

Colorado Springs School District 11
Accounts Payable Disbursements Register
September 1, 2020 to September 30, 2020

| Payment | Payment Date | Name | Fund | Dept | Class | Program | Account | Project | Amount | Invoice # | Pay Status | Method | Descr |
|------------------------|--------------|--|------|------|-------|---------|---------|---------|------------|--------------------------------|------------|--------|--------------------------------|
| 0000164412 | 9/1/2020 | McNAMEE, TAMMY | 23 | 410 | 00 | 00000 | 810300 | 0000 | 100.000 | 20/21 CASH BOX | P | CHK | 20/21 CASH BOX |
| 0000164413 | 9/1/2020 | DOBSON, PATRICIA M | 18 | 664 | 00 | 28520 | 052000 | 0000 | 150.000 | DISFIGUREMENT | P | CHK | #2001301 DISFIGUREMENT |
| 0000164413 | 9/1/2020 | DOBSON, PATRICIA M | 18 | 664 | 00 | 28520 | 052000 | 0000 | 2669.890 | PPD 6/26/20-8/22/20 | P | CHK | PPD 6/26/20-8/22/20 |
| 0000164413 | 9/1/2020 | DOBSON, PATRICIA M | 18 | 664 | 00 | 28520 | 052000 | 0000 | 84.800 | WC MILEAGE 5/27/20-6/26/20 | P | CHK | WC MILEAGE 5/27/20-6/26/20 |
| 0000164414 | 9/1/2020 | NOLLER, SCOTT | 18 | 664 | 00 | 28520 | 052000 | 0000 | 1495.400 | TTD 8/28/20-9/10/20 | P | CHK | 16053101 TTD 8/28/20-9/10/20 |
| D11 ADMIN CUSTODIAL | | | | | | | | | | | | | |
| 0000164416 | 9/1/2020 | UNIFIRST CORPORATION | 10 | 762 | 00 | 26210 | 050000 | 0000 | 31.110 | BATCH PAY 8 INV 8/5/2020 | P | CHK | UNIFORM |
| 0000164416 | 9/1/2020 | UNIFIRST CORPORATION | 10 | 770 | 00 | 25300 | 050000 | 0000 | 26.750 | BATCH PAY 8 INV 8/5/2020 | P | CHK | WAREHOUSE - UNIFORM SUPPLIES, |
| 0000164416 | 9/1/2020 | UNIFIRST CORPORATION | 10 | 762 | 00 | 26230 | 050000 | 0000 | 485.580 | BATCH PAY 8 INV 8/5/2020 | P | CHK | FACILITIES - UNIFORM SUPPLIES, |
| 0000164417 | 9/1/2020 | MATTHEW & JENNY CRAMER | 23 | 109 | 00 | 19265 | 174000 | 0000 | 160.000 | HIGH TRAILS REFUND-CHIPETA ES | P | CHK | CRAMER-HIGH TRAILS REFUND |
| 0000164418 | 9/1/2020 | COLORADO ORGANIZATION OF SUPERINTENDENTS | 10 | 606 | 00 | 23120 | 058000 | 0000 | 300.000 | REGISTR&DUES '20-M. HIDALGO | P | CHK | REGISTR&DUES '20-M. HIDALGO |
| 0000164419 | 9/1/2020 | GRAYBAR ELECTRIC CO INC | 43 | 762 | 00 | 46170 | 072300 | 2017 | 1792.420 | 9317058930 / SD11-0000046007 | P | CHK | FOTC COMPLEX ~ PROVIDE AND SHI |
| 0000164419 | 9/1/2020 | GRAYBAR ELECTRIC CO INC | 43 | 762 | 00 | 46170 | 072300 | 2017 | 7790.000 | 9317215283 / SD11-0000046007 | P | CHK | FOTC COMPLEX ~ PROVIDE AND SHI |
| 0000164420 | 9/1/2020 | NAVIANCE INC | 10 | 694 | 00 | 21220 | 065000 | 0000 | 3535.700 | INV000110552 / SD11-19-0024-2A | P | EFT | BALANCE - NAVIANCE COURSE PLAN |
| 0000164421 | 9/1/2020 | BRYAN CAVE LEIGHTON PAISNER LLP | 10 | 640 | 00 | 22310 | 033100 | 0000 | 51290.000 | 10969623 / JULY 2020 LEGAL | P | EFT | SPECIAL ED LEGAL SERVICES FOR |
| 0000164421 | 9/1/2020 | BRYAN CAVE LEIGHTON PAISNER LLP | 10 | 651 | 00 | 23150 | 033100 | 0000 | 7864.310 | 10969623 / JULY 2020 LEGAL | P | EFT | BOARD OF EDUCATION LEGAL SERVI |
| 0000164421 | 9/1/2020 | BRYAN CAVE LEIGHTON PAISNER LLP | 10 | 681 | 00 | 23180 | 033100 | 0000 | 1305.000 | 10969623 / JULY 2020 LEGAL | P | EFT | NEGOTIATIONS LEGAL SERVICES FO |
| 0000164421 | 9/1/2020 | BRYAN CAVE LEIGHTON PAISNER LLP | 10 | 681 | 00 | 28300 | 033100 | 0000 | 5420.800 | 10969623 / JULY 2020 LEGAL | P | EFT | HUMAN RESOURCES LEGAL SERVICES |
| 0000164421 | 9/1/2020 | BRYAN CAVE LEIGHTON PAISNER LLP | 18 | 664 | 00 | 28540 | 033100 | 0000 | 377.000 | 10969623 / JULY 2020 LEGAL | P | EFT | ERROR AND OMISSIONS INSURANCE |
| 0000164422 | 9/1/2020 | HENDERSON CONSULTING & EAP SERVICES | 10 | 748 | 00 | 27100 | 050000 | 0000 | 68.000 | 47686 / SD11-0000046162 | P | EFT | ANNUAL REPORT |
| 0000164423 | 9/1/2020 | CATHY STIGER | 43 | 762 | 00 | 46650 | 072300 | 2017 | 2730.000 | SECRTY-02 / SD11-0000046050 | P | EFT | D11 SECURITY OFFICE ~ DEMO AN |
| 0000164423 | 9/1/2020 | CATHY STIGER | 43 | 762 | 00 | 46650 | 072300 | 2017 | 13754.000 | SCOTT-01/ SD11-0000046050 | P | EFT | SCOTT ~ DEMO AND REPLACE CONCR |
| 0000164424 | 9/1/2020 | TYCO FIRE & SECURITY MANAGEMENT INC | 10 | 614 | 00 | 26660 | 050000 | 0000 | 4348.920 | 21765246 / SD11-0000046058 | P | EFT | SECURITY - CENTRAL STATION MON |
| 0000164425 | 9/1/2020 | NCS PEARSON INC | 10 | 640 | 00 | 17000 | 065000 | 3130 | 68750.000 | 10686017 / SD11-17-0010-04 | P | EFT | AIMPLCSUBRNAL, AIMSWEB PLUS CO |
| 0000164426 | 9/1/2020 | CORVEL HEALTHCARE CORPORATION | 18 | 664 | 00 | 28520 | 052000 | 0000 | 5257.540 | EFT CORVEL 8/31/20 REGISTER | P | EFT | EFT CORVEL 8/31/20 REGISTER |
| 0000164427 | 9/2/2020 | ATENCIO, STEPHANIE D | 10 | 000 | 00 | 00000 | 746111 | 0000 | 54.120 | CASE & SCREEN PROTECTOR | P | EFT | ATENCIO-PHONE CASE |
| 0000164427 | 9/2/2020 | ATENCIO, STEPHANIE D | 10 | 000 | 00 | 00000 | 746111 | 0000 | 54.120 | CASE & SCREEN PROTECTOR | P | EFT | ATENCIO-SCREEN PROTECTOR |
| 0000164428 | 9/2/2020 | TN PARKER CONSTRUCTION LLC | 43 | 951 | 00 | 46500 | 072300 | 2017 | 17151.780 | 1357 / SD11-0000046142 | P | EFT | TESLA EOS (LONGFELLOW) LABOR |
| 0000164429 | 9/2/2020 | MATTHEW E PENFOUND | 10 | 762 | 00 | 26232 | 050000 | 0000 | 85.000 | 81420 / SD11-0000046128 | P | EFT | VARIOUS - ANIMAL REMOVAL, AS N |
| 0000164430 | 9/2/2020 | AMERICAN MECHANICAL SERVICES OF | 10 | 762 | 00 | 26234 | 050000 | 0000 | 13400.000 | 1184450 / 46126 | P | EFT | VARIOUS - DISTRICT WIDE HEATIN |
| 0000164431 | 9/2/2020 | ZONAR SYSTEMS INC | 10 | 748 | 00 | 27100 | 050000 | 0000 | 35280.000 | S46323 / SD11-0000046323 | P | EFT | PAX001 HOME BASE SERVICE RENEW |
| 0000164431 | 9/2/2020 | ZONAR SYSTEMS INC | 10 | 748 | 00 | 27100 | 050000 | 0000 | 125.000 | S468747 / SD11-0000046323 | P | EFT | PAX001/ACT001-5 GSM ACTIVATION |
| 0000164431 | 9/2/2020 | ZONAR SYSTEMS INC | 10 | 748 | 00 | 27100 | 050000 | 0000 | 1155.000 | S472865 / SD11-0000046323 | P | EFT | ACT001-5/PAX001 ANNUAL HOME BA |
| 0000164432 | 9/2/2020 | SEON DESIGN USA | 10 | 748 | 00 | 27100 | 050000 | 0000 | 9120.000 | 148583 / SD11-0000046086 | P | EFT | CMPS-CMPSMTC 7/1/2020-6/30/20 |
| 0000164433 | 9/2/2020 | MTECH MECHANICAL TECHNOLOGIES GROUP INC | 10 | 762 | 00 | 26234 | 050000 | 0000 | 230.000 | 76696 / SD11-0000046198 | P | EFT | VARIOUS - REPAIRS AND SERVICES |
| 0000164433 | 9/2/2020 | MTECH MECHANICAL TECHNOLOGIES GROUP INC | 10 | 762 | 00 | 26234 | 050000 | 0000 | 230.000 | 76720 / SD11-0000046198 | P | EFT | VARIOUS - REPAIRS AND SERVICES |
| 0000164433 | 9/2/2020 | MTECH MECHANICAL TECHNOLOGIES GROUP INC | 10 | 762 | 00 | 26234 | 050000 | 0000 | 345.000 | 76721 / SD11-0000046198 | P | EFT | VARIOUS - REPAIRS AND SERVICES |
| 0000164434 | 9/2/2020 | WILSON FRYE, CAROLE A | 10 | 000 | 00 | 00000 | 746111 | 0000 | 90.330 | PRINTER INK | P | EFT | WILSON-FRYE PRINTER INK |
| 0000164435 | 9/2/2020 | ENCORE ELECTRIC INC | 43 | 350 | 00 | 46120 | 072300 | 2017 | 1324.000 | S14144 / SD11-00045619R | P | EFT | CORONADO ~ ELECTRICAL FOR WELD |
| 0000164436 | 9/2/2020 | DANIEL-BARRY CONSTRUCTION INC | 43 | 902 | 00 | 46000 | 072300 | 0000 | 406788.670 | ROOSEVEL-11 / SD11-C2019-1055 | P | EFT | ROOSEVELT - CM/GC CONSTRUCTION |
| 0000164436 | 9/2/2020 | DANIEL-BARRY CONSTRUCTION INC | 43 | 902 | 00 | 46000 | 072300 | 0000 | 212064.280 | ROOSEVEL-11 / SD11-C2019-1055 | P | EFT | MOD 1 ROOSEVELT - CM/GC 8-CLAS |
| 0000164436 | 9/2/2020 | DANIEL-BARRY CONSTRUCTION INC | 43 | 902 | 00 | 46000 | 072300 | 0000 | 267162.140 | ROOSEVEL-11 / SD11-C2019-1055 | P | EFT | MOD 3 ROOSEVELT - CM/GC 8-CLAS |
| 0000164437 | 9/2/2020 | GATELEY, SHARON D | 10 | 000 | 00 | 00000 | 746111 | 0000 | 239.000 | ASCD MEMBERSHIP 20-21 | P | EFT | GATLEY-ASCD MEMBERSHIP 20-21 |
| 0000164437 | 9/2/2020 | GATELEY, SHARON D | 10 | 000 | 00 | 00000 | 746111 | 0000 | 31.530 | POWER ADAPTER FOR COMPUTER | P | EFT | GATLEY-POWER ADAPTER FOR COMPU |
| 0000164438 | 9/2/2020 | MECHONE INC | 43 | 762 | 00 | 46120 | 072300 | 0000 | 3305.000 | 20076-7 / SD11-21-1003-02 | P | EFT | FREEDOM - HVAC REPAIRS |
| 0000164439 | 9/2/2020 | MCCANDLESS TRUCK CENTER LLC | 10 | 000 | 00 | 27400 | 817105 | 0000 | -410.480 | CM5287801 / SD11-0000045460 | P | EFT | VEHICLE MAINTENANCE - BUS INVE |
| WHITE FLEET INVENTORY | | | | | | | | | | | | | |
| 0000164439 | 9/2/2020 | MCCANDLESS TRUCK CENTER LLC | 10 | 000 | 00 | 26500 | 817105 | 0000 | 379.150 | BATCH PAY 18 INV 8/1-8/26 2020 | P | EFT | ACCT# 10 |
| INVENTORY YELLOW FLEET | | | | | | | | | | | | | |
| 0000164439 | 9/2/2020 | MCCANDLESS TRUCK CENTER LLC | 10 | 000 | 00 | 27400 | 817105 | 0000 | 6203.240 | BATCH PAY 18 INV 8/1-8/26 2020 | P | EFT | ACCT# 1 |
| 0000164440 | 9/4/2020 | CAMERON, CLIVE AUGUSTUS | 18 | 664 | 00 | 28520 | 052000 | 0000 | 1193.330 | TTD 8/13/20-8/30/20 | P | CHK | 20052601 TTD 8/13/20-8/30/20 |
| 0000164441 | 9/4/2020 | ANDERSON & KEIL | 10 | 000 | 00 | 00000 | 747105 | 0000 | 200.000 | AUGUST 2020 | P | CHK | AUGUST 2020 |
| 0000164442 | 9/4/2020 | MINNESOTA CHILD SUPPORT CENTER | 10 | 000 | 00 | 00000 | 747105 | 0000 | 891.000 | AUGUST 2020 | P | CHK | AUGUST 2020 |
| 0000164443 | 9/4/2020 | NEW YORK STATE CHILD SUPPORT PROCESSING | 10 | 000 | 00 | 00000 | 747105 | 0000 | 25.000 | AUGUST 2020 | P | CHK | AUGUST 2020 |
| 0000164444 | 9/4/2020 | FLORIDA STATE DISBURSEMENT UNIT | 10 | 000 | 00 | 00000 | 747105 | 0000 | 527.000 | AUGUST 2020 | P | CHK | AUGUST 2020 |
| 0000164445 | 9/4/2020 | MICHIGAN STATE DISBURSEMENT | 10 | 000 | 00 | 00000 | 747105 | 0000 | 150.500 | AUGUST 2020 | P | CHK | AUGUST 2020 |
| 0000164446 | 9/4/2020 | MISSISSIPPI HUMAN SERVICES | 10 | 000 | 00 | 00000 | 747105 | 0000 | 155.000 | AUGUST 2020 | P | CHK | AUGUST 2020 |
| 0000164447 | 9/4/2020 | FAMILY SUPPORT REGISTRY | 10 | 000 | 00 | 00000 | 747105 | 0000 | 6272.000 | AUGUST 2020 | P | CHK | AUGUST 2020 |
| 0000164448 | 9/4/2020 | COLORADO DEPT OF REVENUE | 10 | 000 | 00 | 00000 | 747105 | 0000 | 1670.410 | AUGUST 2020 | P | CHK | AUGUST 2020 |
| 0000164449 | 9/4/2020 | OUTDOOR HOME SERVICES HOLDINGS LLC | 10 | 762 | 00 | 26300 | 050000 | 0000 | 20550.020 | BTCH 44 INV JULY 2020 | P | CHK | VARIOUS - HERBICIDE TREATMENTS |
| 0000164450 | 9/4/2020 | WAREHOUSE OPTIONS | 10 | 955 | 00 | 00000 | 742132 | 0000 | 75.000 | 1055679 / SD11-000045677R | P | CHK | 2-20 STORAGE CONTAINER, 4/17 |
| 0000164451 | 9/4/2020 | SCHILLER, MICHELLE B | 23 | 242 | 00 | 00000 | 810300 | 0000 | 200.000 | 20/201 CASH BOX | P | CHK | |
| 0000164452 | 9/4/2020 | JENNY HUGHES | 10 | 748 | 00 | 27200 | 051400 | 0000 | 98.000 | MV MILEAGE 6/10/20-7/23/20 | P | CHK | HUGHES-MV MILEAGE 6/10/20-7/23 |
| 0000164453 | 9/4/2020 | MOBYMAX LLC | 10 | 126 | 00 | 00100 | 065000 | 2219 | 3495.000 | 197383 / SD11-0000046218 | P | CHK | MOBY SCHOOL SUITE FOR QUEEN PA |
| 0000164453 | 9/4/2020 | MOBYMAX LLC | 10 | 112 | 00 | 00100 | 065000 | 2219 | 3495.000 | 198687 / SD11-0000046259 | P | CHK | MOBYMAX ALL SCHOOLWIDE LICENSE |
| 0000164454 | 9/4/2020 | VALLEY ATHLETIC FIELD SOLUTIONS INC | 22 | 762 | 00 | 21900 | 061000 | 4012 | 23250.000 | 23363 / SD11-0000046148 | P | CHK | ProLook Custom Sublimated Face |
| 0000164455 | 9/4/2020 | RICK ANGELO | 10 | 748 | 00 | 27200 | 051400 | 0000 | 53.100 | MV MILEAGE 7/7/20-7/23/20 | P | CHK | ANGELO-MV MILEAGE 7/7/20-7/23/ |

Colorado Springs School District 11
Accounts Payable Disbursements Register
September 1, 2020 to September 30, 2020

| Payment | Payment Date | Name | Fund | Dept | Class | Program | Account | Project | Amount | Invoice # | Pay Status | Method | Descr |
|------------|--------------|--|------|------|-------|---------|---------|---------|------------|--------------------------------|------------|--------|---------------------------------|
| 0000164456 | 9/4/2020 | KAY SCOTT | 10 | 748 | 00 | 27200 | 051400 | 0000 | 94.500 | MV MILEAGE 7/7/20-7/23/20 | P | CHK | SCOTT-MV MILEAGE 7/7/20-7/23/20 |
| 0000164457 | 9/4/2020 | THE AQUEOUS SOLUTION INC | 10 | 762 | 00 | 26230 | 061000 | 0000 | 414.380 | 83572 / 46251 | P | CHK | VARIOUS - POOL SUPPLIES AND CH |
| 0000164457 | 9/4/2020 | THE AQUEOUS SOLUTION INC | 10 | 762 | 00 | 26230 | 061000 | 0000 | 741.080 | 83641 / 46251 | P | CHK | VARIOUS - POOL SUPPLIES AND CH |
| 0000164458 | 9/4/2020 | RYAN GLASS INC | 10 | 762 | 00 | 26231 | 061000 | 0000 | 724.000 | 030934 / SD11-0000046069 | P | CHK | VARIOUS - BPA FOR GLASS STOCK |
| 0000164458 | 9/4/2020 | RYAN GLASS INC | 10 | 762 | 00 | 26231 | 061000 | 0000 | 208.000 | 030935 / SD11-0000046069 | P | CHK | VARIOUS - BPA FOR GLASS STOCK |
| 0000164458 | 9/4/2020 | RYAN GLASS INC | 43 | 951 | 00 | 46500 | 072300 | 2017 | 2571.000 | 030931 / SD11-0000046230 | P | CHK | GLOBE ~ FABRICATE 220 LF OF CL |
| 0000164459 | 9/4/2020 | EQUITABLE | 10 | 000 | 00 | 00000 | 747114 | 0000 | 315280.440 | CKDT 9-1-20 071417 001 | P | EFT | |
| 0000164460 | 9/4/2020 | JOHNSON, CAROLYN G | 23 | 123 | 00 | 19023 | 061000 | 0000 | 180.200 | RETIREMENT GIFTS 19/20 | P | EFT | JONOSN-RETIREMENT GIFTS 19/20 |
| 0000164461 | 9/4/2020 | COLBERT, ROBYN | 10 | 140 | 00 | 24110 | 058000 | 0000 | 254.250 | POST PANDEMIC TRAINING | P | EFT | POST PANDEMIC TRAINING |
| 0000164462 | 9/4/2020 | GDM INC | 10 | 762 | 00 | 26234 | 050000 | 0000 | 262.500 | 00079804 / SD11-0000046213 | P | EFT | VARIOUS - MAINTAINING AND CLEA |
| 0000164462 | 9/4/2020 | GDM INC | 10 | 762 | 00 | 26234 | 050000 | 0000 | 262.500 | 00079805 / SD11-0000046213 | P | EFT | VARIOUS - MAINTAINING AND CLEA |
| 0000164462 | 9/4/2020 | GDM INC | 10 | 762 | 00 | 26234 | 050000 | 0000 | 650.000 | 00079857 / SD11-0000046213 | P | EFT | VARIOUS - MAINTAINING AND CLEA |
| 0000164462 | 9/4/2020 | GDM INC | 10 | 762 | 00 | 26234 | 050000 | 0000 | 650.000 | 00079858 / SD11-0000046213 | P | EFT | VARIOUS - MAINTAINING AND CLEA |
| 0000164462 | 9/4/2020 | GDM INC | 10 | 762 | 00 | 26234 | 050000 | 0000 | 1825.000 | 07X00108 / SD11-0000046213 | P | EFT | VARIOUS - MAINTAINING AND CLEA |
| 0000164463 | 9/4/2020 | ANDERSON, MICHAEL D | 10 | 249 | 00 | 24110 | 061000 | 0000 | 51.660 | STAFF REFRESHMENTS-8/17/20 | P | EFT | STAFF REFRESHMENTS-8/17/20 |
| 0000164464 | 9/4/2020 | NIEMEIER, SUSAN SHEPARD | 23 | 132 | 00 | 19101 | 061000 | 0000 | 632.090 | CLASSROOM SUPPLIES | P | EFT | NIEMEIER-CLASSROOM SUPPLIES |
| 0000164465 | 9/4/2020 | ACA INVESTMENTS INC | 10 | 614 | 00 | 26600 | 043000 | 0000 | 6360.660 | 17192 / SD11-19-1057-02 | P | EFT | ACCESS CONTROL AND VIDEO SURVE |
| 0000164466 | 9/4/2020 | ANDERSON DUDE & LEBEL PC | 10 | 624 | 00 | 21110 | 033100 | 0000 | 475.500 | 360 / 151-001M / 12-0003-10 | P | EFT | LEGAL SERVICES IN SUPPORT OF S |
| 0000164467 | 9/4/2020 | HYBK, TALONNA | 10 | 000 | 00 | 00000 | 746111 | 0000 | 140.000 | CELL SERVICE AUG 2020 | P | EFT | HYBK-CELL SERVICE AUG 2020 |
| 0000164468 | 9/4/2020 | ANTHONY BERETTA | 10 | 454 | 00 | 009EC | 039000 | 0000 | 4051.440 | 159 / SD11-20-0001-A1 | P | EFT | ADJUNCT FACULTY SERVICES FOR E |
| 0000164469 | 9/4/2020 | McGRAW-HILL EDUCATION INC | 10 | 676 | 00 | 22111 | 064200 | 0000 | 2450.000 | 113837152001 / SD11-0000046238 | P | EFT | ALEXS NINE MONTHS (40 WEEKS) S |
| 0000164469 | 9/4/2020 | McGRAW-HILL EDUCATION INC | 10 | 676 | 00 | 22111 | 064200 | 0000 | 275.000 | 113837152001 / SD11-0000046238 | P | EFT | ALEXS FIVE MONTH SUBSCRIPTION |
| 0000164470 | 9/4/2020 | ROYAL, MOLLY MARIE | 10 | 113 | 00 | 00400 | 061000 | 3141 | 16.000 | CLASSROOM SUPPLIES 8/31/20 | P | EFT | ROYAL-CLASSROOM SUPPLIES 8/31 |
| 0000164471 | 9/4/2020 | BRANDI KRAFT | 10 | 454 | 00 | 009EC | 039000 | 0000 | 2661.700 | 0041 / SD11-20-0001-K2 | P | EFT | ADJUNCT FACULTY SERVICES FOR E |
| 0000164472 | 9/4/2020 | STEWART, ANNA | 10 | 122 | 00 | 24110 | 061000 | 0000 | 88.350 | ALL STAFF BREAKFAST 8/11/20 | P | EFT | STEWART-ALL STAFF BREAKFAST 8/ |
| 0000164472 | 9/4/2020 | STEWART, ANNA | 10 | 122 | 00 | 24110 | 061000 | 0000 | 57.100 | PIZZA-BUILDING LEADERSHIP TEAM | P | EFT | STEWART-PIZZA-BUILDING LEADERS |
| 0000164474 | 9/4/2020 | SLOTHOWER, LINDA | 10 | 129 | 00 | 24110 | 061000 | 0000 | 156.020 | HAND SANITIZER & SPRAY BOTTLES | P | EFT | SLOTHOWER HAND SANITIZER & SPR |
| 0000164475 | 9/4/2020 | MAGEN'S BAY INC | 10 | 762 | 00 | 26232 | 073500 | 0000 | 1228.990 | 7113 / 0000046139 | P | EFT | ENVIRONMENTAL - SPIN TOUCH WAT |
| 0000164475 | 9/4/2020 | MAGEN'S BAY INC | 10 | 762 | 00 | 26232 | 073500 | 0000 | 45.000 | 7113 / 0000046139 | P | EFT | SHIPPING |
| 0000164476 | 9/4/2020 | EDCLUB, INC | 10 | 126 | 00 | 00100 | 065000 | 0000 | 487.500 | 174103 / SD11-0000046328 | P | EFT | STUDENT LICENSES FOR 1 YEAR FO |
| 0000164477 | 9/4/2020 | GLOBAL PAYMENTS, INC | 10 | 658 | 00 | 23130 | 031300 | 0000 | 214.330 | 4157007 / JULY.2020 - D.11 | P | EFT | 4157007 / JULY.2020 - D.11 |
| 0000164478 | 9/4/2020 | WELLS, TAMMATHA | 19 | 107 | 00 | 00400 | 061000 | 3141 | 131.180 | PRESCHOOL SUPPLIES 9/3/20 | P | EFT | WELLS-PRESCHOOL SUPPLIES 9/3/2 |
| 0000164479 | 9/4/2020 | DISTRICT MANAGEMENT GROUP LLC | 22 | 603 | 00 | 21900 | 050000 | 4012 | 16000.000 | 24562 / C2020-0090 | P | EFT | CONSULTING SERVICES TO RE-OPEN |
| 0000164480 | 9/4/2020 | MARCELLE HUREAU | 10 | 454 | 00 | 009EC | 039000 | 0000 | 42.210 | 1 / SD11-20-0001-M1 | P | EFT | ADJUNCT FACULTY SERVICES FOR O |
| 0000164481 | 9/4/2020 | HOPPER, CANDIDIA | 10 | 000 | 00 | 00000 | 747105 | 0000 | 503.780 | REFUND AUGUST 2020 | P | EFT | AUGUST 2020 |
| 0000164482 | 9/4/2020 | APPLE COMPUTER, INC. | 10 | 631 | 00 | 24900 | 073400 | 0000 | 299.000 | AC35393674 / SD11-0000046189 | P | EFT | S7739LL/A; 4-YEAR APPLECORE+ F |
| 0000164482 | 9/4/2020 | APPLE COMPUTER, INC. | 10 | 631 | 00 | 24900 | 073400 | 0000 | 69.000 | AC36074905 / SD11-0000046189 | P | EFT | MUF82AM/A; USB-C DIGITAL AV MU |
| 0000164482 | 9/4/2020 | APPLE COMPUTER, INC. | 10 | 631 | 00 | 24900 | 073400 | 0000 | 1699.000 | AC37913492 / SD11-0000046189 | P | EFT | MWP42LL/A; 13-INCH MACBOOK PRO |
| 0000164482 | 9/4/2020 | APPLE COMPUTER, INC. | 22 | 104 | 00 | 00100 | 073400 | 2990 | 2940.000 | AC38641523 / SD11-0000046087 | P | EFT | MW72LL/A; 10.2 INCH IPAD WI-F |
| 0000164483 | 9/4/2020 | THYSSENKRUPP ELEVATOR CORPORATION | 10 | 762 | 00 | 26234 | 050000 | 0000 | 4218.950 | 3005316682 / SD11-19-1015-M2 | P | EFT | DISTRICT - ELEVATOR MONTHLY IN |
| 0000164483 | 9/4/2020 | THYSSENKRUPP ELEVATOR CORPORATION | 10 | 762 | 00 | 26234 | 050000 | 0000 | 4218.950 | 3005385095 / SD11-19-1015-M2 | P | EFT | DISTRICT - ELEVATOR MONTHLY IN |
| 0000164484 | 9/4/2020 | BACKGROUND INFORMATION SERVICES INC | 10 | 614 | 00 | 26600 | 050000 | 0000 | 625.500 | 133480 / SD11-0000046065 | P | EFT | BACKGROUND INFORMATION SYSTEMS |
| 0000164485 | 9/4/2020 | MOORE, CARLA D | 23 | 140 | 00 | 19023 | 061000 | 0000 | 62.120 | RETIREE GIFTS | P | EFT | RETIREE GIFTS |
| 0000164486 | 9/4/2020 | ENVIRONMENTAL SYSTEMS RESEARCH | 10 | 748 | 00 | 27100 | 050000 | 0000 | 750.000 | 93896307 / SD11-0000046325 | P | EFT | 118253 ARCGIS DESKTOP STANDARD |
| 0000164487 | 9/4/2020 | CORVEL HEALTHCARE CORPORATION | 18 | 664 | 00 | 28520 | 039000 | 0000 | 2196.240 | M001008117330 / AUG 2020 | P | EFT | MEDICAL FEE SCHEDULING/BILL RE |
| 0000164488 | 9/4/2020 | COMMUNICATION SOLUTIONS | 10 | 614 | 00 | 26600 | 043000 | 0000 | 4223.580 | COMS0IN31213 / SD11-0000046073 | P | EFT | RADIO EQUIPMENT REPAIR SERVICE |
| 0000164488 | 9/4/2020 | COMMUNICATION SOLUTIONS | 10 | 614 | 00 | 26600 | 073500 | 0000 | 1260.000 | COMS0IN31262 / SD11-0000046074 | P | EFT | SECURITY - RADIO EQUIPMENT - F |
| 0000164489 | 9/9/2020 | TME SYS LLC | 18 | 664 | 00 | 28520 | 052000 | 0000 | 5167.000 | 20200831 29 INVOICES | P | CHK | PHARMACY BENEFIT SERVICES IN S |
| 0000164490 | 9/9/2020 | COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC | 10 | 000 | 00 | 00000 | 747116 | 0000 | 9.500 | AUGUST 2020 DUES | P | CHK | CCSEA-08152020,092020,09012020 |
| | | | | | | | | | | | | | D11 ADMIN CUSTODIAL |
| 0000164491 | 9/9/2020 | UNIFIRST CORPORATION | 10 | 762 | 00 | 26210 | 050000 | 0000 | 62.220 | BATCH PAY 16 INV 8/12/2020 | P | CHK | UNIFORM |
| 0000164491 | 9/9/2020 | UNIFIRST CORPORATION | 10 | 770 | 00 | 25300 | 050000 | 0000 | 53.500 | BATCH PAY 16 INV 8/12/2020 | P | CHK | WAREHOUSE - UNIFORM SUPPLIES, |
| 0000164491 | 9/9/2020 | UNIFIRST CORPORATION | 10 | 762 | 00 | 26230 | 050000 | 0000 | 1008.120 | BATCH PAY 16 INV 8/12/2020 | P | CHK | FACILITIES - UNIFORM SUPPLIES, |
| 0000164491 | 9/9/2020 | UNIFIRST CORPORATION | 10 | 748 | 00 | 27400 | 050000 | 0000 | 130.160 | 3400072001 / SD11-18-1001-3T | P | CHK | FLEET MAINTENANCE UNIFORM RENT |
| 0000164492 | 9/9/2020 | A & E TIRE INC | 10 | 748 | 00 | 26500 | 050000 | 0000 | 175.000 | 861924-88 / SD11 B19-1056-2 | P | CHK | SERVICES WHITE FLEET |
| | | | | | | | | | | | | | SERVICES YELLOW FLEET |
| 0000164492 | 9/9/2020 | A & E TIRE INC | 10 | 748 | 00 | 27400 | 050000 | 0000 | 280.000 | 867336-88 / SD11 B19-1056-2 | P | CHK | ACCT# 10 |
| | | | | | | | | | | | | | INVENTORY WHITE FLEET |
| 0000164492 | 9/9/2020 | A & E TIRE INC | 10 | 000 | 00 | 26500 | 817105 | 0000 | 663.520 | 860138-88 / SD11 B19-1056-2 | P | CHK | ACCT#10- |
| 0000164493 | 9/9/2020 | KENDAL NUSSBAUM | 23 | 353 | 00 | 19375 | 050000 | 0000 | 420.000 | PALMER HOCKEY BANNERS | P | CHK | NUSSBAUM-PALMER HOCKEY BANNERS |
| 0000164494 | 9/9/2020 | TN PARKER CONSTRUCTION LLC | 18 | 664 | 00 | 28560 | 052000 | 0000 | 3215.000 | 1359 / MANN MS | P | EFT | MAN-20070301 / 1359 / MANN MS |
| 0000164495 | 9/9/2020 | HORACE MANN INSURANCE | 10 | 000 | 00 | 00000 | 747107 | 0000 | 12017.230 | 9/1/2020 AUTO PREMIUM | P | EFT | 9/1/2020 AUTO PREMIUM |
| 0000164496 | 9/9/2020 | CSEA | 10 | 000 | 00 | 00000 | 747116 | 0000 | 90946.130 | AUGUST 2020 DUES | P | EFT | CSEA-08152020,092020,09012020 |
| 0000164497 | 9/9/2020 | ANDERSON PEST CONTROL LLC | 10 | 762 | 00 | 26232 | 050000 | 0000 | 120.000 | 9105585 / SD11-0000046127 | P | EFT | VARIOUS - PEST CONTROL SERVICE |
| 0000164498 | 9/9/2020 | COUNTER TRADE PRODUCTS INC | 22 | 104 | 00 | 00100 | 073400 | 2990 | 1911.600 | SI-00024090 / SD11-0000046193 | P | EFT | IFP655-E2; VIEWSONIC VIEWBOARD |
| 0000164499 | 9/9/2020 | FIRST AMERICAN ADMINISTRATORS INC | 64 | 664 | 00 | 28850 | 052700 | 0000 | 106.150 | 1000409247 | P | EFT | 1000409247-EYEMED |
| 0000164499 | 9/9/2020 | FIRST AMERICAN ADMINISTRATORS INC | 64 | 664 | 00 | 28850 | 052700 | 0000 | 21.560 | 164376873 / COBRA JULY 2020 | P | EFT | 164376873 / COBRA JULY 2020 |
| 0000164499 | 9/9/2020 | FIRST AMERICAN ADMINISTRATORS INC | 64 | 664 | 00 | 28850 | 052700 | 0000 | 21.560 | 164414590 / COBRA AUG 2020 | P | EFT | 164414590 / COBRA AUG 2020 |

Colorado Springs School District 11
Accounts Payable Disbursements Register
September 1, 2020 to September 30, 2020

| Payment | Payment Date | Name | Fund | Dept | Class | Program | Account | Project | Amount | Invoice # | Pay Status | Method | Descr |
|------------|--------------|--|------|------|-------|---------|---------|---------|-----------|--------------------------------|------------|--------|-----------------------------------|
| 0000164522 | 9/11/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | -1.610 | 5954758 Cr Swigert | P | EFT | Swigert |
| 0000164522 | 9/11/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | -10.430 | 5954826 Cr Mitchell | P | EFT | Mitchell |
| 0000164522 | 9/11/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | -74.100 | 5954827 Cr Warehouse | P | EFT | Warehouse |
| 0000164522 | 9/11/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | -11.450 | 5954871 Cr Tesla | P | EFT | Tesla |
| 0000164522 | 9/11/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | -2.190 | 5954872 Cr Sabin | P | EFT | Sabin |
| 0000164523 | 9/11/2020 | WESTERN PAPER DISTRIBUTORS INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | 4565.050 | Grp 28580 Western Paper | P | EFT | Warehouse |
| 0000164523 | 9/11/2020 | WESTERN PAPER DISTRIBUTORS INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | 368.320 | Grp 28593 Warehouse | P | EFT | Warehouse |
| 0000164524 | 9/11/2020 | COLORADO DENTAL SERVICE INC | 64 | 664 | 00 | 28820 | 052700 | 0000 | 77998.660 | CLAIMS 8/1/20-8/10/20 # 1563 | P | EFT | CLAIMS 8/1/20-8/10/20 # 1563 |
| 0000164524 | 9/11/2020 | COLORADO DENTAL SERVICE INC | 64 | 664 | 00 | 28860 | 052700 | 0000 | 16681.600 | CLAIMS 8/1/20-8/10/20 # 9098 | P | EFT | CLAIMS 8/1/20-8/10/20 # 9098 |
| 0000164524 | 9/11/2020 | COLORADO DENTAL SERVICE INC | 64 | 664 | 00 | 28820 | 052700 | 0000 | 55889.350 | CLAIMS 8/11/20-8/20/20 # 1563 | P | EFT | CLAIMS 8/11/20-8/20/20 # 1563 |
| 0000164524 | 9/11/2020 | COLORADO DENTAL SERVICE INC | 64 | 664 | 00 | 28860 | 052700 | 0000 | 16750.500 | CLAIMS 8/11/20-8/20/20 # 9098 | P | EFT | CLAIMS 8/11/20-8/20/20 # 9098 |
| 0000164524 | 9/11/2020 | COLORADO DENTAL SERVICE INC | 64 | 664 | 00 | 28820 | 052700 | 0000 | 48038.330 | CLAIMS 8/21/20-8/31/20 # 1563 | P | EFT | CLAIMS 8/21/20-8/31/20 # 1563 |
| 0000164524 | 9/11/2020 | COLORADO DENTAL SERVICE INC | 64 | 664 | 00 | 28860 | 052700 | 0000 | 11622.800 | CLAIMS 8/21/20-8/31/20 # 9098 | P | EFT | CLAIMS 8/21/20-8/31/20 # 9098 |
| 0000164524 | 9/11/2020 | COLORADO DENTAL SERVICE INC | 64 | 664 | 00 | 28820 | 052700 | 0000 | 7273.280 | ADMIN FEE AUG 2020 # 1563 | P | EFT | ADMIN FEE AUG 2020 # 1563 |
| 0000164524 | 9/11/2020 | COLORADO DENTAL SERVICE INC | 64 | 664 | 00 | 28860 | 052700 | 0000 | 2154.480 | ADMIN FEE AUG 2020 # 9098 | P | EFT | ADMIN FEE AUG 2020 # 1563 |
| 0000164525 | 9/11/2020 | CELLCO PARTNERSHIP | 10 | 000 | 00 | 00000 | 742123 | 0000 | 11359.240 | 9861519852 | P | EFT | AUG VERIZON BILL |
| 0000164525 | 9/11/2020 | CELLCO PARTNERSHIP | 18 | 000 | 00 | 00000 | 742123 | 0000 | 295.010 | 9861519852 | P | EFT | AUG VERIZON BILL |
| 0000164525 | 9/11/2020 | CELLCO PARTNERSHIP | 19 | 000 | 00 | 00000 | 742123 | 0000 | 50.560 | 9861519852 | P | EFT | AUG VERIZON BILL |
| 0000164525 | 9/11/2020 | CELLCO PARTNERSHIP | 21 | 000 | 00 | 00000 | 742123 | 0000 | 493.330 | 9861519852 | P | EFT | AUG VERIZON BILL |
| 0000164525 | 9/11/2020 | CELLCO PARTNERSHIP | 22 | 000 | 00 | 00000 | 742123 | 0000 | 622.280 | 9861519852 | P | EFT | AUG VERIZON BILL |
| 0000164525 | 9/11/2020 | CELLCO PARTNERSHIP | 43 | 000 | 00 | 00000 | 742123 | 0000 | 271.060 | 9861519852 | P | EFT | AUG VERIZON BILL |
| 0000164525 | 9/11/2020 | CELLCO PARTNERSHIP | 68 | 000 | 00 | 00000 | 742123 | 0000 | 121.120 | 9861519852 | P | EFT | AUG VERIZON BILL |
| 0000164526 | 9/11/2020 | REIJGERS, JESSICA | 10 | 000 | 00 | 00000 | 746111 | 0000 | 55.000 | JUNE - JULY CELL & APPLE WATCH | P | EFT | REIJGERS-JUN - JULY CELL & APPL |
| 0000164526 | 9/11/2020 | REIJGERS, JESSICA | 10 | 000 | 00 | 00000 | 746111 | 0000 | 55.000 | JULY-AUG CELL & APPLE WATCH | P | EFT | REIJGERS-JULY-AUG CELL & APPL |
| 0000164527 | 9/11/2020 | BRIDGERS AND PAXTON CONSULTING ENGINEERS | 43 | 116 | 00 | 46120 | 072300 | 2017 | 1616.850 | 94440 / DIRECT PAY | P | EFT | JACKSON ~ DESIGN OF HVAC REPLA |
| 0000164528 | 9/11/2020 | CASE, MARY | 21 | 766 | 00 | 31400 | 058300 | 0000 | 36.950 | Mileage Aug 20 | P | EFT | Mileage-M Case |
| 0000164529 | 9/11/2020 | YEH, KYLE | 10 | 625 | 00 | 22320 | 081000 | 3120 | 90.000 | CTE CREDENTIALS THUR 2021 | P | EFT | CTE CREDENTIALS THUR 2021 |
| 0000164530 | 9/11/2020 | COLO-PAC PRODUCE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 531.550 | 280463 Coronado COLO5 | P | EFT | Coronado Produce |
| 0000164530 | 9/11/2020 | COLO-PAC PRODUCE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 802.950 | 280465 Doherty COLO5 | P | EFT | Doherty Produce |
| 0000164530 | 9/11/2020 | COLO-PAC PRODUCE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 252.250 | 280466 Wasson COLO5 | P | EFT | Wasson Produce |
| 0000164530 | 9/11/2020 | COLO-PAC PRODUCE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 287.800 | 280567 Russell COLO5 | P | EFT | Russell Produce |
| 0000164530 | 9/11/2020 | COLO-PAC PRODUCE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 24.950 | 280568 Doherty COLO5 | P | EFT | Doherty Produce |
| 0000164530 | 9/11/2020 | COLO-PAC PRODUCE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 15.900 | 280569 Coronado COLO5 | P | EFT | Coronado Produce |
| 0000164530 | 9/11/2020 | COLO-PAC PRODUCE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 675.850 | 280801 Doherty COLO5 | P | EFT | Doherty Produce |
| 0000164530 | 9/11/2020 | COLO-PAC PRODUCE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 252.450 | 280802 Mitchell COLO5 | P | EFT | Mitchell Produce |
| 0000164530 | 9/11/2020 | COLO-PAC PRODUCE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 753.800 | 280803 Wasson COLO5 | P | EFT | Wasson Produce |
| 0000164530 | 9/11/2020 | COLO-PAC PRODUCE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 540.250 | 280943 Doherty COLO5 | P | EFT | Doherty Produce |
| 0000164530 | 9/11/2020 | COLO-PAC PRODUCE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 616.700 | 280950 Wasson COLO5 | P | EFT | Wasson Produce |
| 0000164530 | 9/11/2020 | COLO-PAC PRODUCE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 590.400 | 280951 Mitchell COLO5 | P | EFT | Mitchell Produce |
| 0000164531 | 9/11/2020 | DH PACE COMPANY INC | 10 | 762 | 00 | 26231 | 050000 | 0000 | 3530.000 | SVC/345774 / SD11-0000046146 | P | EFT | VARIOUS - ADDITIONAL MISCELLAN |
| 0000164532 | 9/11/2020 | J AND K INC | 21 | 000 | 00 | 00000 | 817130 | 0000 | 171.000 | w41019 Russell | P | EFT | Russell |
| 0000164532 | 9/11/2020 | J AND K INC | 21 | 000 | 00 | 00000 | 817130 | 0000 | 706.800 | w41020 Mitchell | P | EFT | Mitchell |
| 0000164532 | 9/11/2020 | J AND K INC | 21 | 000 | 00 | 00000 | 817130 | 0000 | 171.000 | w41021 Swigert | P | EFT | Swigert |
| 0000164532 | 9/11/2020 | J AND K INC | 21 | 000 | 00 | 00000 | 817130 | 0000 | 171.000 | w41022 Galileo | P | EFT | Galileo |
| 0000164532 | 9/11/2020 | J AND K INC | 21 | 000 | 00 | 00000 | 817130 | 0000 | 136.800 | w41023 Palmer | P | EFT | Palmer |
| 0000164532 | 9/11/2020 | J AND K INC | 21 | 000 | 00 | 00000 | 817130 | 0000 | 171.000 | w41024 Holmes | P | EFT | Holmes |
| 0000164533 | 9/11/2020 | OREILLY AUTO ENTERPRISES LLC | 10 | 748 | 00 | 27400 | 061000 | 0000 | 55.100 | BATCH PAY 3 INV 8/27/20 | P | EFT | SUPPLIES YELLOW FLEET ACCT#10- |
| 0000164533 | 9/11/2020 | OREILLY AUTO ENTERPRISES LLC | 10 | 748 | 00 | 27400 | 061000 | 0000 | 295.280 | BATCH PAY 36 INV 8/3-8/26 2020 | P | EFT | SUPPLIES YELLOW FLEET ACCT#10- |
| 0000164533 | 9/11/2020 | OREILLY AUTO ENTERPRISES LLC | 10 | 748 | 00 | 27500 | 061000 | 0000 | 95.760 | BATCH PAY 36 INV 8/3-8/26 2020 | P | EFT | SUPPLIES SMALL ENGINE ACCT# 10 |
| 0000164533 | 9/11/2020 | OREILLY AUTO ENTERPRISES LLC | 10 | 000 | 00 | 26500 | 817105 | 0000 | 38.970 | BATCH PAY 3 INV 8/27/20 | P | EFT | INVENTORY WHITE FLEET ACCT# 10 |
| 0000164533 | 9/11/2020 | OREILLY AUTO ENTERPRISES LLC | 10 | 000 | 00 | 26500 | 817105 | 0000 | 455.210 | BATCH PAY 36 INV 8/3-8/26 2020 | P | EFT | INVENTORY WHITE FLEET ACCT# 10 |
| 0000164533 | 9/11/2020 | OREILLY AUTO ENTERPRISES LLC | 10 | 000 | 00 | 27400 | 817105 | 0000 | 357.090 | BATCH PAY 36 INV 8/3-8/26 2020 | P | EFT | INVENTORY YELLOW FLEET ACCT# 1 |
| 0000164534 | 9/11/2020 | THE RED FIDDLE LLC | 23 | 247 | 00 | 19071 | 050000 | 0000 | 50.000 | 00132 / SABIN-BASS REPAIR | P | EFT | RED FIDDLE-00132 / SABIN-BASS |
| 0000164535 | 9/11/2020 | GLOBAL PAYMENTS, INC | 23 | 351 | 00 | 19835 | 031300 | 0000 | 168.210 | 4157009 / JULY 2020-DOHERTY HS | P | EFT | HEARTLAND-JULY 2020 |
| 0000164535 | 9/11/2020 | GLOBAL PAYMENTS, INC | 23 | 350 | 00 | 19840 | 050000 | 0000 | 51.060 | 4157008 / JUL 2020-CORONADO HS | P | EFT | HEARTLAND- JULY 4157008 |
| 0000164536 | 9/11/2020 | ACTION POTENTIAL RLLP | 18 | 664 | 00 | 28520 | 033500 | 0000 | 2023.000 | 40028-07-20 / JULY 2020 POPP | P | EFT | POST-OFFER PRE-PLACEMENT (POPP |
| 0000164536 | 9/11/2020 | ACTION POTENTIAL RLLP | 18 | 664 | 00 | 28520 | 052000 | 0000 | 1905.000 | JULY 2020 PHYSICAL THERAPY | P | EFT | PHYSICAL THERAPY SERVICES IN D |

Colorado Springs School District 11
Accounts Payable Disbursements Register
September 1, 2020 to September 30, 2020

| Payment | Payment Date | Name | Fund | Dept | Class | Program | Account | Project | Amount | Invoice # | Pay Status | Method | Descr |
|------------|--------------|--------------------------------|------|------|-------|---------|---------|---------|-----------|--------------------------------|------------|--------|-----------------------------------|
| | | | | | | | | | | | | | WHITE FLEET INVENTORY ACCT# 10 |
| 0000164537 | 9/11/2020 | MCCANDLESS TRUCK CENTER LLC | 10 | 000 | 00 | 26500 | 817105 | 0000 | 1593.440 | BATCH PAY 9 INV 8/28-8/31 2020 | P | EFT | |
| | | | | | | | | | | | | | INVENTORY YELLOW FLEET ACCT# 1 |
| 0000164537 | 9/11/2020 | MCCANDLESS TRUCK CENTER LLC | 10 | 000 | 00 | 27400 | 817105 | 0000 | -426.730 | BATCH PAY 9 INV 8/28-8/31 2020 | P | EFT | |
| 0000164538 | 9/15/2020 | NOLLER, SCOTT | 18 | 664 | 00 | 28520 | 052000 | 0000 | 1495.400 | TTD 9/11/20-9/24/20 | P | CHK | # 16053101 TTD 9/11/20-9/24/20 |
| 0000164540 | 9/15/2020 | UNIFIRST CORPORATION | 10 | 748 | 00 | 27400 | 050000 | 0000 | 125.760 | 3400072414 / SD11-18-1001-3T | P | CHK | FLEET MAINTENANCE UNIFORM RENT |
| 0000164541 | 9/15/2020 | MAKE MUSIC INC | 10 | 621 | 00 | 09000 | 065000 | 2000 | 1400.000 | MM6854924 / SD11-0000046261 | P | CHK | SM-EDU-FULL, SMARTMUSIC EDUCAT |
| 0000164541 | 9/15/2020 | MAKE MUSIC INC | 10 | 621 | 00 | 09000 | 065000 | 2000 | 4000.000 | MM6854924 / SD11-0000046261 | P | CHK | SMARTMUSIC STANDARD, SMARTMUSI |
| 0000164542 | 9/15/2020 | JM EDUCATIONAL GROUP | 22 | 630 | 00 | 22130 | 058000 | 4367 | 650.000 | 071520CCCS / ICLE CONF 7/28-30 | P | CHK | JM ED GRP-071520CCCS / ICLE CO |
| 0000164543 | 9/15/2020 | RYAN GLASS INC | 10 | 762 | 00 | 26231 | 061000 | 0000 | 157.000 | 030875 / SD11-0000046069 | P | CHK | VARIOUS - BPA FOR GLASS STOCK |
| 0000164543 | 9/15/2020 | RYAN GLASS INC | 10 | 762 | 00 | 26231 | 061000 | 0000 | 1795.000 | 030923 / SD11-0000046069 | P | CHK | VARIOUS - BPA FOR GLASS STOCK |
| 0000164544 | 9/15/2020 | VOGEL WEST INC | 10 | 762 | 00 | 26231 | 061000 | 0000 | 11.060 | 730111719 / SD11-0000046067 | P | CHK | VARIOUS - BPA FOR PAINT & SUPP |
| 0000164545 | 9/15/2020 | SPICERS PAPER INC | 68 | 768 | 00 | 25400 | 061000 | 0000 | 39.530 | 2495525 / SD11-0000046104 | P | EFT | BPA-Spicers Paper |
| 0000164546 | 9/15/2020 | SWEARINGEN, WENDY | 22 | 630 | 00 | 22130 | 058300 | 4367 | 24.450 | MILEAGE 8/26/20-8/28/20 | P | EFT | MILEAGE 8/26/20-8/28/20 |
| 0000164547 | 9/15/2020 | MILLER, SARA G | 23 | 116 | 00 | 19010 | 061000 | 0000 | 100.920 | 082620-STAFF SNACKS | P | EFT | BACK TO SCHOOL STAFF SNACKS |
| 0000164548 | 9/15/2020 | SHANNON, KATHRYN P | 22 | 630 | 00 | 22130 | 058300 | 4367 | 25.250 | MILEAGE 8/19/20-8/27/20 | P | EFT | MILEAGE 8/19/20-8/27/20 |
| 0000164549 | 9/15/2020 | NASH, ANTOINETTE TANYA | 10 | 642 | 00 | 28300 | 058300 | 0000 | 109.350 | MILEAGE 7/8/20-8/31/20 | P | EFT | MILEAGE 7/8/20-8/31/20 |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 56.710 | 3260263 Sabin | P | EFT | Sabin |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 59.560 | 3445442 Palmer | P | EFT | Palmer |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 207.850 | 3279958 Wasson | P | EFT | Wasson |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | 15.440 | 3259443 Coronado | P | EFT | Coronado |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | 1045.800 | 3333014 Warehouse | P | EFT | Warehouse |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | 286.400 | 3337137 Coronado | P | EFT | Coronado |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | 1190.640 | 3427953 Warehouse | P | EFT | Warehouse |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | -876.550 | 5905105 Cr Warehouse V Glvs | P | EFT | Warehouse |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | -398.760 | 5957954 Cr Warehouse | P | EFT | Warehouse |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | 233.700 | 3401058 Doherty | P | EFT | Doherty |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | 177.970 | 3445442 Palmer | P | EFT | Palmer |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | 887.200 | 3447846 Warehouse | P | EFT | Warehouse |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | 155.700 | 3453069 Coronado | P | EFT | Coronado |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | 94.990 | 3279958 Wasson | P | EFT | Wasson |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 000 | 00 | 00000 | 817130 | 0000 | 1018.530 | 3279959 Doherty | P | EFT | Doherty |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 2102.080 | 3374389 Coronado | P | EFT | Coronado |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 2800.190 | 3395741 Wasson | P | EFT | Wasson |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 1012.690 | 3259443 Coronado | P | EFT | Coronado |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 843.360 | 3260262 Russell | P | EFT | Russell |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 912.910 | 3260263 Sabin | P | EFT | Sabin |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 2920.420 | 3337137 Coronado | P | EFT | Coronado |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 781.320 | 3427954 Mitchell | P | EFT | Mitchell |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | -3.060 | 5954909 Cr Russell | P | EFT | Russell |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | -3.920 | 5954971 Cr Palmer | P | EFT | Palmer |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | -8.350 | 5954972 Cr Wasson | P | EFT | Wasson |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | -1.350 | 5954984 Cr North | P | EFT | North |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | -11.000 | 5955031 Cr Coronado | P | EFT | Coronado |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | -10.570 | 5955149 Cr Doherty | P | EFT | Doherty |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | -1.170 | 5955150 Cr Holmes | P | EFT | Holmes |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | -1.090 | 5955152 Cr Galileo | P | EFT | Galileo |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | -3.030 | 5955194 Cr Jenkins | P | EFT | Jenkins |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | -53.230 | 5957954 Cr Warehouse | P | EFT | Warehouse |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 1198.180 | 3401058 Doherty | P | EFT | Doherty |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 548.020 | 3445442 Palmer | P | EFT | Palmer |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 81.620 | 3447846 Warehouse | P | EFT | Warehouse |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 611.400 | 3453069 Coronado | P | EFT | Coronado |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 1258.130 | 3312368 Mitchell | P | EFT | Mitchell |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 765.500 | 3354943 Doherty | P | EFT | Doherty |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 1801.400 | 3354944 Mitchell | P | EFT | Mitchell |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 2507.970 | 3279958 Wasson | P | EFT | Wasson |
| 0000164550 | 9/15/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 3824.250 | 3279959 Doherty | P | EFT | Doherty |
| 0000164551 | 9/15/2020 | LEWIS PAPER INTERNATIONAL INC | 68 | 768 | 00 | 25400 | 061000 | 0000 | 321.870 | 466793 / SD11-0000046102 | P | EFT | BLANKET PURCHASE ORDER FOR PRO |
| 0000164551 | 9/15/2020 | LEWIS PAPER INTERNATIONAL INC | 68 | 768 | 00 | 25400 | 061000 | 0000 | 152.330 | 471020 / SD11-0000046102 | P | EFT | BLANKET PURCHASE ORDER FOR PRO |
| 0000164551 | 9/15/2020 | LEWIS PAPER INTERNATIONAL INC | 68 | 768 | 00 | 25400 | 061000 | 0000 | 114.790 | 467662 / SD11-0000046102 | P | EFT | BLANKET PURCHASE ORDER FOR PRO |
| 0000164551 | 9/15/2020 | LEWIS PAPER INTERNATIONAL INC | 68 | 768 | 00 | 25400 | 061000 | 0000 | 1052.420 | 468495 / SD11-0000046102 | P | EFT | BLANKET PURCHASE ORDER FOR PRO |
| 0000164552 | 9/15/2020 | WESTERN PAPER DISTRIBUTORS INC | 10 | 000 | 00 | 00000 | 817103 | 0000 | 1077.600 | 3802118 / SD11-0000046164 | P | EFT | TRASH CAN LINER - 38 X 60, (2 |
| 0000164552 | 9/15/2020 | WESTERN PAPER DISTRIBUTORS INC | 10 | 000 | 00 | 00000 | 817103 | 0000 | 924.500 | 3802118 / SD11-0000046164 | P | EFT | TRASH CAN LINER - 33 X 40, (2 |
| 0000164552 | 9/15/2020 | WESTERN PAPER DISTRIBUTORS INC | 10 | 000 | 00 | 00000 | 817103 | 0000 | 21552.000 | 3804278 / SD11-0000046164 | P | EFT | TRASH CAN LINER - 38 X 60, (2 |
| 0000164552 | 9/15/2020 | WESTERN PAPER DISTRIBUTORS INC | 10 | 000 | 00 | 00000 | 817103 | 0000 | 11094.000 | 3804278 / SD11-0000046164 | P | EFT | TRASH CAN LINER - 33 X 40, (2 |
| 0000164553 | 9/15/2020 | ACA INVESTMENTS INC | 43 | 112 | 00 | 46100 | 072300 | 2017 | 12950.000 | 17278 / SD11-0000046045 | P | EFT | HENRY ~ SECURITY ALARM SYSTEM |
| 0000164554 | 9/15/2020 | MIND RESEARCH INSTITUTE | 10 | 621 | 00 | 09000 | 065000 | 2000 | 57600.000 | 1242119 / SD11-12-0007-09 | P | EFT | ST MATH ANNUAL SERVICE/RENEWAL |
| 0000164555 | 9/15/2020 | GIRARDIN, NICOLE J | 10 | 623 | 00 | 09065 | 058300 | 3140 | 12.150 | MILEAGE 8/11/20-8/28/20 | P | EFT | MILEAGE 8/11/20-8/28/20 |
| 0000164556 | 9/15/2020 | CASE, MARY | 21 | 766 | 00 | 31400 | 058300 | 0000 | 35.550 | Mileage August 2020 | P | EFT | Mileage-M Case |
| 0000164557 | 9/15/2020 | ROCKY MOUNTAIN RESERVE | 64 | 664 | 00 | 28810 | 039000 | 0000 | 1907.650 | 2208038 / SD11-20-0041-02 | P | EFT | COBRA ADMINISTRATIVE SERVICES |

Colorado Springs School District 11
Accounts Payable Disbursements Register
September 1, 2020 to September 30, 2020

| Payment | Payment Date | Name | Fund | Dept | Class | Program | Account | Project | Amount | Invoice # | Pay Status | Method | Descr |
|-----------------------------|--------------|---------------------------------------|------|------|-------|---------|---------|---------|-------------|--------------------------------|------------|--------|--------------------------------|
| 0000164593 | 9/18/2020 | VELA, SONDR | 10 | 000 | 00 | 00000 | 746111 | 0000 | 200.000 | NACPB MEMBERSHIP 20-21 | P | EFT | VELA-NACPB MEMBERSHIP 20-21 |
| 0000164593 | 9/18/2020 | VELA, SONDR | 10 | 000 | 00 | 00000 | 746111 | 0000 | 2233.950 | CAA TEST BUNDLE | P | EFT | VELA-CAA TEST BUNDLE |
| 0000164594 | 9/18/2020 | SHANNON KIEBLER | 10 | 133 | 00 | 24110 | 039000 | 0000 | 1700.000 | 203 / SD11-18-0088-3A | P | EFT | CUSTOMIZED PROFESSIONAL DEVELO |
| 0000164596 | 9/18/2020 | RESOLUTIONARIES INC | 10 | 352 | 00 | 18000 | 039000 | 0000 | 21600.000 | 16-288 / SD11-0000046216 | P | EFT | RESTORATIVE PRACTICES AND THIN |
| 0000164597 | 9/18/2020 | ABEYTA, JACOB | 10 | 123 | 00 | 24110 | 058300 | 0000 | 19.800 | MILEAGE 7/6/20-9/1/20 | P | EFT | MILEAGE 7/6/20-9/1/20 |
| 0000164598 | 9/18/2020 | BELL, STUART | 21 | 766 | 00 | 31400 | 063000 | 0000 | 5.360 | GALILEO FOOD SERVICE | P | EFT | GALILEO FOOD SERVICE |
| 0000164599 | 9/18/2020 | SUMDOG INC | 22 | 108 | 00 | 00100 | 065000 | 4010 | 1430.000 | INV-11173 / SD11-0000046359 | P | EFT | MATH SUBSCRIPTION FOR EDISON F |
| 0000164600 | 9/18/2020 | QCOMM NETWORK SERVICES | 22 | 111 | 00 | 46500 | 072300 | 3971 | 620.000 | 15215 / SD11-2020-0052T | P | EFT | GRANT - MATERIALS FOR LOW VOLT |
| 0000164600 | 9/18/2020 | QCOMM NETWORK SERVICES | 22 | 111 | 00 | 46500 | 072300 | 3971 | 1840.000 | 15215 / SD11-2020-0052T | P | EFT | GRANT - LABOR FOR LOW VOLTAGE |
| 0000164600 | 9/18/2020 | QCOMM NETWORK SERVICES | 22 | 113 | 00 | 46500 | 072300 | 3971 | 240.000 | 15216 / SD11-2020-0052T | P | EFT | HOWBERT - MATERIALS FOR LOW VO |
| 0000164600 | 9/18/2020 | QCOMM NETWORK SERVICES | 22 | 113 | 00 | 46500 | 072300 | 3971 | 320.000 | 15216 / SD11-2020-0052T | P | EFT | HOWBERT - LABOR FOR LOW VOLTA |
| 0000164600 | 9/18/2020 | QCOMM NETWORK SERVICES | 22 | 125 | 00 | 46500 | 072300 | 3971 | 515.000 | 15217 / SD11-2020-0052T | P | EFT | MONROE - LABOR FOR LOW VOLTAGE |
| 0000164600 | 9/18/2020 | QCOMM NETWORK SERVICES | 22 | 125 | 00 | 46500 | 072300 | 3971 | 1920.000 | 15217 / SD11-2020-0052T | P | EFT | MONROE - MATERIALS LOW VOLTAGE |
| 0000164601 | 9/18/2020 | ATHENA ENERGY SERVICES HOLDINGS LLC | 10 | 762 | 00 | 26250 | 062100 | 0000 | 19975.350 | 8377754 / 18-1027-02 | P | EFT | VARIOUS - PROVIDE AND DELIVER |
| 0000164602 | 9/18/2020 | WOWZA MEDIA SYSTEMS LLC | 10 | 608 | 00 | 22240 | 050000 | 0000 | 1140.000 | INV00580465 / SD11-0000046360 | P | EFT | SILVER SUPPORT ANNUAL SUBSCRIP |
| 0000164603 | 9/18/2020 | CITY OF COLORADO SPRINGS | 10 | 762 | 00 | 26250 | 041100 | 0000 | 198255.030 | DIST 11 AUG 2020 UTILITIES | P | EFT | VARIOUS - WATER COLORADO SPRIN |
| 0000164603 | 9/18/2020 | CITY OF COLORADO SPRINGS | 10 | 762 | 00 | 26250 | 041200 | 0000 | 8244.790 | DIST 11 AUG 2020 UTILITIES | P | EFT | VARIOUS - SEWAGE COLORADO SPRI |
| 0000164603 | 9/18/2020 | CITY OF COLORADO SPRINGS | 10 | 762 | 00 | 26250 | 041300 | 0000 | 3299.400 | DIST 11 AUG 2020 UTILITIES | P | EFT | VARIOUS - STORMWATER COLORADO |
| 0000164603 | 9/18/2020 | CITY OF COLORADO SPRINGS | 10 | 762 | 00 | 26250 | 062100 | 0000 | 2149.780 | DIST 11 AUG 2020 UTILITIES | P | EFT | VARIOUS - GAS COLORADO SPRINGS |
| 0000164603 | 9/18/2020 | CITY OF COLORADO SPRINGS | 10 | 762 | 00 | 26250 | 062200 | 0000 | 252392.010 | DIST 11 AUG 2020 UTILITIES | P | EFT | VARIOUS - ELECTRIC COLORADO SP |
| 0000164604 | 9/18/2020 | APPLE COMPUTER, INC. | 10 | 762 | 00 | 26100 | 073400 | 0000 | 89.000 | AC41656221 / SD11-0000046297 | P | EFT | MKOC2AMA/A; APPLE PENCIL (1ST |
| 0000164604 | 9/18/2020 | APPLE COMPUTER, INC. | 10 | 350 | 00 | 00300 | 073400 | 0000 | 299.000 | AC42151167 / SD11-0000046316 | P | EFT | S7739LL/A; 4-YEAR APPLECARE+ F |
| 0000164604 | 9/18/2020 | APPLE COMPUTER, INC. | 10 | 762 | 00 | 26100 | 073400 | 0000 | 527.950 | AC43363941 / SD11-0000046297 | P | EFT | BO9P2LL/A; 10.2" IPAD WI-FI 12 |
| 0000164604 | 9/18/2020 | APPLE COMPUTER, INC. | 10 | 350 | 00 | 00300 | 073400 | 0000 | 1699.000 | AC43369757 / SD11-0000046316 | P | EFT | MWP42LL/A; 13-INCH MACBOOK PRO |
| 0000164605 | 9/18/2020 | GRAFFI-Ts CUSTOM SCREEN PRINTING INC | 22 | 101 | 00 | 33250 | 061000 | 9211 | 3276.950 | 14089 / ADAMS SHIRTS | P | EFT | GRAFFI T-14089 / ADAMS SHIRTS |
| 0000164605 | 9/18/2020 | GRAFFI-Ts CUSTOM SCREEN PRINTING INC | 22 | 101 | 00 | 33250 | 061000 | 9211 | 194.170 | 14144 / ADAMS STAFF SHIRTS | P | EFT | GRAFFI T-14144 / ADAMS SHIRTS |
| 0000164606 | 9/18/2020 | DANIEL-BARRY CONSTRUCTION INC | 43 | 902 | 00 | 46000 | 072300 | 0000 | 6495.510 | ROOSEVELT-12 / SD11-C2019-1055 | P | EFT | MOD 2 ROOSEVELT - CM/GC 8-CLAS |
| 0000164606 | 9/18/2020 | DANIEL-BARRY CONSTRUCTION INC | 43 | 902 | 00 | 46000 | 072300 | 0000 | 84103.300 | ROOSEVELT-12 / SD11-C2019-1055 | P | EFT | MOD 3 ROOSEVELT - CM/GC 8-CLAS |
| 0000164607 | 9/18/2020 | CRP ARCHITECTS PC | 43 | 902 | 00 | 46000 | 072300 | 0000 | 6600.000 | 1912-15 / SD11-2019-1039R | P | EFT | MOD 1 - ROOSEVELT 8-CLASSROOM |
| 0000164608 | 9/18/2020 | NOLL, CHRISTOPHER ALAN | 10 | 622 | 00 | 22340 | 058300 | 0000 | 52.800 | MILEAGE 8/6/20-9/4/20 | P | EFT | MILEAGE 8/6/20-9/4/20 |
| 0000164609 | 9/18/2020 | CARD SERVICE CENTER | 10 | 000 | 00 | 00000 | 742123 | 0000 | 508912.780 | AUGUST 20120 P-CARD D-11 | P | EFT | AUGUST 20120 P-CARD |
| 0000164609 | 9/18/2020 | CARD SERVICE CENTER | 18 | 000 | 00 | 00000 | 742123 | 0000 | 2579.860 | AUGUST 20120 P-CARD D-11 | P | EFT | AUGUST 20120 P-CARD |
| 0000164609 | 9/18/2020 | CARD SERVICE CENTER | 19 | 000 | 00 | 00000 | 742123 | 0000 | 5413.590 | AUGUST 20120 P-CARD D-11 | P | EFT | AUGUST 20120 P-CARD |
| 0000164609 | 9/18/2020 | CARD SERVICE CENTER | 21 | 000 | 00 | 00000 | 742123 | 0000 | 36965.180 | AUGUST 20120 P-CARD D-11 | P | EFT | AUGUST 20120 P-CARD |
| 0000164609 | 9/18/2020 | CARD SERVICE CENTER | 22 | 000 | 00 | 00000 | 742123 | 0000 | 33744.030 | AUGUST 20120 P-CARD D-11 | P | EFT | AUGUST 20120 P-CARD |
| 0000164609 | 9/18/2020 | CARD SERVICE CENTER | 23 | 000 | 00 | 00000 | 742123 | 0000 | 95068.780 | AUGUST 20120 P-CARD D-11 | P | EFT | AUGUST 20120 P-CARD |
| 0000164609 | 9/18/2020 | CARD SERVICE CENTER | 43 | 000 | 00 | 00000 | 742123 | 0000 | 686.750 | AUGUST 20120 P-CARD D-11 | P | EFT | AUGUST 20120 P-CARD |
| 0000164609 | 9/18/2020 | CARD SERVICE CENTER | 68 | 000 | 00 | 00000 | 742123 | 0000 | 193429.430 | AUGUST 20120 P-CARD D-11 | P | EFT | AUGUST 20120 P-CARD |
| 0000164610 | 9/18/2020 | ENGSTROM, DAVID | 10 | 000 | 00 | 00000 | 746112 | 0000 | 3000.000 | NATNL SUPERINTENDETNS ACADEMY | P | EFT | ENGSTROM-NATNL SUPERINTENDETNS |
| 0000164611 | 9/18/2020 | BKD LLP | 10 | 658 | 00 | 23170 | 033200 | 0000 | 35000.000 | BK01276692 | P | EFT | District Auditors |
| 0000164612 | 9/18/2020 | NUNN CONSTRUCTION INC | 43 | 955 | 00 | 46000 | 072300 | 0000 | 1144453.010 | 2002-06 / SD11-2020-1024R | P | EFT | AcademyACL ~ ADDITION AND RENO |
| 0000164613 | 9/22/2020 | YOUNG, BETTINA I | 18 | 664 | 00 | 28520 | 052000 | 0000 | 289.240 | TPD 9/17/20-9/30/20 | P | CHK | #20121707 TPD 9/17/20-9/30/20 |
| 0000164614 | 9/22/2020 | STATE OF COLORADO | 18 | 664 | 00 | 28520 | 052600 | 0000 | 2000.000 | JUL 2020 SELF INSURANCE PERMIT | P | CHK | JUL 2020 SELF INSURANCE PERMIT |
| D11 ADMIN CUSTODIAL | | | | | | | | | | | | | |
| 0000164615 | 9/22/2020 | UNIFIRST CORPORATION | 10 | 762 | 00 | 26210 | 050000 | 0000 | 31.110 | BATCH PAY 8 INV 8/26/2020 | P | CHK | UNIFORM |
| 0000164615 | 9/22/2020 | UNIFIRST CORPORATION | 10 | 770 | 00 | 25300 | 050000 | 0000 | 26.750 | BATCH PAY 8 INV 8/26/2020 | P | CHK | WAREHOUSE - UNIFORM SUPPLIES, |
| 0000164615 | 9/22/2020 | UNIFIRST CORPORATION | 10 | 762 | 00 | 26230 | 050000 | 0000 | 481.730 | BATCH PAY 8 INV 8/26/2020 | P | CHK | FACILITIES - UNIFORM SUPPLIES, |
| 0000164615 | 9/22/2020 | UNIFIRST CORPORATION | 10 | 748 | 00 | 27400 | 050000 | 0000 | 125.760 | 3400072815 / SD11-18-1001-3T | P | CHK | FLEET MAINTENANCE UNIFORM RENT |
| 0000164616 | 9/22/2020 | RUSSOM, SHANNON | 23 | 247 | 00 | 00000 | 810300 | 0000 | 100.000 | CASH BOX 20/21 GAMES | P | CHK | CASH BOX 20/21 GAMES |
| 0000164617 | 9/22/2020 | FANNING BARD TATUM ARCHITECTS AIA LTD | 10 | 955 | 00 | 00000 | 742132 | 0000 | 9720.000 | SD110C2019-1053-14 | P | CHK | ACADEMYACL ~ ADDITION AND RENO |
| 0000164618 | 9/22/2020 | STROMBECK, JAN | 23 | 246 | 00 | 00000 | 810300 | 0000 | 120.000 | CASH BOX 20/21 GAMES | P | CHK | CASH BOX 20/21 GAMES |
| 0000164619 | 9/22/2020 | SPLASHTOP INC | 22 | 630 | 00 | 22100 | 065000 | 3237 | 11700.000 | STB200831-8 / SD11-C2021-0029 | P | CHK | SplashTop Business Pro Access |
| 0000164620 | 9/22/2020 | RYAN GLASS INC | 10 | 762 | 00 | 26231 | 061000 | 0000 | 362.000 | 030980 / SD11-0000046069 | P | CHK | VARIOUS - BPA FOR GLASS STOCK |
| 0000164620 | 9/22/2020 | RYAN GLASS INC | 10 | 762 | 00 | 26231 | 061000 | 0000 | 368.000 | 030993 / SD11-0000046069 | P | CHK | VARIOUS - BPA FOR GLASS STOCK |
| 0000164621 | 9/22/2020 | ZIRCON MANUFACTURING INC | 43 | 951 | 00 | 46500 | 072300 | 2017 | 3335.000 | 20090705 / SD11-0000046186 | P | CHK | LONGFELLOW - PROVIDE (1) NEW 2 |
| WHITE FLEET TOWING SERVICES | | | | | | | | | | | | | |
| 0000164622 | 9/22/2020 | RANDY'S HIGH COUNTRY TOWING INC | 10 | 748 | 00 | 26500 | 050000 | 0000 | 300.000 | 419221C / SD11-0000046090 | P | CHK | A |
| 0000164622 | 9/22/2020 | RANDY'S HIGH COUNTRY TOWING INC | 10 | 748 | 00 | 27400 | 050000 | 0000 | 225.000 | 419393C / SD11-0000046090 | P | CHK | YELLOW FLEET TOWING SERVICES |
| 0000164623 | 9/22/2020 | ANDERSON PEST CONTROL LLC | 10 | 762 | 00 | 26232 | 050000 | 0000 | 100.000 | 65771 / SD11-0000046127 | P | EFT | VARIOUS - PEST CONTROL SERVICE |
| 0000164623 | 9/22/2020 | ANDERSON PEST CONTROL LLC | 10 | 762 | 00 | 26232 | 050000 | 0000 | 140.000 | 65905 / SD11-0000046127 | P | EFT | VARIOUS - PEST CONTROL SERVICE |
| 0000164623 | 9/22/2020 | ANDERSON PEST CONTROL LLC | 10 | 762 | 00 | 26232 | 050000 | 0000 | 140.000 | 65998 / SD11-0000046127 | P | EFT | VARIOUS - PEST CONTROL SERVICE |
| 0000164624 | 9/22/2020 | EARTHGRAINS BAKING COMPANIES INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 462.240 | Grp 28602 Bread A-E | P | EFT | A-E |
| 0000164624 | 9/22/2020 | EARTHGRAINS BAKING COMPANIES INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 253.600 | Grp 28602 Bread F-L | P | EFT | F-L |
| 0000164624 | 9/22/2020 | EARTHGRAINS BAKING COMPANIES INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 55.200 | Grp 28602 Bread M-Q | P | EFT | M-Q |
| 0000164624 | 9/22/2020 | EARTHGRAINS BAKING COMPANIES INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 818.880 | Grp 28602 Bread R-Z | P | EFT | R-Z |
| 0000164625 | 9/22/2020 | COLORADO SPRINGS CLEANING SUPPLY CO | 10 | 351 | 00 | 26210 | 061000 | 0000 | 158.750 | 88700 / DOHERTY HS | P | EFT | COLO CLEAN SUPPLY 88700 / DOHE |
| 0000164626 | 9/22/2020 | US FOODSERVICE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 63.880 | 3490496 Russell | P | EFT | Russell |
| 0000164626 | 9/22/2020 | US FOODSERVICE INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | 76.920 | 3561740 Coronado | P | EFT | Coronado |

Colorado Springs School District 11
Accounts Payable Disbursements Register
September 1, 2020 to September 30, 2020

| Payment | Payment Date | Name | Fund | Dept | Class | Program | Account | Project | Amount | Invoice # | Pay Status | Method | Descr |
|------------|--------------|---|------|------|-------|---------|---------|---------|-----------|-------------------------------|------------|--------|-------------------------------------|
| 0000164626 | 9/22/2020 | US FOODSERVICE INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | 367.330 | 3578382 | Doherty | P | EFT Doherty |
| 0000164626 | 9/22/2020 | US FOODSERVICE INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | 759.970 | 3477650 | Warehouse | P | EFT Warehouse |
| 0000164626 | 9/22/2020 | US FOODSERVICE INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | 497.100 | 3477651 | Warehouse | P | EFT Warehouse |
| 0000164626 | 9/22/2020 | US FOODSERVICE INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | 395.360 | 3517537 | Doherty | P | EFT Doherty |
| 0000164626 | 9/22/2020 | US FOODSERVICE INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | 39.080 | 3530035 | Doherty | P | EFT Doherty |
| 0000164626 | 9/22/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 1123.930 | 3486017 | Mitchell | P | EFT Mitchell |
| 0000164626 | 9/22/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 2000.820 | 3486018 | Coronado | P | EFT Coronado |
| 0000164626 | 9/22/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 653.830 | 3490496 | Russell | P | EFT Russell |
| 0000164626 | 9/22/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 4401.110 | 3512145 | Wasson | P | EFT Wasson |
| 0000164626 | 9/22/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 1406.910 | 3561739 | Warehouse | P | EFT Warehouse |
| 0000164626 | 9/22/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 999.400 | 3561740 | Coronado | P | EFT Coronado |
| 0000164626 | 9/22/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 649.500 | 3578382 | Doherty | P | EFT Doherty |
| 0000164626 | 9/22/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 5629.920 | 3477651 | Warehouse | P | EFT Warehouse |
| 0000164626 | 9/22/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 2448.340 | 3517537 | Doherty | P | EFT Doherty |
| 0000164627 | 9/22/2020 | WESTERN PAPER DISTRIBUTORS INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | 720.350 | Grp 28603 | Warehouse | P | EFT Warehouse |
| 0000164628 | 9/22/2020 | GDM INC | 10 | 762 | 00 | 26234 | 050000 | 0000 | 1055.000 | 08X00129 / SD11-0000046213 | | P | EFT VARIOUS - MAINTAINING AND CLEA |
| 0000164629 | 9/22/2020 | COLORADO DENTAL SERVICE INC | 64 | 664 | 00 | 28820 | 052700 | 0000 | 33448.650 | CLAIMS 9/1/20-9/10/20 # 1563 | | P | EFT CLAIMS 9/1/20-9/10/20 # 1563 |
| 0000164629 | 9/22/2020 | COLORADO DENTAL SERVICE INC | 64 | 664 | 00 | 28860 | 052700 | 0000 | 9239.800 | CLAIMS 9/1/20-9/10/20 # 9098 | | P | EFT CLAIMS 9/1/20-9/10/20 # 9098 |
| 0000164630 | 9/22/2020 | ADAMS, THERESA M | 10 | 000 | 00 | 00000 | 746111 | 0000 | 75.820 | INTERNET SEPT 2020 | | P | EFT ADAMS, T INTERNET SEPT 2020 |
| 0000164631 | 9/22/2020 | MATTHEW E PENFOUND | 10 | 762 | 00 | 26232 | 050000 | 0000 | 235.000 | 82020 / SD11-0000046128 | | P | EFT VARIOUS - ANIMAL REMOVAL, AS N |
| 0000164631 | 9/22/2020 | MATTHEW E PENFOUND | 10 | 762 | 00 | 26232 | 050000 | 0000 | 210.000 | 90120 / SD11-0000046128 | | P | EFT VARIOUS - ANIMAL REMOVAL, AS N |
| 0000164631 | 9/22/2020 | MATTHEW E PENFOUND | 10 | 762 | 00 | 26232 | 050000 | 0000 | 105.000 | 82720 / SD11-0000046128 | | P | EFT VARIOUS - ANIMAL REMOVAL, AS N |
| 0000164632 | 9/22/2020 | AMERICAN MECHANICAL SERVICES OF | 43 | 122 | 00 | 46120 | 072300 | 2017 | 36298.620 | 1182979 / SD11-20-1028-M | | P | EFT MARTINEZ ~ REPLACEMENT OF COM |
| 0000164633 | 9/22/2020 | CASE, MARY | 21 | 766 | 00 | 31400 | 063000 | 0000 | 22.800 | Mileage Aug Sept 20 | | P | EFT Mileage- M Case |
| 0000164634 | 9/22/2020 | ROCKY MOUNTAIN RESERVE | 10 | 000 | 00 | 00000 | 74210M | 0000 | 26.320 | FSA PAYROLL 9/15/20 MEDICAL | | P | EFT FSA PAYROLL 9/15/20 MEDICAL |
| 0000164635 | 9/22/2020 | PLAYCORE WISCONSIN INC | 10 | 762 | 00 | 26300 | 073000 | 0000 | 5531.830 | PJH-0143774 / SD11-0000046150 | | P | EFT TRAILBLAZER - SLIDE RETRO KIT |
| 0000164635 | 9/22/2020 | PLAYCORE WISCONSIN INC | 10 | 762 | 00 | 26300 | 073000 | 0000 | 4107.220 | PJH-0143776 / SD11-0000046150 | | P | EFT VARIOUS - PLAY EQUIPMENT |
| 0000164635 | 9/22/2020 | PLAYCORE WISCONSIN INC | 10 | 762 | 00 | 26300 | 073000 | 0000 | 4188.780 | PJH-0143777 / SD11-0000046150 | | P | EFT VARIOUS - PLAY EQUIPMENT |
| 0000164636 | 9/22/2020 | COLO-PAC PRODUCE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 769.000 | 281988 Wasson COLOS | | P | EFT Wasson |
| 0000164636 | 9/22/2020 | COLO-PAC PRODUCE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 259.600 | 282001 Doherty COLOS | | P | EFT Doherty |
| 0000164636 | 9/22/2020 | COLO-PAC PRODUCE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 504.900 | 282014 Coronado COLOS | | P | EFT Coronado |
| 0000164636 | 9/22/2020 | COLO-PAC PRODUCE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 1256.750 | 282438 Wasson COLOS | | P | EFT Wasson |
| 0000164636 | 9/22/2020 | COLO-PAC PRODUCE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 258.250 | 282439 Coronado COLOS | | P | EFT Coronado |
| 0000164636 | 9/22/2020 | COLO-PAC PRODUCE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 154.750 | 282521 Doherty COLOS | | P | EFT Doherty |
| 0000164637 | 9/22/2020 | DH PACE COMPANY INC | 10 | 762 | 00 | 26232 | 050000 | 0000 | 2725.000 | BATCH PAY 5 INV 8/13/20 | | P | EFT VARIOUS - PROVIDE OVERHEAD FIR |
| 0000164637 | 9/22/2020 | DH PACE COMPANY INC | 10 | 762 | 00 | 26232 | 050000 | 0000 | 2830.000 | BATCH PAY 5 INV 8/13/20 | | P | EFT VARIOUS - PERFORM PLANNED MAIN |
| 0000164638 | 9/22/2020 | J AND K INC | 21 | 000 | 00 | 00000 | 817130 | 0000 | 114.000 | 709244 Sabin | | P | EFT Sabin |
| 0000164639 | 9/22/2020 | MTECH MECHANICAL TECHNOLOGIES GROUP INC | 10 | 762 | 00 | 26234 | 050000 | 0000 | 690.000 | 76698 / SD11-0000046198 | | P | EFT VARIOUS - REPAIRS AND SERVICES |
| 0000164639 | 9/22/2020 | MTECH MECHANICAL TECHNOLOGIES GROUP INC | 43 | 132 | 00 | 46120 | 072300 | 2017 | 25807.500 | TR02286-04 / SD11-20-1028-S | | P | EFT STEELE~ BOILER PLANT REPLACEM |
| 0000164639 | 9/22/2020 | MTECH MECHANICAL TECHNOLOGIES GROUP INC | 43 | 119 | 00 | 46120 | 072300 | 2017 | 18785.700 | TR02287-04 / SD11-20-1028-K | | P | EFT KING~ BOILER PLANT REPLACEMEN |
| 0000164640 | 9/22/2020 | SOUTHERN COLORADO LOCK & SAFE | 10 | 762 | 00 | 26231 | 073500 | 0000 | 2952.900 | 32417 / SD11-0000046140 | | P | EFT DOHERTY - NEW DOORS AND HARDWA |
| 0000164641 | 9/22/2020 | CAMFIL USA INC | 10 | 762 | 00 | 26234 | 061000 | 0000 | 380.130 | 301082325 / SD11-0000046199 | | P | EFT VARIOUS - REPLACEMENT FILTERS |
| 0000164642 | 9/22/2020 | DAVIS, KELSEY | 10 | 131 | 00 | 01010 | 061000 | 0000 | 156.540 | STORAGE BINS FOR STUDENTS | | P | EFT DAVIS-STORAGE BINS FOR STUDENT |
| 0000164643 | 9/22/2020 | ALPINE CONSULTING INC | 10 | 762 | 00 | 26232 | 050000 | 0000 | 150.000 | 20028 / SD11-0000046124 | | P | EFT VARIOUS - ASBESTOS, AIR SAMPLI |
| 0000164643 | 9/22/2020 | ALPINE CONSULTING INC | 10 | 762 | 00 | 26232 | 050000 | 0000 | 75.000 | 20036 / SD11-0000046124 | | P | EFT VARIOUS - ASBESTOS, AIR SAMPLI |
| 0000164644 | 9/22/2020 | THYSENKRUPP ELEVATOR CORPORATION | 10 | 762 | 00 | 26234 | 050000 | 0000 | 4218.950 | 3005459129 / SD11-19-1015-M2 | | P | EFT DISTRICT - ELEVATOR MONTHLY IN |
| 0000164645 | 9/22/2020 | SARAH CONNORS | 10 | 000 | 00 | 00000 | 746111 | 0000 | 53.040 | DAY PLANNER | | P | EFT CONNORS-DAY PLANNER |
| 0000164646 | 9/22/2020 | INTERMOUNTAIN LOCK & SECURITY SUPPLY | 10 | 762 | 00 | 26231 | 061000 | 0000 | 186.000 | 2636140 / SD11-0000046064 | | P | EFT VARIOUS - BPA FOR MISC. DOOR H |
| 0000164646 | 9/22/2020 | INTERMOUNTAIN LOCK & SECURITY SUPPLY | 10 | 762 | 00 | 26231 | 061000 | 0000 | 258.600 | 2639570 / SD11-0000046064 | | P | EFT VARIOUS - BPA FOR MISC. DOOR H |
| 0000164646 | 9/22/2020 | INTERMOUNTAIN LOCK & SECURITY SUPPLY | 10 | 762 | 00 | 26231 | 061000 | 0000 | 145.300 | 2639733 / SD11-0000046064 | | P | EFT VARIOUS - BPA FOR MISC. DOOR H |
| 0000164647 | 9/22/2020 | RITSEMA & LYON PC | 18 | 664 | 00 | 28520 | 033100 | 0000 | 882.200 | 112934 / 20-0018-02 | | P | EFT LEGAL SERVICES IN SUPPORT OF D |
| 0000164647 | 9/22/2020 | RITSEMA & LYON PC | 18 | 664 | 00 | 28520 | 033100 | 0000 | 1331.000 | 112936 / 20-0018-02 | | P | EFT LEGAL SERVICES IN SUPPORT OF D |
| 0000164647 | 9/22/2020 | RITSEMA & LYON PC | 18 | 664 | 00 | 28520 | 033100 | 0000 | 9.500 | 112937 / 20-0018-02 | | P | EFT LEGAL SERVICES IN SUPPORT OF D |
| 0000164647 | 9/22/2020 | RITSEMA & LYON PC | 18 | 664 | 00 | 28520 | 033100 | 0000 | 205.000 | 114967 / 20-0018-02 | | P | EFT LEGAL SERVICES IN SUPPORT OF D |
| 0000164647 | 9/22/2020 | RITSEMA & LYON PC | 18 | 664 | 00 | 28520 | 033100 | 0000 | 557.230 | 114969 / 20-0018-02 | | P | EFT LEGAL SERVICES IN SUPPORT OF D |
| 0000164647 | 9/22/2020 | RITSEMA & LYON PC | 18 | 664 | 00 | 28520 | 033100 | 0000 | 772.400 | 114986 / 20-0018-02 | | P | EFT LEGAL SERVICES IN SUPPORT OF D |
| 0000164647 | 9/22/2020 | RITSEMA & LYON PC | 18 | 664 | 00 | 28520 | 033100 | 0000 | 808.000 | 115039 / 20-0018-02 | | P | EFT LEGAL SERVICES IN SUPPORT OF D |
| 0000164647 | 9/22/2020 | RITSEMA & LYON PC | 18 | 664 | 00 | 28520 | 033100 | 0000 | 1037.500 | 114573 / 20-0018-02 | | P | EFT LEGAL SERVICES IN SUPPORT OF D |
| 0000164648 | 9/22/2020 | MECHONE INC | 43 | 762 | 00 | 46120 | 072300 | 0000 | 1755.000 | 20076-8 / SD11-21-1003-03 | | P | EFT KING ES -- HVAC REPAIRS RTU 4, |
| 0000164649 | 9/22/2020 | CORVEL HEALTHCARE CORPORATION | 18 | 664 | 00 | 28520 | 052000 | 0000 | 7788.410 | EFT CORVEL 9/21/20 REGISTER | | P | EFT EFT CORVEL 9/21/20 REGISTER |
| 0000164650 | 9/23/2020 | RELATION INSURANCE SERVICES - SPECIALTY | 18 | 664 | 00 | 28560 | 052700 | 0000 | 352.000 | COMM SERVICE 7/1/20-6/30/21 | | P | CHK COMM SERVICE 7/1/20-6/30/21 |
| 0000164650 | 9/23/2020 | RELATION INSURANCE SERVICES - SPECIALTY | 18 | 664 | 00 | 28560 | 052700 | 0000 | 5080.000 | FIELD TRIP 7/1/20-6/30/21 | | P | CHK FIELD TRIP 7/1/20-6/30/21 |
| 0000164650 | 9/23/2020 | RELATION INSURANCE SERVICES - SPECIALTY | 18 | 664 | 00 | 28560 | 052700 | 0000 | 18000.000 | VOLUNTEERS 7/1/20-6/30/21 | | P | CHK VOLUNTEERS 7/1/20-6/30/21 |
| 0000164651 | 9/23/2020 | TME SYS LLC | 18 | 664 | 00 | 28560 | 052000 | 0000 | 1050.830 | 20200915 18 INVOICES | | P | CHK PHARMACY BENEFIT SERVICES IN S |
| 0000164652 | 9/25/2020 | EXAMWORKS | 18 | 664 | 00 | 28520 | 052000 | 0000 | 3995.000 | 191-2101496 / I ME RULE 16 | | P | CHK #20121707 191-2101496 / I ME RU |
| 0000164653 | 9/25/2020 | COLORADO DEPARTMENT OF HUMAN SERVICES | 21 | 000 | 00 | 00000 | 817130 | 0000 | 471.000 | 3858 Warehouse | | P | CHK Warehouse-CDHS |
| 0000164653 | 9/25/2020 | COLORADO DEPARTMENT OF HUMAN SERVICES | 21 | 000 | 00 | 00000 | 817130 | 0000 | 1349.750 | 4083 Warehouse | | P | CHK Warehouse-CDHS |
| 0000164653 | 9/25/2020 | COLORADO DEPARTMENT OF HUMAN SERVICES | 21 | 000 | 00 | 00000 | 817130 | 0000 | 1349.860 | 4025 Warehouse | | P | CHK Warehouse-CDHS |
| 0000164654 | 9/25/2020 | EARTHGRAINS BAKING COMPANIES INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 363.740 | Grp 28609 Bread A-E | | P | EFT A-E |
| 0000164654 | 9/25/2020 | EARTHGRAINS BAKING COMPANIES INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 256.740 | Grp 28609 Bread F-L | | P | EFT F-L |
| 0000164654 | 9/25/2020 | EARTHGRAINS BAKING COMPANIES INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 256.080 | Grp 28609 Bread M-Q | | P | EFT M-Q |
| 0000164654 | 9/25/2020 | EARTHGRAINS BAKING COMPANIES INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 245.900 | Grp 28609 Bread R-Z | | P | EFT R-Z |
| 0000164655 | 9/25/2020 | US FOODSERVICE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 64.540 | 3701064 Wasson | | P | EFT Wasson |
| 0000164655 | 9/25/2020 | US FOODSERVICE INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | 290.090 | 3600358 Coronado | | P | EFT Coronado |
| 0000164655 | 9/25/2020 | US FOODSERVICE INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | 728.960 | 3600499 Warehouse | | P | EFT Warehouse |
| 0000164655 | 9/25/2020 | US FOODSERVICE INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | 137.160 | 3624441 Wasson | | P | EFT Wasson |

Colorado Springs School District 11
Accounts Payable Disbursements Register
September 1, 2020 to September 30, 2020

| Payment | Payment Date | Name | Fund | Dept | Class | Program | Account | Project | Amount | Invoice # | Pay Status | Method | Descr |
|------------|--------------|---------------------------------------|------|------|-------|---------|---------|---------|------------|-------------------------------|------------|--------|--------------------------------|
| 0000164655 | 9/25/2020 | US FOODSERVICE INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | 175.950 | 3624442 | Doherty | P | EFT Doherty |
| 0000164655 | 9/25/2020 | US FOODSERVICE INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | 519.690 | 3659535 | Warehouse | P | EFT Warehouse |
| 0000164655 | 9/25/2020 | US FOODSERVICE INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | 222.130 | 3682148 | North | P | EFT North |
| 0000164655 | 9/25/2020 | US FOODSERVICE INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | 380.100 | 3682149 | Coronado | P | EFT Coronado |
| 0000164655 | 9/25/2020 | US FOODSERVICE INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | 213.140 | 3701063 | Doherty | P | EFT Doherty |
| 0000164655 | 9/25/2020 | US FOODSERVICE INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | 623.960 | 3701064 | Wasson | P | EFT Wasson |
| 0000164655 | 9/25/2020 | US FOODSERVICE INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | 352.570 | 3707323 | Warehouse | P | EFT Warehouse |
| 0000164655 | 9/25/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 3286.600 | 3600357 | Mitchell | P | EFT Mitchell |
| 0000164655 | 9/25/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 1719.760 | 3600358 | Coronado | P | EFT Coronado |
| 0000164655 | 9/25/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 869.370 | 3600499 | Warehouse | P | EFT Warehouse |
| 0000164655 | 9/25/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 1327.370 | 3624441 | Wasson | P | EFT Wasson |
| 0000164655 | 9/25/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 1704.910 | 3624442 | Doherty | P | EFT Doherty |
| 0000164655 | 9/25/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 1379.630 | 3659534 | Mitchell | P | EFT Mitchell |
| 0000164655 | 9/25/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 800.370 | 3659535 | Warehouse | P | EFT Warehouse |
| 0000164655 | 9/25/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 904.200 | 3682148 | North | P | EFT North |
| 0000164655 | 9/25/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 1133.340 | 3682149 | Coronado | P | EFT Coronado |
| 0000164655 | 9/25/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 1661.420 | 3701063 | Doherty | P | EFT Doherty |
| 0000164655 | 9/25/2020 | US FOODSERVICE INC | 21 | 660 | 00 | 00000 | 817130 | 0000 | 4298.560 | 3701064 | Wasson | P | EFT Wasson |
| 0000164656 | 9/25/2020 | LEWIS PAPER INTERNATIONAL INC | 68 | 768 | 00 | 25400 | 061000 | 0000 | 385.950 | 471438 / SD11-0000046102 | P | EFT | BLANKET PURCHASE ORDER FOR PRO |
| 0000164656 | 9/25/2020 | LEWIS PAPER INTERNATIONAL INC | 68 | 768 | 00 | 25400 | 061000 | 0000 | 351.450 | 473477 / SD11-0000046102 | P | EFT | BLANKET PURCHASE ORDER FOR PRO |
| 0000164657 | 9/25/2020 | WESTERN PAPER DISTRIBUTORS INC | 21 | 000 | 00 | 00000 | 817110 | 0000 | 5895.690 | Grp 28610 Warehouse | P | EFT | Warehouse |
| 0000164658 | 9/25/2020 | GILLEM SPEECH LANGUAGE PATHOLOGY SVCS | 10 | 640 | 00 | 17710 | 039000 | 3130 | 22411.500 | 2020-9 / SD11-18-0049-04 SLP | P | EFT | Speech Language SERVICES |
| 0000164659 | 9/25/2020 | DIAZ, ANNA | 10 | 000 | 00 | 00000 | 746111 | 0000 | 42.040 | WEBCAM | P | EFT | DIAZ, ANNA WEBCAM |
| 0000164660 | 9/25/2020 | ACHIEVE3000 INC | 10 | 113 | 00 | 00100 | 064200 | 0000 | 2100.000 | 49931 / SD11-0000046362 | P | EFT | ACHIEVE3000'S SMARTY ANTS UNLI |
| 0000164661 | 9/25/2020 | HALL, VIRGINIA | 10 | 635 | 00 | 28340 | 024050 | 0000 | 49.000 | FRED PRYOR MS 365 CLASS | P | EFT | FRED PRYOR MS 365 CLASS |
| 0000164662 | 9/25/2020 | NORTH, NATASHA | 10 | 621 | 00 | 22120 | 058300 | 0000 | 16.150 | MILEAGE 8/31/20 | P | EFT | MILEAGE 8/31/20 |
| 0000164663 | 9/25/2020 | MURTHA, CLAUDETTE | 10 | 621 | 00 | 06000 | 058300 | 0000 | 8.800 | MILEAGE 8/19/20-8/26/20 | P | EFT | MILEAGE 8/19/20-8/26/20 |
| 0000164664 | 9/25/2020 | SANCHEZ, STACEY L | 10 | 244 | 00 | 24110 | 061000 | 0000 | 92.390 | 091420-CHROMEBOOK RO SUPPLIES | P | EFT | CHROMEBOOK ROLL OUT SUPPLIES |
| 0000164665 | 9/25/2020 | COLO-PAC PRODUCE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 482.800 | 282633 Coronado COLO5 | P | EFT | Coronado |
| 0000164665 | 9/25/2020 | COLO-PAC PRODUCE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 482.100 | 282635 Doherty COLO5 | P | EFT | Doherty |
| 0000164665 | 9/25/2020 | COLO-PAC PRODUCE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 1503.600 | 282639 Mitchell COLO5 | P | EFT | Mitchell |
| 0000164665 | 9/25/2020 | COLO-PAC PRODUCE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 74.850 | 282719 Mitchell COLO5 | P | EFT | Mitchell |
| 0000164665 | 9/25/2020 | COLO-PAC PRODUCE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 99.800 | 282720 Doherty COLO5 | P | EFT | Doherty |
| 0000164665 | 9/25/2020 | COLO-PAC PRODUCE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 74.850 | 282723 Coronado COLO5 | P | EFT | Coronado |
| 0000164665 | 9/25/2020 | COLO-PAC PRODUCE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 124.750 | 282918 Doherty COLO5 | P | EFT | Doherty |
| 0000164665 | 9/25/2020 | COLO-PAC PRODUCE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 49.900 | 282920 Coronado COLO5 | P | EFT | Coronado |
| 0000164665 | 9/25/2020 | COLO-PAC PRODUCE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 49.900 | 282921 Mitchell COLO5 | P | EFT | Mitchell |
| 0000164665 | 9/25/2020 | COLO-PAC PRODUCE INC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 229.500 | 283159 Doherty COLO5 | P | EFT | Doherty |
| 0000164666 | 9/25/2020 | EXPLORELEARNING LLC | 10 | 112 | 00 | 00100 | 065000 | 2219 | 3295.000 | 2552407 / SD11-0000046275 | P | EFT | REFLEX SITE LICENSE FOR ALL TA |
| 0000164666 | 9/25/2020 | EXPLORELEARNING LLC | 10 | 135 | 00 | 00100 | 065000 | 0000 | 3295.000 | 2636273 / SD11-0000046346 | P | EFT | REFLEX SITE LICENSE FOR ALL TA |
| 0000164667 | 9/25/2020 | HOONUIT LLC | 10 | 628 | 00 | 00900 | 050000 | 2000 | 100000.000 | INV-31568 / SD11-19-0082-01 | P | EFT | HOONUIT ESSENTIALS LICENSE REN |
| 0000164667 | 9/25/2020 | HOONUIT LLC | 10 | 628 | 00 | 00900 | 050000 | 0000 | 1424000 | INV-31568 / SD11-19-0082-01 | P | EFT | HOONUIT ESSENTIALS LICENSE REN |
| 0000164667 | 9/25/2020 | HOONUIT LLC | 10 | 628 | 00 | 00900 | 050000 | 0000 | 4762.000 | INV-31796 / SD11-19-0082-01 | P | EFT | HOONUIT ESSENTIALS LICENSE REN |
| 0000164668 | 9/25/2020 | MATZNICK, BRENDA | 10 | 631 | 00 | 22110 | 061000 | 0000 | 70.600 | 091720-EMPOWER MTG LUNCHEON | P | EFT | EMPOWER MTG LUNCHEON FOOD |
| 0000164669 | 9/25/2020 | SHIVA ENTERPRISES LLC | 10 | 640 | 00 | 17990 | 056400 | 3130 | 500.000 | 09012020 / SD11-19-0045-03 | P | EFT | PROVIDE TRANSITION SPECIAL NEE |
| 0000164670 | 9/25/2020 | QUINN, JESSICA | 43 | 762 | 00 | 26900 | 058300 | 2017 | 24.300 | MILEAGE 7/20/20-7/29/20 | P | EFT | MILEAGE 7/20/20-7/29/20 |
| 0000164671 | 9/25/2020 | MCDANIEL, LAURILEA | 10 | 621 | 00 | 12000 | 058300 | 0000 | 83.950 | MILEAGE 8/5/20-8/31/20 | P | EFT | MILEAGE 8/5/20-8/31/20 |
| 0000164672 | 9/25/2020 | DFA DAIRY BRANDS CORPORATE LLC | 21 | 766 | 00 | 31400 | 063000 | 0000 | 32330.100 | Grp 28617 July Milk | P | EFT | July Milk |
| 0000164673 | 9/25/2020 | ANDREWS, EMILY | 10 | 000 | 00 | 00000 | 746111 | 0000 | 331.200 | INK FOR PRINTER | P | EFT | ANDREWS-INK FOR PRINTER |
| 0000164674 | 9/25/2020 | CDW GOVERNMENT, INC. | 10 | 678 | 00 | 28420 | 039000 | 0000 | 2925.000 | SE2001144 / SD11-0000046165 | P | EFT | MICROSOFT ENDPOINT MANAGER CON |
| 0000164674 | 9/25/2020 | CDW GOVERNMENT, INC. | 10 | 248 | 00 | 00200 | 065000 | 0000 | 3300.000 | 1625754 / SD11-0000046270 | P | EFT | ITEM #5908659; MAXCASES EXTREM |
| 0000164674 | 9/25/2020 | CDW GOVERNMENT, INC. | 22 | 678 | 00 | 21900 | 073400 | 4012 | -658.350 | 1066419 / CREDIT MEMO | P | EFT | PO# 46029 1066419 / CREDIT MEM |
| 0000164675 | 9/25/2020 | GRAFFI-TS CUSTOM SCREEN PRINTING INC | 23 | 101 | 00 | 19074 | 061000 | 0000 | 87.910 | 14145 / ADAMS STAFF T-SHIRTS | P | EFT | GRAFFI-TS 14145 / STAFF T-SHI |
| 0000164676 | 9/25/2020 | DELL MARKETING LP | 10 | 601 | 00 | 23210 | 073400 | 0000 | 120.000 | 10424799646 / SD11-0000046357 | P | EFT | DELL 22 INCH MONITOR - P2219H. |
| 0000164676 | 9/25/2020 | DELL MARKETING LP | 10 | 601 | 00 | 23210 | 073400 | 0000 | 1030.000 | 10424799646 / SD11-0000046357 | P | EFT | DELL LATITUDE 5510 LAPTOP. |
| 0000164676 | 9/25/2020 | DELL MARKETING LP | 10 | 601 | 00 | 23210 | 073400 | 0000 | 190.000 | 10424799646 / SD11-0000046357 | P | EFT | DELL DOCK-WD19 130W POWER DELI |
| 0000164676 | 9/25/2020 | DELL MARKETING LP | 10 | 622 | 00 | 18000 | 073400 | 0000 | 875.000 | 10425575200 / SD11-0000046368 | P | EFT | LATITUDE 5410 LAPTOP. |
| 0000164677 | 9/25/2020 | ACTION POTENTIAL RLLP | 18 | 664 | 00 | 28520 | 033500 | 0000 | 2536.000 | 40028-08-20 / AUG 2020 POPP | P | EFT | POST-OFFER PRE-PLACEMENT (POPP |
| 0000164677 | 9/25/2020 | ACTION POTENTIAL RLLP | 18 | 664 | 00 | 28520 | 052000 | 0000 | 1020.000 | AUG 2020 PHYSICAL THERAPY | P | EFT | PHYSICAL THERAPY SERVICES IN D |
| 0000164678 | 9/25/2020 | ZIRFAS, KERRY | 10 | 762 | 00 | 26100 | 058000 | 0000 | 33.850 | MILEAGE 7/8/20-7/10/20 | P | EFT | MILEAGE 7/8/20-7/10/20 |
| 0000164679 | 9/25/2020 | WHEATON, BRAD | 10 | 625 | 00 | 23220 | 081000 | 3120 | 90.000 | CTE CREDENTIAL 2020-2025 | P | EFT | CTE CREDENTIAL 2020-2025 |
| 0000164680 | 9/25/2020 | SHILOH HOME INC | 22 | 640 | 00 | 17000 | 056500 | 4027 | 907.720 | 5260.200.0820.MW7805 | P | EFT | PROVIDE EDUCATION SERVICES THA |
| 0000164681 | 9/25/2020 | COLORADO CONSORTIUM FOR EARTH | 10 | 621 | 00 | 13450 | 039000 | 0000 | 40000.000 | 5110 / SD11-0000046389 | P | EFT | OPERATION SUPPORT FOR SCHOOL Y |
| 0000164682 | 9/28/2020 | SIMMONS, ROSEMARIE | 23 | 622 | 00 | 00000 | 810300 | 0000 | 3200.000 | FY20 GATE/CONCESSION START UP | P | CHK | FY20 GATE/CONCESSION START UP |

D11 ADMIN CUSTODIAL

| | | | | | | | | | | | | | |
|------------|-----------|-------------------------------|----|-----|----|-------|--------|------|----------|------------------------------|---|-----|--------------------------------|
| 0000164684 | 9/28/2020 | UNIFIRST CORPORATION | 10 | 762 | 00 | 26210 | 050000 | 0000 | 31.110 | BATCH PAY 8 INV 9/2/2020 | P | CHK | UNIFORM |
| 0000164684 | 9/28/2020 | UNIFIRST CORPORATION | 10 | 770 | 00 | 25300 | 050000 | 0000 | 26.750 | BATCH PAY 8 INV 9/2/2020 | P | CHK | WAREHOUSE - UNIFORM SUPPLIES, |
| 0000164684 | 9/28/2020 | UNIFIRST CORPORATION | 10 | 762 | 00 | 26230 | 050000 | 0000 | 478.940 | BATCH PAY 8 INV 9/2/2020 | P | CHK | FACILITIES - UNIFORM SUPPLIES, |
| 0000164684 | 9/28/2020 | UNIFIRST CORPORATION | 10 | 748 | 00 | 27400 | 050000 | 0000 | 125.760 | 3400073220 / SD11-18-1001-3T | P | CHK | FLEET MAINTENANCE UNIFORM RENT |
| 0000164685 | 9/28/2020 | VOGEL WEST INC | 10 | 762 | 00 | 26231 | 061000 | 0000 | 1170.340 | BATCH PAY 9 INV 9/1/2020 | P | CHK | VARIOUS - BPA FOR PAINT & SUPP |
| 0000164686 | 9/28/2020 | PIKES PEAK LEADERSHIP ACADEMY | 10 | 635 | 00 | 28341 | 058000 | 0000 | 1100.000 | PPLA 20-21 INDUCTION PROGRAM | P | EFT | PPLA 20-21 INDUCTION PROGRAM |
| 0000164686 | 9/28/2020 | PIKES PEAK LEADERSHIP ACADEMY | 10 | 933 | 00 | 00000 | 742132 | 0000 | 200.000 | PPLA 20-21 INDUCTION PROGRAM | P | CHK | PPLA 20-21 INDUCTION PROGRAM |

Colorado Springs School District 11
Accounts Payable Disbursements Register
September 1, 2020 to September 30, 2020

| Payment | Payment Date | Name | Fund | Dept | Class | Program | Account | Project | Amount | Invoice # | Pay Status | Method | Descr |
|------------|--------------|--|------|------|-------|---------|---------|---------|-------------|-------------------------------|------------|--------|--------------------------------|
| 0000164687 | 9/28/2020 | ARBITERPAY TRUST ACCOUNT | 10 | 350 | 00 | 18000 | 039000 | 0000 | 1928.940 | FALL '20 SPORTS-CORONADO HS | P | CHK | ARBITER PAY FALL '20 SPORTS-CO |
| 0000164688 | 9/28/2020 | BEST HEALTH PLAN | 64 | 000 | 00 | 00000 | 819100 | 0000 | 2166111.000 | SD11-1020 / OCT CONTRIBUTION | P | EFT | SD11-1020 / OCT CONTRIBUTION |
| 0000164689 | 9/28/2020 | SIGN SHOP LTD | 23 | 351 | 00 | 19845 | 061000 | 0000 | 970.000 | 136513 / DOHERTY HIGH SCHOOL | P | EFT | SIGN SHOP LTD-136513 / DOHERTY |
| 0000164690 | 9/28/2020 | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 10 | 955 | 00 | 00000 | 111000 | 2000 | 24430.000 | ACADEMY ACL SEPT 2020 FUNDING | P | EFT | ACADEMY ACL SEPT 2020 FUNDING |
| 0000164690 | 9/28/2020 | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 10 | 955 | 00 | 00000 | 111000 | 2017 | 45334.000 | ACADEMY ACL SEPT 2020 FUNDING | P | EFT | ACADEMY ACL SEPT 2020 FUNDING |
| 0000164690 | 9/28/2020 | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 10 | 955 | 00 | 00000 | 195400 | 0000 | -8488.000 | ACADEMY ACL SEPT 2020 FUNDING | P | EFT | ACADEMY ACL SEPT 2020 FUNDING |
| 0000164690 | 9/28/2020 | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 10 | 955 | 00 | 00000 | 195400 | 0000 | 5466.000 | ACADEMY ACL SEPT 2020 FUNDING | P | EFT | FY 20 RECON ADJ |
| 0000164690 | 9/28/2020 | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 18 | 955 | 00 | 00000 | 195400 | 0000 | -648.830 | ACADEMY ACL SEPT 2020 FUNDING | P | EFT | ACADEMY ACL PROP INSURANCE |
| 0000164690 | 9/28/2020 | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 43 | 955 | 00 | 00000 | 195400 | 0000 | -4528.000 | ACADEMY ACL SEPT 2020 FUNDING | P | EFT | ACADEMY ACL CAP RESERVE |
| 0000164690 | 9/28/2020 | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 43 | 955 | 00 | 00000 | 195400 | 0000 | -6112.570 | ACADEMY ACL SEPT 2020 FUNDING | P | EFT | ACADEMY & ACL DESIGN & SCOPE |
| 0000164690 | 9/28/2020 | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 43 | 955 | 00 | 00000 | 195400 | 0000 | -100324.800 | ACADEMY ACL SEPT 2020 FUNDING | P | EFT | COP PRINC & INTEREST |
| 0000164690 | 9/28/2020 | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 10 | 955 | 00 | 00000 | 195410 | 0000 | -3948.000 | ACADEMY ACL SEPT 2020 FUNDING | P | EFT | ACADEMY ACL SEPT 2020 FUNDING |
| 0000164690 | 9/28/2020 | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 10 | 955 | 00 | 00000 | 195410 | 0000 | -2160.000 | ACADEMY ACL SEPT 2020 FUNDING | P | EFT | FY 20 RECON ADJ |
| 0000164690 | 9/28/2020 | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 10 | 000 | 00 | 00000 | 199000 | 0000 | -4.130 | ACADEMY ACL SEPT 2020 FUNDING | P | EFT | ACADEMY ACL AUG TRASH |
| 0000164690 | 9/28/2020 | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 10 | 614 | 00 | 26600 | 199000 | 0000 | -72.400 | ACADEMY ACL SEPT 2020 FUNDING | P | EFT | ALBSHARA BACK GROUND |
| 0000164690 | 9/28/2020 | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 10 | 614 | 00 | 26600 | 199000 | 0000 | -72.400 | ACADEMY ACL SEPT 2020 FUNDING | P | EFT | FLORES, ADAM BCK GROUND |
| 0000164690 | 9/28/2020 | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 10 | 955 | 00 | 00000 | 571100 | 0000 | 197396.000 | ACADEMY ACL SEPT 2020 FUNDING | P | EFT | ACADEMY ACL SEPT 2020 FUNDING |
| 0000164690 | 9/28/2020 | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 10 | 955 | 00 | 00000 | 742101 | 3113 | 3543.420 | ACADEMY ACL SEPT 2020 FUNDING | P | EFT | ACADEMY ACL SEPT 2020 FUNDING |
| 0000164690 | 9/28/2020 | ACADEMY FOR ADVANCED & CREATIVE LEARNING | 10 | 955 | 00 | 00000 | 742132 | 0000 | -68.870 | ACADEMY ACL SEPT 2020 FUNDING | P | EFT | ACADEMY ACL AUG TRASH |
| 0000164691 | 9/28/2020 | THIESSEN, BARBARA | 23 | 129 | 00 | 19010 | 061000 | 0000 | 195.990 | BRKFST-1ST DAY BACK 2020 | P | EFT | thiessen-BRKfst-1st DAY BACK |
| 0000164692 | 9/28/2020 | HUMPHREY, JAMIE K | 10 | 000 | 00 | 00000 | 746111 | 0000 | 350.000 | CDR DUES 2020-2021 | P | EFT | HUMPHREY-CDR DUES 2020-2021 |
| 0000164693 | 9/28/2020 | MATTHEW E PENFOUND | 10 | 762 | 00 | 26232 | 050000 | 0000 | 95.000 | 90920 / SD11-0000046128 | P | EFT | BPA FOR ENVIRONMENTAL/B. GARC |
| 0000164694 | 9/28/2020 | CENGAGE LEARNING INC | 10 | 623 | 00 | 009ES | 064200 | 3140 | 455.000 | 71529783 / SD11-0000046266 | P | EFT | 9780736261647 / 0736261648, ED |
| 0000164694 | 9/28/2020 | CENGAGE LEARNING INC | 10 | 623 | 00 | 009ES | 064200 | 3140 | 341.250 | 71529783 / SD11-0000046266 | P | EFT | 9780736235396 / 0736235396, ED |
| 0000164694 | 9/28/2020 | CENGAGE LEARNING INC | 10 | 623 | 00 | 009ES | 064200 | 3140 | 341.250 | 71529783 / SD11-0000046266 | P | EFT | 9780736235457 / 0736235450, ED |
| 0000164694 | 9/28/2020 | CENGAGE LEARNING INC | 10 | 623 | 00 | 009ES | 064200 | 3140 | 113.750 | 71529783 / SD11-0000046266 | P | EFT | SHIPPING |
| 0000164694 | 9/28/2020 | CENGAGE LEARNING INC | 10 | 623 | 00 | 009ES | 064200 | 3140 | 9261.750 | 71611240 / SD11-0000046265 | P | EFT | INSIDE AND REACH MATERIALS AS |
| | | | | | | | | | | | | | PROPANE FUEL |
| 0000164695 | 9/28/2020 | GLASER ENERGY GROUP INC | 10 | 000 | 00 | 00000 | 817104 | 0000 | 73.440 | 31109 / SD11-0000046134 | P | EFT | ACCT# 10-000-00- |
| | | | | | | | | | | | | | PROPANE FUEL |
| 0000164695 | 9/28/2020 | GLASER ENERGY GROUP INC | 10 | 000 | 00 | 00000 | 817104 | 0000 | 56.000 | 31188 / SD11-0000046134 | P | EFT | ACCT# 10-000-00- |
| 0000164696 | 9/28/2020 | FOLLETT SCHOOL SOLUTIONS INC | 10 | 676 | 00 | 22220 | 064300 | 0000 | 50060.130 | 715900F / SD11-15-0061-7A | P | EFT | BOOKS FOR TESLA LIBRARY |
| 0000164697 | 9/28/2020 | PLAYCORE WISCONSIN INC | 43 | 102 | 00 | 42300 | 072300 | 2017 | 18908.000 | PJH-0142282 / SD11-20-1021-76 | P | EFT | AUDUBON - REMOVE PEA GRAVEL FA |
| 0000164698 | 9/28/2020 | VANKORLAAR, LARRY | 10 | 625 | 00 | 22320 | 081000 | 3120 | 90.000 | CTE CREDENTIALS 2020-2023 | P | EFT | CTE CREDENTIALS 2020-2023 |
| 0000164699 | 9/28/2020 | ROOSEVELT CHARTER ACADEMY | 10 | 902 | 00 | 00000 | 111000 | 2000 | 47540.000 | ROOSEVELT SEPT 2020 FUNDING | P | EFT | ROOSEVELT SEPT 2020 FUNDING |
| 0000164699 | 9/28/2020 | ROOSEVELT CHARTER ACADEMY | 10 | 902 | 00 | 00000 | 111000 | 2017 | 88217.000 | ROOSEVELT SEPT 2020 FUNDING | P | EFT | ROOSEVELT SEPT 2020 FUNDING |
| 0000164699 | 9/28/2020 | ROOSEVELT CHARTER ACADEMY | 10 | 902 | 00 | 00000 | 195400 | 0000 | -24700.000 | ROOSEVELT SEPT 2020 FUNDING | P | EFT | ROOSEVELT SEPT 2020 FUNDING |
| 0000164699 | 9/28/2020 | ROOSEVELT CHARTER ACADEMY | 10 | 902 | 00 | 00000 | 195400 | 0000 | 38809.000 | ROOSEVELT SEPT 2020 FUNDING | P | EFT | FY 20 RECON ADJ |
| 0000164699 | 9/28/2020 | ROOSEVELT CHARTER ACADEMY | 18 | 902 | 00 | 00000 | 195400 | 0000 | -958.000 | ROOSEVELT SEPT 2020 FUNDING | P | EFT | RPPSEVELT PROP INSUEANCE |
| 0000164699 | 9/28/2020 | ROOSEVELT CHARTER ACADEMY | 43 | 902 | 00 | 00000 | 195400 | 0000 | -9312.000 | ROOSEVELT SEPT 2020 FUNDING | P | EFT | CAP RES BUYBACK |
| 0000164699 | 9/28/2020 | ROOSEVELT CHARTER ACADEMY | 43 | 902 | 00 | 00000 | 195400 | 0000 | -122026.600 | ROOSEVELT SEPT 2020 FUNDING | P | EFT | COP PRIN & INTEREST |
| 0000164699 | 9/28/2020 | ROOSEVELT CHARTER ACADEMY | 10 | 902 | 00 | 00000 | 195410 | 0000 | -7649.000 | ROOSEVELT SEPT 2020 FUNDING | P | EFT | ROOSEVELT SEPT 2020 FUNDING |
| 0000164699 | 9/28/2020 | ROOSEVELT CHARTER ACADEMY | 10 | 902 | 00 | 00000 | 195410 | 0000 | -4435.000 | ROOSEVELT SEPT 2020 FUNDING | P | EFT | FY 20 RECON ADJ |
| 0000164699 | 9/28/2020 | ROOSEVELT CHARTER ACADEMY | 10 | 000 | 00 | 00000 | 199000 | 0000 | -39.760 | ROOSEVELT SEPT 2020 FUNDING | P | EFT | ROOSEVELT-AUG TRASH BILL |
| 0000164699 | 9/28/2020 | ROOSEVELT CHARTER ACADEMY | 10 | 614 | 00 | 26600 | 199000 | 0000 | -72.400 | ROOSEVELT SEPT 2020 FUNDING | P | EFT | DARIN TRUJILLO-ROOSEVELT |
| 0000164699 | 9/28/2020 | ROOSEVELT CHARTER ACADEMY | 10 | 902 | 00 | 00000 | 571100 | 0000 | 382468.000 | ROOSEVELT SEPT 2020 FUNDING | P | EFT | ROOSEVELT SEPT 2020 FUNDING |
| 0000164699 | 9/28/2020 | ROOSEVELT CHARTER ACADEMY | 10 | 902 | 00 | 00000 | 742101 | 3113 | 7844.990 | ROOSEVELT SEPT 2020 FUNDING | P | EFT | ROOSEVELT SEPT 2020 FUNDING |
| 0000164699 | 9/28/2020 | ROOSEVELT CHARTER ACADEMY | 10 | 902 | 00 | 00000 | 742132 | 0000 | -662.640 | ROOSEVELT SEPT 2020 FUNDING | P | EFT | ROOSEVELT-AUG TRASH BILL |
| 0000164700 | 9/28/2020 | PARSONS, KIM A | 23 | 105 | 00 | 19010 | 061000 | 0000 | 280.000 | FACEMASKS | P | EFT | PARSONS, FACEMASKS |
| 0000164701 | 9/28/2020 | HEIDELBERG, SUSAN | 10 | 131 | 00 | 24110 | 061000 | 0000 | 74.250 | STUDENT MED CONTAINERS | P | EFT | STUDENT MED CONTAINERS |
| 0000164702 | 9/28/2020 | RIVERA-GONZALEZ, MARIA | 10 | 106 | 00 | 00100 | 061000 | 0000 | 25.590 | CLASSROOM SUPPLIES | P | EFT | CLASSROOM SUPPLIES |
| 0000164703 | 9/28/2020 | USI INSURANCE SERVICES NATIONAL INC | 64 | 664 | 00 | 28810 | 039000 | 0000 | 15000.000 | 3401757 / SD11-19-0020-03 | P | EFT | BENEFITS & HEALTH CONSULTANT P |
| 0000164704 | 9/28/2020 | TYCO FIRE & SECURITY MANAGEMENT INC | 10 | 614 | 00 | 26600 | 050000 | 0000 | 4348.920 | 21815698 / SD11-0000046058 | P | EFT | SECURITY - CENTRAL STATION MON |
| 0000164705 | 9/28/2020 | EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS | 10 | 933 | 00 | 00000 | 111000 | 2000 | 12489.000 | EASTLAKE SEPT 2020 FUNDING | P | EFT | EASTLAKE SEPT 2020 FUNDING |
| 0000164705 | 9/28/2020 | EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS | 10 | 933 | 00 | 00000 | 111000 | 2017 | 25702.000 | EASTLAKE SEPT 2020 FUNDING | P | EFT | EASTLAKE SEPT 2020 FUNDING |
| 0000164705 | 9/28/2020 | EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS | 10 | 933 | 00 | 00000 | 195400 | 0000 | -2881.000 | EASTLAKE SEPT 2020 FUNDING | P | EFT | EASTLAKE SEPT 2020 FUNDING |
| 0000164705 | 9/28/2020 | EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS | 10 | 933 | 00 | 00000 | 195400 | 0000 | -1795.000 | EASTLAKE SEPT 2020 FUNDING | P | EFT | FY 20 RECON ADJ |
| 0000164705 | 9/28/2020 | EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS | 10 | 933 | 00 | 00000 | 195410 | 0000 | -2229.000 | EASTLAKE SEPT 2020 FUNDING | P | EFT | EASTLAKE SEPT 2020 FUNDING |
| 0000164705 | 9/28/2020 | EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS | 10 | 933 | 00 | 00000 | 195410 | 0000 | -1066.000 | EASTLAKE SEPT 2020 FUNDING | P | EFT | FY 20 RECON ADJ |
| 0000164705 | 9/28/2020 | EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS | 10 | 933 | 00 | 00000 | 571100 | 0000 | 111432.000 | EASTLAKE SEPT 2020 FUNDING | P | EFT | EASTLAKE SEPT 2020 FUNDING |
| 0000164705 | 9/28/2020 | EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS | 10 | 933 | 00 | 00000 | 742101 | 3113 | 5020.790 | EASTLAKE SEPT 2020 FUNDING | P | EFT | EASTLAKE SEPT 2020 FUNDING |
| 0000164705 | 9/28/2020 | EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS | 10 | 933 | 00 | 00000 | 742132 | 0000 | -200.000 | EASTLAKE SEPT 2020 FUNDING | P | EFT | PPLA DUES, BERRY & KRUEGER |
| | | | | | | | | | | | | | SUPPLIES WHITE FLEET |
| 0000164706 | 9/28/2020 | O'REILLY AUTO ENTERPRISES LLC | 10 | 748 | 00 | 26500 | 061000 | 0000 | 9.860 | BATCH PAY 22 INV 9/1-9/9 2020 | P | EFT | ACCT# 10 |
| | | | | | | | | | | | | | SUPPLIES YELLOW FLEET |
| 0000164706 | 9/28/2020 | O'REILLY AUTO ENTERPRISES LLC | 10 | 748 | 00 | 27400 | 061000 | 0000 | 75.870 | BATCH PAY 22 INV 9/1-9/9 2020 | P | EFT | ACCT#10- |

Colorado Springs School District 11
Accounts Payable Disbursements Register
September 1, 2020 to September 30, 2020

| Payment | Payment Date | Name | Fund | Dept | Class | Program | Account | Project | Amount | Invoice # | Pay Status | Method | Descr |
|------------|--------------|------------------------------|------|------|-------|---------|---------|---------|------------|--------------------------------|------------|--------|-----------------------------------|
| 0000164706 | 9/28/2020 | OREILLY AUTO ENTERPRISES LLC | 10 | 748 | 00 | 27500 | 061000 | 0000 | 20.980 | BATCH PAY 22 INV 9/1-9/9 2020 | P | EFT | SUPPLIES SMALL ENGINE ACCT# 10 |
| 0000164706 | 9/28/2020 | OREILLY AUTO ENTERPRISES LLC | 10 | 000 | 00 | 26500 | 817105 | 0000 | -250.210 | BATCH PAY 2 INV 8/26-8/27 2020 | P | EFT | INVENTORY WHITE FLEET ACCT# 10 |
| 0000164706 | 9/28/2020 | OREILLY AUTO ENTERPRISES LLC | 10 | 000 | 00 | 26500 | 817105 | 0000 | 298.800 | BATCH PAY 22 INV 9/1-9/9 2020 | P | EFT | INVENTORY WHITE FLEET ACCT# 10 |
| 0000164706 | 9/28/2020 | OREILLY AUTO ENTERPRISES LLC | 10 | 000 | 00 | 27400 | 817105 | 0000 | 646.860 | BATCH PAY 22 INV 9/1-9/9 2020 | P | EFT | INVENTORY YELLOW FLEET ACCT# 1 |
| 0000164707 | 9/28/2020 | COOPERATIVE STRATEGIES LLC | 43 | 762 | 00 | 46000 | 072300 | 2000 | 7252.230 | 2032251 / SD11-2020-1007R | P | EFT | DISTRICT-WIDE FACILITIES MASTE |
| 0000164708 | 9/28/2020 | MARK STIMPLF | 43 | 951 | 00 | 46500 | 072300 | 2017 | 1080.000 | 3302-4 / SD11-0000046020 | P | EFT | ADDITIONAL WORK |
| 0000164709 | 9/28/2020 | ADD STAFF INC | 10 | 645 | 00 | 28130 | 050000 | 0000 | 374.830 | 50109217 / SD11-15-0037-08 | P | EFT | FURNISH TEMPORARY WORKER (LISA |
| 0000164710 | 9/28/2020 | CTL THOMPSON INC | 22 | 113 | 00 | 46500 | 072300 | 3971 | 439.000 | 552248 / SD11-0000045935 | P | EFT | HOWBERT - MATERIALS TESTING |
| 0000164711 | 9/28/2020 | COMMUNITY PREP SCHOOL | 10 | 931 | 00 | 00000 | 111000 | 2000 | 14959.000 | COMM PREP SEPT 2020 FUNDING | P | EFT | COMM PREP SEPT 2020 FUNDING |
| 0000164711 | 9/28/2020 | COMMUNITY PREP SCHOOL | 10 | 931 | 00 | 00000 | 111000 | 2017 | 30784.000 | COMM PREP SEPT 2020 FUNDING | P | EFT | COMM PREP SEPT 2020 FUNDING |
| 0000164711 | 9/28/2020 | COMMUNITY PREP SCHOOL | 10 | 931 | 00 | 00000 | 195400 | 0000 | -3593.000 | COMM PREP SEPT 2020 FUNDING | P | EFT | COMM PREP SEPT 2020 FUNDING |
| 0000164711 | 9/28/2020 | COMMUNITY PREP SCHOOL | 10 | 931 | 00 | 00000 | 195400 | 0000 | 231.000 | COMM PREP SEPT 2020 FUNDING | P | EFT | FY 20 RECON ADJ |
| 0000164711 | 9/28/2020 | COMMUNITY PREP SCHOOL | 10 | 931 | 00 | 00000 | 195410 | 0000 | -2669.000 | COMM PREP SEPT 2020 FUNDING | P | EFT | COMM PREP SEPT 2020 FUNDING |
| 0000164711 | 9/28/2020 | COMMUNITY PREP SCHOOL | 10 | 931 | 00 | 00000 | 195410 | 0000 | -1513.000 | COMM PREP SEPT 2020 FUNDING | P | EFT | FY 20 RECON ADJ |
| 0000164711 | 9/28/2020 | COMMUNITY PREP SCHOOL | 10 | 931 | 00 | 00000 | 571100 | 0000 | 133465.000 | COMM PREP SEPT 2020 FUNDING | P | EFT | COMM PREP SEPT 2020 FUNDING |
| 0000164711 | 9/28/2020 | COMMUNITY PREP SCHOOL | 10 | 931 | 00 | 00000 | 742101 | 3113 | 5397.350 | COMM PREP SEPT 2020 FUNDING | P | EFT | COMM PREP SEPT 2020 FUNDING |
| 0000164712 | 9/28/2020 | APPLE COMPUTER, INC. | 22 | 625 | 00 | 00300 | 073400 | 4048 | 2990.000 | AD00996877 / SD11-0000046345 | P | EFT | S7739L/A; 4-YEAR APPLECARE+ F |
| 0000164712 | 9/28/2020 | APPLE COMPUTER, INC. | 22 | 625 | 00 | 00300 | 073400 | 4048 | 2079.000 | AD01533969 / SD11-0000046345 | P | EFT | Z0Y7; 13-INCH MACBOOK PRO WITH |
| 0000164712 | 9/28/2020 | APPLE COMPUTER, INC. | 22 | 625 | 00 | 00300 | 073400 | 4048 | 2079.000 | AD01533969 / SD11-0000046345 | P | EFT | Z0Y7; 13-INCH MACBOOK PRO WITH |
| 0000164712 | 9/28/2020 | APPLE COMPUTER, INC. | 22 | 625 | 00 | 00300 | 073400 | 4048 | 2079.000 | AD01533969 / SD11-0000046345 | P | EFT | Z0Y7; 13-INCH MACBOOK PRO WITH |
| 0000164712 | 9/28/2020 | APPLE COMPUTER, INC. | 22 | 625 | 00 | 00300 | 073400 | 4048 | 2079.000 | AD01533969 / SD11-0000046345 | P | EFT | Z0Y7; 13-INCH MACBOOK PRO WITH |
| 0000164712 | 9/28/2020 | APPLE COMPUTER, INC. | 22 | 625 | 00 | 00300 | 073400 | 4048 | 2079.000 | AD01533969 / SD11-0000046345 | P | EFT | Z0Y7; 13-INCH MACBOOK PRO WITH |
| 0000164712 | 9/28/2020 | APPLE COMPUTER, INC. | 22 | 625 | 00 | 00300 | 073400 | 4048 | 2079.000 | AD01533969 / SD11-0000046345 | P | EFT | Z0Y7; 13-INCH MACBOOK PRO WITH |
| 0000164712 | 9/28/2020 | APPLE COMPUTER, INC. | 22 | 625 | 00 | 00300 | 073400 | 4048 | 2079.000 | AD01533969 / SD11-0000046345 | P | EFT | Z0Y7; 13-INCH MACBOOK PRO WITH |
| 0000164712 | 9/28/2020 | APPLE COMPUTER, INC. | 22 | 625 | 00 | 00300 | 073400 | 4048 | 2079.000 | AD01533969 / SD11-0000046345 | P | EFT | Z0Y7; 13-INCH MACBOOK PRO WITH |
| 0000164712 | 9/28/2020 | APPLE COMPUTER, INC. | 22 | 625 | 00 | 00300 | 073400 | 4048 | 2079.000 | AD01533969 / SD11-0000046345 | P | EFT | Z0Y7; 13-INCH MACBOOK PRO WITH |
| 0000164712 | 9/28/2020 | APPLE COMPUTER, INC. | 22 | 625 | 00 | 00300 | 073400 | 4048 | 2079.000 | AD01533969 / SD11-0000046345 | P | EFT | Z0Y7; 13-INCH MACBOOK PRO WITH |
| 0000164712 | 9/28/2020 | APPLE COMPUTER, INC. | 22 | 625 | 00 | 00300 | 073400 | 4048 | 2079.000 | AD01533969 / SD11-0000046345 | P | EFT | Z0Y7; 13-INCH MACBOOK PRO WITH |
| 0000164713 | 9/28/2020 | GLOBE CHARTER SCHOOL INC | 10 | 951 | 00 | 00000 | 111000 | 2000 | 14441.000 | GLOBE SEPT 2020 FUNDING | P | EFT | GLOBE SEPT 2020 FUNDING |
| 0000164713 | 9/28/2020 | GLOBE CHARTER SCHOOL INC | 10 | 951 | 00 | 00000 | 111000 | 2017 | 23433.000 | GLOBE SEPT 2020 FUNDING | P | EFT | GLOBE SEPT 2020 FUNDING |
| 0000164713 | 9/28/2020 | GLOBE CHARTER SCHOOL INC | 10 | 951 | 00 | 00000 | 195400 | 0000 | -3857.000 | GLOBE SEPT 2020 FUNDING | P | EFT | GLOBE SEPT 2020 FUNDING |
| 0000164713 | 9/28/2020 | GLOBE CHARTER SCHOOL INC | 10 | 951 | 00 | 00000 | 195400 | 0000 | 1194.000 | GLOBE SEPT 2020 FUNDING | P | EFT | FY 20 RECON ADJ |
| 0000164713 | 9/28/2020 | GLOBE CHARTER SCHOOL INC | 10 | 951 | 00 | 00000 | 195410 | 0000 | -2032.000 | GLOBE SEPT 2020 FUNDING | P | EFT | GLOBE SEPT 2020 FUNDING |
| 0000164713 | 9/28/2020 | GLOBE CHARTER SCHOOL INC | 10 | 951 | 00 | 00000 | 195410 | 0000 | -1348.000 | GLOBE SEPT 2020 FUNDING | P | EFT | FY 20 RECON ADJ |
| 0000164713 | 9/28/2020 | GLOBE CHARTER SCHOOL INC | 10 | 951 | 00 | 00000 | 571100 | 0000 | 101592.000 | GLOBE SEPT 2020 FUNDING | P | EFT | GLOBE SEPT 2020 FUNDING |
| 0000164713 | 9/28/2020 | GLOBE CHARTER SCHOOL INC | 10 | 951 | 00 | 00000 | 742101 | 3113 | 1920.450 | GLOBE SEPT 2020 FUNDING | P | EFT | GLOBE SEPT 2020 FUNDING |
| 0000164714 | 9/28/2020 | CDW GOVERNMENT, INC. | 10 | 148 | 00 | 00100 | 065000 | 0000 | 2060.000 | 1773762 / SD11-0000046279 | P | EFT | ITEM #5908659; MAXCASES EXTREM |
| 0000164714 | 9/28/2020 | CDW GOVERNMENT, INC. | 10 | 102 | 00 | 00100 | 065000 | 0000 | 3500.000 | 1848178 / SD11-0000046341 | P | EFT | ITEM #5908659; MAXCASES EXTREM |
| 0000164715 | 9/28/2020 | B&H FOTO & ELECTRONICS CORP | 10 | 112 | 00 | 24110 | 073400 | 0000 | 569.000 | 177738439 / SD11-0000046367 | P | EFT | B&H #HEM553DN; HP LASERIET ENT |
| 0000164715 | 9/28/2020 | B&H FOTO & ELECTRONICS CORP | 10 | 112 | 00 | 24110 | 073400 | 0000 | 569.000 | 177738439 / SD11-0000046367 | P | EFT | B&H #HEM553DN; HP LASERIET ENT |
| 0000164715 | 9/28/2020 | B&H FOTO & ELECTRONICS CORP | 10 | 112 | 00 | 24110 | 073400 | 0000 | 157.980 | 177738439 / SD11-0000046367 | P | EFT | 3 YEAR SQUARETRADE PROTECTION |
| 0000164716 | 9/28/2020 | COLORADO WEST EQUIPMENT INC | 10 | 000 | 00 | 27400 | 817105 | 0000 | 143.810 | 0188238-IN / SD11-0000046202 | P | EFT | INVENTORY YELLOW FLEET ACCT# 1 |
| 0000164717 | 9/28/2020 | CIVA CHARTER SCHOOL | 10 | 932 | 00 | 00000 | 111000 | 2000 | 13396.000 | CIVA SEPT 2020 FUNDING | P | EFT | CIVA SEPT 2020 FUNDING |
| 0000164717 | 9/28/2020 | CIVA CHARTER SCHOOL | 10 | 932 | 00 | 00000 | 111000 | 2017 | 27568.000 | CIVA SEPT 2020 FUNDING | P | EFT | CIVA SEPT 2020 FUNDING |
| 0000164717 | 9/28/2020 | CIVA CHARTER SCHOOL | 10 | 932 | 00 | 00000 | 195400 | 0000 | -4421.000 | CIVA SEPT 2020 FUNDING | P | EFT | CIVA SEPT 2020 FUNDING |
| 0000164717 | 9/28/2020 | CIVA CHARTER SCHOOL | 10 | 932 | 00 | 00000 | 195400 | 0000 | 2522.000 | CIVA SEPT 2020 FUNDING | P | EFT | FY 20 RECON ADJ |
| 0000164717 | 9/28/2020 | CIVA CHARTER SCHOOL | 18 | 932 | 00 | 00000 | 195400 | 0000 | -833.330 | CIVA SEPT 2020 FUNDING | P | EFT | CIVA PROPERTY INSURANCE |
| 0000164717 | 9/28/2020 | CIVA CHARTER SCHOOL | 10 | 932 | 00 | 00000 | 195410 | 0000 | -2390.000 | CIVA SEPT 2020 FUNDING | P | EFT | CIVA SEPT 2020 FUNDING |
| 0000164717 | 9/28/2020 | CIVA CHARTER SCHOOL | 10 | 932 | 00 | 00000 | 195410 | 0000 | -1379.000 | CIVA SEPT 2020 FUNDING | P | EFT | FY 20 RECON ADJ |
| 0000164717 | 9/28/2020 | CIVA CHARTER SCHOOL | 10 | 932 | 00 | 00000 | 571100 | 0000 | 119521.000 | CIVA SEPT 2020 FUNDING | P | EFT | CIVA SEPT 2020 FUNDING |
| 0000164717 | 9/28/2020 | CIVA CHARTER SCHOOL | 10 | 932 | 00 | 00000 | 742101 | 3113 | 2271.910 | CIVA SEPT 2020 FUNDING | P | EFT | CIVA SEPT 2020 FUNDING |
| 0000164718 | 9/28/2020 | DELL MARKETING LP | 10 | 631 | 00 | 24900 | 073400 | 0000 | 188.990 | 10425854261 / SD11-0000046371 | P | EFT | DELL ULTRASHARP 24 MMONITOR - U |
| 0000164718 | 9/28/2020 | DELL MARKETING LP | 10 | 631 | 00 | 24900 | 073400 | 0000 | 188.990 | 10425854261 / SD11-0000046371 | P | EFT | DELL ULTRASHARP 24 MMONITOR - U |
| 0000164718 | 9/28/2020 | DELL MARKETING LP | 10 | 631 | 00 | 24900 | 073400 | 0000 | 875.000 | 10425854270 / SD11-0000046383 | P | EFT | LATITUDE 5410 LAPTOP. |
| 0000164718 | 9/28/2020 | DELL MARKETING LP | 10 | 621 | 00 | 22120 | 073400 | 0000 | 1600.000 | 10425919070 / SD11-0000046372 | P | EFT | XPS 13 2 IN 1 7390 LAPTOP. |
| 0000164719 | 9/28/2020 | CROUSE, NATASHA E | 10 | 000 | 00 | 00000 | 746111 | 0000 | 36.000 | PREZI EDU PRO 20-21 | P | EFT | CROUSE-PREZI EDU PRO 20-21 |
| 0000164720 | 9/28/2020 | CHIEF PETROLEUM CO | 10 | 000 | 00 | 00000 | 817104 | 0000 | 6945.000 | 71560 / 46135 | P | EFT | VEHICLE FUEL DIESEL #1 ULTRA |

Colorado Springs School District 11
Accounts Payable Disbursements Register
September 1, 2020 to September 30, 2020

| Payment | Payment Date | Name | Fund | Dept | Class | Program | Account | Project | Amount | Invoice # | Pay Status | Method | Descr |
|---------------------|--------------|---------------------------------------|------|------|-------|---------|---------|---------|------------|--------------------------------|------------|--------|----------------------------------|
| 0000164721 | 9/28/2020 | MCCANDLESS TRUCK CENTER LLC | 10 | 748 | 00 | 27400 | 061000 | 0000 | 792.210 | BATCH PAY 19 INV 9/1-9/10 2020 | P | EFT | SUPPLIES YELLOW FLEET ACCT# 10 |
| 0000164721 | 9/28/2020 | MCCANDLESS TRUCK CENTER LLC | 10 | 000 | 00 | 26500 | 817105 | 0000 | 3534.370 | BATCH PAY 19 INV 9/1-9/10 2020 | P | EFT | WHITE FLEET INVENTORY ACCT# 10 |
| 0000164721 | 9/28/2020 | MCCANDLESS TRUCK CENTER LLC | 10 | 000 | 00 | 27400 | 817105 | 0000 | 1070.980 | BATCH PAY 19 INV 9/1-9/10 2020 | P | EFT | INVENTORY YELLOW FLEET ACCT# 1 |
| 0000164722 | 9/28/2020 | ACORN PETROLEUM INCORPORATED | 10 | 000 | 00 | 00000 | 817104 | 0000 | 9233.300 | 001041895 / 46136 | P | EFT | DIESEL #1 ULTRA |
| 0000164724 | 9/30/2020 | NOLLER, SCOTT | 18 | 664 | 00 | 28520 | 052000 | 0000 | 1495.400 | TTD 9/25/20-10/8/20 | P | CHK | # 16053101 TTD 9/25/20-10/8/20 |
| 0000164725 | 9/30/2020 | VERITIV OPERATING COMPANY | 68 | 768 | 00 | 25400 | 061000 | 0000 | 328.390 | 023-75502875 / SD11-0000046106 | P | CHK | BLANKET PURCHASE ORDER FOR PRO |
| PARTS SMALL ENGINES | | | | | | | | | | | | | |
| 0000164726 | 9/30/2020 | A & E TIRE INC | 10 | 748 | 00 | 27500 | 061000 | 0000 | 187.200 | 869503-88 / SD11-819-1056-2 | P | CHK | ACCT 10-7 |
| 0000164727 | 9/30/2020 | CAMBIUM LEARNING | 10 | 676 | 00 | 22111 | 064200 | 0000 | 1470.000 | 2537736 / SD11-0000046260 | P | EFT | 346853, TRANSMATH 3RD ED. LEVE |
| 0000164727 | 9/30/2020 | CAMBIUM LEARNING | 10 | 676 | 00 | 22111 | 064200 | 0000 | 980.000 | 2537736 / SD11-0000046260 | P | EFT | 346861, TRANSMATH 3RD ED. LEVE |
| 0000164727 | 9/30/2020 | CAMBIUM LEARNING | 10 | 676 | 00 | 22111 | 064200 | 0000 | 399.000 | 2537736 / SD11-0000046260 | P | EFT | 347119, TRANSMATH 3RD ED. TEAC |
| 0000164727 | 9/30/2020 | CAMBIUM LEARNING | 10 | 676 | 00 | 22111 | 064200 | 0000 | 399.000 | 2537736 / SD11-0000046260 | P | EFT | 347127, TRANSMATH 3RD ED. TEAC |
| 0000164727 | 9/30/2020 | CAMBIUM LEARNING | 10 | 676 | 00 | 22111 | 064200 | 0000 | 324.800 | 2537736 / SD11-0000046260 | P | EFT | SHIPPING |
| 0000164727 | 9/30/2020 | CAMBIUM LEARNING | 10 | 676 | 00 | 22111 | 064200 | 0000 | 392.000 | 2566576 / SD11-0000046296 | P | EFT | 346853, TRANSMATH 3RD ED. LEVE |
| 0000164727 | 9/30/2020 | CAMBIUM LEARNING | 10 | 676 | 00 | 22111 | 064200 | 0000 | 39.200 | 2566576 / SD11-0000046296 | P | EFT | SHIPPING |
| 0000164728 | 9/30/2020 | GRANT, BROOKE | 23 | 112 | 00 | 19023 | 061000 | 0000 | 64.840 | STAFF RETIREMENTS | P | EFT | GRANT-STAFF RETIREMENTS |
| 0000164729 | 9/30/2020 | POTTER, KATHRYN F | 19 | 630 | 00 | 22380 | 058300 | 3141 | 80.400 | MILEAGE 8/10/20-8/31/20 | P | EFT | MILEAGE 8/10/20-8/31/20 |
| 0000164730 | 9/30/2020 | VISTA HIGHER LEARNING INC | 10 | 621 | 00 | 09000 | 065000 | 2000 | 2400.000 | SI211221 / SD11-0000046318 | P | EFT | 978-1-54330-090-1, IMAGINA 3e |
| 0000164730 | 9/30/2020 | VISTA HIGHER LEARNING INC | 10 | 621 | 00 | 09000 | 065000 | 2000 | 16776.000 | SI211222 / SD11-0000046319 | P | EFT | 978-1-54330-427-5, DESCUBRE 20 |
| 0000164731 | 9/30/2020 | US BANK NATIONAL ASSOCIATION | 68 | 768 | 00 | 25400 | 043000 | 0000 | 4706.180 | 423777887 / SD11-0000046105 | P | EFT | BPA-US Bank-Konica Minolta |
| 0000164732 | 9/30/2020 | RUSH, SHELLY | 10 | 640 | 00 | 17000 | 058300 | 3130 | 33.100 | MILEAGE 8/18/20-8/27/20 | P | EFT | MILEAGE 8/18/20-8/27/20 |
| 0000164733 | 9/30/2020 | RAY, TRINA LEE | 10 | 640 | 00 | 17000 | 058300 | 3130 | 20.800 | MILEAGE 8/18/20-8/31/20 | P | EFT | MILEAGE 8/18/20-8/31/20 |
| 0000164734 | 9/30/2020 | CONVERGEONE INC | 10 | 674 | 00 | 28440 | 050000 | 0000 | 46417.500 | IE9061921 / SD11 15-0121-6A | P | EFT | UMBRELLA RENEWAL FOR JULY 1, 2 |
| 0000164735 | 9/30/2020 | DE LAGE LANDEN FINANCIAL SERVICES INC | 68 | 768 | 00 | 25400 | 043000 | 0000 | 2609.870 | 69641865 / SD11-0000046100 | P | EFT | Copier at Production Printing |
| 0000164736 | 9/30/2020 | McGRAW-HILL EDUCATION INC | 10 | 623 | 00 | 09095 | 064200 | 3140 | 338.940 | 114283954001 / SD11-0000046298 | P | EFT | 978-0-02-132481-1, RW ENGLISH |
| 0000164736 | 9/30/2020 | McGRAW-HILL EDUCATION INC | 10 | 623 | 00 | 09095 | 064200 | 3140 | 258.240 | 114283954001 / SD11-0000046298 | P | EFT | 978-0-02-131081-4, RW ENGLISH |
| 0000164736 | 9/30/2020 | McGRAW-HILL EDUCATION INC | 10 | 623 | 00 | 09095 | 064200 | 3140 | 501.480 | 114283954001 / SD11-0000046298 | P | EFT | 978-0-02-132618-1, RW ENGLISH |
| 0000164736 | 9/30/2020 | McGRAW-HILL EDUCATION INC | 10 | 623 | 00 | 09095 | 064200 | 3140 | 303.630 | 114283954001 / SD11-0000046298 | P | EFT | 978-0-02-131562-8, RW ENGLISH |
| 0000164736 | 9/30/2020 | McGRAW-HILL EDUCATION INC | 10 | 623 | 00 | 09095 | 064200 | 3140 | 267.860 | 114283954001 / SD11-0000046298 | P | EFT | 978-0-02-126881-8, RW ENGLISH |
| 0000164736 | 9/30/2020 | McGRAW-HILL EDUCATION INC | 10 | 623 | 00 | 09095 | 064200 | 3140 | 212.520 | 114283954001 / SD11-0000046298 | P | EFT | 978-0-02-131049-4, RW ENGLISH |
| 0000164736 | 9/30/2020 | McGRAW-HILL EDUCATION INC | 10 | 623 | 00 | 09095 | 064200 | 3140 | 284.060 | 114283954001 / SD11-0000046298 | P | EFT | SHIPPING |
| 0000164737 | 9/30/2020 | BOLORIN, AMARILEES | 10 | 000 | 00 | 00000 | 746111 | 0000 | 70.000 | CHSCA DUES 20-21 | P | EFT | BOLORIN-CHSCA DUES 20-21 |
| 0000164737 | 9/30/2020 | BOLORIN, AMARILEES | 10 | 000 | 00 | 00000 | 746111 | 0000 | 99.000 | NATIONAL ATHLETIC TRAIN CONF | P | EFT | BOLORIN-NATIONAL ATHLETIC TRAI |
| 0000164738 | 9/30/2020 | FRANCO-DIAZ, GIOVANNY | 22 | 630 | 00 | 21000 | 081000 | 3192 | 129.000 | SCHOOL COUNSELOR ASSOC | P | EFT | SCHOOL COUNSELOR ASSOC |
| 0000164739 | 9/30/2020 | DH PACE COMPANY INC | 10 | 762 | 00 | 26231 | 050000 | 0000 | 568.640 | SVC/347734 / SD11-0000046146 | P | EFT | BPA FOR ENVIRONMENTAL / BRIAN |
| 0000164740 | 9/30/2020 | IXL LEARNING INC | 22 | 101 | 00 | 00100 | 065000 | 4010 | 3825.000 | S383410 / SD11-0000046330 | P | EFT | 1 YEAR IXL SITE LICENSE: MATH |
| 0000164740 | 9/30/2020 | IXL LEARNING INC | 10 | 101 | 00 | 00100 | 065000 | 0000 | 201.000 | S383410 / SD11-0000046330 | P | EFT | 1 YEAR IXL SITE LICENSE: MATH |
| 0000164741 | 9/30/2020 | WOFFORD, BRITTNEY C | 10 | 640 | 00 | 17910 | 058300 | 3131 | 18.600 | MILEAGE 8/27/20-8/31/20 | P | EFT | MILEAGE 8/27/20-8/31/20 |
| 0000164742 | 9/30/2020 | DOUGLAS ROUSE | 23 | 351 | 00 | 19803 | 039000 | 0000 | 3500.000 | 09.03.20 / SD11-0000046334 | P | EFT | PAINT SEVERAL MURALS IN THE CA |
| 0000164742 | 9/30/2020 | DOUGLAS ROUSE | 23 | 351 | 00 | 19838 | 039000 | 0000 | 4153.000 | 09.03.20 / SD11-0000046334 | P | EFT | PAINT SEVERAL MURALS IN THE CA |
| 0000164742 | 9/30/2020 | DOUGLAS ROUSE | 23 | 351 | 00 | 19539 | 039000 | 0000 | 771.000 | 09.03.20 / SD11-0000046334 | P | EFT | PAINT SEVERAL MURALS IN THE CA |
| 0000164743 | 9/30/2020 | SAFT, AMANDA L | 10 | 640 | 00 | 17000 | 058300 | 3130 | 1.400 | MILEAGE 8/11/20-8/19/20 | P | EFT | MILEAGE 8/11/20-8/19/20 |
| 0000164744 | 9/30/2020 | LOPEZ, NAOMI N | 10 | 640 | 00 | 17000 | 058300 | 3130 | 9.350 | MILEAGE 8/13/20-8/25/20 | P | EFT | MILEAGE 8/13/20-8/25/20 |
| 0000164745 | 9/30/2020 | CARLSON, SARAH | 10 | 640 | 00 | 17910 | 058300 | 3131 | 75.300 | MILEAGE 8/11/20-8/28/20 | P | EFT | MILEAGE 8/11/20-8/28/20 |
| 0000164746 | 9/30/2020 | HARRIS, JENNIFER | 10 | 631 | 00 | 22110 | 061000 | 0000 | 37.450 | PRINCIPAL WELCOME BACK GIFTS | P | EFT | HARRIS, J-PRINCIPAL WELCOME BA |
| 0000164746 | 9/30/2020 | HARRIS, JENNIFER | 10 | 000 | 00 | 00000 | 746111 | 0000 | 41.550 | CELL PHONE CASE | P | EFT | HARRIS, J-CELL PHONE CASE |
| 0000164746 | 9/30/2020 | HARRIS, JENNIFER | 10 | 000 | 00 | 00000 | 746111 | 0000 | 35.310 | SCREEN PROTECTOR & CLAPTOP CAS | P | EFT | HARRIS, J-SCREEN PROTECTOR & C |
| 0000164746 | 9/30/2020 | HARRIS, JENNIFER | 10 | 000 | 00 | 00000 | 746111 | 0000 | 35.950 | PLANNER COVER | P | EFT | HARRIS, J-PLANNER COVER |
| 0000164746 | 9/30/2020 | HARRIS, JENNIFER | 10 | 000 | 00 | 00000 | 746111 | 0000 | 51.760 | PLANNER PAD | P | EFT | HARRIS, J-PLANNER PAD |
| 0000164747 | 9/30/2020 | TRENT CLAYPOOL PSYD | 23 | 353 | 00 | 19343 | 039000 | 0000 | 155.000 | PHS1 / PALMER HS | P | EFT | GIRLS XC TEAM CONSULTATION |
| 0000164748 | 9/30/2020 | ROGER JENNISON | 10 | 350 | 00 | 12400 | 050000 | 0000 | 16.000 | 365133 / CORONADO HS | P | EFT | PIANO TUNING/SERVICE |
| 0000164749 | 9/30/2020 | CITY OF COLORADO SPRINGS | 10 | 674 | 00 | 28450 | 053000 | 0000 | 119208.960 | 2099 3869 34 / SD11-07-0189-05 | P | EFT | LEASE OF 2 STRANDS OF DARK FIB |
| 0000164750 | 9/30/2020 | OLSON PLUMBING AND HEATING CO | 43 | 400 | 00 | 46130 | 072300 | 2017 | 122793.330 | RJWAC-7 / SD11-19-1036-W | P | EFT | WASSON ~ LINE ITEM #1 BASE BI |

Colorado Springs School District 11
Accounts Payable Disbursements Register
September 1, 2020 to September 30, 2020

| Payment | Payment Date | Name | Fund | Dept | Class | Program | Account | Project | Amount | Invoice # | Pay Status | Method | Descr |
|------------|--------------|-------------------------------|------|------|-------|---------|---------|---------|-------------|------------------------------|------------|--------|--------------------------------|
| 0000164750 | 9/30/2020 | OLSON PLUMBING AND HEATING CO | 22 | 400 | 00 | 46130 | 072300 | 3189 | 69071.240 | RJWAC-7 / SD11-19-1036-W | P | EFT | LINE ITEM # 1 ~(SPLIT FOR FUND |
| 0000164750 | 9/30/2020 | OLSON PLUMBING AND HEATING CO | 43 | 400 | 00 | 46130 | 072300 | 2017 | 8157.960 | RJWAC-7 / SD11-19-1036-W | P | EFT | LINE ITEM # 3 ~ REPLACE COLD, |
| 0000164750 | 9/30/2020 | OLSON PLUMBING AND HEATING CO | 22 | 400 | 00 | 46130 | 072300 | 3189 | 4588.850 | RJWAC-7 / SD11-19-1036-W | P | EFT | LINE ITEM # 3 ~(SPLIT FOR FUND |
| 0000164750 | 9/30/2020 | OLSON PLUMBING AND HEATING CO | 43 | 400 | 00 | 46130 | 072300 | 2017 | 60466.210 | RJWAC-7 / SD11-19-1036-W | P | EFT | LINE ITEM # 4 ~ ARCHITECTURAL |
| 0000164750 | 9/30/2020 | OLSON PLUMBING AND HEATING CO | 22 | 400 | 00 | 46130 | 072300 | 3189 | 34012.240 | RJWAC-7 / SD11-19-1036-W | P | EFT | LINE ITEM # 4 ~(SPLIT FOR FUND |
| 0000164751 | 9/30/2020 | SIMMONS, ROSEMARIE | 10 | 622 | 00 | 22340 | 058300 | 0000 | 30.200 | MILEAGE 8/20/20-9/18/20 | P | EFT | MILEAGE 8/20/20-9/18/20 |
| 0000164752 | 9/30/2020 | CAMPBELL, LINDA | 10 | 640 | 00 | 17000 | 058300 | 3130 | 49.950 | MILEAGE 8/10/20-8/31/20 | P | EFT | MILEAGE 8/10/20-8/31/20 |
| 0000164753 | 9/30/2020 | LEWAN & ASSOCIATES INC | 10 | 671 | 00 | 28010 | 043100 | 0000 | 431.250 | IN1122349 / SD11-0000046161 | P | EFT | BPA- Tech Svs-Lewan and Assoc; |
| 0000164753 | 9/30/2020 | LEWAN & ASSOCIATES INC | 10 | 601 | 00 | 23210 | 043100 | 0000 | 202.350 | IN1122350 / SD11-0000046161 | P | EFT | BPA-Supt Ofc- Lewan and Lewan |
| 0000164754 | 9/30/2020 | READ NATURALLY INC | 10 | 134 | 00 | 24110 | 065000 | 0000 | 2603.000 | 241945 / SD11-0000046339 | P | EFT | 137 RLO1D READ NATURALLY LIVE |
| 0000164755 | 9/30/2020 | HORNE, CECILIA M | 10 | 640 | 00 | 17000 | 058300 | 3130 | 10.400 | MILEAGE 8/12/20-8/21/20 | P | EFT | MILEAGE 8/12/20-8/21/20 |
| 0000164756 | 9/30/2020 | VASQUEZ, GINA | 10 | 470 | 00 | 24110 | 061000 | 0000 | 18.740 | 092420-HOOKS FOR BANNERS | P | EFT | HOOKS FOR SCHOOL BANNERS |
| 0000164757 | 9/30/2020 | MECHONE INC | 43 | 116 | 00 | 46120 | 072300 | 2017 | 27980.000 | 20010-9 / SD11-0000046039 | P | EFT | JACKSON~ LG MINI SPLITS FOR A |
| 0000164758 | 9/30/2020 | SUPER DUPER INC | 10 | 640 | 00 | 17000 | 065000 | 3130 | 199.000 | 2553269 / SD11-0000046409 | P | EFT | Hear Builder License #SR000297 |
| 0000164759 | 9/30/2020 | NORTHERN TRUST COMPANY | 10 | 000 | 00 | 00000 | 747115 | 0000 | 214583.930 | WIRE 401K NORTHERN 9/8/2020 | P | WIR | WIRE 401K NORTHERN 9/8/2020 |
| 0000164760 | 9/30/2020 | NORTHERN TRUST COMPANY | 10 | 000 | 00 | 00000 | 747115 | 0000 | 2867.790 | WIRE 401K NORTHERN 9/22/2020 | P | WIR | WIRE 401K NORTHERN 9/22/2020 |
| 0000164761 | 9/30/2020 | NORTHERN TRUST COMPANY | 10 | 000 | 00 | 00000 | 747112 | 0000 | 96934.170 | WIRE 457B NORTHERN 9/9/2020 | P | WIR | WIRE 457B NORTHERN 9/9/2020 |
| 0000164762 | 9/30/2020 | NORTHERN TRUST COMPANY | 10 | 000 | 00 | 00000 | 747112 | 0000 | 212.610 | WIRE 457B NORTHERN 9/22/2020 | P | WIR | WIRE 457B NORTHERN 9/22/2020 |
| 0000164763 | 9/30/2020 | 941 EMPLOYERS FEDERAL TAX | 10 | 000 | 00 | 00000 | 747101 | 0000 | 1387662.920 | WIRE 941 FEDERAL TAX 9/1/20 | P | WIR | WIRE 941 FEDERAL TAX 9/1/20 |
| 0000164764 | 9/30/2020 | 941 EMPLOYERS FEDERAL TAX | 10 | 000 | 00 | 00000 | 747101 | 0000 | 704.230 | WIRE 941 FEDERAL TAX 9/8/20 | P | WIR | WIRE 941 FEDERAL TAX 9/8/20 |
| 0000164765 | 9/30/2020 | 941 EMPLOYERS FEDERAL TAX | 10 | 000 | 00 | 00000 | 747101 | 0000 | 19807.510 | WIRE 941 FEDERAL TAX 9/17/20 | P | WIR | WIRE 941 FEDERAL TAX 9/17/20 |
| 0000164766 | 9/30/2020 | 941 EMPLOYERS FEDERAL TAX | 10 | 000 | 00 | 00000 | 747101 | 0000 | 198.600 | WIRE 941 FEDERAL TAX 9/22/20 | P | WIR | WIRE 941 FEDERAL TAX 9/22/20 |
| 0000164767 | 9/30/2020 | COLO DEPT OF REVENUE DENVER | 10 | 000 | 00 | 00000 | 747102 | 0000 | 461208.000 | WIRE COLO TAX 9/8/20 | P | WIR | WIRE COLO TAX 9/8/20 |
| 0000164768 | 9/30/2020 | COLO DEPT OF REVENUE DENVER | 10 | 000 | 00 | 00000 | 747102 | 0000 | 8090.000 | WIRE COLO TAX 9/22/20 | P | WIR | WIRE COLO TAX 9/22/20 |
| 0000164769 | 9/30/2020 | PERA | 10 | 000 | 00 | 00000 | 747103 | 0000 | 3955108.550 | WIRE PERA PAYROLL 9/2/20 | P | WIR | WIRE PERA PAYROLL 9/2/20 |
| 0000164770 | 9/30/2020 | PERA | 10 | 000 | 00 | 00000 | 747103 | 0000 | 98871.140 | WIRE PERA PAYROLL 9/11/20 | P | WIR | WIRE PERA PAYROLL 9/11/20 |