Colorado Springs School District No. 11

Accounts Payable Disbursements Register

June 1, 2019 to June 30, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000155100	6/3/2019	TME SYS LLC	18	664	00	28520	052000	0000	6415.090	20190515 28 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000155101	6/3/2019	PIKES PEAK CAB LLC	18	664	00	28520	052000	0000	268.000	SERVICE 5/29/19	P	CHK	#19102301 SERVICE 5/29/19
0000155102	6/3/2019	NATIONAL TRAVEL SYSTEMS LP	10	625	00	009VE	058000	3120	21696.000	1454521	P	CHK	1454521-FCCLA ANAHEIM
0000155102	6/3/2019	NATIONAL TRAVEL SYSTEMS LP	10	350	00	00000	742132	0000	1035.000	1454521	P	CHK	1454521-FCCLA ANAHEIM
0000155102	6/3/2019	NATIONAL TRAVEL SYSTEMS LP	74	242	00	19051	749100	0000	7026.000	1454521	P	CHK	1454521-FCCLA ANAHEIM
0000155102	6/3/2019	NATIONAL TRAVEL SYSTEMS LP	74	354	00	19043	749100	0000	335.000	1454521	P	CHK	1454521-FCCLA ANAHEIM
0000155103	6/3/2019	CATAPULT ONLINE LLC	22	630	00	22130	039000	4367	1250.000	INV78993 / SD11-0000044976	P	CHK	PROFESSTIONAL DEVELOPMENT FOR
0000155104	6/3/2019	PREMIER SCREEN PRINTING & DESIGN	74	111	00	19065	749100	0000	636.000	1084 / GRANT ES	P	CHK	5TH GRADE CONT. T-SHIRTS
0000155105	6/3/2019	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	420.000	0377980 / SD11-0000044012	P	CHK	BLANKET PURCHASE AGREEMENT FOR
0000155105	6/3/2019	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	1866.050	0378009 / SD11-0000044012	P	CHK	BLANKET PURCHASE AGREEMENT FOR
0000155106	6/3/2019	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	437.600	79699 / 44064	P	CHK	ENVIRONMENT-POOL SUPPLIES AND
0000155106	6/3/2019	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	488.320	79700 / 44064	P	CHK	ENVIRONMENT-POOL SUPPLIES AND
0000155106	6/3/2019	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	279.200	79729 / 44064	P	CHK	ENVIRONMENT-POOL SUPPLIES AND
0000155107	6/3/2019	CITY OF COLORADO SPRINGS	10	626	00	002IA	039000	0000	3500.000	2019 SPRING VB OFFICIALS (125)	P	CHK	2019 SPRING VB OFFICIALS (125)
0000155108	6/3/2019	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	10266 / SD11-17-0044-03	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000155109	6/3/2019	COMCAST CABLE COMMUNICATIONS INC	10	601	00	23210	058000	0000	62.090	THOMAS-COMM PARTNER DINNER	P	EFT	THOMAS-COMM PARTNER DINNER
0000155110	6/3/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	36.720	Grp 27743 Bread Russell	P	EFT	Bread-Russell
0000155111	6/3/2019	TERRA NOVA ENGINEERING INC	43	762	00	26900	039000	0000	5200.000	8977 / SD11-0000044712	P	EFT	GARRY BERRY STADIUM ~ CIVIL DE
0000155112	6/3/2019	BEST HEALTH PLAN	64	000	00	00000	819100	0000	2023923.000	SD11-0619 JUNE CONTRIBUTION	P	EFT	SD11-0519 JUNE CONTRIBUTION
0000155113	6/3/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	7861.560	ADMIN FEE APRIL 2019 # 1563	P	EFT	ADMIN FEE APRIL 2019 # 1563
0000155113	6/3/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	2372.220	ADMIN FEE APRIL 2019 # 9098	P	EFT	ADMIN FEE APRIL 2019 # 9098
0000155113	6/3/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	27942.380	CLAIMS 4/21/19-4/30/19 #1563	P	EFT	CLAIMS 4/21/19-4/30/19 #1563
0000155113	6/3/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	5361.600	CLAIMS 4/21/19-4/30/19 #9098	P	EFT	CLAIMS 4/21/19-4/30/19 #9098
0000155113	6/3/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	48035.330	CLAIMS 5/1/19-5/10/19 #1563	P	EFT	CLAIMS 5/1/19-5/10/19 #1563
0000155113	6/3/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	9351.620	CLAIMS 5/1/19-5/10/19 #9098	P	EFT	CLAIMS 5/1/19-5/10/19 #9098
0000155113	6/3/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	33447.930	CLAIMS 5/11/19-5/20/19 #1563	P	EFT	CLAIMS 5/11/19-5/20/19 #1563
0000155113	6/3/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	5949.820	CLAIMS 5/11/19-5/20/19 #9098	P	EFT	CLAIMS 5/11/19-5/20/19 #1563
0000155114	6/3/2019	LALOND, JERRI ANN	10	658	00	25160	058300	0000	71.000	MILEAGE - 1/16/19-4/29/19	P	EFT	MILEAGE - 1/16/19-4/29/19
0000155115	6/3/2019	ZIZZA, JULENE POWELL	74	249	00	19094	749100	0000	61.960	5/24/19-STUDENT INCENTIVES	P	EFT	CANDY/NUTS-STUDENT INCENTIVES
0000155116	6/3/2019	SANDERS, LINDA M	10	635	00	22130	058300	0000	39.000	MILEAGE - 4/2/19-4/26/19	P	EFT	MILEAGE - 4/2/19-4/26/19
0000155117	6/3/2019	GIMARC, SUSAN	10	632	00	22370	058000	3150	81.000	MILEAGE 6/6/19 DIA	P	EFT	MILEAGE 6/6/19 DIA
0000155118	6/3/2019	FOUNDS, DARIAN F	10	621	00	2212D	058000	0000	82.000	MILEAGE 5/30/19 GOLDEN	P	EFT	MILEAGE 5/30/19 GOLDEN
0000155119	6/3/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	13618.400	10861869 / APRIL 2019 LEGAL	P	EFT	SPECIAL ED-LEGAL SERVICES FOR
0000155119	6/3/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	9345.020	10861869 / APRIL 2019 LEGAL	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000155119	6/3/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	1512.000	10861869 / APRIL 2019 LEGAL	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000155119	6/3/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	25010	033100	0000	280.000	10861869 / APRIL 2019 LEGAL	P	EFT	BUSINESS SERVICES LEGAL FOR FY
0000155119	6/3/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	19011.200	10861869 / APRIL 2019 LEGAL	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000155119	6/3/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23910	033100	0000	2144.400	10861869 / APRIL 2019 LEGAL	P	EFT	CHARTER LEGAL SERVICES FOR FY1
0000155119	6/3/2019	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28530	033100	0000	3508.000	10861869 / APRIL 2019 LEGAL	P	EFT	GENERAL LIABILITY INSURANCE LE
0000155120	6/3/2019	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	353.520	Grp 27743 Pepsi A-E	P	EFT	Pepsi-A-E
0000155120	6/3/2019	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	202.560	Grp 27743 Pepsi F-J	P	EFT	Pepsi-F-J
0000155120	6/3/2019	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	306.260	Grp 27743 Pepsi R-W	P	EFT	Pepsi-R-W
0000155121	6/3/2019	DAVID GREGORY	10	635	00	22130	039000	2000	2200.000	0000553 / SD11-C2019-0043	P	EFT	PROVIDE TWENTY-ONE DAYS (21) O
0000155122	6/3/2019	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1974.650	2190761 / FSA & COBRA ADMIN	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000155122	6/3/2019	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1140.040	2190761 / FSA & COBRA ADMIN	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000155122	6/3/2019	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	153.380	FSA PAYROLL 5/15/19 MEDICAL	P	EFT	FSA PAYROLL 5/15/19 MEDICAL
0000155122	6/3/2019	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	11812.920	FSA PAYROLL 6/1/19 DEPENDENT	P	EFT	FSA PAYROLL 6/1/19 DEPENDENT
0000155122	6/3/2019	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	51821.020	FSA PAYROLL 6/1/19 MEDICAL	P	EFT	FSA PAYROLL 6/1/19 MEDICAL
0000155123	6/3/2019	THE FLIPPEN GROUP LLC	22	630	00	22130	039000	4367	5500.000	57569 / SD11-C18-03-AV	P	EFT	WINNING CULTURE, MAY 22, 2019.
0000155124	6/3/2019	SVEEN, JORDAN N	10	625	00	22320	058300	3120	70.000	MILEAGE - 5/9/19 - DENVER	P	EFT	MILEAGE - 5/9/19 - DENVER
0000155125	6/3/2019	MURTHA, CLAUDETTE	10	621	00	22120	058300	0000	13.300	MILEAGE - 4/1/19-4/24/19	P	EFT	MILEAGE - 4/1/19-4/24/19
0000155126	6/3/2019	REITWIESNER, PATRICIA	10	645	00	28130	058300	0000	47.500	MILEAGE - 12/13/18-5/8/19	P	EFT	MILEAGE - 12/13/18-5/8/19
0000155127	6/3/2019	NOTESTINE, CORY DAVID	10	694	00	21220	061000	0000	189.440	5/22/19-LINK CREW PIZZA	P	EFT	PIZZA-PALMER LINK CREW TRNG
0000155128	6/3/2019	SAMUEL BOATMAN	74	250	00	19028	749100	0000	100.000	END OD YEAR PART/BNAQUET/STAFF	P	EFT	END OD YEAR PART/BNAQUET/STAFF
0000155128	6/3/2019	SAMUEL BOATMAN	74	250	00	19010	749100	0000	200.000	END OD YEAR PART/BNAQUET/STAFF	P	EFT	END OD YEAR PART/BNAQUET/STAFF
0000155128	6/3/2019	SAMUEL BOATMAN	74	250	00	19023	749100	0000	200.000	END OD YEAR PART/BNAQUET/STAFF	P	EFT	END OD YEAR PART/BNAQUET/STAFF
0000155129	6/3/2019	WME IMG HOLDINGS LLC	10	608	00	28230	054000	0000	2500.000	1832037516 / SD11-C2019-1005	P	EFT	PROMOTIONAL/SPONSORSHIP AIR FO
0000155130	6/3/2019	MANN, DERIC R	22	630	00	21000	058000	3192	108.000	PER DIEM/MILEAGE 6/5/19-6/7	P	EFT	PER DIEM/MILEAGE 6/5/19-6/7
0000155131	6/3/2019	YARBROUGH, KIERRA	22	630	00	21000	058000	3192	108.000	PER DIEM/MILEAGE 6/5/19-6/7	P	EFT	PER DIEM/MILEAGE 6/5/19-6/7
0000155132	6/3/2019	REAL, NATALIE	22	630	00	21000	058000	3192	108.000	PER DIEM/MILEAGE 6/5/19-6/7	P	EFT	PER DIEM/MILEAGE 6/5/19-6/7
0000155133	6/3/2019	PETERSON, KATHY L	68	768	00	25400	058300	0000	51.850	MILEAGE - 3/29/19-5/15/19	P	EFT	MILEAGE - 3/29/19-5/15/19
0000155134	6/3/2019	SCATES, VALARIE	10	694	00	21220	058300	0000	66.500	MILEAGE - 4/1/19-4/30/19	P	EFT	MILEAGE - 4/1/19-4/30/19
0000155135	6/3/2019	THOMAS, MICHAEL	10	601	00	23210	058000	0000	179.040	PARKING/UBER 5/15/19-5/17/19	P	EFT	PARKING/UBER 5/15/19-5/17/19
0000155136	6/3/2019	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073000	2017	10725.000	BD0010403 / 19-0056-1A	P	EFT	CHANGE REQUEST #CSSD11_CR001,
0000155136	6/3/2019	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073000	2017	2475.000	BD0010403 / 19-0056-1A	P	EFT	CHANGE REQUEST #CSSD11_CR001,
0000155136	6/3/2019	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073000	2017	6240.000	BD0010403 / 19-0056-1A	P	EFT	CHANGE REQUEST #CSSD11_CR001,
0000155137	6/3/2019	WHALEY, JENNIFER L	72	654	00	2191H	061000	0000	83.180	SUPPLIES-WATER ROCKET	P	EFT	SUPPLIES-WATER ROCKET
0000155138	6/3/2019	FILOTEO, MERCEDEZ	22	630	00	21000	058000	3192	108.000	PER DIEM/MILEAGE 6/5/19-6/7	P	EFT	PER DIEM/MILEAGE 6/5/19-6/7
0000155139	6/3/2019	M&M FLOORING	43	244	00	46230	072300	2017	19252.000	19-041-1 / SD11-C2019-1027	P	EFT	MANN ~ DEMO AND INSTALLATION O
0000155140	6/3/2019	GEISWEIDT, TORRI M	21	766	00	31400	058300	0000	87.150	Mileage May 2019	P	EFT	Mileage-T Geisweidt
0000155141	6/3/2019	LOPEZ, JOSEPHINE B	10	102	00	24110	061000	0000	15.630	5/24/18-MUSIC BOOK REPLACEMENT	P	EFT	MUSIC BOOK REPLACEMENT
0000155142	6/3/2019	ROSSIN, DIANE E	10	470	00	24110	061000	0000	21.420	5/24/19-TEACHER APP BREAKFAST	P	EFT	CHEESE,HAM,VEGES,CRUST,MILK,EG
0000155143	6/3/2019	KENESKI, EDWARD P.	10	640	00	21390	081000	9003	225.000	ASHA DUES/FEES 2019	P	EFT	ASHA DUES/FEES 2019
0000155144	6/3/2019	LIFETOUCH NATIONAL SCHOOL STUDIOS INC	74	112	00	19010	749100	0000	495.070	32777839 / HENRY ES	P	EFT	2018-2019 YEARBOOK INVOICE
0000155145	6/3/2019	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400	3141	39822.220	JUNE 2019 / SD11-19-0013	P	EFT	EARLY CHILDHOOD CPP SERVICESPE
													EARLY CHILDHOOD SERVICES
0000155145	6/3/2019	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	22	640	00	17910	056400	4027	17299.000	JUNE 2019 / SD11-19-0014	P	EFT	PER
0000155146	6/4/2019	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	110.960	3400046172 / SD11-18-1001-1T	P	CHK	VEHICLE MAINTENANCE - SUPPLY,

Colorado Springs School District No. 11

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0000155146	6/4/2019	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	51.900	BATCH PAY 16 INVOICES MAY 2019	P	CHK	ADMIN CUSTODIAL ~ SUPPLY, REP
0000155146	6/4/2019	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	59.760	BATCH PAY 16 INVOICES MAY 2019	P	CHK	WAREHOUSE ~ SUPPLY, REPLACE,
0000155146	6/4/2019	UNIFIRST CORPORATION	10	762	00	26100	050000	0000	887.310	BATCH PAY 16 INVOICES MAY 2019	P	CHK	FOTC ~ SUPPLY, REPLACE, REPAI
0000155147	6/4/2019	SCHOLASTIC BOOK FAIRS	74	105	00	19073	749100	0000	1144.360	B3974536FR / BUENA VISTA ES	P	CHK	B3974536FR / BUENA VISTA ES
0000155147	6/4/2019	SCHOLASTIC BOOK FAIRS	74	105	00	19010	749100	0000	2.530	B3974536FR / BUENA VISTA ES	P	CHK	B3974536FR / BUENA VISTA ES
0000155148	6/4/2019	CITY OF COLORADO SPRINGS	74	125	00	19010	749100	0000	10.000	ADD MONROE ELEM TO 02871400	P	CHK	CITY TAX- CONSOLIDATE RETURN
0000155149	6/4/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	245.000	7 BACK GROUND CHECKS	P	CHK	7 BACK GROUND CHECKS
0000155150	6/4/2019	ALEJANDRA M ZALTRON	10	000	00	00000	748130	0000	325.000	REFUND BV FY20 TUITION	P	CHK	ZALTRON-RFND BV FY20 TUITION
0000155151	6/4/2019	BLANCHARD, MICHELE	10	635	00	28340	024050	0000	117.500	MED RECORD TERM CLASS	P	EFT	MED RECORD TERM CLASS
0000155152	6/4/2019	CONLEY, CYNTHIA RIDLING	10	249	00	24110	058300	0000	7.650	MILEAGE 5/31/19	P	EFT	MILEAGE 5/31/19
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	243.390	3818036 Tesla	P	EFT	Tesla-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	65.540	3818046 Russell	P	EFT	Russell-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	301.260	3821022 Palmer	P	EFT	Palmer-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	79.880	3823801 Coronado	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	50.420	3842701 Doherty	P	EFT	Doherty-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	358.300	3842702 Wasson	P	EFT	Wasson-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	171.540	3849327 Mann	P	EFT	Mann-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	226.660	3849328 North	P	EFT	North-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	352.740	3849467 Swigert	P	EFT	Swigert-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	25.480	3849783 Holmes	P	EFT	Holmes-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	6.370	3875918 Coronado	P	EFT	Coronado-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	108.970	3879306 Russell	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	18.930	3908210 West	P	EFT	West-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	187.280	3952018 Tesla	P	EFT	Tesla-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	131.890	3953786 Russell	P	EFT	Russell-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	246.150	3954421 Palmer	P	EFT	Palmer-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	50.420	3978314 Doherty	P	EFT	Doherty-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	428.040	3978315 Wasson	P	EFT	Wasson-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	157.540	3981331 North	P	EFT	North-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	126.440	3981332 Mann	P	EFT	Mann-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	329.300	3983861 Swigert	P	EFT	Swigert-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	45.260	3984472 West	P	EFT	West-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	18.870	3989049 Galileo	P	EFT	Galileo-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	187.000	4000918 Tesla	P	EFT	Tesla-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	31.720	4010429 Coronado	P	EFT	Coronado-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	39.880	4012718 Russell	P	EFT	Russell-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	18.870	4028546 Galileo	P	EFT	Galileo-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	176.910	4028764 Wasson	P	EFT	Wasson-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	16.010	4028765 Doherty	P	EFT	Doherty-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	101.300	4087351 Russell	P	EFT	Russell-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	177.730	4090057 Tesla	P	EFT	Tesla-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	50.420	4092856 Coronado	P	EFT	Coronado-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	172.020	4113559 Mann	P	EFT	Mann-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	734.700	4113560 Wasson	P	EFT	Wasson-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	206.130	4117822 North	P	EFT	North-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	317.650	4117853 Swigert	P	EFT	Swigert-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	15.860	4143749 Coronado	P	EFT	Coronado-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	201.680	4143750 Warehouse	P	EFT	Warehouse-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	115.100	4223253 Tesla	P	EFT	Tesla-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	88.300	4243773 Wasson	P	EFT	Wasson-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	146.150	4348925 Tesla	P	EFT	Tesla-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	234.110	3818036 Tesla	P	EFT	Tesla-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	19.840	3818046 Russell	P	EFT	Russell-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	161.660	3821022 Palmer	P	EFT	Palmer-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	37.240	3823801 Coronado	P	EFT	Coronado-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	71.840	3842702 Wasson	P	EFT	Wasson-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	133.180	3849327 Mann	P	EFT	Mann-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	72.220	3849329 Mitchell	P	EFT	Mitchell-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	220.780	3849330 Warehouse	P	EFT	Warehouse-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	47.480	3849467 Swigert	P	EFT	Swigert-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	67.440	3879306 Russell	P	EFT	Russell-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	77.090	3908210 West	P	EFT	West-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	93.100	3940000 Warehouse	P	EFT	Warehouse-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	34.600	3944497 Mitchell	P	EFT	Mitchell-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	174.130	3952018 Tesla	P	EFT	Tesla-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	19.840	3953786 Russell	P	EFT	Russell-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	40.990	3954421 Palmer	P	EFT	Palmer-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	72.220	3958508 Coronado	P	EFT	Coronado-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	107.200	3978314 Doherty	P	EFT	Doherty-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	160.190	3978315 Wasson	P	EFT	Wasson-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	46.750	3981331 North	P	EFT	North-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	58.120	3984472 West	P	EFT	West-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	58.600	4012718 Russell	P	EFT	Russell-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	18.620	4028765 Doherty	P	EFT	Doherty-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	58.650	4087351 Russell	P	EFT	Russell-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	313.140	4090057 Tesla	P	EFT	Tesla-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	16.650	4092856 Coronado	P	EFT	Coronado-US Foods

Colorado Springs School District No. 11

Accounts Payable Disbursements Register

June 1, 2019 to June 30, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	18.970	4113559 Mann	P	EFT	Mann-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	104.120	4113560 Wasson	P	EFT	Wasson-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1194.530	3818036 Tesla	P	EFT	Tesla-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	956.720	3818046 Russell	P	EFT	Russell-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	898.340	3821022 Palmer	P	EFT	Palmer-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2329.280	3823801 Coronado	P	EFT	Coronado-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2107.670	3842701 Doherty	P	EFT	Doherty-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1740.280	3842702 Wasson	P	EFT	Wasson-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1223.270	3849327 Mann	P	EFT	Mann-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	955.790	3849328 North	P	EFT	North-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1590.260	3849329 Mitchell	P	EFT	Mitchell-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	5065.660	3849330 Warehouse	P	EFT	Warehouse-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	833.240	3849467 Swigert	P	EFT	Swigert-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	771.400	3849783 Holmes	P	EFT	Holmes-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	652.410	3853215 Galileo	P	EFT	Galileo-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2176.490	3875918 Coronado	P	EFT	Coronado-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1248.280	3879305 Sabin	P	EFT	Sabin-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	728.850	3879306 Russell	P	EFT	Russell-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1163.370	3879307 Jenkins	P	EFT	Jenkins-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1962.490	3894585 Doherty	P	EFT	Doherty-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	641.540	3908210 West	P	EFT	West-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	5422.980	3940000 Warehouse	P	EFT	Warehouse-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	847.130	3944497 Mitchell	P	EFT	Mitchell-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1274.910	3952018 Tesla	P	EFT	Tesla-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	856.700	3953786 Russell	P	EFT	Russell-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	442.350	3954421 Palmer	P	EFT	Palmer-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2122.840	3958508 Coronado	P	EFT	Coronado-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	3071.580	3978314 Doherty	P	EFT	Doherty-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1944.860	3978315 Wasson	P	EFT	Wasson-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	791.080	3981331 North	P	EFT	North-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	893.180	3981332 Mann	P	EFT	Mann-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	713.190	3983861 Swigert	P	EFT	Swigert-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	689.100	3984471 Holmes	P	EFT	Holmes-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1136.280	3984472 West	P	EFT	West-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	506.580	3989049 Galileo	P	EFT	Galileo-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1600.240	3989050 Mitchell	P	EFT	Mitchell-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1100.400	3989051 Mitchell	P	EFT	Mitchell-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	823.730	4000918 Tesla	P	EFT	Tesla-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2067.260	4010429 Coronado	P	EFT	Coronado-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	6321.480	4010430 Warehouse	P	EFT	Warehouse-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	859.290	4012717 Sabin	P	EFT	Sabin-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	451.620	4012718 Russell	P	EFT	Russell-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1103.580	4012719 Jenkins	P	EFT	Jenkins-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	522.830	4028546 Galileo	P	EFT	Galileo-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	3116.330	4028765 Doherty	P	EFT	Doherty-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	6116.410	4075232 Warehouse	P	EFT	Warehouse-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	712.640	4076724 Mitchell	P	EFT	Mitchell-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	783.150	4087351 Russell	P	EFT	Russell-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	284.290	4090057 Tesla	P	EFT	Tesla-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2277.940	4092856 Coronado	P	EFT	Coronado-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	557.790	4113559 Mann	P	EFT	Mann-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1474.450	4113560 Wasson	P	EFT	Wasson-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	424.460	4117821 Galileo	P	EFT	Galileo-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	835.930	4117822 North	P	EFT	North-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	604.380	4117853 Swigert	P	EFT	Swigert-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	644.150	4121297 Holmes	P	EFT	Holmes-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	740.260	4143749 Coronado	P	EFT	Coronado-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1052.390	4143750 Warehouse	P	EFT	Warehouse-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	627.050	4147646 Sabin	P	EFT	Sabin-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	611.000	4147647 Jenkins	P	EFT	Jenkins-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	882.890	4223253 Tesla	P	EFT	Tesla-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	56.330	4243773 Wasson	P	EFT	Wasson-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	624.660	4348925 Tesla	P	EFT	Tesla-US Foods
0000155153	6/4/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-56.790	5974196 Tesla Cr Crsnt Prk Loi	P	EFT	Tesla-US Foods
0000155154	6/4/2019	EVERETT III, ALFRED A	10	352	00	18000	058300	0000	284.000	MILEAGE 5/06/19 - 5/20/19	P	EFT	MILEAGE 5/06/19 - 5/20/19
0000155155	6/4/2019	FISHER, DERECK N H	10	608	00	22240	058300	0000	72.350	MILEAGE 4/04/19 - 5/17/19	P	EFT	MILEAGE 4/04/19 - 5/17/19
0000155156	6/4/2019	TEAMLINX LLP	10	400	00	24110	050000	0000	3596.390	68567 / SD11-13-0028-6Z	P	EFT	LABOR FOR SPEAKER AND CALLBACK
0000155156	6/4/2019	TEAMLINX LLP	10	400	00	24110	050000	0000	2865.810	68567 / SD11-13-0028-6Z	P	EFT	MATERIALS FOR SPEAKER AND CALL
0000155156	6/4/2019	TEAMLINX LLP	10	352	00	24110	050000	0000	831.880	68716 / SD11-13-0028-6X	P	EFT	LABOR FOR TV MOUNTS AND CAT 6
0000155156	6/4/2019	TEAMLINX LLP	10	352	00	24110	050000	0000	169.920	68716 / SD11-13-0028-6X	P	EFT	MATERIALS FOR TV MOUNTS AND CA
0000155156	6/4/2019	TEAMLINX LLP	10	678	00	26400	050000	0000	6706.800	68794 / SD11-13-028-6AA	P	EFT	LABOR FOR SPEAKER SYSTEM AT HO
0000155156	6/4/2019	TEAMLINX LLP	10	678	00	26400	050000	0000	5338.380	68794 / SD11-13-028-6AA	P	EFT	MATERIALS FOR FOR SPEAKER SYST
0000155157	6/4/2019	BYERS, ASHLEY S	22	630	00	22130	058300	4367	93.150	MILEAGE 9/28/18-5/29/19	P	EFT	MILEAGE 9/28/18-5/29/19
0000155158	6/4/2019	HEARTLAND PAYMENT SYSTEMS INC	21	766	00	31400	050000	0000	2521.500	REC0000028036 /SD11-13-0133-07	P	EFT	HSS1125, ANNUAL SUBSCRIPTION,
0000155158	6/4/2019	HEARTLAND PAYMENT SYSTEMS INC	21	766	00	31400	050000	0000	2149.000	REC0000028036 /SD11-13-0133-07	P	EFT	HSS1251, APP PROCESSING RENEWA
0000155158	6/4/2019	HEARTLAND PAYMENT SYSTEMS INC	21	766	00	31400	050000	0000	30438.000	REC0000028036 /SD11-13-0133-07	P	EFT	HSS1252, MCS SITE POS ANNUAL
0000155158	6/4/2019	HEARTLAND PAYMENT SYSTEMS INC	21	766	00	31400	050000	0000	4572.000	REC0000028036 /SD11-13-0133-07	P	EFT	HSS1253, MCS CO POS AND FINANC

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June 1, 2019 to June 30, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000155158	6/4/2019	HEARTLAND PAYMENT SYSTEMS INC	21	766	00	31400	050000	0000	1481.000	REC0000028036 /SD11-13-0133-07	P	EFT	HSS1255, MCS DIRECTOR MENUS AN
0000155159	6/4/2019	ANTHONY BERETTA	10	454	00	009EC	039000	0000	7320.420	148 / SD11-15-0062-A5	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000155160	6/4/2019	DAVID GREGORY	22	630	00	22390	039000	7556	5300.000	00000554 / SD11-16-0084-04	P	EFT	CHANGE MANAGEMENT CONSULTANCY
0000155161	6/4/2019	PLAYCORE WISCONSIN INC	74	109	00	19017	749100	0000	2950.550	PJI-0111678 / SD11-0000044892	P	EFT	CHIPETA~ INSTALL SHADE STRUCTU
0000155162	6/4/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	448.850	238653 West COL05	P	EFT	West-Produce
0000155163	6/4/2019	BALDWIN, KRISTEN	74	111	00	19067	749100	0000	68.830	END OF YEAR ICE CREAM	P	EFT	END OF YEAR ICE CREAM
0000155164	6/4/2019	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	103.500	MAY 2019 / SD11-0000044277	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000155164	6/4/2019	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	1003.950	MAY 2019 / SD11-0000044277	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000155165	6/4/2019	HORNER, JENNIE	10	000	00	00000	746111	0000	172.450	CELL SERVICE APRIL-MAY 2019	P	EFT	HORNER-CELL SERVICE APRIL-MAY
0000155166	6/4/2019	REGION 8 ENVIRO LLC	18	664	00	28560	052000	0000	39375.000	7210 / SD11-19-1019-02	P	EFT	DOHERTY~MOLD ABATEMENT; FLOOD-
0000155166	6/4/2019	REGION 8 ENVIRO LLC	18	664	00	28560	052000	0000	1320.000	7491 / SD11-19-1019-02	P	EFT	MOD 6-DOHERTY - HAZWOPER CERTI
0000155167	6/4/2019	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073000	2017	127524.400	BD0009976 / C2019-0056	P	EFT	PHASE I - TELEPHONE PROJECT PR
0000155168	6/4/2019	IU GLOBELINK LLC	10	640	00	17000	039000	3130	5560.350	BATCH PAY Feb--MAY 15-0078-4A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000155169	6/4/2019	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	3450.500	3374637RI / 19-0054-01	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000155170	6/4/2019	DOMINION ENVIRONMENTAL CONSULTANTS INC	18	664	00	28560	052000	0000	3307.000	21710 / C2019-1012	P	EFT	MOD 1 DOHERTY ~ CIH CONSULTANT
0000155171	6/4/2019	BELL, STUART	21	766	00	31400	063000	0000	7.140	FOOD GALILEO 5/31/19	P	EFT	FOOD GALILEO 5/31/19
0000155171	6/4/2019	BELL, STUART	21	766	00	31400	063000	0000	1.960	FOOD GALILEO 5/31/19	P	EFT	FOOD GALILEO 5/31/19
0000155172	6/4/2019	EILERTS, AMY M	74	107	00	19065	749100	0000	85.260	5/19/19 CAKES,CHIPS,PLATES	P	EFT	5/19/19 CAKES,CHIPS,PLATES
0000155173	6/4/2019	BURNLEY, TREVOR	74	101	00	19015	749100	0000	66.000	STUDENT GOVT-END OF YR PARTY	P	EFT	STUDENT GOVT-END OF YR PARTY
0000155174	6/4/2019	COMBELLICK, NICOLE	10	635	00	28340	024050	0000	40.000	SERVSAFE COURSE 4/29/19	P	EFT	SERVSAFE COURSE 4/29/19
0000155175	6/4/2019	APPLE COMPUTER, INC.	10	678	00	00900	073400	2000	70.850	AA17328590 / SD11-0000044978	P	EFT	iPad Wi-Fi 32GB - Space Gray (
0000155175	6/4/2019	APPLE COMPUTER, INC.	10	678	00	26400	073400	0000	88129.150	AA17328590 / SD11-0000044978	P	EFT	iPad Wi-Fi 32GB - Space Gray (
0000155176	6/4/2019	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	721.640	051019Title / SD11-15-0082-05	P	EFT	TEACHING SERVICES (SALARY/BENE
0000155176	6/4/2019	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	320.960	042019Title / SD11-15-0082-05	P	EFT	TEACHING SERVICES (SALARY/BENE
0000155177	6/4/2019	HCDA ENGINEERING INC	74	111	00	19040	749100	0000	1176.000	2019-10060 / SD11-19-1034-01	P	EFT	GRANT~ DESIGN SERVICES FOR OUT
0000155178	6/4/2019	GAETA, SHERRI R	74	132	00	19046	749100	0000	124.000	5/23/19 CHARTS,MARKERS,MAGNET	P	EFT	5/23/19 CHARTS,MARKERS,MAGNET
0000155179	6/4/2019	HENDERSON, M SUSAN	22	630	00	22130	058300	4367	10.900	MILEAGE 09/06/18 - 1/30/19	P	EFT	MILEAGE 09/06/18 - 1/30/19
0000155180	6/4/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	352	00	18000	058000	0000	50.000	19-1829 / TRACK & FIELD	P	EFT	19-1829 / TRACK & FIELD
0000155180	6/4/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	352	00	18000	058000	0000	202.000	19-2377 / STUDENT REGISTR FEES	P	EFT	19-2377 / STUDENT REGISTR FEES
0000155180	6/4/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	352	00	18000	058000	0000	41.000	19-2866 / STUDENT REGISTR FEES	P	EFT	19-2866 / STUDENT REGISTR FEES
0000155180	6/4/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	352	00	18000	058000	0000	37.500	19-3129 / GIRLS STATE GOLF TRN	P	EFT	19-3129 / GIRLS STATE GOLF TRN
0000155181	6/4/2019	HUGILL, DANIEL J	74	244	00	19028	749100	0000	50.540	5/22/19 PIZZAS-PE CELEBRATION	P	EFT	5/22/19 PIZZAS-PE CELEBRATION
0000155182	6/4/2019	FULLER, KRISTEN	74	132	00	19064	749100	0000	54.050	5/8/19 FELT BERETS,PAINT,ROCKS	P	EFT	5/8/19 FELT BERETS,PAINT,ROCKS
0000155183	6/4/2019	UNIVERSITY OF CO AT COLORADO SPRINGS	22	630	00	21000	058000	3192	453.750	050919 / JENKINS MS F/T MEALS	P	EFT	JENKINS MS F/T MEALS-5/2/19
0000155183	6/4/2019	UNIVERSITY OF CO AT COLORADO SPRINGS	22	630	00	21000	058000	3192	495.000	050919 / JENKINS MS F/T MEALS	P	EFT	JENKINS MS F/T MEALS-5/9/19
0000155184	6/4/2019	COLORADO CONSORTIUM FOR EARTH	10	621	00	13000	039000	0000	1500.000	4929 / SD11-0000044275	P	EFT	STEM PROFESSIONAL DEVELOPEMENT
0000155185	6/4/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	17701.710	EFT CORVEL 6/3/19 REGISTER	P	EFT	EFT CORVEL 6/3/19 REGISTER
0000155186	6/4/2019	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	24576.940	2052760519 / SD11-0000044899	P	EFT	EARLY CHILD FURNITURE FOR TAYL
0000155186	6/4/2019	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	24684.260	2053460519 / SD11-0000044903	P	EFT	EARLY CHILD FURNITURE FOR FREM
0000155186	6/4/2019	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	24685.410	2053760519 / SD11-0000044904	P	EFT	EARLY CHILD FURNITURE FOR MART
0000155187	6/5/2019	COLORADO ORGANIZATION OF SUPERINTENDENTS	10	601	00	23210	058000	0000	300.000	REGISTR&DUES '19-A. ADAMS	P	CHK	REGISTR&DUES '19-A. ADAMS
0000155188	6/5/2019	THE ACHIEVEMENT NETWORK LTD	22	630	00	22130	039000	3227	3000.000	3514 / SD11-C17-2046G	P	CHK	ANET SYSTEM ALIGNMENT PER PROG
0000155188	6/5/2019	THE ACHIEVEMENT NETWORK LTD	10	627	00	22190	039000	2219	2362.500	3514 / SD11-C17-2046G	P	CHK	ANET SYSTEM ALIGNMENT PER PROG
0000155188	6/5/2019	THE ACHIEVEMENT NETWORK LTD	10	352	00	24110	039000	2219	6250.000	3515 / C17-2046A	P	CHK	COACHING SESSIONS FOR STAFF AR
0000155188	6/5/2019	THE ACHIEVEMENT NETWORK LTD	22	251	00	22130	039000	5010	11250.000	3516 / C17-2046E	P	CHK	COACHING SESSIONS FOR STAFF TO
0000155188	6/5/2019	THE ACHIEVEMENT NETWORK LTD	22	125	00	22130	039000	5010	11250.000	3518 / C17-2046B	P	CHK	COACHING SESSIONS FOR STAFF TO
0000155188	6/5/2019	THE ACHIEVEMENT NETWORK LTD	22	630	00	22130	039000	5010	8250.000	3519 / C17-2046D	P	CHK	COACHING SESSIONS FOR STAFF TO
0000155188	6/5/2019	THE ACHIEVEMENT NETWORK LTD	22	148	00	22130	039000	5010	8250.000	3520 / SD11-C17-2046F	P	CHK	COACHING SESSIONS FOR STAFF TO
0000155188	6/5/2019	THE ACHIEVEMENT NETWORK LTD	22	129	00	22130	039000	5010	8250.000	3521 / C17-2046C	P	CHK	COACHING SESSIONS FOR STAFF TO
0000155189	6/5/2019	MCCORMICK, JENNER	19	127	00	00400	061000	3141	90.040	5/24/19-PRESCHOOL SUPPLIES	P	CHK	EOY CLASS PHOTO BOOK SUPPLIES
0000155190	6/5/2019	YOUR CHILDS EYES LLC	10	640	00	21390	039000	9003	70.000	108367211	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000155190	6/5/2019	YOUR CHILDS EYES LLC	10	640	00	21390	039000	9003	70.000	108554227	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000155190	6/5/2019	YOUR CHILDS EYES LLC	10	640	00	21390	039000	9003	70.000	108827689	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000155191	6/5/2019	COLBERT, ROBYN	10	140	00	24110	061000	0000	104.800	STUDENT CUMLATIVE FOLDERS	P	EFT	STUDENT CUMLATIVE FOLDERS
0000155192	6/5/2019	POULSON-FLOWERS, MELANIE	74	118	00	19010	749100	0000	65.430	5/24/19-ADMIN PROF DAY RECOGNI	P	EFT	CHIPS,VEGES,HAM,CRACKERS
0000155193	6/5/2019	HYBKI, TALONNA	10	000	00	00000	746111	0000	115.000	CELL SERVICE MAY 2019	P	EFT	HYBKI-CELL SERVICE MAY 2019
0000155194	6/5/2019	YORKE, ALISON K	10	105	00	24110	058300	0000	31.800	MILEAGE - 8/3/18-4/30/19	P	EFT	MILEAGE - 8/3/18-4/30/19
0000155195	6/5/2019	IU GLOBELINK LLC	10	640	00	17910	039000	3131	80.000	31114 / SD11-15-0078-4B	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000155195	6/5/2019	IU GLOBELINK LLC	10	624	00	21110	039000	0000	80.000	31144 / SD11-15-0078-4F	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000155196	6/5/2019	HVAC SOLUTIONS INC	43	133	00	46120	072300	0000	157325.380	STRAT-6 / SD11-C2019-1004	P	EFT	STRATTON~REPLACE BOILERS
0000155196	6/5/2019	HVAC SOLUTIONS INC	43	133	00	46120	072300	0000	28029.620	STRAT-6 / SD11-C2019-1004	P	EFT	STRATTON-HVAC $1,221,532.73
0000155196	6/5/2019	HVAC SOLUTIONS INC	43	133	00	46120	072300	0000	11972.000	STRAT-6 / SD11-C2019-1004	P	EFT	MOD 2 - STRATTON HVAC - DEMO D
0000155197	6/5/2019	WHC COS LLC	10	640	00	21390	039000	9003	69.400	80994 / SD11-0000044695	P	EFT	TAXI SERVICES IN SUPPORT OF ME
0000155198	6/5/2019	TIDES CENTER	22	630	00	22100	039000	5010	9500.000	INV-TC-1452-155 / 19-0073-01	P	EFT	TALENT DEVELOPMENT SECONDARY -
0000155199	6/5/2019	SONKSEN, MARLA J	74	131	00	19042	749100	0000	44.390	5/24/19-ART/SOCIAL COM SUPPLIE	P	EFT	SALT,FLOUR,MKRS,PLATES,CLAY
0000155199	6/5/2019	SONKSEN, MARLA J	74	131	00	19023	749100	0000	9.180	5/24/19-ART/SOCIAL COM SUPPLIE	P	EFT	BASKETS-SECRETARIES DAY
0000155200	6/5/2019	MAGNETI MARKETING	10	608	00	28230	039000	0000	26250.000	2657 / SD11-19-0084-01	P	EFT	GRAPHIC DESIGN REBRANDING PACK
0000155201	6/5/2019	ZISER, TESSA R	74	139	00	19020	749100	0000	309.130	5/22/19-WELLNESS DAY SUPPLIES	P	EFT	WELLNESS DAY SUPPLIES
0000155202	6/5/2019	EL PASO COUNTY SCHOOL DISTRICT 2	10	490	00	009DC	059200	0000	27471.560	4904 / JULY-DEC 2018 BILLING	P	EFT	4904 / JULY-DEC 2018 SPRING CR
0000155202	6/5/2019	EL PASO COUNTY SCHOOL DISTRICT 2	10	902	00	00000	742132	0000	657.750	4904 / JULY-DEC 2018 BILLING	P	EFT	4904 / JULY-DEC 2018 SPRING CR
0000155202	6/5/2019	EL PASO COUNTY SCHOOL DISTRICT 2	10	931	00	00000	742132	0000	225.770	4904 / JULY-DEC 2018 BILLING	P	EFT	4904 / JULY-DEC 2018 SPRING CR
0000155202	6/5/2019	EL PASO COUNTY SCHOOL DISTRICT 2	10	932	00	00000	742132	0000	209.000	4904 / JULY-DEC 2018 BILLING	P	EFT	4904 / JULY-DEC 2018 SPRING CR
0000155202	6/5/2019	EL PASO COUNTY SCHOOL DISTRICT 2	10	933	00	00000	742132	0000	296.740	4904 / JULY-DEC 2018 BILLING	P	EFT	4904 / JULY-DEC 2018 SPRING CR
0000155202	6/5/2019	EL PASO COUNTY SCHOOL DISTRICT 2	10	951	00	00000	742132	0000	155.360	4904 / JULY-DEC 2018 BILLING	P	EFT	4904 / JULY-DEC 2018 SPRING CR
0000155202	6/5/2019	EL PASO COUNTY SCHOOL DISTRICT 2	10	955	00	00000	742132	0000	311.830	4904 / JULY-DEC 2018 BILLING	P	EFT	4904 / JULY-DEC 2018 SPRING CR
0000155203	6/5/2019	PIKES PEAK BOCES	10	681	00	28320	050000	0000	70.000	WORKKEYS 1 / 10/2/18	P	EFT	WORKKEYS TESTING-8/23/18
0000155204	6/5/2019	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	43931.030	BATCH PAY 7 INVOICES APR 2019	P	EFT	PROVIDE EDUCATION SERVICES FOR

Colorado Springs School District No. 11

Accounts Payable Disbursements Register

June 1, 2019 to June 30, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000155205	6/5/2019	MCGOVERN, STEVEN	10	352	00	18000	058300	0000	134.600	MILEAGE - 5/19/19-5/21/19	P	EFT	MILEAGE - 5/19/19-5/21/19
0000155206	6/5/2019	SPIRIO, DANE D	10	631	00	24900	058300	0000	27.750	MILEAGE - 4/15/19-4/29/19	P	EFT	MILEAGE - 4/15/19-4/29/19
0000155207	6/5/2019	PHILLIPS, BRUCE	10	249	00	13900	061000	0000	142.620	4/24/19-FORENSICS/DRAMA SUPPLI	P	EFT	PROPS FOR PLAY
0000155208	6/5/2019	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	INTERNET JUNE 2019	P	EFT	LAVIOLETTE-INTERNET JUNE 2019
0000155209	6/5/2019	ROMERO, TERESA D	10	672	00	28400	058300	0000	51.200	MILEAGE - 12/14/18-5/16/19	P	EFT	MILEAGE - 12/14/18-5/16/19
0000155210	6/5/2019	JESSOP, STEPHEN D	10	608	00	22240	058300	0000	127.550	MILEAGE - 2/14/19-4/25/19	P	EFT	MILEAGE - 2/14/19-4/25/19
0000155211	6/5/2019	GATELEY, SHARON D	10	000	00	00000	746111	0000	15.310	BOOK-SHIFTING THE MONKEY	P	EFT	gateley-BOOK-SHIFTING THE MONK
0000155212	6/5/2019	RUSSELL, JANINE	10	000	00	00000	746111	0000	154.000	MAJOR CITY/STATE DIRECTOR DUES	P	EFT	RUSSELL-MAJOR CITY/STATE DIREC
0000155212	6/5/2019	RUSSELL, JANINE	10	000	00	00000	746111	0000	11.000	SNA CERTIFICATION-LEVEL 1 2019	P	EFT	RUSSELL-SNA CERTIFICATION-LEVE
0000155212	6/5/2019	RUSSELL, JANINE	10	000	00	00000	746111	0000	70.000	CREDENTIALING MAINT RENEWAL	P	EFT	RUSSELL-CREDENTIALING MAINT RE
0000155213	6/5/2019	ALVIC, REBECCA	22	630	00	00900	061000	4424	13.300	MILEAGE 3/22/19-5/24/19	P	EFT	MILEAGE 3/22/19-5/24/19
0000155214	6/6/2019	EBERHART III, FREDERICK A	21	766	00	31400	063000	0000	57.140	5/29/19 PETTY CASH REIMB	P	CHK	5/29/19 PETTY CASH REIMB
0000155215	6/6/2019	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	299.700	3400041093 / SD11-18-1001-1T	P	CHK	VEHICLE MAINTENANCE - SUPPLY,
0000155216	6/6/2019	EL PASO COUNTY SCHOOL DISTRICT #8	10	352	00	18000	050000	0000	200.000	MAY 29,2019 / MITCHELL TRK FEE	P	CHK	5/29/19 / CSML TRACK FEE
0000155217	6/6/2019	CHAD GUBRATH	10	748	00	27200	051400	0000	106.500	MILEAGE MAY.2019 / MKINY VENTO	P	CHK	MILEAGE MAY.2019 / MKINY VENTO
0000155218	6/6/2019	APRIL HUDDLESTON	10	748	00	27200	051400	0000	96.600	MILEAGE MAY.2019 / MKINY VENTO	P	CHK	MILEAGE MAY.2019 / MKINY VENTO
0000155219	6/6/2019	JANICE S RENNIE	10	651	00	25010	061000	0000	128.010	5/22/19-DAC RETIREMENT CELEBRA	P	CHK	DAC RETIREMENT MTG SUPPLIES
0000155220	6/6/2019	EL PASO COUNTY	10	748	00	27200	051400	0000	796.270	2019-2 / FEB19 ZTRIP TAXI SERV	P	CHK	2019-2 / FEB19 ZTRIP TAXI SERV
0000155221	6/6/2019	ROMERO, SANTIAGO JIM	10	000	00	00000	746111	0000	599.460	INTERNET JULY 2018-My 2019	P	EFT	ROMERO-INTERNET JULY 2018-My 2
0000155222	6/6/2019	OZICK, NANCY E	22	630	00	22130	058300	2952	17.400	MILEAGE - 3/1/19-3/15/19	P	EFT	MILEAGE - 3/1/19-3/15/19
0000155222	6/6/2019	OZICK, NANCY E	22	630	00	00900	058300	9203	14.300	MILEAGE - 4/5/19-4/26/19	P	EFT	MILEAGE - 4/5/19-4/26/19
0000155223	6/6/2019	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	12.400	MILEAGE - 3/7/19-3/21/19	P	EFT	MILEAGE - 3/7/19-3/21/19
0000155223	6/6/2019	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	42.600	MILEAGE - 5/1/19-5/20/19	P	EFT	MILEAGE - 5/1/19-5/20/19
0000155223	6/6/2019	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	44.700	MILEAGE - 4/2/19-4/24/19	P	EFT	MILEAGE - 4/2/19-4/24/19
0000155223	6/6/2019	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	26.000	MILEAGE - 2/4/19-2/27/19	P	EFT	MILEAGE - 2/4/19-2/27/19
0000155224	6/6/2019	KAZANOWSKI, LARISA	22	630	00	22130	058300	2952	37.200	MILEAGE - 3/8/19-3/22/19	P	EFT	MILEAGE - 3/8/19-3/22/19
0000155224	6/6/2019	KAZANOWSKI, LARISA	22	630	00	00900	058300	9203	37.600	MILEAGE - 4/5/19-4/26/19	P	EFT	MILEAGE - 4/5/19-4/26/19
0000155225	6/6/2019	FAIRBAIRN, SYVENA	10	249	00	24110	058000	0000	275.000	PER DIEM/MILEAGE 6/10/19-6/13	P	EFT	PER DIEM/MILEAGE 6/10/19-6/13
0000155226	6/6/2019	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	11328.860	9830874390	P	EFT	MAY VERIZON BILL
0000155226	6/6/2019	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	249.660	9830874390	P	EFT	MAY VERIZON BILL
0000155226	6/6/2019	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	52.600	9830874390	P	EFT	MAY VERIZON BILL
0000155226	6/6/2019	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	505.250	9830874390	P	EFT	MAY VERIZON BILL
0000155226	6/6/2019	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	193.980	9830874390	P	EFT	MAY VERIZON BILL
0000155226	6/6/2019	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	272.880	9830874390	P	EFT	MAY VERIZON BILL
0000155226	6/6/2019	CELLCO PARTNERSHIP	68	000	00	00000	742123	0000	125.200	9830874390	P	EFT	MAY VERIZON BILL
0000155227	6/6/2019	SCHILLER, MICHELLE B	10	242	00	24110	058300	0000	72.200	MILEAGE - 8/3/18-5/22/19	P	EFT	MILEAGE - 8/3/18-5/22/19
0000155228	6/6/2019	SWEETWATER, ELVIRA	22	630	00	22390	058300	4060	9.200	MILEAGE - 5/1/19-5/15/19	P	EFT	MILEAGE - 5/1/19-5/15/19
0000155229	6/6/2019	THISTLETHWAITE, PATRICIA	10	623	00	009ES	058300	3140	33.700	MILEAGE - 5/1/19-5/14/19	P	EFT	MILEAGE - 5/1/19-5/14/19
0000155230	6/6/2019	CAIRNS, DAEL	10	640	00	17990	058000	3130	233.000	PER DIEM/MILEAGE 6/10/19-6/11	P	EFT	PER DIEM/MILEAGE 6/10/19-6/11
0000155231	6/6/2019	MCKAMEY, CARI	10	249	00	24110	058000	0000	275.000	PER DIEM/MILEAGE 6/10/19-6/13	P	EFT	PER DIEM/MILEAGE 6/10/19-6/13
0000155232	6/6/2019	BRANDI KRAFT	10	454	00	009EC	039000	0000	6130.200	0030 / SD11-15-0062-K3	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000155233	6/6/2019	POUDRE VALLEY MEDICAL GROUP LLC	10	748	00	27100	050000	0000	210.000	61483 / DOT PHYSICALS	P	EFT	61483 / DOT PHYSICALS
0000155234	6/6/2019	ARMORED KNIGHTS INC	21	766	00	31400	039000	0000	1622.500	2571 / MAY 2019	P	EFT	ARMORED KNIGHTS-2571 / MAY '19
0000155234	6/6/2019	ARMORED KNIGHTS INC	10	658	00	25160	053500	0000	1622.500	2571 / MAY 2019	P	EFT	ARMORED KNIGHTS-2571 / MAY '19
0000155235	6/6/2019	POTTS, TRUDY D	10	640	00	17990	058000	3130	233.000	PER DIEM/MILEAGE 6/10/19-6/11	P	EFT	PER DIEM/MILEAGE 6/10/19-6/11
0000155236	6/6/2019	WOODS, ROSE M	10	623	00	009ES	058300	3140	21.750	MILEAGE - 5/1/19-5/22/19	P	EFT	MILEAGE - 5/1/19-5/22/19
0000155237	6/6/2019	PARGAS, MOLLY I	10	623	00	009ES	058300	3140	12.000	MILEAGE - 5/1/19-5/21/19	P	EFT	MILEAGE - 5/1/19-5/21/19
0000155238	6/6/2019	IU GLOBELINK LLC	10	640	00	17910	039000	3131	185.000	31176 / SD11-15-0078-4B	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000155239	6/6/2019	EBS HEALTHCARE INC	10	640	00	17710	039000	3130	5042.700	000085577 / SD11-19-0048-01	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000155239	6/6/2019	EBS HEALTHCARE INC	10	640	00	17710	039000	3130	4999.800	000086057 / SD11-19-0048-01	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000155240	6/6/2019	ENCORE ELECTRIC INC	43	251	00	46100	072300	2017	186816.150	SWIGERT-1 / SD11-19-0024-5	P	EFT	SWIGERT~FIRE ALARM SYSTEM REPL
0000155241	6/6/2019	ANDERSON, SUZANNE	10	249	00	24110	058000	0000	275.000	PER DIEM/MILEAGE 6/10/19-6/13	P	EFT	PER DIEM/MILEAGE 6/10/19-6/13
0000155242	6/6/2019	LEVEILLE, KAREN C	10	676	00	22220	058300	0000	26.950	MILEAGE - 5/10/19-5/28/19	P	EFT	MILEAGE - 5/10/19-5/28/19
0000155243	6/6/2019	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	1040.000	BATCH PAY 7 INVOICES MAY/JUN19	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000155243	6/6/2019	SIGN LANGUAGE NETWORK INC	10	664	00	28550	039000	0000	728.000	58437 / RISK MANAGEMENT	P	EFT	INTERPRETER SVS-CPR 5/22/19
0000155244	6/6/2019	TOOL, TRUDY E	10	642	00	28010	058300	0000	46.550	MILEAGE - 1/4/19-5/20/19	P	EFT	MILEAGE - 1/4/19-5/20/19
0000155245	6/7/2019	MACHOL & JOHANNES LLC	10	000	00	00000	747105	0000	973.310	MAY 2019	P	CHK	MAY 2019
0000155246	6/7/2019	COURT RECOVERY UNIT	10	000	00	00000	747105	0000	98.460	MAY 2019	P	CHK	MAY 2019
0000155247	6/7/2019	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	502.470	MAY 2019	P	CHK	MAY 2019
0000155248	6/7/2019	NATIONAL PAYMENT CENTER	10	000	00	00000	747105	0000	2574.430	MAY 2019	P	CHK	MAY 2019
0000155249	6/7/2019	CONTINENTAL COLLECTION AGENCY	10	000	00	00000	747105	0000	359.650	MAY 2019	P	CHK	MAY 2019
0000155250	6/7/2019	BC SERVICES INC	10	000	00	00000	747105	0000	1353.100	MAY 2019	P	CHK	MAY 2019
0000155251	6/7/2019	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	297.320	MAY 2019	P	CHK	MAY 2019
0000155252	6/7/2019	ANDERSON & KEIL	10	000	00	00000	747105	0000	400.100	MAY 2019	P	CHK	MAY 2019
0000155253	6/7/2019	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	12.500	MAY 2019	P	CHK	MAY 2019
0000155254	6/7/2019	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	MAY 2019	P	CHK	MAY 2019
0000155255	6/7/2019	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	MAY 2019	P	CHK	MAY 2019
0000155256	6/7/2019	NEW MEXICO CHILD SUPPORT	10	000	00	00000	747105	0000	325.000	MAY 2019	P	CHK	MAY 2019
0000155257	6/7/2019	PERFORMANT RECOVERY INC	10	000	00	00000	747105	0000	535.610	MAY 2019	P	CHK	MAY 2019
0000155258	6/7/2019	EDMONDS & LOGUE P.C.	10	000	00	00000	747105	0000	24.910	MAY 2019	P	CHK	MAY 2019
0000155259	6/7/2019	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	150.500	MAY 2019	P	CHK	MAY 2019
0000155260	6/7/2019	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	1118.640	MAY 2019	P	CHK	MAY 2019
0000155261	6/7/2019	AAA COLLECTORS INC	10	000	00	00000	747105	0000	835.080	MAY 2019	P	CHK	MAY 2019
0000155262	6/7/2019	TENNESSEE CHILD SUPPORT	10	000	00	00000	747105	0000	557.000	MAY 2019	P	CHK	MAY 2019
0000155263	6/7/2019	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	7933.700	MAY 2019	P	CHK	MAY 2019
0000155264	6/7/2019	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	1708.160	MAY 2019	P	CHK	MAY 2019
0000155265	6/7/2019	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	5450.580	MAY 2019	P	CHK	MAY 2019

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000155266	6/7/2019	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	MAY 2019 DUES	P	CHK	CCSEA-05152019,052019,06012019
0000155267	6/7/2019	FAP/CSEA	10	000	00	00000	747113	0000	1285.400	MAY 2019 DUES	P	CHK	FAP-05152019,052019,06012019
0000155268	6/7/2019	COMMUNITY MANAGEMENT ASSOCIATION	10	000	00	00000	747105	0000	352.030	MAY 2019	P	CHK	MAY 2019
0000155269	6/7/2019	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	289.240	MAY 2019	P	CHK	MAY 2019
0000155270	6/7/2019	PIONEER CREDIT RECOVERY INC	10	000	00	00000	747105	0000	1061.270	MAY 2019	P	CHK	MAY 2019
0000155271	6/7/2019	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	830.020	023-75212255 / SD11-0000043903	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000155271	6/7/2019	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	230.920	023-75215170 / SD11-0000043903	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000155271	6/7/2019	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	868.050	023-75216795 / SD11-0000043903	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000155272	6/7/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACK GROUND CHECK-GRAYBILL	P	CHK	BACK GROUND CHECK-GRAYBILL
0000155273	6/7/2019	CITY OF COLORADO SPRINGS	10	614	00	26600	050000	0000	2420.000	PPRCN1029 / SD11-0000043932	P	CHK	SECURITY PPRCN -800 MHz Radio
0000155274	6/7/2019	VALERIE FISHER	10	748	00	27200	051400	0000	30.000	MILEAGE MAY.2019 / MKINY VENTO	P	CHK	MILEAGE MAY.2019 / MKINY VENTO
0000155275	6/7/2019	SZYSLOWSKI, MARCY K	64	000	00	28810	197301	0000	33.260	REFUND PREMIUM O/P JUNE 2019	P	CHK	SZYSLOWSKI-PREMIUM OVERPMT
0000155276	6/7/2019	POPPLETON, KATRINA	10	000	00	00000	747105	0000	390.000	MAY 2019	P	EFT	MAY 2019
0000155277	6/7/2019	AXA EQUITABLE	10	000	00	00000	747114	0000	225751.490	403B CKDT 6-3-19 071417 001	P	EFT	403B CKDT 6-3-19 071417 001
0000155278	6/7/2019	STOCK, LISA	10	000	00	00000	747105	0000	170.390	MAY 2019	P	EFT	MAY 2019
0000155279	6/7/2019	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	16163.490	6/1/19 AUTO PREMIUM	P	EFT	6/1/19 AUTO PREMIUM
0000155280	6/7/2019	DAVIS-WHITE, TEON R	10	000	00	00000	747105	0000	202.060	MAY 2019	P	EFT	MAY 2019
0000155281	6/7/2019	SKAGGS, JENNIFER MARJORIE	10	000	00	00000	747105	0000	511.040	MAY 2019	P	EFT	MAY 2019
0000155282	6/7/2019	COLORADO ASSOC OF SCHOOL EXECUTIVES	10	000	00	00000	747116	0000	117.000	MAY 2019 DUES	P	EFT	CASE-05152019,052019,06012019
0000155283	6/7/2019	CSEA	10	000	00	00000	747116	0000	97144.980	MAY 2019 DUES	P	EFT	CSEA-05152019,052019,06012019
0000155284	6/7/2019	WEAVER, LORI	10	000	00	00000	746111	0000	86.560	SCREENPROTECTOR/CASE	P	EFT	WEAVER-SCREENPROTECTOR/CASE
0000155285	6/7/2019	PETERSON, TREVOR A	22	640	00	21900	058000	3899	272.000	PER DIEM/MILEAGE 6/12/19-6/14	P	EFT	PER DIEM/MILEAGE 6/12/19-6/14
0000155286	6/7/2019	APPLIN, CIPRIAN	10	112	00	00100	061000	0000	18.590	RETIREMENT /HONOR SOCIETY PROJ	P	EFT	RETIREMENT /HONOR SOCIETY PROJ
0000155286	6/7/2019	APPLIN, CIPRIAN	74	112	00	19023	749100	0000	57.990	RETIREMENT /HONOR SOCIETY PROJ	P	EFT	RETIREMENT /HONOR SOCIETY PROJ
0000155287	6/7/2019	HARPER, KIMBERLY A	10	640	00	21340	058300	3130	8.150	MILEAGE 5/02/19 - 5/24/19	P	EFT	MILEAGE 5/02/19 - 5/24/19
0000155288	6/7/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	16.290	319351 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000155288	6/7/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	101.470	319910 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000155289	6/7/2019	COLBERT, ROBYN	10	140	00	24110	061000	0000	69.000	STUDENT CUMLATIVE FOLDERS 6/5	P	EFT	STUDENT CUMLATIVE FOLDERS 6/5
0000155290	6/7/2019	FREDERICK, SHANA	10	640	00	21400	058300	3130	73.750	MILEAGE 5/01/19 - 5/20/19	P	EFT	MILEAGE 5/01/19 - 5/20/19
0000155291	6/7/2019	ADAMS, THERESA M	10	000	00	00000	746111	0000	75.820	INTERNET MAY 2019	P	EFT	ADAMS-INTERNET MAY 2019
0000155292	6/7/2019	GRANT, LAURA	22	640	00	21900	058000	3899	272.000	PER DIEM/MILEAGE 6/12/19-6/14	P	EFT	PER DIEM/MILEAGE 6/12/19-6/14
0000155293	6/7/2019	HOUGER, SARAH F	10	640	00	21600	058300	3130	78.800	MILEAGE 5/01/19 - 5/22/19	P	EFT	MILEAGE 5/01/19 - 5/22/19
0000155294	6/7/2019	HALL, VIRGINIA	10	640	00	17000	058300	3130	25.900	MILEAGE 4/01/19 - 4/30/19	P	EFT	MILEAGE 4/01/19 - 4/30/19
0000155294	6/7/2019	HALL, VIRGINIA	10	640	00	17000	058300	3130	55.650	MILEAGE 5/01/19 - 5/28/19	P	EFT	MILEAGE 5/01/19 - 5/28/19
0000155295	6/7/2019	HYBKI, TALONNA	10	623	00	22350	058300	3140	29.650	MILEAGE 5/01/19 - 5/31/19	P	EFT	MILEAGE 5/01/19 - 5/31/19
0000155296	6/7/2019	WILLEY, DAVID	22	640	00	21900	058000	3899	272.000	PER DIEM/MILEAGE 6/12/19-6/14	P	EFT	PER DIEM/MILEAGE 6/12/19-6/14
0000155297	6/7/2019	NICHOLS, JODI	22	640	00	21900	058000	3899	272.000	PER DIEM/MILEAGE 6/12/19-6/14	P	EFT	PER DIEM/MILEAGE 6/12/19-6/14
0000155298	6/7/2019	HEMBD, BETH	74	244	00	19069	749100	0000	114.360	5/29/19 BOOKS,POSTERS,PAINT	P	EFT	5/29/19 BKS,PSTRS,PAINT-HEMBD
0000155299	6/7/2019	CANDELARIO, CARLO	10	635	00	28340	024050	0000	1200.000	TUITION REIMB SPRING 2019	P	EFT	TUITION REIMB SPRING 2019
0000155300	6/7/2019	SCATES, VALARIE	10	000	00	00000	746111	0000	60.780	CELL SERVICE 4/814-5/13/19	P	EFT	SCATES-CELL SERVICE 4/814-5/13
0000155300	6/7/2019	SCATES, VALARIE	10	000	00	00000	746111	0000	60.780	CELL SERVICE 5/14-6/13/19	P	EFT	SCATES-CELL SERVICE 5/14-6/13/
0000155301	6/7/2019	BOTS, KATHLEEN	10	640	00	21340	058300	3130	18.950	MILEAGE 5/1/19-5/17/19	P	EFT	MILEAGE 5/1/19-5/17/19
0000155302	6/7/2019	DUNLAP, LAUREL	74	133	00	19021	749100	0000	69.750	ZOO ADMISSION FEES-PARENTS	P	EFT	ZOO ADMISSION FEES-PARENTS
0000155303	6/7/2019	PARGAS, ALFREDO	74	118	00	19010	749100	0000	60.590	5/22/19-CLUB SNACKS/REWARDS	P	EFT	CANDY,GUM,DRINKS,CHIPS,DR FISH
0000155304	6/7/2019	MATHEWS, ROBIN L	10	129	00	24110	061000	0000	166.310	5/24/19-EOY PROMOTION SUPPLIES	P	EFT	KINDER/5TH PROMOTION SUPPLIES
0000155305	6/7/2019	GONZALEZ, ANGIE A	74	111	00	19010	749100	0000	115.710	5/02-14/19 POPRN,HOT DOGS.CHIP	P	EFT	5/02-14/19 POPRN,HOT DGS-GONZA
0000155306	6/7/2019	CTL THOMPSON INC	43	351	00	46000	072300	0000	2200.000	512589 / 19-1029-01	P	EFT	DOHERTY ~ CONDUCT GROUND PENET
0000155307	6/7/2019	FELDMAN, CHRISTY R	22	630	00	22130	058300	4367	47.500	MILEAGE 5/01/19 - 5/31/19	P	EFT	MILEAGE 5/01/19 - 5/31/19
0000155308	6/7/2019	HOWELL, KATHY L	19	630	00	22380	058300	3141	66.750	MILEAGE 3/22/19 - 6/12/19	P	EFT	MILEAGE 3/22/19 - 6/12/19
0000155309	6/7/2019	LAVIOLETTE, BRIGITTE I	10	660	00	33500	058300	0000	54.650	MILEAGE 5/1/19-5/1/19	P	EFT	MILEAGE 5/1/19-5/1/19
0000155309	6/7/2019	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	236.550	TONER CARTRIDGES	P	EFT	LAVIOLETTE-TONER CARTRIDGES
0000155310	6/7/2019	RAYMOND, MARY	22	640	00	21900	058000	3899	272.000	PER DIEM/MILEAGE 6/12/19-6/14	P	EFT	PER DIEM/MILEAGE 6/12/19-6/14
0000155311	6/7/2019	ALLISON, DAVID W	10	000	00	00000	746111	0000	109.050	CASE/SCREEN PROTECTOR/CHARGER	P	EFT	ALLISON-CASE/SCREEN PROTECTOR/
0000155312	6/7/2019	DOHERTY HIGH SCHOOL	10	622	00	18000	043000	0000	2700.000	1228 / HELMET RECON-BALANCE	P	EFT	1228 / HELMET RECON-BALANCE
0000155313	6/7/2019	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817105	0000	1118.250	000960093 / 44008	P	EFT	TRANS - FY19 BLANKET PO FOR MI
0000155313	6/7/2019	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817105	0000	591.800	000961357 / 44008	P	EFT	TRANS - FY19 BLANKET PO FOR MI
0000155314	6/10/2019	CONCRETE COUCH	10	608	00	28230	054000	0000	1125.000	185962 / SD11-0000044692	P	CHK	BLANKET PURCHASE ORDER AGREEME
0000155315	6/10/2019	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	488.750	8314206109 / SD11-0000043982	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000155316	6/10/2019	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	156.360	3400046515 / SD11-18-1001-1T	P	CHK	VEHICLE MAINTENANCE - SUPPLY,
0000155317	6/10/2019	THE DBQ COMPANY	22	630	00	22130	039000	4367	1250.000	2019-05-155 / SD11-0000044398	P	CHK	ONE PROFESSIONAL DEVELOPMENT T
0000155317	6/10/2019	THE DBQ COMPANY	22	630	00	22130	039000	4367	1250.000	2019-05-156 /16-0102-1C	P	CHK	DBQ PROFESSIONAL DEVELOPMENT T
0000155318	6/10/2019	VISIONTRUST MARKETING	10	608	00	28230	054000	0000	448.500	060319-03 / SD11-0000043983	P	CHK	COMMISSION FEE FOR DISTRICT CA
0000155319	6/10/2019	MATTHEW C MCDONALD	43	971	00	46250	072300	0000	7000.000	411 / SD11-0000044993	P	CHK	GARRY BERRY STADIUM GRANDSTAND
0000155319	6/10/2019	MATTHEW C MCDONALD	43	971	00	46250	072300	0000	4849.950	412 / SD11-0000044993	P	CHK	GARRY BERRY STADIUM GRANDSTAND
0000155320	6/10/2019	VOGEL WEST INC	10	631	00	24900	050000	0000	796.110	730106890 / SD11-0000044972	P	CHK	AUDUBON - INTERIOR PAINT & SUP
0000155320	6/10/2019	VOGEL WEST INC	10	631	00	24900	050000	0000	28.000	730106924 / SD11-0000044972	P	CHK	AUDUBON - INTERIOR PAINT & SUP
0000155321	6/10/2019	CATAMOUNT INSTITUTE	10	113	00	00100	050000	0000	5543.000	524-1 / SD11-0000043416	P	CHK	CATAMOUNT INSTITUTE AND HOWBER
0000155322	6/10/2019	CONCRETE COUCH	22	108	00	42300	073000	2992	10000.000	15-2019 / EDISON ELEM	P	EFT	EDISON ~ PLAYGROUND RENOVATION
0000155323	6/10/2019	GONZALEZ-PEREZ, YUDELKI	22	630	00	00900	058300	9203	26.600	MILEAGE - 4/9/19-4/26/19	P	EFT	MILEAGE - 4/9/19-4/26/19
0000155324	6/10/2019	WILSON, JENNIFER	74	249	00	19094	749100	0000	90.440	5/28/19-STUDENT INCENTIVES	P	EFT	CANDY,PRETZEL,FRUIT,VEGES,PAST
0000155325	6/10/2019	ADAMS, ANTHIYA T.	10	601	00	23210	058000	0000	133.000	PER DIEM 6/16/19-6/15/19	P	EFT	PER DIEM 6/16/19-6/15/19
0000155326	6/10/2019	McNAMEE, TAMMY	74	410	00	19093	749100	0000	209.790	5/28/19-VOLUNTEER APPRE GIFTS	P	EFT	10 MUGS-VOLUNTEER APPRE GIFTS
0000155327	6/10/2019	HOWARD, JEN	10	132	00	24110	058300	0000	53.600	MILEAGE - 8/2/18-5/30/19	P	EFT	MILEAGE - 8/2/18-5/30/19
0000155328	6/10/2019	DESIGN COLLABORATIVE INC	43	124	00	42000	071100	0000	3275.000	864 / SD11-0000044227	P	EFT	LINE (1) MIDLAND ~ CREATED A M
0000155329	6/10/2019	ANTHONY BERETTA	22	454	00	22100	050000	5010	403.760	ACCO AVID / SD11-15-0062-A5	P	EFT	ODYSSEY ECCO AVID PROFESSIONAL
0000155330	6/10/2019	THE FLIPPEN GROUP LLC	22	630	00	22130	039000	4367	45000.000	57638 / SD11-C18-3-AU	P	EFT	CAPTURING KIDS HEARTS 1, MAY 2
0000155331	6/10/2019	BRANDI KRAFT	22	454	00	22100	050000	5010	403.760	AVID PROF DEV-MAY 29-30, 2019	P	EFT	ODYSSEY ECCO AVID PROFESSIONAL

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0000155332	6/10/2019	RHINEHART OIL CO	10	000	00	00000	817104	0000	6574.920	3407278 / SD11-0000044011	P	EFT	TRANSPORTATION ~ FY19 BLANKET
0000155332	6/10/2019	RHINEHART OIL CO	10	000	00	00000	817104	0000	14510.330	3407854 / SD11-0000044011	P	EFT	TRANSPORTATION ~ FY19 BLANKET
0000155332	6/10/2019	RHINEHART OIL CO	10	000	00	00000	817104	0000	15914.550	3407857 / SD11-0000044011	P	EFT	TRANSPORTATION ~ FY19 BLANKET
0000155333	6/10/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	215.850	31197 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000155334	6/10/2019	CG'S FLOORING INC	43	352	00	46500	072300	0000	16200.370	PR000126 / SD11-0000045011	P	EFT	MITCHELL~INSTALL TILE ON FLOOR
0000155335	6/10/2019	HIDALGO, MARICELA	10	606	00	23120	058000	0000	70.000	MILEAGE 6/12/19 DENVER	P	EFT	MILEAGE 6/12/19 DENVER
0000155336	6/10/2019	JASON EMORY	10	621	00	12500	043000	0000	110.000	00006 / TIMPANI REPAIRS	P	EFT	TIMPANI REPAIRS @ PALMER HS
0000155336	6/10/2019	JASON EMORY	10	621	00	12500	073500	0000	1000.000	00008 / USED DRUMSET W/CASES	P	EFT	USED DRUMSET W/CASES-MANN MS
0000155337	6/10/2019	GE JOHNSON CONSTRUCTION CO	43	108	00	42300	072300	0000	18779.000	81582 / SD11-0000044647	P	EFT	EDISON~ GRADING & EARTHWORK
0000155337	6/10/2019	GE JOHNSON CONSTRUCTION CO	43	108	00	42300	072300	0000	43818.000	81582 / SD11-0000044647	P	EFT	EXCAVATE AND INSTALL PROPOSED
0000155338	6/10/2019	RAP EXPRESS INC	68	768	00	25400	039000	0000	11520.880	***	P	EFT	BLANKET COSTS FOR COURIER SERV
0000155338	6/10/2019	RAP EXPRESS INC	68	768	00	25400	039000	0000	822.920	***	P	EFT	BLANKET COSTS FOR COURIER SERV
0000155339	6/10/2019	DEVEREUX CLEO WALLACE	22	640	00	17000	056500	4027	1616.640	060319135110 / SD1-18-0065-01	P	EFT	PROVIDE EDUCATION SERVICES THA
0000155340	6/10/2019	TRAX CONSTRUCTION INC	43	352	00	42100	071100	0000	7631.280	0063983-IN / SD11-0000045030	P	EFT	MITCHELL - CONTRACTOR RETAINAG
0000155340	6/10/2019	TRAX CONSTRUCTION INC	43	352	00	42100	071100	0000	7170.000	0063983-IN / SD11-0000045030	P	EFT	CONTRACT MOD #5 ADDED CHARGES
0000155341	6/10/2019	PEREA, RAYMUNDO	10	350	00	24110	058300	0000	18.700	MILEAGE - 5/23/19	P	EFT	MILEAGE - 5/23/19
0000155342	6/10/2019	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	22380	050000	3141	500.000	100 / SHED-WEST ELEM	P	EFT	100 / SHED-WEST ELEM
0000155343	6/11/2019	ECKS, GREGORY B	10	624	00	21110	058300	0000	35.200	MILEAGE 3/18/19 - 6/6/19	P	EFT	MILEAGE 3/18/19 - 6/6/19
0000155344	6/11/2019	JARVIS, JANNY	10	625	00	22320	058000	3120	393.250	PER DIEM/MILEAGE 6/14/19-6/16	P	EFT	PER DIEM/MILEAGE 6/14/19-6/16
0000155345	6/11/2019	FINKBEINER, KIM	10	640	00	17000	058300	3130	20.700	MILEAGE 2/04/19 - 5/13/19	P	EFT	MILEAGE 2/04/19 - 5/13/19
0000155345	6/11/2019	FINKBEINER, KIM	10	640	00	17000	058300	3130	4.000	MILEAGE 2/04/19 - 5/13/19	P	EFT	MILEAGE 2/04/19 - 5/13/19
0000155345	6/11/2019	FINKBEINER, KIM	10	640	00	17000	058300	3130	7.800	MILEAGE 2/04/19 - 5/13/19	P	EFT	MILEAGE 2/04/19 - 5/13/19
0000155345	6/11/2019	FINKBEINER, KIM	10	640	00	17000	058300	3130	11.000	MILEAGE 2/04/19 - 5/13/19	P	EFT	MILEAGE 2/04/19 - 5/13/19
0000155345	6/11/2019	FINKBEINER, KIM	10	640	00	17000	058300	3130	13.200	MILEAGE 2/04/19 - 5/13/19	P	EFT	MILEAGE 2/04/19 - 5/13/19
0000155345	6/11/2019	FINKBEINER, KIM	10	640	00	17000	058300	3130	20.000	MILEAGE 2/04/19 - 5/13/19	P	EFT	MILEAGE 2/04/19 - 5/13/19
0000155346	6/11/2019	PRESENCE LEARNING INC	10	640	00	21390	039000	9003	357.900	INV28302 / SD11-18-0047-02	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000155347	6/11/2019	EGGLESTON, MARILYN K LANE	10	642	00	21190	058300	0000	110.500	MILEAGE 3/18/19 - 4/29/19	P	EFT	MILEAGE 3/18/19 - 4/29/19
0000155348	6/11/2019	UNIVERSITY OF CO AT COLORADO SPRINGS	10	621	00	009AV	012020	0000	104.890	WS042019 / SD11-16-0041-02	P	EFT	AVID WORK STUDY TUTOR REIMBURS
0000155349	6/11/2019	FOSTER, JULIE M.	10	640	00	17710	058300	3130	49.300	MILEAGE 2/04/19 - 5/20/19	P	EFT	MILEAGE 2/04/19 - 5/20/19
0000155350	6/11/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	8425.050	EFT CORVEL 6/10/19 REGISTER	P	EFT	EFT CORVEL 6/10/19 REGISTER
0000155351	6/12/2019	SMITH, HOLLY A	18	664	00	28520	052000	0000	573.820	PPD 6/7/9-6/20/19	P	CHK	#16072801 PPD 6/7/9-6/20/19
0000155352	6/12/2019	MINER, CHRISTINA A	18	664	00	28520	052000	0000	165.360	WC MILEAGE 11/25/18-6/3/19	P	CHK	#19092011 MILEAGE 11/25/18-6/3
0000155353	6/12/2019	VILLANUEVA, EVELYN	18	664	00	28520	052000	0000	398.660	TTD 5/30/19-6/12/19	P	CHK	#19052901 TTD 5/30/19-6/12/19
0000155354	6/12/2019	PEREA, RAYMUNDO	18	664	00	28520	052000	0000	219.170	TTD 6/4/19-6/6/19	P	CHK	#19120301 TTD 6/4/19-6/6/19
0000155355	6/12/2019	FEWELL, DOUG	18	664	00	28520	052000	0000	620.000	PPD 6/3/19-6/16/19	P	CHK	#19101807 PPD 6/3/19-6/16/19
0000155356	6/12/2019	AUTUMN WALLACE	10	000	00	00000	748131	0000	50.000	REFUND BV FY19 TUITION O/P	P	CHK	WALLACE-RFND BV FY19 OVRPMT
0000155357	6/12/2019	UNIVERSITY OF COLORADO AT DENVER	10	630	00	00500	050000	0000	98100.000	CD11SP19 / SPRING 2019 TUITION	P	CHK	CU SUCCEED GOLD PROGRAM FOR CO
0000155358	6/12/2019	METROPOLITAN STATE UNIVERSITY OF DENVER	10	625	00	00500	056900	0000	360.000	SPON088SD-C139107 / 17-0072-03	P	CHK	CONCURRENT ENROLLMENT PRO STAR
0000155359	6/12/2019	SPICERS PAPER INC	68	768	00	25400	061000	0000	346.500	2191064 / SD11-0000043901	P	EFT	BPA-Spicers Paper
0000155360	6/12/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	642.510	312145 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000155360	6/12/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	100.980	317233 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000155360	6/12/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	164.340	321474 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000155361	6/12/2019	TEAM PIKES PEAK LLC	10	126	00	00100	073500	2219	10930.790	381463 / SD11-0000044821	P	EFT	STUDENT FURNITURE FOR QUEEN PA
0000155361	6/12/2019	TEAM PIKES PEAK LLC	10	126	00	00100	073500	2219	710.000	381463 / SD11-0000044821	P	EFT	ARTCO-BELL FREIGHT.
0000155361	6/12/2019	TEAM PIKES PEAK LLC	10	126	00	00100	073500	2219	128.000	381463 / SD11-0000044821	P	EFT	DIVERSIFIE FREIGHT.
0000155361	6/12/2019	TEAM PIKES PEAK LLC	10	126	00	00100	073500	2219	442.000	381463 / SD11-0000044821	P	EFT	FOMCORE FREIGHT.
0000155362	6/12/2019	SEESAW LEARNING INC	10	142	00	00100	065000	0000	857.250	2018-14862 / SD11-0000044438	P	EFT	SEESAW YEAR TWO (2) OF A THREE
0000155363	6/12/2019	TYCO FIRE & SECURITY MANAGEMENT INC	10	614	00	26600	050000	0000	4348.920	20916347 / SD11-0000044061	P	EFT	SECURITY - CENTRAL STATION MON
0000155364	6/12/2019	NATALIE MENDOZA GUTIERREZ	22	630	00	22130	039000	4367	2000.000	0002 / SD11-0000045035	P	EFT	ONE FULL DAY OF PROFESSIONAL D
0000155365	6/12/2019	THOMAS, MICHAEL	10	601	00	23210	058000	0000	133.000	PER DIEM 6/16/19-6/15/19	P	EFT	PER DIEM 6/16/19-6/15/19
0000155366	6/12/2019	PROFESSIONAL PLACEMENT RESOURCES LLC	10	640	00	17710	039000	3130	8680.000	0325991-IN / SD11-19-0065-01	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000155367	6/12/2019	KILDAY, CHELSEA K	64	000	00	28810	197301	0000	605.980	REFUND PREMIUM O/P JULY 2019	P	EFT	KILDAY-PREMIUM OVERPAYMENT
0000155368	6/12/2019	CARD SERVICE CENTER	10	000	00	00000	742123	0000	611645.300	MAY 2019 P-CARD D-11	P	EFT	MAY 2019 P-CARD
0000155368	6/12/2019	CARD SERVICE CENTER	18	000	00	00000	742123	0000	6065.880	MAY 2019 P-CARD D-11	P	EFT	MAY 2019 P-CARD
0000155368	6/12/2019	CARD SERVICE CENTER	19	000	00	00000	742123	0000	26090.610	MAY 2019 P-CARD D-11	P	EFT	MAY 2019 P-CARD
0000155368	6/12/2019	CARD SERVICE CENTER	21	000	00	00000	742123	0000	22320.830	MAY 2019 P-CARD D-11	P	EFT	MAY 2019 P-CARD
0000155368	6/12/2019	CARD SERVICE CENTER	22	000	00	00000	742123	0000	33989.340	MAY 2019 P-CARD D-11	P	EFT	MAY 2019 P-CARD
0000155368	6/12/2019	CARD SERVICE CENTER	43	000	00	00000	742123	0000	2705.360	MAY 2019 P-CARD D-11	P	EFT	MAY 2019 P-CARD
0000155368	6/12/2019	CARD SERVICE CENTER	68	000	00	00000	742123	0000	20827.690	MAY 2019 P-CARD D-11	P	EFT	MAY 2019 P-CARD
0000155368	6/12/2019	CARD SERVICE CENTER	72	000	00	00000	742123	0000	458.000	MAY 2019 P-CARD D-11	P	EFT	MAY 2019 P-CARD
0000155368	6/12/2019	CARD SERVICE CENTER	73	000	00	00000	742123	0000	6401.860	MAY 2019 P-CARD D-11	P	EFT	MAY 2019 P-CARD
0000155368	6/12/2019	CARD SERVICE CENTER	74	000	00	00000	742123	0000	250851.470	MAY 2019 P-CARD D-11	P	EFT	MAY 2019 P-CARD
0000155369	6/12/2019	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	050000	0000	54600.000	2191266 / SD11-14-0104-06	P	EFT	CU SUCCEED CLASSES FOR DISTRIC
0000155369	6/12/2019	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	050000	0000	29120.000	2191267 / SD11-14-0104-06	P	EFT	CU SUCCEED CLASSES FOR DISTRIC
0000155369	6/12/2019	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	050000	0000	312.000	2191268 / SD11-14-0104-06	P	EFT	CU SUCCEED CLASSES FOR DISTRIC
0000155369	6/12/2019	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	050000	0000	19240.000	2191269 / SD11-14-0104-06	P	EFT	CU SUCCEED CLASSES FOR DISTRIC
0000155370	6/13/2019	TME SYS LLC	18	664	00	28520	052000	0000	6478.600	20190531 30 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000155371	6/13/2019	REHLING, DIANA M	18	664	00	28520	052000	0000	46.340	TTD 6/6/19-6/7/19	P	CHK	#19051501 TTD 6/6/19-6/7/19
0000155372	6/13/2019	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	5100.000	MAY 2019 PHYSICAL THERAPY	P	CHK	PHYSICAL THERAPY SERVICES IN D
0000155373	6/13/2019	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 6/7/19-6/20/19	P	CHK	#16053101 TTD 6/7/19-6/20/19
0000155374	6/13/2019	BUDGET CONTROL SERVICES INC	10	000	00	00000	747105	0000	486.260	MAY 2019	P	CHK	MAY 2019
0000155375	6/13/2019	CENTURA HOME CARE LLC	10	681	00	28320	050000	0000	120.000	222822 / EMPLOYEE SCREENING	P	CHK	222822 / EMPLOYEE SCREENING
0000155376	6/13/2019	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	35.700	MILEAGE - 4/1/19-4/24/19	P	EFT	MILEAGE - 4/1/19-4/24/19
0000155377	6/13/2019	BADEAU, TAYLOR	10	625	00	22320	058000	3120	576.000	PER DIEM/MILEAGE 6/17/19-6/28	P	EFT	PER DIEM/MILEAGE 6/17/19-6/28
0000155378	6/13/2019	DUNKER, BARB	10	632	00	22370	058300	3150	5.000	MILEAGE 5/24/19 - 6/11/19	P	EFT	MILEAGE 5/24/19 - 6/11/19
0000155379	6/13/2019	OUR HOUSE INC	10	640	00	17990	056400	3130	795.600	XG0619D11 / SD11-16-0025-03	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000155380	6/13/2019	TENBRINK, KRISTEN	22	250	00	22130	058000	4010	223.400	PER DIEM/MILEAGE 6/18/19-6/21	P	EFT	PER DIEM/MILEAGE 6/18/19-6/21

Colorado Springs School District No. 11

Accounts Payable Disbursements Register

June 1, 2019 to June 30, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000155381	6/13/2019	QUALITY UNIFORM & LINEN SUPPLY	10	640	00	17000	039000	3130	470.360	MAY 19 BATCH PAY 8 INVOICES	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000155382	6/13/2019	REED, BRANDY M	10	250	00	24110	058000	2219	223.400	PER DIEM/MILEAGE 6/18-6/21/19	P	EFT	PER DIEM/MILEAGE 6/18-6/21/19
0000155383	6/13/2019	HUMPHREY, BRETT	10	625	00	009VE	058000	3120	355.400	PER DIEM/MILEAGE 6/18/19-6/23	P	EFT	PER DIEM/MILEAGE 6/18/19-6/23
0000155384	6/13/2019	MILLER, KENNETH W	22	250	00	22130	058000	4010	223.400	PER DIEM/MILEAGE 6/18/19-6/21	P	EFT	PER DIEM/MILEAGE 6/18/19-6/21
0000155385	6/13/2019	FOUNDS, DARIAN F	10	621	00	22120	058300	0000	51.450	MILEAGE 5/02/19 - 5/28/19	P	EFT	MILEAGE 5/02/19 - 5/28/19
0000155386	6/13/2019	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	2087.120	MAY 2019 - 5 INVOICES	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000155387	6/13/2019	ADAMS, ANTHIYA T.	10	621	00	22120	058300	0000	10.400	MILEAGE 4/04/19 - 4/23/19	P	EFT	MILEAGE 4/04/19 - 4/23/19
0000155388	6/13/2019	HEARTLAND PAYMENT SYSTEMS INC	10	658	00	23130	031300	0000	905.380	3151009 / MAY 2019	P	EFT	3151009 / MAY 2019
0000155389	6/13/2019	NORTH, KRISTINA	10	250	00	24110	058000	2219	223.400	PER DIEM/MILEAGE 6/18-6/21/19	P	EFT	PER DIEM/MILEAGE 6/18-6/21/19
0000155390	6/13/2019	SPAULDING, MARNA	22	250	00	22130	058000	4010	223.400	PER DIEM/MILEAGE 6/18/19-6/21	P	EFT	PER DIEM/MILEAGE 6/18/19-6/21
0000155391	6/13/2019	WALDEN, JULIA	10	625	00	009VE	058000	3120	355.400	PER DIEM/MILEAGE 6/18/19-6/23	P	EFT	PER DIEM/MILEAGE 6/18/19-6/23
0000155392	6/13/2019	COWLES, RYAN	10	625	00	009VE	058000	3120	355.400	PER DIEM/MILEAGE 6/18/19-6/23	P	EFT	PER DIEM/MILEAGE 6/18/19-6/23
0000155393	6/13/2019	NEW DIRECTION SOLUTIONS	10	640	00	17710	039000	3130	24730.750	10482142 / SD11-18-0045-02	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000155394	6/13/2019	MCFANN, LEAH	22	250	00	22130	058000	4010	223.400	PER DIEM/MILEAGE 6/18/19-6/21	P	EFT	PER DIEM/MILEAGE 6/18/19-6/21
0000155395	6/13/2019	ABEYTA, JACOB	10	123	00	24110	058300	0000	10.660	MILEAGE 3/28/19 - 5/22/19	P	EFT	MILEAGE 3/28/19 - 5/22/19
0000155396	6/13/2019	ENGAGING LEARNERS LLC	10	631	00	24900	039000	0000	4900.000	5/24/19 / SD11-0000045040	P	EFT	ATTEND TWO (2) DAYS OF IMPROVE
0000155397	6/13/2019	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	5960.900	BATCH PAY 13 INVOICES / APR 19	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000155398	6/13/2019	GARCIA, MICHAEL T	10	622	00	22340	058300	0000	307.050	MILEAGE 1/09/19 - 5/15/19	P	EFT	MILEAGE 1/09/19 - 5/15/19
0000155399	6/13/2019	VOORHEES, BRENDA S	10	249	00	24110	058300	0000	38.100	MILEAGE - 8/9/18-5/23/19	P	EFT	MILEAGE - 8/9/18-5/23/19
0000155400	6/13/2019	REILLY, CARON L.	10	250	00	24110	058000	2219	223.400	PER DIEM/MILEAGE 6/18-6/21/19	P	EFT	PER DIEM/MILEAGE 6/18-6/21/19
0000155401	6/13/2019	GREEN, SANDY J	10	621	00	12000	058300	0000	22.150	MILEAGE 5/01/19 - 5/21/19	P	EFT	MILEAGE 5/01/19 - 5/21/19
0000155402	6/13/2019	UNIVERSITY OF CO AT COLORADO SPRINGS	22	630	00	00200	039000	4424	10800.000	2191278 / SD11-C2019-0057	P	EFT	PROFESSIONAL SERVICES FOR THE
0000155403	6/13/2019	VASQUEZ, GINA	10	470	00	24110	058300	0000	29.700	MILEAGE - 3/5/19-5/28/19	P	EFT	MILEAGE - 3/5/19-5/28/19
0000155404	6/14/2019	EL PASO COUNTY PUBLIC HEALTH	10	762	00	26232	050000	0000	207.000	BATCH PAY 4INVS / 0000044995	P	CHK	PALMER - ANNUAL WATER REC POOL
0000155404	6/14/2019	EL PASO COUNTY PUBLIC HEALTH	10	762	00	26232	050000	0000	207.000	BATCH PAY 4INVS / 0000044995	P	CHK	DOHERTY - ANNUAL WATER REC POO
0000155404	6/14/2019	EL PASO COUNTY PUBLIC HEALTH	10	762	00	26232	050000	0000	207.000	BATCH PAY 4INVS / 0000044995	P	CHK	CORONADO - ANNUAL WATER REC PO
0000155404	6/14/2019	EL PASO COUNTY PUBLIC HEALTH	10	762	00	26232	050000	0000	207.000	BATCH PAY 4INVS / 0000044995	P	CHK	MITCHELL - ANNUAL WATER REC PO
0000155405	6/14/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	55.760	Grp 27763 Bread A-E	P	EFT	Bread-A-E
0000155405	6/14/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	31.280	Grp 27763 Bread F-L	P	EFT	Bread-F-L
0000155405	6/14/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	16.560	Grp 27763 Bread M-Q	P	EFT	Bread-M-Q
0000155405	6/14/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	94.520	Grp 27763 Bread R-Z	P	EFT	Bread-R-Z
0000155406	6/14/2019	DENVER CHILDRENS HOME	22	640	00	17000	056500	4027	1366.640	22731284 / SD11-17-0058-03	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000155406	6/14/2019	DENVER CHILDRENS HOME	22	640	00	17000	056500	4027	1366.640	22758243 / SD11-17-0058-03	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000155407	6/14/2019	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	19352.320	3428805 / MAY 2019	P	EFT	FOTC-TRASH REMOVAL AND RECYCLI
0000155407	6/14/2019	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	704.690	3428805 / MAY 2019	P	EFT	MAY TRASH REMOVAL
0000155407	6/14/2019	WASTE CONNECTIONS INC	10	951	00	00000	742132	0000	229.430	3428805 / MAY 2019	P	EFT	MAY TRASH REMOVAL
0000155407	6/14/2019	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	101.890	3428805 / MAY 2019	P	EFT	MAY TRASH REMOVAL
0000155408	6/14/2019	ROSS TRONICS INC	10	621	00	12500	043000	0000	35.000	620705 / SD11-0000044094	P	EFT	Instrument Repairs
0000155409	6/14/2019	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21600	039000	3130	5110.000	2019-5 / SD11-18-0049-02	P	EFT	PHYSICAL & OCCUPATIONAL THERAP
0000155410	6/14/2019	DONNELLY, MYKEL	10	621	00	22120	058300	0000	52.400	MILEAGE 2/05/19 - 4/30/19	P	EFT	MILEAGE 2/05/19 - 4/30/19
0000155410	6/14/2019	DONNELLY, MYKEL	10	621	00	22120	058300	0000	37.700	MILEAGE 5/01/19 - 5/29/19	P	EFT	MILEAGE 5/01/19 - 5/29/19
0000155411	6/14/2019	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6094.000	15852 / SD11-0000043915	P	EFT	SECURITY - ACA CAMERA MAINTENA
0000155412	6/14/2019	TREGOED	22	630	00	22130	039000	4367	2500.000	2019-1283 / SD11-0000044803	P	EFT	PROVIDE STEPS TRAINING MAY 29-
0000155412	6/14/2019	TREGOED	22	630	00	22130	039000	4367	9300.000	2019-1290 / SD11-0000044803	P	EFT	PROVIDE STEPS TRAINING MAY 29-
0000155413	6/14/2019	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	1180.000	BATCH PAY 6 INVOICES MAY 2019	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000155414	6/14/2019	CRAWFORD, TIMOTHY J	10	621	00	22120	058300	0000	74.900	MILEAGE 4/02/19 - 5/21/19	P	EFT	MILEAGE 4/02/19 - 5/21/19
0000155415	6/14/2019	TEAMLINX LLP	10	614	00	26600	073000	0000	8969.330	69027 / SD11-0000043923	P	EFT	SECURITY - CABLING FOR INSTALL
0000155416	6/14/2019	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	6820.250	Grp 27765 Milk A-E May 19	P	EFT	Milk-A-E
0000155416	6/14/2019	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	7707.350	Grp 27765 Milk F-L May 19	P	EFT	Milk-F-L
0000155416	6/14/2019	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	5648.350	Grp 27765 Milk M-Q May 19	P	EFT	Milk-M-Q
0000155416	6/14/2019	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	8832.100	Grp 27765 Milk R-Z May 19	P	EFT	Milk-R-Z
0000155417	6/14/2019	CONVERGEONE INC	10	674	00	28450	073000	0000	36960.000	IE9033761 / SD11-0000045018	P	EFT	MSMS425-32-HW, MERAKI MS425-32
0000155417	6/14/2019	CONVERGEONE INC	10	674	00	28450	073000	0000	11802.800	IE9033761 / SD11-0000045018	P	EFT	LIC-MS425-32-10YR, MERAKI MS42
0000155417	6/14/2019	CONVERGEONE INC	10	674	00	28450	073000	0000	30.040	IE9033761 / SD11-0000045018	P	EFT	LIC-MS425-16-10YR, MERAKI MS42
0000155417	6/14/2019	CONVERGEONE INC	43	672	00	00900	073400	0000	52920.000	IE9033317 / SD11-0000044949	P	EFT	MS425-16-HW, MERAKI MS425-16 L
0000155417	6/14/2019	CONVERGEONE INC	43	674	00	28440	073400	2017	16894.800	IE9033317 / SD11-0000044949	P	EFT	LIC-MS425016 10 YR, MERAKI MS4
0000155417	6/14/2019	CONVERGEONE INC	43	674	00	28440	073400	2017	23605.600	IE9033317 / SD11-0000044949	P	EFT	LIC-MS425-32-10YR, MERAKI MS42
0000155417	6/14/2019	CONVERGEONE INC	43	672	00	00900	073400	0000	73920.000	IE9033317 / SD11-0000044949	P	EFT	MS425-32-HW, MERAKI MS425-32 L
0000155417	6/14/2019	CONVERGEONE INC	43	674	00	28440	073400	2017	283.010	IE9033317 / SD11-0000044949	P	EFT	FRIEGHT
0000155417	6/14/2019	CONVERGEONE INC	43	674	00	28440	073400	2017	23520.000	IE9033761 / SD11-0000045018	P	EFT	MS425-16-HW, MERAKI MS425-16 L
0000155417	6/14/2019	CONVERGEONE INC	43	674	00	28440	073400	2017	7478.760	IE9033761 / SD11-0000045018	P	EFT	LIC-MS425-16-10YR, MERAKI MS42
0000155417	6/14/2019	CONVERGEONE INC	43	672	00	00900	073400	0000	7104.300	IE9033761 / SD11-0000045018	P	EFT	MS-SFP-10GB-LRM MA-SFP-10GB-LR
0000155418	6/14/2019	EVANS, PATRICIA A	10	621	00	12000	058300	0000	29.400	MILEAGE 3/12/19 - 5/22/19	P	EFT	MILEAGE 3/12/19 - 5/22/19
0000155419	6/14/2019	JOERGER, BRITTANY A	10	621	00	12000	058300	0000	73.600	MILEAGE 4/01/19 - 5/28/19	P	EFT	MILEAGE 4/01/19 - 5/28/19
0000155420	6/14/2019	APEX COMPANIES LLC	43	351	00	46000	072300	0000	1155.000	976818B / SD11-0000044784	P	EFT	DOHERTY ~ CONDUCT EMERGENCY SA
0000155420	6/14/2019	APEX COMPANIES LLC	43	351	00	46000	072300	0000	127.000	976818B / SD11-0000044784	P	EFT	DOHERTY - LAB ANALYTICAL SPECI
0000155421	6/14/2019	IU GLOBELINK LLC	10	640	00	17000	039000	3130	1110.000	BATCH PAY MAY'19 / 15-0078-4A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000155422	6/14/2019	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	700.000	#3 APRIL 2019 / C2019-0075	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000155423	6/14/2019	TIDES CENTER	22	630	00	22100	039000	5010	9500.000	INV-TC-1452-163 / 19-0073-01	P	EFT	TALENT DEVELOPMENT SECONDARY -
0000155424	6/14/2019	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	967.850	Z193-208 CAMPOS SUP INVOICE	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000155425	6/14/2019	ARDAKO WOOD PRODUCTS INC	10	762	00	26231	050000	0000	3920.000	1519-1 / SD11-0000044794	P	EFT	DOHERTY - 3 REPLACEMENT CABINE
0000155425	6/14/2019	ARDAKO WOOD PRODUCTS INC	10	351	00	00300	061000	0000	2856.000	1519-1 / SD11-0000044794	P	EFT	DOHERTY - 2 REPLACEMENT CABINE
0000155425	6/14/2019	ARDAKO WOOD PRODUCTS INC	43	351	00	46000	072300	0000	1428.000	1519-1 / SD11-0000044794	P	EFT	DOHERTY - 1 REPLACEMENT CABINE
0000155426	6/14/2019	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	819.000	124318 / SD11-0000043919	P	EFT	Security - Background Informat
0000155427	6/14/2019	FLEECS, THOMAS A	10	621	00	22120	058300	0000	94.200	MILEAGE 5/01/19 - 5/31/19	P	EFT	MILEAGE 5/01/19 - 5/31/19
0000155428	6/14/2019	GUSTAFSON, GLENN E	10	651	00	25010	050000	0000	675.480	FY 18-19 INTERNET CHARGES	P	EFT	FY 18-19 INTERNET CHARGES
0000155428	6/14/2019	GUSTAFSON, GLENN E	10	651	00	23230	058000	0000	140.000	MILEAGE 10/29/18 - 2/28/19	P	EFT	MILEAGE 10/29/18 - 2/28/19

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000155428	6/14/2019	GUSTAFSON, GLENN E	10	651	00	25010	058000	0000	894.000	MILEAGE 7/19/18 - 6/13/19	P	EFT	MILEAGE 7/19/18 - 6/13/19
0000155429	6/14/2019	HECK, MICHAEL R	22	640	00	21900	058300	3899	218.800	MILEAGE 4/02/19 - 5/30/19	P	EFT	MILEAGE 4/02/19 - 5/30/19
0000155430	6/14/2019	DUCTWORKS INC	10	352	00	26230	043000	0000	795.000	24666 / SD11-0000044869	P	EFT	MITCHELL - CLEAN DUCT WORK IN
0000155431	6/14/2019	COMMUNICATION SOLUTIONS	10	614	00	26600	043000	0000	4223.580	COMSOIN28756 / SD11-0000043911	P	EFT	RADIO EQUIPMENT REPAIR
0000155432	6/17/2019	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	1474.000	40028-05-19 / MAY 2019 POPP	P	CHK	POST-OFFER PRE-PLACEMENT (POPP
0000155433	6/17/2019	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	11586.600	MAY 2019 STORMWATER BILLING	P	CHK	MAY 2019 STORMWATER BILLING
0000155434	6/17/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACKGROUND CHECK-QUEVEDO	P	CHK	BACKGROUND CHECK-QUEVEDO
0000155435	6/17/2019	SUN LIFE	64	664	00	28830	052700	0000	56479.460	JUN 2019 LIFE/LTD PREM 77066	P	CHK	JUN 2019 LIFE/LTD PREM 77066
0000155435	6/17/2019	SUN LIFE	64	664	00	28840	052700	0000	12384.440	JUN 2019 LIFE/LTD PREM 77066	P	CHK	JUN 2019 LIFE/LTD PREM 77066
0000155436	6/17/2019	GAUCK, DENISE A	10	625	00	009VE	058000	3120	536.500	PER DIEM/MILEAGE 6/20/19-7/15	P	EFT	PER DIEM/MILEAGE 6/20/19-7/15
0000155437	6/17/2019	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	1934.020	6/3/19 / SD11-18-0042-02	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000155438	6/17/2019	ROGERS, CONNIE	10	642	00	23181	058300	0000	80.000	MILEAGE - 2/1/19-2/28/19	P	EFT	MILEAGE - 2/1/19-2/28/19
0000155438	6/17/2019	ROGERS, CONNIE	10	642	00	23181	058300	0000	38.800	MILEAGE - 3/5/19-3/21/19	P	EFT	MILEAGE - 3/5/19-3/21/19
0000155438	6/17/2019	ROGERS, CONNIE	10	642	00	23181	058300	0000	54.600	MILEAGE - 4/1/19-4/26/19	P	EFT	MILEAGE - 4/1/19-4/26/19
0000155439	6/17/2019	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	11101.890	1000323857 / CLAIMS THRU 5/22	P	EFT	1000323857 / CLAIMS THRU 5/22
0000155439	6/17/2019	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	21.070	163908490 /PSPM-COBRA 06/19	P	EFT	163908490 /PSPM-COBRA 06/19
0000155439	6/17/2019	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1162.280	163929977 / PSPM JUNE 2019	P	EFT	163929977 / PSPM JUNE 2019
0000155440	6/17/2019	CHARLES SJOLANDER	68	768	00	25400	039000	0000	205.000	6536 / SD11-0000043898	P	EFT	JS LETTERPRESS
0000155441	6/17/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	131.170	312689 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000155442	6/17/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	7838.640	ADMIN FEE MAY 2019 # 1563	P	EFT	ADMIN FEE MAY 2019 # 1563
0000155442	6/17/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	2364.580	ADMIN FEE MAY 2019 # 9098	P	EFT	ADMIN FEE MAY 2019 # 9098
0000155442	6/17/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	48341.530	CLAIMS 5/21/19-5/31/19 #1563	P	EFT	CLAIMS 5/21/19-5/31/19 #1563
0000155442	6/17/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	6873.820	CLAIMS 5/21/19-5/31/19 #9098	P	EFT	CLAIMS 5/21/19-5/31/19 #9098
0000155443	6/17/2019	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	1899.040	2019-04 / SD11-18-0073-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000155443	6/17/2019	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	2111.440	2019-05 / SD11-18-0073-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000155444	6/17/2019	FRIESEMA, ANDREA M	10	625	00	009VE	058000	3120	536.500	PER DIEM/MILEAGE 6/20/19-7/15	P	EFT	PER DIEM/MILEAGE 6/20/19-7/15
0000155445	6/17/2019	ARAGON, ANDREA	10	625	00	009VE	058000	3120	536.500	PER DIEM/MILEAGE 6/20/19-7/15	P	EFT	PER DIEM/MILEAGE 6/20/19-7/15
0000155446	6/17/2019	THE FLIPPEN GROUP LLC	22	630	00	22130	039000	4367	16500.000	57684 / SD11-C18-03-AW	P	EFT	CAPTURING KIDS HEARTS 2, JUNE
0000155447	6/17/2019	SVEEN, JORDAN N	10	625	00	009VE	058000	3120	536.500	PER DIEM/MILEAGE 6/20/19-7/15	P	EFT	PER DIEM/MILEAGE 6/20/19-7/15
0000155448	6/17/2019	WEHRI, KENT D	21	766	00	31400	058300	0000	74.450	MILEAGE - 5/1/19-5/29/19	P	EFT	MILEAGE - 5/1/19-5/29/19
0000155449	6/17/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	10.800	31223 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000155450	6/17/2019	EDUCATING CHILDREN OF COLOR INC	10	635	00	22130	039000	0000	4000.000	6/13/19 INV / SD11-0000044981	P	EFT	PROVIDE 4 DAYS OF TRAINING ON
0000155451	6/17/2019	MAILING SERVICES INC	68	768	00	25400	039000	0002	292.260	12517 / SD11-0000043900	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000155452	6/17/2019	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	100960.060	DIST 11 MAY 2019 UTILITIES	P	EFT	MAY 2019 UTILITIES
0000155452	6/17/2019	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	12115.100	DIST 11 MAY 2019 UTILITIES	P	EFT	MAY 2019 UTILITIES
0000155452	6/17/2019	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	8050.280	DIST 11 MAY 2019 UTILITIES	P	EFT	MAY 2019 UTILITIES
0000155452	6/17/2019	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	287416.610	DIST 11 MAY 2019 UTILITIES	P	EFT	MAY 2019 UTILITIES
0000155453	6/17/2019	DROBNY, MELINDA L	10	660	00	33500	058300	0000	100.450	MILEAGE 1/09/19 - 6/06/19	P	EFT	MILEAGE 1/09/19 - 6/06/19
0000155454	6/17/2019	GRIFFITH CENTERS FOR CHILDREN INC	22	640	00	17000	056500	4027	1207.000	DTX0519D11 / SD11-18-0067-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000155454	6/17/2019	GRIFFITH CENTERS FOR CHILDREN INC	22	640	00	17000	056500	4027	9018.240	EC0519D11 / SD11-18-0067-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000155455	6/18/2019	COLORADO SPRINGS INTERPRETING SERVICES	18	664	00	28520	052000	0000	270.000	51850 / CSSD-B3DOD980109	P	CHK	#19121302 TRANSLATION
0000155456	6/18/2019	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	00500	050000	0000	900.000	SPRNG 2019 DOHERTY TEACHER CAD	P	CHK	SENIOR TO SOPHOMORE PROGRAM PE
0000155457	6/18/2019	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	122.750	3400046850 / SD11-18-1001-1T	P	CHK	VEHICLE MAINTENANCE - SUPPLY,
0000155458	6/18/2019	SUN LIFE	64	664	00	28831	052700	0000	14093.060	JUN2019 LIFE/AD&D/DISAB 235819	P	CHK	JUN2019 LIFE/AD&D/DISAB 235819
0000155458	6/18/2019	SUN LIFE	64	664	00	28841	052700	0000	8460.290	JUN2019 LIFE/AD&D/DISAB 235819	P	CHK	JUN2019 LIFE/AD&D/DISAB 235819
0000155459	6/18/2019	CITY OF COLORADO SPRINGS	10	614	00	26600	039000	0000	179622.000	PD15947 / SD11-0000043925	P	CHK	SECURITY - CSPD SROs FOR DISTR
0000155459	6/18/2019	CITY OF COLORADO SPRINGS	10	614	00	26600	050000	0000	480.560	EX004979 / SD11-0000043922	P	CHK	SECURITY - EXTRA DUTY OFFICERS
0000155460	6/18/2019	EARLYCHILDHOOD LLC	19	630	00	00400	061000	3141	2244.950	P3813011 / SD11-0000044910	P	EFT	EARLY CHILDHOOD SCHOOL SUPPLIE
0000155460	6/18/2019	EARLYCHILDHOOD LLC	19	630	00	00400	061000	3141	2244.950	P3813028 / SD11-0000044907	P	EFT	EARLY CHILDHOOD SCHOOL SUPPLIE
0000155460	6/18/2019	EARLYCHILDHOOD LLC	19	630	00	00400	061000	3141	2244.980	P3813034 / SD11-0000044909	P	EFT	EARLY CHILDHOOD SCHOOL SUPPLIE
0000155460	6/18/2019	EARLYCHILDHOOD LLC	19	630	00	00400	061000	3141	2244.980	P3813042 / SD11-0000044911	P	EFT	EARLY CHILDHOOD SCHOOL SUPPLIE
0000155460	6/18/2019	EARLYCHILDHOOD LLC	19	630	00	00400	061000	3141	1933.680	P3813085 / SD11-0000044906	P	EFT	EARLY CHILDHOOD SCHOOL SUPPLIE
0000155460	6/18/2019	EARLYCHILDHOOD LLC	19	630	00	00400	061000	3141	1933.680	P3813097 / SD11-0000044909	P	EFT	EARLY CHILDHOOD SCHOOL SUPPLIE
0000155462	6/18/2019	SPICERS PAPER INC	10	000	00	00000	817103	0000	19328.000	2132603 / SD11-0000044476	P	EFT	PAPER, 20# WHITE, 8.5X11, XERO
0000155463	6/18/2019	WEAVER, LORI	10	676	00	22220	058000	0000	370.000	PER DIEM/MILEAGE 6/9/19-6/13	P	EFT	PER DIEM/MILEAGE 6/9/19-6/13
0000155464	6/18/2019	COLLINS-BASS, MELODY R	10	635	00	28340	024050	0000	198.000	FEED PRYOR/SKILLPATH	P	EFT	FEED PRYOR/SKILLPATH
0000155465	6/18/2019	VELASQUEZ, SHEILA	21	766	00	31400	058300	0000	13.000	Mileage April May 2019	P	EFT	Mileage S Velasquez
0000155466	6/18/2019	REID, BARRY M	10	000	00	00000	746111	0000	900.000	VOICE LESSONS 2019	P	EFT	REID-VOICE LESSONS 2019
0000155467	6/18/2019	BRECKENRIDGE, MAUREEN M	22	125	00	33250	061000	9211	142.800	SUPPLIES-FIRST FRIDAY CAFES	P	EFT	SUPPLIES-FIRST FRIDAY CAFES
0000155468	6/18/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	354.090	4414661 Wasson	P	EFT	Wasson-US Foods
0000155468	6/18/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	162.530	4472885 Tesla	P	EFT	Tesla-US Foods
0000155468	6/18/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	134.870	4496283 Doherty	P	EFT	Doherty-US Foods
0000155468	6/18/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	1586.990	4499773 Wasson	P	EFT	Wasson-US Foods
0000155468	6/18/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	234.970	4546952 Wasson	P	EFT	Wasson-US Foods
0000155468	6/18/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	161.330	4604156 Tesla	P	EFT	Tesla-US Foods
0000155468	6/18/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	1145.060	4629049 Wasson	P	EFT	Wasson-US Foods
0000155468	6/18/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	223.080	4472885 Tesla	P	EFT	Tesla-US Foods
0000155468	6/18/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	38.980	4496283 Doherty	P	EFT	Doherty-US Foods
0000155468	6/18/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	786.410	4414661 Wasson	P	EFT	Wasson-US Foods
0000155468	6/18/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	568.350	4472885 Tesla	P	EFT	Tesla-US Foods
0000155468	6/18/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	469.810	4496283 Doherty	P	EFT	Doherty-US Foods
0000155468	6/18/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1110.870	4499773 Wasson	P	EFT	Wasson-US Foods
0000155468	6/18/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	719.970	4546952 Wasson	P	EFT	Wasson-US Foods
0000155468	6/18/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	692.550	4604156 Tesla	P	EFT	Tesla-US Foods
0000155468	6/18/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2982.040	4629049 Wasson	P	EFT	Wasson-US Foods
0000155469	6/18/2019	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	4480.000	3614311910 / SD11-0000043975	P	EFT	iHEART RADIO ADVERTISING CAMPA
0000155470	6/18/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	22130	012020	4424	575.000	TITLE II & TITLE IV EXPENSES	P	EFT	AACL TITLE II & IV EXPENSES

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0000155470	6/18/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	22130	058000	4367	880.000	TITLE II & TITLE IV EXPENSES	P	EFT	AACL TITLE II & IV EXPENSES
0000155471	6/18/2019	THOMPSON, AMANDA LEIGH	10	676	00	22220	058000	0000	370.000	PER DIEM/MILEAGE 6/9/19-6/13	P	EFT	PER DIEM/MILEAGE 6/9/19-6/13
0000155472	6/18/2019	REIJGERS, JESSICA	10	000	00	00000	746111	0000	45.000	CELL SERVICE APRIL-MAY 2019	P	EFT	REIJGERS-CELL SERVICE APRIL-MA
0000155472	6/18/2019	REIJGERS, JESSICA	10	000	00	00000	746111	0000	45.000	CELL SERVICE MARCH-APRIL 2019	P	EFT	REIJGERS-CELL SERVICE MARCH-AP
0000155473	6/18/2019	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	30.000	CELL SERVICE JUNE 2019	P	EFT	EDLING-CELL SERVICE JUNE 2019
0000155473	6/18/2019	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	81.950	INTERNET SERVICE JUNE 2019	P	EFT	EDLING-INTERNET SERVICE JUNE 2
0000155474	6/18/2019	ABBOTT, SENECA PIER	10	640	00	17990	050000	3130	42.000	END OF YEAR LUNCH	P	EFT	END OF YEAR LUNCH
0000155475	6/18/2019	MOUNTAIN PRAIRIE HOLDINGS LLC	21	766	00	31400	050000	0000	747.130	54938 Temp DA	P	EFT	Warehouse-Temp DA
0000155475	6/18/2019	MOUNTAIN PRAIRIE HOLDINGS LLC	21	766	00	31400	050000	0000	720.250	54984 Temp DA	P	EFT	Warehouse-Temp DA
0000155475	6/18/2019	MOUNTAIN PRAIRIE HOLDINGS LLC	21	766	00	31400	050000	0000	102.130	55027 Temp DA	P	EFT	Warehouse-Temp DA
0000155476	6/18/2019	KLASSEN, JEFFERY W	10	101	00	00100	061000	0000	29.430	5/31/19-STEM CLUB/CLSRM SUPPLI	P	EFT	CANDY, WIRE CONNECTORS,PLUG
0000155476	6/18/2019	KLASSEN, JEFFERY W	74	101	00	19010	749100	0000	85.210	5/31/19-STEM CLUB/CLSRM SUPPLI	P	EFT	WIRE,RCKT ENGINES,WIRE STRIPS,
0000155477	6/18/2019	GATES, KAROL	10	000	00	00000	746111	0000	456.770	LODGING-SALIDA 5/16/19-5/17/19	P	EFT	GATES-LODGING-SALIDA 5/16/19-5
0000155477	6/18/2019	GATES, KAROL	10	000	00	00000	746111	0000	143.250	PER DIEM/MILEAGE5/16-5/17/19	P	EFT	GATES-PER DIEM/MILEAGE5/16-5/1
0000155477	6/18/2019	GATES, KAROL	10	000	00	00000	746111	0000	107.720	REGISTR.-COLO CREATIVE IND	P	EFT	GATES-REGISTR.-COLO CREATIVE I
0000155478	6/18/2019	CINNAMON HILLS YOUTH CRISIS CENTER	10	640	00	17000	056400	3130	3090.560	04798616 / 19-0070-01	P	EFT	PROVIDE EDUCATION SERVICES THA
0000155479	6/18/2019	PHILLIS, BRENDA J	10	352	00	24110	061000	0000	47.550	5/31/19-CRYSTAL APPLE SUPPLIES	P	EFT	CRYSTAL APPLE AWARD SUPPLIES
0000155480	6/18/2019	BROWN, STEPHANIE	21	766	00	31400	058300	0000	64.850	Mileage April-May 19	P	EFT	Mileage-S Brown
0000155481	6/18/2019	ADD STAFF INC	10	681	00	28300	012050	0000	418.150	50102517 / SD11-15-0037-06	P	EFT	FURNISH TEMPORARY WORKER (KARI
0000155482	6/18/2019	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	009VE	056900	3120	476.490	Z193-208 OWENS-HAILEY SUPL INV	P	EFT	CAREER TECH ED CAREER START/AV
0000155482	6/18/2019	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	009VE	056900	3120	72483.640	Z193-208INV_D11_CAREER START	P	EFT	CAREER TECH ED CAREER START/AV
0000155483	6/18/2019	DELL MARKETING LP	10	642	00	29100	073400	0000	729.990	10319778643 / SD11-0000045045	P	EFT	DELL OPTIPLEX 760 SSF.
0000155484	6/18/2019	FREEDOM COLORADO INFORMATIONS INC	10	608	00	28230	054000	0000	2996.830	MAY 2019 / SD11-0000043974	P	EFT	BLANKET PURCHASE AGREEMENT-ADV
0000155485	6/18/2019	GARRISON, ROBERTA	21	766	00	31400	058300	0000	238.400	Mileage March April 19	P	EFT	Mileage-R Garrison
0000155485	6/18/2019	GARRISON, ROBERTA	21	766	00	31400	058300	0000	133.500	Mileage May 19	P	EFT	Mileage-R Garrison
0000155486	6/18/2019	SMEAD, MELISSA L	10	676	00	22220	058000	0000	370.000	PER DIEM/MILEAGE 6/9/19-6/13	P	EFT	PER DIEM/MILEAGE 6/9/19-6/13
0000155487	6/18/2019	GUSTAFSON, GLENN E	10	651	00	25010	058000	0000	49.000	PARKING 9/28/18-4/26/19	P	EFT	PARKING 9/28/18-4/26/19
0000155488	6/18/2019	SARAH CONNORS	10	676	00	22220	058000	0000	370.000	PER DIEM/MILEAGE 6/9/19-6/13	P	EFT	PER DIEM/MILEAGE 6/9/19-6/13
0000155489	6/18/2019	JEFFORDS, LYNN DAVIS	74	107	00	19023	749100	0000	44.400	5/28/19-SOCIAL COMM EXPENSES	P	EFT	NAPKINS, 12 PLANTS - STAFF GIF
0000155490	6/18/2019	RUSSELL, JANINE	21	766	00	31400	058300	0000	448.950	Mileage Jan-May 19	P	EFT	Mileage-J Russell
0000155491	6/18/2019	KWOK, HI-MAN	10	000	00	00000	746111	0000	48.000	CSPERA MEMBERSHIP 2019	P	EFT	KWOK-CSPERA MEMBERSHIP 2019
0000155491	6/18/2019	KWOK, HI-MAN	10	000	00	00000	746111	0000	275.000	INTERNET FEB-JUNE 2019	P	EFT	KWOK-INTERNET FEB-JUNE 2019
0000155492	6/18/2019	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	050000	0000	51306.000	2191275 / SD11-14-104-PL7	P	EFT	PROJECT LEAD THE WAY for the 2
0000155493	6/18/2019	INTERNATIONAL BEAUTY ACADEMY INC	10	625	00	009VE	056900	3120	304.000	3359 / SD11-C2019-0032	P	EFT	BOARD CERTIFICATIONS
0000155494	6/18/2019	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	24029.700	2052910519 / SD11-0000044902	P	EFT	EARLY CHILD FURNITURE FOR WEST
0000155495	6/19/2019	FOWLER, ROBERT	22	475	00	22100	058000	5010	231.000	PER DIEM 6/17/19-6/21/19	P	EFT	PER DIEM 6/17/19-6/21/19
0000155496	6/19/2019	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	40.000	MILEAGE 6/17 CASTLE ROCK	P	EFT	MILEAGE 6/17 CASTLE ROCK
0000155496	6/19/2019	JACKSON, CAROLENA M	22	630	00	22390	061000	4060	88.840	6/3/19-TITLE VII GRANT REIMBUR	P	EFT	POSTAGE,PAPER,CRAFT SUPPLIES
0000155497	6/19/2019	GALLEGOS, VALERIE	10	000	00	00000	746111	0000	268.000	ASCD DUES 2019	P	EFT	GALLEGOS-ASCD DUES 2019
0000155497	6/19/2019	GALLEGOS, VALERIE	10	000	00	00000	746111	0000	1542.440	CELL SVC JULY 2018-JUNE 2019	P	EFT	GALLEGOS-CELL SVC JULY 2018-JU
0000155497	6/19/2019	GALLEGOS, VALERIE	10	000	00	00000	746111	0000	666.890	INTERNET JULY 2018- JUNE 2019	P	EFT	GALLEGOS-INTERNET JULY 2018- J
0000155497	6/19/2019	GALLEGOS, VALERIE	10	000	00	00000	746111	0000	90.000	PRINCIPAL LICENSE 2019	P	EFT	GALLEGOS-PRINCIPAL LICENSE 201
0000155498	6/19/2019	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	612.020	219050289 / SD11-18-0059-02	P	EFT	LOCATE TICKET CALLS FROM JULY
0000155499	6/19/2019	SOUSA, JOAN E	10	000	00	00000	746111	0000	129.860	CASE/SCREEN GUARD/CHARGER	P	EFT	SUSA-CASE/SCREEN GUARD/CHARGER
0000155499	6/19/2019	SOUSA, JOAN E	10	000	00	00000	746111	0000	588.780	INTERNET OCT 2018-JUNE 2019	P	EFT	SOUSA-INTERNET OCT 2018-JUNE 2
0000155500	6/19/2019	MILLER, KENNETH W	74	250	00	19010	749100	0000	8.730	5/31/19-BLT MEETING CANDY	P	EFT	BLT MEETING CANDY-5/7/19
0000155501	6/19/2019	TEAMLINX LLP	10	350	00	24110	050000	0000	97.170	69029 / SD11-13-028-6II	P	EFT	LABOR FOR CAMERA INSTALL AT CO
0000155501	6/19/2019	TEAMLINX LLP	10	350	00	24110	050000	0000	51.480	69029 / SD11-13-028-6II	P	EFT	MATERIALS FOR CAMERA INSTALL A
0000155501	6/19/2019	TEAMLINX LLP	10	951	00	00000	742132	0000	2176.600	68721 / SD11-13-028-6CC	P	EFT	LABOR FOR WAP PROJECT AT GLOBE
0000155501	6/19/2019	TEAMLINX LLP	10	951	00	00000	742132	0000	2093.790	68721 / SD11-13-028-6CC	P	EFT	MATERIALS FOR WAP PROJECT AT G
0000155502	6/19/2019	VASSAR, JULIE	74	133	00	19074	749100	0000	145.990	6/5/19-ART SUPPLIES	P	EFT	FOAM,MKRS,PAINT,CLAY,YARN,CDST
0000155503	6/19/2019	KELLER, DONNA M	10	635	00	28340	024050	0000	89.000	6/5/19-TUITION REIMBURSEMENT	P	EFT	TUITION REIMB-RID COURSE
0000155504	6/19/2019	MILLER, JASON	22	475	00	22100	058000	5010	231.000	PER DIEM 6/17/19-6/21/19	P	EFT	PER DIEM 6/17/19-6/21/19
0000155505	6/19/2019	MARTINEZ, AMANDA	22	630	00	22130	058300	4367	550.000	NATIONAL BOARD ASSESSMENT 2019	P	EFT	NATIONAL BOARD ASSESSMENT 2019
0000155506	6/19/2019	NEW DIRECTION SOLUTIONS	10	640	00	17710	039000	3130	854.250	10569920 / SD11-18-0045-02	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000155507	6/19/2019	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26230	061000	0000	3582.000	41272870 / SD11-0000044069	P	EFT	FY19 BLANKET FOR PURCHASE OF M
0000155507	6/19/2019	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26230	061000	0000	1482.000	41278413 / SD11-0000044069	P	EFT	FY19 BLANKET FOR PURCHASE OF M
0000155508	6/19/2019	LAZOR, SUSAN	22	630	00	22130	058000	4367	550.000	NATIONAL BOARD ASSESSMENT 2019	P	EFT	NATIONAL BOARD ASSESSMENT 2019
0000155509	6/19/2019	FLETCHER, JODI L	22	475	00	22100	058000	5010	231.000	PER DIEM 6/17/19-6/21/19	P	EFT	PER DIEM 6/17/19-6/21/19
0000155510	6/19/2019	INFINITY SYSTEMS INC	10	603	00	23210	050000	0000	3300.000	0370 / C2019-0051	P	EFT	PROFESSIONAL SERVICES FROM INF
0000155511	6/19/2019	SMITH, DESIREE M	10	000	00	00000	746111	0000	54.470	CELL CASE	P	EFT	SMITH, DESIREE-CELL CASE
0000155511	6/19/2019	SMITH, DESIREE M	10	000	00	00000	746111	0000	54.460	SCREEN PROTECTOR	P	EFT	SMITH, DESIREE-SCREEN PROTECTO
0000155512	6/19/2019	MONTOYA, DANICA L	74	105	00	19023	749100	0000	173.690	6/5/19-SOCIAL COMMITTEE EXPENS	P	EFT	PIZZA/SALAD-STAFF LUNCHEON
0000155512	6/19/2019	MONTOYA, DANICA L	74	105	00	19020	749100	0000	2.760	6/5/19-SOCIAL COMMITTEE EXPENS	P	EFT	PIZZA/SALAD-STAFF LUNCHEON
0000155513	6/19/2019	SZCZECH-JONES, CHANTELLE	22	475	00	22100	058000	5010	231.000	PER DIEM 6/17/19-6/21/19	P	EFT	PER DIEM 6/17/19-6/21/19
0000155514	6/19/2019	BROWN, MARK	10	621	00	009SL	061000	0000	31.260	SUMMER SCHOOL 2019	P	EFT	BROWN-SUPPLIES
0000155515	6/19/2019	FELDMAN, CHRISTY R	10	621	00	05110	058000	3206	113.500	PER DIEM/MILEAGE 6/3/19	P	EFT	PER DIEM/MILEAGE 6/3/19
0000155516	6/19/2019	SINGMASTER, LYNDA	10	249	00	15000	061000	0000	75.660	5/31/19-SOCIAL STUDIES SUPPLIE	P	EFT	IND CARDS,BOXES.FOLDERS,CNDY,C
0000155517	6/19/2019	SMEAD, MELISSA L	10	000	00	00000	746111	0000	20.930	USB ADAPTER	P	EFT	SMEAD-USB ADAPTER
0000155518	6/19/2019	MCKINNEY, BRENDA L	10	635	00	28340	024050	0000	49.000	6/3/19-TUITION REIMBURSEMENT	P	EFT	TUITION REIMBURSE-FRED PRYOR
0000155519	6/19/2019	DEKLEVA, LOUANN	10	000	00	00000	746111	0000	445.760	CELL & DATA JUL 2018-MAY 2019	P	EFT	DEKLEVA-CELL & DATA JUL 2018-M
0000155519	6/19/2019	DEKLEVA, LOUANN	10	000	00	00000	746111	0000	92.210	KEYBOARD & MOUSE	P	EFT	DEKLEVA-KEYBOARD & MOUSE
0000155520	6/19/2019	RICKEY, LEDEEN A	22	475	00	22100	058000	5010	231.000	PER DIEM 6/17/19-6/21/19	P	EFT	PER DIEM 6/17/19-6/21/19
0000155521	6/19/2019	TARAVELLA, ELAINE	74	244	00	19023	749100	0000	270.000	6/5/19-STAFF RETIREMENT CELEBR	P	EFT	FOOD FOR STAFF RETIREMENT CELE
0000155522	6/19/2019	WELLS FARGO BANK	43	658	00	51000	031400	0000	15.670	1710150 / UCC PROCESSING FEE	P	EFT	1710150 / UCC PROCESSING FEE
0000155523	6/19/2019	ISC INC	10	674	00	28450	073000	0000	5769.400	SST000820 / SD11-0000044798	P	EFT	PROTECTIVE ENCLOSURE OD SIZE 1
0000155523	6/19/2019	ISC INC	10	674	00	28450	073000	0000	230.600	SST000820 / SD11-0000044798	P	EFT	SHIPPING

Colorado Springs School District No. 11

Accounts Payable Disbursements Register

June 1, 2019 to June 30, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000155524	6/19/2019	RAYMOND, MARY	22	630	00	22130	058000	4367	550.000	NATIONAL BOARD ASSESSMENT 2019	P	EFT	NATIONAL BOARD ASSESSMENT 2019
0000155525	6/19/2019	EDNER, JULIE	10	000	00	00000	746111	0000	808.360	CELL SVC OCT 2018-JUNE 2019	P	EFT	EDNER-CELL SVC OCT 2018-JUNE 2
0000155526	6/19/2019	MECHONE INC	10	762	00	26234	050000	0000	12070.000	19011-5 / SD11-0000044792	P	EFT	MITCHELL - REPLACE DAMPERS AUD
0000155527	6/19/2019	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	850.000	4986 / SD11-0000044275	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000155528	6/19/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	3253.060	EFT CORVEL 6/17/19 REGISTER	P	EFT	EFT CORVEL 6/17/19 REGISTER
0000155529	6/20/2019	VILLANUEVA, EVELYN	18	664	00	28520	052000	0000	28.500	TTD 6/13/19-1/7 WEEKS	P	CHK	#19052901 TTD 6/13/19-1/7 WEEK
0000155530	6/20/2019	FAY ENGINEERING CORP	18	664	00	28530	033100	0000	1485.000	16955 / ALI-19040801	P	CHK	16955 / ALI-19040801
0000155531	6/20/2019	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	12.500	MAY 2019	P	CHK	MAY 2019
0000155532	6/20/2019	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	342.830	MAY 2019	P	CHK	MAY 2019
0000155533	6/20/2019	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	104.730	MAY 2019	P	CHK	MAY 2019
0000155534	6/20/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	2391.000	LICENSE RENEWAL 10 LOCATIONS	P	CHK	LICENSE RENEWAL 10 LOCATIONS
0000155535	6/20/2019	EL PASO COUNTY	10	748	00	27200	051400	0000	746.170	2019-3 / MAR19 ZTRIP TAXI SERV	P	CHK	2019-3 / MAR19 ZTRIP TAXI SERV
0000155536	6/20/2019	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	948.000	A191100091 / SD11-0000043920	P	CHK	SECURITY - FINGERPRINTING SERV
0000155537	6/20/2019	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	352	00	18000	050000	0000	125.000	GIRLS SWIM 1/31 & 2/1-MITCHELL	P	CHK	GIRLS SWIM 1/31 & 2/1-PPAC
0000155537	6/20/2019	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	352	00	18000	050000	0000	95.000	GIRLS TENNIS REGIONAL-MITCHELL	P	CHK	GIRLS TENNIS REGIONAL-MITCHELL
0000155538	6/20/2019	AXA EQUITABLE	10	000	00	00000	747114	0000	2625.800	403B CKDT 6-17-19 071417 001	P	EFT	
0000155539	6/20/2019	LONG, BOBBIE	10	122	00	24110	061000	0000	36.000	6/6/19-BOOKS/STAFF PROF DEV	P	EFT	3 CYS-GREATEST STORY EVER TOLD
0000155540	6/20/2019	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	140.000	63421 / SD11-0000044284	P	EFT	PEST CONTROL SERVICES, AS NEED
0000155540	6/20/2019	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	180.000	63931 / SD11-0000044284	P	EFT	PEST CONTROL SERVICES, AS NEED
0000155541	6/20/2019	BRILLIANT, HOLLY A	22	630	00	23240	058300	4010	25.950	MILEAGE 3/21/19-6/7/19	P	EFT	MILEAGE 3/21/19-6/7/19
0000155542	6/20/2019	JANAS, WILLIAM	10	000	00	00000	746111	0000	300.000	N 2019-JUNE 2019 CELL BILLS	P	EFT	JANAS-N 2019-JUNE 2019 CELL BI
0000155543	6/20/2019	COLLINGS-HELFER, SHANNON	10	621	00	13000	058000	0000	75.000	REGISTR. COLO SCIENCE CONF	P	EFT	REGISTR. COLO SCIENCE CONF
0000155544	6/20/2019	ALL PHASE LOCATING INC	10	762	00	26300	050000	0000	100.000	19-494 / 44059	P	EFT	GROUNDS-LOCATE OF PRIVATE UTIL
0000155545	6/20/2019	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6094.000	15928 / SD11-0000045015	P	EFT	SECURITY - ACA CAMERA MAINTENA
0000155545	6/20/2019	ACA INVESTMENTS INC	10	614	00	26600	073000	0000	49900.000	15927 / SD11-0000043924	P	EFT	SECURITY - CAMERA SYSTEMS FOR
0000155546	6/20/2019	RUSSELL, BARBARA L	10	640	00	17990	061000	3130	73.280	6/3/19-TRANSITION GRAD SUPPLIE	P	EFT	FLOWER,BATTERIES-GRAD TABLES
0000155547	6/20/2019	RIVARD, PAULA	74	133	00	19070	749100	0000	450.920	6/5/19-CHOIR PRODUCTION SUPPLI	P	EFT	COSTUMES,WOOD,PROPS,SNACKS,DYE
0000155548	6/20/2019	CAMFIL USA INC	10	762	00	26234	061000	0000	2883.230	BATCH PAY 5 INVOICES MAY 2019	P	EFT	DISTRICT WIDE - COMPLETE FILTE
0000155549	6/20/2019	ADD STAFF INC	10	681	00	28300	012050	0000	468.310	50102612 / SD11-15-0037-06	P	EFT	FURNISH TEMPORARY WORKER (KARI
0000155550	6/20/2019	ALPINE CONSULTING INC	10	762	00	26230	050000	0000	75.000	18827 / 44062	P	EFT	ENVIRONMENTAL BLANKET - PROVID
0000155550	6/20/2019	ALPINE CONSULTING INC	10	762	00	26230	050000	0000	150.000	18846 / 44062	P	EFT	ENVIRONMENTAL BLANKET - PROVID
0000155550	6/20/2019	ALPINE CONSULTING INC	43	352	00	42100	071100	0000	150.000	18813 / 44062-1	P	EFT	MITCHELL - ASBESTOS SAMPLING F
0000155550	6/20/2019	ALPINE CONSULTING INC	43	244	00	46230	072300	2017	150.000	18826 / 44062-1	P	EFT	MANN - BULK ASBESTOS SAMPLING
0000155550	6/20/2019	ALPINE CONSULTING INC	43	244	00	46230	072300	2017	150.000	18828 / 44062-1	P	EFT	RUSSELL - AIR MONITORING AND M
0000155550	6/20/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	18851 / 44062-1	P	EFT	CORONADO - SAMPLING & AIR MONI
0000155550	6/20/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	18852 / 44062-1	P	EFT	CORONADO - SAMPLING & AIR MONI
0000155550	6/20/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	18853 / 44062-1	P	EFT	CORONADO - SAMPLING & AIR MONI
0000155550	6/20/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	18854 / 44062-1	P	EFT	CORONADO - SAMPLING & AIR MONI
0000155550	6/20/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	18855 / 44062-1	P	EFT	CORONADO - SAMPLING & AIR MONI
0000155550	6/20/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	18856 / 44062-1	P	EFT	CORONADO - SAMPLING & AIR MONI
0000155550	6/20/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	18857 / 44062-1	P	EFT	CORONADO - SAMPLING & AIR MONI
0000155550	6/20/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	18858 / 44062-1	P	EFT	CORONADO - SAMPLING & AIR MONI
0000155550	6/20/2019	ALPINE CONSULTING INC	43	350	00	46120	072300	2017	425.000	18859 / 44062-1	P	EFT	CORONADO - SAMPLING & AIR MONI
0000155551	6/20/2019	BERWICK ELECTRIC CO	43	352	00	46105	072300	2017	45700.000	1024M-2 /MITCHELL FIRE ALARM-1	P	EFT	MITCHELL~FIRE ALARM SYSTEM REP
0000155551	6/20/2019	BERWICK ELECTRIC CO	43	352	00	46105	072300	2017	6500.000	1024M-2 /MITCHELL FIRE ALARM-1	P	EFT	MITCHELL~FIRE ALARM EMT RACEWA
0000155552	6/20/2019	DELL MARKETING LP	10	601	00	23210	073400	0000	893.890	10319429676 / SD11-0000045029	P	EFT	DELL OPTIPLEX 7060 SSF.
0000155552	6/20/2019	DELL MARKETING LP	10	601	00	23210	073400	0000	197.590	10319429676 / SD11-0000045029	P	EFT	DELL 23 MONITOR - P2319H.
0000155552	6/20/2019	DELL MARKETING LP	10	601	00	23210	073400	0000	197.590	10319429676 / SD11-0000045029	P	EFT	DELL 23 MONITOR - P2319H.
0000155553	6/20/2019	CHARLES D JONES CO	10	762	00	26234	050000	0000	3135.470	13003546-00 / 45047	P	EFT	MIDLAND ~ MIDLAND NEW CRAC UNI
0000155553	6/20/2019	CHARLES D JONES CO	10	762	00	26234	061000	0000	3473.250	13002947-00 / 44997	P	EFT	TRAILBLAZER - REPAIR FCU-2 MDF
0000155553	6/20/2019	CHARLES D JONES CO	10	762	00	26234	061000	0000	5400.000	13003267-00 / 45002	P	EFT	FOTC - CHEMICAL FEEDER MECHANI
0000155554	6/20/2019	RAMPART SUPPLY INC	10	352	00	26230	043000	0000	7529.350	1535484-01 / SD11-0000044756	P	EFT	MITCHELL - PLUMBING SUPPLIES F
0000155554	6/20/2019	RAMPART SUPPLY INC	10	352	00	26230	043000	0000	7930.000	2305388-00 / SD11-0000044887	P	EFT	MITCHELL - SLOANSTONE SINKS FO
0000155555	6/20/2019	SMITH, JEFFRY A	74	133	00	19026	749100	0000	215.720	6/5/19-TRACK DAY/CHOIR PROD SU	P	EFT	TAPE,SNACKS,BUBBLES,SPRAYERS
0000155555	6/20/2019	SMITH, JEFFRY A	74	133	00	19070	749100	0000	46.430	6/5/19-TRACK DAY/CHOIR PROD SU	P	EFT	PAINT,CLAMPS,DRILL BITS
0000155556	6/20/2019	HELFER, DUANE P	10	621	00	13000	058000	0000	75.000	REGISTR. COLO SCIENCE CONF	P	EFT	REGISTR. COLO SCIENCE CONF
0000155557	6/20/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	352	00	00300	058000	0000	50.000	19-2097 / MUSIC FESTIVAL	P	EFT	19-2097 / MUSIC FESTIVAL
0000155557	6/20/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	352	00	00300	058000	0000	190.000	19-2098 / MUSIC FESTIVAL	P	EFT	19-2098 / MUSIC FESTIVAL
0000155558	6/20/2019	ENGSTROM, DAVID	10	621	00	22120	050000	0000	1000.000	PHONE & INTERNET FY 2019	P	EFT	PHONE & INTERNET FY 2019
0000155559	6/20/2019	CROSBY, JUSTIN	10	608	00	22240	050000	0000	20.470	LUNCH-ACHEIVE GRADUATION	P	EFT	LUNCH-ACHEIVE GRADUATION
0000155560	6/21/2019	TME SYS LLC	18	664	00	28520	052000	0000	4831.030	20190615 33 INVOICES-APRIL	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000155561	6/21/2019	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	74.510	BATCH PAY 24 INVOICES MAY 2019	P	CHK	ADMIN CUSTODIAL ~ SUPPLY, REP
0000155561	6/21/2019	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	62.390	BATCH PAY 24 INVOICES MAY 2019	P	CHK	WAREHOUSE ~ SUPPLY, REPLACE,
0000155561	6/21/2019	UNIFIRST CORPORATION	10	762	00	26100	050000	0000	1359.810	BATCH PAY 24 INVOICES MAY 2019	P	CHK	FOTC ~ SUPPLY, REPLACE, REPAI
0000155562	6/21/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACK GROUND CHECK-NOGA	P	CHK	BACK GROUND CHECK-NOGA
0000155562	6/21/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACK GROUND CHECK-RAEL	P	CHK	BACK GROUND CHECK-RAEL
0000155562	6/21/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACK GROUND CHECK-STEWART	P	CHK	BACK GROUND CHECK-STEWART
0000155563	6/21/2019	SHAY MANIS	10	748	00	27200	051400	0000	52.200	MV MILEAGE 5/1/19-5/22/19	P	CHK	MV MILEAGE 5/1/19-5/22/19
0000155564	6/21/2019	95 PERCENT GROUP INC	22	125	00	22130	039000	5010	3000.000	30044 / SD11-0000044944	P	CHK	CONSULTING SERVICES WITH TRAVE
0000155564	6/21/2019	95 PERCENT GROUP INC	22	125	00	22130	064200	5010	500.000	30044 / SD11-0000044944	P	CHK	PARTICIPANT HANDOUTS
0000155564	6/21/2019	95 PERCENT GROUP INC	22	125	00	22130	064200	5010	50.000	30044 / SHIPPING/HANDLING ONLY	P	CHK	SHIPPING & HANDLING
0000155565	6/21/2019	KCA ENTERPRISES INC	10	350	00	24110	061000	0000	240.000	5/24/19-CORN HOLE BOARDS	P	CHK	24 CORN HOLE BOARDS
0000155566	6/21/2019	MOUNTAIN SONG COMMUNITY SCHOOL	10	000	00	00000	199000	0000	101.400	REFUND DUP STORM WATER FEES	P	CHK	REFUND DUP STORM WATER FEES
0000155567	6/21/2019	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	308.000	79889 / 44064	P	CHK	ENVIRONMENT-POOL SUPPLIES AND
0000155567	6/21/2019	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	355.440	79890 / 44064	P	CHK	ENVIRONMENT-POOL SUPPLIES AND
0000155568	6/21/2019	ZIRCON MANUFACTURING INC	43	133	00	46120	072300	0000	188.670	19050975 / SD11-0000045017	P	CHK	STRATTON - STORAGE CONTAINER S

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0000155569	6/21/2019	CARPENTER, DIANE	10	640	00	17000	058300	3130	110.000	MILEAGE 5/1/19-5/20/19	P	EFT	MILEAGE 5/1/19-5/20/19
0000155570	6/21/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	16772.000	10870045 / MAY 2019 LEGAL	P	EFT	SPECIAL ED-LEGAL SERVICES FOR
0000155570	6/21/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	14976.180	10870045 / MAY 2019 LEGAL	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000155570	6/21/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	3724.800	10870045 / MAY 2019 LEGAL	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000155570	6/21/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	5684.000	10870045 / MAY 2019 LEGAL	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000155570	6/21/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23910	033100	0000	1092.000	10870045 / MAY 2019 LEGAL	P	EFT	CHARTER LEGAL SERVICES FOR FY1
0000155570	6/21/2019	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28530	033100	0000	4515.710	10870045 / MAY 2019 LEGAL	P	EFT	GENERAL LIABILITY INSURANCE LE
0000155571	6/21/2019	STEWART, ANNA	10	631	00	24900	058000	0000	228.000	PER DIEM 6/26/19-6/29	P	EFT	PER DIEM 6/26/19-6/29
0000155572	6/21/2019	CAMFIL USA INC	10	762	00	26234	061000	0000	3156.840	BATCH PAY 8 INVOICES MAY 2019	P	EFT	DISTRICT WIDE - COMPLETE FILTE
0000155573	6/21/2019	THYSSENKRUPP ELEVATOR CORPORATION	10	762	00	26230	050000	0000	1942.370	3004617840 / SD11-0000044070	P	EFT	DISTRICT - ELEVATOR INSPECTION
0000155574	6/21/2019	RAMPART SUPPLY INC	10	762	00	26234	061000	0000	7950.710	2325073-00 / SD11-0000044996	P	EFT	SWIGERT - REPAIR DOMESTIC COLD
0000155575	6/21/2019	MITCHELL HIGH SCHOOL	10	631	00	24900	058000	0000	7000.000	5/29/19-MITCHELL JROTC SEN TRI	P	EFT	MITCHELL JROTC SEN TRIP SUPPOR
0000155575	6/21/2019	MITCHELL HIGH SCHOOL	10	352	00	08910	402000	9001	2204.840	AFJROTC FUNDS RECD JUN 2019	P	EFT	AFJROTC FUNDS RECD JUN 2019
0000155575	6/21/2019	MITCHELL HIGH SCHOOL	10	352	00	08910	402000	9001	5606.920	AFJROTC FUNDS RECD MAY 2019	P	EFT	AFJROTC FUNDS RECD MAY 2019
0000155576	6/21/2019	HOFF, DANIEL R	10	400	00	24110	058000	0000	380.000	PER DIEM 6/13/19	P	EFT	PER DIEM 6/13/19
0000155577	6/21/2019	ENGSTROM, DAVID	10	000	00	00000	746112	0000	1382.520	LEAD 6880 CLASS @ UCCS	P	EFT	ENGSTROM-LEAD 6880 CLASS @ UCC
0000155578	6/24/2019	THAD GEMSKI	10	601	00	23210	058000	0000	133.000	PER DIEM 6/27/19-6/28/19	P	CHK	PER DIEM 6/27/19-6/28/19
0000155579	6/24/2019	ERIC O RIDINGS MD PC	18	664	00	28520	052000	0000	367.000	MED RECORD REVIEW 5/29/19	P	CHK	#19101702 MED RECORD REVIEW 5/
0000155580	6/24/2019	TECC PAINTING COMPANY	18	664	00	28560	052000	0000	10925.000	16613 / MITCHELL AUDITORIUM	P	CHK	MCH-19010201 16613 / MITCHELL
0000155581	6/24/2019	CITY OF COLORADO SPRINGS	10	410	00	33400	190000	0000	21.780	APRIL-JUNE 2019 / ADULT ED	P	CHK	APRIL-JUNE 2019 CITY SALES TAX
0000155582	6/24/2019	COLO DEPT OF REVENUE DENVER	10	410	00	33400	190000	0000	8.580	4/19-6/19 /ADULT&FAMILY ED	P	CHK	SALES TAX APRIL-JUNE 2019
0000155583	6/24/2019	ADAMS, THERESA M	10	640	00	17000	058300	3130	141.050	MILEAGE 4/1/19-5/31/19	P	EFT	MILEAGE 4/1/19-5/31/19
0000155584	6/24/2019	SWANSON, MELISSA	10	640	00	21700	058300	3130	195.500	MILEAGE 3/1/19-5/20/19	P	EFT	MILEAGE 3/1/19-5/20/19
0000155585	6/24/2019	RUSH, SHELLY	10	640	00	17000	058300	3130	82.250	MILEAGE 5/1/19-5/20/19	P	EFT	MILEAGE 5/1/19-5/20/19
0000155586	6/24/2019	MATZNICK, BRENDA	10	627	00	22190	058300	0000	37.000	MILEAGE 5/1/19-5/31/19	P	EFT	MILEAGE 5/1/19-5/31/19
0000155587	6/24/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	400.000	5/28/19-SSA REIMB-ATHLETICS	P	EFT	1821 GREEN FEES G. GOLF
0000155587	6/24/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	100.000	5/28/19-SSA REIMB-ATHLETICS	P	EFT	1815 GBB FALCON INVITATIONAL
0000155587	6/24/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	70.000	6/10/19-BASEBALL ASSIGNOR FEES	P	EFT	BASEBALL UMPIRE ASSIGNOR FEES
0000155587	6/24/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	182.000	6/10/19-SSA REIMB-ATHLETICS	P	EFT	1830 GTRACK-ACT BUS-JEFFCO STA
0000155587	6/24/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	182.000	6/10/19-SSA REIMB-ATHLETICS	P	EFT	1860 BTRACK-ACT BUS-JEFFCO STA
0000155587	6/24/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	95.000	6/10/19-SSA REIMB-ATHLETICS	P	EFT	1829 GTENNIS-REGIONALS-CHEYENN
0000155587	6/24/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	248.330	6/13/19-SSA REIMB-ATHLETICS	P	EFT	1830 G TRACK-TRANSP-MAY 2019
0000155587	6/24/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	248.330	6/13/19-SSA REIMB-ATHLETICS	P	EFT	1860 B TRACK-TRANSP-MAY 2019
0000155587	6/24/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	465.000	CHSAA ELIGIBLE ATHLETE FEES	P	EFT	CHSAA ELIGIBLE REGIST FEES
0000155588	6/24/2019	DELL MARKETING LP	10	674	00	28450	073400	0000	1638.430	10322453823 / SD11-0000045056	P	EFT	DELL MOBILE PRECISION 3530 LAP
0000155588	6/24/2019	DELL MARKETING LP	10	674	00	28450	073400	0000	1638.430	10322453823 / SD11-0000045056	P	EFT	DELL MOBILE PRECISION 3530 LAP
0000155588	6/24/2019	DELL MARKETING LP	10	674	00	28450	073400	0000	1638.430	10322453823 / SD11-0000045056	P	EFT	DELL MOBILE PRECISION 3530 LAP
0000155588	6/24/2019	DELL MARKETING LP	10	674	00	28450	073400	0000	348.810	10322453823 / SD11-0000045056	P	EFT	DELL D3100 USB DOCKING STATION
0000155588	6/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	-926.980	CM60117892174	P	EFT	CM60117892174 / VCHR 00419227
0000155588	6/24/2019	DELL MARKETING LP	10	350	00	00300	073400	0000	-2780.940	CM60117896535	P	EFT	CM60117896535 / VCHR 00419228
0000155589	6/24/2019	GOWING, MARY CHRISTINE	10	000	00	00000	746111	0000	439.540	HOTEL-DENVER 6/18-6/20	P	EFT	GOWING-HOTEL-DENVER 6/18-6/20
0000155590	6/24/2019	BORAH, JOLINA W	10	640	00	17000	058300	3130	139.650	MILEAGE 4/2/19-5/21/19	P	EFT	MILEAGE 4/2/19-5/21/19
0000155591	6/24/2019	MITCHELL HIGH SCHOOL	22	630	00	00900	085100	4424	79.800	6/12/19-SSA REIMB TITLE IV EXP	P	EFT	MITCHELL ATH TRANS APR/MAY 19
0000155592	6/24/2019	DEKLEVA, LOUANN	10	642	00	29100	058300	0000	186.400	MILEAGE 2/1/19-3/22/19	P	EFT	MILEAGE 2/1/19-3/22/19
0000155593	6/24/2019	CAMPBELL, LINDA	10	640	00	17000	058300	3130	162.100	MILEAGE 5/1/19-5/24/19	P	EFT	
0000155594	6/24/2019	BREWER, MELANIE R	10	640	00	17000	058300	3130	28.200	MILEAGE 5/1/19-5/22/19	P	EFT	MILEAGE 5/1/19-5/22/19
0000155595	6/24/2019	WHEATON, BRAD	10	625	00	009VE	058000	3120	252.900	PER DIEM/MILEAGE 6/24/19-6/19	P	EFT	PER DIEM/MILEAGE 6/24/19-6/19
0000155596	6/24/2019	MICHAEL COOK AND JULIA COOK	10	640	00	17000	039000	3130	2447.360	JULY 2019 / SD11-11-0074-08	P	EFT	LEGAL SETTLEMENT AGREEMENT AND
0000155596	6/24/2019	MICHAEL COOK AND JULIA COOK	10	640	00	17000	039000	3130	79.500	JULY 2019 / SD11-11-0074-08	P	EFT	LEGAL SETTLEMENT AGREEMENT AND
0000155597	6/25/2019	SMITH, HOLLY A	18	664	00	28520	052000	0000	573.820	PPD 6/21/19-7/4/19	P	CHK	#16072801 PPD 6/21/19-7/4/19
0000155598	6/25/2019	POUDRE VALLEY MEDICAL GROUP LLC	18	664	00	28520	052000	0000	917.000	DEPOSITION & TESTIMONY	P	CHK	#19101702 DEPOSITION & TESTIMO
0000155599	6/25/2019	SHARROCK & ASSOCIATES INC	18	664	00	28520	052000	0000	125.000	2019-195 / #19101702	P	CHK	2019-195 / #19101702
0000155600	6/25/2019	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	122.750	3400047201 / SD11-18-1001-1T	P	CHK	VEHICLE MAINTENANCE - SUPPLY,
0000155601	6/25/2019	FARNSWORTH GROUP INC	43	246	00	46130	072300	0000	910.000	207609 / SD11-2018-1013R	P	EFT	RUSSELL ~ DOMESTIC WATER DESIG
0000155602	6/25/2019	WELCH, JARED	10	601	00	23210	058000	0000	133.000	PER DIEM 6/27/19-6/28/19	P	EFT	PER DIEM 6/27/19-6/28/19
0000155603	6/25/2019	KOSELAK, JEREMY	10	601	00	23210	058000	0000	391.000	PER DIEM/MILEAGE 6/27/19-6/28	P	EFT	PER DIEM/MILEAGE 6/27/19-6/28
0000155604	6/25/2019	MCELVOGUE, COLLEEN	22	630	00	21000	058000	3192	310.650	PER DIEM/MILEAGE 6/28-7/2/19	P	EFT	PER DIEM/MILEAGE 6/28-7/2/19
0000155605	6/25/2019	GDM INC	10	762	00	26234	050000	0000	657.500	95X00137 / SD11-0000044553	P	EFT	NORTH - VAC ? JET ? CCTV
0000155606	6/25/2019	BETHUNE, ANJA H	10	640	00	17910	058300	3131	102.350	MILEAGE 5/1/19-5/16/19	P	EFT	MILEAGE 5/1/19-5/16/19
0000155607	6/25/2019	JOHNSON, JEREMIAH J	10	000	00	00000	746111	0000	18.990	GLASS PRINTER BED	P	EFT	JOHNSON, JERIMIAH GLASS PRINTE
0000155607	6/25/2019	JOHNSON, JEREMIAH J	10	000	00	00000	746111	0000	89.110	PRINTER TIPS-REPLACEMENTS	P	EFT	JONSON, JEREMIAH PRINTER TIPS-
0000155608	6/25/2019	ELAINE NALESKI	10	606	00	23124	058000	0000	231.900	MILAGE 3/27/19-6/18/19	P	EFT	MILAGE 3/27/19-6/18/19
0000155609	6/25/2019	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	2896.200	343 / 151-001M / 12-0003-08	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000155610	6/25/2019	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000	0000	4706.180	387094360 / SD11-0000043902	P	EFT	BPA-US Bank-Konica Minolta
0000155611	6/25/2019	TEAMLINX LLP	10	678	00	26400	050000	0000	8002.800	69106 / SD11-13-028-6BB	P	EFT	LABOR FOR SPEAKER SYSTEM AT ED
0000155611	6/25/2019	TEAMLINX LLP	10	678	00	26400	050000	0000	5421.040	69106 / SD11-13-028-6BB	P	EFT	MATERIALS FOR FOR SPEAKER SYST
0000155611	6/25/2019	TEAMLINX LLP	10	674	00	28440	050000	0000	206.820	69107 / SD11-13-028-6JJ	P	EFT	LABOR FOR 6 PACK AT THE DISTRI
0000155611	6/25/2019	TEAMLINX LLP	10	674	00	28440	050000	0000	233.810	69107 / SD11-13-028-6JJ	P	EFT	MATERIALS FOR 6 PACK AT THE DI
0000155611	6/25/2019	TEAMLINX LLP	43	762	00	46170	072300	2017	108.830	69108 / SD11-13-028-6HH	P	EFT	LABOR FOR DATA DROPS AT TRAILB
0000155611	6/25/2019	TEAMLINX LLP	43	762	00	46170	072300	2017	51.480	69108 / SD11-13-028-6HH	P	EFT	MATERIALS FOR DATA DROPS AT TR
0000155612	6/25/2019	SCHAFER, ANDREW J	10	625	00	009VE	058000	3120	255.900	PER DIEM/MILEAGE 6/28-7/2/19	P	EFT	PER DIEM/MILEAGE 6/28-7/2/19
0000155613	6/25/2019	HAVEN BEHAVIORAL OUTPATIENT SERVICES OF	22	640	00	17000	056400	4027	12975.000	1889727 / SD11-19-0059-1A	P	EFT	SERVICES FOR SPECIAL NEEDS STU
0000155614	6/25/2019	MURTHA, CLAUDETTE	10	621	00	22120	058000	0000	89.000	PER DIEM/MILEAGE 6/20/19-6/20	P	EFT	PER DIEM/MILEAGE 6/20/19-6/20
0000155615	6/25/2019	RANSON, AUBREY	22	630	00	21000	058000	3192	310.650	PER DIEM/MILEAGE 6/28-7/2/19	P	EFT	PER DIEM/MILEAGE 6/28-7/2/19
0000155616	6/25/2019	CENTERPOINT ENERGY SERVICES INC	10	762	00	26250	062100	0000	54013.920	3736464 / C2018-1027 MAY 2019	P	EFT	PROVIDE FIRM NATURAL GAS DELIV
0000155617	6/25/2019	CAPP, RYAN	10	132	00	24110	061000	0000	32.450	PLANT FOR RETIREE	P	EFT	PLANT FOR RETIREE
0000155618	6/25/2019	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	483.000	JUN 2019 / SD11-0000044277	P	EFT	FACE-TO-FACE TUTORING AND COMP

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0000155619	6/25/2019	DENNARD, PATRICIA	10	694	00	21220	058000	2017	310.650	PER DIEM/MILEAGE 6/28-7/2/19	P	EFT	PER DIEM/MILEAGE 6/28-7/2/19
0000155620	6/25/2019	BREEDING, JENNIFER	10	601	00	23210	058000	0000	133.000	PER DIEM 6/27/19-6/28/19	P	EFT	PER DIEM 6/27/19-6/28/19
0000155621	6/25/2019	MANN, DERIC R	22	630	00	21000	058000	3192	310.650	PER DIEM/MILEAGE 6/28-7/2/19	P	EFT	PER DIEM/MILEAGE 6/28-7/2/19
0000155622	6/25/2019	HOONUIT LLC	10	628	00	22140	065000	0000	35289.360	INV-30285 / SD11-C2019-0082	P	EFT	HOONUIT ESSENTIALS IMPLEMENTAT
0000155622	6/25/2019	HOONUIT LLC	10	628	00	00900	065000	0000	38710.640	INV-30285 / SD11-C2019-0082	P	EFT	HOONUIT ESSENTIALS IMPLEMENTAT
0000155623	6/25/2019	COBLE, MARIA	22	630	00	21000	058000	3192	310.650	PER DIEM/MILEAGE 6/28-7/2/19	P	EFT	PER DIEM/MILEAGE 6/28-7/2/19
0000155624	6/25/2019	YEPEZ, JAMES	22	630	00	21000	058000	3192	310.650	PER DIEM/MILEAGE 6/28-7/2/19	P	EFT	PER DIEM/MILEAGE 6/28-7/2/19
0000155625	6/25/2019	MEP ENGINEERING INC	43	102	00	46140	072300	2017	300.000	18414A-4 / SD11-C2019-1013	P	EFT	AUDUBON ~ LINE #1 DESIGN SERVI
0000155625	6/25/2019	MEP ENGINEERING INC	43	127	00	46140	072300	2017	300.000	18414B-4 / SD11-C2019-1013	P	EFT	PENROSE ~ LINE #2 DESIGN SERVI
0000155625	6/25/2019	MEP ENGINEERING INC	43	247	00	46140	072300	2017	300.000	18414C-4 / SD11-C2019-1013	P	EFT	SABIN ~ LINE #3 DESIGN SERVICE
0000155626	6/25/2019	SCATES, VALARIE	10	694	00	21220	058000	0000	310.650	PER DIEM/MILEAGE 6/28-7/2/19	P	EFT	PER DIEM/MILEAGE 6/28-7/2/19
0000155627	6/25/2019	THOMAS, MICHAEL	10	601	00	23210	058000	0000	133.000	PER DIEM 6/27/19-6/28/19	P	EFT	PER DIEM 6/27/19-6/28/19
0000155628	6/25/2019	EBS HEALTHCARE INC	10	640	00	17710	039000	3130	2822.300	000086689 / SD11-19-0048-01	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000155629	6/25/2019	JENNIFER SUTHERLAND	22	630	00	22130	039000	4367	1039.800	6/15/19 / TITLE II CONTRACT PD	P	EFT	PROFESSIONAL DEVELOPMENT ON SM
0000155630	6/25/2019	MAURO, BROOKE MORGAN	10	694	00	21220	058000	2017	310.650	PER DIEM/MILEAGE 6/28-7/2/19	P	EFT	PER DIEM/MILEAGE 6/28-7/2/19
0000155631	6/25/2019	LYNNES, CHRISTINA	22	630	00	21000	058000	3192	310.650	PER DIEM/MILEAGE 6/28-7/2/19	P	EFT	PER DIEM/MILEAGE 6/28-7/2/19
0000155632	6/25/2019	NATIONAL INSTITUTE FOR SOCIAL IMPACT	22	625	00	00300	050000	4048	8000.000	D11SI / SD11-0000044941	P	EFT	PROVIDE SOCIAL IMPACT MASTER T
0000155633	6/25/2019	ENTRE PRISES USA INC	43	351	00	46230	072300	2017	52886.000	1918 / SD11-C2019-1020	P	EFT	DOHERTY - CLIMBING WALL DESIGN
0000155634	6/25/2019	KEYSTONE SCIENCE SCHOOL INC	74	122	00	19021	749100	0000	1168.750	479301 / DEPOSIT-MARTINEZ ES	P	EFT	4TH/5TH GR F/T DEPOSIT (03/20)
0000155635	6/25/2019	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	571.500	Z193-208 COX SUPPLEMENTAL INVO	P	EFT	EARLY COLLEGE & PATHWAYS at RO
0000155636	6/25/2019	PALMER HIGH SCHOOL	74	622	00	19029	749100	0000	937.010	SPRING 2019 CONCESSIONS	P	EFT	SPRING 2019 CONCESSIONS
0000155637	6/25/2019	CRP ARCHITECTS PC	10	902	00	00000	742132	0000	44000.000	1912-1 / SD11-C2019-1039	P	EFT	ROOSEVELT - 8 CLASSROOM ADDITI
0000155638	6/25/2019	HAMPSON, NANCY E	10	621	00	009SC	058000	0000	252.000	BAGS/UBER-ISF 5/12/19-5/17	P	EFT	BAGS/UBER-ISF 5/12/19-5/17
0000155639	6/25/2019	CORONADO HIGH SCHOOL	74	622	00	19029	749100	0000	1035.950	SPRING 2019 CONCESSIONS	P	EFT	SPRING 2019 CONCESSIONS
0000155640	6/25/2019	MITCHELL HIGH SCHOOL	74	622	00	19029	749100	0000	253.690	SPRING 2019 CONCESSIONS	P	EFT	SPRING 2018 CONCESSIONS
0000155641	6/25/2019	KALBACH, SHERRY L	10	601	00	23210	058000	0000	133.000	PER DIEM 6/27/19-6/28/19	P	EFT	PER DIEM 6/27/19-6/28/19
0000155642	6/25/2019	AVID CENTER	22	454	00	22100	039000	5010	12125.000	00041775 / SD11-0000044862	P	EFT	CULTURALLY RELEVANT TEACHING:
0000155643	6/25/2019	RITSEMA & LYON PC	18	664	00	28520	033100	0000	1550.350	80676 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000155643	6/25/2019	RITSEMA & LYON PC	18	664	00	28520	033100	0000	8.500	86072 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000155643	6/25/2019	RITSEMA & LYON PC	18	664	00	28520	033100	0000	4144.650	86073 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000155643	6/25/2019	RITSEMA & LYON PC	18	664	00	28520	033100	0000	2509.250	86075 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000155643	6/25/2019	RITSEMA & LYON PC	18	664	00	28520	033100	0000	1119.150	86222 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000155644	6/25/2019	NEUMEYER, CHARMYN	10	625	00	009VE	058000	0000	268.150	PER DIEM/MILEAGE 6/28/19-7/2	P	EFT	PER DIEM/MILEAGE 6/28/19-7/2
0000155645	6/25/2019	SCHULTE, JENNIFER L	10	694	00	21220	058000	0000	310.650	PER DIEM/MILEAGE 6/28-7/2/19	P	EFT	PER DIEM/MILEAGE 6/28-7/2/19
0000155646	6/25/2019	ROCKY MOUNTAIN PUBLIC BROADCASTING	10	608	00	28230	054000	0000	8000.000	52587 / SD11-0000043981	P	EFT	ADVERTISING FOR THE PERIOD OF
0000155646	6/25/2019	ROCKY MOUNTAIN PUBLIC BROADCASTING	10	608	00	28230	054000	0000	3500.000	52611 / SD11-0000043028	P	EFT	ADVERTISING FOR THE PERIOD OF
0000155647	6/25/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	19316.380	EFT CORVEL 6/24/19 REGISTER	P	EFT	EFT CORVEL 6/24/19 REGISTER
0000155648	6/25/2019	DOHERTY HIGH SCHOOL	74	622	00	19029	749100	0000	739.960	SPRING 2019 CONCESSIONS	P	EFT	SPRING 2019 CONCESSIONS
0000155649	6/26/2019	COLORADO SPRINGS WORLD ARENA	10	631	00	24900	061700	0000	19759.110	0019708-IN / SD11-13-0027-08	P	CHK	GRADUATION -- COST OF OPERATIO
0000155649	6/26/2019	COLORADO SPRINGS WORLD ARENA	10	631	00	24900	061700	0000	1762.000	0019708-IN / SD11-13-0027-08	P	CHK	RAMP RENTAL (THRU WORLD ARENA
0000155650	6/26/2019	COLORADO SPRINGS WORLD ARENA	10	608	00	28230	050000	0000	15568.200	0019743-IN / WELCOME BACK	P	CHK	0019743-IN / WELCOME BACK
0000155651	6/26/2019	YERKEY, REBECCA	18	664	00	28520	052000	0000	1522.120	TTD 6/26-19-7/3/19	P	CHK	#19060501 TTD 6/26-19-7/3/19
0000155652	6/26/2019	KENNEDY, LOUIS IRWIN	18	664	00	28520	052000	0000	98.050	WC MILEAGE 5/17/19-6/24/19	P	CHK	#19031501 MILEAGE 5/17/19-6/24
0000155653	6/26/2019	FEWELL, DOUG	18	664	00	28520	052000	0000	620.000	PPD 6/17/19-6/30/19	P	CHK	#19101807 PPD 6/17/19-6/30/19
0000155654	6/26/2019	CFM COMPANY	10	762	00	26234	061000	0000	755.000	198134TA-01 / SD11-0000044971	P	CHK	SCOTT - ROOF EXHAUST FAN
0000155655	6/26/2019	CUSHENBERY, JAMIE	10	640	00	17000	058300	3130	47.650	MILEAGE 1/11/19 - 5/21/19	P	EFT	MILEAGE 1/11/19 - 5/21/19
0000155656	6/26/2019	FARNSWORTH GROUP INC	43	104	00	46110	072300	2017	1950.000	207709 / SD11-C2019-1011	P	EFT	BRISTOL ~ ADD MAIN DISTRIBUTIO
0000155656	6/26/2019	FARNSWORTH GROUP INC	43	118	00	46110	072300	2017	1950.000	207709 / SD11-C2019-1011	P	EFT	KELLER ~ ADD MAIN DISTRIBUTION
0000155656	6/26/2019	FARNSWORTH GROUP INC	43	124	00	46110	072300	2017	1650.000	207709 / SD11-C2019-1011	P	EFT	MIDLAND ~ ADD MAIN DISTRIBUTIO
0000155657	6/26/2019	MOROSKI, JENNIFER	10	640	00	21400	058300	3130	59.950	MILEAGE 5/01/19 - 5/23/19	P	EFT	MILEAGE 5/01/19 - 5/23/19
0000155658	6/26/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	102.000	85007826896 Bread Wasson	P	EFT	Bread-Wasson
0000155658	6/26/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	1169.200	85007826959 Bread Wasson	P	EFT	Bread-Wasson
0000155659	6/26/2019	SPENCER, TERRI	21	766	00	31400	058300	0000	140.100	Mileage March April 19	P	EFT	Mileage-T Spencer
0000155660	6/26/2019	COLLINGS-HELFER, SHANNON	74	140	00	19078	749100	0000	645.130	OUTDOOR LEARNING CENTER	P	EFT	OUTDOOR LEARNING CENTER
0000155661	6/26/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	70.680	4761070 Doherty	P	EFT	Doherty-US Foods
0000155661	6/26/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	2707.970	4764042 Wasson	P	EFT	Wasson-US Foods
0000155661	6/26/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	920.130	4764042 Wasson	P	EFT	Wasson-US Foods
0000155661	6/26/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	528.690	4761070 Doherty	P	EFT	Doherty-US Foods
0000155661	6/26/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2631.050	4764042 Wasson	P	EFT	Wasson-US Foods
0000155661	6/26/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-22.950	5923333 Wasson Cr Msh Potatoe	P	EFT	Wasson-US Foods
0000155662	6/26/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	173.970	324754 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000155662	6/26/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	60.640	325757 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000155662	6/26/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	283.390	326282 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000155662	6/26/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	845.860	327892 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000155663	6/26/2019	WORTMANN, PHIL	10	353	00	22410	058000	0000	241.750	PER DIEM/MILEAGE 6/29/19-7/2	P	EFT	PER DIEM/MILEAGE 6/29/19-7/2
0000155664	6/26/2019	BEST HEALTH PLAN	64	000	00	00000	819100	0000	2015364.000	SD11-0719 JULY CONTRIBUTION	P	EFT	SD11-0719 JULY CONTRIBUTION
0000155665	6/26/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	44936.600	CLAIMS 6/1/19-6/10/19 #1563	P	EFT	CLAIMS 6/1/19-6/10/19 #1563
0000155665	6/26/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	13455.000	CLAIMS 6/1/19-6/10/19 #9098	P	EFT	CLAIMS 6/1/19-6/10/19 #9098
0000155665	6/26/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	57745.450	CLAIMS 6/11/19-6/20/19 #1563	P	EFT	CLAIMS 6/11/19-6/20/19 #1563
0000155665	6/26/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	13336.340	CLAIMS 6/11/19-6/20/19 #9098	P	EFT	CLAIMS 6/11/19-6/20/19 #9098
0000155666	6/26/2019	BROWN, DEBORAH S	10	640	00	17910	058300	3131	88.600	MILEAGE 5/01/19 - 5/15/19	P	EFT	MILEAGE 5/01/19 - 5/15/19
0000155667	6/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	17000	059400	4027	6434.000	ACADEMY ACL JUNE 2019 FUNDING	P	EFT	ACADEMY ACL JUNE 2019 FUNDING
0000155667	6/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2000	23281.000	ACADEMY ACL JUNE 2019 FUNDING	P	EFT	ACADEMY ACL JUNE 2019 FUNDING
0000155667	6/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	41788.000	ACADEMY ACL JUNE 2019 FUNDING	P	EFT	ACADEMY ACL JUNE 2019 FUNDING
0000155667	6/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-510.760	ACADEMY ACL JUNE 2019 FUNDING	P	EFT	ACADEMY ACL JUNE 2019 FUNDING
0000155667	6/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-4469.000	ACADEMY ACL JUNE 2019 FUNDING	P	EFT	ACADEMY ACL JUNE 2019 FUNDING
0000155667	6/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-9415.000	ACADEMY ACL JUNE 2019 FUNDING	P	EFT	ACADEMY ACL JUNE 2019 FUNDING

Colorado Springs School District No. 11

Accounts Payable Disbursements Register

June 1, 2019 to June 30, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000155667	6/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-3741.000	ACADEMY ACL JUNE 2019 FUNDING	P	EFT	ACADEMY ACL JUNE 2019 FUNDING
0000155667	6/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-1.580	ACADEMY ACL JUNE 2019 FUNDING	P	EFT	AACL- TRASH BILL MAY
0000155667	6/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	614	00	26600	199000	0000	-77.400	ACADEMY ACL JUNE 2019 FUNDING	P	EFT	CASSI HENES BACK GROUND CHECK
0000155667	6/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	17000	300000	3130	3235.000	ACADEMY ACL JUNE 2019 FUNDING	P	EFT	ACADEMY ACL JUNE 2019 FUNDING
0000155667	6/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	187082.000	ACADEMY ACL JUNE 2019 FUNDING	P	EFT	ACADEMY ACL JUNE 2019 FUNDING
0000155667	6/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	7684.360	ACADEMY ACL JUNE 2019 FUNDING	P	EFT	ACADEMY ACL JUNE 2019 FUNDING
0000155667	6/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-101.890	ACADEMY ACL JUNE 2019 FUNDING	P	EFT	AACL- TRASH BILL MAY
0000155667	6/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-311.830	ACADEMY ACL JUNE 2019 FUNDING	P	EFT	SPRING CREEK 1ST SEMESTER
0000155667	6/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-250.760	ACADEMY ACL JUNE 2019 FUNDING	P	EFT	ACACL- MAY FIELD TRIP
0000155668	6/26/2019	GALAN, IRAIDA DE JESUS	22	630	00	00900	058300	9203	28.400	MILEAGE 3/01/19 - 5/31/19	P	EFT	MILEAGE 3/01/19 - 3/15/19
0000155668	6/26/2019	GALAN, IRAIDA DE JESUS	22	630	00	00900	058300	9203	28.400	MILEAGE 3/01/19 - 5/31/19	P	EFT	MILEAGE 4/05/19 - 4/26/19
0000155668	6/26/2019	GALAN, IRAIDA DE JESUS	22	630	00	00900	058300	9203	28.600	MILEAGE 3/01/19 - 5/31/19	P	EFT	MILEAGE 5/17/19 - 5/31/19
0000155669	6/26/2019	GONZALEZ-PEREZ, YUDELKI	22	630	00	22130	058300	2952	25.200	MILEAGE 3/06/19 - 3/20/19	P	EFT	MILEAGE 3/06/19 - 3/20/19
0000155669	6/26/2019	GONZALEZ-PEREZ, YUDELKI	22	630	00	00900	058300	9203	27.000	MILEAGE 5/06/19 - 5/24/19	P	EFT	MILEAGE 5/06/19 - 5/24/19
0000155670	6/26/2019	CHOI, MARTHA	10	353	00	22410	058000	0000	241.750	PER DIEM/MILEAGE 6/29/19-7/2	P	EFT	PER DIEM/MILEAGE 6/29/19-7/2
0000155671	6/26/2019	CHARLES, HILLARY	10	635	00	22130	058300	0000	19.500	MILEAGE 1/28/19-6/14/19	P	EFT	MILEAGE 1/28/19-6/14/19
0000155672	6/26/2019	CONVERGEONE INC	10	674	00	28450	053000	0000	7793.120	DEPOSIT 90011634 / 0000045018	P	EFT	PE-CAP MR74, PE-CAP MR74 - PRO
0000155672	6/26/2019	CONVERGEONE INC	10	674	00	28450	053000	0000	3164.580	DEPOSIT 90011634 / 0000045018	P	EFT	PE-CAP MR74, PE-CAP MR74 - PRO
0000155673	6/26/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1421.900	241438 Wasson COL05	P	EFT	Wasson-Produce
0000155674	6/26/2019	SCOTT, RYAN	10	000	00	00000	746111	0000	455.720	CELL SERVICE AUG 2018-MAY 2019	P	EFT	SCOTT-CELL SERVICE AUG 2018-MA
0000155674	6/26/2019	SCOTT, RYAN	10	000	00	00000	746111	0000	26.980	PHONE CASE & SCREEN PROTECTOR	P	EFT	SCOTT, RYAN PHONE CASE & SCREE
0000155675	6/26/2019	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	14306.000	ROOSEVELT JUNE 2019 FUNDING	P	EFT	ROOSEVELT JUNE 2019 FUNDING
0000155675	6/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	48318.000	ROOSEVELT JUNE 2019 FUNDING	P	EFT	ROOSEVELT JUNE 2019 FUNDING
0000155675	6/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	86723.000	ROOSEVELT JUNE 2019 FUNDING	P	EFT	ROOSEVELT JUNE 2019 FUNDING
0000155675	6/26/2019	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-711.170	ROOSEVELT JUNE 2019 FUNDING	P	EFT	ROOSEVELT JUNE 2019 FUNDING
0000155675	6/26/2019	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-8895.000	ROOSEVELT JUNE 2019 FUNDING	P	EFT	ROOSEVELT JUNE 2019 FUNDING
0000155675	6/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-21106.000	ROOSEVELT JUNE 2019 FUNDING	P	EFT	ROOSEVELT JUNE 2019 FUNDING
0000155675	6/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-7779.000	ROOSEVELT JUNE 2019 FUNDING	P	EFT	ROOSEVELT JUNE 2019 FUNDING
0000155675	6/26/2019	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-24.730	ROOSEVELT JUNE 2019 FUNDING	P	EFT	ROOSEVELT-MAY TRASH BILLING
0000155675	6/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	300000	3115	55224.240	ROOSEVELT JUNE 2019 FUNDING	P	EFT	ROOSEVELT JUNE 2019 FUNDING
0000155675	6/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	300000	3130	11685.000	ROOSEVELT JUNE 2019 FUNDING	P	EFT	ROOSEVELT JUNE 2019 FUNDING
0000155675	6/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	009ES	300000	3139	24891.000	ROOSEVELT JUNE 2019 FUNDING	P	EFT	ROOSEVELT JUNE 2019 FUNDING
0000155675	6/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	009ES	300000	3140	15807.000	ROOSEVELT JUNE 2019 FUNDING	P	EFT	ROOSEVELT JUNE 2019 FUNDING
0000155675	6/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	300000	3206	4823.000	ROOSEVELT JUNE 2019 FUNDING	P	EFT	ROOSEVELT JUNE 2019 FUNDING
0000155675	6/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	388936.000	ROOSEVELT JUNE 2019 FUNDING	P	EFT	ROOSEVELT JUNE 2019 FUNDING
0000155675	6/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	15152.000	ROOSEVELT JUNE 2019 FUNDING	P	EFT	ROOSEVELT JUNE 2019 FUNDING
0000155675	6/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-704.690	ROOSEVELT JUNE 2019 FUNDING	P	EFT	ROOSEVELT-MAY TRASH BILLING
0000155675	6/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-657.750	ROOSEVELT JUNE 2019 FUNDING	P	EFT	SPRING CREEK 1ST SEMESTER
0000155676	6/26/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	17000	059400	4027	6672.000	EASTLAKE JUNE 2019 FUNDING	P	EFT	EASTLAKE JUNE 2019 FUNDING
0000155676	6/26/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	16575.000	EASTLAKE JUNE 2019 FUNDING	P	EFT	EASTLAKE JUNE 2019 FUNDING
0000155676	6/26/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	31687.000	EASTLAKE JUNE 2019 FUNDING	P	EFT	EASTLAKE JUNE 2019 FUNDING
0000155676	6/26/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	21	766	00	00000	163200	0000	-191.800	EASTLAKE JUNE 2019 FUNDING	P	EFT	#2244-EASTLAKE GRAD-JUNE
0000155676	6/26/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-3281.000	EASTLAKE JUNE 2019 FUNDING	P	EFT	EASTLAKE JUNE 2019 FUNDING
0000155676	6/26/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-2561.000	EASTLAKE JUNE 2019 FUNDING	P	EFT	EASTLAKE JUNE 2019 FUNDING
0000155676	6/26/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	17000	300000	3130	6995.000	EASTLAKE JUNE 2019 FUNDING	P	EFT	EASTLAKE JUNE 2019 FUNDING
0000155676	6/26/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	164193.000	EASTLAKE JUNE 2019 FUNDING	P	EFT	EASTLAKE JUNE 2019 FUNDING
0000155676	6/26/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	3113	13701.440	EASTLAKE JUNE 2019 FUNDING	P	EFT	EASTLAKE JUNE 2019 FUNDING
0000155676	6/26/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742132	0000	-296.740	EASTLAKE JUNE 2019 FUNDING	P	EFT	SPRING CREEK 1ST SEMESTER
0000155677	6/26/2019	BROWN, WHITNEY	10	625	00	22320	081000	3120	90.000	CTE CREDENTIAL-THRU 6/2022	P	EFT	CTE CREDENTIAL-THRU 6/2022
0000155678	6/26/2019	BLAKE, MARY BETH	10	676	00	22220	058300	0000	25.750	MILEAGE 2/01/19 - 5/10/19	P	EFT	MILEAGE 2/01/19 - 5/10/19
0000155679	6/26/2019	DYNAMIC CONTROLS	10	762	00	26234	050000	0000	2465.000	31613 / SD11-0000044615	P	EFT	VARIOUS - SERVICE WORK FOR ONG
0000155679	6/26/2019	DYNAMIC CONTROLS	10	762	00	26234	050000	0000	1015.000	31778 / SD11-0000044615	P	EFT	VARIOUS - SERVICE WORK FOR ONG
0000155680	6/26/2019	ALEXANDER, JESSICA	22	630	00	00900	058300	9203	10.800	MILEAGE 5/09/19 - 5/30/19	P	EFT	MILEAGE 5/09/19 - 5/30/19
0000155681	6/26/2019	WHC COS LLC	10	748	00	27200	051500	0000	284.870	80037 / SD11-0000044696	P	EFT	TRANSPORTATION SERVICES 18-21
0000155681	6/26/2019	WHC COS LLC	10	748	00	27200	051500	0000	737.100	79153 / SD11-0000044696	P	EFT	TRANSPORTATION SERVICES 18-21
0000155682	6/26/2019	ENCORE ELECTRIC INC	10	621	00	02000	050000	0000	7741.020	49407A / SD11-0000044985	P	EFT	MARTINEZ - INSTALL ELECTRICAL
0000155682	6/26/2019	ENCORE ELECTRIC INC	10	621	00	02000	050000	0000	10145.390	49428A / SD11-0000044989	P	EFT	CARVER - ELECTRICAL INSTALLATI
0000155683	6/26/2019	UNIVERSITY OF KANSAS CENTER FOR RESEARCH	22	119	00	22000	039000	5010	26000.000	FFS19June2019 / 19-0077-01	P	EFT	SWIFT CONSULTANT WORK AT KING
0000155683	6/26/2019	UNIVERSITY OF KANSAS CENTER FOR RESEARCH	22	110	00	22000	039000	5010	26000.000	FFS19June2019 / 19-0077-01	P	EFT	SWIFT CONSULTANT WORK AT FREEM
0000155683	6/26/2019	UNIVERSITY OF KANSAS CENTER FOR RESEARCH	22	142	00	22000	039000	5010	26000.000	FFS19June2019 / 19-0077-01	P	EFT	SWIFT CONSULTANT WORK AT MCAUL
0000155684	6/26/2019	HENSON, BETHANY	10	353	00	22410	058000	0000	241.750	PER DIEM/MILEAGE 6/29/19-7/2	P	EFT	PER DIEM/MILEAGE 6/29/19-7/2
0000155685	6/26/2019	CALVO, KERRI-LYNN	10	353	00	22410	058000	0000	241.750	PER DIEM/MILEAGE 6/29/19-7/2	P	EFT	PER DIEM/MILEAGE 6/29/19-7/2
0000155686	6/26/2019	BRANFORD, JESSIE	10	124	00	007IB	050000	0000	256.000	PER DIEM/MILEAGE 6/29/19-7/2	P	EFT	PER DIEM/MILEAGE 6/29/19-7/2
0000155687	6/26/2019	SHAW, DANNY	10	124	00	007IB	050000	0000	256.000	PER DIEM/MILEAGE 6/29/19-7/2	P	EFT	PER DIEM/MILEAGE 6/29/19-7/2
0000155688	6/26/2019	CANTU, JAMES	10	762	00	26210	058300	0000	23.700	MILEAGE 1/16/19-4/5/19	P	EFT	MILEAGE 1/16/19-4/5/19
0000155689	6/26/2019	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	7567.000	COMM PREP JUNE 2019 FUNDING	P	EFT	COMM PREP JUNE 2019 FUNDING
0000155689	6/26/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	7528.000	COMM PREP JUNE 2019 FUNDING	P	EFT	COMM PREP JUNE 2019 FUNDING
0000155689	6/26/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	16909.000	COMM PREP JUNE 2019 FUNDING	P	EFT	COMM PREP JUNE 2019 FUNDING
0000155689	6/26/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-1441.000	COMM PREP JUNE 2019 FUNDING	P	EFT	COMM PREP JUNE 2019 FUNDING
0000155689	6/26/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-1378.000	COMM PREP JUNE 2019 FUNDING	P	EFT	COMM PREP JUNE 2019 FUNDING
0000155689	6/26/2019	COMMUNITY PREP SCHOOL	10	931	00	17000	300000	3130	1985.000	COMM PREP JUNE 2019 FUNDING	P	EFT	COMM PREP JUNE 2019 FUNDING
0000155689	6/26/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	68899.000	COMM PREP JUNE 2019 FUNDING	P	EFT	COMM PREP JUNE 2019 FUNDING
0000155689	6/26/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	6925.160	COMM PREP JUNE 2019 FUNDING	P	EFT	COMM PREP JUNE 2019 FUNDING
0000155689	6/26/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	742132	0000	-225.770	COMM PREP JUNE 2019 FUNDING	P	EFT	SPRING CREEK 1ST SEMESTER
0000155690	6/26/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041100	0000	22.840	GLOBE JUNE 2019 FUNDING	P	EFT	GLOBE- MAY UTILITIES
0000155690	6/26/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041200	0000	4.320	GLOBE JUNE 2019 FUNDING	P	EFT	GLOBE- MAY UTILITIES
0000155690	6/26/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041300	0000	6.350	GLOBE JUNE 2019 FUNDING	P	EFT	GLOBE- MAY UTILITIES

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000155690	6/26/2019	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	3325.000	GLOBE JUNE 2019 FUNDING	P	EFT	GLOBE JUNE 2019 FUNDING
0000155690	6/26/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26250	062100	0000	-889.220	GLOBE JUNE 2019 FUNDING	P	EFT	GLOBE- MAY GAS BILLING
0000155690	6/26/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26250	062100	0000	-854.220	GLOBE JUNE 2019 FUNDING	P	EFT	GLOBE- MAY CENTERPOINT BILL
0000155690	6/26/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	10476.000	GLOBE JUNE 2019 FUNDING	P	EFT	GLOBE JUNE 2019 FUNDING
0000155690	6/26/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	20752.000	GLOBE JUNE 2019 FUNDING	P	EFT	GLOBE JUNE 2019 FUNDING
0000155690	6/26/2019	GLOBE CHARTER SCHOOL INC	18	951	00	00000	195400	0000	-715.760	GLOBE JUNE 2019 FUNDING	P	EFT	GLOBE JUNE 2019 FUNDING
0000155690	6/26/2019	GLOBE CHARTER SCHOOL INC	43	951	00	00000	195400	0000	-1544.000	GLOBE JUNE 2019 FUNDING	P	EFT	GLOBE JUNE 2019 FUNDING
0000155690	6/26/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-8383.000	GLOBE JUNE 2019 FUNDING	P	EFT	GLOBE JUNE 2019 FUNDING
0000155690	6/26/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1816.000	GLOBE JUNE 2019 FUNDING	P	EFT	GLOBE JUNE 2019 FUNDING
0000155690	6/26/2019	GLOBE CHARTER SCHOOL INC	10	614	00	26600	199000	0000	72.400	GLOBE JUNE 2019 FUNDING	P	EFT	LAUREN KUHNS BACKGROUND
0000155690	6/26/2019	GLOBE CHARTER SCHOOL INC	10	951	00	17000	300000	3130	2190.000	GLOBE JUNE 2019 FUNDING	P	EFT	GLOBE JUNE 2019 FUNDING
0000155690	6/26/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	90831.000	GLOBE JUNE 2019 FUNDING	P	EFT	GLOBE JUNE 2019 FUNDING
0000155690	6/26/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	3542.420	GLOBE JUNE 2019 FUNDING	P	EFT	GLOBE JUNE 2019 FUNDING
0000155690	6/26/2019	GLOBE CHARTER SCHOOL INC	10	932	00	00000	742132	0000	-4270.390	GLOBE JUNE 2019 FUNDING	P	EFT	GLOBE-TEAM LINX WAP PROJ
0000155690	6/26/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742132	0000	-155.360	GLOBE JUNE 2019 FUNDING	P	EFT	SPRING CREEK-1ST SENESTER
0000155690	6/26/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742132	0000	-101.890	GLOBE JUNE 2019 FUNDING	P	EFT	GLOBE- MAY TRASH BILL
0000155690	6/26/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742132	0000	-3.580	GLOBE JUNE 2019 FUNDING	P	EFT	GLOBE- MAY TRASH BILL
0000155690	6/26/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742132	0000	-39999.450	GLOBE JUNE 2019 FUNDING	P	EFT	GLOBE-CONVERGE ONE DATA DROPS
0000155690	6/26/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	815303	0000	-81.580	GLOBE JUNE 2019 FUNDING	P	EFT	GLOBE- MAY UTILITIES
0000155691	6/26/2019	GE JOHNSON CONSTRUCTION CO	10	108	00	00100	073000	0000	8958.400	81584 / SD11-2019-1033R	P	EFT	EDISON ~ LINE #1 PLAYGROUND DE
0000155691	6/26/2019	GE JOHNSON CONSTRUCTION CO	22	108	00	42300	073000	2992	8229.590	81584 / SD11-2019-1033R	P	EFT	LINE #2 ~ PLAYGROUND DEMO, SIT
0000155691	6/26/2019	GE JOHNSON CONSTRUCTION CO	22	108	00	42300	073000	2996	5275.960	81584 / SD11-2019-1033R	P	EFT	LINE #3 ~ OUTDOOR CLASSROOMS (
0000155691	6/26/2019	GE JOHNSON CONSTRUCTION CO	22	108	00	42300	073000	3954	27305.000	81584 / SD11-2019-1033R	P	EFT	LINE #5 ~ F&I 45 oz SYNTHETIC
0000155691	6/26/2019	GE JOHNSON CONSTRUCTION CO	22	108	00	42300	073000	3954	19408.000	81584 / SD11-2019-1033R	P	EFT	LINE #6 ~ SITE CONCRETE ($36,
0000155691	6/26/2019	GE JOHNSON CONSTRUCTION CO	22	108	00	42300	073000	2992	1381.000	81584 / SD11-2019-1033R	P	EFT	LINE #7 ~ SITE CONCRETE ($36,
0000155691	6/26/2019	GE JOHNSON CONSTRUCTION CO	22	108	00	42300	073000	2996	8991.000	81584 / SD11-2019-1033R	P	EFT	LINE #8 ~ SITE CONCRETE ($36,
0000155691	6/26/2019	GE JOHNSON CONSTRUCTION CO	22	108	00	42300	073000	3954	4934.500	81584 / SD11-2019-1033R	P	EFT	LINE #9 ~ SAFETY MATERIALS TOT
0000155691	6/26/2019	GE JOHNSON CONSTRUCTION CO	22	108	00	42300	073000	2992	9090.500	81584 / SD11-2019-1033R	P	EFT	LINE #10 ~ SAFETY MATERIALS TO
0000155691	6/26/2019	GE JOHNSON CONSTRUCTION CO	22	108	00	42300	073000	2992	45192.010	81584 / SD11-2019-1033R	P	EFT	LINE #11 ~ (LISTED BELOW)
0000155691	6/26/2019	GE JOHNSON CONSTRUCTION CO	10	108	00	00100	073000	0000	2491.600	82058 / SD11-2019-1033R	P	EFT	EDISON ~ LINE #1 PLAYGROUND DE
0000155691	6/26/2019	GE JOHNSON CONSTRUCTION CO	22	108	00	42300	073000	2992	1893.410	82058 / SD11-2019-1033R	P	EFT	LINE #2 ~ PLAYGROUND DEMO, SIT
0000155691	6/26/2019	GE JOHNSON CONSTRUCTION CO	22	108	00	42300	073000	2996	5733.040	82058 / SD11-2019-1033R	P	EFT	LINE #3 ~ OUTDOOR CLASSROOMS (
0000155691	6/26/2019	GE JOHNSON CONSTRUCTION CO	22	108	00	42300	073000	3954	19264.000	82058 / SD11-2019-1033R	P	EFT	LINE #5 ~ F&I 45 oz SYNTHETIC
0000155691	6/26/2019	GE JOHNSON CONSTRUCTION CO	22	108	00	42300	073000	3954	4934.500	82058 / SD11-2019-1033R	P	EFT	LINE #9 ~ SAFETY MATERIALS TOT
0000155691	6/26/2019	GE JOHNSON CONSTRUCTION CO	22	108	00	42300	073000	2992	9090.500	82058 / SD11-2019-1033R	P	EFT	LINE #10 ~ SAFETY MATERIALS TO
0000155691	6/26/2019	GE JOHNSON CONSTRUCTION CO	22	108	00	42300	073000	2992	14250.990	82058 / SD11-2019-1033R	P	EFT	LINE #11 ~ (LISTED BELOW)
0000155691	6/26/2019	GE JOHNSON CONSTRUCTION CO	22	108	00	42300	073000	3954	7100.000	82058 / SD11-2019-1033R	P	EFT	LINE #12 ~ TREES (18) - (2" CA
0000155691	6/26/2019	GE JOHNSON CONSTRUCTION CO	22	108	00	42300	073000	2992	350.000	82058 / SD11-2019-1033R	P	EFT	LINE #13 ~ TREES (18) - (2" CA
0000155691	6/26/2019	GE JOHNSON CONSTRUCTION CO	22	108	00	42300	073000	2992	13944.000	82058 / SD11-2019-1033R	P	EFT	LINE #14 ~ (ALT CONTINGENCY LI
0000155691	6/26/2019	GE JOHNSON CONSTRUCTION CO	22	108	00	42300	073000	2992	1330.000	82058 / SD11-2019-1033R	P	EFT	LINE #15 ~ (ALT CONTINGENCY LI
0000155691	6/26/2019	GE JOHNSON CONSTRUCTION CO	10	108	00	00100	073000	0000	3550.000	82058 / SD11-2019-1033R	P	EFT	LINE #16 ~ (ALT CONTINGENCY LI
0000155691	6/26/2019	GE JOHNSON CONSTRUCTION CO	74	108	00	19073	749100	0000	1229.040	81584 / SD11-2019-1033R	P	EFT	LINE #4 ~ OUTDOOR CLASSROOMS (
0000155691	6/26/2019	GE JOHNSON CONSTRUCTION CO	74	108	00	19073	749100	0000	1170.960	82058 / SD11-2019-1033R	P	EFT	LINE #4 ~ OUTDOOR CLASSROOMS (
0000155691	6/26/2019	GE JOHNSON CONSTRUCTION CO	74	108	00	19058	749100	0000	320.000	82058 / SD11-2019-1033R	P	EFT	LINE #17 ~ (ALT CONTINGENCY LI
													AP EXAM SERVICES
0000155692	6/26/2019	THE COLLEGE BOARD	10	631	00	00300	050000	0000	43211.000	060273 / CORONADO HS 2019	P	EFT	FUND: 10-63
													AP EXAM SERVICES
0000155692	6/26/2019	THE COLLEGE BOARD	10	631	00	00300	050000	0000	4954.000	060277 / MITCHELL HS 2019	P	EFT	FUND: 10-63
													AP EXAM SERVICES
0000155692	6/26/2019	THE COLLEGE BOARD	10	631	00	00300	050000	0000	27277.000	060288 / PALMER HS 2019	P	EFT	FUND: 10-63
													AP EXAM SERVICES
0000155692	6/26/2019	THE COLLEGE BOARD	10	631	00	00300	050000	0000	67222.000	060296 / DOHERTY HS 2019	P	EFT	FUND: 10-63
0000155693	6/26/2019	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	3511.000	CIVA JUNE 2019 FUNDING	P	EFT	CIVA JUNE 2019 FUNDING
0000155693	6/26/2019	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	13855.000	CIVA JUNE 2019 FUNDING	P	EFT	CIVA JUNE 2019 FUNDING
0000155693	6/26/2019	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	31118.000	CIVA JUNE 2019 FUNDING	P	EFT	CIVA JUNE 2019 FUNDING
0000155693	6/26/2019	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-4696.000	CIVA JUNE 2019 FUNDING	P	EFT	CIVA JUNE 2019 FUNDING
0000155693	6/26/2019	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-625.500	CIVA JUNE 2019 FUNDING	P	EFT	CIVA JUNE 2019 FUNDING
0000155693	6/26/2019	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2784.000	CIVA JUNE 2019 FUNDING	P	EFT	CIVA JUNE 2019 FUNDING
0000155693	6/26/2019	CIVA CHARTER SCHOOL	10	932	00	17000	300000	3130	2085.000	CIVA JUNE 2019 FUNDING	P	EFT	CIVA JUNE 2019 FUNDING
0000155693	6/26/2019	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	139291.000	CIVA JUNE 2019 FUNDING	P	EFT	CIVA JUNE 2019 FUNDING
0000155693	6/26/2019	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	5388.930	CIVA JUNE 2019 FUNDING	P	EFT	CIVA JUNE 2019 FUNDING
0000155693	6/26/2019	CIVA CHARTER SCHOOL	10	932	00	00000	742132	0000	-209.000	CIVA JUNE 2019 FUNDING	P	EFT	SPRINGS CREEK 1ST SEMESTER
0000155694	6/26/2019	SARAH CONNORS	10	676	00	22220	058300	0000	123.000	MILEAGE 5/31/19 - 6/06/19	P	EFT	MILEAGE 5/31/19 - 6/06/19
0000155695	6/26/2019	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	4934.660	BATCH PAY 1 INVOICES JUNE 2019	P	EFT	PROVIDE GENERATOR PREVENTIVE M
0000155696	6/26/2019	RUSSELL, JANINE	21	766	00	31400	058300	0000	216.500	Mileage April May 19	P	EFT	Mileage-J Russell
0000155697	6/26/2019	EDNER, JULIE	10	000	00	00000	746111	0000	948.000	INTERNET JULY 2018- JUNE 2019	P	EFT	EDNER-INTERNET JULY 2018- JUNE
0000155698	6/26/2019	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	992.000	COMSOIN28885 / SD11-0000043926	P	EFT	SECURITY - RADIO EQUIPMENT FY1
0000155699	6/26/2019	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817105	0000	2754.950	000965574 / 44008	P	EFT	TRANS - FY19 BLANKET PO FOR MI
0000155700	6/27/2019	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 6/21/19-7/4/19	P	CHK	#16053101 TTD 6/21/19-7/4/19
0000155701	6/27/2019	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	492.580	023-75226290 / SD11-0000043903	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000155702	6/27/2019	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	127.710	3400047541 / SD11-18-1001-1T	P	CHK	VEHICLE MAINTENANCE - SUPPLY,
0000155702	6/27/2019	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	122.750	3400047880 / SD11-18-1001-1T	P	CHK	VEHICLE MAINTENANCE - SUPPLY,
0000155702	6/27/2019	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	122.750	3400048227 / SD11-18-1001-1T	P	CHK	VEHICLE MAINTENANCE - SUPPLY,

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0000155702	6/27/2019	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	24.610	BATCH PAY 8 INVOICES JUN 2019	P	CHK	ADMIN CUSTODIAL ~ SUPPLY, REP
0000155702	6/27/2019	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	20.610	BATCH PAY 8 INVOICES JUN 2019	P	CHK	WAREHOUSE ~ SUPPLY, REPLACE,
0000155702	6/27/2019	UNIFIRST CORPORATION	10	762	00	26100	050000	0000	440.270	BATCH PAY 8 INVOICES JUN 2019	P	CHK	FOTC ~ SUPPLY, REPLACE, REPAI
0000155703	6/27/2019	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	10368.430	103009113 / SD11-19-1002-01	P	CHK	GROUNDS-ANNUAL DISTRICT WIDE W
0000155703	6/27/2019	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	840.000	6/13/19 / SWIGERT MS	P	CHK	GROUNDS-ANNUAL DISTRICT WIDE W
0000155703	6/27/2019	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	333.000	6/14/19 / PALMER HS	P	CHK	GROUNDS-ANNUAL DISTRICT WIDE W
0000155703	6/27/2019	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	4000.000	6/14/19 / VARIOUS SCHOOLS	P	CHK	GROUNDS-ANNUAL DISTRICT WIDE W
0000155704	6/27/2019	IRA B KRAEMER & CO	10	621	00	12500	043000	0000	770.550	I.0626 / SD11-0000044091	P	CHK	Bows for D11 Orchestral Instru
0000155705	6/27/2019	DMS X-1 INC	10	400	00	24110	050000	0000	3422.880	16660 / 45022	P	CHK	WASSON-INSTALL COUNTERTOPS
0000155705	6/27/2019	DMS X-1 INC	10	353	00	18000	050000	0000	218.000	16670 / 45016	P	CHK	PALMER - 8' NOVA EDGE POST FOR
0000155706	6/27/2019	JENNIE-O TURKEY STORE SALES LLC	21	000	00	00000	817130	0000	14786.000	2683184 Warehouse	P	CHK	Warehouse-Turkey Prod
0000155707	6/27/2019	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1402.500	8314315622 / SD11-0000043982	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000155708	6/27/2019	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	406.800	0378101 / SD11-0000044012	P	CHK	BLANKET PURCHASE AGREEMENT FOR
0000155709	6/27/2019	GALLETTA ARCHITECTURE INC	10	762	00	26230	050000	0000	2870.930	1813-03 / SD11-000043881R	P	CHK	MITCHELL ~ DESIGN SERVICES to
0000155709	6/27/2019	GALLETTA ARCHITECTURE INC	43	352	00	46500	072300	0000	2175.930	1813-03 / SD11-000043881R	P	CHK	MITCHELL - MEP REVISIONS TO RE
0000155710	6/27/2019	MORPHO USA INC	10	614	00	26600	043000	0000	1379.000	121540 / SD11-0000043914	P	CHK	SECURITY - FINGERPRINT MACHINE
0000155711	6/27/2019	MATTHEW C MCDONALD	43	971	00	46250	072300	0000	1500.000	417 / SD11-0000044993	P	CHK	GARRY BERRY STADIUM GRANDSTAND
0000155711	6/27/2019	MATTHEW C MCDONALD	43	971	00	46250	072300	0000	4849.950	419 / SD11-0000044993	P	CHK	GARRY BERRY STADIUM GRANDSTAND
0000155712	6/27/2019	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	332.350	80211 / 44064	P	CHK	ENVIRONMENT-POOL SUPPLIES AND
0000155713	6/27/2019	MOUNT SAINT VINCENT HOME	10	640	00	17000	056500	3130	168.080	103070 / 103070-CL-00001	P	CHK	EXCESS COST-EDUCATIONAL SVCS
0000155714	6/27/2019	ZIRCON MANUFACTURING INC	43	133	00	46120	072300	0000	70.000	19060570 / SD11-0000045017	P	CHK	STRATTON - STORAGE CONTAINER S
0000155714	6/27/2019	ZIRCON MANUFACTURING INC	43	351	00	46230	072300	2017	70.000	19060571 / SD11-0000044511	P	CHK	DOHERTY~ 20' STEEL STORAGE CON
0000155714	6/27/2019	ZIRCON MANUFACTURING INC	43	351	00	46230	072300	2017	140.000	19060572 / SD11-0000044511	P	CHK	DOHERTY~ 20' STEEL STORAGE CON
0000155715	6/27/2019	EL PASO COUNTY	10	748	00	27200	051400	0000	1305.040	2019-4 / APR19 ZTRIP TAXI SERV	P	CHK	2019-4 / APR19 ZTRIP TAXI SERV
0000155716	6/27/2019	KIDS IN NEED OF DENTISTRY	10	640	00	21390	039000	9003	407.000	BE0133 / 18-0074-02	P	EFT	PROVIDE DENTAL CARE TO D11 MED
0000155716	6/27/2019	KIDS IN NEED OF DENTISTRY	10	640	00	21390	039000	9003	138.000	BE0160 / 18-0074-02	P	EFT	PROVIDE DENTAL CARE TO D11 MED
0000155716	6/27/2019	KIDS IN NEED OF DENTISTRY	10	640	00	21390	039000	9003	293.000	CH0197 / 18-0074-02	P	EFT	PROVIDE DENTAL CARE TO D11 MED
0000155716	6/27/2019	KIDS IN NEED OF DENTISTRY	10	640	00	21390	039000	9003	183.000	NI0026 / 18-0074-02	P	EFT	PROVIDE DENTAL CARE TO D11 MED
0000155716	6/27/2019	KIDS IN NEED OF DENTISTRY	10	640	00	21390	039000	9003	331.000	PI0048 / 18-0074-02	P	EFT	PROVIDE DENTAL CARE TO D11 MED
0000155716	6/27/2019	KIDS IN NEED OF DENTISTRY	10	640	00	21390	039000	9003	74.000	VI0196 / 18-0074-02	P	EFT	PROVIDE DENTAL CARE TO D11 MED
0000155717	6/27/2019	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	10326 / SD11-17-0044-03	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000155718	6/27/2019	BURKHARDT-SHIELDS, MELISSA	10	410	00	34100	058300	0001	82.600	MILEAGE 01/24/19 - 2/28/19	P	EFT	MILEAGE 01/24/19 - 2/28/19
0000155718	6/27/2019	BURKHARDT-SHIELDS, MELISSA	10	410	00	34100	058300	0001	121.900	MILEAGE 3/06/19 - 5/22/19	P	EFT	MILEAGE 3/06/19 - 5/22/19
0000155719	6/27/2019	LACEY, DEBRA WARNER	10	640	00	21700	058300	3130	35.850	MILEAGE - 5/1/19-5/24/19	P	EFT	MILEAGE - 5/1/19-5/24/19
0000155720	6/27/2019	KOSELAK, JEREMY	10	627	00	22190	058300	0000	38.600	MILEAGE - 5/1/19-5/31/19	P	EFT	MILEAGE - 5/1/19-5/31/19
0000155721	6/27/2019	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	75.950	MILEAGE 2/01/19 - 2/28/19	P	EFT	MILEAGE 2/01/19 - 2/28/19
0000155721	6/27/2019	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	68.700	MILEAGE 3/01/19 - 3/22/19	P	EFT	MILEAGE 3/01/19 - 3/22/19
0000155721	6/27/2019	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	114.300	MILEAGE 4/12/19 - 5/30/19	P	EFT	MILEAGE 4/12/19 - 5/30/19
0000155722	6/27/2019	LUJAN, LORI	22	630	00	00900	058300	4424	43.450	MILEAGE - 3/7/19-4/4/19	P	EFT	MILEAGE - 3/7/19-4/4/19
0000155722	6/27/2019	LUJAN, LORI	22	630	00	00900	058300	4424	35.500	MILEAGE - 4/4/19-5/9/19	P	EFT	MILEAGE - 4/4/19-5/9/19
0000155722	6/27/2019	LUJAN, LORI	22	630	00	00900	058300	4424	12.600	MILEAGE - 5/9/19-5/23/19	P	EFT	MILEAGE - 5/9/19-5/23/19
0000155723	6/27/2019	ACA INVESTMENTS INC	43	762	00	46100	072300	0000	32750.000	15926 / SD11-0000045003	P	EFT	FOTC ~ INSTALL CARD ACCESS REA
0000155724	6/27/2019	HEDDING, TRACY N	74	131	00	19069	749100	0000	443.940	12/17/18-5/17/19 CANDY,JUICE..	P	EFT	12/17/18-5/17/19 CANDY,JUICE..
0000155724	6/27/2019	HEDDING, TRACY N	74	131	00	19043	749100	0000	153.980	12/17/18-5/17/19 CANDY,JUICE..	P	EFT	12/17/18-5/17/19 CANDY,JUICE..
0000155725	6/27/2019	SOUSA, JOAN E	10	642	00	29100	058300	0000	53.750	MILEAGE - 10/12/18-1/31/19	P	EFT	MILEAGE - 10/12/18-1/31/19
0000155725	6/27/2019	SOUSA, JOAN E	10	642	00	29100	058300	0000	67.700	MILEAGE - 2/12/19-4/5/19	P	EFT	MILEAGE - 2/12/19-4/5/19
0000155725	6/27/2019	SOUSA, JOAN E	10	642	00	29100	058300	0000	48.550	MILEAGE - 4/5/19-4/24/19	P	EFT	MILEAGE - 4/5/19-4/24/19
0000155725	6/27/2019	SOUSA, JOAN E	10	642	00	29100	058300	0000	36.250	MILEAGE - 8/1/18-11/26/18	P	EFT	MILEAGE - 8/1/18-11/26/18
0000155725	6/27/2019	SOUSA, JOAN E	10	642	00	29100	058300	0000	46.800	MILEAGE - 4/25/19-5/8/10	P	EFT	MILEAGE - 4/25/19-5/8/10
0000155725	6/27/2019	SOUSA, JOAN E	10	642	00	29100	058300	0000	29.850	MILEAGE - 5/9/19-5/29/19	P	EFT	MILEAGE - 5/9/19-5/29/19
0000155726	6/27/2019	FOUNDS, DARIAN F	10	621	00	22120	058300	0000	79.950	MILEAGE 6/4/19-6/21/19	P	EFT	MILEAGE 6/4/19-6/21/19
0000155727	6/27/2019	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1967.950	2191828 / FSA & COBRA ADMIN	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000155727	6/27/2019	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1131.680	2191828 / FSA & COBRA ADMIN	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000155728	6/27/2019	SMITH, REBECCA MAE	10	640	00	21600	058300	3130	15.500	MILEAGE - 4/1/19-4/30/19	P	EFT	MILEAGE - 4/1/19-4/30/19
0000155729	6/27/2019	SCHNEEGASS, KELLI JONES	10	000	00	00000	746111	0000	705.350	CELL SERVICE JULY 2018-JUNE'19	P	EFT	JONES-SCHNEEGASS CELL SERVICE
0000155730	6/27/2019	REGION 8 ENVIRO LLC	43	351	00	46230	072300	2017	767.000	7939 / SD11-C2019-1019	P	EFT	DOHERTY~RUBBER FLOOR (RF) ABAT
0000155731	6/27/2019	SMITH, MELISSA	10	625	00	22320	058300	3120	39.500	MILEAGE - 1/14/19-1/24/19	P	EFT	MILEAGE - 1/14/19-1/24/19
0000155731	6/27/2019	SMITH, MELISSA	10	625	00	22320	058300	3120	71.800	MILEAGE - 10/1/18-10/31/18	P	EFT	MILEAGE - 10/1/18-10/31/18
0000155731	6/27/2019	SMITH, MELISSA	10	625	00	22320	058300	3120	39.000	MILEAGE - 11/1/18-11/30/18	P	EFT	MILEAGE - 11/1/18-11/30/18
0000155731	6/27/2019	SMITH, MELISSA	10	625	00	22320	058300	3120	22.200	MILEAGE - 12/3/18-12/18/18	P	EFT	MILEAGE - 12/3/18-12/18/18
0000155731	6/27/2019	SMITH, MELISSA	10	625	00	22320	058300	3120	49.000	MILEAGE - 2/1/19-2/27/19	P	EFT	MILEAGE - 2/1/19-2/27/19
0000155731	6/27/2019	SMITH, MELISSA	10	625	00	22320	058300	3120	130.200	MILEAGE - 3/5/19-3/22/19	P	EFT	MILEAGE - 3/5/19-3/22/19
0000155731	6/27/2019	SMITH, MELISSA	10	625	00	22320	058300	3120	81.700	MILEAGE - 8/7/18-8/29/18	P	EFT	MILEAGE - 8/7/18-8/29/18
0000155731	6/27/2019	SMITH, MELISSA	10	625	00	22320	058300	3120	39.400	MILEAGE - 9/5/18-9/27/18	P	EFT	MILEAGE - 9/5/18-9/27/18
0000155731	6/27/2019	SMITH, MELISSA	10	625	00	22320	058300	3120	79.200	MILEAGE - 4/2/19-4/29/19	P	EFT	MILEAGE - 4/2/19-4/29/19
0000155731	6/27/2019	SMITH, MELISSA	10	625	00	22320	058300	3120	75.600	MILEAGE - 5/3/19-5/24/19	P	EFT	MILEAGE - 5/3/19-5/24/19
0000155732	6/27/2019	MEP ENGINEERING INC	43	127	00	46140	072300	2017	300.000	18414B-5 / SD11-C2019-1013	P	EFT	PENROSE ~ LINE #2 DESIGN SERVI
0000155732	6/27/2019	MEP ENGINEERING INC	43	247	00	46140	072300	2017	300.000	18414C-5 / SD11-C2019-1013	P	EFT	SABIN ~ LINE #3 DESIGN SERVICE
0000155732	6/27/2019	MEP ENGINEERING INC	43	132	00	46140	072300	2017	300.000	18414D-4 / SD11-C2019-1013	P	EFT	STEELE ~ LINE #4 DESIGN SERVIC
0000155733	6/27/2019	LAW FENCE, INC	19	630	00	22380	050000	3141	2150.000	000388 / SD11-0000044954	P	EFT	TAYLOR - INSTALL FENCE AT PRE-
0000155734	6/27/2019	THOMAS, MICHAEL	10	601	00	23210	050000	0000	916.260	INTERNET JULY 2018-JUNE 2019	P	EFT	INTERNET JULY 2018-JUNE 2019
0000155734	6/27/2019	THOMAS, MICHAEL	10	601	00	23210	058000	0000	223.690	RENTAL CAR/BAG FEES 6/13-6/17	P	EFT	RENTAL CAR/BAG FEES 6/13-6/17
0000155735	6/27/2019	CG'S FLOORING INC	43	352	00	46500	072300	0000	22763.660	PR00092 / SD11-0000045011	P	EFT	MITCHELL~INSTALL TILE ON FLOOR
0000155736	6/27/2019	GEOSTRUCT ENGINEERS INC	43	351	00	46000	072300	0000	1040.000	170518-1 / SD11-0000045001	P	EFT	DOHERTY - ELEVATION SURVEY OF
0000155736	6/27/2019	GEOSTRUCT ENGINEERS INC	43	351	00	46000	072300	0000	240.000	170518-1 / SD11-0000045001	P	EFT	MOD 1 - DOHERTY - ADDITIONAL S
0000155737	6/27/2019	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	867.300	Z183-208INV_D11_CP SUPPL JR	P	EFT	CONCURRENT ENROLLMENT PROGRAM

Colorado Springs School District No. 11

Accounts Payable Disbursements Register

June 1, 2019 to June 30, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000155738	6/27/2019	GRONINGER CONSTRUCTION INC	43	971	00	46250	072300	0000	29100.000	9CZ04A / SD11-0000044994	P	EFT	STADIUM - DEMO, CONCRETE, FINI
0000155739	6/27/2019	PALMER HIGH SCHOOL	10	353	00	007IB	050000	0000	5.800	6/10/19-POSTAGE REIMBURSE	P	EFT	POSTAGE REIMBURSE-MAY 2019
0000155739	6/27/2019	PALMER HIGH SCHOOL	10	353	00	17000	061000	3130	4.600	6/10/19-POSTAGE REIMBURSE	P	EFT	POSTAGE REIMBURSE-MAY 2019
0000155739	6/27/2019	PALMER HIGH SCHOOL	10	353	00	24110	061000	0000	33.650	6/10/19-POSTAGE REIMBURSE	P	EFT	POSTAGE REIMBURSE-MAY 2019
0000155739	6/27/2019	PALMER HIGH SCHOOL	10	353	00	13000	061000	0000	0.500	6/10/19-POSTAGE REIMBURSE	P	EFT	POSTAGE REIMBURSE-MAY 2019
0000155739	6/27/2019	PALMER HIGH SCHOOL	10	353	00	12400	061000	0000	1.500	6/10/19-POSTAGE REIMBURSE	P	EFT	POSTAGE REIMBURSE-MAY 2019
0000155739	6/27/2019	PALMER HIGH SCHOOL	10	353	00	12500	061000	0000	1.000	6/10/19-POSTAGE REIMBURSE	P	EFT	POSTAGE REIMBURSE-MAY 2019
0000155739	6/27/2019	PALMER HIGH SCHOOL	10	353	00	009AV	061000	0000	3.450	6/10/19-POSTAGE REIMBURSE	P	EFT	POSTAGE REIMBURSE-MAY 2019
0000155740	6/27/2019	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	4495.700	BATCH PAY 13 INVOICES / MAY 19	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000155741	6/27/2019	HCDA ENGINEERING INC	74	111	00	19040	749100	0000	294.000	2019-10120 / SD11-19-1034-01	P	EFT	GRANT~ DESIGN SERVICES FOR OUT
0000155742	6/27/2019	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	1536.000	58750 / SD11-0000044891	P	EFT	MANN - TEST MAIN LINE FOR LEAK
0000155742	6/27/2019	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	3772.000	58750 / SD11-0000044891	P	EFT	MANN - UNIT/BUILDING TEST FOR
0000155742	6/27/2019	OLSON PLUMBING AND HEATING CO	43	350	00	46120	072300	2017	71447.000	CORONADO-5 / SD11-C2019-1010	P	EFT	CORONADO~REPLACE HHW BOILERS A
0000155742	6/27/2019	OLSON PLUMBING AND HEATING CO	43	350	00	46120	072300	2017	309261.000	CORONADO-6 / SD11-C2019-1010	P	EFT	CORONADO~REPLACE HHW BOILERS A
0000155743	6/27/2019	LEFERE, TOBIN T	22	630	00	22130	058300	4367	10.050	MILEAGE - 5/1/19-5/20/19	P	EFT	MILEAGE - 5/1/19-5/20/19
0000155744	6/27/2019	SWANK, SUSAN A.	10	640	00	21400	058300	3130	25.550	MILEAGE - 5/1/19-5/24/19	P	EFT	MILEAGE - 5/1/19-5/24/19
0000155745	6/27/2019	MULLENNIX, SANDRA J	10	640	00	21500	058300	3130	45.000	MILEAGE - 3/5/19-3/22/19	P	EFT	MILEAGE - 3/5/19-3/22/19
0000155745	6/27/2019	MULLENNIX, SANDRA J	10	640	00	21500	058300	3130	82.600	MILEAGE - 5/9/19-5/22/19	P	EFT	MILEAGE - 5/9/19-5/22/19
0000155746	6/27/2019	JOHNSON, CARMELA V	10	640	00	17000	058300	3130	34.100	MILEAGE - 4/1/19-4/29/19	P	EFT	MILEAGE - 4/1/19-4/29/19
0000155746	6/27/2019	JOHNSON, CARMELA V	10	640	00	17000	058300	3130	22.950	MILEAGE - 5/1/19-5/23/19	P	EFT	MILEAGE - 5/1/19-5/23/19
0000155747	6/27/2019	SHANNON GARCIA	10	118	00	009SL	061000	0000	232.330	SES SUPPLIES 2019	P	EFT	SES SUPPLIES '19--S. GARCIA
0000155748	6/27/2019	MARR, SARAH	10	640	00	21400	058300	3130	14.700	MILEAGE - 5/1/19-5/14/19	P	EFT	MILEAGE - 5/1/19-5/14/19
0000155748	6/27/2019	MARR, SARAH	10	640	00	21400	058300	3130	27.950	MILEAGE - 4/2/19-4/30/19	P	EFT	MILEAGE - 4/2/19-4/30/19
0000155749	6/27/2019	CAPPS, MARK T	10	000	00	00000	746111	0000	328.860	JAN-JUNE 2019 DATA PLAN	P	EFT	CAPPS-JAN-JUNE 2019 DATA PLAN
0000155750	6/28/2019	NEOPOST USA INC	68	768	00	25400	061000	0000	500.000	WIRE HASLER-6/1/19	P	WIR	WIRE HASLER-6/1/19
0000155751	6/28/2019	NEOPOST USA INC	68	768	00	25400	061000	0000	2500.000	WIRE HASLER-6/5/19	P	WIR	WIRE HASLER-6/5/19
0000155752	6/28/2019	NEOPOST USA INC	68	768	00	25400	061000	0000	500.000	WIRE HASLER-6/26/19	P	WIR	WIRE HASLER-6/26/19
0000155753	6/28/2019	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	31939.960	WIRE 457B NORTHERN 6/7/19	P	WIR	WIRE 457B NORTHERN 6/7/19
0000155754	6/28/2019	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	752.930	WIRE 457B NORTHERN 6/20/19	P	WIR	WIRE 457B NORTHERN 6/20/19
0000155755	6/28/2019	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	159262.440	WIRE 401K NORTHERN 6/7/19	P	WIR	WIRE 401K NORTHERN 6/7/19
0000155756	6/28/2019	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	6283.510	WIRE 401K NORTHERN 6/20/19	P	WIR	WIRE 401K NORTHERN 6/20/19
0000155757	6/28/2019	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1613186.240	WIRE 941 FEDERAL TAX 6/1/19	P	WIR	WIRE 941 FEDERAL TAX 6/1/19
0000155758	6/28/2019	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	880.700	WIRE 941 FEDERAL TAX 6/6/19	P	WIR	WIRE 941 FEDERAL TAX 6/6/19
0000155759	6/28/2019	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	574.160	WIRE 941 FEDERAL TAX 6/11/19	P	WIR	WIRE 941 FEDERAL TAX 6/11/19
0000155760	6/28/2019	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	44146.010	WIRE 941 FEDERAL TAX 6/20/19	P	WIR	WIRE 941 FEDERAL TAX 6/20/19
0000155761	6/28/2019	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1760.960	WIRE 941 FEDERAL TAX 6/25/19	P	WIR	WIRE 941 FEDERAL TAX 6/25/19
0000155762	6/28/2019	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	429027.190	WIRE COLO TAX 6/11/19	P	WIR	WIRE COLO TAX 6/11/19
0000155763	6/28/2019	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	8869.560	WIRE COLO TAX 6/25/19	P	WIR	WIRE COLO TAX 6/25/19
0000155764	6/28/2019	PERA	10	000	00	00000	747103	0000	4101241.130	WIRE PERA PAYROLL 6/7/19	P	WIR	WIRE PERA PAYROLL 6/7/19
0000155765	6/28/2019	PERA	10	000	00	00000	747103	0000	210036.900	WIRE PERA PAYROLL 6/20/19	P	WIR	WIRE PERA PAYROLL 6/20/19
0000155766	6/28/2019	PERA	10	651	00	23910	039000	0000	141.060	WIRE PERA RETIREES 6/28/19	P	WIR	PERA / WESTON-MAY 2019
0000155766	6/28/2019	PERA	10	651	00	23910	039000	0000	281.090	WIRE PERA RETIREES 6/28/19	P	WIR	PERA / WESTON-JUNE 2019
0000155766	6/28/2019	PERA	22	630	00	00100	039000	9205	40.300	WIRE PERA RETIREES 6/28/19	P	WIR	PERA-MARIAN SCHOOL
0000155767	6/28/2019	HOLLMON, THENEAL	18	664	00	28520	052000	0000	132.300	WC MILEAGE 2/15/19-6/12/19	P	CHK	#19021501 MILEAGE 2/15/19-6/12
0000155768	6/28/2019	SCHOOLKIDZ COM LLC	10	630	00	00900	061000	0000	14953.950	220187-220787 / 0000044987	P	CHK	DISTRICT - KITS FOR KIDZ (KIND
0000155768	6/28/2019	SCHOOLKIDZ COM LLC	10	630	00	00900	061000	0000	16526.720	220187-220787 / 0000044987	P	CHK	DISTRICT - KITS FOR KIDZ (1ST
0000155768	6/28/2019	SCHOOLKIDZ COM LLC	10	630	00	00900	061000	0000	16041.820	220187-220787 / 0000044987	P	CHK	DISTRICT - KITS FOR KIDZ (2ND
0000155768	6/28/2019	SCHOOLKIDZ COM LLC	10	630	00	00900	061000	0000	19919.900	220187-220787 / 0000044987	P	CHK	DISTRICT - KITS FOR KIDZ (3RD
0000155768	6/28/2019	SCHOOLKIDZ COM LLC	10	630	00	00900	061000	0000	14534.480	220187-220787 / 0000044987	P	CHK	DISTRICT - KITS FOR KIDZ (4TH
0000155768	6/28/2019	SCHOOLKIDZ COM LLC	10	630	00	00900	061000	0000	14834.880	220187-220787 / 0000044987	P	CHK	DISTRICT - KITS FOR KIDZ (5TH
0000155768	6/28/2019	SCHOOLKIDZ COM LLC	10	630	00	00900	061000	0000	17471.500	220187-220787 / 0000044987	P	CHK	DISTRICT - KITS FOR KIDZ (6TH
0000155768	6/28/2019	SCHOOLKIDZ COM LLC	10	630	00	00900	061000	0000	16241.120	220187-220787 / 0000044987	P	CHK	DISTRICT - KITS FOR KIDZ (7TH
0000155768	6/28/2019	SCHOOLKIDZ COM LLC	10	630	00	00900	061000	0000	17919.360	220187-220787 / 0000044987	P	CHK	DISTRICT - KITS FOR KIDZ (8TH
0000155769	6/28/2019	LAHEY, BOBBI J	10	640	00	21340	058300	3130	57.200	MILEAGE - 1/4/19-5/16/19	P	EFT	MILEAGE - 1/4/19-5/16/19
0000155770	6/28/2019	EARLYCHILDHOOD LLC	10	630	00	24110	061000	0000	45.720	P38440220101	P	EFT	EARLY CHILDHOOD SCHOOL SUPPLIE
0000155771	6/28/2019	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	65.500	MILEAGE - 5/1/19-5/31/19	P	EFT	MILEAGE - 5/1/19-5/31/19
0000155772	6/28/2019	OLDS, JOAN M	10	640	00	17710	058300	3130	133.450	MILEAGE - 1/11/19-5/8/19	P	EFT	MILEAGE - 1/11/19-5/8/19
0000155773	6/28/2019	POTTER, KATHRYN F	19	630	00	22380	058300	3141	47.150	MILEAGE - 3/1/19-3/20/19	P	EFT	MILEAGE - 3/1/19-3/20/19
0000155773	6/28/2019	POTTER, KATHRYN F	19	630	00	22380	058300	3141	56.400	MILEAGE - 5/1/19-5/31/19	P	EFT	MILEAGE - 5/1/19-5/31/19
0000155774	6/28/2019	ROLFS, STEPHANIE G	10	640	00	17710	058300	3130	35.300	MILEAGE - 5/1/19-5/17/19	P	EFT	MILEAGE - 5/1/19-5/17/19
0000155775	6/28/2019	HUMPHREY, JAMIE K	21	766	00	31400	058000	0000	76.250	PER DIEM 6/10/19-6/12/19	P	EFT	PER DIEM 6/10/19-6/12/19
0000155776	6/28/2019	JONES, AMY LEE	10	101	00	009SL	061000	0000	115.740	SES SUPPLIES 2019	P	EFT	SES SUPPLIES '19--A.JONES
0000155777	6/28/2019	KRULL, KRISTEN	10	118	00	009SL	061000	0000	93.830	SES SUPPLIES 2019	P	EFT	SES SUPPLIES '19--K.KRULL
0000155778	6/28/2019	LOHMAN, ROSE	10	640	00	21600	058300	3130	43.150	MILEAGE - 5/1/19-5/20/19	P	EFT	MILEAGE - 5/1/19-5/20/19
0000155779	6/28/2019	BOX, KATHLEEN M	10	658	00	25160	058300	0000	37.200	MILEAGE 7/6/19-4/30/19	P	EFT	MILEAGE 7/6/19-4/30/19
0000155779	6/28/2019	BOX, KATHLEEN M	10	658	00	25160	061000	0000	12.570	RETIREMENT SUPPLIES	P	EFT	RETIREMENT SUPPLIES
0000155779	6/28/2019	BOX, KATHLEEN M	10	658	00	25160	061000	0000	48.340	RETIREMENT SUPPLIES	P	EFT	RETIREMENT SUPPLIES
0000155780	6/28/2019	KRISTY KHOURY	22	630	00	22130	039000	4365	2500.000	2160 / SD11-15-0068-05	P	EFT	CONDUCT FOUR (4) DAYS OF PROFE
0000155781	6/28/2019	WEIR, MELISSA ANNE	10	640	00	21600	058300	3130	34.650	MILEAGE - 5/1/19-5/22/19	P	EFT	MILEAGE - 5/1/19-5/22/19
0000155782	6/28/2019	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	0000	46290.060	108166640001 / SD11-C2019-0087	P	EFT	978-0-07-697600-3, IMPACT SOCI
0000155782	6/28/2019	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	0000	0.000	108166640001 / SD11-C2019-0087	P	EFT	978-0-07-697600-3, IMPACT SOCI
0000155782	6/28/2019	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	0000	0.000	108166640001 / SD11-C2019-0087	P	EFT	978-0-07-691354-1 IMPACT SOCIA
0000155782	6/28/2019	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	0000	0.000	108166640001 / SD11-C2019-0087	P	EFT	978-0-07-698928-7 IMPACT SOCIA
0000155782	6/28/2019	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	0000	0.000	108166640001 / SD11-C2019-0087	P	EFT	978-0-07-693104-0, IMPACT SOCI
0000155782	6/28/2019	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	0000	3703.200	108166640001 / SD11-C2019-0087	P	EFT	SHIPPING
0000155783	6/28/2019	SIMPSON, LUCIANNE	10	640	00	17910	058300	3131	127.250	MILEAGE - 5/1/19-5/21/19	P	EFT	MILEAGE - 5/1/19-5/21/19
0000155784	6/28/2019	RUMPLE, RACHEL N	10	109	00	009SL	061000	0000	189.660	SES SUPPLIES 2019	P	EFT	SES SUPPLIES '19--R.RUMPLE

Colorado Springs School District No. 11

Accounts Payable Disbursements Register

June 1, 2019 to June 30, 2019

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000155785	6/28/2019	SANCHEZ DE PALATO, GLADYS	10	640	00	17710	058300	3130	28.400	MILEAGE - 5/3/19-5/13/19	P	EFT	MILEAGE - 5/3/19-5/13/19
0000155786	6/28/2019	WOODRUFF, CAROLYN	10	640	00	17000	058300	3130	20.300	MILEAGE - 5/2/19-5/22/19	P	EFT	MILEAGE - 5/2/19-5/22/19
0000155787	6/28/2019	MCDOWELL-VIGIL, JENNIFER	19	630	00	22380	058300	3141	33.900	MILEAGE - 5/7/19-5/31/19	P	EFT	MILEAGE - 5/7/19-5/31/19
0000155788	6/28/2019	NOHR, COURTNEY M	10	640	00	21700	058300	3130	19.900	MILEAGE - 5/1/19-5/20/19	P	EFT	MILEAGE - 5/1/19-5/20/19
0000155789	6/28/2019	WEHRI, KENT D	21	766	00	31400	058000	0000	196.250	PER DIEM/MILEAGE 6/10-6/12/19	P	EFT	PER DIEM/MILEAGE 6/10-6/12/19
0000155790	6/28/2019	MCINTOSH, COURTNEY J	19	630	00	22380	058300	3141	5.000	MILEAGE - 5/8/19-5/21/19	P	EFT	MILEAGE - 5/8/19-5/21/19
0000155791	6/28/2019	SCATES, VALARIE	10	694	00	21220	058300	0000	67.150	MILEAGE - 5/3/19-5/30/19	P	EFT	MILEAGE - 5/3/19-5/30/19
0000155792	6/28/2019	WILCOX, MARIA C	10	640	00	21700	058300	3130	48.750	MILEAGE - 5/1/19-5/20/19	P	EFT	MILEAGE - 5/1/19-5/20/19
0000155793	6/28/2019	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	1395.000	JUNE 2019 / C2019-0075	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000155794	6/28/2019	SCHONE, TONI L	10	142	00	009SL	061000	0000	154.800	SES SUPPLIES 2019	P	EFT	SES SUPPLIES '19--T.SCHONE
0000155795	6/28/2019	HAPPY FOX INC	10	678	00	26400	065000	0000	19201.320	3347 / SD11-C2019-0074	P	EFT	HAPPYFOX HELPDESK ENTERPRISE A
0000155796	6/28/2019	MOHORIC, LAUREN E	10	109	00	009SL	061000	0000	21.630	SES SUPPLIES 2019	P	EFT	SES SUPPLIES '19--L.MOHORIC
0000155797	6/28/2019	ADD STAFF INC	10	681	00	28300	012050	0000	282.950	50102717 / SD11-15-0037-06	P	EFT	FURNISH TEMPORARY WORKER (KARI
0000155798	6/28/2019	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	6635.400	Z193-208INV LAFRANCIS SUPPLEME	P	EFT	EARLY COLLEGE & PATHWAYS at RO
0000155799	6/28/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26250	062100	0000	889.220	GLOBE- MAY GAS DOUBLE ENTERED	P	EFT	GLOBE- MAY GAS DOUBLE ENTERED
0000155800	6/28/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	218.750	6/10/19-REF PAY REIMBURSEMENT	P	EFT	1845 REF PAY BBB PLAYOFFS
0000155800	6/28/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	1935.800	6/10/19-REF PAY REIMBURSEMENT	P	EFT	1814 REF PAY BASEBALL (SPRING)
0000155800	6/28/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	1889.700	6/10/19-REF PAY REIMBURSEMENT	P	EFT	1856 REF PAY B LAX (SPRING)
0000155800	6/28/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	832.800	6/10/19-REF PAY REIMBURSEMENT	P	EFT	1858 REF PAY BYS SWIM (SPRING)
0000155800	6/28/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	911.350	6/10/19-REF PAY REIMBURSEMENT	P	EFT	1834 REF PAY G LAX (SPRING)
0000155800	6/28/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	1849.100	6/10/19-REF PAY REIMBURSEMENT	P	EFT	1826 REF PAY G SOCCER (SPRING)
0000155800	6/28/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	190.800	6/10/19-REF PAY REIMBURSEMENT	P	EFT	1853 REF PAY ALL STAR HOCKEY
0000155800	6/28/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	545.680	6/10/19-REF PAY REIMBURSEMENT	P	EFT	1830 REF PAY GRL TRACK (SPRING
0000155800	6/28/2019	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	545.670	6/10/19-REF PAY REIMBURSEMENT	P	EFT	1860 REF PAY BYS TRACK (SPRING
0000155801	6/28/2019	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	34099.110	BATCH PAY 7 INVOICES MAY 2019	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000155802	6/28/2019	GRANTZ, DANETTE L	10	118	00	009SL	061000	0000	10.880	SES SUPPLIES 2019	P	EFT	SES SUPPLIES '19--D.GRANTZ
0000155803	6/28/2019	SNEATH, MICHELE R	10	640	00	21600	058300	3130	36.450	MILEAGE - 5/1/19-5/23/19	P	EFT	MILEAGE - 5/1/19-5/23/19
0000155804	6/28/2019	MONTGOMERY, DEBORAH A	10	640	00	22310	058300	3130	50.650	MILEAGE - 4/1/19-4/22/19	P	EFT	MILEAGE - 4/1/19-4/22/19
0000155805	6/28/2019	TUCK, SUSAN J	19	630	00	22380	058300	3141	238.900	MILEAGE - 2/4/19-5/31/19	P	EFT	MILEAGE - 2/4/19-5/31/19
0000155806	6/28/2019	BAILEY, PHOEBE J	10	000	00	00000	746111	0000	1260.000	INTERNET JULY 2018-JUNE 2019	P	EFT	BAILEY-INTERNET JULY 2018-JUN
0000155807	6/28/2019	COLORADO FAMILY CAREER AND COMMUNITY	74	454	00	19043	749100	0000	45.000	21349 / RED JACKET RENTAL	P	EFT	21349 / RED JACKET RENTAL
0000155808	6/28/2019	RUSSELL, JANINE	21	766	00	31400	058000	0000	196.250	PER DIEM/MILEAGE 6/10-6/12/19	P	EFT	PER DIEM/MILEAGE 6/10-6/12/19
0000155809	6/28/2019	LOCKWOOD, ANASTASIA	10	635	00	28340	024050	0000	99.000	TUITION REIMBR-MENTOR'G 6/2/19	P	EFT	TUITION REIMBR.6/2/19-LOCKWOOD
0000155810	6/28/2019	OLSON, CAROL J	10	101	00	009SL	061000	0000	107.640	SES SUPPLIES 2019	P	EFT	SES SUPPLIES '19--C.OLSON
0000155811	6/28/2019	SCHULTE, JENNIFER L	10	694	00	21220	061000	0000	31.920	5/27-29/19 CKH 1&2 SNACKS	P	EFT	5/27/19 CKH 1&2 FRUIT SNACKS
0000155811	6/28/2019	SCHULTE, JENNIFER L	10	694	00	21220	061000	0000	116.000	5/27-29/19 CKH 1&2 SNACKS	P	EFT	5/29/19 CKH 1&2 CANDY,GRAN.BAR
0000155811	6/28/2019	SCHULTE, JENNIFER L	10	694	00	21220	061000	2017	35.940	5/21/19 CKH MEET'G SNACKS	P	EFT	5/21/19 CKH MT'G-FRUIT SNACKS