

Colorado Springs School District 11

Accounts Payable Disbursements Register

March 1, 2020 to March 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000161321	3/2/2020	JEANNE M SALCETTI	18	664	00	28520	052000	0000	88.000	WC MED CARE 2/24/2020	P	CHK	#95082501-WC MED CARE 2/24/202
0000161322	3/2/2020	KRISTEN MILLER	18	664	00	28560	052000	0000	98.660	FLOOD REPLACEMENT	P	CHK	MCH-19103101 FLOOD REPLACEMENT
0000161323	3/2/2020	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	207.000	LICENSE CONTINUATION-RUDY ELEM	P	CHK	LICENSE CONTINUATION-RUDY ELEM
0000161324	3/2/2020	MCCANDLESS TRUCK CENTER LLC	10	748	00	27400	061000	0000	110.690	BATCH PAY 5 INV 2/19-2/21/2020	P	CHK	NON-STUDENT VEHICLE MAINTENANC
0000161324	3/2/2020	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	104.180	BATCH PAY 5 INV 2/19-2/21/2020	P	CHK	VEHICLE MAINTENANCE - BUS INVC
0000161325	3/2/2020	PIKES PEAK RECOGNITION LLC	23	352	00	19301	061000	0000	1600.000	3243 / MITCHELL HIGH SCHOOL	P	CHK	3243 / MITCHELL HIGH SCHOOL
0000161325	3/2/2020	PIKES PEAK RECOGNITION LLC	23	352	00	19730	061000	0000	398.750	3244 / MITCHELL HIGH SCHOOL	P	CHK	3243 / MITCHELL HIGH SCHOOL
0000161326	3/2/2020	FANNING BARD TATUM ARCHITECTS AIA LTD	10	955	00	00000	742132	0000	37800.000	SD110C2019-1053-8 / 2019-1053R	P	CHK	DESIGN SERVICES FOR THE ADDITI
0000161327	3/2/2020	A-1 CRANE SERVICE	10	762	00	26234	050000	0000	240.000	20-2-2 / SD11-0000045812	P	CHK	SABIN - CRANE RENTAL TO LIFT N
0000161328	3/2/2020	OUR HOUSE INC	10	640	00	17990	056400	3130	4758.450	BATCH PAY 8 INVOICES MAR 2020	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000161329	3/2/2020	WELDON, RACHEL	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161330	3/2/2020	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	206.720	MP23299110 / 16-0024-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000161330	3/2/2020	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	516.800	MP23299125 / 16-0024-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000161331	3/2/2020	AMPUFY EDUCATION INC	23	113	00	19010	065000	0000	272.000	021050 / SD11-0000045814	P	EFT	READING DIAGNOSTIC SUBSCRIPTIO
0000161332	3/2/2020	FARMER, DONNA M	22	630	00	22130	058000	4367	122.000	PER DIEM 3/5/20-3/7/20	P	EFT	PER DIEM 3/5/20-3/7/20
0000161333	3/2/2020	PANORAMA EDUCATION	10	694	00	21220	050000	2017	21300.000	INV3941 / SD11-16-0070-4A	P	EFT	PROVIDE SOCIAL - EMOTIONAL LEA
0000161334	3/2/2020	YOON, HAN	22	630	00	22130	058000	4367	122.000	PER DIEM 3/5/20-3/7/20	P	EFT	PER DIEM 3/5/20-3/7/20
0000161335	3/2/2020	CARRAGHER, DAN	22	630	00	22130	058000	4367	412.000	PER DIEM/MILEAGE 3/5/20-3/7/20	P	EFT	PER DIEM/MILEAGE 3/5/20-3/7/20
0000161336	3/2/2020	DIGMAN, MICHELLE	22	630	00	21900	058000	4424	79.000	MILEAGE 2/28/20 ARVADA	P	EFT	MILEAGE 2/28/20 ARVADA
0000161337	3/2/2020	KIOWA ENGINEERING CORP	43	352	00	42100	072300	0000	940.000	19059-2 / SD11-0000045674	P	EFT	PHASE 2 DESIGN DOCUMENTS
0000161337	3/2/2020	KIOWA ENGINEERING CORP	43	352	00	42100	072300	0000	401.250	19059-2 / SD11-0000045674	P	EFT	CONSTRUCTION ADMINISTRATION /
0000161337	3/2/2020	KIOWA ENGINEERING CORP	43	352	00	42100	072300	0000	1400.000	19059-2 / SD11-0000045674	P	EFT	SURVEYING FEES
0000161338	3/2/2020	SEESAW LEARNING INC	23	113	00	19010	065000	0000	1419.000	2019-23306 / SD11-0000045799	P	EFT	258 SEESAW LICENSES FOR HOWBER
0000161339	3/2/2020	DOONAN, MARY	22	630	00	22130	058000	4367	412.000	PER DIEM/MILEAGE 3/5/20-3/7/20	P	EFT	PER DIEM/MILEAGE 3/5/20-3/7/20
0000161340	3/2/2020	O'REILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	42.290	BATCH PAY 10 INV 2/20-2/24/20	P	EFT	BUS GENERAL SUPPLIES
0000161340	3/2/2020	O'REILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	60.860	BATCH PAY 8 INV 2/22-2/26/20	P	EFT	BUS GENERAL SUPPLIES
0000161340	3/2/2020	O'REILLY AUTO ENTERPRISES LLC	10	748	00	27500	061000	0000	23.880	BATCH PAY 16 INV 2/13-2/19/ 20	P	EFT	SMALL ENGINE GENERAL SUPPLIES
0000161340	3/2/2020	O'REILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	25.760	BATCH PAY 10 INV 2/20-2/24/20	P	EFT	SUPPORT VEHICLE INVENTORY
0000161340	3/2/2020	O'REILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	290.620	BATCH PAY 10 INV 2/20-2/24/20	P	EFT	BUS PARTS INVENTORY
0000161340	3/2/2020	O'REILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	62.300	BATCH PAY 8 INV 2/22-2/26/20	P	EFT	SUPPORT VEHICLE INVENTORY
0000161340	3/2/2020	O'REILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	109.920	BATCH PAY 8 INV 2/22-2/26/20	P	EFT	BUS PARTS INVENTORY
0000161340	3/2/2020	O'REILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	414.040	BATCH PAY 16 INV 2/13-2/19/ 20	P	EFT	SUPPORT VEHICLE INVENTORY
0000161340	3/2/2020	O'REILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	368.130	BATCH PAY 16 INV 2/13-2/19/ 20	P	EFT	BUS PARTS INVENTORY
0000161340	3/2/2020	O'REILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	279.790	BATCH PAY 5 INV 1/31/2020	P	EFT	SUPPORT VEHICLE INVENTORY
0000161340	3/2/2020	O'REILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	85.160	BATCH PAY 5 INV 1/31/2020	P	EFT	BUS PARTS INVENTORY
0000161341	3/2/2020	KARANEVICH, PETER	22	630	00	22130	058000	4367	122.000	PER DIEM 3/5/20-3/7/20	P	EFT	PER DIEM 3/5/20-3/7/20
0000161342	3/2/2020	MORTON ELECTRIC INC	10	622	00	18000	050000	0000	2604.000	9079 / SD11-0000045729	P	EFT	CORONADO - ADD ELECTRICAL OUTL
0000161342	3/2/2020	MORTON ELECTRIC INC	10	622	00	18000	050000	0000	3085.000	9079 / SD11-0000045729	P	EFT	PALMER - ADD ELECTRICAL OUTLET
0000161342	3/2/2020	MORTON ELECTRIC INC	10	622	00	18000	050000	0000	2634.000	9079 / SD11-0000045729	P	EFT	MITCHELL - ADD ELECTRICAL OUTL
0000161343	3/2/2020	ALC SCHOOLS LLC	10	748	00	27200	051500	0000	2135.000	10618 / C2020-1017	P	EFT	Alternative Student Transporta
0000161343	3/2/2020	ALC SCHOOLS LLC	10	748	00	27200	051500	0000	2422.500	11179 / C2020-1017	P	EFT	Alternative Student Transporta
0000161343	3/2/2020	ALC SCHOOLS LLC	10	748	00	27200	051500	0000	2082.500	10390 / C2020-1017	P	EFT	Alternative Student Transporta
0000161344	3/2/2020	PINON, NADIA	22	630	00	22130	058000	4367	122.000	PER DIEM 3/5/20-3/7/20	P	EFT	PER DIEM 3/5/20-3/7/20
0000161345	3/2/2020	CHACON, EMILY	22	630	00	22130	058000	4367	122.000	PER DIEM 3/5/20-3/7/20	P	EFT	PER DIEM 3/5/20-3/7/20
0000161346	3/2/2020	ALPINE CONSULTING INC	43	400	00	46130	072300	2017	850.000	19534 / SD11-0000045211	P	EFT	ROY J WASSON - AIR CLEARANCES
0000161347	3/2/2020	BERWICK ELECTRIC CO	43	104	00	46110	072300	2017	49935.400	1044-B-6 / SD11-19-1044-B	P	EFT	BRISTOL ES - ELECTRICAL UPGRAD
0000161347	3/2/2020	BERWICK ELECTRIC CO	43	118	00	46110	072300	2017	37627.500	1044-B-6 / SD11-19-1044-B	P	EFT	KELLER ES - ELECTRICAL UPGRADE
0000161347	3/2/2020	BERWICK ELECTRIC CO	43	124	00	46110	072300	2017	6178.400	1044-B-6 / SD11-19-1044-B	P	EFT	MIDLAND ES - ELECTRICAL UPGRAD
0000161348	3/2/2020	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	3989.250	BATCH PAY 9 INVOICES / JAN 20	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000161349	3/2/2020	COLO SPGS ASSN SCHOOLS EXEC	10	000	00	00000	746111	0000	20.000	DUES-MC RUBEN CLAPPER	P	EFT	CSASE DUES-RUBEN CLAPPER
0000161350	3/2/2020	BROWN, MAUREEN	22	630	00	22130	058000	4367	412.000	PER DIEM/MILEAGE 3/5/20-3/7/20	P	EFT	PER DIEM/MILEAGE 3/5/20-3/7/20
0000161351	3/2/2020	PECKHAM, JEFFREY W	10	351	00	12400	058000	0000	-152.000	NOT ATTENDING-00428939	P	EFT	PER DIEM 3/5/20-3/7/20
0000161351	3/2/2020	PECKHAM, JEFFREY W	10	351	00	12400	058000	0000	152.000	PER DIEM 3/5/20-3/7/20	P	EFT	PER DIEM 3/5/20-3/7/20
0000161352	3/2/2020	BITNER, GRETCHEN	10	625	00	22320	058000	3120	155.000	SHUTTLE/PARKING/BAG FEES	P	EFT	SHUTTLE/PARKING/BAG FEES
0000161353	3/2/2020	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	14317.500	626388 / 45336	P	EFT	Vehicle Fuel
0000161354	3/2/2020	KUMAR & ASSOCIATES INC	43	902	00	46000	072300	0000	2170.250	197242 / SD11-000045020R	P	EFT	ROOSEVELT - 8 CLASSROOM ADDITI
0000161355	3/2/2020	DICAMILLO, TODD A	10	351	00	12400	058000	0000	152.000	PER DIEM 3/5/20-3/7/20	P	EFT	PER DIEM 3/5/20-3/7/20
0000161356	3/2/2020	HODUR, JEFF	10	351	00	12400	058000	0000	152.000	PER DIEM 3/5/20-3/7/20	P	EFT	PER DIEM 3/5/20-3/7/20
0000161357	3/2/2020	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817104	0000	13879.800	001004253 / 45337	P	EFT	Vehicle Fuel
0000161357	3/2/2020	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817104	0000	10121.580	001005302 / 45337	P	EFT	Vehicle Fuel
0000161357	3/2/2020	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817104	0000	8934.080	001006020 / 45337	P	EFT	Vehicle Fuel
0000161358	3/3/2020	THE SHOP PAINT AND BODY LLC	18	664	00	28560	052000	0000	4175.830	1781 / CLAIM # FAC-19091901	P	CHK	1781 / CLAIM # FAC-19091901 D11 ADMIN CUSTODIAL
0000161359	3/3/2020	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	31.110	BATCH PAY 8 INV 2/12/2020	P	CHK	UNIFORM
0000161359	3/3/2020	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	26.750	BATCH PAY 8 INV 2/12/2020	P	CHK	WAREHOUSE - UNIFORM SUPPLIES,
0000161359	3/3/2020	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	496.930	BATCH PAY 8 INV 2/12/2020	P	CHK	FACILITIES - UNIFORM SUPPLIES, D11 ADMIN CUSTODIAL
0000161359	3/3/2020	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	31.110	BATCH PAY 8 INV 2/19/2020	P	CHK	UNIFORM
0000161359	3/3/2020	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	26.750	BATCH PAY 8 INV 2/19/2020	P	CHK	WAREHOUSE - UNIFORM SUPPLIES,
0000161359	3/3/2020	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	520.430	BATCH PAY 8 INV 2/19/2020	P	CHK	FACILITIES - UNIFORM SUPPLIES, D11 ADMIN CUSTODIAL
0000161359	3/3/2020	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	28.110	BATCH PAY 8 INV 2/5/2020	P	CHK	UNIFORM
0000161359	3/3/2020	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	25.250	BATCH PAY 8 INV 2/5/2020	P	CHK	

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Accounts Payable Disbursements Register

March 1, 2020 to March 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000161361	3/3/2020	ADRIAN GODINEZ	22	350	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000161362	3/3/2020	ARIANA CHRISTIANS	22	350	00	00000	748200	2988	200.000	AP TEST 2019	P	CHK	AP TEST 2019
0000161363	3/3/2020	CREEDON HOOD	22	350	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000161364	3/3/2020	ELIZABETH MYERS	22	350	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000161365	3/3/2020	KYA GARCIA	22	350	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000161366	3/3/2020	ZOE HUTCHERSON	22	350	00	00000	748200	2988	100.000	AP TEST 2019	P	CHK	AP TEST 2019
0000161367	3/3/2020	MARCIA L BRADEN PHD PC	10	640	00	17000	039000	3130	3725.000	JAN 2020 / SD11-17-0088-04	P	CHK	CONSULTING SERVICES FOR SPECIA
0000161368	3/3/2020	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	21600	058300	3130	212.050	MILEAGE - 1/8/20-1/31/20	P	EFT	MILEAGE - 1/8/20-1/31/20
0000161369	3/3/2020	DUVAL, GRISELLE V	10	623	00	009E5	058300	3140	47.100	MILEAGE 2/3/20-2/28/20	P	EFT	MILEAGE 2/3/20-2/28/20
0000161370	3/3/2020	KELLER, PAULA	10	640	00	21600	058300	3130	36.550	MILEAGE - 1/7/20-1/31/30	P	EFT	MILEAGE - 1/7/20-1/31/30
0000161371	3/3/2020	JERGENSEN, SALLY J	10	462	00	24110	058000	0000	21.000	PARKING 2/19/20-2/21/20	P	EFT	PARKING 2/19/20-2/21/20
0000161372	3/3/2020	CHANTINY, USA S	10	462	00	24110	058000	0000	128.010	UBER 2/19/20-2/21/20	P	EFT	UBER 2/19/20-2/21/20
0000161373	3/3/2020	RUSH, SHELLY	10	640	00	17000	058300	3130	123.600	MILEAGE - 1/7/20-1/30/20	P	EFT	MILEAGE - 1/7/20-1/30/20
0000161374	3/3/2020	LOHMAN, ROSE	10	640	00	21600	058300	3130	20.700	MILEAGE - 1/9/20-1/30/20	P	EFT	MILEAGE - 1/9/20-1/30/20
0000161375	3/3/2020	DESIGN COLLABORATIVE INC	43	352	00	42100	072300	0000	1029.500	893 / SD11-43508-1	P	EFT	BIDDING/CONSTRUCTION REVIEW AS
0000161376	3/3/2020	RAY, TRINA LEE	10	640	00	17000	058300	3130	64.400	MILEAGE - 1/6/20-1/31/20	P	EFT	MILEAGE - 1/6/20-1/31/20
0000161377	3/3/2020	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	1025.000	FEB. 2020 / SD11-C19-0075-2	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000161378	3/3/2020	TITUS SHARMAN	22	350	00	00000	748200	2988	300.000	AP TEST 2019	P	EFT	AP TEST 2019
0000161379	3/3/2020	ALL RENTAL CENTER INC	43	351	00	46230	072300	2017	578.000	43076-1 / SD11-0000045530	P	EFT	DOHERTY - ADDITIONAL SCAFFOLD
0000161380	3/3/2020	COOPERATIVE STRATEGIES LLC	43	762	00	46000	072300	0000	14506.000	2019031032 / C2020-1007	P	EFT	DISTRICT-WIDE FACILITIES MASTE
0000161381	3/3/2020	APPLE COMPUTER, INC.	10	110	00	00100	073400	0000	2940.000	AB36174289 / SD11-0000045823	P	EFT	BP832LL/A; 10.2-INCH IPAD WI-F
0000161381	3/3/2020	APPLE COMPUTER, INC.	22	101	00	00100	073400	4010	17640.000	AB36347689 / SD11-0000045831	P	EFT	BP832LL/A; 10.2-INCH IPAD WI-F
0000161381	3/3/2020	APPLE COMPUTER, INC.	22	116	00	00100	073400	4010	1495.000	AB36415167 / SD11-0000045842	P	EFT	MW742LL/A; 10.2-INCH IPAD WI-F
0000161382	3/3/2020	CDW GOVERNMENT, INC.	23	133	00	19076	073400	0000	399.500	VVVT4013 / SD11-0000045801	P	EFT	5767582; MAXCASES SHIELD EXTRE
0000161382	3/3/2020	CDW GOVERNMENT, INC.	23	133	00	19114	073400	0000	32.500	VVVT4013 / SD11-0000045801	P	EFT	5767582; MAXCASES SHIELD EXTRE
0000161383	3/3/2020	THE COLLEGE BOARD	10	454	00	009E6	065000	0000	1015.200	392061735A / CUST # AIO60333	P	EFT	392061735A / CUST # AIO60333
0000161383	3/3/2020	THE COLLEGE BOARD	10	454	00	009E6	065000	0000	153.000	382047918A / CUST # AIO60333	P	EFT	382047918A / CUST # AIO60333
0000161384	3/3/2020	DELL MARKETING LP	10	678	00	28420	073400	0000	541.520	10376991050 / SD11-0000045805	P	EFT	DELL LATITUDE 3199 2-2 STAFF/P
0000161384	3/3/2020	DELL MARKETING LP	10	678	00	28420	073400	0000	1797.980	10376991068 / SD11-0000045807	P	EFT	Dell XPS 15 7590 LAPTOP.
0000161384	3/3/2020	DELL MARKETING LP	10	251	00	00200	073400	0000	679.000	10376991092 / SD11-0000045844	P	EFT	DELL OPTIPLEX 7070 SFF.
0000161384	3/3/2020	DELL MARKETING LP	10	251	00	00200	073400	0000	0.980	10376991092 / SD11-0000045844	P	EFT	DELL OPTIPLEX 7070 SFF.
0000161385	3/3/2020	SNEATH, MICHELE R	10	640	00	21600	058300	3130	63.750	MILEAGE - 1/9/20-1/31/20	P	EFT	MILEAGE - 1/9/20-1/31/20
0000161386	3/3/2020	MCCNEILL, KAY	10	462	00	24110	058000	0000	27.000	PARKING 2/19/20-2/21/20	P	EFT	PARKING 2/19/20-2/21/20
0000161387	3/3/2020	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	7804.700	EFT CORVEL 3/2/20 REGISTER	P	EFT	EFT CORVEL 3/2/20 REGISTER
0000161388	3/4/2020	MCDONALD, LACY LAVONE	18	664	00	28520	052000	0000	38.340	TPD 4/16/19	P	CHK	#19121203 TPD 4/16/19
0000161388	3/4/2020	MCDONALD, LACY LAVONE	18	664	00	28520	052000	0000	419.210	TTD 4/17/19-4/23/19	P	CHK	#19121203 TTD 4/17/19-4/23/19
0000161388	3/4/2020	MCDONALD, LACY LAVONE	18	664	00	28520	052000	0000	59.950	TTD 4/29/19	P	CHK	#19121203 TTD 4/29/19
0000161389	3/4/2020	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	493.140	FEBRUARY 2020	P	CHK	FEBRUARY 2020
0000161390	3/4/2020	NATIONAL PAYMENT CENTER	10	000	00	00000	747105	0000	5050.310	FEBRUARY 2020	P	CHK	FEBRUARY 2020
0000161391	3/4/2020	BC SERVICES INC	10	000	00	00000	747105	0000	1083.920	FEBRUARY 2020	P	CHK	FEBRUARY 2020
0000161392	3/4/2020	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	279.800	FEBRUARY 2020	P	CHK	FEBRUARY 2020
0000161393	3/4/2020	ANDERSON & KEIL	10	000	00	00000	747105	0000	225.810	FEBRUARY 2020	P	CHK	FEBRUARY 2020
0000161394	3/4/2020	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	135.000	FEBRUARY 2020	P	CHK	FEBRUARY 2020
0000161395	3/4/2020	PHEAA	10	000	00	00000	747105	0000	540.240	FEBRUARY 2020	P	CHK	FEBRUARY 2020
0000161396	3/4/2020	AUTOMATED COLLECTION SERVICES INC	10	000	00	00000	747105	0000	1068.840	FEBRUARY 2020	P	CHK	FEBRUARY 2020
0000161397	3/4/2020	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	FEBRUARY 2020	P	CHK	FEBRUARY 2020
0000161398	3/4/2020	ALLIED INTERSTATE LLC	10	000	00	00000	747105	0000	187.620	FEBRUARY 2020	P	CHK	FEBRUARY 2020
0000161399	3/4/2020	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	FEBRUARY 2020	P	CHK	FEBRUARY 2020
0000161400	3/4/2020	NEW MEXICO CHILD SUPPORT	10	000	00	00000	747105	0000	325.000	FEBRUARY 2020	P	CHK	FEBRUARY 2020
0000161401	3/4/2020	JEFFERSON CAPITAL SYSTEMS LLC	10	000	00	00000	747105	0000	573.480	FEBRUARY 2020	P	CHK	FEBRUARY 2020
0000161402	3/4/2020	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	150.500	FEBRUARY 2020	P	CHK	FEBRUARY 2020
0000161403	3/4/2020	NELSON BKENWARD	10	000	00	00000	747105	0000	809.610	FEBRUARY 2020	P	CHK	FEBRUARY 2020
0000161404	3/4/2020	180 RESOLUTIONS	10	000	00	00000	747105	0000	338.150	FEBRUARY 2020	P	CHK	FEBRUARY 2020
0000161405	3/4/2020	MISSISSIPPI HUMAN SERVICES	10	000	00	00000	747105	0000	155.000	FEBRUARY 2020	P	CHK	FEBRUARY 2020
0000161406	3/4/2020	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	5306.000	FEBRUARY 2020	P	CHK	FEBRUARY 2020
0000161407	3/4/2020	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	6001.670	FEBRUARY 2020	P	CHK	FEBRUARY 2020
0000161408	3/4/2020	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	819.840	FEBRUARY 2020	P	CHK	FEBRUARY 2020
0000161409	3/4/2020	PIONEER CREDIT RECOVERY INC	10	000	00	00000	747105	0000	563.100	FEBRUARY 2020	P	CHK	FEBRUARY 2020
0000161410	3/4/2020	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	590.640	P103060657-01 / 0000045460	P	CHK	VEHICLE MAINTENANCE - BUS INVE
0000161410	3/4/2020	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	-67.200	P103060691-01 / 0000045460	P	CHK	VEHICLE MAINTENANCE - BUS INVE
0000161411	3/4/2020	UNIVERSITY OF NORTHERN COLORADO	10	621	00	0095C	058000	0000	240.000	ALL STATE BAND 2020	P	CHK	ALL STATE BAND 2020
0000161412	3/4/2020	CHAPMAN, CAROL	22	630	00	22130	058000	4367	1250.000	APP FEE-BOARD CANDIDATE FEE	P	EFT	APP FEE-BOARD CANDIDATE FEE
0000161413	3/4/2020	JOINER, JEREMY	10	353	00	22410	058000	0000	114.000	PER DIEM 3/7/20-3/9/20	P	EFT	PER DIEM 3/7/20-3/9/20
0000161414	3/4/2020	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	472.330	220020330 / SD11-18-0059-03	P	EFT	LOCATE TICKET CALLS FROM JULY
0000161415	3/4/2020	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	220.000	3615527965 / SD11-0000045623	P	EFT	iHEART RADIO ADVERTISING CAMPA
0000161416	3/4/2020	DONNELLY, MYKEL	10	621	00	22120	058300	0000	23.200	MILEAGE 2/7/20-2/27/20	P	EFT	MILEAGE 2/7/20-2/27/20
0000161417	3/4/2020	BABB, CARRIE	10	127	00	24110	058300	0000	5.500	MILEAGE 3/3/20	P	EFT	MILEAGE 3/3/20
0000161418	3/4/2020	GIRARDIN, NICOLE J	10	623	00	009E5	058300	3140	19.350	MILEAGE 2/10/20 - 2/28/20	P	EFT	MILEAGE 2/10/20 - 2/28/20
0000161419	3/4/2020	TEAM PIKES PEAK LLC	10	694	00	21220	073500	0000	458.160	384813 / SD11-0000045651	P	EFT	TS4TWP STEELCASE
0000161419	3/4/2020	TEAM PIKES PEAK LLC	10	694	00	21220	073500	0000	607.500	384813 / SD11-0000045651	P	EFT	93MCP-23 BF GLOBAL INDUSTRIES
0000161419	3/4/2020	TEAM PIKES PEAK LLC	10	694	00	21220	073500	0000	236.060	384813 / SD11-0000045651	P	EFT	PHAT2964T GLOBAL INDUSTRIES
0000161419	3/4/2020	TEAM PIKES PEAK LLC	10	694	00	21220	073500	0000	753.300	384813 / SD11-0000045651	P	EFT	PHATB460 GLOBAL INDUSTRIES
0000161419	3/4/2020	TEAM PIKES PEAK LLC	10	694	00	21220	073500	0000	1168.680	384813 / SD11-0000045651	P	EFT	6962 GLOBAL INDUSTRIES
0000161419	3/4/2020	TEAM PIKES PEAK LLC	10	694	00	21220	073500	0000	678.660	384813 / SD11-0000045651	P	EFT	57893F GLOBAL INDUSTRIES
0000161419	3/4/2020	TEAM PIKES PEAK LLC	10	694	00	21220	073500	0000	3425.160	384813 / SD11-0000045651	P	EFT	57895F GLOBAL INDUSTRIES
0000161419	3/4/2020	TEAM PIKES PEAK LLC	10	694	00	21220	073500	0000	396.900	384813 / SD11-0000045651	P	EFT	Z3672FIC GLOBAL INDUSTRIES
0000161419	3/4/2020	TEAM PIKES PEAK LLC	10	694	00	21220	073500	0000	500.000	384813 / SD11-0000045651	P	EFT	DESIGN OFFICESCAPES

Colorado Springs School District 11

Accounts Payable Disbursements Register

March 1, 2020 to March 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000161419	3/4/2020	TEAM PIKES PEAK LLC	10	694	00	21220	073500	0000	1275.000	384813 / SD11-0000045651	P	EFT	LABOR TO RECEIVE, DELIVER AND
0000161420	3/4/2020	PHOENIX STRATEGIES LLC	10	604	00	28380	039000	0000	300.000	200.112 / SD11-11-0011-09	P	EFT	MEDIATION SERVICES AS REQUIRED
0000161421	3/4/2020	NOTEFINE, CORY DAVID	10	694	00	21220	058000	2017	275.000	PER DIEM 2/26/20-3/1/20	P	EFT	PER DIEM 2/26/20-3/1/20
0000161422	3/4/2020	JOSLYN, TREG TAMARA	10	000	00	00000	746111	0000	934.800	HOTEL/PARKING 2/13-2/17/20	P	EFT	JOSLYN-HOTEL/PARKING 2/13-2/17
0000161423	3/4/2020	MCGRAW-HILL EDUCATION INC	10	470	00	009AL	065000	0000	35.000	112140255001 / SD11-0000045804	P	EFT	978-0-02-114939-2 - ALEKS NIN
0000161424	3/4/2020	GEARHART, BECKY M	23	102	00	19023	061000	0000	97.010	1/6-2/14/20 JAN.BDAYS, TYE DYE	P	EFT	1/6-2/14/20 JAN. BDAYS-FOOD
0000161424	3/4/2020	GEARHART, BECKY M	19	102	00	00400	061000	3141	69.130	1/6-2/14/20 JAN.BDAYS, TYE DYE	P	EFT	1/6-2/14/20 TYE DYE&BOXES-CAVE
0000161425	3/4/2020	RESOLUTIONARIES INC	22	352	00	22130	039000	4010	12500.000	16-279 / SD11-0000045824	P	EFT	RESTORATIVE PRACTICES AND THIN
0000161426	3/4/2020	IDEAS INTO ACTION OF NORTH CAROLINA LLC	10	601	00	23210	039000	0000	250.000	3874 / SD11-C19-0062-1	P	EFT	6 COACHING SESSIONS WITH COACH
0000161427	3/4/2020	ALEXANDER, JESSICA	22	630	00	22130	058300	2952	34.200	MILEAGE 12/6/19-1/31/20	P	EFT	MILEAGE 12/6/19-1/31/20
0000161428	3/4/2020	TIDES CENTER	22	630	00	22100	039000	5010	6458.330	INV-TC-1452-231 / 19-0073-02	P	EFT	TALENT DEVELOPMENT SECONDARY -
0000161429	3/4/2020	SLAMA, LEANN	10	603	00	23210	050000	0000	166.170	LUNCH-FURNITURE RFP COMMITTEE	P	EFT	LUNCH-FURNITURE RFP COMMITTEE
0000161429	3/4/2020	SLAMA, LEANN	10	603	00	23210	058000	0000	127.800	PARKING & GRND TRANSP 2/28-3/3	P	EFT	PARKING & GRND TRANSP 2/28-3/3
0000161430	3/4/2020	PARGAS, ALFREDO	23	118	00	19010	061000	0000	22.980	2/14/20-CLUB SNACKS/MATERIALS	P	EFT	MUFFINS, GLITTER GLUE, GEMSTONES
0000161431	3/4/2020	EDGE, AMBER J	19	118	00	00400	061000	3141	45.820	2/15-23/20 DISP BRDS, SERV.WARE	P	EFT	2/15-23/20 DISP BRDS, SERV.WARE
0000161432	3/4/2020	QCOMM NETWORK SERVICES	10	106	00	00100	073400	0000	115.000	15062 / SD11-2020-00521	P	EFT	LABOR FOR LOW VOLTAGE CABLING
0000161432	3/4/2020	QCOMM NETWORK SERVICES	10	106	00	00100	073400	0000	320.000	15062 / SD11-2020-00521	P	EFT	MATERIALS FOR LOW VOLTAGE CABL
0000161433	3/4/2020	ASHLEY SHUTE	23	351	00	19722	039000	0000	400.000	02242020 / DOHERTY HS	P	EFT	CHOREOGRAPHY-FEBRUARY
0000161434	3/4/2020	MAY, CARRISH JOANNAH	10	000	00	00000	747105	0000	539.150	FEBRUARY 2020	P	EFT	FEBRUARY 2020
0000161435	3/4/2020	MARGARET T DEIOTTE	10	645	00	28130	039000	0000	570.000	3079 / SD11-0000045487	P	EFT	PROVIDE GRANT-WRITING SERVICES
0000161436	3/4/2020	FELDMAN, CHRISTY R	10	621	00	22120	058300	0000	29.300	MILEAGE 1/6/20 - 1/29/20	P	EFT	MILEAGE 1/6/20 - 1/29/20
0000161436	3/4/2020	FELDMAN, CHRISTY R	10	621	00	22120	058300	0000	75.900	MILEAGE 2/3/20 - 2/27/20	P	EFT	MILEAGE 2/3/20 - 2/27/20
0000161437	3/4/2020	GEORGE, JENNY L	10	625	00	22320	081000	3120	90.000	2/20 CTE CREDENTIAL CERT. FEE	P	EFT	2/20 CTE CREDNTL.CERT-GEORGE
0000161438	3/4/2020	JAHNELKA, JOAN A	10	621	00	2212E	058000	0000	113.500	PER DIEM/MILEAGE 3/2/2020	P	EFT	PER DIEM/MILEAGE 3/2/2020
0000161475	3/5/2020	TME SYS LLC	18	664	00	28520	052000	0000	5340.100	20200229 26 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000161476	3/5/2020	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	FEB 2020 DUES	P	CHK	CCSEA-02152020,022020,0301202
0000161477	3/5/2020	FAP/CSEA	10	000	00	00000	747113	0000	792.000	FEB 2020 DUES	P	CHK	-02152020,022020,0301202
0000161478	3/5/2020	THE LEUKEMIA & LYMPHOMA SOCIETY	23	129	00	19015	061000	0000	1243.820	2020 DONATION-ROGERS ES	P	CHK	CHK PENNIES FOR PATIENTS DONATION
0000161479	3/5/2020	EL PASO COUNTY PRIDE SOCCER	10	660	00	33500	191000	0000	265.000	REFUND-2/4 & 2/11 2020 SNOW DA	P	CHK	REFUND-2/4 & 2/11 2020 SNOW DA
0000161480	3/5/2020	EQUITABLE	10	000	00	00000	747114	0000	219046.940	4038 CKDT 03-02-20 071417 001	P	EFT	4038 CKDT 03-02-20 071417 001
0000161481	3/5/2020	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	12339.530	3/2/2020 AUTO PREMIUM	P	EFT	3/2/2020 AUTO PREMIUM
0000161482	3/5/2020	COLORADO ASSOC OF SCHOOL EXECUTIVES	10	000	00	00000	747116	0000	117.000	FEB 2020 DUES	P	EFT	CASE-02152020,022020,03012020
0000161483	3/5/2020	CSEA	10	000	00	00000	747116	0000	97827.070	FEB 2020 DUES	P	EFT	CASE-02152020,022020,03012020
0000161484	3/5/2020	MOROSKI, JENNIFER	10	640	00	21400	058300	3130	63.050	MILEAGE - 1/6/20-1/30/20	P	EFT	MILEAGE - 1/6/20-1/30/20
0000161485	3/5/2020	LACEY, DEBRA WARNER	10	640	00	21400	058300	3130	83.350	MILEAGE - 1/6/20-1/30/20	P	EFT	MILEAGE - 1/6/20-1/30/20
0000161486	3/5/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	494.060	402575 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000161487	3/5/2020	TURNER, MORGAN	10	640	00	17000	058300	3130	215.300	MILEAGE - 1/8/20-1/31/20	P	EFT	MILEAGE - 1/8/20-1/31/20
0000161488	3/5/2020	WILLIAM WALL	10	608	00	28230	054000	0000	198.750	030220-01 / SD11-0000045168	P	EFT	COMMISSION FEE FOR DISTRICT CA
0000161489	3/5/2020	MCGRAW-HILL EDUCATION INC	10	470	00	009AL	065000	0000	35.000	112156210001 / SD11-0000045803	P	EFT	978-0-02-114939-2 - ALEKS NIN
0000161490	3/5/2020	STRIVE	22	630	00	22000	039000	3203	1375.000	ELG VISIT-CARVER-2/3/2020	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000161490	3/5/2020	STRIVE	22	630	00	22000	039000	3203	2750.000	ELG VISIT-TWAIN-2/26/2020	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000161490	3/5/2020	STRIVE	22	630	00	22000	039000	3203	2750.000	ELG VISIT-WILSON-2/25/2020	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000161490	3/5/2020	STRIVE	22	630	00	22000	039000	3203	2750.000	ELG VISITS-MIDLAND-1/29 & 2/26	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000161491	3/5/2020	REGION 8 ENVIRO LLC	43	400	00	46130	072300	2017	19550.000	8861 / SD11-45184-1	P	EFT	WASSON - REMOVAL OF ASBESTOS J
0000161492	3/5/2020	SMITH, MELISSA	10	625	00	22320	058300	3120	53.600	MILEAGE - 12/4/19-12/20/19	P	EFT	MILEAGE - 12/4/19-12/20/19
0000161493	3/5/2020	HUGGENS, ELIZABETH	22	124	00	22100	058300	3227	70.000	MILEAGE 2/10/20 DENVER	P	EFT	MILEAGE 2/10/20 DENVER
0000161494	3/5/2020	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26233	050000	0000	714.000	86539516 / SD11-0000045251	P	EFT	DISTRICT - FIRE ALARM PROGRAMM
0000161495	3/5/2020	BUCKEYE CLEANING CENTER	10	762	00	26210	073000	0000	12711.880	90191525 / SD11-0000045783	P	EFT	VARIOUS (MADISON & WILSON) - C
0000161496	3/5/2020	MATZNICK, BRENDA	22	124	00	22100	058300	3227	70.000	MILEAGE 2/10/20 DENVER	P	EFT	MILEAGE 2/10/20 DENVER
0000161497	3/5/2020	CAMFIL USA INC	10	762	00	26234	061000	0000	10.220	30145574 / SD11-0000045462	P	EFT	VARIOUS - REPLACEMENT FILTERS
0000161498	3/5/2020	WILCOX, MARIA C	10	640	00	21700	058300	3130	67.250	MILEAGE - 1/8/20-1/28/20	P	EFT	MILEAGE - 1/8/20-1/28/20
0000161499	3/5/2020	TIDES CENTER	22	630	00	22130	039000	4367	2185.710	INV-TC-1452-232 / 19-0073-2B	P	EFT	TALENT DEVELOPMENT SECONDARY -
0000161499	3/5/2020	TIDES CENTER	22	630	00	22130	039000	4367	1800.000	INV-TC-1452-233 / 19-0073-2A	P	EFT	TALENT DEVELOPMENT SECONDARY -
0000161500	3/5/2020	DEFORD, HANNAH	10	000	00	00000	746111	0000	225.000	NCARB RENEWAL 2020	P	EFT	DEFORD-NCARB RENEWAL 2020
0000161501	3/5/2020	SCRIPPS MEDIA INC	10	608	00	28230	054000	0000	200.000	548707-4 / SD11-15-0069-05	P	EFT	TELEVISION AND WEB-BASED MEDIA
0000161501	3/5/2020	SCRIPPS MEDIA INC	10	608	00	28230	054000	0000	3885.000	550046-4 / SD11-15-0069-05	P	EFT	TELEVISION AND WEB-BASED MEDIA
0000161502	3/5/2020	ALPINE CONSULTING INC	43	951	00	46500	072300	2017	100.000	19550 / SD11-0000045211	P	EFT	LONGFELLOW - BULK ASBESTOS SAM
0000161503	3/5/2020	COLORADO WEST EQUIPMENT INC	10	748	00	27400	061000	0000	-395.010	CM0184563-IN / SD11-0000045340	P	EFT	VEHICLE -- GENERAL SUPPLIES
0000161503	3/5/2020	COLORADO WEST EQUIPMENT INC	10	000	00	27400	817105	0000	475.560	0185794-IN / SD11-0000045340	P	EFT	VEHICLE MAINTENANCE INVENTORY
0000161503	3/5/2020	COLORADO WEST EQUIPMENT INC	10	000	00	27400	817105	0000	95.600	0185831-IN / SD11-0000045340	P	EFT	VEHICLE MAINTENANCE INVENTORY
0000161503	3/5/2020	COLORADO WEST EQUIPMENT INC	10	000	00	27400	817105	0000	84.000	0185832SD11-0000045340	P	EFT	VEHICLE MAINTENANCE INVENTORY
0000161504	3/5/2020	BERWICK ELECTRIC CO	43	104	00	46110	072300	2017	1575.000	1044-B-7 / SD11-19-1044-B2	P	EFT	BRISTOL ES - ELECTRICAL UPGRADE
0000161504	3/5/2020	BERWICK ELECTRIC CO	43	118	00	46110	072300	2017	1575.000	1044-B-7 / SD11-19-1044-B2	P	EFT	KELLER ES - ELECTRICAL UPGRADE
0000161505	3/5/2020	PIKES PEAK BOCES	10	000	00	00000	747110	0000	2690.000	FEB 2020 TEACHER IN RESIDENCE	P	EFT	FEB 2020 TEACHER IN RESIDENCE
0000161506	3/5/2020	THE COLLEGE BOARD	10	352	00	00300	061000	0000	459.000	382041235A / CUST # AIO60277	P	EFT	CUST # AIO60277
0000161507	3/5/2020	MONTGOMERY, DEBORAH A	10	640	00	22310	058300	3130	61.150	MILEAGE - 1/7/20-1/31/20	P	EFT	MILEAGE - 1/7/20-1/31/20
0000161508	3/5/2020	CENTRAL STATES ROOFING AND INSULATING CO	43	124	00	46120	072300	2017	2297.100	1013-C-1 / SD11-20-1013-C	P	EFT	MIDLAND - RE-ROOF PORTABLE
0000161509	3/5/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	474.880	BATCH PAY 5 INV 2/20-2/26 2020	P	EFT	CONSTRUCTION - BPA FOR MISC. D
0000161510	3/5/2020	READ NATURALLY INC	10	124	00								

Colorado Springs School District 11

Accounts Payable Disbursements Register

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000161514	3/6/2020	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 2/28/20-3/13/20	P	CHK	#16053101 TTD 2/28/20-3/13/20
0000161515	3/6/2020	WATSON, THOMAS J	18	664	00	28520	052000	0000	2664.960	TTD 2/24/20-3/13/20	P	CHK	#20022101 TTD 2/24/20-3/13/20
0000161516	3/6/2020	WAREHOUSE OPTIONS	10	955	00	00000	742132	0000	75.000	1051593 / SD11-0000045677	P	CHK	ACADEMYACL - 1-20 STORAGE CO
0000161517	3/6/2020	TIMOTHY TONGE & ASSOCIATES INC	10	748	00	27100	050000	0000	525.000	10581 / SD11-0000045496	P	CHK	WEATHER FORECASTING SERVICE OC
0000161518	3/6/2020	ARIZONA STATE UNIVERSITY	10	640	00	22310	081000	3130	4100.000	UC2020124 / SD11-0000045837	P	CHK	ARIZONA STATE UNIVERSITY MEMBE
0000161519	3/6/2020	PONDEROSA LODGE INC	23	242	00	19050	058000	0000	4460.400	2/7/20-SKI RETREAT LODGING	P	CHK	MONARCH SKI TRIP LODGING-2/7-2
0000161521	3/6/2020	SPICERS PAPER INC	68	768	00	25400	061000	0000	141.280	2401080 / SD11-0000045190	P	EFT	BPA-Spicers Paper
0000161522	3/6/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	226.710	419699 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000161522	3/6/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	164.340	419700 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000161522	3/6/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	82.170	420263 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000161522	3/6/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	203.210	422401 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000161522	3/6/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	73.580	422937 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000161523	3/6/2020	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	150.000	476137-7 / SD11-0000045195	P	EFT	ADVERTISING CAMPAIGN STARTING
0000161523	3/6/2020	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	595.000	476138-7 / SD11-0000045195	P	EFT	ADVERTISING CAMPAIGN STARTING
0000161524	3/6/2020	FOSTER, BEVERLY V	22	630	00	22130	058000	4367	1250.000	2/13/20 - NATIONAL BOARD CERTI	P	EFT	2/13/20 - NATL BRD CERT-FOSTER
0000161525	3/6/2020	RUSSELL, BARBARA L	10	640	00	17990	058300	3130	60.400	MILEAGE - 1/6/20-1/31/20	P	EFT	MILEAGE - 1/6/20-1/31/20
0000161526	3/6/2020	eRATE 360 SOLUTIONS LLC	10	674	00	28450	053000	0000	12000.000	100587 / SD11-17-0075-03	P	EFT	E-RATE CONSULTING SERVICES FOR
0000161527	3/6/2020	INTERNATIONAL BACCALAUREATE ORGANIZATION	22	630	00	22100	081000	3237	8500.000	11764530 / SD11-18-0052-03	P	EFT	CP APPLICATION FOR CANDIDACY F
0000161528	3/6/2020	FOUND, DARIAN F	10	621	00	22120	058300	0000	28.600	MILEAGE 2/3/20 - 2/28/20	P	EFT	MILEAGE 2/3/20 - 2/28/20
0000161529	3/6/2020	GONZALEZ-PEREZ, YUDELDI	22	630	00	22130	058300	2952	35.900	MILEAGE 1/15/20 - 1/29/20	P	EFT	MILEAGE 1/15/20 - 1/29/20
0000161530	3/6/2020	PAYNE, JILL M	10	640	00	21400	058300	3130	94.000	MILEAGE - 1/6/20-1/30/20	P	EFT	MILEAGE - 1/6/20-1/30/20
0000161531	3/6/2020	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	44.480	29813 / SD11-0000045352	P	EFT	Propane Fuel
0000161532	3/6/2020	WILLEY, DAVID	10	640	00	17990	058300	3130	33.000	MILEAGE - 1/7/20-1/31/20	P	EFT	MILEAGE - 1/7/20-1/31/20
0000161533	3/6/2020	ANTHONY BERETTA	10	454	00	009EC	039000	0000	5795.810	155 / SD11-20-0001-A1	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000161534	3/6/2020	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	735.000	45330 / SD11-0000045122	P	EFT	Individual testing fees (blank
0000161534	3/6/2020	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	385.000	45348 / SD11-0000045122	P	EFT	Individual testing fees (blank
0000161534	3/6/2020	HENDERSON CONSULTING & EAP SERVICES	21	766	00	31400	050000	0000	68.000	45348 / SD11-0000045122	P	EFT	RANDOM DRUG SCREEN-FRANK H.
0000161535	3/6/2020	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	67083784 / SD11-0000045186	P	EFT	Copier at Production Printing
0000161536	3/6/2020	BRANDI KRAFT	10	454	00	009EC	039000	0000	6204.430	0027 / SD11-20-0001-K1	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000161537	3/6/2020	STEBBINS, BETH R	10	623	00	009ES	058300	3140	21.450	MILEAGE 2/3/20-2/28/20	P	EFT	MILEAGE 2/3/20-2/28/20
0000161538	3/6/2020	HUGGINS, ELIZABETH	22	124	00	22100	058000	3227	35.000	2/10/20 PARKING-CONNECT 4	P	EFT	2/10/20 PARKING-CONNECT 4
0000161539	3/6/2020	GONZALEZ-SANCHEZ, BRENILDES	22	630	00	22130	058300	2952	70.400	MILEAGE 12/3/19 - 1/31/20	P	EFT	MILEAGE 12/3/19 - 1/31/20
0000161540	3/6/2020	BELL, STUART	21	766	00	31400	063000	0000	3.330	SCHOOL LUNCHES-GALILEO 1/17/20	P	EFT	SCHOOL LUNCHES-GALILEO 1/17/20
0000161541	3/6/2020	SCRIPPS MEDIA INC	10	608	00	28230	054000	0000	1000.000	624466-3 / SD11-15-0069-05	P	EFT	TELEVISION AND WEB-BASED MEDIA
0000161541	3/6/2020	SCRIPPS MEDIA INC	10	608	00	28230	054000	0000	484.000	556268-7 / SD11-15-0069-05	P	EFT	TELEVISION AND WEB-BASED MEDIA
0000161542	3/6/2020	NICKS, CHRISTINE D	10	640	00	21340	058300	3130	31.800	MILEAGE - 1/6/20-1/30/20	P	EFT	MILEAGE - 1/6/20-1/30/20
0000161543	3/6/2020	EL PASO COUNTY SCHOOL DISTRICT 2	10	490	00	009PC	059200	0000	33050.320	5079 / JULY-DEC 2019 BILLING	P	EFT	5079 / JULY-DEC 2019 SPRING CR
0000161543	3/6/2020	EL PASO COUNTY SCHOOL DISTRICT 2	10	902	00	00000	742132	0000	802.390	5079 / JULY-DEC 2019 BILLING	P	EFT	5079 / JULY-DEC 2019 SPRING CR
0000161543	3/6/2020	EL PASO COUNTY SCHOOL DISTRICT 2	10	931	00	00000	742132	0000	273.700	5079 / JULY-DEC 2019 BILLING	P	EFT	5079 / JULY-DEC 2019 SPRING CR
0000161543	3/6/2020	EL PASO COUNTY SCHOOL DISTRICT 2	10	932	00	00000	742132	0000	249.450	5079 / JULY-DEC 2019 BILLING	P	EFT	5079 / JULY-DEC 2019 SPRING CR
0000161543	3/6/2020	EL PASO COUNTY SCHOOL DISTRICT 2	10	933	00	00000	742132	0000	192.630	5079 / JULY-DEC 2019 BILLING	P	EFT	5079 / JULY-DEC 2019 SPRING CR
0000161543	3/6/2020	EL PASO COUNTY SCHOOL DISTRICT 2	10	951	00	00000	742132	0000	243.900	5079 / JULY-DEC 2019 BILLING	P	EFT	5079 / JULY-DEC 2019 SPRING CR
0000161543	3/6/2020	EL PASO COUNTY SCHOOL DISTRICT 2	10	955	00	00000	742132	0000	390.110	5079 / JULY-DEC 2019 BILLING	P	EFT	5079 / JULY-DEC 2019 SPRING CR
0000161544	3/6/2020	APPLE COMPUTER, INC.	22	126	00	00100	073400	4010	897.000	AB36881584 / SD11-0000045848	P	EFT	MW742LL/A; 10.2-INCH IPAD WI-F
0000161544	3/6/2020	APPLE COMPUTER, INC.	22	630	00	22390	073400	7556	26456.500	AB36887088 / SD11-0000045827	P	EFT	MW742LL/A; 10.2-INCH IPAD WI-F
0000161545	3/6/2020	CDW GOVERNMENT, INC.	10	678	00	28420	065000	0000	32888.000	KCP9062 / SD11-0000045822	P	EFT	PRINTERLOGIC PRINTER INSTALLER
0000161546	3/6/2020	DELL MARKETING LP	22	630	00	22100	073400	3237	994.050	10370060143 / SD11-0000045748	P	EFT	DELL OPTIPLEX 7070 MT MLK.
0000161546	3/6/2020	DELL MARKETING LP	10	350	00	00300	073400	0000	994.050	10370060143 / SD11-0000045748	P	EFT	DELL OPTIPLEX 7070 MT MLK.
0000161546	3/6/2020	DELL MARKETING LP	10	350	00	00300	073400	0000	994.050	10370060143 / SD11-0000045748	P	EFT	DELL OPTIPLEX 7070 MT MLK.
0000161546	3/6/2020	DELL MARKETING LP	10	350	00	00300	073400	0000	994.050	10370060143 / SD11-0000045748	P	EFT	DELL OPTIPLEX 7070 MT MLK.
0000161546	3/6/2020	DELL MARKETING LP	22	112	00	00100	073400	4010	207.340	10377374092 / SD11-0000045840	P	EFT	DELL CHROMEBOOK 11 3100.
0000161546	3/6/2020	DELL MARKETING LP	22	112	00	00100	073400	4010	207.340	10377374092 / SD11-0000045840	P	EFT	DELL CHROMEBOOK 11 3100.
0000161546	3/6/2020	DELL MARKETING LP	22	112	00	00100	073400	4010	207.340	10377374092 / SD11-0000045840	P	EFT	DELL CHROMEBOOK 11 3100.
0000161546	3/6/2020	DELL MARKETING LP	22	112	00	00100	073400	4010	207.340	10377374092 / SD11-0000045840	P	EFT	DELL CHROMEBOOK 11 3100.
0000161546	3/6/2020	DELL MARKETING LP	22	112	00	00100	073400	4010	207.340	10377374092 / SD11-0000045840	P	EFT	DELL CHROMEBOOK 11 3100.
0000161546	3/6/2020	DELL MARKETING LP	22	112	00	00100	073400	4010	207.340	10377374092 / SD11-0000045840	P	EFT	DELL CHROMEBOOK 11 3100.
0000161546	3/6/2020	DELL MARKETING LP	22	112	00	00100	073400	4010	207.340	10377374092 / SD11-0000045840	P	EFT	DELL CHROMEBOOK 11 3100.
0000161546	3/6/2020	DELL MARKETING LP	22	112	00	00100	073400	4010	207.340	10377374092 / SD11-0000045840	P	EFT	DELL CHROMEBOOK 11 3100.
0000161546	3/6/2020	DELL MARKETING LP	22	112	00	00100	073400	4010	207.340	10377374092 / SD11-0000045840	P	EFT	DELL CHROMEBOOK 11 3100.
0000161546	3/6/2020	DELL MARKETING LP	22	112	00	00100	073400	4010	207.340	10377374092 / SD11-0000045840	P	EFT	DELL CHROMEBOOK 11 3100.
0000161546	3/6/2020	DELL MARKETING LP	22	112	00	00100	073400	4010	207.340	10377374092 / SD11-0000045840	P	EFT	DELL CHROMEBOOK 11 3100.
0000161546	3/6/2020	DELL MARKETING LP	22	112	00	00100	073400	4010	207.340	10377374092 / SD11-0000045840	P	EFT	DELL CHROMEBOOK 11 3100.
0000161546	3/6/2020	DELL MARKETING LP	22	112	00	00100	073400	4010	207.340	10377374092 / SD11-0000045840	P	EFT	DELL CHROMEBOOK 11 3100.
0000161546	3/6/2020	DELL MARKETING LP	22	112	00	00100	073400	4010	207.340	10377374092 / SD11-0000045840	P	EFT	DELL CHROMEBOOK 11 3100.
0000161546	3/6/2020	DELL MARKETING LP	22	112	00	00100	073400	4010	207.340	10377374092 / SD11-0000045840	P	EFT	DELL CHROMEBOOK 11 3100.
0000161546	3/6/2020	DELL MARKETING LP	22	112	00	00100	073400	4010	207.340	10377374092 / SD11-0000045840	P	EFT	DELL CHROMEBOOK 11 3100.
0000161546	3/6/2020	DELL MARKETING LP	22	112	00	00100	073400	4010	207.340	10377374092 / SD11-0000045840	P	EFT	DELL CHROMEBOOK 11 3100.
0000161546	3/6/2020	DELL MARKETING LP	2										

Colorado Springs School District 11

Accounts Payable Disbursements Register

March 1, 2020 to March 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000161546	3/6/2020	DELL MARKETING LP	22	112	00	00100	073400	4010	207.340	10377374092 / SD11-0000045840	P	EFT	DELL CHROMEBOOK 11 3100.
0000161546	3/6/2020	DELL MARKETING LP	22	112	00	00100	073400	4010	207.340	10377374092 / SD11-0000045840	P	EFT	DELL CHROMEBOOK 11 3100.
0000161546	3/6/2020	DELL MARKETING LP	22	112	00	00100	073400	4010	207.340	10377374092 / SD11-0000045840	P	EFT	DELL CHROMEBOOK 11 3100.
0000161546	3/6/2020	DELL MARKETING LP	22	112	00	00100	073400	4010	758.100	10377374092 / SD11-0000045840	P	EFT	GOOGLE CHROME OS MANAGEMENT CO
0000161546	3/6/2020	DELL MARKETING LP	10	352	00	24110	073400	0000	679.980	10377400512 / SD11-0000045857	P	EFT	DELL OPTIPLEX 7070 SFF.
0000161546	3/6/2020	DELL MARKETING LP	10	678	00	28420	073400	0000	989.340	1037729394 / SD11-0000045818	P	EFT	DELL OPTIPLEX 7070 SFF MLK.
0000161546	3/6/2020	DELL MARKETING LP	10	678	00	28420	073400	0000	583.960	1037729394 / SD11-0000045818	P	EFT	DELL THUNDERBOLT DOCK - WD19TB
0000161547	3/6/2020	MATTHEWS, KELLY L	10	132	00	24110	058000	0000	120.000	2/14/20-REIMBURSE CONF REGISTR	P	EFT	CCIRA CONFERENCE REGISTRATION
0000161548	3/6/2020	COMMUNICATION SOLUTIONS	10	614	00	26600	043000	0000	4223.580	COMSOIN30439 / SD11-0000045158	P	EFT	RADIO EQUIPMENT REPAIR SERVICE
0000161549	3/9/2020	COLORADO DEPARTMENT OF HUMAN SERVICES	21	000	00	00000	817130	0000	165.000	4021	P	CHK	CDHS ADMIN FEE
0000161550	3/9/2020	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	218.400	0378886 / SD11-0000045351	P	CHK	FUEL ADDITIVES FOR DISTRICT BU
0000161551	3/9/2020	TRACY SILLOWAY	23	351	00	19808	039000	0000	400.000	001-1 / DOHERTY HS	P	CHK	WINTER PERCUSSION INSTR-FEB 20
0000161552	3/9/2020	REID, BARRY M	10	608	00	22240	058000	0000	792.490	HOTEL/TRANSP 1/30/20-2/2/20	P	EFT	HOTEL/TRANSP 1/30/20-2/2/20
0000161553	3/9/2020	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	17311.990	3555022 / FEB 2020	P	EFT	DISTRICT - TRASH REMOVAL AND R
0000161553	3/9/2020	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	636.860	3555022 / FEB 2020	P	EFT	FEB TRASH BILL
0000161553	3/9/2020	WASTE CONNECTIONS INC	10	951	00	00000	742132	0000	200.870	3555022 / FEB 2020	P	EFT	FEB TRASH BILL
0000161553	3/9/2020	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	91.820	3555022 / FEB 2020	P	EFT	FEB TRASH BILL
0000161554	3/9/2020	ALLEN, HEATHER	23	122	00	19058	050000	0000	86.510	PBIS LUNCH-CONCESSION SALES	P	EFT	PBIS LUNCH-CONCESSION SALES
0000161555	3/9/2020	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	12551.360	9849146448	P	EFT	FEB VERI
0000161555	3/9/2020	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	304.100	9849146448	P	EFT	FEB VERI
0000161555	3/9/2020	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	52.930	9849146448	P	EFT	FEB VERI
0000161555	3/9/2020	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	511.110	9849146448	P	EFT	FEB VERI
0000161555	3/9/2020	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	36.160	9849146448	P	EFT	FEB VERI
0000161555	3/9/2020	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	278.790	9849146448	P	EFT	FEB VERI
0000161555	3/9/2020	CELLCO PARTNERSHIP	68	000	00	00000	742123	0000	125.860	9849146448	P	EFT	FEB VERI
0000161556	3/9/2020	BALSICK, KRISTIN	10	000	00	00000	746111	0000	315.290	CELL SERVICE OCT 2019-JAN 2020	P	EFT	BALSICK-CELL SERVICE OCT 2019-
0000161557	3/9/2020	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	116	00	46120	072300	2017	2854.400	93104 / 20-1005-B	P	EFT	JACKSON ~ DESIGN OF HVAC REPLA
0000161557	3/9/2020	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	116	00	46120	072300	2017	14267.000	93451 / 20-1005-B	P	EFT	JACKSON ~ DESIGN OF HVAC REPLA
0000161558	3/9/2020	LINKEDIN CORPORATION	10	681	00	28320	050000	0000	16525.000	10110907668 / SD11-19-0064-02	P	EFT	HUMAN RESOURCES RECRUITMENT SE
0000161559	3/9/2020	KRISTY KHOURY	22	630	00	22130	039000	4365	2500.000	2167 / SD11-15-0068-06	P	EFT	CONDUCT FOUR (3) DAYS OF PROFE
0000161560	3/9/2020	HYBK, TALONNA	10	000	00	00000	746111	0000	135.000	FEB 2020 CELL SERVICE	P	EFT	HYBK-FEB 2020 CELL SERVICE
0000161561	3/9/2020	POUDRE VALLEY MEDICAL GROUP LLC	18	664	00	28520	033500	0000	350.000	63199 / POPP EXAMS 2/5/2020	P	EFT	63199 / POPP EXAMS 2/5/2020
0000161562	3/9/2020	DENEY BABIES, JR	10	748	00	27200	051400	0000	66.000	MV MILEAGE 2/21/20-3/5/20	P	EFT	MV MILEAGE 2/21/20-3/5/20
0000161563	3/9/2020	JPS ENGINEERING INC	43	971	00	42000	072300	2017	1800.000	121901-1 / SD11-0000045736	P	EFT	GARRY BERRY STADIUM ~ CIVIL EN
0000161563	3/9/2020	JPS ENGINEERING INC	43	971	00	42000	072300	2017	3000.000	121901-1 / SD11-0000045736	P	EFT	GARRY BERRY ~ CIVIL ENGINEERIN
0000161564	3/9/2020	IAN COMEAUX	10	454	00	009EC	039000	0000	900.320	FEB 2020 / SD11-20-0001-11	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000161565	3/9/2020	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	454	00	19109	058000	0000	13.000	STATE SPEECH& DEBATE 2020	P	EFT	STATE SPEECH& DEBATE 2020
0000161566	3/9/2020	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	INTERNET MARCH 2020	P	EFT	LAVIOLETTE-INTERNET MARCH 2020
0000161567	3/9/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	43	762	00	46100	072300	0000	517.000	2486775 / SD11-0000045809	P	EFT	FOTC ~ (1) VONSP54-2RS-FA PO
0000161568	3/10/2020	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	1083.080	023-75394040 / SD11-0000045192	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000161569	3/10/2020	VOGEL WEST INC	10	762	00	26231	061000	0000	546.430	BATCH PAY 6 INV-JAN 2020	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000161570	3/10/2020	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	621	00	009SC	058000	0000	450.000	2020 SHOW & JAZZ FESTIVALS	P	CHK	2020 SHOW & JAZZ FESTIVALS
0000161571	3/10/2020	MANDY MIDDLETON	10	748	00	27200	051400	0000	136.300	MV MILEAGE 2/3/20-2/28/20	P	CHK	MV MILEAGE 2/3/20-2/28/20
0000161572	3/10/2020	ALINA PANTOYA	10	748	00	27200	051400	0000	124.800	MV MILEGE 2/20/20-2/27/20	P	CHK	MV MILEGE 2/20/20-2/27/20
0000161573	3/10/2020	KIMBERLY BEASLEY	10	660	00	33500	191000	0000	80.000	RENTAL REFUND-1990 REUNION	P	CHK	DOHERTY REFUND-1990 REUNION
0000161574	3/10/2020	WESTSIDE CHURCH	10	660	00	33500	191000	0000	300.000	RENTAL REFUND-3 DAYS SET UP	P	CHK	RENTAL REFUND-3 DAYS SET UP
0000161575	3/10/2020	BURKHARDT-SHIELDS, MELISSA	10	410	00	34100	058000	0001	119.000	PER DIEM/MILEAGE 3/9/20-3/10	P	EFT	PER DIEM/MILEAGE 3/9/20-3/10
0000161576	3/10/2020	COOL SCIENCE	22	126	00	33250	039000	9211	300.000	CS-3-1-2020 / SCIENCE NIGHT	P	EFT	CONDUCT SCIENCE DEMONSTRATIONS
0000161577	3/10/2020	WOJTALEWICZ, KIMBERLEY	10	640	00	17910	058300	3131	84.000	MILEAGE - 1/8/20-1/30/20	P	EFT	MILEAGE - 1/8/20-1/30/20
0000161578	3/10/2020	DIAZ, ANNA	10	000	00	00000	746111	0000	69.800	LIVESCRIBE CASE & ACCESSORIES	P	EFT	DIAZ-LIVESCRIBE CASE & ACCESSO
0000161579	3/10/2020	POTTER, KATHRYN F	19	630	00	22380	058300	3141	57.950	MILEAGE - 1/6/20-1/21/20	P	EFT	MILEAGE - 1/6/20-1/21/20
0000161580	3/10/2020	ADAMS, THERESA M	10	000	00	00000	746111	0000	100.930	GEEK SOD / INTERNET SEC. 2020	P	EFT	ADASM-GEEK SOD / INTERNET SEC.
0000161580	3/10/2020	ADAMS, THERESA M	10	000	00	00000	746111	0000	75.820	INTERNET FEB 2020	P	EFT	ADAMS-INTERNET FEB 2020
0000161581	3/10/2020	SWANSON, MELISSA	10	640	00	21700	058300	3130	74.800	MILEAGE - 12/2/19-12/20/20	P	EFT	MILEAGE - 12/2/19-12/20/20
0000161581	3/10/2020	SWANSON, MELISSA	10	640	00	21700	058300	3130	48.050	MILEAGE - 1/6/20-1/29/20	P	EFT	MILEAGE - 1/6/20-1/29/20
0000161582	3/10/2020	KILROY, CHRISTOPHER J	10	000	00	00000	746111	0000	192.500	PER DIEM 3/13/20-3/18/20	P	EFT	KILROY-PER DIEM 3/13/20-3/18/2
0000161583	3/10/2020	SIMPSON, LUCIANNE	10	640	00	17910	058300	3131	115.800	MILEAGE - 1/8/20-1/30/20	P	EFT	MILEAGE - 1/8/20-1/30/20
0000161584	3/10/2020	BZYMEK, COURTNEY	23	353	00	19729	058000	0000	132.000	PER DIEM 3/12/20-3/14/20	P	EFT	PER DIEM 3/12/20-3/14/20
0000161585	3/10/2020	DEPAULA, SEAN	23	244	00	19010	061000	0000	32.350	COFFEE-COMMUNITY CAFE	P	EFT	COFFEE-COMMUNITY CAFE
0000161585	3/10/2020	DEPAULA, SEAN	10	000	00	00000	746111	0000	35.960	CPR CERTIFICATION	P	EFT	DEPAULA-CPR CERTIFICATION
0000161586	3/10/2020	TUCKER, MELISSA	10	640	00	21700	058300	3130	53.200	MILEAGE - 1/9/20-1/29/20	P	EFT	MILEAGE - 1/9/20-1/29/20
0000161587	3/10/2020	WOFFORD, BRITTNEY C	10	640	00	17910	058300	3131	115.050	MILEAGE - 1/8/20-1/30/20	P	EFT	MILEAGE - 1/8/20-1/30/20
0000161588	3/10/2020	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	2430.000	3609000RY / 19-0054-02	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000161588	3/10/2020	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	2512.500	3609336RY / 19-0054-02	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000161588	3/10/2020	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	1485.000	3614322RY / 19-0054-02	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000161588	3/10/2020	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	1507.500	3614783RY / 19-0054-02	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000161589	3/10/2020	KAREN LEE	10	470	00	24110	039000	0000	420.000	AUG 2019-RESTORATIVE PRACTICES	P	EFT	RESTORATIVE JUSTICE (RJ) SERVI
0000161590	3/10/2020	SAFT, AMANDA L	10	640	00	17000	058300	3130	36.500	MILEAGE - 1/6/20-1/31/20	P	EFT	MILEAGE - 1/6/20-1/31/20
0000161590	3/10/2020	SAFT, AMANDA L	10	640	00	17000	058300	3130	30.650	MILEAGE - 12/4/19-12/20/19	P	EFT	MILEAGE - 12/4/19-12/20/19
0000161591	3/10/2020	YOUTH VILLAGES INC	22	410	00	00900	039000</						

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000161594	3/10/2020	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	580.650	062350 / SD11-20-0035-01	P	EFT	TEACHING SERVICES / TUTORING -
0000161595	3/10/2020	TENNYSON CENTER FOR CHILDREN	22	640	00	17000	056500	4027	1736.460	012020 / SD11-18-0072-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000161596	3/10/2020	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	7117.740	EFT CORVEL 3/9/20 REGISTER	P	EFT	EFT CORVEL 3/9/20 REGISTER
0000161597	3/11/2020	WESTERN SURETY COMPANY	18	664	00	28560	052700	0000	100.000	14832611 / CONTRACTOR LICENSE	P	CHK	14832611 / CONTRACTOR LICENSE
0000161598	3/11/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	11539.500	FEB 2020 STORMWATER BILLING	P	CHK	VARIOUS - D11 FY20-21 (2019-20
0000161599	3/11/2020	EL PASO COUNTY	22	410	00	00900	065000	6002	200.000	2 / ADULT & FAMILY EDUCATION	P	CHK	4 RISE VOUCHERS-ONLINE INSTRUC
0000161600	3/11/2020	MULLIKEN WEINER BERG & JOUVET	10	651	00	23150	033100	0000	300.000	272607 / 1447-040M /12-0013-08	P	CHK	GENERAL CONTRACTING, CONSTRUCT
0000161601	3/11/2020	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	4356.730	19-251-08 / SD11-14-0016-07	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000161602	3/11/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	62.220	3163913 DOHERTY	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	38.640	3112653 DOHERTY	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	144.590	3114906 MANN	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	182.100	3114907 MITCHELL	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	39.340	3114908 SWIGERT	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	265.970	3114909 WAREHOUSE	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	40.470	3116994 WEST	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	231.510	3245864 MITCHELL	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	140.360	3247345 TESLA	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	79.810	3247346 RUSSELL	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	72.780	3248262 DOHERTY	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	18.970	3248263 MANN	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	63.020	3251741 CORONADO	P	EFT	CORONADO USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	219.750	3251742 PALMER	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	35.360	3296175 DOHERTY	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	141.360	3296176 WASSON	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	126.240	3338466 MITCHELL	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	1195.780	3338467 WAREHOUSE	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	49.190	3146668 JENKINS	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	38.640	3148858 CORONADO	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	40.120	3275208 CORONADO	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	38.410	3280005 JENKINS	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	65.760	3280006 WAREHOUSE	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	231.510	3193096 MITCHELL	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	518.950	3193098 WAREHOUSE	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1648.040	3111731 NORTH	P	EFT	NORTH USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	2982.900	3112653 DOHERTY	P	EFT	DOHERTY 3112653
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1067.080	3114905 GALILEO	P	EFT	GALILEO USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1243.440	3114906 MANN	P	EFT	MANN USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1275.190	3114907 MITCHELL	P	EFT	MITCHELL USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1371.650	3114908 SWIGERT	P	EFT	SWIGERT USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	7402.900	3114909 WAREHOUSE	P	EFT	WAREHOUSE USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	3108.690	3114910 WASSON	P	EFT	WASSON USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	887.770	3116994 WEST	P	EFT	WEST USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1031.630	3123703 HOLMES	P	EFT	HOLMES USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1300.100	3245862 SWIGERT	P	EFT	SWIGERT USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1030.350	3245864 MITCHELL	P	EFT	MITCHELL USFOOD
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1024.780	3247345 TESLA	P	EFT	TESLA USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1011.140	3247346 RUSSELL	P	EFT	RUSSELL USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	536.550	3248261 GALILEO	P	EFT	GALILEO USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	3698.900	3248262 DOHERTY	P	EFT	DOHERTY USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1236.180	3248263 MANN	P	EFT	MANN USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	2931.600	3251741 CORONADO	P	EFT	CORONADO USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1241.290	3251742 PALMER	P	EFT	PALMER USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	2354.470	3296175 DOHERTY	P	EFT	DOHERTY USFOOD
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	3058.460	3296176 WASSON	P	EFT	WASSON USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1825.570	3338466 MITCHELL	P	EFT	MITCHELL USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	9286.010	3338467 WAREHOUSE	P	EFT	WAREHOUSE USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	821.200	3146666 RUSSELL	P	EFT	RUSSELL USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1205.190	3146667 SABIN	P	EFT	SABIN USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1483.990	3146668 JENKINS	P	EFT	JENKINS USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	2887.910	3148858 CORONADO	P	EFT	CORONADO USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	4145.870	3163913 DOHERTY	P	EFT	DOHERTY USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	410.210	3163914 WASSON	P	EFT	WASSON USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1757.670	3275208 CORONADO	P	EFT	CORONADO USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	357.130	3275209 CORONADO	P	EFT	CORONADO USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	883.420	3280005 JENKINS	P	EFT	JENKINS USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	6683.450	3280006 WAREHOUSE	P	EFT	WAREHOUSE USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1408.020	3280007 SABIN	P	EFT	SABIN USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1030.220	3193096 MITCHELL	P	EFT	MITCHELL USFOODS
0000161602	3/11/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	5639.110	3193098 WAREHOUSE	P	EFT	WAREHOUSE USFOODS
0000161603	3/11/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	299.800	3644975 / SD11-0000045890	P	EFT	HAND TOWELS, ROLL, 7-7/8" to 8
0000161603	3/11/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	82.500	3644975 / SD11-0000045890	P	EFT	GLOVES - CUSTODIAL - YELLOW
0000161603	3/11/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	2650.000	3644975 / SD11-0000045890	P	EFT	TOILET TISSUE, 2 ply rolls, 4-
0000161603	3/11/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	1842.000	3644975 / SD11-0000045890	P	EFT	TRASH CAN LINER - 38 X 60, (2
0000161603	3/11/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	333				

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000161604	3/11/2020	POTTER, KATHRYN F	19	630	00	22380	058300	3141	31.300	MILEAGE - 1/22/20-1/29/20	P	EFT	MILEAGE - 1/22/20-1/29/20
0000161605	3/11/2020	VAN DYK, LISA	10	640	00	21340	058300	3130	25.050	MILEAGE - 1/6/20-1/31/20	P	EFT	MILEAGE - 1/6/20-1/31/20
0000161606	3/11/2020	SANCHEZ DE PALATO, GLADYS	10	640	00	17710	058300	3130	16.350	MILEAGE - 1/10/20-1/27/20	P	EFT	MILEAGE - 1/10/20-1/27/20
0000161607	3/11/2020	MCDOWELL-VIGIL, JENNIFER	19	630	00	22380	058300	3141	49.300	MILEAGE - 1/10/20-1/31/20	P	EFT	MILEAGE - 1/10/20-1/31/20
0000161608	3/11/2020	ARMORED KNIGHTS INC	21	766	00	31400	039000	0000	1622.500	3489 / FEBRUARY 2020	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000161608	3/11/2020	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1622.500	3489 / FEBRUARY 2020	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000161609	3/11/2020	MALENFANT, JENNIFER	10	000	00	00000	746111	0000	383.790	CELL SERVICE AUG-NOV 2019	P	EFT	MALENFANT-CELL SERVICE AUG-NOV
0000161610	3/11/2020	BOOT UP PD INC	22	630	00	22130	039000	3239	5000.000	1033 / SD11-0000045288	P	EFT	PROFESSIONAL DEVELOPEMENT TRAI
0000161611	3/11/2020	RICHARDI, LYNSEY S	10	640	00	21340	058300	3130	19.650	MILEAGE - 1/8/20-1/31/20	P	EFT	MILEAGE - 1/8/20-1/31/20
0000161612	3/11/2020	HURLEY, JOSEPH B	23	244	00	19028	061000	0000	72.290	2/28/20 DRINKS,PIZZA-BOYS BBAL	P	EFT	2/28/20 DRINKS,PIZZA-BOYS BBAL ESY FOR JULY ONLY
0000161613	3/11/2020	PIKES PEAK BOCES	22	640	00	17000	056200	4027	6738.000	ESY JULY 2019 / 17-0060-03	P	EFT	FUND: 22-640
0000161613	3/11/2020	PIKES PEAK BOCES	22	640	00	17000	056200	4027	76721.330	BATCH PAY 4 INVOICES JAN 2020	P	EFT	APEX, LIBERTY, COLA & PATHWAYS
0000161614	3/11/2020	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	22	101	00	33250	061000	9211	158.800	13814 / ADAMS T.1-YTH TEES	P	EFT	13814 / ADAMS T.1-YTH TEES
0000161615	3/11/2020	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	312.000	60477 / SD11-18-0044-3A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000161615	3/11/2020	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	104.000	60478 / SD11-18-0044-3A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000161616	3/11/2020	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	486.000	130386 / SD11-0000045152	P	EFT	BACKGROUND INFORMATION SERVICES
0000161617	3/11/2020	DEVEREUX CLEO WALLACE	22	640	00	17000	056500	4027	1713.670	03032015349 / SD11-18-0065-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000161618	3/11/2020	SWANK, SUSAN A.	10	640	00	21400	058300	3130	21.600	MILEAGE - 1/10/20-1/30/20	P	EFT	MILEAGE - 1/10/20-1/30/20
0000161619	3/11/2020	MARR, SARAH	10	640	00	21400	058300	3130	10.150	MILEAGE - 1/14/20-1/30/20	P	EFT	MILEAGE - 1/14/20-1/30/20
0000161620	3/12/2020	SZAJOWSKI, NICHOLE	18	664	00	28520	052000	0000	19.400	WC MILEAGE 2/20/20-2/24/20	P	CHK	#20022001 MILEAGE 2/20/20-2/24
0000161621	3/12/2020	SUN LIFE	64	664	00	28830	052700	0000	58863.390	MAR 2020 LIFE/LTD PREM 77066	P	CHK	MAR 2020 LIFE/LTD PREM 77066
0000161621	3/12/2020	SUN LIFE	64	664	00	28840	052700	0000	11777.290	MAR 2020 LIFE/LTD PREM 77066	P	CHK	MAR 2020 LIFE/LTD PREM 77066
0000161622	3/12/2020	SUN LIFE	64	664	00	28831	052700	0000	15197.120	MAR2020 LIFE/AD&D/DISAB 235819	P	CHK	MAR2020 LIFE/AD&D/DISAB 235819
0000161622	3/12/2020	SUN LIFE	64	664	00	28841	052700	0000	9414.800	MAR2020 LIFE/AD&D/DISAB 235819	P	CHK	MAR2020 LIFE/AD&D/DISAB 235819
0000161623	3/12/2020	RYAN GLASS INC	10	762	00	26231	061000	0000	390.000	030751 / SD11-0000045109	P	CHK	DISTRICT WIDE - BPA FOR GLASS
0000161624	3/12/2020	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	7662.920	ADMIN FEE FEB 2020 # 1563	P	EFT	ADMIN FEE FEB 2020 # 1563
0000161624	3/12/2020	COLORADO DENTAL SERVICE INC	64	664	00	28850	052700	0000	2429.520	ADMIN FEE FEB 2020 # 9098	P	EFT	ADMIN FEE FEB 2020 # 9098
0000161624	3/12/2020	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	43097.950	CLAIMS 2/11/20-2/20/20 #1563	P	EFT	CLAIMS 2/11/20-2/21/20 #1563
0000161624	3/12/2020	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	7998.600	CLAIMS 2/11/20-2/20/20 #9098	P	EFT	CLAIMS 2/11/20-2/21/20 #9098
0000161624	3/12/2020	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	51538.500	CLAIMS 2/21/20-2/29/20 #1563	P	EFT	CLAIMS 2/21/20-2/29/20 #1563
0000161624	3/12/2020	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	10336.400	CLAIMS 2/21/20-2/29/20 #9098	P	EFT	CLAIMS 2/21/20-2/29/20 #9098
0000161624	3/12/2020	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	33291.260	CLAIMS 2/1/20-2/10/20 #1563	P	EFT	CLAIMS 2/1/20-2/10/20 #1563
0000161624	3/12/2020	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	5936.600	CLAIMS 2/1/20-2/10/20 #9098	P	EFT	CLAIMS 2/1/20-2/10/20 #9098
0000161625	3/12/2020	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6094.000	16766 / C2019-1057	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000161626	3/12/2020	LUTTMAN, AMBER	23	350	00	19515	058000	0000	57.000	PER DIEM 2/20/20-2/21	P	EFT	PER DIEM 2/20/20-2/21
0000161627	3/12/2020	FRIESEMA, ANDREA M	10	625	00	22320	058000	3120	82.000	PER DIEM/MILEAGE 3/9/20	P	EFT	PER DIEM/MILEAGE 3/9/20
0000161628	3/12/2020	HANSON, ROBERT A	10	625	00	22320	058000	3120	90.000	REIMB. CTE CERTIF. 10/19-10/22	P	EFT	REIMB. CTE CERTIF. 10/19-10/22
0000161629	3/12/2020	GONZALEZ-PEREZ, YUDELIKI	22	630	00	22130	058300	2952	35.700	MILEAGE 12/6/19 - 12/18/19	P	EFT	MILEAGE 12/6/19 - 12/18/19
0000161630	3/12/2020	HYKEL, TALONNA	10	623	00	009E5	058300	3140	22.250	MILEAGE 2/10/20 - 2/28/20	P	EFT	MILEAGE 2/10/20 - 2/28/20
0000161631	3/12/2020	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	-458.330	MARCH PAYROLL REFUND	P	EFT	MARCH PAYROLL REFUND OGREN
0000161631	3/12/2020	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	-337.500	OCTOBER PAYROLL REFUND	P	EFT	OCTOBER PAYROLL REFUND SILVA
0000161631	3/12/2020	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	-0.080	PMT ADJUSTMENT 10/1/19 PMT	P	EFT	PMT ADJ 10/1/19 PMT 00423789
0000161631	3/12/2020	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	16689.250	FSA PAYROLL 3/3/20 DEPENDENT	P	EFT	FSA PAYROLL 3/3/20 MEDICAL
0000161631	3/12/2020	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	54589.100	FSA PAYROLL 3/3/20 MEDICAL	P	EFT	FSA PAYROLL 3/3/20 MEDICAL
0000161632	3/12/2020	PHILIPSEN, TYLER	23	350	00	19515	058000	0000	127.000	PER DIEM/MILEAGE 2/20/20-2/21	P	EFT	PER DIEM/MILEAGE 2/20/20-2/21
0000161633	3/12/2020	LINDSAY HOVLAND	10	640	00	21390	039000	9003	1687.500	0220 / SD11-C2020-0013	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000161634	3/12/2020	USI INSURANCE SERVICES NATIONAL INC	64	664	00	28810	039000	0000	15000.000	3190224 / SD11-19-0020-02	P	EFT	BENEFITS & HEALTH CONSULTANT P
0000161635	3/12/2020	TYCO FIRE & SECURITY MANAGEMENT INC	10	614	00	26600	050000	0000	4348.920	21485160 / SD11-0000045161	P	EFT	SECURITY - CENTRAL STATION MON
0000161636	3/12/2020	AMY MARIE HOBSON	10	352	00	12400	039000	0000	500.000	1 / 1/30/20 MITCHELL HS CHOREO	P	EFT	1/30/20 MITCHELL OCT'19-FEB'20
0000161637	3/12/2020	IU GLOBELINK LLC	10	624	00	21110	039000	0000	165.000	33733 / SD11-220-0006-1B	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000161637	3/12/2020	IU GLOBELINK LLC	10	640	00	17000	039000	3130	1455.000	BATCH PAY FEB.20 / 20-0006-01	P	EFT	PROVIDE LANGUAGE INTERPRETATIO FACILITIES - BOOT PURCHASES
0000161638	3/12/2020	PDC FOOTWEAR INC	10	762	00	26230	061000	0000	200.000	20200227074282 / 0000045209	P	EFT	P
0000161639	3/12/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	23747.550	DIST 11 FEB 2020 UTILITIES	P	EFT	VARIOUS - WATER -- D11 FY 19
0000161639	3/12/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	10318.610	DIST 11 FEB 2020 UTILITIES	P	EFT	VARIOUS - SEWAGE COLORADO SPRI
0000161639	3/12/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	299.700	DIST 11 FEB 2020 UTILITIES	P	EFT	VARIOUS - D11 FY20-21 (2019-20
0000161639	3/12/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	14624.850	DIST 11 FEB 2020 UTILITIES	P	EFT	VARIOUS - GAS COLORADO SPRINGS
0000161639	3/12/2020	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	235915.990	DIST 11 FEB 2020 UTILITIES	P	EFT	VARIOUS - ELECTRIC COLORADO SP
0000161640	3/12/2020	THE COLLEGE BOARD	10	631	00	00310	050000	0000	9200.000	E92229712	P	EFT	TRAINING ON DECEMBER 11, 2019:
0000161640	3/12/2020	THE COLLEGE BOARD	10	631	00	00310	050000	0000	9200.000	E922282942	P	EFT	TRAINING ON DECEMBER 10, 2019:
0000161641	3/12/2020	RAP EXPRESS INC	68	768	00	25400	039000	0000	7604.000	8400 / SD11-C18-0029-3	P	EFT	BLANKET COSTS FOR COURIER SERV
0000161642	3/12/2020	OLSON PLUMBING AND HEATING CO	43	400	00	46130	072300	2017	61396.750	R1WAC-3 / SD11-19-1036-W	P	EFT	WASSON ~ LINE ITEM #1 BASE BI
0000161642	3/12/2020	OLSON PLUMBING AND HEATING CO	22	400	00	46130	072300	3189	34535.670	R1WAC-3 / SD11-19-1036-W	P	EFT	LINE ITEM # 1 ~ (SPLIT FOR FUND
0000161642	3/12/2020	OLSON PLUMBING AND HEATING CO	43	400	00	46130	072300	2017	30233.110	R1WAC-3 / SD11-19-1036-W	P	EFT	LINE ITEM # 3 ~ REPLACE COLD,
0000161642	3/12/2020	OLSON PLUMBING AND HEATING CO	22	400	00	46130	072300	3189	17006.120	R1WAC-3 / SD11-19-1036-W	P	EFT	LINE ITEM # 3 ~ (SPLIT FOR FUND
0000161643	3/12/2020	FLEMR, CHRISTINE	10	625	00	22320	058000	3120	82.000	PER DIEM/MILEAGE 3/9/20	P	EFT	PER DIEM/MILEAGE 3/9/20
0000161644	3/12/2020	CARD SERVICE CENTER	10	000	00	00000	742123	0000	427772.160	FEB 2020 P-CARD D-11	P	EFT	FEB 2020 P-CARD
0000161644	3/12/2020	CARD SERVICE CENTER	18	000	00	00000	742123	0000	7873.150	FEB 2020 P-CARD D-11	P	EFT	FEB 2020 P-CARD
0000161644	3/12/2020	CARD SERVICE CENTER	19	000	00	00000	742123	0000	25870.530	FEB 2020 P-CARD D-11	P		

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000161646	3/12/2020	EL PASO FLOOR INC	10	762	00	26231	061000	0000	47.470	42669 / SD11-0000045142	P	EFT	CONSTRUCTION - BPA FOR CARPET/
0000161647	3/12/2020	GRIFFITH CENTERS FOR CHILDREN	22	640	00	17000	056500	4027	1633.000	DTX120011 / SD11-18-0067-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000161648	3/12/2020	DOCTORS CHIROPRACTIC CENTER	18	664	00	28520	052000	0000	8192.620	EC120011 / SD11-18-0067-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000161649	3/13/2020	GOSSAGE, JAMES D	18	664	00	28520	052000	0000	68.540	MED RECORD COPIES 3/12/20	P	CHK	MED RECORD COPIES 3/12/20
0000161652	3/13/2020	REVES, GLEN R	18	664	00	28520	052000	0000	1384.130	TTD 3/11/20-3/24/20	P	CHK	#20031001 TTD 3/11/20-3/24/20
0000161653	3/13/2020	NOLLER, SCOTT	18	664	00	28520	052000	0000	85.750	WC MILEAGE 2/10/20-3/9/20	P	CHK	#20020701 MILEAGE 2/10/20-3/9/20
0000161654	3/13/2020	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 3/13/20-3/26/20	P	CHK	#16053101 TTD 3/13/20-3/26/20
0000161655	3/13/2020	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 3/27/20-4/9/20	P	CHK	#16053101 TTD 3/27/20-4/9/20
0000161656	3/13/2020	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 4/10/20-4/23/20	P	CHK	#16053101 TTD 4/10/20-4/23/20
0000161657	3/13/2020	WATSON, THOMAS J	18	664	00	28520	052000	0000	1495.400	TTD 4/24/20-5/7/20	P	CHK	TTD 4/24/20-5/7/20
0000161662	3/13/2020	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	1963.870	TTD 3/14/20-3/27/20	P	CHK	#20022101 TTD 3/14/20-3/27/20
0000161663	3/13/2020	NATIONAL PAYMENT CENTER	10	000	00	00000	747105	0000	11.210	FEBRUARY 2020	P	CHK	FEBRUARY 2020
0000161664	3/13/2020	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	180.120	FEBRUARY 2020	P	CHK	FEBRUARY 2020
0000161665	3/13/2020	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	135.000	FEBRUARY 2020	P	CHK	FEBRUARY 2020
0000161666	3/13/2020	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	25.000	FEBRUARY 2020	P	CHK	FEBRUARY 2020
0000161667	3/13/2020	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	70.000	FEBRUARY 2020	P	CHK	FEBRUARY 2020
0000161668	3/13/2020	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	336.660	FEBRUARY 2020	P	CHK	FEBRUARY 2020
0000161668	3/13/2020	VERITIV OPERATING COMPANY	10	000	00	00000	817103	0000	1055.300	023-75408035 / SD11-0000045192	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000161668	3/13/2020	VERITIV OPERATING COMPANY	10	000	00	00000	817103	0000	4620.000	023-75390445 / SD11-0000045088	P	CHK	SOAP, PINK HAND 12-800 ML CART D11 ADMIN CUSTODIAL
0000161669	3/13/2020	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	31.110	BATCH PAY 8 INV 2/26/2020	P	CHK	UNIFORM
0000161669	3/13/2020	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	26.750	BATCH PAY 8 INV 2/26/2020	P	CHK	WAREHOUSE - UNIFORM SUPPLIES,
0000161669	3/13/2020	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	478.560	BATCH PAY 8 INV 2/26/2020	P	CHK	FACILITIES - UNIFORM SUPPLIES, D11 ADMIN CUSTODIAL
0000161669	3/13/2020	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	31.110	BATCH PAY 8 INV 3/11/2020	P	CHK	UNIFORM
0000161669	3/13/2020	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	26.250	BATCH PAY 8 INV 3/11/2020	P	CHK	WAREHOUSE - UNIFORM SUPPLIES, D11 ADMIN CUSTODIAL
0000161669	3/13/2020	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	589.900	BATCH PAY 8 INV 3/11/2020	P	CHK	UNIFORM D11 ADMIN CUSTODIAL
0000161669	3/13/2020	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	31.110	BATCH PAY 8 INV 3/4/2020	P	CHK	UNIFORM
0000161669	3/13/2020	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	26.750	BATCH PAY 8 INV 3/4/2020	P	CHK	WAREHOUSE - UNIFORM SUPPLIES,
0000161669	3/13/2020	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	527.750	BATCH PAY 8 INV 3/4/2020	P	CHK	FACILITIES - UNIFORM SUPPLIES,
0000161669	3/13/2020	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	125.760	3400061759 / SD11-18-1001-2T	P	CHK	VEHICLE MAINTENANCE - SUPPLY,
0000161669	3/13/2020	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	125.760	3400062147 / SD11-18-1001-2T	P	CHK	VEHICLE MAINTENANCE - SUPPLY,
0000161669	3/13/2020	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	125.760	3400062554 / SD11-18-1001-2T	P	CHK	VEHICLE MAINTENANCE - SUPPLY,
0000161670	3/13/2020	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACKGROUND CHK-ALVAREZ	P	CHK	BACKGROUND CHK-ALVAREZ
0000161670	3/13/2020	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACKGROUND CHK-RAWLINS	P	CHK	BACKGROUND CHK-RAWLINS
0000161670	3/13/2020	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACKGROUND CHK-VASQUEZ	P	CHK	BACKGROUND CHK-VASQUEZ
0000161671	3/13/2020	VOGEL WEST INC	10	762	00	26231	061000	0000	96.350	730109942 / SD11-0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000161671	3/13/2020	VOGEL WEST INC	10	762	00	26231	061000	0000	294.000	730109957 / SD11-0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000161671	3/13/2020	VOGEL WEST INC	10	762	00	26231	061000	0000	179.100	730109977 / SD11-0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000161672	3/13/2020	UNIVERSITY OF CHICAGO	10	627	00	22190	039000	0000	8250.000	CS-FY20-3 / SD11-20-0059-1A	P	CHK	UHCICAGO SESSENTIALS WORK FOR
0000161672	3/13/2020	UNIVERSITY OF CHICAGO	10	627	00	22190	050000	0000	30450.000	CS-FY20-2 / SD11-C2020-0059	P	CHK	UHCICAGO SESSENTIALS SCHOOL IM
0000161673	3/13/2020	LAND O LAKES INC	21	000	00	00000	817130	0000	9452.000	4111254	P	CHK	CHEESE
0000161674	3/13/2020	KMH INDUSTRIES INC	10	762	00	26232	050000	0000	229.000	INV16-15134 / SD11-0000045469	P	CHK	VARIOUS - FIVE (5) CHAIRLIFT I
0000161675	3/13/2020	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1126.250	8315544733 / SD11-0000045171	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000161676	3/13/2020	THE ACHIEVEMENT NETWORK LTD	22	125	00	22130	039000	5010	7245.750	4133 / 17-2046-1B	P	CHK	COACHING SESSIONS FOR STAFF TO
0000161676	3/13/2020	THE ACHIEVEMENT NETWORK LTD	22	630	00	22130	039000	5010	2754.250	4133 / 17-2046-1B	P	CHK	COACHING SESSIONS FOR STAFF TO
0000161676	3/13/2020	THE ACHIEVEMENT NETWORK LTD	10	352	00	24110	039000	2219	11250.000	4136 / 17-2046-1A	P	CHK	COACHING SESSIONS FOR STAFF TO
0000161676	3/13/2020	THE ACHIEVEMENT NETWORK LTD	22	129	00	22130	039000	5010	7245.750	4137 / 17-2046-1C	P	CHK	COACHING SESSIONS FOR STAFF TO
0000161676	3/13/2020	THE ACHIEVEMENT NETWORK LTD	22	630	00	22130	039000	5010	1004.250	4137 / 17-2046-1C	P	CHK	COACHING SESSIONS FOR STAFF TO
0000161676	3/13/2020	THE ACHIEVEMENT NETWORK LTD	22	630	00	22130	039000	4367	8250.000	4138 / 17-2046-1D	P	CHK	COACHING SESSIONS FOR STAFF TO
0000161677	3/13/2020	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	558.400	0378923 / SD11-0000045351	P	CHK	FUEL ADDITIVES FOR DISTRICT BU
0000161677	3/13/2020	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	1922.050	038903 / SD11-0000045351	P	CHK	FUEL ADDITIVES FOR DISTRICT BU
0000161678	3/13/2020	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	375.000	030620 / SD11-0000045160	P	CHK	CANINE NARCOTICS SEARCHES.
0000161679	3/13/2020	TIMOTHY TONGE & ASSOCIATES INC	10	748	00	27100	050000	0000	525.000	10641 / SD11-0000045496	P	CHK	WEATHER FORECASTING SERVICE OC
0000161680	3/13/2020	DR MATTHEW WEED	10	350	00	24110	039000	0000	225.000	22312010 / CORONADO HS	P	CHK	SPEAKING PRESENTATION-2/12/20
0000161680	3/13/2020	DR MATTHEW WEED	10	350	00	24110	039000	0000	475.000	12312019 / CORONADO HS	P	CHK	SPEAKING PRES-12/4/19 &1/6/20
0000161681	3/13/2020	JOHN MITCHELL	10	350	00	12400	050000	0000	125.000	258 / CORONADO HS	P	CHK	CHOIR RECORDING SESSION-3/3/20
0000161682	3/13/2020	SWIFT STRATEGIES LLC	10	651	00	23230	039000	0000	2500.000	022020 / SD11-C2020-0072	P	CHK	LEGISLATIVE LOBBYING AND GOVER
0000161682	3/13/2020	SWIFT STRATEGIES LLC	10	651	00	23230	039000	0000	325.000	022020 / SD11-C2020-0072	P	CHK	INSURANCE FEES
0000161683	3/13/2020	TEMP FENCE USA LLC	10	350	00	42400	071100	0000	3168.000	0000026 / SD11-0000045826	P	CHK	CORONADO - PROVIDE AND SHIP 26
0000161683	3/13/2020	TEMP FENCE USA LLC	10	350	00	42400	071100	0000	288.000	0000029 / SD11-0000045826	P	CHK	CORONADO - PROVIDE AND SHIP 26
0000161684	3/13/2020	BRAXTON TECHNOLOGIES INC	10	660	00	33500	191000	0000	4182.000	REFUND-TESLA CENTER	P	CHK	BRAXTON-REFUND-TESLA CENTER
0000161685	3/13/2020	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	558.300	82458 / 45203	P	CHK	ENVIRONMENTAL-POOL SUPPLIES AN
0000161685	3/13/2020	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	336.800	82489 / 45203	P	CHK	ENVIRONMENTAL-POOL SUPPLIES AN
0000161686	3/13/2020	RYAN GLASS INC	43	762	00	46100	072300	0000	713.000	030740 / SD11-0000045811	P	CHK	FOTC - 1 EA. 2 PANELINE ELECTR
0000161687	3/13/2020	VOGEL WEST INC	10	762	00	26231	061000	0000	140.000	730109884 / SD11-0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000161687	3/13/2020	VOGEL WEST INC	10	762	00	26231	061000	0000	3.840	730109906 / SD11-0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000161687	3/13/2020	VOGEL WEST INC	10	762	00	26231	061000	0000	28.380	730110013 / SD11-0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000161688	3/13/2020	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	2765.000	A200800091 / SD11-0000045157	P	CHK	FINGERPRINTING SERVICES FOR DO
0000161689	3/13/2020	ZIRCON MANUFACTURING INC	10	350	00	42400	071100	0000	3315.000	20020880 / SD11-0000045810	P	CHK	CORONADO - PROVIDE (1) 20" NE
0000161690	3/13/2020	A-1 CRANE SERVICE	10	762	00	26234	050000	0000	240.000	20-2-13 / SD11-0000045812	P	CHK	VARIOUS LOCATIONS -- CRANE SER
0000161691	3/13/2020	ROTARY CLUB OF COLORADO SPRINGS	10	642	00	29100	0580						



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0000161691	3/13/2020	ROTARY CLUB OF COLORADO SPRINGS	10	642	00	29100	058000	0000	-96.000	REVERSE VOUCHER #00429881	P	CHK	DIAMOND AWRD LUNCH CANCELLED
0000161692	3/13/2020	MCCANDLESS TRUCK CENTER LLC	10	748	00	27400	061000	0000	247.590	P103061053-01 / 0000045460	P	CHK	VEHICLE MAINTENANCE - BUS GENE
0000161692	3/13/2020	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	247.860	P103061030-01 / 0000045460	P	CHK	VEHICLE MAINTENANCE - BUS INVE YELLOW FLEET VEHICLE TOWING
0000161693	3/13/2020	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	300.000	01363782 / SD11-0000045594	P	CHK	AC
0000161694	3/13/2020	EQUITABLE	10	000	00	00000	747114	0000	1766.760	403B CKDT 3-16-20 071417 001	P	EFT	403B CKDT 3-16-20 071417 001
0000161695	3/13/2020	ECKS, GREGORY B	10	624	00	21110	058300	0000	33.800	MILEAGE 1/7/20 - 2/11/20	P	EFT	MILEAGE 1/7/20 - 2/11/20
0000161696	3/13/2020	UMANA-ARKO, AURORA	22	410	00	22130	058000	5002	-381.650	CONFERENCE CANCELLED	P	EFT	PER DIEM/MILEAGE 4/4/20-4/9/20
0000161696	3/13/2020	UMANA-ARKO, AURORA	22	410	00	22130	058000	5002	381.650	PER DIEM/MILEAGE 4/4/20-4/9/20	P	EFT	PER DIEM/MILEAGE 4/4/20-4/9/20
0000161697	3/13/2020	COUNTER TRADE PRODUCTS INC	10	678	00	28420	073400	0000	894.440	SI-00021276 / SD11-0000045731	P	EFT	VPC15WPF; VIEWBOARD IPF50 SERI
0000161697	3/13/2020	COUNTER TRADE PRODUCTS INC	10	678	00	28420	073400	0000	180.000	SI-00021276 / SD11-0000045731	P	EFT	40155; CEW-FREIGHT FREE OVER 1
0000161697	3/13/2020	COUNTER TRADE PRODUCTS INC	10	351	00	09300	073400	0000	465.000	SI-000213466 / SD11-0000045772	P	EFT	H11H856020; EPSON POWERLITE W3
0000161698	3/13/2020	CAMBIUM LEARNING	22	630	00	22130	065000	3271	68343.000	2235482 / SD11-C2020-0083	P	EFT	354087; LETRS PARTICIPANT MATE
0000161698	3/13/2020	CAMBIUM LEARNING	22	630	00	22130	065000	3271	6834.300	2235482 / SD11-C2020-0083	P	EFT	SHIPPING & HANDLING
0000161699	3/13/2020	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	4215.000	BATCH PAY 5 INV FEB 2020	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000161700	3/13/2020	BURKHARDT-SHIELDS, MELISSA	22	410	00	24110	058000	5002	-381.650	CONFERENCE CANCELLED	P	EFT	PER DIEM/MILEAGE 4/4/20-4/9/20
0000161700	3/13/2020	BURKHARDT-SHIELDS, MELISSA	22	410	00	24110	058000	5002	381.650	PER DIEM/MILEAGE 4/4/20-4/9/20	P	EFT	PER DIEM/MILEAGE 4/4/20-4/9/20
0000161701	3/13/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	1046.850	A-E 2/13	P	EFT	BREAD A-E
0000161701	3/13/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	913.040	A-E 2/26	P	EFT	BREAD A-E
0000161701	3/13/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	742.240	R-Z 2/13	P	EFT	BREAD R-Z
0000161701	3/13/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	1336.680	R-Z 2/26	P	EFT	BREAD R-Z
0000161701	3/13/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	869.160	M-Q 2/13	P	EFT	BREAD M-Q
0000161701	3/13/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	487.400	M-Q 2/26	P	EFT	BREAD M-Q
0000161701	3/13/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	729.240	F-L 2/13	P	EFT	BREAD F-L
0000161701	3/13/2020	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	563.720	F-L 2/26	P	EFT	BREAD F-L
0000161702	3/13/2020	KOSELAK, JEREMY	10	627	00	22190	058300	0000	70.850	MILEAGE 1/7/20 - 1/31/20	P	EFT	MILEAGE 1/7/20 - 1/31/20
0000161703	3/13/2020	LEEDOM, CHRISTINA	19	122	00	00400	061000	3141	19.440	2/19/20-PRESCHOOL SUPPLIES	P	EFT	BEADS,POSTERBOARD
0000161703	3/13/2020	LEEDOM, CHRISTINA	19	122	00	00400	061000	3141	6.480	2/19/20-PRESCHOOL SUPPLIES	P	EFT	STRING CHEESE,MILK
0000161703	3/13/2020	LEEDOM, CHRISTINA	19	122	00	00400	061000	3141	16.820	2/19/20-PRESCHOOL SUPPLIES	P	EFT	OLIVES,TACO TORTILLA
0000161703	3/13/2020	LEEDOM, CHRISTINA	19	122	00	00400	061000	3141	20.520	2/19/20-PRESCHOOL SUPPLIES	P	EFT	3 & 5 OZ CUPS
0000161704	3/13/2020	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	12576.140	1000038276 THRU 2/21/20	P	EFT	1000038276 THRU 2/21/20
0000161704	3/13/2020	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	243.840	1000382263 COBRA THRU 2/21/20	P	EFT	1000382263 COBRA THRU 2/21/20
0000161704	3/13/2020	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1153.950	164224353 PSPM MARCH 2020	P	EFT	164224353 PSPM MARCH 2020
0000161704	3/13/2020	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	20.090	164224437 COBRA PREMIUM MARCH	P	EFT	164224437 COBRA PREMIUM MARCH
0000161705	3/13/2020	OWENS, KAREN D	10	353	00	18280	058000	0000	81.000	MILEAGE 2/18/20-2/19 THORNTON	P	EFT	MILEAGE 2/18/20-2/19 THORNTON
0000161706	3/13/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	194.170	3380768 NORTH	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	22.100	3382530 holmes	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	18.660	3546179 CORONADO	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	292.810	3546181 TESLA	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	56.720	3649139 MITCHELL	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	156.660	3649140 NORTH	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	766	00	31400	063000	0000	139.530	3675781 TESLA	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	75.880	3376942 DOHERTY	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	18.970	3380765 GALILEO	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	72.780	3380769 MITCHELL	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	381.750	3380771 WAREHOUSE	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	68.020	3434799 WASSON	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	192.050	3487938 WAREHOUSE	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	38.640	3495926 CORONADO	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	53.460	3511581 DOHERTY	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	27.520	3516644 GALILEO	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	72.780	3516647 MITCHELL	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	118.880	3516648 NORTH	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	18.620	3546179 CORONADO	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	284.810	3546180 WAREHOUSE	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	37.940	3563357 DOHERTY	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	93.100	3610849 WAREHOUSE	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	250.640	3623651 PALMER	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	112.620	3628646 CORONADO	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	149.910	3644093 DOHERTY	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	81.510	3649137 WAREHOUSE	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	78.410	3649138 MANN	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	126.240	3649139 MITCHELL	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	30.430	3670679 CORONADO	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	79.810	3674614 RUSSELL	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	261.730	3675781 TESLA	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	180.000	3736816 MITCHELL	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	37.240	3409032 JENKINS	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	49.050	3409600 CORONADO	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	167.810	3757732 PALMER	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	18.620	3763147 CORONADO	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	95.890	3359503 PALMER	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817110	0000	103.310	3360637 CORONADO	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000161706	3/												

Colorado Springs School District 11

Accounts Payable Disbursements Register

March 1, 2020 to March 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	902.520	3377845 WEST	P	EFT	WEST USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	924.450	3380765 GALILEO	P	EFT	GALILEO USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	805.820	3380766 MANN	P	EFT	MANN USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1206.360	3380767 SWIGERT	P	EFT	SWIGERT USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1961.300	3380768 NORTH	P	EFT	NORTH USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1589.450	3380769 MITCHELL	P	EFT	MITCHELL USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1105.800	3380770 MITCHELL	P	EFT	MITCHELL USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	4962.090	3380771 WAREHOUSE	P	EFT	WAREHOUSE USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1123.810	3382530 holmes	P	EFT	HOLMES USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1083.000	3245863 MITCHELL	P	EFT	MITCHELL USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	2736.370	3434798 DOHERTY	P	EFT	DOHERTY USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1063.520	3434799 WASSON	P	EFT	WASSON USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	8774.720	3487938 WAREHOUSE	P	EFT	WAREHOUSE USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	3248.590	3495926 CORONADO	P	EFT	CORONADO USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	4025.030	3511581 DOHERTY	P	EFT	DOHERTY USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	730.890	3512788 WEST	P	EFT	WEST USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	705.920	3514485 HOLMES	P	EFT	HOLMES USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	789.170	3516644 GALILEO	P	EFT	GALILEO USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1344.170	3516645 MANN	P	EFT	MANN USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	848.000	3516646 WAREHOUSE	P	EFT	WAREHOUSE USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	701.400	3516647 MITCHELL	P	EFT	MITCHELL USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	822.570	3516648 NORTH	P	EFT	NORTH USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	7220.300	3516649 WAREHOUSE	P	EFT	WAREHOUSE USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1188.270	3516650 SWIGERT	P	EFT	SWIGERT USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1329.720	3540565 SABIN	P	EFT	SABIN USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	749.260	3545621 RUSSELL	P	EFT	RUSSELL USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	51.100	3545622 RUSSELL	P	EFT	RUSSELL USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	3778.390	3546179 CORONADO	P	EFT	CORONADO USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1106.460	3546180 WAREHOUSE	P	EFT	WAREHOUSE USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	369.640	3546181 TESLA	P	EFT	TESLA USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	2336.820	3563356 WASSON	P	EFT	WASSON USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	2423.250	3563357 DOHERTY	P	EFT	DOHERTY USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	6256.430	3610849 WAREHOUSE	P	EFT	WAREHOUSE USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	660.210	3620269 RUSSELL	P	EFT	RUSSELL USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	769.170	3623651 PALMER	P	EFT	PALMER USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1104.130	3628646 CORONADO	P	EFT	CORONADO USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	2586.210	3644093 DOHERTY	P	EFT	DOHERTY USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	983.360	3645481 WEST	P	EFT	WEST USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	401.590	3649135 GALILEO	P	EFT	GALILEO USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1620.550	3649136 SWIGERT	P	EFT	SWIGERT USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	11095.990	3649137 WAREHOUSE	P	EFT	WAREHOUSE USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	922.590	3649138 MANN	P	EFT	MANN USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1132.350	3649139 MITCHELL	P	EFT	MITCHELL USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1827.710	3649140 NORTH	P	EFT	NORTH USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	901.080	3650343 HOLMES	P	EFT	HOLMES USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	2420.580	3666998 JENKINS	P	EFT	JENKINS USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	2575.550	3670679 CORONADO	P	EFT	CORONADO USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1062.340	3670680 SABIN	P	EFT	SABIN USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	903.110	3674614 RUSSELL	P	EFT	RUSSELL USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	728.830	3675781 TESLA	P	EFT	TESLA USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1083.000	3736815 MITCHELL	P	EFT	MITCHELL USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1350.180	3736816 MITCHELL	P	EFT	MITCHELL USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	2358.190	3736817 WAREHOUSE	P	EFT	WAREHOUSE USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	-26.220	5910787 CORONADO	P	EFT	CORONADO USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1583.450	3409032 JENKINS	P	EFT	JENKINS USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1389.810	3409033 RUSSELL	P	EFT	RUSSELL USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1418.660	3409034 SABIN	P	EFT	SABIN USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	3003.960	3409600 CORONADO	P	EFT	CORONADO USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	923.080	3756930 RUSSELL	P	EFT	RUSSELL USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	907.520	3757732 PALMER	P	EFT	PALMER USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	2240.530	3763147 CORONADO	P	EFT	CORONADO USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1302.280	3359503 PALMER	P	EFT	PALMER USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	3400.370	3360637 CORONADO	P	EFT	CORONADO USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	1317.690	3365995 RUSSELL	P	EFT	RUSSELL USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	3533.090	3693054 WASSON	P	EFT	WASSON USFOODS
0000161706	3/13/2020	US FOODSERVICE INC	21	000	00	00000	817130	0000	2988.720	3693055 DOHERTY	P	EFT	DOHERTY USFOODS
0000161707	3/13/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	1038.010	423530 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000161707	3/13/2020	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	267.930	423531 / SD11-0000045188	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000161708	3/13/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	91.280	3605652	P	EFT	PAPER SUPPLIES
0000161708	3/13/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	4309.470	3618887	P	EFT	PAPER SUPPLIES
0000161708	3/13/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	390.000	3626605	P	EFT	PAPER SUPPLIES
0000161708	3/13/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	2292.960	3626606	P	EFT	PAPER SUPPLIES
0000161708	3/13/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	691.410	3629619	P	EFT	PAPER SUPPLIES
0000161708	3/13/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	1029.930	3632057	P	EFT	PAPER SUPPLIES
0000161708	3/13/2020	WESTERN PAPER DISTRIBUTORS INC	21	000	00	00000	817110	0000	36.390	3635782	P	EFT	PAPER SUPPLIES
0000161709	3/13/2020	SEGURA, LEAH A	22	630	00	22130	058000	4367	1250.000	NATIONAL BOARD CERT APP FEE	P	EFT	NATIONAL BOARD CERT APP FEE
0000161710	3/13/2020	WASTLER, RICHARD	23	122	00	19021	058300	0000	142.000	MILEAGE 3/4/20 KEYSTONE	P	EFT	MILEAGE 3/4/20 KEYSTONE

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000161711	3/13/2020	GDM INC	10	762	00	26234	050000 0000		6178.500	02X0087 / SD11-0000045291	P	EFT	VARIOUS - VARIOUS SERVICE & RE
0000161712	3/13/2020	DIAZ, ANNA	10	660	00	25200	058000 0000		-243.000	REVERSE 00429727	P	EFT	PER DIEM 3/23/20-3/23
0000161712	3/13/2020	DIAZ, ANNA	10	660	00	25200	058000 0000		243.000	PER DIEM/MILEAGE 3/23/20-3/25	P	EFT	PER DIEM 3/23/20-3/23
0000161712	3/13/2020	DIAZ, ANNA	10	660	00	25200	058300 0000		-61.000	REVERSE 00429727	P	EFT	MILEAGE 3/23/20-3/25/20
0000161712	3/13/2020	DIAZ, ANNA	10	660	00	25200	058300 0000		61.000	PER DIEM/MILEAGE 3/23/20-3/25	P	EFT	MILEAGE 3/23/20-3/25/20
0000161713	3/13/2020	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700 0000		29941.050	CLAIMS 3/1/20-3/10/20 #1563	P	EFT	CLAIMS 3/1/20-3/10/20 #1563
0000161713	3/13/2020	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700 0000		5884.800	CLAIMS 3/1/20-3/10/20 #9098	P	EFT	CLAIMS 3/1/20-3/10/20 #9098
0000161714	3/13/2020	NIEMEIER, SUSAN SHEPARD	23	132	00	19101	061000 0000		16.230	2/19/20-ART CLASSROOM SUPPLIES	P	EFT	MODEL MAGIC
0000161714	3/13/2020	NIEMEIER, SUSAN SHEPARD	23	132	00	19101	061000 0000		20.460	2/19/20-ART CLASSROOM SUPPLIES	P	EFT	TILES FOR YARN PAINTING
0000161714	3/13/2020	NIEMEIER, SUSAN SHEPARD	23	132	00	19101	061000 0000		112.450	2/19/20-ART CLASSROOM SUPPLIES	P	EFT	CANVAS BOARDS
0000161714	3/13/2020	NIEMEIER, SUSAN SHEPARD	23	132	00	19101	061000 0000		15.000	2/19/20-ART CLASSROOM SUPPLIES	P	EFT	YARN
0000161715	3/13/2020	RITCHIE, KATHERINE W	10	642	00	21150	058000 0000		137.450	MILEAGE 1/7/20 - 2/12/20	P	EFT	MILEAGE 1/7/20 - 2/12/20
0000161716	3/13/2020	RANSOM, VICTOR X	10	000	00	00000	747105 0000		192.150	FEBRUARY 2020	P	EFT	FEBRUARY 2020
0000161717	3/13/2020	PETERSCHICK, ANDREA R	10	625	00	22320	081000 3120		90.000	CTE CERTIFICATION THRU 2022	P	EFT	CTE CERTIFICATION THRU 2022
0000161718	3/13/2020	MARTINEZ, LISA	10	400	00	24110	058300 0000		90.800	MILEAGE 7/2/19 - 12/18/19	P	EFT	MILEAGE 7/2/19 - 12/18/19
0000161719	3/13/2020	THE FLIPPEN GROUP LLC	10	142	00	24110	039000 2219		2525.000	60408 / SD11-C18-03-3K	P	EFT	CAMPUS TRACTION PAC FOR MCAULI
0000161719	3/13/2020	THE FLIPPEN GROUP LLC	22	125	00	22130	039000 4010		2525.000	60408 / SD11-C18-03-3K	P	EFT	CAMPUS TRACTION PAC FOR MONROE
0000161720	3/13/2020	WARD, SASHIKALA	10	681	00	28300	050000 0000		239.000	DINNER IBB MEETING 3/2/2020	P	EFT	DINNER IBB MEETING 3/2/2020
0000161721	3/13/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000 0000		1710.800	A-E 2/25	P	EFT	COLOPAC A-E
0000161721	3/13/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000 0000		15071.150	R-Z 2/25	P	EFT	COLOPAC R-Z
0000161721	3/13/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000 0000		868.900	M-Q 2/25	P	EFT	COLOPAC M-Q
0000161721	3/13/2020	COLO-PAC PRODUCE INC	21	766	00	31400	063000 0000		1387.550	F-L 2/25	P	EFT	COLOPAC F-L
0000161722	3/13/2020	KLEIN, KENDRA	23	132	00	19023	050000 0000		71.410	FLOWERS FOR STAFF MEMBER	P	EFT	FLOWERS FOR STAFF MEMBER
0000161723	3/13/2020	JOHNSON, KIARA	10	635	00	28340	024050 0000		1200.000	TUITION-CPMP & STRATEGIES	P	EFT	TUITION-CPMP & STRATEGIES
0000161724	3/13/2020	GUGLER, HEIDI	10	000	00	00000	746111 0000		-363.000	REVERSE 00429587	P	EFT	GUGLER-PER DIEM 3/26/20-3/31
0000161724	3/13/2020	GUGLER, HEIDI	10	000	00	00000	746111 0000		363.000	PER DIEM 3/26/20-3/31	P	EFT	GUGLER-PER DIEM 3/26/20-3/31
0000161725	3/13/2020	ARIEL CLINICAL SERVICES	10	640	00	17990	056400 3130		720.000	0220-POWELL / 17-0078-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000161726	3/13/2020	WOODRUFF, CAROLYN	10	640	00	17000	058300 3130		30.200	MILEAGE 12/2/19 - 1/29/20	P	EFT	MILEAGE 12/2/19 - 1/29/20
0000161727	3/13/2020	MARY COLEMAN	10	606	00	23122	058000 0000		197.990	MEAL/MILEAGE 2/13-2/17/20	P	EFT	MEAL/MILEAGE 2/13-2/17/20
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		3268.800	JB902007 WAREHOUSE	P	EFT	WAREHOUSE WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		3268.800	JB902014 WAREHOUSE	P	EFT	WAREHOUSE WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		3268.800	JB902003 WAREHOUSE	P	EFT	WAREHOUSE WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		204.300	D717735 DOHERTY	P	EFT	DOHERTY WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		204.300	D717736 JENKINS	P	EFT	JENKINS WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		90.800	D717737 RUSSELL	P	EFT	RUSSELL WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		181.600	D717738 SABIN	P	EFT	SABIN WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		227.000	D717739 MITCHELL	P	EFT	MITCHELL WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		204.300	D717740 SWIGERT	P	EFT	SWIGERT WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		227.000	D717741 WASSON	P	EFT	WASSON WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		113.500	D717742 GALILEO	P	EFT	GALILEO WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		170.250	D717743 MANN	P	EFT	MANN WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		102.150	D717744 NORTH	P	EFT	NORTH WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		113.500	D717745 PALMER	P	EFT	PALMER WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		68.100	D717747 HOLMES	P	EFT	HOLMES WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		317.800	D717809 DOHERTY	P	EFT	DOHERTY WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		227.000	D717810 JENKINS	P	EFT	JENKINS WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		147.550	D717811 RUSSELL	P	EFT	RUSSELL WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		181.600	D717812 SABIN	P	EFT	SABIN WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		454.000	D717813 MITCHELL	P	EFT	MITCHELL WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		204.300	D717814 SWIGERT	P	EFT	SWIGERT WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		227.000	D717815 WASSON	P	EFT	WASSON WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		113.500	D717816 GALILEO	P	EFT	GALILEO WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		170.250	D717817 MANN	P	EFT	MANN WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		181.600	D717818 NORTH	P	EFT	NORTH WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		158.900	D717821 CORONADO	P	EFT	CORONADO WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		56.750	D717822 HOLMES	P	EFT	HOLMES WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		306.450	D717880 DOHERTY	P	EFT	DOHERTY WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		249.700	D717881 JENKINS	P	EFT	JENKINS WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		340.500	708296 CORONADO	P	EFT	CORONADO WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		136.200	708297 HOLMES	P	EFT	HOLMES WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		499.400	C220548 MITCHELL	P	EFT	MITCHELL WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		295.100	C220549 SWIGERT	P	EFT	SWIGERT WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		181.600	C220551 GALILEO	P	EFT	GALILEO WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		170.250	C220552 MANN	P	EFT	MANN WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		227.000	C220553 NORTH	P	EFT	NORTH WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		170.250	C220554 PALMER	P	EFT	PALMER WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		340.500	C220555 WEST	P	EFT	WEST WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		113.500	C220830 DOHERTY	P	EFT	DOHERTY WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		204.300	C220831 JENKINS	P	EFT	JENKINS WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		261.050	C220832 RUSSELL	P	EFT	RUSSELL WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		306.450	C220833 MITCHELL	P	EFT	MITCHELL WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		272.400	C220834 SABIN	P	EFT	SABIN WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		295.100	C220835 SWIGERT	P	EFT	SWIGERT WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		170.250	C220836 WASSON	P	EFT	WASSON WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130 0000		170.250	C220837 GALILEO	P	EFT	

Colorado Springs School District 11

Accounts Payable Disbursements Register

March 1, 2020 to March 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130	0000	181.600	C220840 PALMER	P	EFT	PALMER WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130	0000	158.900	C220841 HOLMES	P	EFT	HOLMES WATER
0000161728	3/13/2020	J AND K INC	21	000	00	00000	817130	0000	227.000	C220842 CORONADO	P	EFT	CORONADO WATER
0000161729	3/13/2020	KING, LETICIA	10	627	00	22190	058300	0000	39.300	MILEAGE 12/2/19 - 1/31/20	P	EFT	MILEAGE 12/2/19 - 1/31/20
0000161730	3/13/2020	GARTNER INC	10	671	00	28010	039000	0000	27150.000	1077562 / SD11-18-0093-03	P	EFT	CONSULTING SERVICES AS PER SER
0000161731	3/13/2020	YEAGER, HALLIE A	10	640	00	22310	058000	3130	-336.000	REVERSE 00429722	P	EFT	PER DIEM/MILEAGE 3/18/20-3/21
0000161731	3/13/2020	YEAGER, HALLIE A	10	640	00	22310	058000	3130	336.000	PER DIEM/MILEAGE 3/18/20-3/21	P	EFT	PER DIEM/MILEAGE 3/18/20-3/21
0000161732	3/13/2020	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26233	050000	0000	253.000	41359197 / SD11-0000045251	P	EFT	DISTRICT - FIRE ALARM PROGRAMM
0000161732	3/13/2020	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26233	050000	0000	2398.000	41359267 / SD11-0000045251	P	EFT	DISTRICT - FIRE ALARM PROGRAMM
0000161732	3/13/2020	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26233	050000	0000	9869.000	41361294 / SD11-0000045251	P	EFT	DISTRICT - FIRE ALARM PROGRAMM
0000161732	3/13/2020	TYCO FIRE & SECURITY MANAGEMENT INC	43	112	00	46100	072300	2017	6495.000	41336769 / SD11-0000045577	P	EFT	HENRY - FIRE ALARM DESIGN, COM
0000161733	3/13/2020	IU GLOBELINK LLC	10	623	00	22350	050000	3140	2365.720	BATCH PAY FEB 20 / 20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000161734	3/13/2020	O'REILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	-8.070	BATCH PAY 5 INV 3/4-3/5/20	P	EFT	BUS GENERAL SUPPLIES
0000161734	3/13/2020	O'REILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	42.960	BATCH PAY 9 INV 3/2-3/4/20	P	EFT	BUS GENERAL SUPPLIES
0000161734	3/13/2020	O'REILLY AUTO ENTERPRISES LLC	10	748	00	27400	061000	0000	45.270	BATCH PAY 7 INV 2/26-2/28/20	P	EFT	BUS GENERAL SUPPLIES
0000161734	3/13/2020	O'REILLY AUTO ENTERPRISES LLC	10	748	00	27500	061000	0000	33.780	BATCH PAY 7 INV 2/26-2/28/20	P	EFT	SMALL ENGINE GENERAL SUPPLIES
0000161734	3/13/2020	O'REILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	67.920	BATCH PAY 5 INV 3/4-3/5/20	P	EFT	SUPPORT VEHICLE INVENTORY
0000161734	3/13/2020	O'REILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	50.130	BATCH PAY 5 INV 3/4-3/5/20	P	EFT	BUS PARTS INVENTORY
0000161734	3/13/2020	O'REILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	161.930	BATCH PAY 9 INV 3/2-3/4/20	P	EFT	SUPPORT VEHICLE INVENTORY
0000161734	3/13/2020	O'REILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	358.000	BATCH PAY 9 INV 3/2-3/4/20	P	EFT	BUS PARTS INVENTORY
0000161734	3/13/2020	O'REILLY AUTO ENTERPRISES LLC	10	000	00	26500	817105	0000	182.700	BATCH PAY 7 INV 2/26-2/28/20	P	EFT	SUPPORT VEHICLE INVENTORY
0000161734	3/13/2020	O'REILLY AUTO ENTERPRISES LLC	10	000	00	27400	817105	0000	99.000	BATCH PAY 7 INV 2/26-2/28/20	P	EFT	BUS PARTS INVENTORY
0000161735	3/13/2020	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	8634.000	26324224	P	EFT	CHICKEN
0000161736	3/13/2020	JASTRAB, MARY	21	766	00	31400	061000	0000	17.230	LUNCH SUPPLIES STRATTON	P	EFT	LUNCH SUPPLIES STRATTON
0000161737	3/13/2020	ELECTRONIC RECYCLERS INTERNATIONAL INC	43	674	00	28440	073400	0000	1252.120	SI115276 / SD11-14-1002-07	P	EFT	RECYCLING AND DISPOSAL OF SURP
0000161738	3/13/2020	VAN NISS DAY PROGRAM LLC	10	640	00	17990	056400	3130	1449.610	FEB 2020 / DAY PRORAM-SM	P	EFT	PROVIDE DAY TREATMENT FACILIT
0000161739	3/13/2020	MCI FOODS INC	21	000	00	00000	817130	0000	12691.000	058318	P	EFT	BFAS BURRITO
0000161740	3/13/2020	SAPIENZA, ANGELO	10	621	00	0095C	058000	0000	165.000	PER DIEM 4/2/20-4/4/20	P	EFT	PER DIEM 4/2/20-4/4/20
0000161740	3/13/2020	SAPIENZA, ANGELO	10	621	00	0095C	058000	0000	-165.000	REVERSE 00429507	P	EFT	PER DIEM 4/2/20-4/4/20
0000161741	3/13/2020	WARD, KAEUNN	23	353	00	19543	058000	0000	-148.500	REVERSE 00428064	P	EFT	PER DIEM 3/18/20-3/22/20
0000161741	3/13/2020	WARD, KAEUNN	23	353	00	19543	058000	0000	148.500	PER DIEM 3/18/20-3/22/20	P	EFT	PER DIEM 3/18/20-3/22/20
0000161742	3/13/2020	WOODS, LIDNSEY K	23	118	00	19010	061000	0000	63.650	OFFICE SUPPLIES	P	EFT	OFFICE SUPPLIES
0000161743	3/13/2020	JEREMIAH STRUBLE	23	351	00	19310	039000	0000	300.000	022720 / DOHERTY HS	P	EFT	WINTER WORKOUT PITCHING COORDI
0000161744	3/13/2020	APPLE COMPUTER, INC.	10	242	00	00200	073400	0000	598.000	AB3722277 / SD11-0000045867	P	EFT	MW742LL/A; 10.2-INCH IPAD WI-FI
0000161744	3/13/2020	APPLE COMPUTER, INC.	22	106	00	00100	073400	4010	1495.000	AB37299554 / SD11-0000045865	P	EFT	MW742LL/A; 10.2-INCH IPAD WI-FI
0000161744	3/13/2020	APPLE COMPUTER, INC.	22	135	00	00100	073400	4010	2940.000	AB37681596 / SD11-0000045866	P	EFT	BP832LL/A; 10.2-INCH IPAD WI-FI
0000161744	3/13/2020	APPLE COMPUTER, INC.	22	106	00	00100	073400	4010	8820.000	AB37758718 / SD11-0000045865	P	EFT	BP832LL/A; 10.2-INCH IPAD WI-FI
0000161745	3/13/2020	CDW GOVERNMENT, INC.	10	251	00	00200	073400	0000	185.070	VVN6346 / SD11-0000045820	P	EFT	3605013; VIEWSONIC NMP-302W DI
0000161745	3/13/2020	CDW GOVERNMENT, INC.	10	251	00	00200	073400	0000	185.070	VVN6346 / SD11-0000045820	P	EFT	3605013; VIEWSONIC NMP-302W DI
0000161745	3/13/2020	CDW GOVERNMENT, INC.	10	251	00	00200	073400	0000	185.070	VVN6346 / SD11-0000045820	P	EFT	3605013; VIEWSONIC NMP-302W DI
0000161745	3/13/2020	CDW GOVERNMENT, INC.	10	251	00	00200	073400	0000	185.070	VVN6346 / SD11-0000045820	P	EFT	3605013; VIEWSONIC NMP-302W DI
0000161745	3/13/2020	CDW GOVERNMENT, INC.	10	251	00	00200	073400	0000	185.070	VVN6346 / SD11-0000045820	P	EFT	3605013; VIEWSONIC NMP-302W DI
0000161745	3/13/2020	CDW GOVERNMENT, INC.	10	251	00	00200	073400	0000	185.070	VVN6346 / SD11-0000045820	P	EFT	3605013; VIEWSONIC NMP-302W DI
0000161745	3/13/2020	CDW GOVERNMENT, INC.	10	251	00	00200	073400	0000	185.070	VVN6346 / SD11-0000045820	P	EFT	3605013; VIEWSONIC NMP-302W DI
0000161745	3/13/2020	CDW GOVERNMENT, INC.	10	251	00	00200	073400	0000	185.070	VVN6346 / SD11-0000045820	P	EFT	3605013; VIEWSONIC NMP-302W DI
0000161745	3/13/2020	CDW GOVERNMENT, INC.	10	251	00	00200	073400	0000	185.070	VVN6346 / SD11-0000045820	P	EFT	3605013; VIEWSONIC NMP-302W DI
0000161745	3/13/2020	CDW GOVERNMENT, INC.	22	108	00	00100	073400	4010	709.000	XBQ2189 / SD11-0000045838	P	EFT	5572567; AVERCHARGE E36C- 36 S
0000161745	3/13/2020	CDW GOVERNMENT, INC.	22	107	00	00100	073400	4010	709.000	XBQ2193 / SD11-0000045829	P	EFT	5572567; AVER CHARGE E36C- 36
0000161745	3/13/2020	CDW GOVERNMENT, INC.	22	112	00	00100	073400	4010	709.000	XBQ2226 / SD11-0000045839	P	EFT	5572567; AVERCHARGE E36C- 36 S
0000161745	3/13/2020	CDW GOVERNMENT, INC.	10	112	00	24110	073400	2219	709.000	WLR7878 / SD11-0000045735	P	EFT	5572567; AVERCHARGE E36C- 26
0000161745	3/13/2020	CDW GOVERNMENT, INC.	10	112	00	24110	073400	2219	709.000	WLR7878 / SD11-0000045735	P	EFT	5572567; AVERCHARGE E36C- 26
0000161745	3/13/2020	CDW GOVERNMENT, INC.	10	112	00	24110	073400	2219	709.000	WLR7878 / SD11-0000045735	P	EFT	5572567; AVERCHARGE E36C- 26
0000161746	3/13/2020	BERWICK ELECTRIC CO	43	104	00	46110	072300	2017	1350.000	1044-8-8 / SD11-19-1044-82	P	EFT	BRISTOL ES ~ ELECTRICAL UPGRAD
0000161746	3/13/2020	BERWICK ELECTRIC CO	43	118	00	46110	072300	2017	1350.000	1044-8-8 / SD11-19-1044-82	P	EFT	KELLER ES ~ ELECTRICAL UPGRAD
0000161747	3/13/2020	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	40320.630	BATCH PAY 8 INVOICES JAN 2020	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000161748	3/13/2020	DELL MARKETING LP	10	762	00	26100	073400	0000	852.500	10378013360 / SD11-0000045819	P	EFT	DELL LATITUDE 5400 LAPTOP.
0000161748	3/13/2020	DELL MARKETING LP	10	762	00	26100	073400	0000	852.500	10378013360 / SD11-0000045819	P	EFT	DELL LATITUDE 5400 LAPTOP.
0000161748	3/13/2020	DELL MARKETING LP	10	762	00	26100	073400	0000	852.500	10378013360 / SD11-0000045819	P	EFT	DELL LATITUDE 5400 LAPTOP.
0000161748	3/13/2020	DELL MARKETING LP	10	762	00	26100	073400	0000	150.470	10378013360 / SD11-0000045819	P	EFT	DELL UNIVERSAL DOCK KIT.
0000161748	3/13/2020	DELL MARKETING LP	10	762	00	26100	073400	0000	150.470	10378013360 / SD11-0000045819	P	EFT	DELL UNIVERSAL DOCK KIT.
0000161748	3/13/2020	DELL MARKETING LP	10	762	00	26100	073400	0000	150.470	10378013360 / SD11-0000045819	P	EFT	DELL UNIVERSAL DOCK KIT.
0000161748	3/13/2020	DELL MARKETING LP	22	116	00	00100	073400	4010	370.000	10378420072 / SD11-0000045841	P	EFT	DELL 3190 PRO SUPPORT.
0000161748	3/13/2020	DELL MARKETING LP	22	116	00	00100	073400	4010	370.000	10378420072 / SD11-0000045841	P	EFT	DELL 3190 PRO SUPPORT.
0000161748	3/13/2020	DELL MARKETING LP	22	116	00	00100	073400	4010	370.000	10378420072 / SD11-0000045841	P	EFT	DELL 3190 PRO SUPPORT.
0000161748	3/13/2020	DELL MARKETING LP	22	116	00	00100	073400	4010	370.000	10378420072 / SD11-0000045841	P	EFT	DELL 3190 PRO SUPPORT.
0000161748	3/13/2020	DELL MARKETING LP	22	116	00	00100	073400	4010	370.000	10378420072 / SD11-0000045841	P	EFT	DELL 3190 PRO SUPPORT.
0000161748	3/13/2020	DELL MARKETING LP	22	116	00	00100	073400	4010	370.000	10378420072 / SD11-0000045841	P	EFT	DELL 3190 PRO SUPPORT.
0000161748	3/13/2020	DELL MARKETING LP	22	116	00	00100	073400	4010	370.000	10378420072 / SD11-0000045841	P	EFT	DELL 3190 PRO SUPPORT.
0000161748	3												

Colorado Springs School District 11

Accounts Payable Disbursements Register

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000161748	3/13/2020	DELL MARKETING LP	22	116	00	00100	073400	4010	370.000	10378420072 / SD11-0000045841	P	EFT	DELL 3190 PRO SUPPORT.
0000161749	3/13/2020	THYSSENKRUPP ELEVATOR CORPORATION	10	762	00	26232	050000	0000	4085.000	3005107333 / SD11-19-1015-M1	P	EFT	DISTRICT - ELEVATOR MONTHLY IN
0000161750	3/13/2020	LEWIS, GEOFFREY T	10	353	00	18280	058000	0000	81.000	MILEAGE 2/18/20-2/19 THORNTON	P	EFT	MILEAGE 2/18/20-2/19 THORNTON
0000161751	3/13/2020	MULLENIX, SANDRA J	10	640	00	21500	058300	3130	53.200	MILEAGE 1/6/20 - 1/30/20	P	EFT	MILEAGE 1/6/20 - 1/30/20
0000161752	3/13/2020	CROCKETT, W DALE	10	621	00	0095C	058000	0000	165.000	PER DIEM 4/2/20-4/4/20	P	EFT	PER DIEM 4/2/20-4/4/20
0000161752	3/13/2020	CROCKETT, W DALE	23	353	00	19543	058000	0000	-148.500	REVERSE 00428063	P	EFT	PER DIEM 3/18/20-3/22/20
0000161752	3/13/2020	CROCKETT, W DALE	10	621	00	0095C	058000	0000	-165.000	REVERSE 00429506	P	EFT	PER DIEM 4/2/20-4/4/20
0000161752	3/13/2020	CROCKETT, W DALE	23	353	00	19543	058000	0000	148.500	PER DIEM 3/18/20-3/22/20	P	EFT	PER DIEM 3/18/20-3/22/20
0000161753	3/13/2020	PRESTON, DEIDRA	10	627	00	22190	058300	0000	74.750	MILEAGE 12/2/19 - 12/19/19	P	EFT	MILEAGE 12/2/19 - 12/19/19
0000161754	3/13/2020	JOHNSON, CARMELA V	10	640	00	17000	058300	3130	41.850	MILEAGE 1/8/20 - 1/31/20	P	EFT	MILEAGE 1/8/20 - 1/31/20
0000161755	3/13/2020	EGGLESTON, MARILYN K LANE	10	642	00	21190	058300	0000	195.200	MILEAGE 11/20/19 - 1/30/20	P	EFT	MILEAGE 11/20/19 - 1/30/20
0000161756	3/13/2020	DUNN, ANNE KATHLEEN	23	122	00	19021	058300	0000	142.000	MILEAGE 3/4/20 KEYSTONE	P	EFT	MILEAGE 3/4/20 KEYSTONE
0000161757	3/13/2020	WOLFE, JOHANNA L R	22	410	00	22130	058000	5002	-412.000	CONFERENCE CANCELLED	P	EFT	PER DIEM/MILEAGE 3/30/20-4/3
0000161757	3/13/2020	WOLFE, JOHANNA L R	22	410	00	22130	058000	5002	412.000	PER DIEM/MILEAGE 3/30/20-4/3	P	EFT	PER DIEM/MILEAGE 3/30/20-4/3
0000161758	3/13/2020	COMBS, ALAN	10	621	00	0095C	058000	0000	165.000	PER DIEM 4/2/20-4/4/20	P	EFT	PER DIEM 4/2/20-4/4/20
0000161758	3/13/2020	COMBS, ALAN	10	621	00	0095C	058000	0000	-165.000	REVERSE 00429505	P	EFT	PER DIEM 4/2/20-4/4/20
0000161759	3/13/2020	BUTCHER, CHRISTINA R	10	126	00	24110	058000	0000	150.000	EXCELLENCE IN ED. AWARDS DINN	P	EFT	EXCELLENCE IN ED. AWARDS DINN
0000161760	3/13/2020	MICHAEL SCHENK	23	353	00	19358	061000	0000	2725.000	17107 / PALMER SWIM-JACKETS	P	EFT	17107 / PALMER SWIM-JACKETS
0000161760	3/13/2020	MICHAEL SCHENK	23	353	00	19358	061000	0000	237.000	17119 / PALMER SWIM-SHIRTS	P	EFT	17119 / PALMER SWIM-SHIRTS
0000161762	3/17/2020	SMIT, JOSHUA	23	462	00	19041	061000	0000	53.640	FOOD-BRECKENRIDGE FIELD TRIP	P	EFT	FOOD-BRECKENRIDGE FIELD TRIP
0000161763	3/17/2020	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	380.000	64974 / SD11-0000045179	P	EFT	DISTRICT - PEST CONTROL SERVIC
0000161763	3/17/2020	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	100.000	9101749 / SD11-0000045179	P	EFT	DISTRICT - PEST CONTROL SERVIC
0000161764	3/17/2020	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	10815 / SD11-17-0044-04	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000161765	3/17/2020	SCHOOLMASTER, KATIE B	10	125	00	24110	061000	0000	45.430	WRIST BANDS- AFTER SCHOOL	P	EFT	WRIST BANDS- AFTER SCHOOL
0000161766	3/17/2020	DENVER CHILDRENS HOME	22	640	00	17000	056500	4027	269.640	22978670 / SD11-17-0058-04	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000161766	3/17/2020	DENVER CHILDRENS HOME	22	640	00	17000	056500	4027	507.840	TUITION ADJ. 8/26/19-1/31/20	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000161767	3/17/2020	SYROVY, EVA	10	470	00	009AL	061000	0000	20.560	SCIENCE LAB SUPPLIES 2/21/20	P	EFT	SCIENCE LAB SUPPLIES 2/21/20
0000161768	3/17/2020	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400	3141	8559.000	FEB 2020 / SD11-19-0018-02	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000161769	3/17/2020	JUNIOR ACADEMY CHILDRENS CENTER LTD	19	630	00	00400	056400	3141	15216.000	FEB 2020 / SD11-19-0017-02	P	EFT	JUNIOR ACADEMY PER CONTRACT 19
0000161770	3/17/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	231.600	3647719 / SD11-0000045890	P	EFT	EXTRACTION RUG SHAMPOO, 4 GAL
0000161770	3/17/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	-0.100	3647719 / SD11-0000045890	P	EFT	CREDIT TO MATCH INVOICE TOTAL
0000161771	3/17/2020	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21600	039000	3130	6630.000	2020-2 / SD11-18-0049-03	P	EFT	PHYSICAL & OCCUPATIONAL THERAP
0000161772	3/17/2020	GDM INC	43	400	00	46135	072300	2017	358.000	00076979 / SD11-0000045919	P	EFT	RJWAC ~ JET OUT THE STORM DRAI
0000161773	3/17/2020	TAPIA, CASSANDRA	23	102	00	19023	061000	0000	84.220	VALENTINES DAY HOT COCO BAR	P	EFT	VALENTINES DAY HOT COCO BAR
0000161774	3/17/2020	LENZ ELECTRIC INC	43	102	00	46140	072300	2017	2496.500	1044-L-7 / SD11-19-1044-L	P	EFT	AJUDUBON ~ REMOVE & REPLACE MDP
0000161774	3/17/2020	LENZ ELECTRIC INC	43	242	00	46240	072300	2017	1785.860	1044-L-7 / SD11-19-1044-L	P	EFT	HOLMES ~ STAGE LIGHT, EM LIGHT
0000161774	3/17/2020	LENZ ELECTRIC INC	43	131	00	46140	072300	2017	15858.170	1044-L-7 / SD11-19-1044-L	P	EFT	RUDY ~ REMOVE & REPLACE MDP &
0000161774	3/17/2020	LENZ ELECTRIC INC	43	251	00	46170	072300	2017	5645.980	1044-L-7 / SD11-19-1044-L	P	EFT	SWIGERT ~ REMOVE AND REPLACE S
0000161774	3/17/2020	LENZ ELECTRIC INC	43	242	00	46110	072300	2017	5188.000	1044-L-7 / SD11-19-1044-L	P	EFT	MOD 1 - HOLMES RE-WIRE EXTERIO
0000161774	3/17/2020	LENZ ELECTRIC INC	43	131	00	46140	072300	2017	140.100	1044-L-7 / SD11-19-1044-L	P	EFT	MOD 3 - RUDY RE-WIRE EXTERIOR
0000161774	3/17/2020	LENZ ELECTRIC INC	43	122	00	46170	072300	2017	1009.000	1044-L-7 / SD11-19-1044-L	P	EFT	MOD 1 MARTINEZ ELEC UPGRADES -
0000161774	3/17/2020	LENZ ELECTRIC INC	43	242	00	46110	072300	2017	2383.000	1044-L-7 / SD11-19-1044-L	P	EFT	MOD 2 HOLMES ELEC UPGRADES ADD
0000161775	3/17/2020	ACA INVESTMENTS INC	43	762	00	46100	072300	0000	1395.000	16772 / SD11-0000045891	P	EFT	FOTC ~ ADD CARD READER TO EAST
0000161776	3/17/2020	ABERNETHY, KRISTIN	23	242	00	19040	061000	0000	190.820	CINCO DE MARCHO SUPPLIES	P	EFT	CINCO DE MARCHO SUPPLIES
0000161777	3/17/2020	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	1640.080	2020-02 / SD11-18-0073-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000161778	3/17/2020	ANDERSON DUDE & LABEL PC	10	624	00	21110	033100	0000	2894.000	91 / 150-009M / 12-0003-09	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000161778	3/17/2020	ANDERSON DUDE & LABEL PC	10	624	00	21110	033100	0000	2139.900	352 / 151-001M / 12-0003-09	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000161779	3/17/2020	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	51.680	MP24974046 / 16-0024-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000161779	3/17/2020	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	361.760	MP24974061 / 16-0024-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000161780	3/17/2020	NICHOLS, JODI	10	640	00	17990	061000	3130	87.750	SUPPLIES-COOKING & BUDGETING	P	EFT	SUPPLIES-COOKING & BUDGETING
0000161781	3/17/2020	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1105.280	2201577 / SD11-20-0041-01	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000161781	3/17/2020	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2061.750	2201577 / SD11-20-0041-01	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000161782	3/17/2020	RATHER, ELIZABETH	10	625	00	22320	081000	3120	90.000	CTE CREDENTIAL 9/25/20	P	EFT	CTE CREDENTIAL 9/25/20
0000161783	3/17/2020	SAMUEL BOATMAN	23	250	00	19028	050000	0000	100.000	BOYS BASKETBALL BANQUET 2020	P	EFT	BOYS BASKETBALL BANQUET 2020
0000161783	3/17/2020	SAMUEL BOATMAN	23	250	00	19010	050000	0000	200.000	GALILEO STAFF BRKFS 3/9/2020	P	EFT	GALILEO STAFF BRKFS 3/9/2020
0000161784	3/17/2020	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	270.000	FEB 2020 / SD11-0000045423	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000161784	3/17/2020	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	1995.000	FEB 2020 / SD11-0000045423	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000161784	3/17/2020	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	1933.060	FEB 2020 / SD11-0000045423	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000161785	3/17/2020	NEW DIRECTION SOLUTIONS	10	640	00	21130	039000	3130	3555.000	11131435 / SD11-18-0045-03	P	EFT	SOCIAL WORK SERVICES FOR SPED
0000161785	3/17/2020	NEW DIRECTION SOLUTIONS	10	640	00	21130	039000	0000	3555.000	11131435 / SD11-18-0045-03	P	EFT	SOCIAL WORK SERVICES (REGED)
0000161785	3/17/2020	NEW DIRECTION SOLUTIONS	10	640	00	21130	039000	0000	3555.000	11131435 / SD11-18-0045-03	P	EFT	A
0000161786	3/17/2020	MILLER, RYAN	23	111	00	19010	061000	0000	41.970	BAGELS-STAFF INSERVICE	P	EFT	BAGELS-STAFF INSERVICE
0000161787	3/17/2020	CHRISTY DECKER	23	351	00	19322	050000	0000	20.000	304 / DOHERTY TEAM PICTURE	P	EFT	304 / DOHERTY TEAM PICTURE
0000161787	3/17/2020	CHRISTY DECKER	23	351	00	19356	050000	0000	375.000	305 / GIRLS SOCCER BANNER	P	EFT	305 / GIRLS SOCCER BANNER
0000161788	3/17/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	13436.500	BATCH PAY 5 INVOICES MAR. 2020	P	EFT	VARIOUS - SERVICES AND REPAIRS
0000161788	3/17/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	247	00	46125	072300	2017	16991.100	TRO2221-01	P	EFT	SABIN MS - GAS PIPING SUPPORT
0000161788	3/17/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	351	00	46125	072300	2017	3140.100	TRO2221-01	P	EFT	DOHERTY HS - GAS PIPING SUPPOR
0000161788	3/17/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	106	00	46125	072300	2017	5163.900	TRO2221-01	P	EFT	CARVER ES - GAS PIPING SUPPORT
0000161788	3/17/2020	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	110	00	46125	072300	2017	2				

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0000161791	3/17/2020	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	2294.750	3621634 / 19-0054-02	P	EFT	FURNISH TEMPORARY ALLIED HEAL
0000161791	3/17/2020	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	1890.000	3625433R / 19-0054-02	P	EFT	FURNISH TEMPORARY ALLIED HEAL
0000161791	3/17/2020	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	2144.000	3626533R / 19-0054-02	P	EFT	FURNISH TEMPORARY ALLIED HEAL
0000161792	3/17/2020	ENCORE ELECTRIC INC	43	350	00	46140	072300	0000	11919.600	51414 / SD11-0000045619	P	EFT	CORONADO - ELECTRICAL INSTALLA
0000161793	3/17/2020	JASTRAB, MARY	21	766	00	31400	061000	0000	12.720	KITCHEN SUPPLIES-STRATTON	P	EFT	KITCHEN SUPPLIES-STRATTON
0000161794	3/17/2020	SCOTT, GORDON	10	470	00	009AL	061000	0000	23.960	SCIENCE LAB SUPPLIES 2/21/20	P	EFT	SCIENCE LAB SUPPLIES 2/21/20
0000161795	3/17/2020	ALC SCHOOLS LLC	10	748	00	27200	051500	0000	1992.500	10913 / C2020-1017	P	EFT	Alternative Student Transporta
0000161796	3/17/2020	YOUTH VILLAGES INC	22	640	00	17000	056400	4027	2305.500	020120 / SD11-20-0055-01	P	EFT	PROVIDE EDUCATION SERVICES THA
0000161797	3/17/2020	KARR, ANTHONY	23	242	00	19010	061000	0000	58.560	FEB 2020 HAWK OF THE MONTH	P	EFT	FEB 2020 HAWK OF THE MONTH
0000161798	3/17/2020	HARDSCRABBLE PARTNERS LLC	10	762	00	26231	050000	0000	9133.900	508 / SD11-0000045697	P	EFT	GALILEO - 2ND FLOOR RESTROOM R
0000161799	3/17/2020	COOPERATIVE STRATEGIES LLC	43	762	00	46000	072300	0000	29013.000	2031135 / C2020-1007	P	EFT	DISTRICT-WIDE FACILITIES MASTE
0000161800	3/17/2020	DAVID WEBER	10	635	00	22130	039000	2000	2300.000	001 / SD11-0000045806	P	EFT	PROVIDE ONE DAY OF IB MYP MATH
0000161801	3/17/2020	LIPSCOMB, ALANA M	10	635	00	28340	024050	0000	99.000	FRED PRYOR SEMINAR JAN 2020	P	EFT	FRED PRYOR SEMINAR JAN 2020
0000161802	3/17/2020	MATHIS, LINDA	23	353	00	19380	058000	0000	89.000	MILEAGE 2/19/20-2/20/20	P	EFT	MILEAGE 2/19/20-2/20/20
0000161803	3/17/2020	RUTH WASHBURN COOPERATIVE NURSERY	19	630	00	00400	056400	3141	5072.000	FEB 2020 / SD11-19-0019-02	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000161804	3/17/2020	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	17989.750	FEB 2020 / SD11-19-0015-02	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000161805	3/17/2020	APPLE COMPUTER, INC.	22	250	00	00200	073400	4010	8820.000	AB38889496 / SD11-0000045883	P	EFT	BP832L/A; 10.2-IN IPAD WI-FI
0000161806	3/17/2020	CDW GOVERNMENT, INC.	22	250	00	00200	073400	4010	10659.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020	CDW GOVERNMENT, INC.	10	678	00	28420	073400	0000	323.000	XBQ2281 / SD11-0000045875	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000161806	3/17/2020</												

Colorado Springs School District 11

Accounts Payable Disbursements Register

March 1, 2020 to March 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000161808	3/17/2020	DELL MARKETING LP	10	681	00	28300	073400	0000	679.980	10379298444 / SD11-0000045896	P	EFT	DELL OPTIPLEX 7070 SFF.
0000161808	3/17/2020	DELL MARKETING LP	10	681	00	28300	073400	0000	679.980	10379298444 / SD11-0000045896	P	EFT	DELL OPTIPLEX 7070 SFF.
0000161808	3/17/2020	DELL MARKETING LP	10	681	00	28300	073400	0000	679.980	10379298444 / SD11-0000045896	P	EFT	DELL OPTIPLEX 7070 SFF.
0000161808	3/17/2020	DELL MARKETING LP	10	681	00	28300	073400	0000	679.980	10379298444 / SD11-0000045896	P	EFT	DELL OPTIPLEX 7070 SFF.
0000161809	3/17/2020	CRP ARCHITECTS PC	10	902	00	00000	742132	0000	1650.000	1912-9 / SD11-2019-1039R	P	EFT	ROOSEVELT - 8 CLASSROOM ADDITI
0000161810	3/17/2020	SMITH, ESTHER E	23	245	00	19048	061000	0000	70.700	PINWHEELS-VETERAN GRAVES SITE	P	EFT	PINWHEELS-VETERAN GRAVES SITE
0000161811	3/17/2020	CROUSE, NATASHA E	10	628	00	22140	061000	0000	85.000	END OF YEAR APPREC SUPPLIES	P	EFT	END OF YEAR APPREC SUPPLIES
0000161812	3/17/2020	QUINTANA, NATHAN J.	10	400	00	24110	058000	0000	365.000	ACTA REGISTRATION 2020	P	EFT	ACTA REGISTRATION 2020
0000161813	3/17/2020	CINTAS CORPORATION NO. 2	10	762	00	26232	050000	0000	5592.200	BATCH PAY 39 INVOICES / 45233	P	EFT	DISTRICT WIDE - ALL EXTINGUISH
0000161814	3/17/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	-519.000	RMA 3038311	P	EFT	CONSTRUCTION ~ BPA FOR MISC. D
0000161814	3/17/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	519.000	2501962 / SD11-0000045143	P	EFT	CONSTRUCTION ~ BPA FOR MISC. D
0000161814	3/17/2020	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	6732.850	BATCH PAY 7 INVOICES FEB 2020	P	EFT	CONSTRUCTION ~ BPA FOR MISC. D
0000161815	3/17/2020	ALVIC, REBECCA	22	630	00	21900	058300	4424	55.500	MILEAGE 1/6/20-3/10/20	P	EFT	MILEAGE 1/6/20-3/10/20
0000161816	3/17/2020	RITSEMA & LYON PC	18	664	00	28520	033100	0000	1251.000	102432 / 20-0018-01	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000161816	3/17/2020	RITSEMA & LYON PC	18	664	00	28520	033100	0000	241.000	102576 / 20-0018-01	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000161816	3/17/2020	RITSEMA & LYON PC	18	664	00	28520	033100	0000	1037.500	102338 / 20-0018-01	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000161817	3/17/2020	TENNYSON CENTER FOR CHILDREN	22	640	00	17000	056500	4027	289.410	0103120 / SD11-18-0072-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000161818	3/17/2020	VASQUEZ, GINA	10	400	00	24110	061000	0000	13.980	DONUT CLUB 2/21/20	P	EFT	DONUT CLUB 2/21/20
0000161819	3/17/2020	MATTHEWS, KELLY L	23	132	00	19047	061000	0000	88.920	BOOKS FOR CLASSROOM	P	EFT	BOOKS FOR CLASSROOM
0000161820	3/17/2020	COLORADO SPRINGS INDEPENDENCE CENTER	10	640	00	17990	056400	3130	132.000	ARS775 / SD11-16-0059-05	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000161821	3/17/2020	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	8689.730	EFT CORVEL 3/16/20 REGISTER	P	EFT	EFT CORVEL 3/16/20 REGISTER
0000161822	3/17/2020	EL PASO FLOOR INC	10	762	00	26231	061000	0000	25.000	42663 / SD11-0000045142	P	EFT	CONSTRUCTION ~ BPA FOR CARPET/
0000161823	3/17/2020	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400	3141	31111.110	FEB 2020 / SD11-19-0013-02	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000161823	3/17/2020	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	22	640	00	17910	056400	4027	15635.330	FEB 2020 / SD11-19-0014-02	P	EFT	EARLY CHILDHOOD SERVICES
0000161824	3/17/2020	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817104	0000	9776.840	001008844 / 45337	P	EFT	PER
0000161824	3/17/2020	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817105	0000	432.000	001009202 / 45338	P	EFT	Vehicle Fuel
0000161825	3/17/2020	NEOPOST USA INC	68	768	00	25400	061000	0000	5000.000	WIRE HASLER-2/7/2020	P	WIR	MISC PURCHASE OF VARIOUS FLUID
0000161826	3/17/2020	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	36225.880	WIRE 457B NORTHERN 3/5/20	P	WIR	WIRE HASLER-2/7/2020
0000161827	3/17/2020	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	2036.690	WIRE 457B NORTHERN 3/19/20	P	WIR	WIRE 457B NORTHERN 3/5/20
0000161828	3/17/2020	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	143779.910	WIRE 401K NORTHERN 3/5/20	P	WIR	WIRE 457B NORTHERN 3/19/20
0000161829	3/17/2020	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	6582.940	WIRE 401K NORTHERN 3/19/20	P	WIR	WIRE 401K NORTHERN 3/5/20
0000161830	3/17/2020	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1394389.700	WIRE 941 FEDERAL TAX 3/2/20	P	WIR	WIRE 401K NORTHERN 3/19/20
0000161831	3/17/2020	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	254.140	WIRE 941 FEDERAL TAX 3/5/20	P	WIR	WIRE 941 FEDERAL TAX 3/2/20
0000161832	3/17/2020	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	357.930	WIRE 941 FEDERAL TAX 3/10/20	P	WIR	WIRE 941 FEDERAL TAX 3/5/20
0000161833	3/17/2020	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	47937.140	WIRE 941 FEDERAL TAX 3/19/20	P	WIR	WIRE 941 FEDERAL TAX 3/10/20
0000161834	3/17/2020	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	384235.000	WIRE COLO TAX 3/10/20	P	WIR	WIRE 941 FEDERAL TAX 3/19/20
0000161835	3/17/2020	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	18246.000	WIRE COLO TAX 3/24/20	P	WIR	WIRE COLO TAX 3/10/20
0000161836	3/17/2020	PERA	10	000	00	00000	747103	0000	3926013.120	WIRE PERA PAYROLL 3/5/20	P	WIR	WIRE COLO TAX 3/24/20
0000161837	3/17/2020	PERA	10	000	00	00000	747103	0000	238268.110	WIRE PERA PAYROLL 3/19/20	P	WIR	WIRE PERA PAYROLL 3/5/20WIRE P
0000161838	3/24/2020	BURKHARDT-SHIELDS, MELISSA	10	410	00	34100	058300	0001	54.000	MILEAGE 10/22/19-2/27/20	P	EFT	WIRE PERA PAYROLL 3/19/20
0000161839	3/24/2020	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	157.650	MILEAGE 10/31/19-2/28/20	P	EFT	MILEAGE 10/22/19-2/27/20
0000161840	3/24/2020	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	2650.000	15906 / SD11-0000045921	P	EFT	MILEAGE 10/31/19-2/28/20
0000161841	3/24/2020	LALOND, JERRI ANN	10	000	00	00000	746111	0000	162.000	MILEAGE 4/15/20-4/17	P	EFT	TOILET TISSUE, 2 ply rolls, 4-
0000161841	3/24/2020	LALOND, JERRI ANN	10	000	00	00000	746111	0000	-162.000	REVERSE 00428704	P	EFT	LALOND-CASBO MILEAGE 4/15/20-4
0000161842	3/24/2020	PARK PLACE TECHNOLOGIES	10	674	00	28440	050000	0000	43302.720	D7764M-003-1347961 / 13-0111-10	P	EFT	POST WARRANTY FOR DATA CENTER
0000161843	3/24/2020	MURPHY, JILLIAN	23	107	00	19018	061000	0000	67.010	ART SUPPLIES 3/13/20	P	EFT	ART SUPPLIES 3/13/20
0000161844	3/24/2020	SISNEROS, JOSHUA	10	353	00	22410	058000	0000	-256.000	REVERSE 00429864	P	EFT	PER DIEM/MILEAGE 6/24/20-6/27
0000161844	3/24/2020	SISNEROS, JOSHUA	10	353	00	22410	058000	0000	256.000	PER DIEM/MILEAGE 6/24/20-6/27	P	EFT	PER DIEM/MILEAGE 6/24/20-6/27
0000161845	3/24/2020	CENTERPOINT ENERGY SERVICES INC	10	762	00	26250	062100	0000	96590.460	4077614 / 18-1027-01 FEB 2020	P	EFT	PROVIDE FIRM NATURAL GAS DELIV
0000161846	3/24/2020	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	26200	052200	0000	5608.840	1519681 / 13-0039-03	P	EFT	PROPERTY QUARTERLY CONSULTANT
0000161846	3/24/2020	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	26200	052200	0000	5608.840	1519681 / 13-0039-03	P	EFT	WC QUARTERLY CONSULTANT FEE
0000161846	3/24/2020	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	26200	052200	0000	1137.610	1519681 / 13-0039-03	P	EFT	18
0000161847	3/24/2020	IU GLOBELINK LLC	10	624	00	21110	039000	0000	82.500	33921 / SD11-20-0006-1B	P	EFT	OTHER INSURANCE QUARTERLY CONS
0000161847	3/24/2020	IU GLOBELINK LLC	10	623	00	22350	050000	3140	39.150	33857 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000161847	3/24/2020	IU GLOBELINK LLC	10	623	00	22350	050000	3140	110.000	33904 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000161847	3/24/2020	IU GLOBELINK LLC	10	623	00	22350	050000	3140	220.000	33905 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000161847	3/24/2020	IU GLOBELINK LLC	10	623	00	22350	050000	3140	330.000	33906 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000161847	3/24/2020	IU GLOBELINK LLC	10	623	00	22350	050000	3140	110.000	33907 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000161847	3/24/2020	IU GLOBELINK LLC	10	623	00	22350	050000	3140	55.000	33908 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000161847	3/24/2020	IU GLOBELINK LLC	10	623	00	22350	050000	3140	220.000	33990 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000161847	3/24/2020	IU GLOBELINK LLC	10	623	00	22350	050000	3140	55.000	33991 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000161848	3/24/2020	KONICA MINOLTA BUSINESS SOLUTIONS INC	43	674	00	28440	073400	0000	59576.000	263185477 / SD11-0000045711	P	EFT	ESDBE76AXT360 - ECOPY SHARESCA
0000161848	3/24/2020	KONICA MINOLTA BUSINESS SOLUTIONS INC	43	674	00	28440	073400	0000	5000.000	324033652 / SD11-0000045711	P	EFT	7640019485 - KMBS PSU NEW
0000161849	3/24/2020	QCOMM NETWORK SERVICES	10	674	00	28440	050000	0000	975.000	15067 / SD11-2020-0052C	P	EFT	LABOR FOR LOW VOLTAGE CABLING
0000161849	3/24/2020	QCOMM NETWORK SERVICES	10	674	00	28440	050000	0000	480.000	15067 / SD11-2020-0052C	P	EFT	MATERIALS FOR LOW VOLTAGE CABL
0000161849	3/24/2020	QCOMM NETWORK SERVICES	10	674	00	28440	050000	0000	115.000	15078 / SD11-2020-0052P	P	EFT	MATERIALS FOR LOW VOLTAGE CABL
0000161849	3/24/2020	QCOMM NETWORK SERVICES	10	674	00	28440	050000	0000	160.000	15078 / SD11-2020-0052P	P	EFT	LABOR FOR LOW VOLTAGE CABLING
0000161850	3/24/2020	DELL MARKETING LP	10	658	00	25100	073400	0000	851.550	1037859374 / SD11-0000045877	P	EFT	DELL OPTIPLEX 7070 SFF.
0000161850	3/24/2020	DELL MARKETING LP	10	658	00	251							

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March 1, 2020 to March 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000161853	3/24/2020	UNIVERSITY OF CO AT COLORADO SPRINGS	19	630	00	22380	058000	3141	2247.000	2201048 / SD11-19-0031-02	P	EFT	TEACHER TUITION ASSISTANCE - U
0000161853	3/24/2020	UNIVERSITY OF CO AT COLORADO SPRINGS	19	630	00	22380	058000	3141	2247.000	2201049 / SD11-19-0031-02	P	EFT	TEACHER TUITION ASSISTANCE - U
0000161854	3/24/2020	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	1866.190	EFT CORVEL 3/23/20 REGISTER	P	EFT	EFT CORVEL 3/24/20 REGISTER
0000161855	3/24/2020	NUNN CONSTRUCTION INC	43	955	00	46000	072300	0000	3875.090	9258-03 / SD11-20-1001-1	P	EFT	ACADEMYACL - MODULAR RELOCATIO
0000161856	3/27/2020	KEANE, JOHN	22	630	00	22110	058000	5010	181.500	PER DIEM 4/28/20-5/2/20	P	EFT	PER DIEM 4/28/20-5/2/20
0000161856	3/27/2020	KEANE, JOHN	22	630	00	22110	058000	5010	-181.500	REVERSE 00425883 CANCELLED	P	EFT	PER DIEM 4/28/20-5/2/20
0000161857	3/27/2020	NAVIANCE INC	10	694	00	21220	065000	0000	7546.550	INV00110551 / SD11-19-0024-1A	P	EFT	NAVIANCE COURSE PLANNER 2.0 FO
0000161857	3/27/2020	NAVIANCE INC	10	694	00	21220	065000	0000	-0.030	INV00110551 / SD11-19-0024-1A	P	EFT	CREDIT TO MATCH INVOICE
0000161858	3/27/2020	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	800.000	20-126 / SD11-14-0016-07	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000161859	3/27/2020	BEST HEALTH PLAN	64	000	00	00000	819100	0000	2003733.000	SD11-0420 APRIL CONTRIBUTION	P	EFT	SD11-0420 APRIL CONTRIBUTION
0000161860	3/27/2020	TENBRINK, KRISTEN	10	250	00	24110	058000	2219	21.000	PARKING 2/26-2/28/20	P	EFT	PARKING 2/26-2/28/20
0000161861	3/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	17000	059400	4027	9447.000	ACADEMY ACL FEB FUNDING	P	EFT	ACADEMY ACL FEB FUNDING
0000161861	3/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	00100	059400	3250	1476.900	ACADEMY ACL FEB FUNDING	P	EFT	ACADEMY ACL FEB FUNDING
0000161861	3/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2000	23440.000	ACADEMY ACL FEB FUNDING	P	EFT	ACADEMY ACL FEB FUNDING
0000161861	3/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	43496.000	ACADEMY ACL FEB FUNDING	P	EFT	ACADEMY ACL FEB FUNDING
0000161861	3/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-623.330	ACADEMY ACL FEB FUNDING	P	EFT	ACADEMY ACL FEB FUNDING
0000161861	3/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-4568.000	ACADEMY ACL FEB FUNDING	P	EFT	ACADEMY ACL FEB FUNDING
0000161861	3/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-10083.000	ACADEMY ACL FEB FUNDING	P	EFT	ACADEMY ACL FEB FUNDING
0000161861	3/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-931.400	ACADEMY ACL FEB FUNDING	P	EFT	ACL-CONSTR DESIGN
0000161861	3/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-6577.200	ACADEMY ACL FEB FUNDING	P	EFT	ACL-SCOPE OF WORK
0000161861	3/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-3813.000	ACADEMY ACL FEB FUNDING	P	EFT	ACADEMY ACL FEB FUNDING
0000161861	3/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-5.490	ACADEMY ACL FEB FUNDING	P	EFT	ACL-FEB TRASH & JAN ADJ
0000161861	3/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	17000	300000	3130	4029.000	ACADEMY ACL FEB FUNDING	P	EFT	ACADEMY ACL FEB FUNDING
0000161861	3/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	190633.000	ACADEMY ACL FEB FUNDING	P	EFT	ACADEMY ACL FEB FUNDING
0000161861	3/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	3280.340	ACADEMY ACL FEB FUNDING	P	EFT	ACADEMY ACL FEB FUNDING
0000161861	3/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	0000	-19324.800	ACADEMY ACL FEB FUNDING	P	EFT	ACL-COP PMT
0000161861	3/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	10.070	ACADEMY ACL FEB FUNDING	P	EFT	ACL-FEB TRASH & JAN ADJ
0000161861	3/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-91.820	ACADEMY ACL FEB FUNDING	P	EFT	ACL-FEB TRASH & JAN ADJ
0000161861	3/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-390.110	ACADEMY ACL FEB FUNDING	P	EFT	SPRING CREEK JULY-DEC 2019
0000161861	3/27/2020	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-323.300	ACADEMY ACL FEB FUNDING	P	EFT	ACL- FEB WAREHOUSE
0000161862	3/27/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	49230.500	10937831 / FEB 2020 LEGAL	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000161862	3/27/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	9966.220	10937831 / FEB 2020 LEGAL	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000161862	3/27/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	15345.500	10937831 / FEB 2020 LEGAL	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000161862	3/27/2020	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	427.500	10937831 / FEB 2020 LEGAL	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000161862	3/27/2020	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28530	033100	0000	228.000	10937831 / FEB 2020 LEGAL	P	EFT	GENERAL LIABILITY INSURANCE LE
0000161863	3/27/2020	NOTESTINE, CORY DAVID	10	621	00	22120	058000	0000	198.000	PER DIEM 4/28/20-5/2/20	P	EFT	PER DIEM 4/28/20-5/2/20
0000161863	3/27/2020	NOTESTINE, CORY DAVID	10	621	00	22120	058000	0000	-198.000	REVERSE 00428941-CANCELLED	P	EFT	PER DIEM 4/28/20-5/2/20
0000161864	3/27/2020	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	19928.000	ROOSEVELT MARCH 2020 FUNDING	P	EFT	ROOSEVELT MARCH 2020 FUNDING
0000161864	3/27/2020	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059400	3250	6892.000	ROOSEVELT MARCH 2020 FUNDING	P	EFT	ROOSEVELT MARCH 2020 FUNDING
0000161864	3/27/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	47003.000	ROOSEVELT MARCH 2020 FUNDING	P	EFT	ROOSEVELT MARCH 2020 FUNDING
0000161864	3/27/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	87222.000	ROOSEVELT MARCH 2020 FUNDING	P	EFT	ROOSEVELT MARCH 2020 FUNDING
0000161864	3/27/2020	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-921.670	ROOSEVELT MARCH 2020 FUNDING	P	EFT	ROOSEVELT MARCH 2020 FUNDING
0000161864	3/27/2020	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-9265.000	ROOSEVELT MARCH 2020 FUNDING	P	EFT	ROOSEVELT MARCH 2020 FUNDING
0000161864	3/27/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-26783.000	ROOSEVELT MARCH 2020 FUNDING	P	EFT	ROOSEVELT MARCH 2020 FUNDING
0000161864	3/27/2020	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-931.400	ROOSEVELT MARCH 2020 FUNDING	P	EFT	ROOSEVELT-CONSTR DESIGN
0000161864	3/27/2020	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-3947.000	ROOSEVELT MARCH 2020 FUNDING	P	EFT	ROOSEVELT-SCOPE OF WORK
0000161864	3/27/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-7472.000	ROOSEVELT MARCH 2020 FUNDING	P	EFT	ROOSEVELT MARCH 2020 FUNDING
0000161864	3/27/2020	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-72.400	ROOSEVELT MARCH 2020 FUNDING	P	EFT	LOGAN MILLER BACK GROUND
0000161864	3/27/2020	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-38.240	ROOSEVELT MARCH 2020 FUNDING	P	EFT	FEB TRASH & JAN ADJ
0000161864	3/27/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	300000	3130	13271.000	ROOSEVELT MARCH 2020 FUNDING	P	EFT	ROOSEVELT MARCH 2020 FUNDING
0000161864	3/27/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	009E5	300000	3139	16310.000	ROOSEVELT MARCH 2020 FUNDING	P	EFT	ROOSEVELT MARCH 2020 FUNDING
0000161864	3/27/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	009E5	300000	3140	13890.000	ROOSEVELT MARCH 2020 FUNDING	P	EFT	ROOSEVELT MARCH 2020 FUNDING
0000161864	3/27/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	373607.000	ROOSEVELT MARCH 2020 FUNDING	P	EFT	ROOSEVELT MARCH 2020 FUNDING
0000161864	3/27/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	5642.630	ROOSEVELT MARCH 2020 FUNDING	P	EFT	ROOSEVELT MARCH 2020 FUNDING
0000161864	3/27/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	0000	-11689.000	ROOSEVELT MARCH 2020 FUNDING	P	EFT	ROOSEVELT-MAY COP PMT
0000161864	3/27/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	67.830	ROOSEVELT MARCH 2020 FUNDING	P	EFT	FEB TRASH & JAN ADJ
0000161864	3/27/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-636.860	ROOSEVELT MARCH 2020 FUNDING	P	EFT	FEB TRASH & JAN ADJ
0000161864	3/27/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-802.390	ROOSEVELT MARCH 2020 FUNDING	P	EFT	SPRING CREEK JULY-DEC 2019
0000161864	3/27/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-121.590	ROOSEVELT MARCH 2020 FUNDING	P	EFT	FEB FIELD TRIP
0000161864	3/27/2020	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-1353.470	ROOSEVELT MARCH 2020 FUNDING	P	EFT	ROOS-FEB WAREHOUSE
0000161865	3/27/2020	THOMAS, MICHAEL	10	601	00	23210	058000	0000	-198.000	REVERSE 00425564 CANCELLED	P	EFT	PER DIEM 4/28/20-5/2/20
0000161865	3/27/2020	THOMAS, MICHAEL	10	601	00	23210	058000	0000	198.000	PER DIEM 4/28/20-5/2/20	P	EFT	PER DIEM 4/28/20-5/2/20
0000161866	3/27/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	17000	059400	4027	8990.000	EASTLAKE MARCH 2020 FUNDING	P	EFT	EASTLAKE MARCH 2020 FUNDING
0000161866	3/27/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	5582.000	EASTLAKE MARCH 2020 FUNDING	P	EFT	EASTLAKE MARCH 2020 FUNDING
0000161866	3/27/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	11486.000	EASTLAKE MARCH 2020 FUNDING	P	EFT	EASTLAKE MARCH 2020 FUNDING
0000161866	3/27/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-1044.000	EASTLAKE MARCH 2020 FUNDING	P	EFT	EASTLAKE MARCH 2020 FUNDING
0000161866	3/27/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-1089.000	EASTLAKE MARCH 2020 FUNDING	P	EFT	EASTLAKE MARCH 2020 FUNDING
0000161866	3/27/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	17000	300000	3130	10198.000	EASTLAKE MARCH 2020 FUNDING	P	EFT	EASTLAKE MARCH 2020 FUNDING
0000161866	3/27/2020	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	009E5	300000	3139	1329.000	EASTLAKE MARCH 2020 FUNDING	P	EFT	EASTLAKE MARCH 2020 FUNDING
0													



Colorado Springs School District 11

Accounts Payable Disbursements Register

March 1, 2020 to March 31, 2020

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000161871	3/27/2020	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	237820.000	2203-208_CE 146 STUDENTS	P	EFT	EARLY COLLEGE & PATHWAYS at RO
0000161871	3/27/2020	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	171086.100	2203-208_CP 184 STUDENTS	P	EFT	EARLY COLLEGE & PATHWAYS at RO
0000161872	3/27/2020	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	6840.000	COMM PREP MARCH 2020 FUNDING	P	EFT	COMM PREP MARCH 2020 FUNDING
0000161872	3/27/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	14364.000	COMM PREP MARCH 2020 FUNDING	P	EFT	COMM PREP MARCH 2020 FUNDING
0000161872	3/27/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	29559.000	COMM PREP MARCH 2020 FUNDING	P	EFT	COMM PREP MARCH 2020 FUNDING
0000161872	3/27/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-3088.000	COMM PREP MARCH 2020 FUNDING	P	EFT	COMM PREP MARCH 2020 FUNDING
0000161872	3/27/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-2268.000	COMM PREP MARCH 2020 FUNDING	P	EFT	COMM PREP MARCH 2020 FUNDING
0000161872	3/27/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	113400.000	COMM PREP MARCH 2020 FUNDING	P	EFT	COMM PREP MARCH 2020 FUNDING
0000161872	3/27/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	3257.540	COMM PREP MARCH 2020 FUNDING	P	EFT	COMM PREP MARCH 2020 FUNDING
0000161872	3/27/2020	COMMUNITY PREP SCHOOL	10	931	00	00000	742132	0000	-273.700	COMM PREP MARCH 2020 FUNDING	P	EFT	SPRING CREEK JULY-DEC 2019
0000161873	3/27/2020	APPLE COMPUTER, INC.	22	129	00	22130	073400	5010	11338.500	AB39247397 / SD11-0000045884	P	EFT	BPUFILL/A; 10.2-INCH IPAD WI-F
0000161873	3/27/2020	APPLE COMPUTER, INC.	10	110	00	00100	073400	0000	299.000	AB39410542 / SD11-0000045885	P	EFT	MW742LL/A; 10.2-INCH IPAD WI-F
0000161873	3/27/2020	APPLE COMPUTER, INC.	10	110	00	00100	073400	0000	299.000	AB39410542 / SD11-0000045885	P	EFT	MW742LL/A; 10.2-INCH IPAD WI-F
0000161873	3/27/2020	APPLE COMPUTER, INC.	10	110	00	00100	073400	0000	299.000	AB39410542 / SD11-0000045885	P	EFT	MW742LL/A; 10.2-INCH IPAD WI-F
0000161873	3/27/2020	APPLE COMPUTER, INC.	10	110	00	00100	073400	0000	299.000	AB39410542 / SD11-0000045885	P	EFT	MW742LL/A; 10.2-INCH IPAD WI-F
0000161873	3/27/2020	APPLE COMPUTER, INC.	10	110	00	00100	073400	0000	299.000	AB39410542 / SD11-0000045885	P	EFT	MW742LL/A; 10.2-INCH IPAD WI-F
0000161874	3/27/2020	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041100	0000	9.800	GLOBE MARCH 2020 FUNDING	P	EFT	GLOBE-FEB UTILITY CREDIT
0000161874	3/27/2020	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041200	0000	4.820	GLOBE MARCH 2020 FUNDING	P	EFT	GLOBE-FEB UTILITY CREDIT
0000161874	3/27/2020	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041300	0000	6.350	GLOBE MARCH 2020 FUNDING	P	EFT	GLOBE-FEB UTILITY CREDIT
0000161874	3/27/2020	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	4707.000	GLOBE MARCH 2020 FUNDING	P	EFT	GLOBE MARCH 2020 FUNDING
0000161874	3/27/2020	GLOBE CHARTER SCHOOL INC	22	951	00	00100	059400	3250	2789.700	GLOBE MARCH 2020 FUNDING	P	EFT	GLOBE MARCH 2020 FUNDING
0000161874	3/27/2020	GLOBE CHARTER SCHOOL INC	10	762	00	26250	062100	0000	-1287.520	GLOBE MARCH 2020 FUNDING	P	EFT	GLOBE-FEB GAS BILL
0000161874	3/27/2020	GLOBE CHARTER SCHOOL INC	10	762	00	26250	062200	0000	90.750	GLOBE MARCH 2020 FUNDING	P	EFT	GLOBE-FEB UTILITY CREDIT
0000161874	3/27/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	15927.000	GLOBE MARCH 2020 FUNDING	P	EFT	GLOBE MARCH 2020 FUNDING
0000161874	3/27/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	32622.000	GLOBE MARCH 2020 FUNDING	P	EFT	GLOBE MARCH 2020 FUNDING
0000161874	3/27/2020	GLOBE CHARTER SCHOOL INC	18	951	00	00000	195400	0000	-916.700	GLOBE MARCH 2020 FUNDING	P	EFT	GLOBE MARCH 2020 FUNDING
0000161874	3/27/2020	GLOBE CHARTER SCHOOL INC	43	951	00	00000	195400	0000	2260.000	GLOBE MARCH 2020 FUNDING	P	EFT	GLOBE MARCH 2020 FUNDING
0000161874	3/27/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-2809.000	GLOBE MARCH 2020 FUNDING	P	EFT	GLOBE MARCH 2020 FUNDING
0000161874	3/27/2020	GLOBE CHARTER SCHOOL INC	10	000	00	00000	199000	0000	-11.580	GLOBE MARCH 2020 FUNDING	P	EFT	GLOBE-FEB TRASH BILL
0000161874	3/27/2020	GLOBE CHARTER SCHOOL INC	10	951	00	17000	300000	3130	10198.000	GLOBE MARCH 2020 FUNDING	P	EFT	GLOBE MARCH 2020 FUNDING
0000161874	3/27/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	140454.000	GLOBE MARCH 2020 FUNDING	P	EFT	GLOBE MARCH 2020 FUNDING
0000161874	3/27/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	2629.430	GLOBE MARCH 2020 FUNDING	P	EFT	GLOBE MARCH 2020 FUNDING
0000161874	3/27/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742132	0000	28.560	GLOBE MARCH 2020 FUNDING	P	EFT	GLOBE-FEB TRASH BILL
0000161874	3/27/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742132	0000	-200.870	GLOBE MARCH 2020 FUNDING	P	EFT	GLOBE-FEB TRASH BILL
0000161874	3/27/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742132	0000	-243.900	GLOBE MARCH 2020 FUNDING	P	EFT	SPRING CREEK JULY-DEC 2019
0000161874	3/27/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	815303	0000	-201.940	GLOBE MARCH 2020 FUNDING	P	EFT	SPRING CREEK JAN-JUN 2019
0000161874	3/27/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	815303	0000	-132.010	GLOBE MARCH 2020 FUNDING	P	EFT	MAY TRASH ADJ
0000161874	3/27/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	815303	0000	-300.480	GLOBE MARCH 2020 FUNDING	P	EFT	GLOBE-FEB WAREHOUSE
0000161874	3/27/2020	GLOBE CHARTER SCHOOL INC	10	951	00	00000	815303	0000	-127.090	GLOBE MARCH 2020 FUNDING	P	EFT	GLOBE-FEB FIELD TRIP
0000161875	3/27/2020	B&H FOTO & ELECTRONICS CORP	10	951	00	00300	073400	0000	419.670	168728102 / SD11-0000045897	P	EFT	B&HHED929A; HP LASERJET PRO
0000161875	3/27/2020	B&H FOTO & ELECTRONICS CORP	22	352	00	00300	073500	4010	599.250	168597877 / SD11-0000045878	P	EFT	B&H #PETTLUN; PEERLESS-AVETTL
0000161876	3/27/2020	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	6332.000	CIVA MARCH 2020 FUNDING	P	EFT	CIVA MARCH 2020 FUNDING
0000161876	3/27/2020	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	12875.000	CIVA MARCH 2020 FUNDING	P	EFT	CIVA MARCH 2020 FUNDING
0000161876	3/27/2020	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	26496.000	CIVA MARCH 2020 FUNDING	P	EFT	CIVA MARCH 2020 FUNDING
0000161876	3/27/2020	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-800.420	CIVA MARCH 2020 FUNDING	P	EFT	CIVA MARCH 2020 FUNDING
0000161876	3/27/2020	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-3753.000	CIVA MARCH 2020 FUNDING	P	EFT	CIVA MARCH 2020 FUNDING
0000161876	3/27/2020	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2426.000	CIVA MARCH 2020 FUNDING	P	EFT	CIVA MARCH 2020 FUNDING
0000161876	3/27/2020	CIVA CHARTER SCHOOL	10	932	00	17000	300000	3130	4126.000	CIVA MARCH 2020 FUNDING	P	EFT	CIVA MARCH 2020 FUNDING
0000161876	3/27/2020	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	121287.000	CIVA MARCH 2020 FUNDING	P	EFT	CIVA MARCH 2020 FUNDING
0000161876	3/27/2020	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	1872.340	CIVA MARCH 2020 FUNDING	P	EFT	CIVA MARCH 2020 FUNDING
0000161876	3/27/2020	CIVA CHARTER SCHOOL	10	932	00	00000	742132	0000	-249.450	CIVA MARCH 2020 FUNDING	P	EFT	SPRING CREEK JULY-DEC 2019
0000161877	3/27/2020	DELL MARKETING LP	22	251	00	00200	073400	4010	370.000	10378327591 / SD11-0000045845	P	EFT	DELL 3190 LAPTOP WITH PRO SUPP
0000161877	3/27/2020	DELL MARKETING LP	22	251	00	00200	073400	4010	370.000	10378327591 / SD11-0000045845	P	EFT	DELL 3190 LAPTOP WITH PRO SUPP
0000161877	3/27/2020	DELL MARKETING LP	22	251	00	00200	073400	4010	370.000	10378327591 / SD11-0000045845	P	EFT	DELL 3190 LAPTOP WITH PRO SUPP
0000161877	3/27/2020	DELL MARKETING LP	22	251	00	00200	073400	4010	370.000	10378327591 / SD11-0000045845	P	EFT	DELL 3190 LAPTOP WITH PRO SUPP
0000161877	3/27/2020	DELL MARKETING LP	22	251	00	00200	073400	4010	370.000	10378327591 / SD11-0000045845	P	EFT	DELL 3190 LAPTOP WITH PRO SUPP
0000161877	3/27/2020	DELL MARKETING LP	22	251	00	00200	073400	4010	370.000	10378327591 / SD11-0000045845	P	EFT	DELL 3190 LAPTOP WITH PRO SUPP
0000161877	3/27/2020	DELL MARKETING LP	22	251	00	00200	073400	4010	370.000	10378327591 / SD11-0000045845	P	EFT	DELL 3190 LAPTOP WITH PRO SUPP
0000161877	3/27/2020	DELL MARKETING LP	22	251	00	00200	073400	4010	370.000	10378327591 / SD11-0000045845	P	EFT	DELL 3190 LAPTOP WITH PRO SUPP
0000161877	3/27/2020	DELL MARKETING LP	22	251	00	00200	073400	4010	370.000	10378327591 / SD11-0000045845	P	EFT	DELL 3190 LAPTOP WITH PRO SUPP
0000161877	3/27/2020	DELL MARKETING LP	22	251	00	00200	073400	4010	370.000	10378327591 / SD11-0000045845	P	EFT	DELL 3190 LAPTOP WITH PRO SUPP
0000161877	3/27/2020	DELL MARKETING LP	22	251	00	00200	073400	4010	370.000	10378327591 / SD11-0000045845	P	EFT	DELL 3190 LAPTOP WITH PRO SUPP
0000161877	3/27/2020	DELL MARKETING LP	22	251	00	00200	073400	4010	370.000	10378327591 / SD11-0000045845	P	EFT	DELL 3190 LAPTOP WITH PRO SUPP
0000161877	3/27/2020	DELL MARKETING LP	22	251	00	00200	073400	4010	370.000	10378327591 / SD11-0000045845	P	EFT	DELL 3190 LAPTOP WITH PRO SUPP
0000161877	3/27/2020	DELL MARKETING LP	22	251	00	00200	073400	4010	370.000	10378327591 / SD11-0000045845	P	EFT	DELL 3190 LAPTOP WITH PRO SUPP
0000161877	3/27/2020	DELL MARKETING LP	22	251	00	00200	073400	4010	370.000	10378327591 / SD11-0000045845	P	EFT	DELL 3190 LAPTOP WITH PRO SUPP
0000161877	3/27/2020	DELL MARKETING LP	22	251	00	00200	073400	4010	370.000	10378327591 / SD11-0000045845	P	EFT	DELL 3190 LAPTOP WITH PRO SUPP
0000161877	3/27/2020	DELL MARKETING LP	22	251	00	00200	073400	4010	370.000	10378327591 / SD11-0000045845	P	EFT	DELL 3190 LAPTOP WITH PRO SUPP
0000161877	3/27/2020	DELL MARKETING LP	22	251	00	00200	073400	4010	370.000	10378327591 / SD11-0000045845			



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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000161882	3/27/2020	AVID CENTER	10	621	00	009AV	039000	0000	5500.000	50662 / EDISON ELEM	P	EFT	50662 / EDISON ELEM
0000161882	3/27/2020	AVID CENTER	10	621	00	009AV	039000	0000	1135.000	50663 / DOHERTY HS	P	EFT	50663 / DOHERTY HS
0000161882	3/27/2020	AVID CENTER	10	621	00	009AV	039000	0000	1100.000	50664 / CORONADO HS	P	EFT	50664 / CORONADO HS
0000161882	3/27/2020	AVID CENTER	10	621	00	009AV	039000	0000	550.000	50666 / MARTINEZ ELEM	P	EFT	50666 / MARTINEZ ELEM
0000161882	3/27/2020	AVID CENTER	10	627	00	22190	058000	0000	2750.000	50661 / GALILEO	P	EFT	50661 / GALILEO
0000161883	3/27/2020	ENGSTROM, DAVID	10	621	00	22120	058000	0000	-198.000	REVERSE 00425563 CANCELLED	P	EFT	PER DIEM 4/28/20-5/2/20
0000161883	3/27/2020	ENGSTROM, DAVID	10	621	00	22120	058000	0000	198.000	PER DIEM 4/28/20-5/2/20	P	EFT	PER DIEM 4/28/20-5/2/20
0000161884	3/27/2020	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	056900	0000	4500.000	SPRING '20 CU SUCCEED PLATINUM	P	EFT	CU PLATINUM for the 2019-2020