICLE MAINTENANCE - BUS INVE
0000163964	7/14/2020	MCCANDLESS TRUCK CENTER LLC	10	748	00	27400	061000	0000	135.480	P103064345-01 / 0000045460	P	EFT	NON-STUDENT VEHICLE MAINTENANC
0000163964	7/14/2020	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817100	0000	29.990	P103065312-01 / 0000045460	P	EFT	VEHICLE MAINTENANCE - BUS INVE
0000163965	7/14/2020	EL PASO FLOOR INC	43	247	00	46400	072300	0000	10015.000	07082020 / SD11-0000046017	P	EFT	SABIN ~ INSTALL CONNOR ELASTIL
0000163966	7/14/2020	GRIFFITH CENTERS FOR CHILDREN	10	640	00	17000	056500	3130	2840.000	DTX620D11 / SD11-18-0067-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000163966	7/14/2020	GRIFFITH CENTERS FOR CHILDREN	10	640	00	17000	056500	3130	7874.460	EC20D11 / SD11-18-0067-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000163967	7/14/2020	NUNN CONSTRUCTION INC	43	352	00	46000	072300	0000	1009.880	1909-20-01 / SD11-C2019-1040	P		

**Colorado Springs School District 11**  
**Accounts Payable Disbursements Register**  
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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000163978	7/16/2020	ADAMS, THERESA M	10	000	00	00000	746111	0000	75.820	INTERNET JULY 2020	P	EFT	ADAMS-INTERNET JULY 2020
0000163979	7/16/2020	VALDES, ROBIN L	21	766	00	31400	058300	2000	2.500	MILEAGE - 6/22/20-6/26/20	P	EFT	MILEAGE - 6/22/20-6/26/20
0000163980	7/16/2020	AMERICAN MECHANICAL SERVICES OF	43	353	00	46280	072300	2017	4071.500	1174183 / C2020-1034	P	EFT	PALMER HS ERPS GYM ~ REPLACE P
0000163981	7/16/2020	WESTERN MECHANICAL SOLUTIONS LLC	43	116	00	46120	072300	2017	358000.000	INV20-867-1 / SD11-0000045948	P	EFT	JACKSON - SEVEN (7) AADN ROOFT
0000163982	7/16/2020	SCHENDT ENGINEERING CORPORATION	43	762	00	46280	072300	2017	1386.000	2535 / SD11-000045058R	P	EFT	PALMER ERPS ~ DESIGN / ENGINE
0000163983	7/16/2020	NESTOR, JESSIE	10	762	00	26100	058000	2000	111.300	MILEAGE - 6/4/20-6/30/20	P	EFT	MILEAGE - 6/4/20-6/30/20
0000163984	7/16/2020	KIOWA ENGINEERING CORP	43	352	00	42100	072300	0000	609.900	19059-5 / SD11-000045674	P	EFT	MITCHELL - PARKING LOT PHASE 2
0000163984	7/16/2020	KIOWA ENGINEERING CORP	43	352	00	42100	072300	0000	348.750	19059-5 / SD11-000045674	P	EFT	MITCHELL - PARKING LOT PHASE 2
0000163985	7/16/2020	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26234	050000	0000	1170.140	BATCH PAY 13 INV JUN 2020 ADD	P	EFT	VARIOUS - KITCHEN HOOD INSPECT
0000163985	7/16/2020	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26232	050000	0000	2617.000	BATCH PAY 7 INV JUN 2020	P	EFT	VARIOUS - FIRE EXTINGUISHERS -
0000163986	7/16/2020	QUINN, JESSICA	43	762	00	26900	058300	2017	12.900	MILEAGE - 6/1/20-6/2/20	P	EFT	MILEAGE - 6/1/20-6/2/20
0000163987	7/16/2020	MATRIX ELECTRIC INC	43	106	00	46100	072300	2017	3981.500	6520 / SD11-19-1024-CR	P	EFT	CARVER-FIRE ALARM SYSTEM REPLA
0000163987	7/16/2020	MATRIX ELECTRIC INC	43	106	00	46100	072300	2017	36.350	6520 / SD11-19-1024-CR	P	EFT	CARVER-EMT RACEWAY
0000163987	7/16/2020	MATRIX ELECTRIC INC	43	106	00	46100	072300	2017	250.000	6520 / SD11-19-1024-CR	P	EFT	CARVER-ADD ALT #4 - ONE (1) DU
0000163987	7/16/2020	MATRIX ELECTRIC INC	43	106	00	46100	072300	2017	443.650	6534 / SD11-19-1024-CR	P	EFT	CARVER-EMT RACEWAY
0000163987	7/16/2020	MATRIX ELECTRIC INC	43	106	00	46100	072300	2017	500.000	6534 / SD11-19-1024-CR	P	EFT	CARVER-ADD ALT #5 - TWO (2) DU
0000163988	7/16/2020	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	762	00	46170	072300	2017	1773.750	30007 / SD11-0000045938	P	EFT	DOHERTY ~ INSTALL (3) CALSENSE
0000163988	7/16/2020	FARNSWORTH GROUP INC	43	762	00	42330	072300	2017	451.250	30007 / SD11-000045938	P	EFT	(SPLIT FOR FUNDING PURPOSES (
0000163988	7/16/2020	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	762	00	42330	072300	2017	2195.450	30008 / SD11-000045938	P	EFT	NORTH ~ INSTALL CONTROLLER, RU
0000163989	7/16/2020	CTL THOMPSON INC	22	113	00	46500	072300	3017	2941.500	550138 / SD11-000045935	P	EFT	HOWBERT - MATERIALS TESTING
0000163990	7/16/2020	LONG BUILDING TECHNOLOGIES INC	43	353	00	46160	072300	0000	2809.000	JC140703 / SD11-46358-43	P	EFT	PALMER ERPS POOL BOILER REPLAC
0000163990	7/16/2020	LONG BUILDING TECHNOLOGIES INC	43	350	00	46120	072300	2017	5347.500	JC140704 / SD11-45358-43	P	EFT	CORONADO - T&M TO REPAIR PROGR
0000163990	7/16/2020	LONG BUILDING TECHNOLOGIES INC	43	902	00	46000	072300	0000	31405.000	JC140726 / SD11-0000045981	P	EFT	ROOSEVELT ~ UPGRADE EXISTING B
0000163990	7/16/2020	LONG BUILDING TECHNOLOGIES INC	43	107	00	46120	072300	2017	5365.000	JC140728 / SD11-0000045910	P	EFT	COLUMBIA ~ MULTI ZONE REPLACEM
0000163991	7/16/2020	CIVA CHARTER SCHOOL	10	000	00	00000	815305	0000	60.000	CU SUCCEED STIPEND-DASKALOV	P	EFT	DASKALOV, CIVA CU SUCCEED
0000163992	7/16/2020	TAYLOR HOLDINGS LLC	43	762	00	46100	072300	0000	3761.300	26495 / SD11-0000045997	P	EFT	FOTC ~ INSTALLATION AND AUTOMA
0000163993	7/16/2020	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	230.630	IN1091984 / SD11-0000045299	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000163994	7/16/2020	GRIFFITH CENTERS FOR CHILDREN	22	640	00	17000	056500	4027	9624.340	EC220D11 / DIRECT PAY	P	EFT	EXCESS COSTS-FEB 2020
0000163994	7/16/2020	GRIFFITH CENTERS FOR CHILDREN	22	640	00	17000	056500	4027	8351.700	EC320D11 / DIRECT PAY	P	EFT	EXCESS COSTS-MAR 2020
0000163995	7/17/2020	FARNSWORTH GROUP INC	43	104	00	46110	072300	2017	0.000	217595 / 2019-1011R	P	EFT	BRISTOL ~ LINE #2 DESIGN SERVI
0000163995	7/17/2020	FARNSWORTH GROUP INC	43	124	00	46110	072300	2017	0.000	217595 / 2019-1011R	P	EFT	MIDLAND ~ LINE #4 DESIGN SERVI
0000163995	7/17/2020	FARNSWORTH GROUP INC	43	118	00	46110	072300	2017	0.000	217595 / 2019-1011R	P	EFT	KELLER ~ LINE #3 DESIGN SERVIC
0000163995	7/17/2020	FARNSWORTH GROUP INC	43	104	00	46110	072300	2017	750.000	217595 / 2019-1011R	P	EFT	BRISTOL ~ ADD MAIN DISTRIBUTIO
0000163995	7/17/2020	FARNSWORTH GROUP INC	43	118	00	46110	072300	2017	750.000	217595 / 2019-1011R	P	EFT	KELLER ~ ADD MAIN DISTRIBUTION
0000163995	7/17/2020	FARNSWORTH GROUP INC	43	124	00	46110	072300	2017	600.000	217595 / 2019-1011R	P	EFT	MIDLAND ~ ADD MAIN DISTRIBUTIO
0000163996	7/17/2020	PONDER COMPANY INC	43	351	00	46230	072300	2017	4287.940	DOHERTY-3 / SD11-19-1023-SR	P	EFT	DOHERTY ~ PROVIDE 4.500 SQ FT
0000163996	7/17/2020	PONDER COMPANY INC	43	351	00	46230	072300	2017	1062.060	DOHERTY-3 / SD11-19-1023-SR	P	EFT	DOHERTY ~ PROVIDE 4.500 SQ FT
0000163996	7/17/2020	PONDER COMPANY INC	43	351	00	46230	072300	2017	4420.000	DOHERTY-3 / SD11-19-1023-SR	P	EFT	DOHERTY - SUPPLY AND INSTALL P
0000163997	7/17/2020	AQUITAS SOLUTIONS INC	10	672	00	28400	050000	0000	1033.060	TN20070106 / SD11-17-0035-04	P	EFT	Q API ANNUAL SUPPORT AND MAINT
0000163997	7/17/2020	AQUITAS SOLUTIONS INC	10	672	00	28400	050000	0000	99774.860	TN20070106 / SD11-17-0035-04	P	EFT	SUPPORT AND MAINTENANCE SERVIC
0000163998	7/17/2020	PLAYCORE WISCONSIN INC	43	113	00	42300	072300	2017	636.000	PJ1-0138084 / 20-1021-T4	P	EFT	HOWBERT - REMOVE/REPLACE PLAYG
0000163998	7/17/2020	PLAYCORE WISCONSIN INC	43	112	00	42300	072300	2017	301.000	PJ1-0138085 / 20-1021-T3	P	EFT	HENRY - INSTALL SENSORY DOME S
0000163998	7/17/2020	PLAYCORE WISCONSIN INC	43	105	00	42300	072300	2017	3398.000	PJ1-0138086 / 20-1021-T1	P	EFT	BUENA VISTA - REMOVE FALL SURF
0000163998	7/17/2020	PLAYCORE WISCONSIN INC	43	106	00	42300	072300	2017	800.000	PJ1-0138088 / 20-1021-T2	P	EFT	CARVER - REMOVE/REPLACE STRUCT
0000163999	7/17/2020	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	352	00	46000	072300	0000	11800.000	29967 / SD11-0000045470	P	EFT	MITCHELL ~ PEAK VISTA CLINIC L
0000164000	7/17/2020	DANIEL-BARRY CONSTRUCTION INC	43	902	00	46000	072300	0000	600783.820	ROOSEVE-10 / SD11-C2019-1055	P	EFT	ROOSEVELT - CM/GC CONSTRUCTION
0000164000	7/17/2020	DANIEL-BARRY CONSTRUCTION INC	43	902	00	46000	072300	0000	8530.780	ROOSEVE-10 / SD11-C2019-1055	P	EFT	MOD 1 ROOSEVELT - CM/GC 8-CLAS
0000164000	7/17/2020	DANIEL-BARRY CONSTRUCTION INC	43	902	00	46000	072300	0000	779.870	ROOSEVE-10 / SD11-C2019-1055	P	EFT	MOD 2 ROOSEVELT - CM/GC 8-CLAS
0000164000	7/17/2020	DANIEL-BARRY CONSTRUCTION INC	43	902	00	46000	072300	0000	285293.150	ROOSEVE-10 / SD11-C2019-1055	P	EFT	MOD 3 ROOSEVELT - CM/GC 8-CLAS
0000164001	7/17/2020	TAYLOR HOLDINGS LLC	43	762	00	46100	072300	0000	30090.400	26495 BALANCE DUE 45997	P	EFT	FOTC ~ INSTALLATION AND AUTOMA
0000164002	7/17/2020	WEATHERCRAFT CO OF COLORADO SPRINGS	43	111	00	46210	072300	2017	57256.650	3000326910 / SD11-20-1013-W	P	EFT	GRANT - RE-ROOF NORTHWEST HVAC
0000164003	7/17/2020	KUMAR & ASSOCIATES INC	43	902	00	46000	072300	0000	170.000	199674 / SD11-000045020R	P	EFT	ROOSEVELT - 8 CLASSROOM ADDITI
0000164004	7/21/2020	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	16800.000	20-168 / SD11-14-0016-08	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000164004	7/21/2020	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	21500.000	20-175 / SD11-14-0016-08	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000164005	7/21/2020	SIGN SHOP LTD	10	242	00	24110	061000	0000	45.900	135904 / HOLMES MS	P	EFT	SIGN SHOP LTD 135904 / HOLMES
0000164006	7/21/2020	RESOLUTIONARIES INC	22	352	00	22130	039000	4010	5900.000	16-282	P	EFT	RESOLUTIONARIES 16-282
0000164007	7/21/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	246	00	46130	072300	0000	2535.000	TR01579-11 / DIRECT PAY	P	EFT	RUSSELL-DOMESTIC WATER UPGRADE
0000164007	7/21/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	246	00	46130	072300	0000	23736.000	TR1579-09R1 / DIRECT PAY	P	EFT	RUSSELL-DOMESTIC WATER UPGRADE
0000164007	7/21/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	246	00	46130	072300	0000	30000.000	TR1579-10 / DIRECT PAY	P	EFT	RUSSELL-DOMESTIC WATER UPGRADE
0000164007	7/21/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	246	00	46130	072300	0000	3960.000	TR1579-10 / DIRECT PAY	P	EFT	MOD 4 - RUSSELL DEMO 3 SCIENCE
0000164008	7/21/2020	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	22108.780	7821414 / JUNE 2020	P	EFT	7821414 / JUNE 2020
0000164009	7/21/2020	WALLWISHER, INC	10	676	00	08000	065000	0000	792.000	WW250568	P	EFT	PADLET / WW250568
0000164010	7/21/2020	ENCYCLOPAEDIA BRITANNICA INC	10	676	00	08000	065000	0000	11500.000	Q-29082-2 / SD11-0000046095	P	EFT	BRITANNICA SCHOOL SUBSCRIPTION
0000164011	7/21/2020	MORIN, JOE W	68	768	00	25400	058300	0000	605.300	MILEAGE 7/22/19-3/5/20	P	EFT	MILEAGE 7/22/19-3/5/20
0000164012	7/21/2020	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	2374.000	40028-06-20 / JUNE 2020 POPP	P	EFT	40028-06-20 / JUNE 2020 POPP
0000164012	7/21/2020	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	2890.000	JUNE 2020 PHYSICAL THERAPY	P	EFT	JUNE 2020 PHYSICAL THERAPY
0000164013	7/21/2020	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	5921.770	EFT CORVEL 7/13/20 REGISTER	P	EFT	EFT CORVEL 7/13/20 REGISTER
0000164013	7/21/2020	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	5707.970	EFT CORVEL 7/20/20 REGISTER	P	EFT	EFT CORVEL 7/20/20 REGISTER
0000164014	7/22/2020	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	8400.000	20-183 / SD11-14-0016-08	P	EFT	FEES TO REVIEW ALL

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000164019	7/22/2020	QCOMM NETWORK SERVICES	43	119	00	46120	072300	2017	160.000	15187 / SD11-20-0052-18	P	EFT	KING ES- LABOR FOR LOW VOLTAG
0000164020	7/22/2020	ALPINE CONSULTING INC	43	113	00	46230	072300	2017	675.000	19831 / DIRECT PAY	P	EFT	HOWBERT - 4 HOUR ASBESTOS SAMP
0000164020	7/22/2020	ALPINE CONSULTING INC	43	113	00	46230	072300	2017	675.000	19832 / DIRECT PAY	P	EFT	HOWBERT - 4 HOUR ASBESTOS SAMP
0000164021	7/22/2020	LONG BUILDING TECHNOLOGIES INC	43	107	00	46120	072300	2017	18232.000	JC140338 / DIRECT PAY	P	EFT	COLUMBIA ~ MULTI ZONE REPLACEM
0000164022	7/22/2020	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	1363.000	ZKL6205 / SD11-13-0026-09	P	EFT	ITEM #3031635, MS WINDOWS AZUR
0000164022	7/22/2020	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	5520.000	ZKL6205 / SD11-13-0026-09	P	EFT	ITEM #4325216, MS CORE INFASPR
0000164022	7/22/2020	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	2048.000	ZKL6205 / SD11-13-0026-09	P	EFT	ITEM #4325208, MS CORE INFASPR
0000164022	7/22/2020	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	1559.000	ZKL6205 / SD11-13-0026-09	P	EFT	ITEM #4041418, MS LEARNING SOL
0000164022	7/22/2020	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	26142.000	ZKL6205 / SD11-13-0026-09	P	EFT	ITEM #4675766, POWER BI PREMIU
0000164022	7/22/2020	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	342.000	ZKL6205 / SD11-13-0026-09	P	EFT	ITEM #2379801, MS WINDOWS SERV
0000164022	7/22/2020	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	192.000	ZKL6205 / SD11-13-0026-09	P	EFT	ITEM #4325202, MS WINDOWS SERV
0000164022	7/22/2020	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	158880.000	ZKL6205 / SD11-13-0026-09	P	EFT	ITEMS #5419420, MS 365 A3 - SU
0000164022	7/22/2020	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	0.000	ZKL6205 / SD11-13-0026-09	P	EFT	ITEM #4837243, MS OFFICE 365 A3
0000164022	7/22/2020	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	0.000	ZKL6205 / SD11-13-0026-09	P	EFT	ITEM #2614683, MS OFFICE 365 (
0000164022	7/22/2020	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	7200.000	ZKL6205 / SD11-13-0026-09	P	EFT	ITEM #2382900, MS WINDOWS SERV
0000164022	7/22/2020	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	15600.000	ZKL6205 / SD11-13-0026-09	P	EFT	ITEM #3349250, MS AZURE ACTIVE
0000164022	7/22/2020	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	25.000	ZKL6205 / SD11-13-0026-09	P	EFT	ITEM #5537679, MS ENTERPRISE M
0000164022	7/22/2020	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	9000.000	ZKL6205 / SD11-13-0026-09	P	EFT	ITEM #2382897, MS SYSTEM CENTE
0000164022	7/22/2020	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	0.000	ZKL6205 / SD11-13-0026-09	P	EFT	ITEM #5419376, MS OFFICE 365 A
0000164022	7/22/2020	CDW GOVERNMENT, INC.	10	678	00	28420	065000	0000	2057.000	ZL0347 / SD11-0000046081	P	EFT	ITEM #15460, PRINTERCLOUD CORE
0000164022	7/22/2020	CDW GOVERNMENT, INC.	10	678	00	28420	065000	0000	5382.000	ZL0347 / SD11-0000046081	P	EFT	5473829; PRINTERCLOUD CORE XPA
0000164022	7/22/2020	CDW GOVERNMENT, INC.	10	678	00	28420	065000	0000	1368.000	ZL0347 / SD11-0000046081	P	EFT	5482114; PRINTERLOGIC PRINTER
0000164023	7/22/2020	CENTRAL STATES ROOFING AND INSULATING CO	43	142	00	46210	072300	2017	1303.400	035163 / DIRECT PAY	P	EFT	MCAULIFFE ~ RE-ROOF PORTABLE
0000164023	7/22/2020	CENTRAL STATES ROOFING AND INSULATING CO	43	124	00	46120	072300	2017	41325.000	035163 / DIRECT PAY	P	EFT	MIDLAND ~ RE-ROOF PORTABLE
0000164023	7/22/2020	CENTRAL STATES ROOFING AND INSULATING CO	43	126	00	46210	072300	2017	1303.400	035163 / DIRECT PAY	P	EFT	QUEEN PALMER ~ RE-ROOF PORTABL
0000164024	7/22/2020	TME SYS LLC	18	664	00	28520	052000	0000	4482.290	20200715 24 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000164025	7/22/2020	SELECTIVE INSURANCE COMPANY OF AMERICA	18	664	00	26200	052200	0000	2360.000	2020-2021 / HOWBERT FLOOD INS	P	CHK	2020-2021 / HOWBERT FLOOD INS
0000164026	7/22/2020	GOMEZ, JAMES	18	664	00	28520	052000	0000	315.020	TTD 7/9/20-7/14/20	P	CHK	#21070201 TTD 7/9/20-7/14/20
0000164027	7/22/2020	CONTEGRTY GROUP COLORADO LLC	18	664	00	28520	052000	0000	2549.550	3344	P	CHK	CONTEGRTY 3344
0000164028	7/22/2020	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 7/17/20-7/30-20	P	CHK	#16053101 TTD 7/17/20-7/30-20
0000164029	7/22/2020	MCSHEA CONSULTING LLC	43	350	00	46140	072300	0000	2400.000	2619	P	CHK	CORONADO WELDING 2619
0000164030	7/22/2020	CIVICO	10	606	00	23122	058000	0000	894.000	19-3023 / MARY COLEMAN	P	CHK	
0000164031	7/22/2020	COLORADO ASSOCIATION OF SCHOOL BOARDS	10	606	00	23120	061000	0000	750.000	2167 / 20-21 POLICY SUPPORT	P	CHK	2267 / 20-21 POLICY SUPPORT
0000164032	7/22/2020	CITY OF COLORADO SPRINGS	10	631	00	24900	061700	0000	2074.980	EX005602 / D11 GRADUATIONS	P	CHK	CSPD / EX005602
0000164033	7/24/2020	BRIDGETTE BURK	43	112	00	46100	072300	2017	3800.000	2231 / HENRY ES	P	EFT	HENRY ~ PATCH AND PAINT WALLS
0000164033	7/24/2020	BRIDGETTE BURK	43	762	00	46260	072300	2017	1050.000	2231 / HENRY ES	P	EFT	HENRY ~ PATCH AND PAINT WALLS
0000164033	7/24/2020	BRIDGETTE BURK	43	762	00	46260	072300	2017	150.000	2231 / HENRY ES	P	EFT	HENRY - ADD-ON - (EFF. 7/18/20
0000164034	7/24/2020	TYCO FIRE & SECURITY MANAGEMENT INC	10	614	00	26600	050000	0000	4348.920	21705242 / SD11-0000046058	P	EFT	SECURITY - CENTRAL STATION MON
0000164035	7/24/2020	IU GLOBELINK LLC	10	640	00	17910	039000	3131	55.000	34504 / DIRECT PAY	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000164036	7/24/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	43	762	00	46260	072300	2017	1097.050	2589469 / SD11-0000045995	P	EFT	MOD 1 - DISTRICT-WIDE ~ DOOR H
0000164036	7/24/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	43	762	00	46260	072300	2017	16706.250	2594043 / SD11-0000045995	P	EFT	MOD 1 - DISTRICT-WIDE ~ DOOR H
0000164037	7/24/2020	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	28530	052100	0000	158844.000	FY2021 ELSIP POOL CONTRIBUTION	P	EFT	GENERAL LIABILITY INSURANCE PR E&O INSURANCE PREMIUM
0000164037	7/24/2020	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	28540	052100	0000	68075.000	FY2021 ELSIP POOL CONTRIBUTION	P	EFT	18-664-
0000164037	7/24/2020	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	26500	052300	0000	13653.000	FY2021 ELSIP POOL CONTRIBUTION	P	EFT	VEHICLE NON-STUDENT INSURANCE
0000164037	7/24/2020	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	27200	052300	0000	47519.000	FY2021 ELSIP POOL CONTRIBUTION	P	EFT	VEHICLE STUDENT TRANSPORTATION
0000164037	7/24/2020	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	28560	052700	0000	18420.000	FY2021 ELSIP POOL CONTRIBUTION	P	EFT	CYBER LIABILITY INSURANCE PREM
0000164038	7/27/2020	CROSS BEARING ADVENTURES LLC	43	247	00	46400	072300	0000	900.000	2007-01 / DIRECT PAY	P	EFT	SABIN ~ REMOVE, CLEAN AND RE-I
0000164039	7/27/2020	AMERICAN MECHANICAL SERVICES OF	43	122	00	46120	072300	2017	82997.220	1178757 / 20-1028-M	P	EFT	MARTINEZ ~ REPLACEMENT OF COM
0000164039	7/27/2020	AMERICAN MECHANICAL SERVICES OF	43	116	00	46120	072300	2017	433466.460	1178761 / SD11-C2020-1033	P	EFT	JACKSON ~ REPLACEMENT OF COMPL
0000164040	7/27/2020	LERCH BATES INC	43	351	00	46510	072300	2017	1417.500	0047072 / SD11-18-1036-02	P	EFT	DOHERTY ~ ELEVATOR MODERNIZATI
0000164041	7/29/2020	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	10133.000	1925669 / SD11-18-0039-04	P	CHK	CRIME INSURANCE PREMIUMS (ITEM
0000164041	7/29/2020	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28520	052600	0000	94094.000	1925669 / SD11-18-0039-04	P	CHK	EXCESS WC INSURANCE PREMIUMS
0000164041	7/29/2020	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	3290.850	1925669 / SD11-18-0039-04	P	CHK	DIRECTORS & OFFICERS INSURANCE
0000164041	7/29/2020	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	2500.000	1925669 / SD11-18-0039-04	P	CHK	INTERNATIONAL LIABILITY INSUR
0000164041	7/29/2020	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	1775.000	1925669 / SD11-18-0039-04	P	CHK	TANK LIABILITY (ITEM 20487080) WC SINS BOND (ITEM 20487088)
0000164041	7/29/2020	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28520	052600	0000	7900.000	1925669 / SD11-18-0039-04	P	CHK	1
0000164041	7/29/2020	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	26200	052200	0000	12308.500	1925669 / SD11-18-0039-04	P	CHK	HAIL BUYDOWN CHARTERS (ITEM #
0000164041	7/29/2020	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	26200	052200	0000	5806.060	1925669 / SD11-18-0039-04	P	CHK	BROKER FEE PROPERTY (ITEM 2048
0000164041	7/29/2020	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28520	052600	0000	996.900	1925669 / SD11-18-0039-04	P	CHK	BROKER FEE WORK COMP (ITEM 204
0000164041	7/29/2020	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	197.400	1925669 / SD11-18-0039-04	P	CHK	BROKER FEE OTHER INS (ITEM 204 D11 ADMIN CUSTODIAL
0000164042	7/29/2020	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	62.220	BATCH PAY 16 INV 7/1-7/8/2020	P	CHK	UNIFORM
0000164042	7/29/2020	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	53.500	BATCH PAY 16 INV 7/1-7/8/2020	P	CHK	WAREHOUSE - UNIFORM SUPPLIES,
0000164042	7/29/2020	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	970.380	BATCH PAY 16 INV 7/1-7/8/2020	P	CHK	FACILITIES - UNIFORM SUPPLIES,
0000164043	7/29/2020	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3144	2082.000	8 LICENSE RENEWALS	P	CHK	8 LICENSE RENEWALS
0000164044	7/29/2020	J & J DAVIS INC	10	350	00	24110	043000	0000	399.000	21013 / CORONADO	P	CHK	Coronado/Maintenance Act chng
0000164044	7/29/2020	J & J DAVIS INC	10	353	00	24110	050000	0000	562.000	21013 / PALMER	P	CHK	Palmer HS/Maintenance
0000164045	7/29/2020	JANNY LEE	10	352	00	08910	050000	9001	175.000	9/7/19 / JROTC MITCHELL HS	P	CHK	PATCHES-JROTC SHIRTS (58)
0000164046	7/29/2020	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	3315.000	8315998117 / DIRECT PAY	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000164047	7/29/2020	CATAPULT LEARNING WEST LLC	22	630	00	22130	039000	4367	1250.000	INV85365	P	CHK	CATAPULT LEARNING INV85365
000016404													

Colorado Springs School District 11

Accounts Payable Disbursements Register

July 1, 2020 to July 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000164054	7/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-648.830	ACADEMY ACL JULY 2020 FUNDING	P	EFT	ACADEMY ACL PROP INS
0000164054	7/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-4528.000	ACADEMY ACL JULY 2020 FUNDING	P	EFT	ACADEMY ACL CAP RESERVE
0000164054	7/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-6112.570	ACADEMY ACL JULY 2020 FUNDING	P	EFT	AACL CONSTR DESIGN/SCOPE
0000164054	7/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-100324.800	ACADEMY ACL JULY 2020 FUNDING	P	EFT	AACL COP PRINCIPAL & INTEREST
0000164054	7/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815305	0000	-36.590	ACADEMY ACL JULY 2020 FUNDING	P	EFT	ACADEMY ACL JUNE TRASH
0000164054	7/29/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-2.460	ACADEMY ACL JULY 2020 FUNDING	P	EFT	ACADEMY ACL JUNE TRASH
0000164055	7/29/2020	REITWIESNER, PATRICIA	10	000	00	00000	746111	0000	89.000	CASIO DUES 20-21	P	EFT	REITWIESNER-CASIO DUES 20-21
0000164055	7/29/2020	REITWIESNER, PATRICIA	10	000	00	00000	746111	0000	225.000	CASE DUES 2020-2021	P	EFT	REITWIESNER-CASE DUES 20-21
0000164055	7/29/2020	REITWIESNER, PATRICIA	10	000	00	00000	746111	0000	64.940	WIRELESS KEYBOARD	P	EFT	REITWIESNER-WIRELESS KEYBOARD
0000164056	7/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	382468.000	ROOSEVELT JULY 2020 FUNDING	P	EFT	ROOSEVELT JULY 2020 FUNDING
0000164056	7/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-7649.000	ROOSEVELT JULY 2020 FUNDING	P	EFT	ROOSEVELT JULY 2020 FUNDING
0000164056	7/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	47540.000	ROOSEVELT JULY 2020 FUNDING	P	EFT	ROOSEVELT JULY 2020 FUNDING
0000164056	7/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	88217.000	ROOSEVELT JULY 2020 FUNDING	P	EFT	ROOSEVELT JULY 2020 FUNDING
0000164056	7/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-24700.000	ROOSEVELT JULY 2020 FUNDING	P	EFT	ROOSEVELT JULY 2020 FUNDING
0000164056	7/29/2020	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-8494.300	ROOSEVELT JULY 2020 FUNDING	P	EFT	CONSTR DESIGN & SCOPE
0000164056	7/29/2020	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-122026.600	ROOSEVELT JULY 2020 FUNDING	P	EFT	COP INTEREST & PRINCIPAL
0000164056	7/29/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-703.500	ROOSEVELT JULY 2020 FUNDING	P	EFT	ROOSEVELT-JUNE TRASH
0000164056	7/29/2020	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-47.350	ROOSEVELT JULY 2020 FUNDING	P	EFT	ROOSEVELT-JUNE TRASH
0000164056	7/29/2020	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195410	0000	-958.000	ROOSEVELT JULY 2020 FUNDING	P	EFT	ROOSEVELT JULY PROP INS
0000164056	7/29/2020	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-9312.000	ROOSEVELT JULY 2020 FUNDING	P	EFT	ROOSEVELT CAP RESERVE
0000164057	7/29/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	132	00	46120	072300	2017	92172.600	TRO2286-03 / SD11-20-1028-5	P	EFT	STEELER- BOILER PLANT REPLACEM
0000164057	7/29/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	119	00	46120	072300	2017	96842.700	TRO2287-03 / SD11-20-1028-K	P	EFT	KING- BOILER PLANT REPLACEMEN
0000164058	7/29/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	120850.000	EASTLAKE JULY 2020 FUNDING	P	EFT	EASTLAKE JULY 2020 FUNDING
0000164058	7/29/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-2417.000	EASTLAKE JULY 2020 FUNDING	P	EFT	EASTLAKE JULY 2020 FUNDING
0000164058	7/29/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	13545.000	EASTLAKE JULY 2020 FUNDING	P	EFT	EASTLAKE JULY 2020 FUNDING
0000164058	7/29/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	27874.000	EASTLAKE JULY 2020 FUNDING	P	EFT	EASTLAKE JULY 2020 FUNDING
0000164058	7/29/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-3110.000	EASTLAKE JULY 2020 FUNDING	P	EFT	EASTLAKE JULY 2020 FUNDING
0000164059	7/29/2020	DILIGENT CORPORATION	10	606	00	23120	050000	0000	12000.000	INV258256 / SD11-14-0089-07	P	EFT	BOARD DOCS PRO STANDARD PACKAG
0000164060	7/29/2020	DEMCO INC	10	676	00	22220	061000	0000	1761.500	6817333 / SD11-0000046027	P	EFT	SUPPLY ORDER FOR TESLA MEDIA C
0000164060	7/29/2020	DEMCO INC	10	676	00	22220	061000	0000	205.630	6817333 / SD11-0000046027	P	EFT	SHIPPING/PROCESSING
0000164061	7/29/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	133465.000	COMM PREP JULY 2020 FUNDING	P	EFT	COMM PREP JULY 2020 FUNDING
0000164061	7/29/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-2669.000	COMM PREP JULY 2020 FUNDING	P	EFT	COMM PREP JULY 2020 FUNDING
0000164061	7/29/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	14959.000	COMM PREP JULY 2020 FUNDING	P	EFT	COMM PREP JULY 2020 FUNDING
0000164061	7/29/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	30784.000	COMM PREP JULY 2020 FUNDING	P	EFT	COMM PREP JULY 2020 FUNDING
0000164061	7/29/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-3593.000	COMM PREP JULY 2020 FUNDING	P	EFT	COMM PREP JULY 2020 FUNDING
0000164062	7/29/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	101592.000	GLOBE JULY 2020 FUNDING	P	EFT	GLOBE JULY 2020 FUNDING
0000164062	7/29/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-2032.000	GLOBE JULY 2020 FUNDING	P	EFT	GLOBE JULY 2020 FUNDING
0000164062	7/29/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	11441.000	GLOBE JULY 2020 FUNDING	P	EFT	GLOBE JULY 2020 FUNDING
0000164062	7/29/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	23433.000	GLOBE JULY 2020 FUNDING	P	EFT	GLOBE JULY 2020 FUNDING
0000164062	7/29/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-3857.000	GLOBE JULY 2020 FUNDING	P	EFT	GLOBE JULY 2020 FUNDING
0000164063	7/29/2020	CDW GOVERNMENT, INC.	22	678	00	21900	073400	4012	314471.850	ZCH9732 / SD11-0000046029	P	EFT	CHROMEBOOK 3100 - 11.6" - CELE
0000164063	7/29/2020	CDW GOVERNMENT, INC.	22	678	00	21900	073400	4012	397204.500	ZCH9753 / SD11-0000046029	P	EFT	CHROMEBOOK 3100 - 11.6" - CELE
0000164063	7/29/2020	CDW GOVERNMENT, INC.	22	678	00	21900	073400	4012	314471.850	ZCJ1089 / SD11-0000046029	P	EFT	CHROMEBOOK 3100 - 11.6" - CELE
0000164063	7/29/2020	CDW GOVERNMENT, INC.	22	678	00	21900	073400	4012	134303.400	ZCK3518 / SD11-0000046029	P	EFT	CHROMEBOOK 3100 - 11.6" - CELE
0000164063	7/29/2020	CDW GOVERNMENT, INC.	22	678	00	21900	073400	4012	75271.350	ZCX4423 / SD11-0000046029	P	EFT	CHROMEBOOK 3100 - 11.6" - CELE
0000164063	7/29/2020	CDW GOVERNMENT, INC.	22	678	00	21900	073400	4012	219.450	ZDGO503 / SD11-0000046029	P	EFT	CHROMEBOOK 3100 - 11.6" - CELE
0000164063	7/29/2020	CDW GOVERNMENT, INC.	22	678	00	21900	073400	4012	225232.300	ZDT4415 / SD11-0000046029	P	EFT	CHROMEBOOK 3100 - 11.6" - CELE
0000164063	7/29/2020	CDW GOVERNMENT, INC.	22	678	00	21900	073400	4012	22383.900	ZDT4422 / SD11-0000046029	P	EFT	CHROMEBOOK 3100 - 11.6" - CELE
0000164063	7/29/2020	CDW GOVERNMENT, INC.	22	678	00	21900	073400	4012	156248.400	ZF84898 / SD11-0000046029	P	EFT	CHROMEBOOK 3100 - 11.6" - CELE
0000164063	7/29/2020	CDW GOVERNMENT, INC.	22	678	00	21900	073400	4012	322591.500	ZFJ2409 / SD11-0000046029	P	EFT	CHROMEBOOK 3100 - 11.6" - CELE
0000164063	7/29/2020	CDW GOVERNMENT, INC.	22	678	00	21900	073400	4012	311399.550	ZFQ0267 / SD11-0000046029	P	EFT	CHROMEBOOK 3100 - 11.6" - CELE
0000164063	7/29/2020	CDW GOVERNMENT, INC.	22	678	00	21900	073400	4012	877.800	ZGL9904 / SD11-0000046029	P	EFT	CHROMEBOOK 3100 - 11.6" - CELE
0000164064	7/29/2020	B&H FOTO & ELECTRONICS CORP	64	664	00	28810	073400	0000	299.000	174891948 / SD11-0000046089	P	EFT	B&H #HEM4040N; HP LASERJET PRO
0000164064	7/29/2020	B&H FOTO & ELECTRONICS CORP	64	664	00	28810	073400	0000	38.000	174891948 / SD11-0000046089	P	EFT	3-YEAR SQUARETRADE PROTECTION
0000164065	7/29/2020	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	119521.000	CIVA JULY 2020 FUNDING	P	EFT	CIVA JULY 2020 FUNDING
0000164065	7/29/2020	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2390.000	CIVA JULY 2020 FUNDING	P	EFT	CIVA JULY 2020 FUNDING
0000164065	7/29/2020	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	13396.000	CIVA JULY 2020 FUNDING	P	EFT	CIVA JULY 2020 FUNDING
0000164065	7/29/2020	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	27568.000	CIVA JULY 2020 FUNDING	P	EFT	CIVA JULY 2020 FUNDING
0000164065	7/29/2020	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-4421.000	CIVA JULY 2020 FUNDING	P	EFT	CIVA JULY 2020 FUNDING
0000164065	7/29/2020	CIVA CHARTER SCHOOL	43	932	00	00000	195400	0000	-2831.000	CIVA JULY 2020 FUNDING	P	EFT	CAP RESERVE BUYBACK
0000164065	7/29/2020	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-833.330	CIVA JULY 2020 FUNDING	P	EFT	CIVA JULY PROPERTY INSURANCE
0000164066	7/29/2020	DELL MARKETING LP	10	951	00	00000	742131	0000	679.980	10409656195 / SD11-0000046091	P	EFT	OPTIPLEX 7070 SFF.
0000164067	7/29/2020	GARRISON, ROBERTA	21	766	00	31400	058300	0000	212.500	Mileage April 20-June 20	P	EFT	Mileage-R Garrison
0000164068	7/29/2020	SIMMONS, ROSEMARIE	10	622	00	22340	058300	0000	46.200	MILEAGE 7/8/20-7/20-20	P	EFT	MILEAGE 7/8/20-7/20-20
0000164069	7/29/2020	PEACHEY, TAMMY S	10	000	00	00000	746111	0000	285.000	AICPA DUES 8/1/20-7/31/2020	P	EFT	PEACHEY-AICPA DUES 8/1/20-7/31
0000164070	7/29/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	43	762	00	46260	072300	2017	93948.700	2604458 / SD11-0000045995	P	EFT	MOD 1 - DISTRICT-WIDE " DOOR H
0000164071	7/29/2020	KWOK, HI-MAN	10	000	00	00000	746111	0000	48.000	CSPERA DUES 20/21	P	EFT	KWOK-CSPERA DUES 20/21
0000164071	7/29/2020	KWOK, HI-MAN	10	000	00	00000	746111	0000	165.000	INTERNET SERVICE MAY-JULY 2020	P	EFT	KWOK-CELL SVC MAY-JULY 2020
0000164071	7/29/202												



**Colorado Springs School District 11**  
**Accounts Payable Disbursements Register**  
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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000164084	7/31/2020	COLORADO HAZARD CONTROL LLC	43	351	00	46510	072300	2017	697.000	S040-A20 / DIRECT PAY	P	EFT	DOHERTY - ELEVATOR FLOORING AB
0000164084	7/31/2020	COLORADO HAZARD CONTROL LLC	43	246	00	46510	072300	2017	697.000	S040-A20 / DIRECT PAY	P	EFT	RUSSELL - ELEVATOR FLOORING AB
0000164084	7/31/2020	COLORADO HAZARD CONTROL LLC	43	250	00	46510	072300	2017	400.000	S040-A20 / DIRECT PAY	P	EFT	GALILEO - ELEVATOR MECHANICAL
0000164085	7/31/2020	AMERICAN MECHANICAL SERVICES OF	43	353	00	46280	072300	2017	6474.250	1165845 / DIRECT PAY	P	EFT	PALMER HS ERPS GYM ~ REPLACE P
0000164086	7/31/2020	TYCO FIRE & SECURITY MANAGEMENT INC	43	762	00	46100	072300	2017	3276.000	868607718	P	EFT	TYCO 868607718 DIRECT PAY
0000164087	7/31/2020	REXEL USA INC	43	135	00	46170	072300	2017	1145.250	S127973150.001	P	EFT	REXEL S127973150.001 DIRECT
0000164088	7/31/2020	BEDROCK LLC	43	112	00	42300	072300	2017	47253.150	57789 / DIRECT PAY	P	EFT	HENRY - REMOVE FEA GRAVEL AND
0000164089	7/31/2020	ENCORE ELECTRIC INC	43	251	00	46250	072300	2017	16089.000	53620 / SWIGERT	P	EFT	ENCORE/53620 / SWIGERT
0000164090	7/31/2020	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	762	00	46170	072300	2017	2600.640	30213 / SD11-00045938R	P	EFT	NORTH ~ INSTALL CONTROLLER, RU
0000164091	7/31/2020	COOPERATIVE STRATEGIES LLC	43	762	00	46000	072300	0000	63828.100	2031988 / DIRECT PAY	P	EFT	DISTRICT-WIDE FACILITIES MASTE
0000164092	7/31/2020	ALPINE CONSULTING INC	43	762	00	46000	072300	0000	1475.000	19830 / DIRECT PAY	P	EFT	HOWBERT - 4 HOUR ASBESTOS SAMP
0000164093	7/31/2020	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	713.250	062424	P	EFT	ROUND UP 062424
0000164094	7/31/2020	CRP ARCHITECTS PC	10	902	00	00000	742132	0000	1650.000	1912-13 / DIRECT PAY	P	EFT	MOD 1 - ROOSEVELT 8-CLASSROOM