

Colorado Springs School District 11

Accounts Payable Disbursements Register

November 1, 2018 to November 30, 2018

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000150092	11/1/2018	PERA	10	651	00	23910	039000	0000	100.750	WIRE PERA RETIREES 10/31/18	P	WIR	PERA-WESTON, TOM EYE ON EVENTS
0000150092	11/1/2018	PERA	10	621	00	12000	039000	0000	30.230	WIRE PERA RETIREES 10/31/18	P	WIR	PERA-STEPHEN HOCK
0000150092	11/1/2018	PERA	22	330	00	00100	039000	9205	100.750	WIRE PERA RETIREES 10/31/18	P	WIR	PERA-ARLING MARIANNE
0000150121	11/1/2018	REMCO EQUIPMENT COMPANY	10	762	00	26234	050000	0000	1130.040	17404 / SD11-0000044470	P	EFT	BUS BARN GARAGE - SERVICE SULL
0000150116	11/1/2018	IU GLOBELINK LLC	10	632	00	22370	050000	3150	45.000	28999 / SD11-15-0078-3E	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000150114	11/1/2018	SEESAW LEARNING INC	10	124	00	00718	050000	0000	1000.000	2018-17117 / SD11-0000044438	P	EFT	SEESAW ONE YEAR LICENSE FOR ST
0000150095	11/1/2018	PROGRESSIVE MEDICAL INC	18	664	00	28520	052000	0000	192.800	10/8/18 TRANSLATION	P	CHK	#18040201 10/8/18 TRANSLATION
0000150094	11/1/2018	LUCERO, LAWRENCE E	18	664	00	28520	052000	0000	121.790	WC MILEAGE 6/28/18-10/29/18	P	CHK	#18113002 MILEAGE 6/28/18-10/2
0000150103	11/1/2018	OUR HOUSE INC	10	640	00	17990	056400	3130	5985.950	BATCH PAY 11 INVOICES NOV 2018	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000150115	11/1/2018	GONZALEZ-SANCHEZ, BRENILDES	22	630	00	00900	058000	9203	108.000	PER DIEM/MILEAGE 11/6/18-11/7	P	EFT	PER DIEM/MILEAGE 11/6/18-11/7
0000150097	11/1/2018	FESTIVAL OF LIGHTS INC	10	608	00	28230	058000	0000	125.000	10-19-2018 / D11-CARVER ENTRY	P	CHK	10-19-2018 / D11-CARVER ENTRY
0000150110	11/1/2018	SIMPSON, LUCIANNE	10	640	00	17910	058300	3131	100.150	MILEAGE - 9/17/18-9/27/18	P	EFT	MILEAGE - 9/17/18-9/27/18
0000150105	11/1/2018	KELLER, PAULA	10	640	00	21600	058300	3130	73.650	MILEAGE - 9/4/18-9/27/18	P	EFT	MILEAGE - 9/4/18-9/27/18
0000150118	11/1/2018	MARR, SARAH	10	640	00	21400	058300	3130	27.200	MILEAGE - 9/4/18-9/27/18	P	EFT	MILEAGE - 9/4/18-9/27/18
0000150107	11/1/2018	RUSH, SHELLEY	10	640	00	17000	058300	3130	123.500	MILEAGE - 9/4/18-9/28/18	P	EFT	MILEAGE - 9/4/18-9/28/18
0000150113	11/1/2018	MARTIN, BRIDGITTE	10	640	00	17000	058300	3130	50.100	MILEAGE - 9/4/18-9/28/18	P	EFT	MILEAGE - 9/4/18-9/28/18
0000150119	11/1/2018	SCHULTE, JENNIFER L	10	640	00	21400	058300	3130	65.000	MILEAGE - 9/5/18-9/27/18	P	EFT	MILEAGE - 9/5/18-9/27/18
0000150108	11/1/2018	LOHMAN, ROSE	10	640	00	21600	058300	3130	58.500	MILEAGE - 9/5/18-9/28/18	P	EFT	MILEAGE - 9/5/18-9/28/18
0000150117	11/1/2018	AGRUSA, ANTHONY	10	762	00	26210	058300	0000	30.730	MILEAGE 8/16/18-10/12/18	P	EFT	MILEAGE 8/16/18-10/12/18
0000150100	11/1/2018	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	135.400	MILEAGE 8/9/18-10/11/18	P	EFT	MILEAGE 8/9/18-10/11/18
0000150112	11/1/2018	BOUCHER, ANGELA	10	640	00	17910	058300	3131	22.400	MILEAGE 9/11/18-9/27/18	P	EFT	MILEAGE 9/11/18-9/27/18
0000150109	11/1/2018	CAIRNS, DAEL	10	640	00	21600	058300	3130	25.600	MILEAGE 9/5/18-9/26/18	P	EFT	MILEAGE 9/5/18-9/26/18
0000150104	11/1/2018	BROWN, DEBORAH S	10	640	00	17910	058300	3131	236.950	MILEAGE 9/5/18-9/27/18	P	EFT	MILEAGE 9/5/18-9/27/18
0000150098	11/1/2018	CARPENTER, DIANE	10	640	00	17000	058300	3130	170.000	MILEAGE 9/5/18-9/28/18	P	EFT	MILEAGE 9/5/18-9/28/18
0000150106	11/1/2018	BETHUNE, ANJA H	10	640	00	17910	058300	3131	57.550	MILEAGE 9/24/18-9/27/18	P	EFT	MILEAGE 9/24/18-9/27/18
0000150099	11/1/2018	SPICERS PAPER INC	68	768	00	25400	061000	0000	13.860	2016770 / SD11-0000043901	P	EFT	BPA-Spicers Paper
0000150102	11/1/2018	UNRUH, JENNIFER	49	118	00	00400	061000	3141	45.570	PREK-SKIRTS, CRAFT STKS, TOWEL	P	EFT	PREK-SKIRTS, CRAFT STKS, TOWEL
0000150101	11/1/2018	HB&A LLC	43	127	00	46600	071100	0000	263.600	FINAL-149-96 / SD11-0000043785	P	EFT	PENROSE-ENTRY FEASIBILITY STUD
0000150120	11/1/2018	EL PASO FLOOR INC	43	245	00	46120	072300	0000	4577.000	6429 / SD11-0000043998-NORTH	P	EFT	NORTH-SUB AND BASE FLOORING IN
0000150081	11/1/2018	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1446175.170	WIRE 941 FEDERAL TAX 10/1/18	P	WIR	WIRE 941 FEDERAL TAX 10/1/18
0000150084	11/1/2018	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	49041.130	WIRE 941 FEDERAL TAX 10/18/18	P	WIR	WIRE 941 FEDERAL TAX 10/18/18
0000150085	11/1/2018	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	27.620	WIRE 941 FEDERAL TAX 10/23/18	P	WIR	WIRE 941 FEDERAL TAX 10/23/18
0000150086	11/1/2018	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	67.360	WIRE 941 FEDERAL TAX 10/30/18	P	WIR	WIRE 941 FEDERAL TAX 10/30/18
0000150082	11/1/2018	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	3.680	WIRE 941 FEDERAL TAX 10/4/18	P	WIR	WIRE 941 FEDERAL TAX 10/4/18
0000150083	11/1/2018	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	231.100	WIRE 941 FEDERAL TAX 10/9/18	P	WIR	WIRE 941 FEDERAL TAX 10/9/18
0000150088	11/1/2018	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	12711.000	WIRE COLO TAX 10/23/18	P	WIR	WIRE COLO TAX 10/23/18
0000150089	11/1/2018	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	5.000	WIRE COLO TAX 10/30/18	P	WIR	WIRE COLO TAX 10/30/18
0000150087	11/1/2018	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	419894.000	WIRE COLO TAX 10/9/18	P	WIR	WIRE COLO TAX 10/9/18
0000150091	11/1/2018	PERA	10	000	00	00000	747103	0000	227734.260	WIRE PERA PAYROLL 10/22/18	P	WIR	WIRE PERA PAYROLL 10/22/18
0000150090	11/1/2018	PERA	10	000	00	00000	747103	0000	3818516.430	WIRE PERA PAYROLL 10/5/18	P	WIR	WIRE PERA PAYROLL 10/5/18
0000150078	11/1/2018	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	309.950	WIRE 457B NORTHERN 10/22/18	P	WIR	WIRE 457B NORTHERN 10/22/18
0000150077	11/1/2018	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	18570.590	WIRE 457B NORTHERN 10/8/18	P	WIR	WIRE 457B NORTHERN 10/8/18
0000150080	11/1/2018	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	6203.260	WIRE 401K NORTHERN 10/22/18	P	WIR	WIRE 401K NORTHERN 10/22/18
0000150079	11/1/2018	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	151721.250	WIRE 401K NORTHERN 10/8/18	P	WIR	WIRE 401K NORTHERN 10/8/18
0000150096	11/1/2018	LIFETOUGH NATIONAL SCHOOL STUDIOS INC	74	107	00	19024	749100	0000	275.000	EVTCSFD80 / COLUMBIA ES	P	CHK	YEARBOOK DEPOSIT
0000150111	11/1/2018	EUGOTT, MAGGIE	74	124	00	19010	749100	0000	100.000	IB PYP-PAPER,SCISSORS,TIMER...	P	EFT	IB-ART/PAPER,SCISSORS-ELIGOTT
0000150093	11/1/2018	RENDER, MEGAN	74	122	00	00000	810300	0000	25.000	18/19 CASH BOX CUSTODIAN-BF2	P	CHK	18/19 CASH BOX CUSTODIAN-BF2
0000150142	11/2/2018	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	269.000	56319 / SD11-18-0044-2B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000150142	11/2/2018	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	143.000	56321 / SD11-18-0044-2B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000150142	11/2/2018	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	104.000	56322 / SD11-18-0044-2B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000150142	11/2/2018	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	832.000	56325 / SD11-18-0044-2B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000150129	11/2/2018	YOUR CHILDS EYES LLC	10	640	00	21390	039000	9003	70.000	93849490	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000150129	11/2/2018	YOUR CHILDS EYES LLC	10	640	00	21390	039000	9003	70.000	94423933	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000150146	11/2/2018	MITCHELL HIGH SCHOOL	10	352	00	22340	039000	0000	149.000	10/12/18-SSA REIMB-SOFTBALL	P	EFT	1827-CHSAA DUES
0000150128	11/2/2018	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	120.000	63374 / SD11-0000044284	P	EFT	PEST CONTROL SERVICES, AS NEEDED
0000150124	11/2/2018	BRICK WALL FIRE SPRINKLER LLC	10	762	00	26232	050000	0000	7025.000	3513 / SD11-0000044428	P	CHK	DISTRICT WIDE - PROVIDE WET PI
0000150142	11/2/2018	SIGN LANGUAGE NETWORK INC	10	623	00	22350	050000	3140	1430.000	56327 / SD11-18-0044-2A	P	EFT	ENGLISH LANGUAGE LEARNERS (ELL)
0000150134	11/2/2018	TEAMLINX LLP	10	678	00	26400	050000	0000	583.020	65074 / SD11-13-0028-6K	P	EFT	LABOR FOR ADMIN COMPLEX MAINTE
0000150134	11/2/2018	TEAMLINX LLP	10	678	00	26400	050000	0000	232.940	65074 / SD11-13-0028-6K	P	EFT	MATERIALS FOR ADMIN COMPLEX MA
0000150122	11/2/2018	KMH INDUSTRIES INC	10	762	00	26232	050000	0000	245.000	INV 16-8430 / SD11-0000044294	P	CHK	ANNUAL CHAIRLIFT SERVICE / INS
0000150146	11/2/2018	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	70.000	10/12/18-SSA REIMB-BOYS XCNTRY	P	EFT	1848-CANON CITY CC INVITE
0000150146	11/2/2018	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	137.500	10/12/18-SSA REIMB-BOYS XCNTRY	P	EFT	1848-DOHERTY SPARTAN INVITE
0000150146	11/2/2018	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	125.000	10/12/18-SSA REIMB-BOYS XCNTRY	P	EFT	1848-CORONADO COUGAR CLASSIC
0000150146	11/2/2018	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	65.000	10/12/18-SSA REIMB-BOYS XCNTRY	P	EFT	1848-WIDEFIELD CC INVITE
0000150146	11/2/2018	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	95.000	10/12/18-SSA REIMB-BOYS XCNTRY	P	EFT	1848-AIR ACADEMY KADET INVITE
0000150146	11/2/2018	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	66.000	10/12/18-SSA REIMB-BOYS XCNTRY	P	EFT	1848-ACTIVITY BUS TO CANON CITY
0000150146	11/2/2018	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	70.000	10/12/18-SSA REIMB-GRLS XCNTRY	P	EFT	1818-CANON CITY CC INVITE
0000150146	11/2/2018	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	137.500	10/12/18-SSA REIMB-GRLS XCNTRY	P	EFT	1818-DOHERTY SPARTAN INVITE
0000150146													

Colorado Springs School District 11

Accounts Payable Disbursements Register

November 1, 2018 to November 30, 2018

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000150131	11/2/2018	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400	3141	8796.750	SEPTEMBER 2018 / SD11-19-0018	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000150141	11/2/2018	RUTH WASHBURN COOPERATIVE NURSERY	19	630	00	00400	056400	3141	5072.000	SEPTEMBER 2018 / SD11-19-0019	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000150143	11/2/2018	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	396.200	TYMA-SEPT 2018 / 16-0023-03	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000150143	11/2/2018	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	396.200	PEASE-SEPT 2018 / 16-0023-03	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000150144	11/2/2018	LEGETTE, MICHELLE L	10	681	00	28220	058200	0000	224.250	PER DIEM/MILEAGE 11/7/18-11/11	P	EFT	PER DIEM/MILEAGE 11/7/18-11/11
0000150137	11/2/2018	NORMAN, SEAN	10	454	00	24110	058300	0000	70.000	MILEAGE 10/17/18	P	EFT	MILEAGE 10/17/18
0000150130	11/2/2018	BURKHARDT-SHIELDS, MELISSA	10	410	00	34100	058300	0001	201.000	MILEAGE 7/31-18-10/18/18	P	EFT	MILEAGE 7/31-18-10/18/18
0000150147	11/2/2018	BREWER, MELANIE R	10	640	00	17000	058300	3130	9.800	MILEAGE 9/5/18-9/26/18	P	EFT	MILEAGE 9/5/18-9/26/18
0000150148	11/2/2018	LACEY, RENEE E	10	454	00	24110	058300	0000	70.000	MILEAGE 10/9/18	P	EFT	MILEAGE 10/9/18
0000150137	11/2/2018	NORMAN, SEAN	10	454	00	24110	058300	0000	140.000	MILEAGE 10/9/18-10/10/18	P	EFT	MILEAGE 10/9/18-10/10/18
0000150126	11/2/2018	MCCORMICK, JENNER	19	127	00	00400	061000	3141	102.110	CD PLYR, CHEF HATS,PLAY DOH	P	CHK	CD PLYR, CHEF HATS,PLAY DOH
0000150140	11/2/2018	SMITH, DESIREE M	10	658	00	25160	061000	0000	93.400	11/1/18-DEPART. PARTY SUPPLIES	P	EFT	SANDWICHES,CHIPS,COOKIES
0000150146	11/2/2018	MITCHELL HIGH SCHOOL	10	352	00	18000	061000	0000	55.000	10/12/18-SSA REIMB-SOFTBALL	P	EFT	1827-ALL AMERICAN (LT-HAND GLO
0000150146	11/2/2018	MITCHELL HIGH SCHOOL	10	352	00	18000	064100	0000	3360.000	10/12/18-SSA REIMB-SOFTBALL	P	EFT	1827-BSN (UNIFORMS)
0000150125	11/2/2018	CURRICULUM ASSOCIATES LLC	22	630	00	09900	065000	4365	29212.500	M3940/ SD11-0000044321	P	CHK	RS13089.0, i-READY DIAGNOSTIC
0000150127	11/2/2018	DENVER PERCUSSION LLC	10	621	00	12500	073500	0000	5242.000	12582	P	CHK	12582-DENVER PERCUSSION
0000150139	11/2/2018	DEASON, JOHN R	10	000	00	00000	746111	0000	253.000	ASSOC IN COMP SCIENCE #2-2018	P	EFT	DEASON-ASSOC IN COMP SCIENCE #
0000150135	11/2/2018	ABBOTT, SENECA PIER	10	000	00	00000	746111	0000	73.420	INTERNET OCT 2018	P	EFT	ABBOTT-INTERNET OCT 2018
0000150139	11/2/2018	DEASON, JOHN R	10	000	00	00000	746111	0000	76.880	ONLINE TEXTBOOK ACCESS	P	EFT	DEASON-ONLINE TEXTBOOK ACCESS
0000150145	11/2/2018	NEW, KATHY L	10	000	00	00000	746111	0000	930.900	PPCC TUITION-CCNA 2 CLASS	P	EFT	NEW-PPCC TUITION-CCNA 2 CLASS
0000150139	11/2/2018	DEASON, JOHN R	10	000	00	00000	746111	0000	105.000	THREE EXAM FEES	P	EFT	DEASON-THREE EXAM FEES
0000150136	11/2/2018	SAGE, BREANNA	10	000	00	00000	746111	0000	450.000	STRENGTH COACH PROGRAM	P	EFT	SAGE-STRENGTH COACH PROGRAM
0000150133	11/2/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	2108.000	3154056 / SD11-0000044313	P	EFT	FIREBALL - ALL PURPOSE CLEANER
0000150133	11/2/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	1841.400	3154056 / SD11-0000044313	P	EFT	ACTIVATE - BACTERIA ENZYME CLE
0000150133	11/2/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	1342.080	3154057 / SD11-0000044370	P	EFT	TRASH CAN LINER - 24 X 33, 12
0000150133	11/2/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	975.720	3154057 / SD11-0000044370	P	EFT	TRASH CAN LINER - 38 X 60, (2
0000150133	11/2/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	239.940	3158043 / SD11-0000044371	P	EFT	TILE FLOOR FINISH, HIGH GLOSS
0000150133	11/2/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	21.000	3158043 / SD11-0000044371	P	EFT	SPRAY BUFF
0000150133	11/2/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	218.000	3158043 / SD11-0000044371	P	EFT	TILE FLOOR CLEANER-DEGREASER
0000150133	11/2/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	462.000	3158043 / SD11-0000044371	P	EFT	DEDORIZER
0000150133	11/2/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	67.080	3158043 / SD11-0000044371	P	EFT	EXTRACTION / TRAFFIC LANE SHAM
0000150133	11/2/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	637.000	3158043 / SD11-0000044371	P	EFT	NEUTRAL CLEANER (GAL).
0000150133	11/2/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	1406.000	3158043 / SD11-0000044371	P	EFT	TILE FLOOR STRIPPER, HEAVY DUT
0000150133	11/2/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	24.960	3158043 / SD11-0000044371	P	EFT	GLASS CLEANER (CONCENTRATE).
0000150133	11/2/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	106.320	3158043 / SD11-0000044371	P	EFT	DISINFECTANT QUAT (25% CONCENT
0000150133	11/2/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	637.920	3158043 / SD11-0000044371	P	EFT	DISINFECTANT QUAT (25% CONCENT
0000150133	11/2/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	46.800	3158043 / SD11-0000044371	P	EFT	QUAT DISINFECTANT (12% CONCENT
0000150133	11/2/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	2175.000	3165095 / SD11-0000044386	P	EFT	MEDICAL EXAM GLOVES, POWDERED
0000150133	11/2/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	5220.000	3165095 / SD11-0000044386	P	EFT	MEDICAL EXAM GLOVES, NITRILE,
0000150133	11/2/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	2970.000	3166055 / SD11-0000044379	P	EFT	FACIAL TISSUE, 2 ply (medium s
0000150133	11/2/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	4972.300	3166055 / SD11-0000044379	P	EFT	TOILET TISSUE, 2 ply rolls, 4-
0000150133	11/2/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	2870.660	3166055 / SD11-0000044379	P	EFT	HAND TOWELS, SINGLEFOLD 1 ply
0000150133	11/2/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	142.740	3166055 / SD11-0000044379	P	EFT	HAND TOWELS, SINGLEFOLD 1 ply
0000150133	11/2/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	857.400	3169786 / SD11-000004458	P	EFT	HAND TOWELS, ROLL, 7-7/8" to 8
0000150133	11/2/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	620.000	3137808 / SD11-0000044313	P	EFT	FIREBALL - ALL PURPOSE CLEANER
0000150133	11/2/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	2376.000	3137808 / SD11-0000044313	P	EFT	ACTIVATE - BACTERIA ENZYME CLE
0000150123	11/2/2018	JENNIE-O TURKEY STORE SALES LLC	21	000	00	00000	817130	0000	16683.480	2558430 Warehouse	P	CHK	Warehouse-InO Turkey
0000150191	11/5/2018	RITSEMA & LYON PC	18	664	00	28520	093100	0000	65.500	72835 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000150172	11/5/2018	POUDRE VALLEY MEDICAL GROUP LLC	18	664	00	28520	093500	0000	475.000	60187 / OCT 2018 POPP	P	EFT	POST OFFER PRE-PLACEMENT (POPP
0000150154	11/5/2018	YOUR CHILDS EYES LLC	10	640	00	21390	099000	9003	70.000	94614544	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000150193	11/5/2018	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	099000	0000	1619.640	M001007424597 / OCT 2018	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000150170	11/5/2018	BRANDI KRAFT	10	454	00	009EC	099000	0000	8694.020	0023 / SD11-15-0062-K3	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000150187	11/5/2018	MITCHELL HIGH SCHOOL	10	352	00	22340	099000	0000	400.000	10/12/18-SSA REIMB-ATH EXPENSE	P	EFT	2235-HARRISON HS (CSML DUES)
0000150187	11/5/2018	MITCHELL HIGH SCHOOL	10	352	00	22340	099000	0000	471.110	10/12/18-SSA REIMB-ATH EXPENSE	P	EFT	2235-CSML ACTIVITY SCHEDULER
0000150164	11/5/2018	THE FLIPPEN GROUP LLC	10	142	00	24110	099000	0000	2600.000	56086 / SD11-C18-03-AI	P	EFT	CAMPUS TRACTION PAC FOR MCAULI
0000150164	11/5/2018	THE FLIPPEN GROUP LLC	22	125	00	22130	099000	4010	2600.000	56086 / SD11-C18-03-AI	P	EFT	CAMPUS TRACTION PAC FOR MONROE
0000150164	11/5/2018	THE FLIPPEN GROUP LLC	22	129	00	22130	099000	4010	2600.000	56086 / SD11-C18-03-AI	P	EFT	CAMPUS TRACTION PAC FOR ROGERS
0000150175	11/5/2018	COMMUNITY COALITION FOR FAMILIES & CHILD	22	630	00	09900	050000	5002	2129.530	1670 / 18-0081-02	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000150175	11/5/2018	COMMUNITY COALITION FOR FAMILIES & CHILD	22	630	00	09900	050000	5002	2392.380	1684 / 18-0081-02	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000150178	11/5/2018	IU GLOBELINK LLC	10	623	00	22350	050000	3140	328.000	29026 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000150178	11/5/2018	IU GLOBELINK LLC	10	623	00	22350	050000	3140	1366.000	29028 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000150178	11/5/2018	IU GLOBELINK LLC	10	623	00	22350	050000	3140	3600.000	29029 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000150178	11/5/2018	IU GLOBELINK LLC	10	623	00	22350	050000	3140	2223.500	29030 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000150178	11/5/2018	IU GLOBELINK LLC	10	623	00	22350	050000	3140	1650.500	29031 / SD11-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000150152	11/5/2018	BRICK WALL FIRE SPRINKLER LLC	10	762	00	26232	050000	0000	232.000	3619 / SD11-0000044428	P	CHK	DISTRICT WIDE - PROVIDE WET PI
0000150171	11/5/2018	MOUNTAIN PRAIRIE HOLDINGS LLC	21	766	00	31400	050000	0000	602.000	53755 Warehouse	P	EFT	Warehouse-Temp DA
0000150188	11/5/2018	DEKLEVA, LOUANN	10	642	00	29100	050000	0000	14.000	PARKING 10/12/18	P	EFT	PARKING 10/12/18
0000150150	11/5/2018	COLORADO STATE TREASURER	10	681	00	28510	052500	0000	31060.450	2018-3RD QTR UNEMPL. BENEFITS	P	CHK	2018-3RD QTR UNEMPL. BENEFITS
0000150160	11/5/2018	MOYER, CAROLYN K	10	353	00	22410	058000	0000	77.000	MILEAGE 11/3/18 AURORA	P	EFT	MILEAGE

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0000150156	11/5/2018	SPENCER, TERRI	21	766	00	31400	058300	0000	73.550	Mileage Aug 2018	P	EFT	Mileage-T Spencer
0000150165	11/5/2018	MATHIS, JASON	21	766	00	31400	058300	0000	88.000	Mileage Aug-Sept 2018	P	EFT	Mileage-J Mathis
0000150184	11/5/2018	GARRISON, ROBERTA	21	766	00	31400	058300	0000	276.450	Mileage July - Aug 2018	P	EFT	Mileage-R Garrison
0000150163	11/5/2018	CASE, MARY	21	766	00	31400	058300	0000	20.300	Mileage Oct 2018	P	EFT	Mileage-M Case
0000150192	11/5/2018	VSETECKA-SHYMOS, LANA	10	244	00	24110	058300	0000	182.000	MILEAGE 7/17/18 MT. PRINCETON	P	EFT	MILEAGE 7/17/18 MT. PRINCETON
0000150186	11/5/2018	COOPER LINDA M	10	108	00	24110	058300	0000	10.000	MILEAGE 10/19/18-10/30/18	P	EFT	MILEAGE 10/19/18-10/30/18
0000150174	11/5/2018	BLAKE, CELESTE	10	632	00	22370	058300	3150	79.450	MILEAGE 10/2-18-10/31/18	P	EFT	MILEAGE 10/2-18-10/31/18
0000150185	11/5/2018	CORONADO HIGH SCHOOL	10	350	00	09260	061000	0000	98.960	LAB MATERIALS-INCORRECT P CARD	P	EFT	LAB MATERIALS-INCORRECT P CARD
0000150185	11/5/2018	CORONADO HIGH SCHOOL	10	350	00	09000	061000	0000	98.960	LAB MATERIALS-INCORRECT P CARD	P	EFT	LAB MATERIALS-INCORRECT P CARD
0000150180	11/5/2018	GLOBE CHARTER SCHOOL INC	22	951	00	00900	061000	4424	2999.000	TITLE-II & IV--JULY-AUG.2018	P	EFT	TITLE-IV--MATLS. JULY-AUG.'18
0000150149	11/5/2018	VERITOP OPERATING COMPANY	68	768	00	25400	061000	0000	869.620	023-75046890 / SD11-0000043903	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000150187	11/5/2018	MITCHELL HIGH SCHOOL	10	352	00	18000	061000	0000	399.780	10/12/18-SSA REIMB-ATH EXPENSE	P	EFT	2235-MEDCO (UTILITY CART)
0000150153	11/5/2018	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	3992.000	0377352 / SD11-0000044012	P	CHK	BLANKET PURCHASE AGREEMENT FOR
0000150158	11/5/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	220.260	3372525 Palmer	P	EFT	Palmer-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	291.170	3380453 Russell	P	EFT	Russell-US Foods
0000150169	11/5/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	305.900	216359 Jenkins COLOS	P	EFT	Jenkins-PRODUCE
0000150169	11/5/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	11.000	216488 Jenkins COLOS	P	EFT	Jenkins-PRODUCE
0000150169	11/5/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	194.350	217733 Galileo COLOS	P	EFT	Galileo-PRODUCE
0000150169	11/5/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	46.000	218676 Jenkins COLOS	P	EFT	Jenkins-PRODUCE
0000150169	11/5/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2396.000	220495 Warehouse COL04	P	EFT	Warehouse-PRODUCE
0000150169	11/5/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1198.000	221062 Warehouse COL04	P	EFT	Warehouse-PRODUCE
0000150169	11/5/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1198.000	221348 Warehouse COL04	P	EFT	Warehouse-PRODUCE
0000150169	11/5/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	260.000	221671 Warehouse COL04	P	EFT	Warehouse-PRODUCE
0000150169	11/5/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1180.000	222124 Warehouse COL04	P	EFT	Warehouse-PRODUCE
0000150169	11/5/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	67.500	222130 Galileo COLOS	P	EFT	Galileo-PRODUCE
0000150169	11/5/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	222.400	222131 West COLOS	P	EFT	West-PRODUCE
0000150169	11/5/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	25.000	222246 West COLOS	P	EFT	West-PRODUCE
0000150169	11/5/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	5386.250	222698 Mitchell COLOS	P	EFT	Mitchell-PRODUCE
0000150169	11/5/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2396.000	222700 Warehouse COL04	P	EFT	Warehouse-PRODUCE
0000150158	11/5/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	497.580	3246045 Palmer	P	EFT	Palmer-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	213.000	3247807 Tesla	P	EFT	Tesla-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	302.370	3265558 Swigert	P	EFT	Swigert-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	142.570	3265559 Mann	P	EFT	Mann-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	75.540	3269546 Galileo	P	EFT	Galileo-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	61.040	3269549 North	P	EFT	North-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	91.140	3270218 Holmes	P	EFT	Holmes-US Foods
0000150155	11/5/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	850.680	Grp 27192 Bread A-E	P	EFT	Bread-A-E
0000150155	11/5/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	555.200	Grp 27192 Bread F-L	P	EFT	Bread-F-L
0000150155	11/5/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	402.320	Grp 27192 Bread M-Q	P	EFT	Bread-M-Q
0000150155	11/5/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	820.800	Grp 27192 Bread R-Z	P	EFT	Bread-R-Z
0000150167	11/5/2018	McGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	22.500	105712577001 / STEELE ES	P	EFT	978-0-02-135346-0, ALEKS LICEN
0000150151	11/5/2018	PROMETHEAN INC	43	101	00	42000	072300	0000	866.000	200/60211640 / SD11-0000044335	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150151	11/5/2018	PROMETHEAN INC	43	101	00	42000	072300	0000	866.000	200/60211640 / SD11-0000044335	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150151	11/5/2018	PROMETHEAN INC	43	101	00	42000	072300	0000	1000.000	200/60211640 / SD11-0000044335	P	CHK	AMOUNT UPGRADE WITH UST PROJ,
0000150151	11/5/2018	PROMETHEAN INC	43	101	00	42000	072300	0000	1000.000	200/60211640 / SD11-0000044335	P	CHK	AMOUNT UPGRADE WITH UST PROJ,
0000150151	11/5/2018	PROMETHEAN INC	43	101	00	42000	072300	0000	332.000	200/60211640 / SD11-0000044335	P	CHK	ACTIVCONNECT G, ACON1-G.
0000150151	11/5/2018	PROMETHEAN INC	43	101	00	42000	072300	0000	298.000	200/60211640 / SD11-0000044335	P	CHK	ACTIVSOUND BAR 40-2, ASB-40-2.
0000150151	11/5/2018	PROMETHEAN INC	43	101	00	42000	072300	0000	21.810	200/60211640 / SD11-0000044335	P	CHK	HANDLING CHARGES.
0000150151	11/5/2018	PROMETHEAN INC	43	101	00	42000	072300	0000	245.780	200/60211640 / SD11-0000044335	P	CHK	PROMETHEAN DELIVERY.
0000150161	11/5/2018	TEAMLINX LLP	43	101	00	42000	072300	0000	1890.160	65070 / SD11-13-0028-6F	P	EFT	LABOR FOR CABLING AT ADAMS ES
0000150161	11/5/2018	TEAMLINX LLP	43	101	00	42000	072300	0000	1474.740	65070 / SD11-13-0028-6F	P	EFT	MATERIALS FOR CABLING AT ADAMS
0000150181	11/5/2018	B&H FOTO & ELECTRONICS CORP	10	623	00	22350	073400	3140	269.000	148019484 / SD11-0000044154	P	EFT	HP COLOR LASERJET PRO M453DN L
0000150181	11/5/2018	B&H FOTO & ELECTRONICS CORP	10	623	00	22350	073400	3140	26.000	148019484 / SD11-0000044154	P	EFT	SQUADRTADE PROTECTION PLAN -
0000150195	11/5/2018	TROXEL COMMUNICATIONS INC	10	625	00	009VE	073400	0000	890.000	145267 / SD11-0000044239	P	EFT	AVER 36C ECONOMY CHARGING CART
0000150179	11/5/2018	APPLE COMPUTER, INC.	10	671	00	28400	073400	0000	259.000	6763564450 / SD11-0000044402	P	EFT	APPLECARE+ FOR 15-INCH MACBOOK
0000150179	11/5/2018	APPLE COMPUTER, INC.	10	671	00	28400	073400	0000	2429.000	6764460900 / SD11-0000044402	P	EFT	15-INCH MACBOOK PRO WITH TOUCH
0000150179	11/5/2018	APPLE COMPUTER, INC.	10	113	00	00100	073400	0000	1137.000	6764986014 / SD11-0000044423	P	EFT	IPAD MINI 4 128 WI-FI 128 GB -
0000150179	11/5/2018	APPLE COMPUTER, INC.	22	124	00	00100	073400	4010	299.000	6765929578 / SD11-0000044444	P	EFT	IPAD WI-FI 32GB - SPACE GRAY,
0000150179	11/5/2018	APPLE COMPUTER, INC.	10	353	00	24110	073400	0000	1629.000	6766077001 / SD11-0000044449	P	EFT	13 INCH MACBOOK PRO -SPACE GRA
0000150179	11/5/2018	APPLE COMPUTER, INC.	22	106	00	00100	073400	4010	7880.000	6766329253 / SD11-0000044469	P	EFT	IPAD WI-FI 128GB - SPACE GRAY
0000150179	11/5/2018	APPLE COMPUTER, INC.	22	106	00	00100	073400	4010	798.000	6766329253 / SD11-0000044469	P	EFT	IPAD WI-FI 128GB - SPACE GRAY,
0000150179	11/5/2018	APPLE COMPUTER, INC.	22	135	00	00100	073400	4010	5880.000	6766335804 / SD11-0000044456	P	EFT	IPAD WI-FI 32 GB SPACE GRAY (1
0000150182	11/5/2018	DELL MARKETING LP	10	621	00	22120	073400	0000	1153.280	10273240359 / SD11-0000044357	P	EFT	DELL 3390 2-IN-1 LAPTOP.
0000150182	11/5/2018	DELL MARKETING LP	10	621	00	22120	073400	0000	136.790	10273240359 / SD11-0000044357	P	EFT	DELL UNIVERSAL DOCK
0000150182	11/5/2018	DELL MARKETING LP	10	351	00	00300	073400	0000	1141.210	10273834667 / SD11-0000044431	P	EFT	DELL LATITUDE 5490 LAPTOP.
0000150182	11/5/2018	DELL MARKETING LP	10	351	00	00300	073400	0000	127.000	10273834667 / SD11-0000044431	P	EFT	(03100) DELL STOCKING STATION
0000150182	11/5/2018	DELL MARKETING LP	10	603	00	23210	073400	0000	1063.270	10274297618 / SD11-0000044356	P	EFT	DELL LATITUDE 5490 LAPTOP.
0000150182	11/5/2018	DELL MARKETING LP	10	603	00	23210	073400	0000	235.960	10274297618 / SD11-0000044356	P	EFT	DELL 22 INCH MONITOR - P2219H
0000150182	11/5/2018	DELL MARKETING LP	10	603	00	23210	073400	0000	23.790	10274297618 / SD11-0000044356	P	EFT	DELL USB SOUNDBAR - AC511.
0000150182	11/5/2018	DELL MARKETING LP	10	603	00	23210	073400	0000	59.990	10274297618 / SD11-0000044356	P	EFT	SHIPPING
0000150161	11/5/2018	TEAMLINX LLP	10	245	00								

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0000150168	11/5/2018	HILLIARD, BRENDAN M	74	245	00	19105	749100	0000	56.260	10/30/18 PAINT,BRUSHES,PANTS	P	EFT	10/30/18 PAINT,BRUSHES,PANTS
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	406.700	3373375 Tesla	P	EFT	Tesla-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	121.720	3249122 Coronado	P	EFT	Coronado-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	28.930	3265592 West	P	EFT	West-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	104.180	3269548 Mitchell	P	EFT	Mitchell-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	47.410	3269549 North	P	EFT	North-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	142.060	3270218 Holmes	P	EFT	Holmes-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	830.850	3319526 Wasson	P	EFT	Wasson-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	52.090	3353910 Mitchell	P	EFT	Mitchell-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	263.020	3353912 Warehouse	P	EFT	Warehouse-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	897.690	3372525 Palmer	P	EFT	Palmer-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	590.260	3373375 Tesla	P	EFT	Tesla-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	432.720	3374099 Coronado	P	EFT	Coronado-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	2019.550	3374103 Coronado	P	EFT	Coronado-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	191.340	3380452 Warehouse	P	EFT	Warehouse-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1077.710	3380453 Russell	P	EFT	Russell-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	785.660	3245806 Russell	P	EFT	Russell-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	2706.920	3245807 Warehouse	P	EFT	Warehouse-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1641.790	3246045 Palmer	P	EFT	Palmer-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	944.360	3247807 Tesla	P	EFT	Tesla-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	4548.040	3249122 Coronado	P	EFT	Coronado-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	963.590	3265558 Swigert	P	EFT	Swigert-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1337.030	3265559 Mann	P	EFT	Mann-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	2836.690	3265560 Wasson	P	EFT	Wasson-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	886.520	3265592 West	P	EFT	West-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	368.740	3269546 Galileo	P	EFT	Galileo-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	4134.370	3269547 Warehouse	P	EFT	Warehouse-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	945.840	3269548 Mitchell	P	EFT	Mitchell-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1357.840	3269549 North	P	EFT	North-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	845.760	3270218 Holmes	P	EFT	Holmes-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1028.300	3353910 Mitchell	P	EFT	Mitchell-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1100.400	3353911 Mitchell	P	EFT	Mitchell-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	2850.410	3353912 Warehouse	P	EFT	Warehouse-US Foods
0000150158	11/5/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	2575.120	3353913 Warehouse	P	EFT	Warehouse-US Foods
0000150173	11/5/2018	J AND K INC	21	000	00	00000	817130	0000	158.200	d713428 Doherty	P	EFT	Doherty-Water
0000150173	11/5/2018	J AND K INC	21	000	00	00000	817130	0000	226.000	d713429 Jenkins	P	EFT	Jenkins-Water
0000150173	11/5/2018	J AND K INC	21	000	00	00000	817130	0000	305.100	d713430 Russell	P	EFT	Russell-Water
0000150173	11/5/2018	J AND K INC	21	000	00	00000	817130	0000	282.500	d713431 Sabin	P	EFT	Sabin-Water
0000150173	11/5/2018	J AND K INC	21	000	00	00000	817130	0000	508.500	d713432 Mitchell	P	EFT	Mitchell-Water
0000150173	11/5/2018	J AND K INC	21	000	00	00000	817130	0000	271.200	d713433 Swigert	P	EFT	Swigert-Water
0000150173	11/5/2018	J AND K INC	21	000	00	00000	817130	0000	339.000	d713434 Wasson	P	EFT	Wasson-Water
0000150173	11/5/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d713435 Galileo	P	EFT	Galileo-Water
0000150173	11/5/2018	J AND K INC	21	000	00	00000	817130	0000	282.500	d713436 Mann	P	EFT	Mann-Water
0000150173	11/5/2018	J AND K INC	21	000	00	00000	817130	0000	237.300	d713437 North	P	EFT	North-Water
0000150173	11/5/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d713438 Palmer	P	EFT	Palmer-Water
0000150173	11/5/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d713439 West	P	EFT	West-Water
0000150173	11/5/2018	J AND K INC	21	000	00	00000	817130	0000	259.900	d713440 Coronado	P	EFT	Coronado-Water
0000150173	11/5/2018	J AND K INC	21	000	00	00000	817130	0000	192.100	d713441 Holmes	P	EFT	Holmes-Water
0000150173	11/5/2018	J AND K INC	21	000	00	00000	817130	0000	2847.600	j9501709 Warehouse	P	EFT	Warehouse-Water
0000150244	11/6/2018	ARMORED KNIGHTS INC	21	766	00	31400	039000	0000	3245.000	****	P	EFT	****
0000150246	11/6/2018	JULIE JOHNSON	22	630	00	22130	039000	4367	2100.000	101 / SD11-0000044287	P	EFT	PRINCIPAL COACHING AT WEST MID
0000150254	11/6/2018	CORONADO HIGH SCHOOL	10	350	00	18000	050000	0000	1444.450	ATH. REIB. #2234 GAME WORKERS	P	EFT	ATH. REIB. #2234 GAME WORKERS
0000150254	11/6/2018	CORONADO HIGH SCHOOL	10	350	00	18000	050000	0000	889.170	ATHLETIC REIM. 11/2/18	P	EFT	ATHLETIC REIM. 11/2/18
0000150254	11/6/2018	CORONADO HIGH SCHOOL	10	350	00	18000	050000	0000	189.000	ATHLETIC REIM. 11/2/18	P	EFT	ATHLETIC REIM. 11/2/18
0000150254	11/6/2018	CORONADO HIGH SCHOOL	10	350	00	18000	050000	0000	1341.000	ATHLETIC REIM. 11/2/18	P	EFT	ATHLETIC REIM. 11/2/18
0000150254	11/6/2018	CORONADO HIGH SCHOOL	10	350	00	18000	050000	0000	776.510	ATHLETIC REIM. 11/2/18	P	EFT	ATHLETIC REIM. 11/2/18
0000150254	11/6/2018	CORONADO HIGH SCHOOL	10	350	00	18000	050000	0000	299.000	ATHLETIC REIM. 11/2/18	P	EFT	ATHLETIC REIM. 11/2/18
0000150254	11/6/2018	CORONADO HIGH SCHOOL	10	350	00	18000	050000	0000	849.000	ATHLETIC REIM. 11/2/18	P	EFT	ATHLETIC REIM. 11/2/18
0000150254	11/6/2018	CORONADO HIGH SCHOOL	10	350	00	18000	050000	0000	2117.510	ATHLETIC REIM. 11/2/18 CHSAA	P	EFT	ATHLETIC REIM. 11/2/18 CHSAA
0000150254	11/6/2018	CORONADO HIGH SCHOOL	10	350	00	18000	050000	0000	3613.090	ATHLETIC REIMB. 11/2/18	P	EFT	ATHLETIC REIMB. 11/2/18
0000150252	11/6/2018	PIONEER SAND CO INC	10	762	00	26300	050000	0000	2185.000	PSI1197968 / SD11-0000044413	P	EFT	GROUNDS - RELOCATE THE DIRT IN
0000150252	11/6/2018	PIONEER SAND CO INC	10	762	00	26300	050000	0000	3007.500	PSI1215494 / SD11-0000044414	P	EFT	GROUNDS - DELIVERED 155 YD PLA
0000150252	11/6/2018	PIONEER SAND CO INC	10	762	00	26300	050000	0000	3007.500	PSI1217825 / SD11-0000044414	P	EFT	GROUNDS - DELIVERED 155 YD PLA
0000150254	11/6/2018	CORONADO HIGH SCHOOL	10	350	00	18000	050000	0000	541.690	SOFTBALL SEPT-OCT 2018	P	EFT	SOFTBALL SEPT-OCT 2018
0000150253	11/6/2018	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	84.000	10/23/18-SSA REIMB-ATHLETICS	P	EFT	420 T.BOWERS MEAL STIP BGOFL
0000150253	11/6/2018	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	224.000	10/23/18-SSA REIMB-ATHLETICS	P	EFT	430 T.NELSON MEAL STIP BTENNIS
0000150253	11/6/2018	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	300.000	10/23/18-SSA REIMB-ATHLETICS	P	EFT	1845 GREEN MT BBB TRNMNT 12/6-
0000150253	11/6/2018	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	230.000	10/23/18-SSA REIMB-ATHLETICS	P	EFT	1832 JVB TOURN @ DOHERTY 10/
0000150229	11/6/2018	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	41.420	BATCH PAY 16 INVOICES OCT 2018	P	CHK	ADMIN CUSTODIAL ~ SUPPLY, REP
0000150229	11/6/2018	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	35.180	BATCH PAY 16 INVOICES OCT 2018	P	CHK	WAREHOUSE ~ SUPPLY, REPLACE,
0000150229	11/6/2018	UNIFIRST CORPORATION	10	762	00	26100	050000	0000	963.390	BATCH PAY 16 INVOICES OCT 2018	P	CHK	FOTC ~ SUPPLY, REPLACE, REPAI
0000150256	11/6/2018	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	1495.000	EFT CORVEL 11/5/18 REGISTER	P	EFT	EFT CORVEL 11/5/18 REGISTER
0000150250	11/6/2018	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	009VE	056900	3120	2690.000	7/19/17-INVOICE HSP 11	P	EFT	ARTICULATION-169 STDNTS 17/18
0000150250	11/6/2018	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	009VE	056900	3120	75.000	ADVISING & TESTING CTR-CORONADO	P	EFT	ACCUPLACER TESTS @ CORONADO HS
0000150250	11/6/2018	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	009VE	056900						

Colorado Springs School District 11

Accounts Payable Disbursements Register

November 1, 2018 to November 30, 2018

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000150247	11/6/2018	PARGAS, MOLLY I	10	623	00	009E5	058300	3140	15.200	MILEAGE 10/03/18 - 10/31/18	P	EFT	MILEAGE 10/03/18 - 10/31/18
0000150242	11/6/2018	BYERS, ASHLEY S	22	630	00	22130	058300	4367	31.950	MILEAGE 8/9/18-9/24/18	P	EFT	MILEAGE 8/9/18-9/24/18
0000150242	11/6/2018	BYERS, ASHLEY S	22	630	00	22130	058300	4367	-1.000	OVERPMT MILEAGE 2/27/18-4/9/18	P	EFT	OVERPMT MILEAGE 2/27/18-4/9/18
0000150254	11/6/2018	CORONADO HIGH SCHOOL	10	350	00	18000	061000	0000	911.950	ATH. REIB. #2234 GAME WORKERS	P	EFT	ATH. REIB. #2234 GAME WORKERS
0000150240	11/6/2018	HOLLENBECK, MICHELLE D	10	106	00	24110	061000	0000	31.180	BAGELS-1ST DAY KINDE,STAFF MTG	P	EFT	BAGELS-1ST DAY K-PARENTS 8/15
0000150240	11/6/2018	HOLLENBECK, MICHELLE D	10	106	00	24110	061000	0000	46.770	BAGELS-1ST DAY KINDE,STAFF MTG	P	EFT	BAGELS-STAFF WK DAY 8/09/18
0000150254	11/6/2018	CORONADO HIGH SCHOOL	10	350	00	18000	061000	0000	380.000	SOFTBALL SEPT-OCT 2018	P	EFT	SOFTBALL SEPT-OCT 2018
0000150236	11/6/2018	GRAY, KRISTYN S	10	625	00	009VE	061000	0000	39.000	STUDENT BK-PPCC CLASS 10/22/18	P	EFT	STUDENT BK-PPCC CLASS 10/22/18
0000150237	11/6/2018	ROMANO, CATHERINE	22	110	00	33250	061000	9211	41.570	10/24/18-TITLE I TA SUPPLIES	P	EFT	FLASH CARDS,DATA BOARDS,BSKTS
0000150248	11/6/2018	WALKER, KIMBERLY D	19	127	00	00400	061000	3141	146.390	10/26/18-PRESCHOOL SUPPLIES	P	EFT	FOOD,JUICE,CUPS,FRUIT,MOD PODG
0000150243	11/6/2018	FOLLETT SCHOOL SOLUTIONS INC	10	632	00	00700	064300	3150	-665.640	CM 220606 / SD11-15-0061-5C	P	EFT	PER QUOTE #2317342A, DATED 09/
0000150243	11/6/2018	FOLLETT SCHOOL SOLUTIONS INC	10	632	00	00700	064300	3150	1411.920	2317342A / SD11-15-0061-5C	P	EFT	PER QUOTE #2317342A, DATED 09/
0000150254	11/6/2018	CORONADO HIGH SCHOOL	10	350	00	18000	073500	0000	193.040	ATH. REIB. #2234 GAME WORKERS	P	EFT	ATH. REIB. #2234 GAME WORKERS
0000150255	11/6/2018	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	INTERNET NOV 2018	P	EFT	LAVIOLETTE-INTERNET NOV 2018
0000150238	11/6/2018	SHAW, KAREN	10	000	00	00000	746111	0000	460.000	2018-2019 CASE DUES	P	EFT	SHAW-2018-2019 CASE DUES
0000150238	11/6/2018	SHAW, KAREN	10	000	00	00000	746111	0000	235.000	2018-2019 NAEPS DUES	P	EFT	SHAW-2018-2019 NAEPS DUES
0000150200	11/6/2018	BC SERVICES INC	10	000	00	00000	747105	0000	205.870	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150205	11/6/2018	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150226	11/6/2018	CENTURA HEALTH	10	000	00	00000	747105	0000	308.920	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150201	11/6/2018	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	433.350	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150221	11/6/2018	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	2838.640	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150211	11/6/2018	EDMONDS & LOGUE P.C.	10	000	00	00000	747105	0000	210.340	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150208	11/6/2018	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150215	11/6/2018	FREDERIC I WIENBERG & ASSOC	10	000	00	00000	747105	0000	466.610	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150203	11/6/2018	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000	466.000	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150220	11/6/2018	INTERNAL REVENUE SERVICE	10	000	00	00000	747105	0000	75.000	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150202	11/6/2018	ANDERSON & KEIL	10	000	00	00000	747105	0000	459.070	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150231	11/6/2018	POPPLTON, KATRINA	10	000	00	00000	747105	0000	390.000	OCTOBER 2018	P	EFT	OCTOBER 2018
0000150227	11/6/2018	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	308.470	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150218	11/6/2018	KETTELKAMP, YOUNG & KETTELKAMP PC	10	000	00	00000	747105	0000	206.500	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150197	11/6/2018	MACHOL & JOHANNES LLC	10	000	00	00000	747105	0000	604.910	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150198	11/6/2018	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	718.130	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150212	11/6/2018	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	200.500	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150217	11/6/2018	MPH2 - FUNDING	10	000	00	00000	747105	0000	58.470	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150199	11/6/2018	NATIONAL PAYMENT CENTER	10	000	00	00000	747105	0000	2580.230	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150214	11/6/2018	NELSON & KENARD	10	000	00	00000	747105	0000	222.510	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150209	11/6/2018	NEW MEXICO CHILD SUPPORT	10	000	00	00000	747105	0000	325.000	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150207	11/6/2018	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150210	11/6/2018	PERFORMANT RECOVERY INC	10	000	00	00000	747105	0000	985.970	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150228	11/6/2018	PIONEER CREDIT RECOVERY INC	10	000	00	00000	747105	0000	1223.730	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150216	11/6/2018	TENNESSEE CHILD SUPPORT	10	000	00	00000	747105	0000	600.000	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150213	11/6/2018	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	1044.360	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150206	11/6/2018	VARGO & JANSON PC	10	000	00	00000	747105	0000	274.290	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150204	11/6/2018	VINCI LAW OFFICES	10	000	00	00000	747105	0000	479.020	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150224	11/6/2018	WAKEFIELD AND ASSOCIATES INC	10	000	00	00000	747105	0000	284.350	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150219	11/6/2018	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	8415.320	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150233	11/6/2018	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	17662.570	11/1/18 AUTO PREM	P	EFT	11/1/18 AUTO PREM
0000150251	11/6/2018	PIKES PEAK BOCES	10	000	00	00000	747110	0000	8295.000	OCT 2018 TEACHER IN RESIDENCE	P	EFT	OCT 2018 TEACHER IN RESIDENCE
0000150223	11/6/2018	FAP/CSEA	10	000	00	00000	747113	0000	562.500	OCT 2018 DUES	P	CHK	FAP-10152018,102018,11012018
0000150232	11/6/2018	AXA EQUITABLE	10	000	00	00000	747114	0000	209330.530	403B CKDT 11-1-18 071417 001	P	EFT	403B CKDT 11-1-18 071417 001
0000150222	11/6/2018	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	OCT 2018 DUES	P	CHK	CSEA-10152018,102018,11012018
0000150235	11/6/2018	CSEA	10	000	00	00000	747116	0000	95909.420	OCT 2018 DUES	P	EFT	CASE-10152018,102018,11012018
0000150234	11/6/2018	COLORADO ASSOC OF SCHOOL EXECUTIVES	10	000	00	00000	747116	0000	117.000	OCT 2018 DUES	P	EFT	CASE-10152018,102018,11012018
0000150249	11/6/2018	CRUNKELTON, WENDY	74	250	00	19028	749100	0000	28.410	TRACK BANQUET SUPPLIES 2018	P	EFT	TRACK BANQUET SUPPLIES 2018
0000150249	11/6/2018	CRUNKELTON, WENDY	74	250	00	19028	749100	0000	4.580	TRACK BANQUET SUPPLIES 2018	P	EFT	TRACK BANQUET SUPPLIES 2018
0000150249	11/6/2018	CRUNKELTON, WENDY	74	250	00	19028	749100	0000	5.410	TRACK BANQUET SUPPLIES 2018	P	EFT	TRACK BANQUET SUPPLIES 2018
0000150249	11/6/2018	CRUNKELTON, WENDY	74	250	00	19028	749100	0000	5.980	TRACK BANQUET SUPPLIES 2018	P	EFT	TRACK BANQUET SUPPLIES 2018
0000150249	11/6/2018	CRUNKELTON, WENDY	74	250	00	19028	749100	0000	34.660	TRACK BANQUET SUPPLIES 2018	P	EFT	TRACK BANQUET SUPPLIES 2018
0000150230	11/6/2018	JACOLYN ANN ROBIE	74	116	00	19058	749100	0000	378.430	10/23/18-ART SUPPLY REIMBURSE	P	CHK	PAPER,MKRS,PAINT,WIRE,TAPE,LEA
0000150245	11/6/2018	YOUNG, ELIZABETH J	74	123	00	19014	749100	0000	105.640	10/23/18-PBIS SUPPLIES	P	EFT	COOKIES,APPLE CIDER
0000150196	11/6/2018	THIESSEN, BARBARA	74	129	00	00000	810300	0000	280.000	CASH BOX 2018-2019	P	CHK	THIESSEN-CASH BOX 2018-2019
0000150239	11/6/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	217.500	3168208 / SD11-0000044386	P	EFT	MEDICAL EXAM GLOVES, NITRILE,
0000150269	11/7/2018	DOHERTY HIGH SCHOOL	10	351	00	18000	039000	0000	1483.520	ATHLETIC REIMB 11/2/18	P	EFT	ATHLETIC REIMB 11/2/18
0000150269	11/7/2018	DOHERTY HIGH SCHOOL	10	351	00	22340	039000	0000	511.110	ATHLETIC REIMB 11/2/18	P	EFT	ATHLETIC REIMB 11/2/18
0000150264	11/7/2018	IU GLOBELINK LLC	10	623	00	22350	050000	3140	3081.000	29027 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000150269	11/7/2018	DOHERTY HIGH SCHOOL	10	351	00	18000	050000	0000	7390.860	ATHLETIC REIMB 11/2/18	P	EFT	ATHLETIC REIMB 11/2/18
0000150266	11/7/2018	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	1220.240	10/26/18-SSA REIMB-ATHLETICS	P	EFT	1850 SEP 2018 FB TRANSPORTATIO
0000150266	11/7/2018	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	362.650	10/26/18-SSA REIMB-ATHLETICS	P	EFT	1818 SEP 2018 GXC TRANSPORTATI
0000150266	11/7/2018	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	362.660	10/26/18-SSA REIMB-ATHLETICS	P	EFT	1848 SEP 2018 BXC TRANSPORTATI
0000150266	11/7/2018	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	444.560	10/26/18-SSA REIMB-ATHLETICS	P	EFT	1832 SEP 2018 VB TRANSPORTATIO
0000150266	11/7/2018	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	453.290	10/26/18-SSA REIMB-ATHLETICS			

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000150260	11/7/2018	CARLSON, REED A	10	353	00	22410	058000	0000	70.000	MILEAGE 11/12/18 DENVER	P	EFT	MILEAGE 11/12/18 DENVER
0000150267	11/7/2018	LEWIS, GEOFFREY T	10	353	00	22410	058000	0000	70.000	MILEAGE 11/12/18 DENVER	P	EFT	MILEAGE 11/12/18 DENVER
0000150262	11/7/2018	ADAMS, ANTHIA T	10	621	00	22120	058300	0000	30.450	MILEAGE 9/28/18-10/17/18	P	EFT	MILEAGE 9/28/18-10/17/18
0000150258	11/7/2018	BRILLIANT, HOLLY A	22	630	00	23240	058300	4010	32.100	MILEAGE 10/8/18-10/24/18	P	EFT	MILEAGE 10/8/18-10/24/18
0000150259	11/7/2018	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	226.710	232873 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000150259	11/7/2018	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	404.870	235249 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000150259	11/7/2018	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	1003.740	235883 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000150259	11/7/2018	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	62.070	236430 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000150259	11/7/2018	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	2261.950	237046 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000150268	11/7/2018	WELLS FARGO BANK	43	000	00	00000	811119	0000	3045248.040	2009 COP PMTS NOV 2018	P	EFT	2009 COP PMTS NOV 2018
0000150289	11/8/2018	BARTON, DIXIE	10	635	00	28340	024050	0000	278.600	AFFECTIVE NEEDS CONFERENCE	P	EFT	AFFECTIVE NEEDS CONFERENCE
0000150293	11/8/2018	DEBORAH THORNTON	10	621	00	12000	039000	0000	75.000	11012018	P	EFT	ART ADJUDICATION-CULTURAL ART
0000150310	11/8/2018	RAP EXPRESS INC	68	768	00	25400	039000	0000	11916.580	****	P	EFT	****
0000150291	11/8/2018	DAVID GREGORY	22	630	00	22390	039000	7556	1850.000	00000506 / SD11-16-0084-04	P	EFT	CHANGE MANAGEMENT CONSULTANCY
0000150307	11/8/2018	ALPINE CONSULTING INC	10	762	00	26230	050000	0000	75.000	18185 / 44062	P	EFT	ENVIRONMENTAL BLANKET - PROVID
0000150313	11/8/2018	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	050000	0000	8528.000	2187265 / SD11-14-0104-06	P	EFT	CU SUCCEED CLASSES FOR DISTRIC
0000150313	11/8/2018	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	050000	0000	1664.000	2187266 / SD11-14-0104-06	P	EFT	CU SUCCEED CLASSES FOR DISTRIC
0000150313	11/8/2018	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	050000	0000	624.000	2187268 / SD11-14-0104-06	P	EFT	CU SUCCEED CLASSES FOR DISTRIC
0000150313	11/8/2018	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	050000	0000	5720.000	2187269 / SD11-14-0104-06	P	EFT	CU SUCCEED CLASSES FOR DISTRIC
0000150311	11/8/2018	THYSENKRUPP ELEVATOR CORPORATION	10	762	00	26230	050000	0000	250.000	5000904307 / SD11-0000044070	P	EFT	DISTRICT - ELEVATOR INSPECTION
0000150309	11/8/2018	TRANE U S INC	10	762	00	26234	050000	0000	3750.000	5166363 / SD11-0000044464	P	EFT	PALMER - RENTAL FEE 3 TON PORT
0000150304	11/8/2018	BUCKEYE CLEANING CENTER	10	762	00	26210	050000	0000	9274.000	90078705 / SD11-0000044383	P	EFT	NORTH-28" PACIFIC ORBITAL AUTO
0000150273	11/8/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACKGROUND CHECK-B. WOFFORD	P	CHK	BACKGROUND CHECK-B. WOFFORD
0000150272	11/8/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	182.000	LICENSE RENEWAL-EDISON 2018	P	CHK	LICENSE RENEWAL-EDISON 2018
0000150272	11/8/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	182.000	LICENSE RENEWAL-STRATTON 2018	P	CHK	LICENSE RENEWAL-STRATTON 2018
0000150276	11/8/2018	MATT WIBBELS	10	246	00	24110	050000	0000	250.000	PROF. DEVELOPMENT 8/8/18	P	CHK	PROF. DEVELOPMENT 8/8/18
0000150270	11/8/2018	TURNING POINT MEDICAL GROUP INC	18	664	00	28520	052000	0000	175.000	WC MED CARE 10/31/18	P	CHK	#16053101 WC MED CARE 10/31/18
0000150271	11/8/2018	CAREY, JILL	18	664	00	28520	052000	0000	164.140	WC MILEAGE 4/9/18-9/20/18	P	CHK	#18040202 MILEAGE 4/9/18-9/20/18
0000150278	11/8/2018	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	23.030	163672528 / COBRA PREMIUM NOV	P	EFT	163672528 / COBRA PREMIUM NOV
0000150278	11/8/2018	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1155.420	163692013 / NOV. PREMIUM	P	EFT	163692013 / NOV. PREMIUM
0000150285	11/8/2018	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	7823.360	ADMIN FEE OCT 2018 #1563	P	EFT	ADMIN FEE OCT 2018 #1563
0000150285	11/8/2018	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	2280.540	ADMIN FEE OCT 2018 #9098	P	EFT	ADMIN FEE OCT 2018 #9098
0000150285	11/8/2018	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	50106.450	CLAIMS 10/11/18-10/20/18 #1563	P	EFT	CLAIMS 10/11/18-10/20/18 #1563
0000150285	11/8/2018	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	11630.140	CLAIMS 10/11/18-10/20/18 #9098	P	EFT	CLAIMS 10/11/18-10/20/18 #9098
0000150285	11/8/2018	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	39890.080	CLAIMS 10/21/18-10/31/18 #1563	P	EFT	CLAIMS 10/21/18-10/31/18 #1563
0000150285	11/8/2018	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	8334.700	CLAIMS 10/21/18-10/31/18 #9098	P	EFT	CLAIMS 10/21/18-10/31/18 #9098
0000150274	11/8/2018	SUN LIFE	64	664	00	28830	052700	0000	56174.440	NOV 2018 LIFE/LTD PREM 77066	P	CHK	NOV 2018 LIFE/LTD PREM 77066
0000150274	11/8/2018	SUN LIFE	64	664	00	28840	052700	0000	12479.840	NOV 2018 LIFE/LTD PREM 77066	P	CHK	NOV 2018 LIFE/LTD PREM 77066
0000150275	11/8/2018	SUN LIFE	64	664	00	28831	052700	0000	13791.180	NOV2018 LIFE/AD&D/DISAB 235819	P	CHK	NOV2018 LIFE/AD&D/DISAB 235819
0000150275	11/8/2018	SUN LIFE	64	664	00	28841	052700	0000	8603.720	NOV2018 LIFE/AD&D/DISAB 235819	P	CHK	NOV2018 LIFE/AD&D/DISAB 235819
0000150278	11/8/2018	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	30.000	1000137558 CLAIM THRU 10/21/18	P	EFT	1000137558 CLAIM THRU 10/21/18
0000150278	11/8/2018	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	17566.170	1000138308 / CLAIMS THRU 10/21	P	EFT	1000138308 / CLAIMS THRU 10/21
0000150308	11/8/2018	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	25515.700	SEPTEMBER 2018 / SD11-19-0015	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000150308	11/8/2018	THE COLORADO SPRINGS CHILD NURSERY	10	640	00	17910	056400	3141	798.000	SEPTEMBER 2018 / SD11-19-0016	P	EFT	EARLY CHILDHOOD SPED SERVICES
0000150290	11/8/2018	BALSICK, KRISTIN	10	622	00	22370	058000	3150	353.000	PER DIEM 11/14/18-11/18/18	P	EFT	PER DIEM 11/14/18-11/18/18
0000150294	11/8/2018	MURTHA, CLAUDETTE	10	631	00	22120	058000	0000	276.250	PER DIEM/MILEAGE 11/14-11/18	P	EFT	PER DIEM/MILEAGE 11/14-11/18
0000150312	11/8/2018	FLEECES, THOMAS A	10	621	00	22120	058000	0000	192.500	PER DIEM/MILEAGE 11/7/18-11/11	P	EFT	PER DIEM/MILEAGE 11/7/18-11/11
0000150283	11/8/2018	BATCHELDER, JULIE	22	630	00	21000	058000	3192	150.000	REGISTR-RESTORATIVE JUSTICE	P	EFT	REGISTR-RESTORATIVE JUSTICE
0000150282	11/8/2018	MULLIGAN, SANDRA	22	630	00	22130	058300	5010	70.000	MILEAGE 10/30/18 DENVER	P	EFT	MILEAGE 10/30/18 DENVER
0000150281	11/8/2018	BRECKENRIDGE, MAUREEN M	22	630	00	22130	058300	5010	70.000	MILEAGE 10/30/18 DENVER	P	EFT	MILEAGE 10/30/18 DENVER
0000150296	11/8/2018	SCOTT, RYAN	22	630	00	22130	058300	5010	70.000	MILEAGE 10/30/18 DENVER	P	EFT	MILEAGE 10/30/18 DENVER
0000150288	11/8/2018	NEWTON, KAREN	22	630	00	22130	058300	5010	70.000	MILEAGE 10/30/18 DENVER	P	EFT	MILEAGE 10/30/18 DENVER
0000150301	11/8/2018	DAUGHERTY-SMITH, KRISTEN M	22	630	00	22130	058300	5010	70.000	MILEAGE 10/30/18 DENVER	P	EFT	MILEAGE 10/30/18 DENVER
0000150299	11/8/2018	HOROWITZ, Yael	22	630	00	22130	058300	5010	70.000	MILEAGE 10/30/18 DENVER	P	EFT	MILEAGE 10/30/18 DENVER
0000150286	11/8/2018	SCOGGINS, AMY E	22	630	00	22130	058300	5010	70.000	MILEAGE 10/30/18 DENVER	P	EFT	MILEAGE 10/30/18 DENVER
0000150295	11/8/2018	SANCHEZ-NELSON, VASTY	22	630	00	22130	058300	5010	70.000	MILEAGE 10/30/18 DENVER	P	EFT	MILEAGE 10/30/18 DENVER
0000150300	11/8/2018	KING, LETICIA	22	630	00	22130	058300	5010	70.000	MILEAGE 10/30/18 DENVER	P	EFT	MILEAGE 10/30/18 DENVER
0000150290	11/8/2018	BALSICK, KRISTIN	10	623	00	22370	058300	3150	43.650	MILEAGE 10/1/18-10/29/18	P	EFT	MILEAGE 10/1/18-10/29/18
0000150284	11/8/2018	DUVAL, GRISELLE V	10	632	00	00965	058300	3140	47.200	MILEAGE 10/1/18-10/30/18	P	EFT	MILEAGE 10/1/18-10/30/18
0000150303	11/8/2018	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26230	061000	0000	3842.000	41160557 / SD11-0000044069	P	EFT	FY19 BLANKET FOR PURCHASE OF M
0000150280	11/8/2018	JEVS HUMAN SERVICES	22	640	00	21900	065000	3899	1698.000	VRI18029 / SD11-C2019-0049	P	EFT	CAREERSCOPE ASSESSMENT & MANAG
0000150302	11/8/2018	KIOWA ENGINEERING CORP	43	352	00	42100	071000	0000	1717.470	3 / SD11-0000043552 / MITCHELL	P	EFT	MITCHELL HS ~ ENGINEERING SERV
0000150305	11/8/2018	MCKIBBEN EXCAVATING INC	43	651	00	46220	072000	0000	39800.000	5965 / SD11-0000044001	P	EFT	S. ADMIN ~ CURRICULUM STORAGE
0000150302	11/8/2018	KIOWA ENGINEERING CORP	43	119	00	42300	072300	0000	1135.000	4 / SD11-000043558 / KING	P	EFT	KING ~ CIVIL ENGINEERING SERVI
0000150306	11/8/2018	CTL THOMPSON INC	43	101	00	42000	072300	0000	259.500	493935 / SD11-0000043877	P	EFT	ADAMS ~ PROVIDE MATERIAL TESTI
0000150279	11/8/2018	TERRA NOVA ENGINEERING INC	43	108	00	42300	072300	0000	7240.000	8568 / SD11-0000044026	P	EFT	EDISON ~ PRELIMINARY AND FINAL
0000150292	11/8/2018	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	14006.690	FSA PAYROLL 11/1/18 DEPENDENT	P	EFT	FSA PAYROLL 11/1/18 DEPENDENT
0000150292	11/8/2018	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	52588.680	FSA PAYROLL 11/1/18 MEDICAL	P	EFT	FSA PAYROLL 11/1

Colorado Springs School District 11

Accounts Payable Disbursements Register

November 1, 2018 to November 30, 2018

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000150277	11/8/2018	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	1407.900	77751329 / SD11-000004314	P	EFT	SOAP, LIQUID HAND, WHITE, LAN
0000150315	11/9/2018	WESTONE LABORATORIES INC	10	640	00	21500	043000	3130	64.600	20202775 / SD11-0000044073	P	CHK	PROVIDE EAR MOLDS AND AUDITORY
0000150320	11/9/2018	CATAMOUNT INSTITUTE	10	113	00	00100	050000	0000	3528.000	1015-2 / 44406	P	CHK	CATAMOUNT INSTITUTE AND HOWBER
0000150328	11/9/2018	MURTHA, CLAUDETTE	10	353	00	22410	058000	0000	77.000	MILEAGE 11/3/18 AURORA	P	EFT	MILEAGE 11/3/18 AURORA
0000150337	11/9/2018	BERG, PAMELA SUE	22	630	00	22390	058000	7556	59.000	PER DIEM 10/17/18-10/19/18	P	EFT	PER DIEM 10/17/18-10/19/18
0000150332	11/9/2018	SWIFT, JODIE	10	640	00	21340	058300	3130	1.250	MILEAGE - 10/18/18	P	EFT	MILEAGE - 10/18/18
0000150333	11/9/2018	TUCKER, MELISSA	10	640	00	21700	058300	3130	41.150	MILEAGE - 8/15/18-8/31/18	P	EFT	MILEAGE - 8/15/18-8/31/18
0000150323	11/9/2018	KENNEDY, KATHERINE A	10	621	00	12000	058300	0000	76.000	MILEAGE - 8/15/18-9/27/18	P	EFT	MILEAGE - 8/15/18-9/27/18
0000150331	11/9/2018	VELEZ, ISELA ISABEL	10	640	00	17990	058300	3130	44.700	MILEAGE - 8/31/18-9/27/18	P	EFT	MILEAGE - 8/31/18-9/27/18
0000150324	11/9/2018	SCOTT, CARLA A	10	621	00	12000	058300	0000	28.500	MILEAGE - 8/9/18-8/30/18	P	EFT	MILEAGE - 8/9/18-8/30/18
0000150329	11/9/2018	WOODRUFF, CAROLYN	10	640	00	17000	058300	3130	33.700	MILEAGE - 8/9/18-9/28/18	P	EFT	MILEAGE - 8/9/18-9/28/18
0000150327	11/9/2018	JOHNSON, BRANDON	10	762	00	26210	058300	0000	8.800	MILEAGE - 9/10/18-9/28/18	P	EFT	MILEAGE - 9/10/18-9/28/18
0000150321	11/9/2018	LEE, DORIAN	22	630	00	22130	058300	9206	40.850	MILEAGE - 9/4/18-9/28/18	P	EFT	MILEAGE - 9/4/18-9/28/18
0000150325	11/9/2018	MULLIGAN, SANDRA	22	630	00	22130	058300	9206	24.700	MILEAGE - 9/4/18-9/28/18	P	EFT	MILEAGE - 9/4/18-9/28/18
0000150330	11/9/2018	NAPPER, RACHAEL L	10	621	00	12000	058300	0000	33.200	MILEAGE - 9/4/18-9/28/18	P	EFT	MILEAGE - 9/4/18-9/28/18
0000150338	11/9/2018	GREEN, SANDY J	10	621	00	12000	058300	0000	32.600	MILEAGE - 9/4/18-9/28/18	P	EFT	MILEAGE - 9/4/18-9/28/18
0000150336	11/9/2018	JOHNSON, CARMELA V	10	640	00	17000	058300	3130	54.050	MILEAGE - 9/5/18-9/26/18	P	EFT	MILEAGE - 9/5/18-9/26/18
0000150335	11/9/2018	SWANK, SUSAN A	10	640	00	21400	058300	3130	35.100	MILEAGE - 9/5/18-9/27/18	P	EFT	MILEAGE - 9/5/18-9/27/18
0000150326	11/9/2018	WOJTALEWICZ, KIMBERLEY	10	640	00	17910	058300	3131	115.900	MILEAGE - 9/5/18-9/27/18	P	EFT	MILEAGE - 9/5/18-9/27/18
0000150322	11/9/2018	KNIGHT, JANNETTA L	22	630	00	22130	058300	9206	19.500	MILEAGE - 9/5/18-9/28/18	P	EFT	MILEAGE - 9/5/18-9/28/18
0000150334	11/9/2018	BOYLE, JOSEPH	22	630	00	22130	058300	5010	70.000	MILEAGE 10/30/18 DENVER	P	EFT	MILEAGE 10/30/18 DENVER
0000150316	11/9/2018	MCKINNEY DOOR AND HARDWARE	10	651	00	45100	072000	0000	2914.000	342625 / SD11-0000043896	P	CHK	SO ADMIN-CURRICULUM STORAGE DO
0000150318	11/9/2018	ZIRCON MANUFACTURING INC	21	766	00	31400	073500	0000	7500.000	18100874 / SD11-0000044096	P	CHK	FOOD & NUTRITION SERVICES - 20
0000150318	11/9/2018	ZIRCON MANUFACTURING INC	21	766	00	31400	073500	0000	170.000	18100874 / SD11-0000044096	P	CHK	DELIVERY
0000150314	11/9/2018	FUNME EVENTS	74	249	00	19071	749100	0000	50.000	5/18/19 APPLICATION-JENKINS MS	P	CHK	5/18/19 FUNME APPLICATN.FEE
0000150317	11/9/2018	CHOICE PRODUCTS USA LLC	74	112	00	19058	749100	0000	4216.300	S00031652 / PATRICK HENRY	P	CHK	CIPICE PRODUCTS-S00031652 / PA
0000150381	11/13/2018	JULIE JOHNSON	22	630	00	22130	039000	4367	900.000	100 / SD11-0000044287	P	EFT	PRINCIPAL COACHING AT WEST MID
0000150370	11/13/2018	ANTHONY BERETTA	10	454	00	009EC	039000	0000	6981.750	141 / SD11-15-0062-A5	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000150361	11/13/2018	NATIONAL RESEARCH CENTER INC	22	630	00	22390	039000	7556	5000.000	7030 / SD11-13-0088-05	P	EFT	PROFESSIONAL EVALUATION SERVIC
0000150350	11/13/2018	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	9937 / SD11-17-0044-03	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000150373	11/13/2018	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	687.610	OCT 2018 / SD11-0000044277	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000150373	11/13/2018	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	111.040	OCT 2018 / SD11-0000044277	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000150373	11/13/2018	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	4725.260	OCT 2018 / SD11-0000044277	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000150373	11/13/2018	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	2518.850	OCT 2018 / SD11-0000044277	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000150371	11/13/2018	DAVID GREGORY	22	630	00	22390	039000	7556	2550.000	00000506.1 / SD11-16-0084-4	P	EFT	CHANGE MANAGEMENT CONSULTANCY
0000150371	11/13/2018	DAVID GREGORY	22	630	00	22390	039000	7556	2200.000	00000512 / SD11-16-0084-04	P	EFT	CHANGE MANAGEMENT CONSULTANCY
0000150359	11/13/2018	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6094.000	15246 / SD11-0000043915	P	EFT	SECURITY - ACA CAMERA MAINTENA
0000150395	11/13/2018	LEWAN & ASSOCIATES INC	10	671	00	28400	043100	0000	431.250	IN659188 / SD11-0000043906	P	EFT	BPA- Tech Svs-Lewan and Assoc;
0000150349	11/13/2018	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	140.000	63450 / SD11-0000044284	P	EFT	PEST CONTROL SERVICES, AS NEED
0000150385	11/13/2018	ALPINE CONSULTING INC	10	762	00	26230	050000	0000	525.000	18190 / 44062	P	EFT	ENVIRONMENTAL BLANKET - PROVID
0000150349	11/13/2018	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	200.000	9091792 / SD11-0000044284	P	EFT	PEST CONTROL SERVICES, AS NEED
0000150363	11/13/2018	AUXSTM INC	10	762	00	26232	050000	0000	185.000	AUXSTM 18-010 / 44495	P	EFT	ENVIRONMENTAL - MITCHELL CPO
0000150390	11/13/2018	CORONADO HIGH SCHOOL	10	350	00	18000	050000	0000	186.000	BOYS TENNIS 11/9/18	P	EFT	BOYS TENNIS 11/9/18
0000150344	11/13/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	10	400	00	31100	050000	0000	62.000	LICENSE CHANGE-EARLY LEARNING	P	CHK	LICENSE CHANGE-EARLY LEARNING
0000150341	11/13/2018	COLORADO SPRINGS FAMILY PRACTICE	18	664	00	28520	052000	0000	38.680	MED RECORDS COPIES 11/8/18	P	CHK	MED RECORDS COPIES 11/8/18
0000150340	11/13/2018	TME SYS LLC	18	664	00	28520	052000	0000	5144.500	20181031 32 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000150400	11/13/2018	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	6578.430	EFT CORVEL 11/12/18 REGISTER	P	EFT	EFT CORVEL 11/12/18 REGISTER
0000150354	11/13/2018	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	5237.630	18-261-04 / SD11-14-0016-06	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000150353	11/13/2018	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	633.650	218100274 / SD11-18-0059-02	P	EFT	LOCATE TICKET CALLS FROM JULY
0000150366	11/13/2018	PANDORA MEDIA INC	10	608	00	28230	054000	0000	1394.600	11404312 / SD11-0000043979	P	EFT	PANDORA AUDIO EVERYWHERE-30 A
0000150374	11/13/2018	VIAMEDIA INC	10	608	00	28230	054000	0000	1000.000	1725381 / SD11-0000043962	P	EFT	ADVERTISEMENT FOR THE PERIOD O
0000150356	11/13/2018	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	300.000	405747-3 / SD11-0000044016	P	EFT	ADVERTISING CAMPAIGN STARTING
0000150395	11/13/2018	LEWAN & ASSOCIATES INC	10	601	00	23210	055000	0000	202.350	IN659189 / SD11-0000043906	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000150392	11/13/2018	OLVEY, GERALYNN HESLIN	10	640	00	22310	058000	3130	198.000	PER DIEM 11/13/18-11/16/18	P	EFT	PER DIEM 11/13/18-11/16/18
0000150391	11/13/2018	MONTGOMERY, DEBORAH A	10	640	00	22310	058000	3130	198.000	PER DIEM 11/13/18-11/16/18	P	EFT	PER DIEM 11/13/18-11/16/18
0000150367	11/13/2018	HAUSE, ADRIENNE M	10	635	00	22130	058000	2000	191.750	PER DIEM 11/15/18-11/18/18	P	EFT	PER DIEM 11/15/18-11/18/18
0000150348	11/13/2018	REWEY, ERICA	10	635	00	22130	058000	2000	191.750	PER DIEM 11/15/18-11/18/18	P	EFT	PER DIEM 11/15/18-11/18/18
0000150352	11/13/2018	BAUGH, SABRINA M	10	621	00	009SC	058000	0000	68.750	PER DIEM 11/16/18-11/17/18	P	EFT	PER DIEM 11/16/18-11/17/18
0000150384	11/13/2018	MANUEL, MARY	10	621	00	009SC	058000	0000	68.750	PER DIEM 11/16/18-11/17/18	P	EFT	PER DIEM 11/16/18-11/17/18
0000150393	11/13/2018	PECKHAM, JEFFREY W	10	621	00	009SC	058000	0000	110.750	PER DIEM/MILEAGE 11/16-11/17	P	EFT	PER DIEM/MILEAGE 11/16-11/17
0000150376	11/13/2018	HESEL, AMANDA	10	621	00	009SC	058000	0000	110.750	PER DIEM/MILEAGE 11/16-11/17	P	EFT	PER DIEM/MILEAGE 11/16-11/17
0000150398	11/13/2018	BREWER, MELANIE R	10	640	00	17000	058300	3130	6.900	MILEAGE 10/3/18-10/17/18	P	EFT	MILEAGE 10/3/18-10/17/18
0000150382	11/13/2018	BOTS, KATHLEEN	10	640	00	21340	058300	3130	22.350	MILEAGE 10/3/18-10/31/18	P	EFT	MILEAGE 10/3/18-10/31/18
0000150368	11/13/2018	BROWN, SHELMON N	10	621	00	22120	058300	0000	28.550	MILEAGE 10/1/18-10/23/18	P	EFT	MILEAGE 10/1/18-10/23/18
0000150360	11/13/2018	BROWN, DEBORAH S	10	640	00	17910	058300	3131	313.750	MILEAGE 10/1/18-10/31/18	P	EFT	MILEAGE 10/1/18-10/31/18
0000150362	11/13/2018	BETHUNE, ANJA H	10	640	00	17910	058300	3131	119.950	MILEAGE 10/1/18-10/31/18	P	EFT	MILEAGE 10/1/18-10/31/18
0000150357	11/13/2018	DONNELLY, MYKEL	10	621	00	22120	058300	0000	48.500	MILEAGE 10/1/18-10/31/18	P	EFT	MILEAGE 10/1/18-10/31/18
0000150380	11/13/2018	TURNER, GINA	10	351									

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Accounts Payable Disbursements Register

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000150364	11/13/2018	CENGAGE LEARNING INC	10	623	00	009ES	064200	3140	620.000	65510682 / SD11-0000044437	P	EFT	9780736253444 / 0736253440, IN
0000150364	11/13/2018	CENGAGE LEARNING INC	10	623	00	009ES	064200	3140	141.500	65510682 / SD11-0000044437	P	EFT	9780736259064 / 0736259066, IN
0000150364	11/13/2018	CENGAGE LEARNING INC	10	623	00	009ES	064200	3140	259.000	65510682 / SD11-0000044437	P	EFT	9780736234528 / 0736234527, E
0000150364	11/13/2018	CENGAGE LEARNING INC	10	623	00	009ES	064200	3140	412.500	65510682 / SD11-0000044437	P	EFT	9780736245814 / 0736245812, ED
0000150364	11/13/2018	CENGAGE LEARNING INC	10	623	00	009ES	064200	3140	329.430	65510682 / SD11-0000044437	P	EFT	SHIPPING/HANDLING FEE
0000150364	11/13/2018	CENGAGE LEARNING INC	10	623	00	009ES	064200	3140	44.000	65510682 / SD11-0000044437	P	EFT	9780736235396 / 0736235396, ED
0000150364	11/13/2018	CENGAGE LEARNING INC	10	623	00	009ES	064200	3140	992.000	65510682 / SD11-0000044437	P	EFT	9780736253420 / 0736253424, IN
0000150396	11/13/2018	RENAISSANCE LEARNING INC	10	142	00	05110	064200	2219	1030.000	INV4441918 / SD11-0000044483	P	EFT	AR ENTERPRISE SUBSCRIPTION ALI
0000150396	11/13/2018	RENAISSANCE LEARNING INC	10	142	00	05110	064200	2219	710.000	INV4441918 / SD11-0000044483	P	EFT	STAR READING ENTERPRISE REAL T
0000150396	11/13/2018	RENAISSANCE LEARNING INC	10	142	00	05110	064200	2219	476.250	INV4441918 / SD11-0000044483	P	EFT	RENAISSANCE PLACE HOSTING ALIG
0000150396	11/13/2018	RENAISSANCE LEARNING INC	10	142	00	05110	064200	2219	500.000	INV4441918 / SD11-0000044483	P	EFT	90 MINUTE VIRTUAL ONLINE SEMIN
0000150396	11/13/2018	RENAISSANCE LEARNING INC	10	142	00	05110	064200	2219	0.000	INV4441918 / SD11-0000044483	P	EFT	RENAISSANCE SMART START PRODUC
0000150383	11/13/2018	EDCLUB, INC	22	630	00	00100	065000	2951	520.000	136333 / SD11-0000044485	P	EFT	STUDENT LICENSES FOR 1 YEAR FO
0000150399	11/13/2018	READ NATURALLY INC	22	101	00	00100	065000	4010	474.000	228645 / SD11-0000044480	P	EFT	RLO1PRO, READ LIVE PRORATED SU
0000150346	11/13/2018	CURRICULUM ASSOCIATES LLC	22	107	00	00100	065000	4010	285.000	80563045 / SD11-0000044454	P	CHK	RS13089.0, I-READY DIAGNOSTIC
0000150346	11/13/2018	CURRICULUM ASSOCIATES LLC	22	107	00	00100	065000	4010	300.000	90558966 / SD11-000004322	P	CHK	RS13089.0, I-READY DIAGNOSTIC
0000150351	11/13/2018	COLORADO LIBRARY CONSORTIUM	10	676	00	00800	065000	0000	9213.850	4827 / SD11-0000043917	P	EFT	AIRS/COLORADO EBSCO K-12 - INC
0000150377	11/13/2018	IXL LEARNING INC	22	410	00	00900	065000	5002	2063.000	5340656 / SD11-0000044475	P	EFT	IXL SITE LICENSE FOR 125 STUDE
0000150388	11/13/2018	B&H FOTO & ELECTRONICS CORP	10	126	00	24110	073400	0000	169.000	148560943 / SD11-0000044243	P	EFT	HP LASERJET PRO M402N LASER PR
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111	00	00100	073400	4010	866.000	200/60212167 / SD11-0000044420	P	CHK	AB 10 TOUCH 88 DRY ERASE, AB10
0000150345	11/13/2018	PROMETHEAN INC	22	111									

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000150407	11/14/2018	LILY (LEVI) DILLARD	10	621	00	02000	061000	0000	50.000	CULTURAL ART SHOW-HS 3RD PLACE	P	CHK	CULTURAL ART SHOW-HS 3RD PLACE
0000150402	11/14/2018	ANGELIQUE LOPEZ	10	621	00	02000	061000	0000	100.000	CULTURAL ART SHOW-MS 1ST PLACE	P	CHK	CULTURAL ART SHOW-MS 1ST PLACE
0000150403	11/14/2018	ROWAN BULLOCK	10	621	00	02000	061000	0000	75.000	CULTURAL ART SHOW-MS 2ND PLACE	P	CHK	CULTURAL ART SHOW-MS 2ND PLACE
0000150404	11/14/2018	ALEXANDRIA MESA	10	621	00	02000	061000	0000	25.000	CULTURAL ART SHOW-MS 3RD PLACE	P	CHK	CULTURAL ART SHOW-MS 3RD PLACE
0000150417	11/14/2018	CENGAGE LEARNING INC	10	623	00	009E5	064200	3140	4430.250	65529674 / SD11-0000044436	P	EFT	REACH MATERIALS, REFERENCE QUO
0000150417	11/14/2018	CENGAGE LEARNING INC	10	623	00	009E5	064200	3140	443.030	65529674 / SD11-0000044436	P	EFT	SHIPPING/HANDLING FEE FOR REAC
0000150438	11/14/2018	CARD SERVICE CENTER	10	000	00	00000	742123	0000	543439.950	OCT 2018 P-CARD D-11	P	EFT	OCT 2018 P-CARD
0000150438	11/14/2018	CARD SERVICE CENTER	18	000	00	00000	742123	0000	774.640	OCT 2018 P-CARD D-11	P	EFT	OCT 2018 P-CARD
0000150438	11/14/2018	CARD SERVICE CENTER	19	000	00	00000	742123	0000	15881.500	OCT 2018 P-CARD D-11	P	EFT	OCT 2018 P-CARD
0000150438	11/14/2018	CARD SERVICE CENTER	21	000	00	00000	742123	0000	43921.270	OCT 2018 P-CARD D-11	P	EFT	OCT 2018 P-CARD
0000150438	11/14/2018	CARD SERVICE CENTER	22	000	00	00000	742123	0000	95717.860	OCT 2018 P-CARD D-11	P	EFT	OCT 2018 P-CARD
0000150438	11/14/2018	CARD SERVICE CENTER	43	000	00	00000	742123	0000	982.160	OCT 2018 P-CARD D-11	P	EFT	OCT 2018 P-CARD
0000150438	11/14/2018	CARD SERVICE CENTER	68	000	00	00000	742123	0000	116652.440	OCT 2018 P-CARD D-11	P	EFT	OCT 2018 P-CARD
0000150438	11/14/2018	CARD SERVICE CENTER	72	000	00	00000	742123	0000	-7.020	OCT 2018 P-CARD D-11	P	EFT	OCT 2018 P-CARD
0000150438	11/14/2018	CARD SERVICE CENTER	73	000	00	00000	742123	0000	318.060	OCT 2018 P-CARD D-11	P	EFT	OCT 2018 P-CARD
0000150438	11/14/2018	CARD SERVICE CENTER	74	000	00	00000	742123	0000	104700.860	OCT 2018 P-CARD D-11	P	EFT	OCT 2018 P-CARD
0000150410	11/14/2018	FLENNIKEN, LANA	10	000	00	00000	746111	0000	16.990	I PAD CASE	P	EFT	FLENNIKEN-I PAD CASE
0000150439	11/15/2018	GORDON L VAUGHAN PC	18	664	00	28530	033100	0000	324.000	16 / 36-0102M	P	CHK	16 / 36-0102M
0000150457	11/15/2018	ANDERSON DUDE & LABEL PC	10	624	00	21110	033100	0000	5295.000	335 / 151-001M / 12-0003-08	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000150470	11/15/2018	RITSEMA & LYON PC	18	664	00	28520	033100	0000	410.000	73937 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000150470	11/15/2018	RITSEMA & LYON PC	18	664	00	28520	033100	0000	1441.690	73939 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000150470	11/15/2018	RITSEMA & LYON PC	18	664	00	28520	033100	0000	1048.900	73940 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000150470	11/15/2018	RITSEMA & LYON PC	18	664	00	28520	033100	0000	848.100	73941 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000150457	11/15/2018	ANDERSON DUDE & LABEL PC	10	624	00	21110	033100	0000	540.000	86 / 151-001M / 12-0003-08	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000150463	11/15/2018	IU GLOBELINK LLC	10	640	00	17910	039000	3131	55.000	28929 / SD11-15-0078-4B	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000150463	11/15/2018	IU GLOBELINK LLC	10	640	00	17910	039000	3131	83.000	29040 / SD11-15-0078-4B	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000150469	11/15/2018	HOUGHTON MIFFLIN HARCOURT	10	632	00	22370	039000	3150	200.000	953925624 / SD11-0000044129	P	EFT	1591196, 978544375543 - DATA M
0000150463	11/15/2018	IU GLOBELINK LLC	10	632	00	22370	050000	3150	231.150	29109 / SD11-5-0078-3E	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000150463	11/15/2018	IU GLOBELINK LLC	10	632	00	22370	050000	3150	45.000	29119 / SD11-15-0078-3E	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000150463	11/15/2018	IU GLOBELINK LLC	10	623	00	22350	050000	3140	220.000	29132 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000150442	11/15/2018	COLORADO OTOLARYNGOLOGY ASSO	18	664	00	28520	052000	0000	125.990	MED RECORD COPIES	P	CHK	MED RECORD COPIES-B WHITE
0000150440	11/15/2018	COPYCATS CORPORATION	18	664	00	28520	052000	0000	324.810	MED RECORD COPIES / 51-19501	P	CHK	#18092601-MED RECORD COPIES /
0000150441	11/15/2018	CRISTAL ORTEGA MARQUEZ	18	664	00	28560	052000	0000	1662.600	REPAIR VEHICHL / ALI-18111001	P	CHK	REPAIR VEHICHL / ALI-18111001
0000150468	11/15/2018	JEFFERSON HILLS CORPORATION	22	640	00	17000	056500	4027	90.260	NV-18-10 / SD11-18-0068-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000150471	11/15/2018	SMITH AGENCY INC	10	640	00	17000	056500	3130	6817.320	OCT 2018 / SD11-18-0100-01	P	EFT	PROVIDE EDUCATIONAL SERVICES T
0000150472	11/15/2018	ACT INC	10	625	00	009VE	056900	3120	3000.000	32085216 / SD11-000004516	P	EFT	ACT WORKKEYS CURRICULUM WITH C
0000150465	11/15/2018	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	446.700	2192-208 INV_D11_CE AL	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000150465	11/15/2018	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	446.700	2192-208 INV_D11_CE MBC	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000150460	11/15/2018	HYBKJ, TALONNA	10	623	00	22350	058300	3140	37.950	MILEAGE 10/03/18 - 10/24/18	P	EFT	MILEAGE 10/03/18 - 10/24/18
0000150454	11/15/2018	CARPENTER, DIANE	10	640	00	17000	058300	3130	180.000	MILEAGE 10/1/18-10/31/18	P	EFT	MILEAGE 10/1/18-10/31/18
0000150461	11/15/2018	CAIRNS, DAEL	10	640	00	21600	058300	3130	45.100	MILEAGE 10/2/18-10/25/18	P	EFT	MILEAGE 10/2/18-10/25/18
0000150456	11/15/2018	DISCOVERY EDUCATION INC	10	621	00	15000	064200	0000	91800.000	90150069 / C2019-0030	P	EFT	SOCIAL STUDIES TECHBOOK-MIDDLE
0000150467	11/15/2018	CDW GOVERNMENT, INC.	22	124	00	00100	073400	4010	295.000	PW17287 / SD11-0000044488	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150467	11/15/2018	CDW GOVERNMENT, INC.	22	124	00	00100	073400	4010	295.000	PW17287 / SD11-0000044488	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150467	11/15/2018	CDW GOVERNMENT, INC.	22	124	00	00100	073400	4010	295.000	PW17287 / SD11-0000044488	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150467	11/15/2018	CDW GOVERNMENT, INC.	22	124	00	00100	073400	4010	295.000	PW17287 / SD11-0000044488	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150467	11/15/2018	CDW GOVERNMENT, INC.	22	124	00	00100	073400	4010	295.000	PW17287 / SD11-0000044488	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150467	11/15/2018	CDW GOVERNMENT, INC.	22	124	00	00100	073400	4010	295.000	PW17287 / SD11-0000044488	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150467	11/15/2018	CDW GOVERNMENT, INC.	22	124	00	00100	073400	4010	462.000	PW57411 / SD11-0000044488	P	EFT	HP CARE PACK PICK UP AND RETUR
0000150466	11/15/2018	APPLE COMPUTER, INC.	10	350	00	00300	073400	0000	89.000	6766387252 / SD11-0000044465	P	EFT	APPLE PENCIL
0000150466	11/15/2018	APPLE COMPUTER, INC.	10	350	00	00300	073400	0000	779.000	6768234382 / SD11-0000044465	P	EFT	12.9 INCH IPAD PRO 64 GB - SPA
0000150466	11/15/2018	APPLE COMPUTER, INC.	10	678	00	26400	073400	0000	2249.000	6768308465 / SD11-0000044489	P	EFT	15-INCH MACBOOK pROW WITH TOUC
0000150466	11/15/2018	APPLE COMPUTER, INC.	10	678	00	26400	073400	0000	259.000	6768308465 / SD11-0000044489	P	EFT	APPLECARE+ FOR 15-INCH MACBOOK
0000150453	11/15/2018	COUNTER TRADE PRODUCTS INC	10	352	00	24110	073400	0000	416.000	SI-00014392 / SD11-0000044442	P	EFT	EPSON POWERLITE X39 PROJECTOR,
0000150453	11/15/2018	COUNTER TRADE PRODUCTS INC	22	107	00	00100	073400	4010	474.000	SI-00014411 / SD11-0000044273	P	EFT	EPSON POWERLITE 107 PROJECTOR,
0000150453	11/15/2018	COUNTER TRADE PRODUCTS INC	22	107	00	00100	073400	4010	474.000	SI-00014411 / SD11-0000044273	P	EFT	EPSON POWERLITE 107 PROJECTOR,
0000150445	11/15/2018	BC SERVICES INC	10	000	00	00000	747105	0000	414.360	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150446	11/15/2018	CLERK OF COURTS	10	000	00	00000	747105	0000	4.750	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150449	11/15/2018	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	244.890	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150450	11/15/2018	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	270.770	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150443	11/15/2018	MACHOL & JOHANNES LLC	10	000	00	00000	747105	0000	232.610	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150448	11/15/2018	MPH2 - FUNDING	10	000	00	00000	747105	0000	116.140	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150444	11/15/2018	NATIONAL PAYMENT CENTER	10	000	00	00000	747105	0000	229.910	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150447	11/15/2018	VARGO & JANSON PC	10	000	00	00000	747105	0000	70.970	OCTOBER 2018	P	CHK	OCTOBER 2018
0000150451	11/15/2018	NATIONAL TRAVEL SYSTEMS LP	74	242	00	19051	749100	0000	332.500	5/9/18 COLORADO FC BALANCE DUE	P	CHK	5/9/18 COLORADO FC BALANCE DUE
0000150452	11/15/2018	SCHOLASTIC BOOK FAIRS	74	131	00	19060	749100	0000	1031.550	W3889141BF / RUDY ES	P	CHK	BOOK FAIR INVOICE W3889141BF
0000150458	11/15/2018	BOTTLING GROUP LLC	74	622	00	19029	749100	0000	331.880	02079962 / SD11-18-0023-01	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000150464	11/15/2018	SCHONE, TONI L	74	142	00	19010	749100	0000	17.990	10/19/18-BACK-TO-SCHOOL SUPPLI	P	EFT	72 PERSONALIZED COLOR PENCILS
0000150464	11/15/2018	SCHONE, TONI L	74	142	00	19010	749100	0000	24.780	10/19/18-BACK-TO-SCHOOL SUPPLI	P	EFT	SHOOTING STAR TROPHY
0000150464	11/15/2018	SCHONE, TONI L	74	142	00	19010	74						

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
0000150462	11/15/2018	EDUKIT INC	10	000	00	00000	817103	0000	192.920	63694 / SD11-0000044390	P	EFT	ART KRAFT POSTER PAPER ROLLS,
0000150462	11/15/2018	EDUKIT INC	10	000	00	00000	817103	0000	150.440	63694 / SD11-0000044390	P	EFT	ART KRAFT POSTER PAPER ROLLS,
0000150462	11/15/2018	EDUKIT INC	10	000	00	00000	817103	0000	267.460	63694 / SD11-0000044390	P	EFT	ART KRAFT POSTER PAPER ROLLS,
0000150462	11/15/2018	EDUKIT INC	10	000	00	00000	817103	0000	737.360	63694 / SD11-0000044390	P	EFT	ART KRAFT POSTER PAPER ROLLS,
0000150459	11/15/2018	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	41.310	25191 / SD11-0000044123	P	EFT	TRANSPORTATION - FY19 BLANKET
0000150547	11/16/2018	WELLS FARGO BANK	43	658	00	51000	031400	0000	750.000	1626349 / TRUSTEE FEE 18-19	P	EFT	1626349 / TRUSTEE FEE 18-19
0000150522	11/16/2018	RENEE REYES GARCIA	22	116	00	22130	039000	4010	360.000	001 / JACKSON ES 10-01-18 TRNG	P	EFT	001 / JACKSON ES 10-01-18 TRNG
0000150504	11/16/2018	BUILDING BETTER BODIES INC	10	101	00	24110	039000	2219	900.000	1809 / SD11-0000044089	P	EFT	COACHING TO IMPROVE COGNITIVE
0000150509	11/16/2018	THE FLIPPEN GROUP LLC	22	111	00	22130	039000	4010	2600.000	56209 / SD11-C18-03-AH	P	EFT	CAMPUS TRACTION PAC FOR GRANT
0000150509	11/16/2018	THE FLIPPEN GROUP LLC	10	123	00	24110	039000	0000	2600.000	56209 / SD11-C18-03-AH	P	EFT	CAMPUS TRACTION PAC FOR MADISO
0000150509	11/16/2018	THE FLIPPEN GROUP LLC	10	134	00	24110	039000	0000	2600.000	56209 / SD11-C18-03-AH	P	EFT	CAMPUS TRACTION PAC FOR TAYLOR
0000150528	11/16/2018	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	92038.510	DIST 11 OCT 2018 UTILITIES	P	EFT	OCT 2018 UTILITIES
0000150528	11/16/2018	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	14762.170	DIST 11 OCT 2018 UTILITIES	P	EFT	OCT 2018 UTILITIES
0000150490	11/16/2018	ROSS TRONICS INC	10	621	00	12500	043000	0000	189.000	619532 / SD11-0000044094	P	EFT	Instrument Repairs
0000150478	11/16/2018	WEILAND VIOLIN REPAIR SHOP	10	621	00	12500	043000	0000	755.000	431744 / SD11-0000044092	P	CHK	Violin Repair
0000150478	11/16/2018	WEILAND VIOLIN REPAIR SHOP	10	621	00	12500	043000	0000	615.000	431745 / SD11-0000044092	P	CHK	Violin Repair
0000150478	11/16/2018	WEILAND VIOLIN REPAIR SHOP	10	621	00	12500	043000	0000	960.000	431748 / SD11-0000044092	P	CHK	Violin Repair
0000150475	11/16/2018	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	19.090	BATCH PAY 8 INVOICES 10/24/18	P	CHK	ADMIN CUSTODIAL ~ SUPPLY, REP
0000150475	11/16/2018	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	17.590	BATCH PAY 8 INVOICES 10/24/18	P	CHK	WAREHOUSE ~ SUPPLY, REPLACE,
0000150475	11/16/2018	UNIFIRST CORPORATION	10	762	00	26100	050000	0000	450.250	BATCH PAY 8 INVOICES 10/24/18	P	CHK	FOTC ~ SUPPLY, REPLACE, REPAI
0000150473	11/16/2018	APRIL HUDDLESTON	10	748	00	27200	051400	0000	64.400	MILEAGE OCT 2018 / MKINY VENTO	P	CHK	MILEAGE 10/18-HUDDLEST.MKINY-V
0000150474	11/16/2018	COLORADO SPRINGS FAMILY PRACTICE	18	664	00	28520	052000	0000	16.500	MED RECORDS COPIES 11/14/18	P	CHK	MED RECORDS COPIES 11/14/18
0000150502	11/16/2018	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	160.000	BB1861917 / SD11-0000043961	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000150502	11/16/2018	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	630.000	BB1861919 / SD11-0000043961	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000150502	11/16/2018	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	160.000	BB1861921 / SD11-0000043961	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000150502	11/16/2018	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	120.000	BB1861923 / SD11-0000043961	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000150502	11/16/2018	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	180.000	BB1861924 / SD11-0000043961	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000150502	11/16/2018	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	100.000	BB1861927 / SD11-0000043961	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000150502	11/16/2018	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	95.000	BB1861929 / SD11-0000043961	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000150531	11/16/2018	FREEDOM COLORADO INFORMATIONS INC	10	608	00	28230	054000	0000	3530.320	OCT 2018 / SD11-0000043974	P	EFT	BLANKET PURCHASE AGREEMENT-ADV
0000150492	11/16/2018	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	881.000	3613347250	P	EFT	IHEART RADIO ADVERTISING CAMPA
0000150484	11/16/2018	DENVER CHILDRENS HOME	22	640	00	17000	056500	4027	1190.490	22594110 / SD11-17-0058-03	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000150494	11/16/2018	POTTER, KATHRYN F	19	630	00	22380	058300	3141	84.400	MILEAGE - 10/1/18-10/30/18	P	EFT	MILEAGE - 10/1/18-10/30/18
0000150514	11/16/2018	WOODRUFF, CAROLYN	10	640	00	17000	058300	3130	35.050	MILEAGE - 10/1/18-10/31/18	P	EFT	MILEAGE - 10/1/18-10/31/18
0000150483	11/16/2018	LACEY, DEBRA WARNER	10	640	00	21700	058300	3130	98.100	MILEAGE - 10/1/18-10/31/18	P	EFT	MILEAGE - 10/1/18-10/31/18
0000150520	11/16/2018	YEAGER, HALLIE A	10	640	00	17000	058300	3130	18.650	MILEAGE - 10/1/18-10/31/18	P	EFT	MILEAGE - 10/1/18-10/31/18
0000150523	11/16/2018	WILCOX, MARIA C	10	640	00	21700	058300	3130	98.000	MILEAGE - 10/1/18-10/31/18	P	EFT	MILEAGE - 10/1/18-10/31/18
0000150550	11/16/2018	SCHULTE, JENNIFER L	10	640	00	21400	058300	3130	75.600	MILEAGE - 10/1/18-10/31/18	P	EFT	MILEAGE - 10/1/18-10/31/18
0000150497	11/16/2018	RUSSELL, BARBARA L	10	640	00	17990	058300	3130	45.950	MILEAGE - 10/1/18-10/31/18	P	EFT	MILEAGE - 10/1/18-10/31/18
0000150491	11/16/2018	WOITALEWICZ, KIMBERLEY	10	640	00	17910	058300	3131	151.700	MILEAGE - 10/1/18-10/31/18	P	EFT	MILEAGE - 10/1/18-10/31/18
0000150508	11/16/2018	VAN DYK, LYSA	10	640	00	21340	058300	3130	25.450	MILEAGE - 10/10/18-10/29/18	P	EFT	MILEAGE - 10/10/18-10/29/18
0000150542	11/16/2018	JOHNSON, CARMELA V	10	640	00	17000	058300	3130	13.700	MILEAGE - 10/2/18-10/24/18	P	EFT	MILEAGE - 10/2/18-10/24/18
0000150533	11/16/2018	LEFERE, TOBIN T	22	630	00	22130	058300	4367	18.250	MILEAGE - 10/2/18-10/31/18	P	EFT	MILEAGE - 10/2/18-10/31/18
0000150515	11/16/2018	LACASSE, KELLI	22	640	00	21900	058300	3899	78.900	MILEAGE - 10/2/18-10/31/18	P	EFT	MILEAGE - 10/2/18-10/31/18
0000150526	11/16/2018	SWIFT, JODIE	10	640	00	21340	058300	3130	6.450	MILEAGE - 10/3/18-10/19/18	P	EFT	MILEAGE - 10/3/18-10/19/18
0000150480	11/16/2018	LEE, DORIAN	22	630	00	22130	058300	9206	15.700	MILEAGE - 10/3/18-10/31/18	P	EFT	MILEAGE - 10/3/18-10/31/18
0000150498	11/16/2018	SWANSON, MELISSA	10	640	00	21700	058300	3130	85.000	MILEAGE - 10/4/18-10/30/18	P	EFT	MILEAGE - 10/4/18-10/30/18
0000150524	11/16/2018	RAEL SUSAN M	10	640	00	21340	058300	3130	17.400	MILEAGE - 10/4/18-10/31/18	P	EFT	MILEAGE - 10/4/18-10/31/18
0000150539	11/16/2018	SPIRO, DANE D	10	631	00	24900	058300	0000	11.250	MILEAGE - 10/5/18-10/25/18	P	EFT	MILEAGE - 10/5/18-10/25/18
0000150517	11/16/2018	RADKA, CHRISTA A	10	640	00	21340	058300	3130	5.850	MILEAGE - 10/8/18-10/22/18	P	EFT	MILEAGE - 10/8/18-10/22/18
0000150488	11/16/2018	HARPER, KIMBERLY A	10	640	00	21340	058300	3130	5.900	MILEAGE - 10/8/18-10/22/18	P	EFT	MILEAGE - 10/8/18-10/22/18
0000150540	11/16/2018	MULLENNIX, SANDRA J	10	640	00	21500	058300	3130	31.400	MILEAGE - 10/9/18-10/31/18	P	EFT	MILEAGE - 10/9/18-10/31/18
0000150541	11/16/2018	HOWELL, KATHY L	19	630	00	22380	058300	3141	31.700	MILEAGE 09/10/18 - 10/31/18	P	EFT	MILEAGE 09/10/18 - 10/31/18
0000150503	11/16/2018	FOUND, DARIAN F	10	621	00	22120	058300	0000	48.400	MILEAGE 10/02/18 - 10/30/18	P	EFT	MILEAGE 10/02/18 - 10/30/18
0000150485	11/16/2018	HAUG, PATRICIA A	10	640	00	17000	058300	3130	29.400	MILEAGE 10/02/18 - 10/31/18	P	EFT	MILEAGE 10/02/18 - 10/31/18
0000150535	11/16/2018	FLEECES, THOMAS A	10	621	00	22120	058300	0000	148.550	MILEAGE 10/02/18 - 10/31/18	P	EFT	MILEAGE 10/02/18 - 10/31/18
0000150496	11/16/2018	GONZALES, STEPHANIE G	10	640	00	17710	058300	3130	15.050	MILEAGE 10/04/18 - 10/12/18	P	EFT	MILEAGE 10/04/18 - 10/12/18
0000150527	11/16/2018	FOWLER, NATALIE J	10	104	00	24110	058300	0000	70.000	MILEAGE 11/08/18 DEN.SEMINAR	P	EFT	MILEAGE 11/08/18 DEN.SEMINAR
0000150549	11/16/2018	URBAN, SONIA	10	621	00	22111	058300	0000	79.000	MILEAGE 11/16 ARVADA	P	EFT	MILEAGE 11/16 ARVADA
0000150510	11/16/2018	DAUGHERTY, GINA	10	628	00	22140	058300	0000	111.400	MILEAGE 8/1/18-11/7/18	P	EFT	MILEAGE 8/1/18-11/7/18
0000150552	11/16/2018	FOSTER, JULIE M.	10	640	00	17710	058300	3130	50.300	MILEAGE 8/13/18 - 10/08/18	P	EFT	MILEAGE 8/13/18 - 10/08/18
0000150536	11/16/2018	FOLEY, C. MICHELLE	10	640	00	17000	058300	3130	81.700	MILEAGE 10/12/18 - 10/31/18	P	EFT	MILEAGE 10/12/18 - 10/31/18
0000150506	11/16/2018	HALL, VIRGINIA	10	640	00	17000	058300	3130	19.200	MILEAGE 10/01/18 - 10/30/18	P	EFT	MILEAGE 10/01/18 - 10/30/18
0000150537	11/16/2018	GOWING, MARY CHRISTINE	10	640	00	22310	058300	3130	108.100	MILEAGE 10/01/18 - 10/31/18	P	EFT	MILEAGE 10/01/18 - 10/31/18
0000150544	11/16/2018	CAMPBELL, LINDA	10	640	00	17000	058300	3130	180.900	MILEAGE 10/2/18-10/23/18	P	EFT	MILEAGE 10/2/18-10/23/18
0000150548	11/16/2018	RUSSELL, JANINE	21	766	00	31400	061000	0000	3.250	11/13/18-REIMB SUPPLIES/SHOES	P	EFT	PHOTO FRAMES
0000150516	11/16/2018	MUENCHEN, ERIC	10	242	00	13000	061000	0000	74.640	11/14/18-SCIENCE LAB SUPPLIES	P	E	

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000150551	11/16/2018	PRESNAL, KATHRYN	10	470	00	24110	061000	0000	20.970	10/29/18-STUDENT INCENTIVES	P	EFT	DONUTS PERFECT ATTENDANCE
0000150489	11/16/2018	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	116.950	237657 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000150493	11/16/2018	NATH, CYNTHIA K	10	470	00	24110	061000	0000	12.100	11/16/18-THANKSGIVING TURKEY	P	EFT	THANKSGIVING FEAST TURKEY
0000150528	11/16/2018	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	9003.320	11 OCT 2018 UTILITIES	P	EFT	OCT 2018 UTILITIES
0000150528	11/16/2018	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	293232.660	DIST 11 OCT 2018 UTILITIES	P	EFT	OCT 2018 UTILITIES
0000150532	11/16/2018	HOUGHTON MIFFLIN HARCOURT	10	621	00	13000	064200	0000	2650.000	954070581 / SD11-C2018-0106	P	EFT	1698109, 9781328881960 SCIENCE
0000150518	11/16/2018	KIGHT, KAREN J	10	105	00	05110	064200	3206	294.950	10/29/18-LITERACY MATERIALS	P	EFT	BARTON READING/SPELLING MATERI
0000150511	11/16/2018	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	1473.930	105971367001 / SD11-0000044478	P	EFT	978-0-02-119336-3, READING WON
0000150511	11/16/2018	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	789.990	105971367001 / SD11-0000044478	P	EFT	978-0-02-119524-4, READING WON
0000150511	11/16/2018	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	248.250	105971367001 / SD11-0000044478	P	EFT	978-0-02-127499-4, CORE READIN
0000150511	11/16/2018	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	65.460	105971367001 / SD11-0000044478	P	EFT	978-0-02-119368-4 READING WOND
0000150511	11/16/2018	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	65.460	105971367001 / SD11-0000044478	P	EFT	978-0-02-119537-4 READING WOND
0000150511	11/16/2018	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	65.460	105971367001 / SD11-0000044478	P	EFT	978-0-02-118925-0 READING WOND
0000150511	11/16/2018	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	65.460	105971367001 / SD11-0000044478	P	EFT	978-0-02-118782-9 READING WOND
0000150511	11/16/2018	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	65.460	105971367001 / SD11-0000044478	P	EFT	978-0-02-118697-6 READING WOND
0000150511	11/16/2018	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	65.460	105971367001 / SD11-0000044478	P	EFT	978-0-02-119230-4 READING WOND
0000150511	11/16/2018	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	116.210	105971367001 / SD11-0000044478	P	EFT	SHIPPING FEES
0000150511	11/16/2018	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	512.280	105971369001 / SD11-0000044478	P	EFT	978-0-02-139262-9, READING WON
0000150511	11/16/2018	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	31.770	105971369001 / SD11-0000044478	P	EFT	978-0-02-138087-9 READING WOND
0000150511	11/16/2018	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	78.300	105971369001 / SD11-0000044478	P	EFT	978-0-02-132481-1 READING WOND
0000150511	11/16/2018	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	27.150	105971369001 / SD11-0000044478	P	EFT	978-0-02-139903-1 READING WOND
0000150511	11/16/2018	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	30.690	105971369001 / SD11-0000044478	P	EFT	978-0-02-132855-0 READING WOND
0000150511	11/16/2018	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	27.150	105971369001 / SD11-0000044478	P	EFT	978-0-02-131421-8 READING WOND
0000150511	11/16/2018	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	27.150	105971369001 / SD11-0000044478	P	EFT	978-0-02-131342-6 READING WOND
0000150511	11/16/2018	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	76.140	105971369001 / SD11-0000044478	P	EFT	SHIPPING FEES
0000150507	11/16/2018	FOLLETT SCHOOL SOLUTIONS INC	22	630	00	00100	064300	9206	9268.430	23173218 / SD11-15-0061-5C	P	EFT	PER QUOTE #2317321A, DATED 09/
0000150507	11/16/2018	FOLLETT SCHOOL SOLUTIONS INC	10	632	00	00700	064300	3150	2704.690	23173218 / SD11-15-0061-5C	P	EFT	PER QUOTE #2317321A, DATED 09/
0000150507	11/16/2018	FOLLETT SCHOOL SOLUTIONS INC	10	632	00	00700	064300	3150	427.680	2317342D / SD11-15-0061-5C	P	EFT	PER QUOTE #2317342A, DATED 09/
0000150476	11/16/2018	MOBYMAXLLC	10	242	00	00200	065000	0000	4995.000	130266 / SD11-0000044441	P	CHK	MOBYMAX TWO YEAR LICENSING HOL
0000150476	11/16/2018	MOBYMAXLLC	10	109	00	00100	065000	0000	4995.000	130266 / SD11-0000044441	P	CHK	MOBYMAX MICRO TEACHER LICENSE
0000150548	11/16/2018	RUSSELL, JANINE	21	766	00	31400	069000	0000	67.120	11/13/18-REIMB SUPPLIES/SHOES	P	EFT	PHOTO FRAME, TABLE COVERS
0000150548	11/16/2018	RUSSELL, JANINE	21	766	00	31400	069100	0000	62.220	11/13/18-REIMB SUPPLIES/SHOES	P	EFT	SAFETY SHOES
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245	00	00200	073400	2219	295.000	PN8243 / SD11-0000044274	P	EFT	HP PROBOOK x360 11 G1 - EDUCAT
0000150529	11/16/2018	CDW GOVERNMENT, INC.	10	245</									

Colorado Springs School District 11

Accounts Payable Disbursements Register

November 1, 2018 to November 30, 2018

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000150505	11/16/2018	GILBERT, KIMBERLY	10	000	00	00000	746111	0000	92.010	SURFACEBOOK PEN	P	EFT	GILBERT-SURFACEBOOK PEN
0000150543	11/16/2018	PEREA, ROBERTA INES	10	000	00	00000	747105	0000	540.350	OCTOBER 2018	P	EFT	F6
0000150479	11/16/2018	AXA EQUITABLE	10	000	00	00000	747114	0000	2790.920	403B CKDT 11-15-18 071417 001	P	EFT	403B CKDT 10-15-18 071417 001
0000150516	11/16/2018	MUENCHEN, ERIC	74	242	00	19061	749100	0000	22.790	11/14/18-SCIENCE LAB SUPPLIES	P	EFT	DRY ICE
0000150500	11/16/2018	HOLLENBECK, MICHELLE D	74	106	00	19023	749100	0000	18.990	11/2/18-SOCIAL COMMITTEE SUPPL	P	EFT	CAKE FOR TEACHER GOING AWAY
0000150534	11/16/2018	LENGRAND, JACQUE J	74	127	00	19042	749100	0000	88.270	11/5/18-KNITTING CLUB SUPPLIES	P	EFT	YARN, NEEDLES, T MEASURE, POUCHES
0000150512	11/16/2018	SCOTT, RYAN	74	247	00	19093	749100	0000	31.640	11/9/18-GYM PAINT PROJECT	P	EFT	6 BRKFAST BURRITOS-VOLUNTEERS
0000150512	11/16/2018	SCOTT, RYAN	74	247	00	19093	749100	0000	30.220	11/9/18-GYM PAINT PROJECT	P	EFT	MCGRIDDLERS, JUICE-VOLUNTEERS
0000150512	11/16/2018	SCOTT, RYAN	74	247	00	19093	749100	0000	24.890	11/9/18-GYM PAINT PROJECT	P	EFT	2 PIZZAS-VOLUNTEERS
0000150512	11/16/2018	SCOTT, RYAN	74	247	00	19093	749100	0000	4.740	11/9/18-GYM PAINT PROJECT	P	EFT	BOTTLED WATER
0000150545	11/16/2018	WRIGHT, KIPLEY ANNE	74	249	00	19094	749100	0000	50.310	11/9/18-STUDENT INCENTIVES	P	EFT	GUM, HI CHEWS, FRUIT SNACKS
0000150530	11/16/2018	GREAT AMERICAN OPPORTUNITIES INC	74	246	00	19072	749100	0000	4576.970	914844990 - RUSSELL FND RAISER	P	EFT	914844990 - RUSSELL FND RAISER
0000150538	11/16/2018	GRANTZ, DANETTE L	74	118	00	19076	749100	0000	36.000	10/13-21/18 TCHR BSKT&FILLERS	P	EFT	10/13-21/18 TCHR BSKT&FILLERS
0000150481	11/16/2018	RICE, RHONDA	74	135	00	19010	749100	0000	32.340	10/19/18-ROAR CLUB SUPPLIES	P	EFT	TYE DYE KIT, SQUEEZE BOTTLES
0000150495	11/16/2018	PICKERING, DWIGHT	74	249	00	19094	749100	0000	49.700	10/31/18-STUDENT INCENTIVES	P	EFT	POPCORN, HI CHEWS, CNDY, FRUIT S
0000150501	11/16/2018	WHITE, KATIE J	74	107	00	19028	749100	0000	89.750	10/29/18-FOOD FOR VOLUNTEERS	P	EFT	PIZZA FOR VOLUNTEERS-TRACK DAY
0000150546	11/16/2018	BITNER, GRETCHEN	74	127	00	19074	749100	0000	108.740	PBL SUPPLIES 11/16/18	P	EFT	PBL SUPPLIES 11/16/18
0000150486	11/16/2018	UMB BANK na	31	000	00	00000	811011	0000	6261524.580	1972 / CS13 / CSS1	P	EFT	1972 / CS13 / CSS1
0000150487	11/16/2018	UMB BANK na	43	000	00	00000	811120	0000	489923.200	COP SERIES 2016 / DUE 11/27/17	P	EFT	COP SERIES 2016 / DUE 11/27/17
0000150587	11/26/2018	COLORADO SCHOOL MEDICAID CONSORTIUM	10	640	00	21390	039000	9003	5985.000	2394 / 18-0077-02	P	EFT	PROVIDE COMPREHENSIVE CLAIMS,
0000150581	11/26/2018	CDW GOVERNMENT, INC.	10	678	00	26400	039000	0000	7275.000	MZD2662 / SD11-0000043690	P	EFT	CDW-G # 4713192: IVANTI PRO SV
0000150585	11/26/2018	CORONADO HIGH SCHOOL	10	350	00	18000	039000	0000	8655.260	REF PAY FALL 2018	P	EFT	REF PAY FALL 2018
0000150571	11/26/2018	STRIVE	10	621	00	05110	039000	3206	19500.000	NOV 18-READ ACT PROF DEVELOPME	P	EFT	READ ACT PROFESSIONAL DEVELOPEM
0000150582	11/26/2018	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	999.000	11/13/18-SSA REIMB-ATHLETICS	P	EFT	380 FB/RUGBY/LAX VIDEO SERVICE
0000150582	11/26/2018	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	200.000	11/13/18-SSA REIMB-ATHLETICS	P	EFT	1845 BBB HUDL UMB MINER
0000150582	11/26/2018	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	200.000	11/13/18-SSA REIMB-ATHLETICS	P	EFT	1815 GBB HUDL UMB MINER
0000150582	11/26/2018	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	238.000	11/13/18-SSA REIMB-ATHLETICS	P	EFT	430 BOYS TENNIS REGIONALS
0000150582	11/26/2018	PALMER HIGH SCHOOL	10	353	00	00718	050000	0000	74.720	11/5/18-POSTAGE REIMBURSE-2	P	EFT	POSTAGE REIMBURSE-AUG/SEP 2018
0000150582	11/26/2018	PALMER HIGH SCHOOL	10	353	00	00718	050000	0000	0.470	11/5/18-POSTAGE REIMBURSE-3	P	EFT	POSTAGE REIMBURSE- OCT 2018
0000150556	11/26/2018	COLORADO LIBRARY CONSORTIUM	10	676	00	22220	050000	0000	420.000	203011 / COURIER SERVICE	P	EFT	202408 / COURIER SERVICE
0000150592	11/26/2018	MECHONE INC	10	762	00	26234	050000	0000	1958.000	18016-19 / SD11-0000044408	P	EFT	FREEDOM - REPAIR HEAT PUMP (HP
0000150592	11/26/2018	MECHONE INC	10	762	00	26234	050000	0000	1472.000	18016-20 / SD11-0000044409	P	EFT	FREEDOM - REPAIR HEAT PUMP (HP
0000150591	11/26/2018	DUCTWORKS INC	10	762	00	26232	050000	0000	385.000	22935 / SD11-000004494	P	EFT	SABIN - CLEAN EXHAUST DUCT ABO
0000150584	11/26/2018	THYSSENKRUPP ELEVATOR CORPORATION	10	762	00	26230	050000	0000	1880.620	3004213487 / SD11-0000044070	P	EFT	DISTRICT - ELEVATOR INSPECTION
0000150555	11/26/2018	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	240.000	9092103 / SD11-0000044284	P	EFT	PEST CONTROL SERVICES, AS NEED
0000150562	11/26/2018	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	85.000	9517 / SD11-0000044399	P	EFT	ANIMAL REMOVAL / TREATMENT SER
0000150562	11/26/2018	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	145.000	9518 / SD11-0000044399	P	EFT	ANIMAL REMOVAL / TREATMENT SER
0000150570	11/26/2018	D H PACE COMPANY INC	10	762	00	26232	050000	0000	3196.150	BATCH PAY 8 INVOICES JUN/JUL18	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000150554	11/26/2018	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	525.000	103018 / SD11-0000043918	P	CHK	CANINE NARCOTICS SEARCHES FOR
0000150588	11/26/2018	SPECIAL KIDS SPECIAL FAMILIES	10	640	00	17990	056400	3130	1155.000	7536 / SD11-16-0027-03	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000150561	11/26/2018	JUNIOR ACADEMY CHILDRENS CENTER LTD	19	630	00	00400	056400	3141	14899.000	OCTOBER 2018 / SD11-19-0017	P	EFT	JUNIOR ACADEMY PER CONTRACT 19
0000150559	11/26/2018	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400	3141	8876.000	OCTOBER 2018 / SD11-19-0018	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000150580	11/26/2018	RUTH WASHBURN COOPERATIVE NURSERY	19	630	00	00400	056400	3141	5072.000	OCTOBER 2018 / SD11-19-0019	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000150583	11/26/2018	ROUNDDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	33143.100	BATCH PAY 7 INVOICES-10/31/18	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000150589	11/26/2018	GARRISON, REX L	10	608	00	22240	058000	0000	57.000	PER DIEM 11/28/18-11/30/18	P	EFT	PER DIEM 11/28/18-11/30/18
0000150590	11/26/2018	CROSBY, JUSTIN	10	608	00	22240	058000	0000	57.000	PER DIEM 11/28/18-11/30/18	P	EFT	PER DIEM 11/28/18-11/30/18
0000150560	11/26/2018	REID, BARRY M	10	608	00	22240	058000	0000	57.000	PER DIEM 11/28/18-11/30/18	P	EFT	PER DIEM 11/28/18-11/30/18
0000150564	11/26/2018	FISHER, DEREK N H	10	608	00	22240	058000	0000	57.000	PER DIEM 11/28/18-11/30/18	P	EFT	PER DIEM 11/28/18-11/30/18
0000150568	11/26/2018	FAVATELLA, MIKE	10	608	00	22240	058000	0000	57.000	PER DIEM 11/28/18-11/30/18	P	EFT	PER DIEM 11/28/18-11/30/18
0000150586	11/26/2018	JAHIELKA, JOAN A	10	621	00	22120	058000	0000	296.000	PER DIEM/MILEAGE 11/28-12/2	P	EFT	PER DIEM/MILEAGE 11/28-12/2
0000150574	11/26/2018	HIGGINS, ROBERT	10	461	00	24110	058000	0000	285.900	PER DIEM/MILEAGE 11/29/18-12/2	P	EFT	PER DIEM/MILEAGE 11/29/18-12/2
0000150569	11/26/2018	AGER, STEPHANIE	10	625	00	22320	058300	3120	70.000	MILEAGE 11/2/18 DENVER	P	EFT	MILEAGE 11/2/18 DENVER
0000150579	11/26/2018	FOWLER, NATALIE J	10	104	00	24110	058300	0000	70.000	MILEAGE 11/8/18 DENVER	P	EFT	MILEAGE 11/8/18 DENVER
0000150565	11/26/2018	ARAGON, ANDREA	10	625	00	22320	058300	3120	70.000	MILEAGE 10/5/18 DENVER	P	EFT	MILEAGE 10/5/18 DENVER
0000150563	11/26/2018	CRAWFORD, TIMOTHY J	10	621	00	12000	058300	0000	54.400	MILEAGE 10/2/18- 10/31/18	P	EFT	MILEAGE 10/2/18- 10/31/18
0000150573	11/26/2018	WALKER, KIMBERLY D	19	127	00	00400	061000	3141	98.300	CD PLAYER/BATTERIES	P	EFT	CD PLAYER/BATTERIES
0000150582	11/26/2018	PALMER HIGH SCHOOL	10	353	00	18000	061000	0000	105.000	11/13/18-SSA REIMB-ATHLETICS	P	EFT	1818 GXC JACKET UMB MINER
0000150582	11/26/2018	PALMER HIGH SCHOOL	10	353	00	18000	061000	0000	2689.500	11/13/18-SSA REIMB-ATHLETICS	P	EFT	1848 BXC APPAREL UMB MINER
0000150582	11/26/2018	PALMER HIGH SCHOOL	10	353	00	18000	061000	0000	2689.500	11/13/18-SSA REIMB-ATHLETICS	P	EFT	1818 GXC APPAREL UMB MINER
0000150582	11/26/2018	PALMER HIGH SCHOOL	10	353	00	24110	061000	0000	36.190	11/5/18-POSTAGE REIMBURSE-2	P	EFT	POSTAGE REIMBURSE-AUG/SEP 2018
0000150582	11/26/2018	PALMER HIGH SCHOOL	10	353	00	05450	061000	0000	1.630	11/5/18-POSTAGE REIMBURSE-2	P	EFT	POSTAGE REIMBURSE-AUG/SEP 2018
0000150582	11/26/2018	PALMER HIGH SCHOOL	10	353	00	17000	061000	3130	11.140	11/5/18-POSTAGE REIMBURSE-2	P	EFT	POSTAGE REIMBURSE-AUG/SEP 2018
0000150582	11/26/2018	PALMER HIGH SCHOOL	10	353	00	17000	061000	3130	2.780	11/5/18-POSTAGE REIMBURSE-3	P	EFT	POSTAGE REIMBURSE- OCT 2018
0000150582	11/26/2018	PALMER HIGH SCHOOL	10	353	00	24110	061000	0000	9.870	11/5/18-POSTAGE REIMBURSE-3	P	EFT	POSTAGE REIMBURSE- OCT 2018
0000150582	11/26/2018	PALMER HIGH SCHOOL	10	353	00	15000	061000	0000	0.470	11/5/18-POSTAGE REIMBURSE-3	P	EFT	POSTAGE REIMBURSE- OCT 2018
0000150582	11/26/2018	PALMER HIGH SCHOOL	10	353	00	24110	061000	0000	17.860	11/5/18-POSTAGE REIMBURSE-3	P	EFT	POSTAGE REIMBURSE- OCT 2018
0000150558	11/26/2018	ANDRADE JR, EARL	10	135	00	26210	061000	0000	15.160	CLEANING RAGS 11/16/18	P	EFT	CLEANING RAGS 11/16/18
0000150577	11/26/2018	SCATES, VALARIE	10	694	00	21220	061000	0000	45.540	COUNSELOR PD KICKOFF MEET	P	EFT	COUNSELOR PD KICKOFF MEET
0000150578	11/26/2018	SHEEHAN, HANNAH C	19	125	00	00400	061000	3141	22.240	PRESCHOOL SUPPLIES 11/16/18	P	EFT	

Colorado Springs School District 11

Accounts Payable Disbursements Register

November 1, 2018 to November 30, 2018

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000150576	11/26/2018	IICOM CONSTRUCTION GROUP LLC	43	101	00	42000	072300	0000	1069.550	5/ADAMS ES/ SD11-C2018-1032	P	EFT	ALTERNATE 2- STAFF RESTROOM
0000150582	11/26/2018	PALMER HIGH SCHOOL	10	353	00	18000	073500	0000	3313.460	11/13/18-SSA REIMB-ATHLETICS	P	EFT	1850 FB POWER TANKER/LOGO MAT
0000150582	11/26/2018	PALMER HIGH SCHOOL	10	353	00	18000	073500	0000	1276.000	11/13/18-SSA REIMB-ATHLETICS	P	EFT	1850 FB HELMETS UMB MINER
0000150582	11/26/2018	PALMER HIGH SCHOOL	10	353	00	18000	073500	0000	584.500	11/13/18-SSA REIMB-ATHLETICS	P	EFT	1851 BOYS GOLF BAGS UMB MINER
0000150582	11/26/2018	PALMER HIGH SCHOOL	10	353	00	18000	073500	0000	584.500	11/13/18-SSA REIMB-ATHLETICS	P	EFT	1821 GIRLS GOLF BAGS UMB MINER
0000150572	11/26/2018	MILLER, SARA ANN	10	140	00	00100	073500	0000	109.600	CLASSROOM TABLE	P	EFT	CLASSROOM TABLE
0000150566	11/26/2018	BOHN, GREGORY	10	625	00	22320	081000	3120	90.000	CTE CREDENTIALS 218-2021	P	EFT	CTE CREDENTIALS 218-2021
0000150557	11/26/2018	SAIP, JONI	74	123	00	19023	749100	0000	75.560	BOSSSES DAY/RETIRMENT GIFT	P	EFT	BOSSSES DAY/RETIRMENT GIFT
0000150567	11/26/2018	KELLING, KAREN A	74	242	00	19078	749100	0000	66.530	CYBER CLUB MEETING SUPPLIES	P	EFT	CYBER CLUB MEETING SUPPLIES
0000150575	11/26/2018	COMPAN, STACIE	74	135	00	19010	749100	0000	29.520	VINYL-ROAR CLUB SHIRTS	P	EFT	VINYL-ROAR CLUB SHIRTS
0000150601	11/27/2018	EKHOLM, TAMARA	10	635	00	28340	024050	0000	1200.000	REIMB.TUITION ISSUES-ED 10/18	P	EFT	REIMB.-ISSUES IN ED -T.EKHOLM
0000150607	11/27/2018	MICHAEL COOK AND JULIA COOK	10	640	00	17000	039000	3130	2447.360	DEC 2018 / SD11-11-0074-08	P	EFT	LEGAL SETTLEMENT AGREEMENT AND
0000150607	11/27/2018	MICHAEL COOK AND JULIA COOK	10	640	00	17000	039000	3130	79.500	DEC 2018 / SD11-11-0074-08	P	EFT	LEGAL SETTLEMENT AGREEMENT AND
0000150600	11/27/2018	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	039000	4010	132494.570	FY 19 1ST QTR TITLE I EXPENSES	P	EFT	FY 19 1ST QTR TITLE I EXPENSES
0000150600	11/27/2018	ROOSEVELT CHARTER ACADEMY	22	902	00	22130	039000	4010	9424.000	FY 19 1ST QTR TITLE I EXPENSES	P	EFT	FY 19 1ST QTR TITLE I EXPENSES
0000150596	11/27/2018	MARCIA L BRADEN PHD PC	10	640	00	17000	039000	3130	960.000	10/22-10/24 / SD11-17-0088-03	P	CHK	CONSULTING SERVICES FOR SPECIA
0000150604	11/27/2018	ALPINE CONSULTING INC	10	762	00	26230	050000	0000	800.000	18203 / 44062	P	EFT	ENVIRONMENTAL BLANKET - PROVID
0000150604	11/27/2018	ALPINE CONSULTING INC	10	762	00	26230	050000	0000	300.000	18226 / 44062	P	EFT	ENVIRONMENTAL BLANKET - PROVID
0000150604	11/27/2018	ALPINE CONSULTING INC	10	762	00	26230	050000	0000	950.000	18230 / 44062	P	EFT	ENVIRONMENTAL BLANKET - PROVID
0000150604	11/27/2018	ALPINE CONSULTING INC	10	762	00	26230	050000	0000	225.000	18231 / 44062	P	EFT	ENVIRONMENTAL BLANKET - PROVID
0000150603	11/27/2018	DYNAMIC CONTROLS	10	762	00	26234	050000	0000	290.000	30802 / SD11-0000044316	P	EFT	MITCHELL - SERVICE WORK ON CHI
0000150594	11/27/2018	RANDY DELANEY	10	625	00	009VE	050000	3120	120.000	CPR COURSE-MITCHELL NURSE	P	CHK	CPR COURSE-MITCHELL NURSE
0000150608	11/27/2018	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	2780.580	EFT CORVEL 11/26/18 REGISTER	P	EFT	EFT CORVEL 11/26/18 REGISTER
0000150605	11/27/2018	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	4071.290	BATCH PAY 10 INVOICES / OCT 18	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000150599	11/27/2018	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	3384.920	OCT 2018 7 INVOICES	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000150593	11/27/2018	COUNTY OF TELLER SCHOOL DISTRICT RE-2	10	350	00	00300	058000	0000	18.000	ENTRY #234040 / CORONADO HS	P	CHK	FORENSIC ENTRY/DUES FEES
0000150595	11/27/2018	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	439.100	78367 / 44064	P	CHK	ENVIRONMENT-POOL SUPPLIES AND
0000150595	11/27/2018	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	283.800	78391 / 44064	P	CHK	ENVIRONMENT-POOL SUPPLIES AND
0000150600	11/27/2018	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	061000	4010	1378.850	FY 19 1ST QTR TITLE I EXPENSES	P	EFT	FY 19 1ST QTR TITLE I EXPENSES
0000150600	11/27/2018	ROOSEVELT CHARTER ACADEMY	22	902	00	33250	061000	9211	443.960	FY 19 1ST QTR TITLE I EXPENSES	P	EFT	FY 19 1ST QTR TITLE I EXPENSES
0000150602	11/27/2018	DEPAULA, SEAN	10	000	00	00000	746111	0000	59.940	CABLE/ADAPTER/MOUSE	P	EFT	DEPAULA-CABLE/ADAPTER/MOUSE
0000150602	11/27/2018	DEPAULA, SEAN	10	000	00	00000	746111	0000	20.500	DATA PLAN-AUGUST 2018	P	EFT	DEPAULA-DATA PLAN-AUGUST 2018
0000150602	11/27/2018	DEPAULA, SEAN	10	000	00	00000	746111	0000	20.500	DATA PLAN-OCT 2018	P	EFT	DEPAULA-DATA PLAN OCT 2018
0000150602	11/27/2018	DEPAULA, SEAN	10	000	00	00000	746111	0000	20.500	DATA PLAN-SEPT 2018	P	EFT	DEPAULA-DATA PLAN SEPT 2018
0000150598	11/27/2018	SANDERS, LINDA M	10	000	00	00000	746111	0000	214.390	PER DIEM 11/30/18-12/6/18	P	EFT	SANDERS-PER DIEM 11/30/18-12/6
0000150612	11/27/2018	JUDAH D VOSS	22	350	00	00000	748200	2988	100.000	AP TEST 2017	P	CHK	AP TEST 2017
0000150613	11/27/2018	SETH ADAMS	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150614	11/27/2018	DARIA AHRENS	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150615	11/27/2018	AUBREY ALLEN	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150616	11/27/2018	LACEY ALLOR	22	351	00	00000	748200	2988	300.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150617	11/27/2018	ALYSSA ARCHUT	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150618	11/27/2018	IMAN ATKINS	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150619	11/27/2018	BENJAMIN ATTARDI	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150620	11/27/2018	AMY BAGBY	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150621	11/27/2018	A SEAN BAGNERIS	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150622	11/27/2018	OLIVIA BARR	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150623	11/27/2018	BRYAN BECAR	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150624	11/27/2018	BRANDON BECKER	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150625	11/27/2018	JAZMYNE BERNAL	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150626	11/27/2018	MATTHEW BLIZZARD	22	351	00	00000	748200	2988	300.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150627	11/27/2018	KAYLEIGH BODDICKER	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150628	11/27/2018	BRYSE BOYNTON	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150629	11/27/2018	KAITLIN BRANNEN	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150630	11/27/2018	OLIVIA BROWN WORTH	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150631	11/27/2018	ELLIOT CHAMBERS	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150632	11/27/2018	TANNER CHAPMAN	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150633	11/27/2018	JANA CLARK	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150634	11/27/2018	RACHEL CLARK	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150635	11/27/2018	ESTHER CLEMENT	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150636	11/27/2018	JACKSON CONNORS	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150637	11/27/2018	KEISHAWNA COOPER	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150638	11/27/2018	SERENA CROSS	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150639	11/27/2018	HAYDEN CURLLEY	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150640	11/27/2018	ASHLEY DARNELL	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150641	11/27/2018	BRIANNA DIMEO	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150642	11/27/2018	ASHLEY DODDER	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150643	11/27/2018	CASSIDY DUNNELLS	22	351	00	00000	748200	2988	300.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150644	11/27/2018	ALYSSA DURHAM	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150645	11/27/2018	JORDAN EDNER	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150646	11/27/2018	RYAN ENDICOTT	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150647	11/27/2018	SIBONELLY ESPITIA SANCHEZ	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150648	11/27/2018	PAIGE FARMER	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150649	11/27/2018	MAGGIE FARRINGTON	22	351	00	00000	748200	2988	1				

Colorado Springs School District 11
Accounts Payable Disbursements Register
November 1, 2018 to November 30, 2018

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000150654	11/27/2018	BENJAMIN COKEY	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150655	11/27/2018	AMBER GRAVES	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150656	11/27/2018	SEAN GUSTAD	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150657	11/27/2018	BENJAMIN GUY	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150658	11/27/2018	HANNAH HAYGOOD	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150659	11/27/2018	NATHAN HOLLARS	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150660	11/27/2018	JADEN JABRO	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150661	11/27/2018	ALYSIA JIMENEZ	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150662	11/27/2018	MEREDITH JOHNSON	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150663	11/27/2018	GARRETT KAUPP	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150664	11/27/2018	HALEY KEELS	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150665	11/27/2018	JASEN KEHL	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150666	11/27/2018	SHANNON KELLY	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150667	11/27/2018	NATHAN KNEBEL	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150668	11/27/2018	LAURIE KOLARIK	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150669	11/27/2018	ADDIE KUETTNER	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150670	11/27/2018	KYLEE KUJALOWICZ	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150671	11/27/2018	JASON KURKOWSKI	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150672	11/27/2018	NICOLE LACEY	22	351	00	00000	748200	2988	300.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150673	11/27/2018	ISABELLE LACROSS	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150674	11/27/2018	CHEYENNE LAMB	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150675	11/27/2018	SUN LEE	22	351	00	00000	748200	2988	300.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150676	11/27/2018	CHRISTIAN LEWIS	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150677	11/27/2018	BRYAN LYLE	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150678	11/27/2018	DOMINIC MANZO	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150679	11/27/2018	HAYDEN MARTINEZ	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150680	11/27/2018	FAITH MATSON	22	351	00	00000	748200	2988	300.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150681	11/27/2018	AUSTIN MCCORMICK	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150682	11/27/2018	JORDAN MCDONALD	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150683	11/27/2018	ETHAN MCFARLIN	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150684	11/27/2018	SHAWN MCFARLIN	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150685	11/27/2018	JOSHUA MILLS	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150686	11/27/2018	HANNAH MITCHELL	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150687	11/27/2018	MEGHAN MORRISON	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150688	11/27/2018	EMMA MORTON	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150689	11/27/2018	BRIAN MOSLEY	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150690	11/27/2018	ABIGAIL MUIRHEAD	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150691	11/27/2018	HANNA NACHTIGAL	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150692	11/27/2018	WILEY NEUMEYER	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150693	11/27/2018	THAO VY NGUYEN	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150694	11/27/2018	HAILEY O'NEAL	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150695	11/27/2018	CHRISTIAN OLMSTEAD	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150696	11/27/2018	PAUL OLMSTED	22	351	00	00000	748200	2988	400.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150697	11/27/2018	HANNAH OTRADOVEC	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150698	11/27/2018	THOMAS PEPIN	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150699	11/27/2018	MICHAEL PRIEDITIS	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150700	11/27/2018	NEIOMI PRIEDITIS	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150701	11/27/2018	CHRISTIAN PULEO	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150702	11/27/2018	NINA PULEO	22	351	00	00000	748200	2988	300.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150703	11/27/2018	CAMERON REA	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150704	11/27/2018	BRYNN REILLY	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150705	11/27/2018	MIA RIVERO	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150706	11/27/2018	DAVIN ROARK	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150707	11/27/2018	TAYLOR RODRIGUEZ	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150708	11/27/2018	JENNA ROYCE	22	351	00	00000	748200	2988	300.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150709	11/27/2018	EMERSON RUBEY	22	351	00	00000	748200	2988	300.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150710	11/27/2018	DAVID RUDDY	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150711	11/27/2018	QUINN RUDDY	22	351	00	00000	748200	2988	300.000	AP TEST 2018	P	CHK	AP TEST 2018
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0000150715	11/27/2018	SAMANTHA SHUTE	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150716	11/27/2018	DANIEL SKINNER	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150717	11/27/2018	JARED SMITS	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150718	11/27/2018	MAGGIE SPOTTS	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
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0000150720	11/27/2018	ALEXANDRA STEFFES	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150721	11/27/2018	ASHLEY TAYLOR	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150722	11/27/2018	NICHELLE TAYLOR	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
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0000150724	11/27/2018	SAVANNAH TIREY	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150725	11/27/2018	MATTHEW TOMA	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150726	11/27/2018	BENJAMIN TROUTMAN	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
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0000150729	11/27/2018	TEGAN WEIR	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150730	11/27/2018	CONNOR WEISBURG	22	351	00	00000	748200	2988	300.000	AP TEST 2018	P	CHK	AP TEST 2018

Colorado Springs School District 11

Accounts Payable Disbursements Register

November 1, 2018 to November 30, 2018

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000150731	11/27/2018	JIANNA WEST	22	351	00	00000	748200	2988	300.000	AP TEST 2018	P	CHK	AP TEST 2018
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0000150735	11/27/2018	SHELBY WILLIAMS	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150736	11/27/2018	JORDAN WILLIAMS	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
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0000150738	11/27/2018	NICOLAS WINDESHEIM	22	351	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
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0000150759	11/27/2018	EVAN BROWN	22	350	00	00000	748200	2988	400.000	AP TEST 2018	P	CHK	AP TEST 2018
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0000150789	11/27/2018	ANDREW HILL	22	350	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
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0000150791	11/27/2018	ALEXA HUESGEN HOBBS	22	350	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
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0000150793	11/27/2018	TIFFANY JASQUEZ	22	350	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
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0000150800	11/27/2018	GRACE LEAHY	22	350	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
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0000150806	11/27/2018	CONNOR MCCARRIE	22	350	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
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0000150816	11/27/2018	WADE RAHAMAN	22	350	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150817	11/27/2018	REBEKAH REDINGER	22	350	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
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0000150853	11/27/2018	VICTORIA THERIT	22	350	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
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0000150861	11/27/2018	VICTORIA VAN TUIL	22	350	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150612	11/27/2018	JUDAH D VOSS	22	350	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150862	11/27/2018	BRENTTTON WATKINS	22	350	00	00000	748200	2988	400.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150863	11/27/2018	HANNAH WIDGER	22	350	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150864	11/27/2018	ANDREW WILLIS	22	350	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150865	11/27/2018	IVEY WOHL-MUCKINHAUP	22	350	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150866	11/27/2018	ADEBELLE WRIGHT	22	350	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150867	11/27/2018	ALENA WROE	22	350	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150868	11/27/2018	EVERY YOUNG	22	350	00	00000	748200	2988	200.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150870	11/27/2018	KRYSTAL ARRELL	22	351	00	00000	748200	2988	100.000	AP TEST 2018	P	CHK	AP TEST 2018
0000150606	11/27/2018	FENCZIK, CHERRY	74	470	00	19023	749100	0000	20.560	REIMB.FLOWERS FOR ESP WK 10/18	P	EFT	REIMB.FLOWERS FOR ESP WK 10/18
0000150597	11/27/2018	KEMP, AMANDA	74	245	00	19093	749100	0000	71.230	SUPPLIES-VETERANS DAY ASSEMBLY	P	EFT	SUPPLIES-VETERANS DAY ASSEMBLY
0000150609	11/27/2018	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817105	0000	745.500	000927872 / 44008	P	EFT	TRANS - FY19 BLANKET PO FOR MI
0000150885	11/28/2018	IU GLOBELINK LLC	10	640	00	17000	039000	3130	3563.500	BATCH PAY 10 INV / 15-0078-4A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000150889	11/28/2018	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041100	0000	21.000	GLOBE NOV 2018 FUNDING	P	EFT	GLOBE- OCT UTILITY CREDIT
0000150889	11/28/2018	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041200	0000	4.840	GLOBE NOV 2018 FUNDING	P	EFT	GLOBE- OCT UTILITY CREDIT
0000150889	11/28/2018	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041300	0000	6.350	GLOBE NOV 2018 FUNDING	P	EFT	GLOBE-OCT STORMWATER
0000150881	11/28/2018	TYCO FIRE & SECURITY MANAGEMENT INC	10	614	00	26600	050000	0000	4348.920	20561842 / SD11-0000044061	P	EFT	SECURITY - CENTRAL STATION MON
0000150885	11/28/2018	IU GLOBELINK LLC	10	623	00	22350	050000	3140	306.000	29106 / SD11-15-00784D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000150885	11/28/2018	IU GLOBELINK LLC	10	623	00	22350	050000	3140	100.950	29140 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000150885	11/28/2018	IU GLOBELINK LLC	10	623	00	22350	050000	3140	135.000	29185 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO

Colorado Springs School District 11

Accounts Payable Disbursements Register

November 1, 2018 to November 30, 2018

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000150878	11/28/2018	LIN TELEVISION CORPORATION	10	608	00	28230	054000	0000	300.000	1635720-3 / SD11-0000043973	P	EFT	FOX21 NEWS CAMPAIGNS FOR THE P
0000150878	11/28/2018	LIN TELEVISION CORPORATION	10	608	00	28230	054000	0000	1700.000	1639293-1 / SD11-0000043973	P	EFT	FOX21 NEWS CAMPAIGNS FOR THE P
0000150888	11/28/2018	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	26703.750	OCTOBER 2018 / SD11-19-0015	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000150888	11/28/2018	THE COLORADO SPRINGS CHILD NURSERY	10	640	00	17910	056400	3131	798.000	OCTOBER 2018 / SD11-19-0016	P	EFT	EARLY CHILDHOOD SPED SERVICES
0000150871	11/28/2018	FRAZIER, REBECCA A	10	635	00	22130	058000	0000	206.500	PER DIEM 12/2/18-12/6/18	P	EFT	PER DIEM 12/2/18-12/6/18
0000150891	11/28/2018	LEFERE, TOBIN T	10	621	00	22120	058000	0000	225.000	PER DIEM/MILEAGE 12/2/18-12/5	P	EFT	PER DIEM/MILEAGE 12/2/18-12/5
0000150893	11/28/2018	GONZALES, JENNIFER JOANNE	10	621	00	22120	058000	0000	225.000	PER DIEM/MILEAGE 12/2/18-12/5	P	EFT	PER DIEM/MILEAGE 12/2/18-12/5
0000150892	11/28/2018	FELDMAN, CHRISTY R	22	630	00	22130	058300	4367	40.850	MILEAGE 10/03/18 - 10/25/18	P	EFT	MILEAGE 10/03/18 - 10/25/18
0000150876	11/28/2018	GONZALEZ-PEREZ, YUDELI	22	630	00	00900	058300	9203	30.600	MILEAGE 10/05/18 - 10/26/18	P	EFT	MILEAGE 10/05/18 - 10/26/18
0000150875	11/28/2018	GALAN, IRAIDA DE JESUS	22	630	00	00900	058300	9203	28.400	MILEAGE 10/05/18 - 10/26/18	P	EFT	MILEAGE 10/05/18 - 10/26/18
0000150882	11/28/2018	GONZALEZ-SANCHEZ, BRENILDES	22	630	00	00900	058300	9203	6.300	MILEAGE 10/26/18 ONLY	P	EFT	MILEAGE 10/26/18 ONLY
0000150872	11/28/2018	OZICK, NANCY E	22	630	00	00900	058300	9203	31.000	MILEAGE 10/05/18 - 10/29/18	P	EFT	MILEAGE 10/05/18 - 10/29/18
0000150874	11/28/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	17000	059400	4027	6430.000	ACADEMY ACL NOV 2018 FUNDING	P	EFT	ACADEMY ACL NOV 2018 FUNDING
0000150890	11/28/2018	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	3507.000	CIVA NOV 2018 FUNDING	P	EFT	CIVA NOV 2018 FUNDING
0000150887	11/28/2018	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	7565.000	COMM PREP NOV 2018 FUNDING	P	EFT	COMM PREP NOV 2018 FUNDING
0000150884	11/28/2018	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	17000	059400	4027	6671.000	EASTLAKE NOV 2018 FUNDING	P	EFT	EASTLAKE NOV 2018 FUNDING
0000150889	11/28/2018	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	3324.000	GLOBE NOV 2018 FUNDING	P	EFT	GLOBE NOV 2018 FUNDING
0000150880	11/28/2018	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	14305.000	ROOSEVELT NOV 2018 FUNDING	P	EFT	ROOSEVELT OCT 2018 FUNDING
0000150889	11/28/2018	GLOBE CHARTER SCHOOL INC	10	762	00	26250	062100	0000	-1107.780	GLOBE NOV 2018 FUNDING	P	EFT	GLOBE - OCTOBER GAS BILLING
0000150889	11/28/2018	GLOBE CHARTER SCHOOL INC	10	762	00	26250	062200	0000	92.850	GLOBE NOV 2018 FUNDING	P	EFT	GLOBE - OCT UTILITY CREDIT
0000150883	11/28/2018	RON WESSON	10	651	00	45100	072000	0000	17600.000	317032 / SD11-0000043854	P	EFT	SO ADMIN-CURRICULUM STORAGE ME
0000150883	11/28/2018	RON WESSON	43	651	00	46220	072000	0000	4800.000	317032 / SD11-0000043854	P	EFT	SOUTH ADMIN MOD
0000150886	11/28/2018	GRONINGER CONSTRUCTION INC	10	651	00	45100	072000	0000	24460.000	8C2048 / SD11-0000043893	P	EFT	SO ADMIN-CURRICULUM STORAGE FO
0000150879	11/28/2018	PLAYCORE WISCONSIN INC	10	762	00	26300	073000	0000	2075.000	PJI-0098110 / SD11-0000044344	P	EFT	GLOBE - REPLACE 3 BAY SWING SE
0000150879	11/28/2018	PLAYCORE WISCONSIN INC	10	762	00	26300	073000	0000	4022.200	PJI-0099699 / SD11-0000044344	P	EFT	GLOBE - REPLACE 3 BAY SWING SE
0000150874	11/28/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2000	21403.000	ACADEMY ACL NOV 2018 FUNDING	P	EFT	ACADEMY ACL NOV 2018 FUNDING
0000150874	11/28/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	38414.000	ACADEMY ACL NOV 2018 FUNDING	P	EFT	ACADEMY ACL NOV 2018 FUNDING
0000150890	11/28/2018	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	10079.000	CIVA NOV 2018 FUNDING	P	EFT	CIVA NOV 2018 FUNDING
0000150890	11/28/2018	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	22637.000	CIVA NOV 2018 FUNDING	P	EFT	CIVA NOV 2018 FUNDING
0000150887	11/28/2018	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	18325.000	COMM PREP NOV 2018 FUNDING	P	EFT	COMM PREP NOV 2018 FUNDING
0000150887	11/28/2018	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	41158.000	COMM PREP NOV 2018 FUNDING	P	EFT	COMM PREP NOV 2018 FUNDING
0000150884	11/28/2018	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	17409.000	EASTLAKE NOV 2018 FUNDING	P	EFT	EASTLAKE NOV 2018 FUNDING
0000150884	11/28/2018	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	33564.000	EASTLAKE NOV 2018 FUNDING	P	EFT	EASTLAKE NOV 2018 FUNDING
0000150889	11/28/2018	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	9695.000	GLOBE NOV 2018 FUNDING	P	EFT	GLOBE NOV 2018 FUNDING
0000150889	11/28/2018	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	19207.000	GLOBE NOV 2018 FUNDING	P	EFT	GLOBE NOV 2018 FUNDING
0000150880	11/28/2018	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	45940.000	ROOSEVELT NOV 2018 FUNDING	P	EFT	ROOSEVELT OCT 2018 FUNDING
0000150880	11/28/2018	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	82453.000	ROOSEVELT NOV 2018 FUNDING	P	EFT	ROOSEVELT OCT 2018 FUNDING
0000150874	11/28/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-448.330	ACADEMY ACL NOV 2018 FUNDING	P	EFT	ACADEMY ACL NOV 2018 FUNDING
0000150874	11/28/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-4503.000	ACADEMY ACL NOV 2018 FUNDING	P	EFT	ACADEMY ACL NOV 2018 FUNDING
0000150874	11/28/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-9828.000	ACADEMY ACL NOV 2018 FUNDING	P	EFT	ACADEMY ACL NOV 2018 FUNDING
0000150890	11/28/2018	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-605.830	CIVA NOV 2018 FUNDING	P	EFT	CIVA NOV 2018 FUNDING
0000150890	11/28/2018	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-2138.000	CIVA NOV 2018 FUNDING	P	EFT	CIVA NOV 2018 FUNDING
0000150887	11/28/2018	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-4215.000	COMM PREP NOV 2018 FUNDING	P	EFT	COMM PREP NOV 2018 FUNDING
0000150884	11/28/2018	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-3636.000	EASTLAKE NOV 2018 FUNDING	P	EFT	EASTLAKE NOV 2018 FUNDING
0000150889	11/28/2018	GLOBE CHARTER SCHOOL INC	18	951	00	00000	195400	0000	-695.830	GLOBE NOV 2018 FUNDING	P	EFT	GLOBE NOV 2018 FUNDING
0000150889	11/28/2018	GLOBE CHARTER SCHOOL INC	43	951	00	00000	195400	0000	-2251.670	GLOBE NOV 2018 FUNDING	P	EFT	GLOBE NOV 2018 FUNDING
0000150889	11/28/2018	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-9156.500	GLOBE NOV 2018 FUNDING	P	EFT	GLOBE NOV 2018 FUNDING
0000150880	11/28/2018	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-704.410	ROOSEVELT NOV 2018 FUNDING	P	EFT	ROOSEVELT OCT 2018 FUNDING
0000150880	11/28/2018	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-10036.000	ROOSEVELT NOV 2018 FUNDING	P	EFT	ROOSEVELT OCT 2018 FUNDING
0000150880	11/28/2018	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-21774.000	ROOSEVELT NOV 2018 FUNDING	P	EFT	ROOSEVELT OCT 2018 FUNDING
0000150874	11/28/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-3783.000	ACADEMY ACL NOV 2018 FUNDING	P	EFT	ACADEMY ACL NOV 2018 FUNDING
0000150890	11/28/2018	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2211.000	CIVA NOV 2018 FUNDING	P	EFT	CIVA NOV 2018 FUNDING
0000150887	11/28/2018	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-4019.000	COMM PREP NOV 2018 FUNDING	P	EFT	COMM PREP NOV 2018 FUNDING
0000150884	11/28/2018	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-3818.000	EASTLAKE NOV 2018 FUNDING	P	EFT	EASTLAKE NOV 2018 FUNDING
0000150889	11/28/2018	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1968.000	GLOBE NOV 2018 FUNDING	P	EFT	GLOBE NOV 2018 FUNDING
0000150880	11/28/2018	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-8159.000	ROOSEVELT NOV 2018 FUNDING	P	EFT	ROOSEVELT OCT 2018 FUNDING
0000150874	11/28/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	300000	3206	5844.000	ACADEMY ACL NOV 2018 FUNDING	P	EFT	ACADEMY ACL NOV 2018 FUNDING
0000150889	11/28/2018	GLOBE CHARTER SCHOOL INC	10	951	00	00000	300000	3206	5844.000	GLOBE NOV 2018 FUNDING	P	EFT	GLOBE NOV 2018 FUNDING
0000150880	11/28/2018	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	300000	3206	3861.000	ROOSEVELT NOV 2018 FUNDING	P	EFT	ROOSEVELT OCT 2018 FUNDING
0000150890	11/28/2018	CIVA CHARTER SCHOOL	10	932	00	00000	402000	4041	230.000	CIVA NOV 2018 FUNDING	P	EFT	CIVA NOV 2018 FUNDING
0000150887	11/28/2018	COMMUNITY PREP SCHOOL	10	931	00	00000	402000	4041	436.000	COMM PREP NOV 2018 FUNDING	P	EFT	COMM PREP NOV 2018 FUNDING
0000150884	11/28/2018	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	402000	4041	436.000	EASTLAKE NOV 2018 FUNDING	P	EFT	EASTLAKE NOV 2018 FUNDING
0000150874	11/28/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	189168.000	ACADEMY ACL NOV 2018 FUNDING	P	EFT	ACADEMY ACL NOV 2018 FUNDING
0000150890	11/28/2018	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	110527.000	CIVA NOV 2018 FUNDING	P	EFT	CIVA NOV 2018 FUNDING
0000150887	11/28/2018	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	200958.000	COMM PREP NOV 2018 FUNDING	P	EFT	COMM PREP NOV 2018 FUNDING
0000150884	11/28/2018	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	190910.000	EASTLAKE NOV 2018 FUNDING	P	EFT	EASTLAKE NOV 2018 FUNDING
0000150889	11/28/2018	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	98416.000	GLOBE NOV 2018 FUNDING	P	EFT	GLOBE NOV 2018 FUNDING
0000150880	11/28/2018	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	407944.000	ROOSEVELT NOV 2018 FUNDING	P	EFT	ROOSEVELT OCT 2018 FUNDING
0000150874	11/28/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00								

Colorado Springs School District 11
Accounts Payable Disbursements Register
November 1, 2018 to November 30, 2018

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000150874	11/28/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-127.870	ACADEMY ACL NOV 2018 FUNDING	P	EFT	ACADEMY ACL OCT FIELD TRIP
0000150880	11/28/2018	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-408.720	ROOSEVELT NOV 2018 FUNDING	P	EFT	ROOSEVELT OCT FIELD TRIPS
0000150877	11/28/2018	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	59.840	25259 / SD11-0000044123	P	EFT	TRANSPORTATION - FY19 BLANKET
0000150877	11/28/2018	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	44.030	25281 / SD11-0000044123	P	EFT	TRANSPORTATION - FY19 BLANKET
0000150877	11/28/2018	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	46.750	25316 / SD11-0000044123	P	EFT	TRANSPORTATION - FY19 BLANKET
0000150873	11/28/2018	BEST HEALTH PLAN	64	000	00	00000	819100	0000	2032228.000	SD11-1218 DEC CONTRIBUTION	P	EFT	SD11-1217 DEC CONTRIBUTION
0000150908	11/29/2018	HEARTLAND PAYMENT SYSTEMS INC	10	658	00	23130	031300	0000	491.370	HSS0000030905 / OCT.2018	P	EFT	HSS0000030905 / OCT.2018
0000150919	11/29/2018	JEFFREY REAM	22	630	00	21000	039000	3192	2750.000	2 / SPEAKING FEE & TRAVEL	P	EFT	PROVIDE 1 DAY OF PROFESSIONAL
0000150943	11/29/2018	PERA	22	116	00	22130	039000	4010	112.840	WIRE PERA RETIREES 11/29/18	P	WIR	PERA-RENEE GARCIA SEPT 19&24
0000150943	11/29/2018	PERA	22	116	00	22130	039000	4010	72.540	WIRE PERA RETIREES 11/29/18	P	WIR	PERA-RENEE GARCIA OCT 1
0000150943	11/29/2018	PERA	22	630	00	00100	039000	9205	100.750	WIRE PERA RETIREES 11/29/18	P	WIR	PERA-MARIAN GRP OCT 2018
0000150943	11/29/2018	PERA	22	630	00	22130	039000	4367	423.150	WIRE PERA RETIREES 11/29/18	P	WIR	PERA-JULIE JOHNSON OCT 2018
0000150943	11/29/2018	PERA	22	630	00	22130	039000	4367	181.350	WIRE PERA RETIREES 11/29/18	P	WIR	PERA-JULIE JOHNSON SEPT 2018
0000150927	11/29/2018	GRIFFITH CENTERS FOR CHILDREN INC	22	630	00	09900	039000	7010	6314.110	1018TITI-OCT / SD11-15-0057-05	P	EFT	TEACHING SERVICES (SALARY/BENE
0000150921	11/29/2018	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	1021.500	119997 / SD11-0000043919	P	EFT	Security - Background Informat
0000150925	11/29/2018	MECHONE INC	10	762	00	26234	050000	0000	4840.000	18016-18 / SD11-0000044331	P	EFT	FREEDOM - INSTALL NEW HEAT PUM
0000150899	11/29/2018	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	3357.500	A190400256 / SD11-0000043920	P	CHK	SECURITY - FINGERPRINTING SERV
0000150898	11/29/2018	CITY OF COLORADO SPRINGS	10	614	00	26600	050000	0000	2434.420	EX004626 / SD11-0000043922	P	CHK	SECURITY - EXTRA DUTY OFFICERS
0000150922	11/29/2018	TRAX CONSTRUCTION INC	10	762	00	26300	050000	0000	600.000	0062560-IN / SD11-0000044380	P	EFT	GARRY BERRY - PLACE 4" ASPHALT
0000150916	11/29/2018	CENTER POINTE FAMILY MEDICINE	10	748	00	27100	050000	0000	130.000	108 / DOT PHYSICALS	P	EFT	108 / DOT PHYSICALS
0000150914	11/29/2018	LAW FENCE, INC	10	762	00	26300	050000	0000	1650.000	000304 / SD11-0000044460	P	EFT	CARVER - INSTALL 96 FEET OF 4
0000150914	11/29/2018	LAW FENCE, INC	10	762	00	26300	050000	0000	3540.000	000305 / SD11-0000044405	P	EFT	EDISON - INSTALL 210 FT OF 4 F
0000150917	11/29/2018	IU GLOBELINK LLC	10	623	00	22350	050000	3140	65.000	29235 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000150917	11/29/2018	IU GLOBELINK LLC	10	623	00	22350	050000	3140	63.150	29260 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000150917	11/29/2018	IU GLOBELINK LLC	10	623	00	22350	050000	3140	135.000	29284 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000150897	11/29/2018	CHAD GUBRATH	10	748	00	27200	051400	0000	138.600	MILEAGE 10/01/18 - 10/30/18	P	CHK	MILEAGE 10/01-30/18 CHAD G.
0000150894	11/29/2018	TME SYS LLC	18	664	00	28520	052000	0000	5872.450	20181115 29 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000150895	11/29/2018	THE SHOP PAINT AND BODY LLC	18	664	00	28560	052000	0000	1946.800	ESTIMATE # 815 / FDS-18110501	P	CHK	ESTIMATE # 815 / FDS-18110501
0000150896	11/29/2018	TURNING POINT MEDICAL GROUP INC	18	664	00	28520	052000	0000	175.000	WC MED CARE 11/12/18	P	CHK	#16053101 WC MED CARE 11/12/18
0000150896	11/29/2018	TURNING POINT MEDICAL GROUP INC	18	664	00	28520	052000	0000	175.000	WC MED CARE 11/15/18	P	CHK	#16053101 WC MED CARE 11/15/18
0000150905	11/29/2018	FEDERAL INSURANCE COMPANY	18	664	00	26200	052200	0000	398.000	99512442654001C/COMM PROP	P	EFT	COMMERCIAL PROPERTY & INLAND M
0000150901	11/29/2018	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	690.000	AN10312018 / SD11-18-0038-02	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000150901	11/29/2018	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	720.000	AP10312018 / SD11-18-0038-02	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000150901	11/29/2018	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	442.500	BC10312018 / SD11-18-0038-02	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000150928	11/29/2018	COMMUNITY PARTNERSHIP FOR CHLD DEVEL	19	630	00	00400	056400	3141	3982.220	OCT 2018 / SD11-19-0013	P	EFT	EARLY CHILDHOOD CPP SERVICESPE
0000150928	11/29/2018	COMMUNITY PARTNERSHIP FOR CHLD DEVEL	10	640	00	17910	056400	3131	1729.000	OCT 2018 / SD11-19-0014	P	EFT	PER
0000150906	11/29/2018	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	1717.170	2018-10 / SD11-18-0073-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000150907	11/29/2018	DURA, LENKA	10	139	00	24110	058000	0000	228.400	MIEAGE 11/7/18-11/8/18 BOULDER	P	EFT	MIEAGE 11/7/18-11/8/18 BOULDER
0000150909	11/29/2018	REITWIESNER, PATRICIA	22	630	00	22390	058000	7556	124.400	PER DIEM/MILEAGE 12/4/18-12/6	P	EFT	PER DIEM/MILEAGE 12/4/18-12/6
0000150904	11/29/2018	KAZANOWSKI, LARISA	22	630	00	09900	058300	9203	37.400	MILEAGE 10/05/18 - 10/26/18	P	EFT	MILEAGE 10/05/18 - 10/26/18
0000150924	11/29/2018	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	134.400	MILEAGE 8/09/18 - 10/10/18	P	EFT	MILEAGE 8/09/18 - 10/10/18
0000150918	11/29/2018	BOTS, KATHLEEN	10	640	00	21340	058300	3130	28.800	MILEAGE 9/5/18-9/28/18	P	EFT	MILEAGE 9/5/18-9/28/18
0000150923	11/29/2018	GREEN, SANDY J	10	621	00	12000	058300	0000	38.150	MILEAGE 10/01/18 - 10/25/18	P	EFT	MILEAGE 10/01/18 - 10/25/18
0000150903	11/29/2018	COOL SCIENCE	10	632	00	00700	061000	3150	200.000	CS-9-1-2018	P	EFT	CS-9-1-2018
0000150912	11/29/2018	SLOTHOWER, LINDA	22	129	00	33250	061000	9211	107.880	10/26/18-REIMBUR. TITLE-I PURCH	P	EFT	ATTENDANCE GIFT CARDS-ROGERS
0000150915	11/29/2018	BLUE MOUNTAIN ELECTRIC INC	43	131	00	42200	072300	0000	2625.000	271 / 44141	P	EFT	RUDY - CONDUIT AND FLOOD LIGHT
0000150902	11/29/2018	TERRA NOVA ENGINEERING INC	43	129	00	42300	072300	0000	5933.040	8630 / SD11-0000044027	P	EFT	ROGERS - PRELIMINARY AND FINAL
0000150902	11/29/2018	TERRA NOVA ENGINEERING INC	43	108	00	42300	072300	0000	14275.000	8621 / SD11-0000044026	P	EFT	EDISON - PRELIMINARY AND FINAL
0000150920	11/29/2018	DELL MARKETING LP	10	625	00	009VE	073400	0000	859.990	10369049604 / SD11-0000044307	P	EFT	DELL LATITUDE 5490 LAPTOP.
0000150920	11/29/2018	DELL MARKETING LP	10	625	00	009VE	073400	0000	116.270	10269049604 / SD11-0000044307	P	EFT	DELL D6000 UNIVERSAL DOCK.
0000150926	11/29/2018	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	1008.000	COMSOIN27554 / SD11-0000043926	P	EFT	SECURITY - RADIO EQUIPMENT FY1
0000150900	11/29/2018	PENROSE-ST FRANCIS HOSPITAL	10	614	00	26600	199000	0000	71.600	REFUND FINGERPRINT FEE	P	CHK	PRNROSE-REFUND FINGERPRINT FEE
0000150935	11/29/2018	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	97.100	WIRE 941 FEDERAL TAX 11/13/18	P	WIR	WIRE 941 FEDERAL TAX 11/6/18
0000150933	11/29/2018	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1473510.340	WIRE 941 FEDERAL TAX 11/13/18	P	WIR	WIRE 941 FEDERAL TAX 11/1/18
0000150936	11/29/2018	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	7.280	WIRE 941 FEDERAL TAX 11/13/18	P	WIR	WIRE 941 FEDERAL TAX 11/6/18
0000150937	11/29/2018	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	67210.100	WIRE 941 FEDERAL TAX 11/20/18	P	WIR	WIRE 941 FEDERAL TAX 11/20/18
0000150934	11/29/2018	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	691.820	WIRE 941 FEDERAL TAX 11/6/18	P	WIR	WIRE 941 FEDERAL TAX 11/6/18
0000150939	11/29/2018	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	36.000	WIRE COLO TAX 11/13/18	P	WIR	WIRE COLO TAX 11/13/18
0000150940	11/29/2018	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	18515.000	WIRE COLO TAX 11/20/18	P	WIR	WIRE COLO TAX 11/20/18
0000150938	11/29/2018	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	427627.000	WIRE COLO TAX 11/6/18	P	WIR	WIRE COLO TAX 11/6/18
0000150942	11/29/2018	PERA	10	000	00	00000	747103	0000	299801.610	WIRE PERA PAYROLL 11/13/18	P	WIR	WIRE PERA PAYROLL 11/13/18
0000150941	11/29/2018	PERA	10	000	00	00000	747103	0000	3881987.200	WIRE PERA PAYROLL 11/5/18	P	WIR	WIRE PERA PAYROLL 11/5/18
0000150932	11/29/2018	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	334.520	WIRE 457B NORTHERN 11/23/18	P	WIR	WIRE 457B NORTHERN 11/8/18
0000150931	11/29/2018	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	19072.050	WIRE 457B NORTHERN 11/8/18	P	WIR	WIRE 457B NORTHERN 11/8/18
0000150930	11/29/2018	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	7188.010	WIRE 401K NORTHERN 11/23/18	P	WIR	WIRE 401K NORTHERN 11/23/18
0000150929	11/29/2018	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	151879.700	WIRE 401K NORTHERN 11/8/18	P	WIR	WIRE 401K NORTHERN 11/8/18
0000150910	11/29/2018	INTERLINE BRANDS INC	10	000	00	00000	817103	0000	915.840	463555185 / SD11-0000044388	P	EFT	SOAP, ANTI-BACTERIAL HAND 12-8
0000150913	11/29/2018	EDUKIT INC	10	000	00	00000	817103	0000	584.000	63713 / SD11-0000044374			

Colorado Springs School District 11

Accounts Payable Disbursements Register

November 1, 2018 to November 30, 2018

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000150913	11/29/2018	EDUKIT INC	10	000	00	00000	817103	0000	929.500	63713 / SD11-0000044374	P	EFT	CONSTRUCTION PAPER, 9X12, BRIG
0000150913	11/29/2018	EDUKIT INC	10	000	00	00000	817103	0000	554.000	63713 / SD11-0000044374	P	EFT	CONSTRUCTION PAPER, 12X18, BLA
0000150913	11/29/2018	EDUKIT INC	10	000	00	00000	817103	0000	165.100	63713 / SD11-0000044374	P	EFT	CONSTRUCTION PAPER, 12X18, MED
0000150913	11/29/2018	EDUKIT INC	10	000	00	00000	817103	0000	145.600	63713 / SD11-0000044374	P	EFT	CONSTRUCTION PAPER, 12X18, MED
0000150913	11/29/2018	EDUKIT INC	10	000	00	00000	817103	0000	151.000	63713 / SD11-0000044374	P	EFT	CONSTRUCTION PAPER, 12X18, GRA
0000150913	11/29/2018	EDUKIT INC	10	000	00	00000	817103	0000	317.200	63713 / SD11-0000044374	P	EFT	CONSTRUCTION PAPER, 12X18, GRA
0000150913	11/29/2018	EDUKIT INC	10	000	00	00000	817103	0000	234.000	63713 / SD11-0000044374	P	EFT	CONSTRUCTION PAPER, 12X18, VIO
0000150913	11/29/2018	EDUKIT INC	10	000	00	00000	817103	0000	480.000	63713 / SD11-0000044374	P	EFT	CONSTRUCTION PAPER, 12X18, PIN
0000150913	11/29/2018	EDUKIT INC	10	000	00	00000	817103	0000	319.000	63713 / SD11-0000044374	P	EFT	CONSTRUCTION PAPER, 12X18, RED
0000150913	11/29/2018	EDUKIT INC	10	000	00	00000	817103	0000	422.500	63713 / SD11-0000044374	P	EFT	CONSTRUCTION PAPER, 9X12, PINK
0000150913	11/29/2018	EDUKIT INC	10	000	00	00000	817103	0000	155.000	63713 / SD11-0000044374	P	EFT	CONSTRUCTION PAPER, 9X12, MEDI
0000150913	11/29/2018	EDUKIT INC	10	000	00	00000	817103	0000	74.500	63713 / SD11-0000044374	P	EFT	CONSTRUCTION PAPER, 12X18, LIG
0000150913	11/29/2018	EDUKIT INC	10	000	00	00000	817103	0000	-6.620	63713 / SD11-0000044374	P	EFT	SHORT PAY PER K. DAYBERRY
0000150911	11/29/2018	RHINEHART OIL CO	10	000	00	00000	817104	0000	11710.240	3344844 / SD11-0000044011	P	EFT	TRANSPORTATION ~ FY19 BLANKET
0000150976	11/30/2018	BRULLA, SHELBY N	10	635	00	28340	024050	0000	1200.000	TUITION WGU FALL 2018	P	EFT	TUITION WGU FALL 2018
0000150980	11/30/2018	CAROL J WILSON	10	621	00	12000	039000	0000	339.750	110618 / D-11 MD CHOIR CONCERT	P	EFT	CONDUCTOR FOR THE MIDDLE SCHOO
0000150954	11/30/2018	YOUR CHILDS EYES LLC	10	640	00	21390	039000	9003	70.000	96104210	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000150978	11/30/2018	RENEE REYES GARCIA	22	116	00	22130	039000	4010	600.000	003 / JACKSON ES 11/14, 16/18	P	EFT	003 / JACKSON ES 11/14, 16/18
0000150982	11/30/2018	CRISIS PREVENTION INSTITUTE INC	10	635	00	22130	050000	0000	3516.000	CUS0164878 / SD11-0000044300	P	EFT	PROVIDE A 2 DAY CLASSROOM RENE
0000150982	11/30/2018	CRISIS PREVENTION INSTITUTE INC	10	635	00	22130	050000	0000	1399.000	CUS0164878 / SD11-0000044300	P	EFT	PROVIDE A 4 DAY CLASSROOM RENE
0000150982	11/30/2018	CRISIS PREVENTION INSTITUTE INC	10	635	00	28341	050000	0000	5210.750	CUS0164878 / SD11-0000044300	P	EFT	PROVIDE A 4 DAY CLASSROOM INST
0000150982	11/30/2018	CRISIS PREVENTION INSTITUTE INC	10	635	00	22130	050000	0000	3936.250	CUS0164878 / SD11-0000044300	P	EFT	PROVIDE A 4 DAY CLASSROOM INST
0000150948	11/30/2018	VISIONTRUST MARKETING	10	608	00	28230	054000	0000	145.250	110218-03 / SD11-0000043983	P	CHK	COMMISSION FEE FOR DISTRICT CA
0000150972	11/30/2018	ARIEL CLINICAL SERVICES	10	640	00	17990	056400	3130	480.000	1018-BOYTS / 17-0078-03	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000150945	11/30/2018	PIKES PEAK MS HONOR BAND	10	621	00	12000	058000	0000	25.000	18-19-04 / D-11 FEES	P	CHK	HONOR JAZZ BAND / 18-19-04
0000150985	11/30/2018	CORONADO HIGH SCHOOL	10	350	00	00300	058000	0000	25.000	FORENSICS MEET-TITUS SHERMAN	P	EFT	FORENSICS MEET-TITUS SHERMAN
0000150968	11/30/2018	RANSON, AUBREY	10	353	00	24110	058000	0000	142.000	PER DIEM 12/5/18-12/8/18	P	EFT	PER DIEM 12/5/18-12/8/18
0000150959	11/30/2018	MCKENNA, RICHARD C	10	353	00	24110	058000	0000	223.000	PER DIEM 12/5/18-12/8/18	P	EFT	PER DIEM 12/5/18-12/8/18
0000150989	11/30/2018	ALVAREZ, MARTHA	10	353	00	24110	058000	0000	142.000	PER DIEM 12/5/18-12/8/18	P	EFT	PER DIEM 12/5/18-12/8/18
0000150956	11/30/2018	SANCHEZ, LAUREN J	10	621	00	009AV	058000	0000	221.900	PER DIEM/MILEAGE 12/5/1-12/8	P	EFT	PER DIEM/MILEAGE 12/5/1-12/8
0000150961	11/30/2018	BLANCO, ELIZABETH A	10	621	00	009AV	058000	0000	221.900	PER DIEM/MILEAGE 12/5/1-12/8	P	EFT	PER DIEM/MILEAGE 12/5/1-12/8
0000150974	11/30/2018	JOHNS, JENNIFER	10	621	00	009AV	058000	0000	221.900	PER DIEM/MILEAGE 12/5/1-12/8	P	EFT	PER DIEM/MILEAGE 12/5/1-12/8
0000150988	11/30/2018	MORTON, LANNETTE	10	621	00	009AV	058000	0000	221.900	PER DIEM/MILEAGE 12/5/1-12/8	P	EFT	PER DIEM/MILEAGE 12/5/1-12/8
0000150955	11/30/2018	GARDNER, ANGELA	10	621	00	009AV	058000	0000	221.900	PER DIEM/MILEAGE 12/5/1-12/8	P	EFT	PER DIEM/MILEAGE 12/5/1-12/8
0000150951	11/30/2018	LONG, BOBBIE	10	122	00	24110	058000	0000	196.000	PER DIEM/MILEAGE 12/2/18-12/6	P	EFT	PER DIEM/MILEAGE 12/2/18-12/6
0000150953	11/30/2018	OTTMER, STEVEN	10	621	00	13000	058000	0000	75.000	REGISTR. COLO SCIENCE CONF	P	EFT	REGISTR. COLO SCIENCE CONF
0000150965	11/30/2018	EWEN, SAMANTHA DANNIELLA	10	681	00	28300	058300	0000	81.000	MILEAGE 11/16/18	P	EFT	MILEAGE 11/16/18
0000150977	11/30/2018	SCATES, VALARIE	10	694	00	21220	061000	0000	56.700	11/14/18 COOKIES,TRL MIX,FRUIT	P	EFT	11/14/18 COOKIES,TRL MIX,FRUIT
0000150984	11/30/2018	FERGUSON, TINA M.	10	133	00	00100	061000	0000	25.670	9/23,10/13/18 LEGOS,PAINT,FOAM	P	EFT	9/23,10/13/18 LEGOS,PAINT,FOAM
0000150967	11/30/2018	RIVARD, PAULA	10	133	00	24110	061000	0000	57.650	10/23/18 SODA POP,CANDY,FRUIT	P	EFT	10/23/18 SODA POP,CANDY,FRUIT
0000150975	11/30/2018	SLOTHOWER, LINDA	22	129	00	33250	061000	9211	107.880	11/16/18-REIMBUR. TITLE-I PURCH	P	EFT	ATTENDANCE GIFT CARDS-ROGERS
0000150986	11/30/2018	ANGEL CHAVEZ	10	133	00	00100	061000	0000	175.930	ART & SCIENCE SUPPLIES	P	EFT	ART & SCIENCE SUPPLIES
0000150979	11/30/2018	BERRY, KELLY	10	249	00	02000	061000	0000	76.000	ART SUPPLIES 11/26/18	P	EFT	ART SUPPLIES 11/26/18
0000150970	11/30/2018	CENTERPOINT ENERGY SERVICES INC	10	762	00	26250	062100	0000	63233.010	3462164 / C2018-1027 OCT 2018	P	EFT	PROVIDE FIRM NATURAL GAS DELIV
0000150966	11/30/2018	DALLAM, SUSAN	10	454	00	009EC	064200	0000	104.450	CLASSROOM BOOKS	P	EFT	CLASSROOM BOOKS
0000150964	11/30/2018	ACHIEVE3000 INC	10	123	00	00100	065000	0000	1850.000	40736 / SD11-0000044397	P	EFT	ACHIEVE3000'S SMARTY ANTS UNLI
0000150952	11/30/2018	COLORADO LIBRARY CONSORTIUM	10	676	00	00800	065000	0000	25984.080	C5260 / SD11-0000044503	P	EFT	PEBBLEGO 4 MODULES (SUBSCRIPT
0000150949	11/30/2018	ZIRCORN MANUFACTURING INC	43	651	00	46220	072000	0000	240.000	18110568 / SD11-0000044184	P	CHK	S. ADMIN -
0000150983	11/30/2018	B&H FOTO & ELECTRONICS CORP	10	242	00	00200	073400	0000	189.000	149139111 / SD11-0000044493	P	EFT	HP LASERJET PRO M402N LASER PR
0000150983	11/30/2018	B&H FOTO & ELECTRONICS CORP	10	242	00	00200	073400	0000	189.000	149139111 / SD11-0000044493	P	EFT	HP LASERJET PRO M402N LASER PR
0000150983	11/30/2018	B&H FOTO & ELECTRONICS CORP	10	242	00	00200	073400	0000	189.000	149139111 / SD11-0000044493	P	EFT	HP LASERJET PRO M402N LASER PR
0000150983	11/30/2018	B&H FOTO & ELECTRONICS CORP	10	242	00	00200	073400	0000	189.000	149139111 / SD11-0000044493	P	EFT	HP LASERJET PRO M402N LASER PR
0000150983	11/30/2018	B&H FOTO & ELECTRONICS CORP	10	242	00	00200	073400	0000	189.000	149139111 / SD11-0000044493	P	EFT	HP LASERJET PRO M402N LASER PR
0000150983	11/30/2018	B&H FOTO & ELECTRONICS CORP	10	242	00	00200	073400	0000	189.000	149208229 / SD11-0000044492	P	EFT	HP COLOR LASERJET ENTERPRISE M
0000150985	11/30/2018	CORONADO HIGH SCHOOL	10	350	00	24110	073500	0000	5500.000	FOLDING CHAIRS- INCORRECT CARD	P	EFT	FOLDING CHAIRS- INCORRECT CARD
0000150973	11/30/2018	HORNER, JENNIE	10	000	00	00000	746111	0000	172.520	CELL SERVICE SEPT-OCT 2018	P	EFT	HORNER-CELL SERVICE SEPT-OCT 2
0000150981	11/30/2018	GREENBERG, JENNIFER NICOLE	74	135	00	19010	749100	0000	19.960	11/02/18 DVD MOVIE-MOVIE NIGHT	P	EFT	11/02/18 DVD MOVIE-MOVIE NIGHT
0000150987	11/30/2018	HUGILL, DANIEL J	74	244	00	19028	749100	0000	69.500	11/13/18 BURRITO'S-WRESTLING	P	EFT	11/13/18 BURRITO'S-WRESTLING
0000150947	11/30/2018	MAKE A WISH FOUNDATION OF COLORADO INC	74	449	00	19040	749100	0000	431.470	11/28/18-DONATION / JENKINS MS	P	CHK	NJHS BAKE SALE DONATION 11/18
0000150990	11/30/2018	MICHAEL SCHENK	74	123	00	19015	749100	0000	43.000	16411 / STU.COUNCIL T-SHIRTS	P	EFT	16411 / STU.COUNCIL T-SHIRTS
0000150971	11/30/2018	GEARHART, BECKY M	74	102	00	19023	749100	0000	86.360	9/20,10/16/18 POPCORN,BSKTS,...	P	EFT	9/20,10/16/18 POPCORN,BSKTS,...
0000150984	11/30/2018	FERGUSON, TINA M.	74	133	00	19041	749100	0000	28.300	9/23,10/13/18 LEGOS,PAINT,FOAM	P	EFT	9/23,10/13/18 LEGOS,PAINT,FOAM
0000150963	11/30/2018	HOLLENBECK, MICHELLE D	74	106	00	19010	749100	0000	41.940	9/29/18 POPCORN-NO TARDYS	P	EFT	9/29/18 POPCORN-NO TARDYS
0000150946	11/30/2018	FUNME EVENTS	74	250	00	19069	749100	0000	300.000	EG-117 / GALILEO MIDDLE SCHOOL	P	CHK	FUNMEEVENT 5/11/19-EG-117 DEP.
0000150991	11/30/2018	ACTION IMAGES	74	250	00	19045	749100	0000	168.000	MS-894 / GALILEO HOODIES	P	EFT	MS-894 / GALILEO HOODIES
0000150969	11/30/2018	SAMUEL BOATMAN	74	250	00	19093	749100	0000	150.000	STAFF APPRECIATION FOOD	P	EFT	STAFF APPRECIATION FOOD
0000150958	11/30/2018	SHEA, PEGGY ANN	74	133	00	19023	749100	0000	56.940	10/13/18 VEST&SCARF BOSS' DAY	P	EFT	10/13/18 VEST&SCARF BOSS' DAY
0000150963	11/30/2018	HOLLENBECK, MICHELLE D	74	106	00	19023	749100	0000	18.990	10/18/18 QTRLY CAKE FOR STAFF	P	EFT	10/18/18 QTRLY CAKE FOR STAFF
0000150960	11/30/2018	TAPIA, CASSANDRA	74	102	00	19023	749100	0000	57.740	10/19/18 SALAD,DRINKS,CUPCAKES	P	EFT	10/19/18 SALAD,DRINKS,CUPCAKES
0000150957	11/30/2018	SWAYNE, MARY O B	74	127	00	19101	749100	0000	61.200	10/21/18 GEM STONES, GLUE PENS	P	EFT	10/21/18 GEM STONES, GLUE PENS
0000150962	11/30/2018	HEDDING, TRACY N	74	131	00	19069	749100	0000	50.220	10/31/18 BOOKS-MUSIC CLASSRM	P	EFT	10/31/18 BOOKS-MUSIC CLASSRM
0000150986	11/30/2018	ANGEL CHAVEZ	74	133	00	19035	749100	0000	50.870	ART & SCIENCE SUPPLIES	P	EFT	ART & SCIENCE SUPPLIES
0000150944	11/30/2018	HOWARD, JEN	74	132	00	00000	810300	0000	175.000	CASH BOX 2018	P	CHK	CHK
0000150950	11/30/2018	AFFORDABLE MEDICAL SUPPLY	10	000	00	00000	817103	0000	962.500	15193 / SD11-0000044440	P	CHK	BANDAID-1" SHEER STRIP, 1" X
0000150950	11/30/2018	AFFORDABLE MEDICAL SUPPLY	10	000	00								