

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000142764	12/1/2017	SCHOLASTIC BOOK FAIRS	74	139	00	19067	749100	0000	1671.220	W3757705BF / TRAILBLAZER ES	P	CHK	W3757705BF / TRAILBLAZER ES
0000142765	12/1/2017	JENNIE-O TURKEY STORE SALES LLC	21	000	00	00000	817130	0000	39006.870	2384320-Warehouse	P	CHK	Warehouse-Turkey Ham
0000142766	12/1/2017	VISIONTRUST MARKETING	10	608	00	28230	054000	0000	154.500	110217-03 / SD11-0000043110	P	CHK	COMMISSION FEE FOR DISTRICT CA
0000142767	12/1/2017	JOHNSON'S K9 LLC	10	614	00	26600	050000	0000	800.000	110617 / SD11-0000043173	P	CHK	CANINE NARCOTICS SEARCHES FOR
0000142768	12/1/2017	LAGUNA CLAY COMPANY	10	000	00	00000	817103	0000	6201.600	317206 / SD11-0000043189	P	CHK	BULK CLAY, WHITE, FOR CONE .05
0000142768	12/1/2017	LAGUNA CLAY COMPANY	10	000	00	00000	817103	0000	2736.000	317206 / SD11-0000043189	P	CHK	BULK CLAY, RED, FOR LOW FIRING
0000142768	12/1/2017	LAGUNA CLAY COMPANY	10	000	00	00000	817103	0000	-165.000	317206 / SD11-0000043189	P	CHK	INVOICE ADJUSTMENT
0000142769	12/1/2017	AFRICAN AMERICAN YOUTH LEADERSHIP CONF	10	631	00	24900	050000	0000	2500.000	2018 SPONSORSHIP	P	CHK	2018 SPONSORSHIP
0000142770	12/1/2017	WEAVER, LORI	10	676	00	22220	058300	0000	78.600	MILEAGE 7/25/17 - 11/08/17	P	EFT	MILEAGE 7/25/17 - 11/08/17
0000142771	12/1/2017	SHANNON, KATHRYN P	22	630	00	22130	058300	4367	111.450	MILEAGE 10/02/17 - 10/31/17	P	EFT	MILEAGE 10/02/17 - 10/31/17
0000142772	12/1/2017	ALLEN, HEATHER	74	122	00	19058	749100	0000	315.000	NINE GIFT CARDS-NEEDY FAMILIES	P	EFT	NINE GIFT CARDS-NEEDY FAMILIES
0000142773	12/1/2017	REED, BRANDY M	74	250	00	19028	749100	0000	90.040	WRESTLING BANQUET SUPPLIES	P	EFT	WRESTLING BANQUET SUPPLIES
0000142774	12/1/2017	PILGRIMS PRIDE CORPORATION	21	000	00	00000	817130	0000	10302.000	926057041-Warehouse	P	EFT	Warehouse-Whit/Dark Meat
0000142775	12/1/2017	CROSS BEARING ADVENTURES LLC	18	664	00	28550	039000	0000	800.000	1765 / NORTH MS	P	EFT	1765 / NORTH MS
0000142776	12/1/2017	MOYER, CAROLYN K	10	353	00	24410	058000	0000	77.000	MILEAGE 12/2/17	P	EFT	MILEAGE 12/2/17
0000142777	12/1/2017	JAMSAB REALTY CORP	43	658	00	51000	083300	0000	8800.140	0003509930 / SD11-0000043200	P	EFT	LEASE PAYMENT OF ENERGY PERFOR
0000142777	12/1/2017	JAMSAB REALTY CORP	43	658	00	51000	091300	0000	153499.860	0003509930 / SD11-0000043200	P	EFT	LEASE PAYMENT OF ENERGY PERFOR
0000142778	12/1/2017	INTEGRITY FUND RAISING LLC	74	244	00	19068	749100	0000	1109.590	117110233 R2 / MANN MS	P	EFT	117110233 R2
0000142778	12/1/2017	INTEGRITY FUND RAISING LLC	74	244	00	19069	749100	0000	574.510	117110233 R2 / MANN MS	P	EFT	117110233 R2
0000142778	12/1/2017	INTEGRITY FUND RAISING LLC	74	244	00	19071	749100	0000	550.900	117110233 R2 / MANN MS	P	EFT	117110233 R2
0000142779	12/1/2017	VAN DYK, LISA	10	640	00	21340	058300	3130	8.000	MILEAGE 10/16/17 - 10/31/17	P	EFT	MILEAGE 10/16/17 - 10/31/17
0000142780	12/1/2017	LANGRECK, JANA E	10	104	00	24110	058300	0000	63.300	MILEAGE 10/03/17 - 10/03/17	P	EFT	MILEAGE 10/03/17 - 10/03/17
0000142781	12/1/2017	TOMEI, WILLIAM	22	630	00	22120	058000	7620	126.900	PER DIEM/MILEAGE 10/3/17-10/5	P	EFT	PER DIEM/MILEAGE 10/3/17-10/5
0000142782	12/1/2017	RHINEHART OIL CO	10	748	00	00000	817104	0000	19864.570	3236435 / SD11-0000042904	P	EFT	TRANSPORTATION ~ FY18 BLANKET
0000142783	12/1/2017	MOUNTAIN PRAIRIE HOLDINGS LLC	21	766	00	31400	050000	0000	2095.100	51040-Kitchen Temp Help	P	EFT	Kitchen Temp Help
0000142784	12/1/2017	LACASSE, KELLI	22	640	00	21900	058300	3899	149.650	MILEAGE 10/03/17 - 10/31/17	P	EFT	MILEAGE 10/03/17 - 10/31/17
0000142785	12/1/2017	J AND K INC	21	000	00	00000	817130	0000	168.750	d708155 Galileo	P	EFT	Galileo-Water
0000142785	12/1/2017	J AND K INC	21	000	00	00000	817130	0000	135.000	d708158 Palmer	P	EFT	Palmer-Water
0000142785	12/1/2017	J AND K INC	21	000	00	00000	817130	0000	135.000	d708159 West	P	EFT	West-Water
0000142785	12/1/2017	J AND K INC	21	000	00	00000	817130	0000	225.000	d708275 Doherty	P	EFT	Doherty-Water
0000142785	12/1/2017	J AND K INC	21	000	00	00000	817130	0000	281.250	d708276 Jenkins	P	EFT	Jenkins-Water
0000142785	12/1/2017	J AND K INC	21	000	00	00000	817130	0000	236.250	d708277 Russell	P	EFT	Russell-Water
0000142785	12/1/2017	J AND K INC	21	000	00	00000	817130	0000	225.000	d708278 Sabin	P	EFT	Sabin-Water
0000142785	12/1/2017	J AND K INC	21	000	00	00000	817130	0000	540.000	d708279 Mitchell	P	EFT	Mitchell-Water
0000142785	12/1/2017	J AND K INC	21	000	00	00000	817130	0000	247.500	d708280 Swigert	P	EFT	Swigert-Water
0000142785	12/1/2017	J AND K INC	21	000	00	00000	817130	0000	281.250	d708281 Wasson	P	EFT	Wasson-Water
0000142785	12/1/2017	J AND K INC	21	000	00	00000	817130	0000	191.250	d708282 Galileo	P	EFT	Galileo-Water
0000142785	12/1/2017	J AND K INC	21	000	00	00000	817130	0000	225.000	d708283 Mann	P	EFT	Mann-Water
0000142785	12/1/2017	J AND K INC	21	000	00	00000	817130	0000	146.250	d708284 North	P	EFT	North-Water
0000142785	12/1/2017	J AND K INC	21	000	00	00000	817130	0000	236.250	d708285 Palmer	P	EFT	Palmer-Water
0000142785	12/1/2017	J AND K INC	21	000	00	00000	817130	0000	281.250	d708286 Coronado	P	EFT	Coronado-Water
0000142785	12/1/2017	J AND K INC	21	000	00	00000	817130	0000	56.250	d708288 Holmes	P	EFT	Holmes-Water
0000142785	12/1/2017	J AND K INC	21	000	00	00000	817130	0000	4725.000	jb901394 Warehouse	P	EFT	Warehouse-Water
0000142785	12/1/2017	J AND K INC	21	000	00	00000	817130	0000	2835.000	jb901400 Warehouse	P	EFT	Warehouse-Water
0000142785	12/1/2017	J AND K INC	21	000	00	00000	817130	0000	2835.000	jb901406 Warehouse	P	EFT	Warehouse-Water
0000142786	12/1/2017	KOSATHCKOW, NICOLE	10	762	00	26210	058300	0000	22.950	MILEAGE 9/08/17 - 10/16/17	P	EFT	MILEAGE 9/08/17 - 10/16/17
0000142787	12/1/2017	LONG BUILDING TECHNOLOGIES INC	43	245	00	46120	072300	0000	8000.000	JC130018 / SD11-0000042601	P	EFT	NORTH - INSTALLATION OF TRIDUI
0000142788	12/1/2017	CDW GOVERNMENT, INC.	10	671	00	28400	050000	0000	14190.000	KG66652 / 16-0097-2A	P	EFT	CDW-G # 3616654 - MFG # HTPCFO
0000142788	12/1/2017	CDW GOVERNMENT, INC.	10	671	00	28400	050000	0000	2769.400	KG66652 / 16-0097-2A	P	EFT	CDW-G # 3616683 - MFG # HTPCFO
0000142788	12/1/2017	CDW GOVERNMENT, INC.	10	625	00	0097E	073400	0000	655.000	K76800 / SD11-0000043301	P	EFT	4121704, ASUS ZENPAD 8.0 Z380M
0000142789	12/1/2017	B&H FOTO & ELECTRONICS CORP	22	244	00	00200	073400	2939	2198.000	133330180 / SD11-0000043293	P	EFT	B&H #CAHF640, CANON VIXIA HF G
0000142789	12/1/2017	B&H FOTO & ELECTRONICS CORP	22	244	00	00200	073400	2939	1895.000	133379446 / SD11-0000043293	P	EFT	B&H #R0V3EX, ROLAND VR-36 SD
0000142789	12/1/2017	B&H FOTO & ELECTRONICS CORP	10	131	00	00100	073500	0000	279.000	133313318 / SD11-0000043312	P	EFT	B&H #HEM452N, HP COLOR LASERJE
0000142790	12/1/2017	SIGN LANGUAGE NETWORK INC	10	623	00	22350	050000	3140	247.000	53471 / SD11-18-0044-1A	P	EFT	ENGLISH LANGUAGE LEARNERS (ELL
0000142791	12/1/2017	PALMER HIGH SCHOOL	10	353	00	22340	050000	0000	48.900	ATHLETIC REIMB 11/27/17	P	EFT	ATHLETIC REIMB 11/27/17
0000142791	12/1/2017	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	444.900	ATHLETIC REIMB 11/27/17	P	EFT	ATHLETIC REIMB 11/27/17
0000142792	12/1/2017	MARKWORTH, JILL	10	104	00	24110	058300	0000	63.300	MILEAGE 10/03/17 - 10/03/17	P	EFT	MILEAGE 10/03/17 - 10/03/17
0000142793	12/1/2017	MITCHELL HIGH SCHOOL	74	244	00	19048	749100	0000	348.000	THE OUTSIDERS- MANN MS	P	EFT	THE OUTSIDERS
0000142794	12/1/2017	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	7860.330	EFT CORVEL 11/27/17 REGISTER	P	EFT	EFT CORVEL 11/27/17 REGISTER
0000142795	12/4/2017	LENTZKOW, STEVEN W	10	621	00	12000	058300	0000	107.100	MILEAGE 10/17/17-11/14/17	P	EFT	MILEAGE 10/17/17-11/14/17
0000142796	12/4/2017	GLOBELINK FOREIGN LANGUAGE CENTER	10	623	00	22350	050000	3140	181.650	25096 / SD11-15-0078-3D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000142797	12/4/2017	OZICK, NANCY E	22	630	00	00900	058300	9203	49.800	MILEAGEMILEAGE 10/6/17-10/27/17	P	EFT	MILEAGE 10/6/17-10/27/17
0000142798	12/4/2017	DUKART, JONETTE	22	640	00	17000	058000	4027	200.000	PODD TRAINING 10/26/17	P	EFT	PODD TRAINING 10/26/17
0000142799	12/4/2017	KAZANOWSKI, LARISA	22	630	00	00900	058300	9203	28.800	MILEAGE 10/6/17-10/27/17	P	EFT	MILEAGE 10/6/17-10/27/17
0000142800	12/4/2017	RITCHIE, KATHERINE W	10	642	00	21150	058000	0000	55.200	MILEAGE 10/03/17 - 11/09/17	P	EFT	MILEAGE 10/03/17 - 11/09/17
0000142801	12/4/2017	CDI COMPUTER DEALERS INC	10	454	00	009EC	073400	0000	317.000	607015 / SD11-0000043226	P	EFT	DELL LATITUDE E6430, IS, 2.6gh
0000142801	12/4/2017	CDI COMPUTER DEALERS INC	10	454	00	009EC	073400	0000	317.000	607015 / SD11-0000043226	P	EFT	DELL LATITUDE E6430, IS, 2.6gh
0000142801	12/4/2017	CDI COMPUTER DEALERS INC	10	454	00	009EC	073400	0000	317.000	607015 / SD11-0000043226	P	EFT	DELL LATITUDE E6430, IS, 2.6gh
0000142801	12/4/2017	CDI COMPUTER DEALERS INC	10	454	00	009EC	073400	0000	317.000	607015 / SD11-0000043226	P	EFT	DELL LATITUDE E6430, IS, 2.6gh
0000142801	12/4/2017	CDI COMPUTER DEALERS INC	10	454	00	009EC	073400	0000	317.000	607015 / SD11-0000043226	P	EFT	DELL LATITUDE E6430, IS, 2.6gh
0000142801	12/4/2017	CDI COMPUTER DEALERS INC	10	454	00	009EC	073400	0000	317.000	607015 / SD11-0000043226	P	EFT	DELL LATITUDE E6430, IS, 2.6gh

0000142803	12/4/2017	DIFIORE, TONYA L	19	109	00	00400	061000	3141	190.650	PRESCHOOL SUPPLIES 11/29/17	P	EFT	PRESCHOOL SUPPLIES 11/29/17
0000142804	12/4/2017	CENTERPOINT ENERGY SERVICES INC	10	762	00	26250	062100	0000	39631.890	2974494 / SD11-14-1006-04	P	EFT	ENERGY - THIS FUNDS THE SERVIC
0000142805	12/4/2017	APPLE COMPUTER, INC.	22	138	00	00100	073400	4010	2516.000	446633989 / SD11-000043308	P	EFT	PP2RL2/A, PERSONAL IPAD WI-FI
0000142805	12/4/2017	APPLE COMPUTER, INC.	22	138	00	00100	073400	4010	598.000	446633989 / SD11-000043308	P	EFT	PP2RL2/A, PERSONAL IPAD WI-FI
0000142805	12/4/2017	APPLE COMPUTER, INC.	22	138	00	00100	073400	4010	3192.000	4466445253 / SD11-000043308	P	EFT	PP2RL2/A, PERSONAL IPAD WI-FI
0000142805	12/4/2017	APPLE COMPUTER, INC.	10	122	00	05110	073400	3206	3192.000	4466651623 / SD11-000043315	P	EFT	PP2RL2/A, PERSONALIZED IPAD W
0000142805	12/4/2017	APPLE COMPUTER, INC.	10	242	00	00200	073400	0000	1995.000	6700731179 / SD11-000043319	P	EFT	PP2RL2/A, PERSONALIZED IPAD W
0000142805	12/4/2017	APPLE COMPUTER, INC.	22	251	00	22000	073400	5010	1516.000	6701022222 / SD11-000043326	P	EFT	PK9N2L/A, PERSONALIZED IPAD M
0000142806	12/4/2017	CDW GOVERNMENT, INC.	10	631	00	24900	073400	0000	69.000	KVR4570 / SD11-000043299	P	EFT	3907189, ELECTRONIC HP CARE PA
0000142807	12/4/2017	TURNER, CYNTHIA	10	624	00	21110	058300	0000	39.900	MILEAGE 9/15/17-11/15/17	P	EFT	MILEAGE 9/15/17-11/15/17
0000142808	12/4/2017	ALPINE ACHIEVEMENT SYSTEMS	10	628	00	22140	050000	0000	200.000	18-13161 / DATA COACHING 10/25	P	EFT	18-13161 / DATA COACHING 10/25
0000142808	12/4/2017	ALPINE ACHIEVEMENT SYSTEMS	10	628	00	22140	050000	0000	200.000	18-13164 / DATA COACHING 10/25	P	EFT	18-13164 / DATA COACHING 10/25
0000142808	12/4/2017	ALPINE ACHIEVEMENT SYSTEMS	10	627	00	22190	058000	0000	200.000	18-13148 / MTSS 11/6/17	P	EFT	18-13148 / MTSS 11/6/17
0000142808	12/4/2017	ALPINE ACHIEVEMENT SYSTEMS	10	470	00	24110	058000	0000	200.000	18-13171 / DATA COACHING 10/25	P	EFT	18-13171 / DATA COACHING 10/25
0000142809	12/4/2017	JOHNS, TERRY	10	000	00	00000	746111	0000	25.000	ARCHITECT LICENSE 2017	P	EFT	JOHNS-ARCHITECT LICENSE 2017
0000142810	12/4/2017	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817104	0000	959.700	000864243 / 42890	P	EFT	TRANS - FY18 BLANKET PURCHASE
0000142810	12/4/2017	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817104	0000	745.000	000870943 / 42890	P	EFT	TRANS - FY18 BLANKET PURCHASE
0000142810	12/4/2017	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817104	0000	822.600	000871156 / 42890	P	EFT	TRANS - FY18 BLANKET PURCHASE
0000142811	12/5/2017	MOUNTAIN STATES INVESTIGATIONS INC	18	664	00	28520	052000	0000	1940.000	SURVEILLANCE SVC 9/22 &9/23/17	P	CHK	#15101602 SURVEILLANCE SVC 9/2
0000142811	12/5/2017	MOUNTAIN STATES INVESTIGATIONS INC	18	664	00	28520	052000	0000	780.000	SURVEILLANCE SVC 9/29/17	P	CHK	#15101602 SURVEILLANCE SVC 9/2
0000142812	12/5/2017	TME SYS LLC	18	664	00	28520	052000	0000	10819.820	20171115 / 48 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000142813	12/5/2017	ANS REHAB CONSULTING, LLC	18	664	00	28520	052000	0000	2550.000	17165 / PHARMACOTHERAPY	P	CHK	#11110102 / 17165 / PHARMACOT
0000142814	12/5/2017	ONEAL, PATSY D	18	664	00	28520	052000	0000	376.780	WC MILEAGE 2/23/17-10/9/17	P	CHK	#16042501 MILEAGE 2/23/17-10
0000142815	12/5/2017	NOLLER, SCOTT	18	664	00	28520	052000	0000	1828.540	TTD 12/6/17-12/19/17	P	CHK	#16053101 TTD 12/6/17-12/19/17
0000142816	12/5/2017	CITY OF COLORADO SPRINGS	21	766	00	00000	163200	0000	20.000	LICENSE RENEWAL 18-19 FOOD SVC	P	CHK	SALES TAX LICENSE RENEWAL CITY
0000142817	12/5/2017	COLO DEPT OF REVENUE DENVER	10	410	00	33400	190000	0000	16.000	LICENSE RENEWAL / ADULT ED	P	CHK	LICENSE RENEWAL / ADULT ED
0000142818	12/5/2017	COLO DEPT OF REVENUE DENVER	21	766	00	00000	163200	0000	16.000	LICENSE RENEWAL / FOOD SVC	P	CHK	STATE TAX LICENSE RENEWAL
0000142819	12/5/2017	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	00500	050000	0000	8178.000	F17 DHERTY-STS	P	CHK	SENIOR TO SOPHOMORE PROGRAM PE
0000142820	12/5/2017	FUEL EDUCATION LLC	10	462	00	009AC	065000	0000	4411.300	INV-9642 / SD11-11-0230-7A	P	CHK	10 CONCURRENT SEATS FOR FUEL E
0000142821	12/5/2017	THOMAS SNAGRASS	10	640	00	17000	058300	3130	392.500	MILEAGE-BOCES 8/30-10/30/17	P	CHK	MILEAGE-BOCES 8/30-10/30/17
0000142822	12/5/2017	C C C S	10	625	00	009VE	300000	3120	2796.000	S01491998 / SD11-000043347	P	CHK	CTE AUDIT FUN
0000142823	12/5/2017	CATAMOUNT INSTITUTE	74	116	00	19073	749100	0000	23.970	REFUND TRANPS INV # 59518	P	CHK	REFUND TRANPS INV # 59518
0000142824	12/5/2017	MOROSKI, JENNIFER	10	640	00	21400	058300	3130	88.150	MILEAGE 10/02/17 - 10/31/17	P	EFT	MILEAGE 10/02/17 - 10/31/17
0000142825	12/5/2017	YOUR CHILDS EYES LLC	10	640	00	21390	039000	9003	70.000	73271191	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000142826	12/5/2017	GLOBELINK FOREIGN LANGUAGE CENTER	10	640	00	17000	039000	3130	1428.000	25180 / SD11-15-0078-3A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000142826	12/5/2017	GLOBELINK FOREIGN LANGUAGE CENTER	10	623	00	22350	050000	3140	376.750	25173 / SD11-15-0078-3D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000142826	12/5/2017	GLOBELINK FOREIGN LANGUAGE CENTER	10	623	00	22350	050000	3140	5301.500	25189 / SD11-15-0078-3D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000142826	12/5/2017	GLOBELINK FOREIGN LANGUAGE CENTER	10	623	00	22350	050000	3140	9905.000	25190 / SD11-15-0078-3D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000142826	12/5/2017	GLOBELINK FOREIGN LANGUAGE CENTER	10	623	00	22350	050000	3140	1023.000	25191 / SD11-15-0078-3D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000142827	12/5/2017	LEEDOM, CHRISTINA	19	122	00	00400	061000	3141	203.130	PRESCHOOL SUPPLIES 11/10/17	P	EFT	PRESCHOOL SUPPLIES 11/10/17
0000142828	12/5/2017	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21600	039000	3130	10327.500	2017-10 / SD11-18-0049-01	P	EFT	PHYSICAL & OCCUPATIONAL THERAP
0000142828	12/5/2017	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	14592.500	2017-10.2 / SD11-18-0049-01	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000142828	12/5/2017	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	3130	3528.000	2017-10.2 / SD11-18-0049-01	P	EFT	SOCIAL WORKERS (LCSW)
0000142829	12/5/2017	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	21600	058300	3130	158.250	MILEAGE 10/02/17 - 10/31/17	P	EFT	MILEAGE 10/02/17 - 10/31/17
0000142830	12/5/2017	CONCRETE COUCH	10	107	00	24110	073500	0000	300.000	30-2017 / COLUMBIA ELEM	P	EFT	30-2017 / COLUMBIA ELEM
0000142831	12/5/2017	ROSS, CHRISTA F	74	140	00	19057	749100	0000	262.200	VETERANS DAY SUPPLIES 2017	P	EFT	VETERANS DAY SUPPLIES 2017
0000142832	12/5/2017	KELLER, PAULA	10	640	00	21600	058300	3130	60.700	MILEAGE 10/03/17 - 10/30/17	P	EFT	MILEAGE 10/03/17 - 10/30/17
0000142833	12/5/2017	SWANSON, MELISSA	10	640	00	21700	058300	3130	113.650	MILEAGE 10/02/17 - 10/31/17	P	EFT	MILEAGE 10/02/17 - 10/31/17
0000142834	12/5/2017	TURNER, MORGAN	10	640	00	17000	058300	3130	212.650	MILEAGE 10/02/17 - 10/31/17	P	EFT	MILEAGE 10/02/17 - 10/31/17
0000142835	12/5/2017	AUXSTM INC	10	762	00	26322	050000	0000	555.000	AUXSTM 17-005 / 43332	P	EFT	ENVR ~ POOL OPERATOR (CPO) CO
0000142836	12/5/2017	SERA-BUDNEY, KATHRYN K	10	640	00	21500	058300	3130	37.450	MILEAGE 10/06/17 - 10/31/17	P	EFT	MILEAGE 10/06/17 - 10/31/17
0000142837	12/5/2017	THOMAS, SHARON M	10	116	00	24110	061000	0000	62.970	MAILING & TABLE CLOTH	P	EFT	MAILING & TABLE CLOTH
0000142837	12/5/2017	THOMAS, SHARON M	74	116	00	19010	749100	0000	12.290	MAILING & TABLE CLOTH	P	EFT	MAILING & TABLE CLOTH
0000142838	12/5/2017	JAMES, JENNIFER	22	640	00	21900	058300	3899	95.900	MILEAGE 10/02/17 - 10/31/17	P	EFT	MILEAGE 10/02/17 - 10/31/17
0000142839	12/5/2017	LOHMAN, ROSE	10	640	00	21600	058300	3130	55.700	MILEAGE 10/02/17 - 10/31/17	P	EFT	MILEAGE 10/02/17 - 10/31/17
0000142840	12/5/2017	PAYNE, JILL M	10	640	00	21400	058300	3130	105.200	MILEAGE 10/02/17 - 10/31/17	P	EFT	MILEAGE 10/02/17 - 10/31/17
0000142841	12/5/2017	HEARTLAND PAYMENT SYSTEMS INC	10	658	00	23130	031300	0000	489.660	HSS0000030354 / OCT 2017	P	EFT	HSS0000030354 / OCT 2017
0000142842	12/5/2017	BROWN, SHELMON N	10	621	00	05000	061000	0000	190.000	READING & LITERACY SUPPLIES	P	EFT	READING & LITERACY SUPPLIES
0000142843	12/5/2017	THE FLIPPEN GROUP LLC	22	138	00	22130	039000	4010	2300.000	53018 / SD11-C18-0003AK	P	EFT	CAMPUS TRACTION PAC STRATEGY V
0000142843	12/5/2017	THE FLIPPEN GROUP LLC	22	251	00	22000	039000	5010	2300.000	53018 / SD11-C18-0003AK	P	EFT	CAMPUS TRACTION PAC STRATEGY V
0000142844	12/5/2017	YEH, KYLE	10	625	00	22320	081000	3120	90.000	CTE CREDENTIALS 2017-2018	P	EFT	CTE CREDENTIALS 2017-2018
0000142845	12/5/2017	RAY, TRINA LEE	10	640	00	17000	058300	3130	96.900	MILEAGE 10/03/17 - 10/31/17	P	EFT	MILEAGE 10/03/17 - 10/31/17
0000142846	12/5/2017	SMITH, REBECCA MAE	10	640	00	21600	058300	3130	26.100	MILEAGE 10/02/17 - 10/31/17	P	EFT	MILEAGE 10/02/17 - 10/31/17
0000142847	12/5/2017	WEIR, MELISSA ANNE	10	640	00	21600	058300	3130	34.150	MILEAGE 10/02/17 - 10/31/17	P	EFT	MILEAGE 10/02/17 - 10/31/17
0000142848	12/5/2017	SCOTT, KESSA	10	140	00	24110	061000	0000	57.720	SAC COMMITTEE SUPPLIES	P	EFT	SAC COMMITTEE SUPPLIES
0000142849	12/5/2017	LANGDON, GRANT	22	640	00	21900	058300	3899	215.500	MILEAGE 10/02/17 - 10/31/17	P	EFT	MILEAGE 10/02/17 - 10/31/17
0000142850	12/5/2017	HELSEL, AMANDA	10	621	00	0095C	058000	0000	51.000	PER DIEM 11/17/17-11/18/17	P	EFT	PER DIEM 11/17/17-11/18/17
0000142851	12/5/2017	HORNER, JENNIE	10	000	00	00000	746111	0000	203.960	CELL SERVICE OCT-NOV	P	EFT	HORNER-CELL SERVICE OCT-NOV
0000142852	12/5/2017	WOODRUFF, CAROLYN	10	640	00	17000	058300	3130	10.650	MILEAGE 10/03/17 - 10/31/17	P	EFT	MILEAGE 10/03/17 - 10/31/17
0000142853	12/5/20												

0000142890	12/6/2017	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	NOVEMBER 2017	P	CHK	NOVEMBER 2017
0000142891	12/6/2017	NEW MEXICO CHLD SUPPORT	10	000	00	00000	747105	0000	757.000	NOVEMBER 2017	P	CHK	NOVEMBER 2017
0000142892	12/6/2017	FENTON & MCGARVEY LAW FIRM PSC	10	000	00	00000	747105	0000	180.380	NOVEMBER 2017	P	CHK	NOVEMBER 2017
0000142893	12/6/2017	PERFORMANT RECOVERY INC	10	000	00	00000	747105	0000	480.780	NOVEMBER 2017	P	CHK	NOVEMBER 2017
0000142894	12/6/2017	MIDLAND FUNDING LLC	10	000	00	00000	747105	0000	40.580	NOVEMBER 2017	P	CHK	NOVEMBER 2017
0000142895	12/6/2017	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	150.500	NOVEMBER 2017	P	CHK	NOVEMBER 2017
0000142896	12/6/2017	TEXAS CHLD SUPPORT SDU	10	000	00	00000	747105	0000	1044.360	NOVEMBER 2017	P	CHK	NOVEMBER 2017
0000142897	12/6/2017	NELSON & KENNARD	10	000	00	00000	747105	0000	458.370	NOVEMBER 2017	P	CHK	NOVEMBER 2017
0000142898	12/6/2017	AAA COLLECTORS INC	10	000	00	00000	747105	0000	974.950	NOVEMBER 2017	P	CHK	NOVEMBER 2017
0000142899	12/6/2017	FRANCY LAW FIRM	10	000	00	00000	747105	0000	433.200	NOVEMBER 2017	P	CHK	NOVEMBER 2017
0000142900	12/6/2017	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	8087.320	NOVEMBER 2017	P	CHK	NOVEMBER 2017
0000142901	12/6/2017	INTERNAL REVENUE SERVICE	10	000	00	00000	747105	0000	75.000	NOVEMBER 2017	P	CHK	NOVEMBER 2017
0000142902	12/6/2017	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	99.960	NOVEMBER 2017	P	CHK	NOVEMBER 2017
0000142903	12/6/2017	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	1804.360	NOVEMBER 2017	P	CHK	NOVEMBER 2017
0000142904	12/6/2017	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	NOV 2017 DUES	P	CHK	CCSEA-11152017,112017,12012017
0000142905	12/6/2017	FAP/CSEA	10	000	00	00000	747113	0000	797.050	NOV 2017 DUES	P	CHK	FAP-11152017,112017,12012017
0000142906	12/6/2017	COMMUNITY MANAGEMENT ASSOCIATION	10	000	00	00000	747105	0000	82.440	NOVEMBER 2017	P	CHK	NOVEMBER 2017
0000142907	12/6/2017	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	46.750	NOVEMBER 2017	P	CHK	NOVEMBER 2017
0000142908	12/6/2017	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	501.200	NOVEMBER 2017	P	CHK	NOVEMBER 2017
0000142909	12/6/2017	PIONEER CREDIT RECOVERY INC	10	000	00	00000	747105	0000	496.900	NOVEMBER 2017	P	CHK	NOVEMBER 2017
0000142910	12/6/2017	NEOPOST USA INC	10	353	00	24110	073500	0000	120.000	55312430 / SD11-0000043242	P	CHK	Yearly Postage Meter Rental
0000142910	12/6/2017	NEOPOST USA INC	10	353	00	24110	073500	0000	2567.500	15233541 / SD11-0000043242	P	CHK	Neopost Mail System
0000142910	12/6/2017	NEOPOST USA INC	10	353	00	24110	073500	0000	711.750	15233541 / SD11-0000043242	P	CHK	5 LB weigh platform
0000142911	12/6/2017	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	963.760	9706993049 / SD11-0000042965	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000142911	12/6/2017	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	577.120	9707016983 / SD11-0000042965	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000142911	12/6/2017	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	193.690	9707023589 / SD11-0000042965	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000142912	12/6/2017	HONOR FLIGHT OF SOUTHERN COLORADO	74	246	00	19078	749100	0000	3126.960	RUSSELL MS-VETERANS DAY 2017	P	CHK	HONOR FLIGHT DONATIONS '17
0000142913	12/6/2017	TRISTAN A WHEELER	22	351	00	00000	748200	2988	200.000	AP TEST 2017	P	CHK	AP TEST 2017
0000142914	12/6/2017	TIFFANY HOLLAND	10	748	00	27200	051400	0000	60.300	Mcv-MILEAGE 11/01/17-11/16/17	P	CHK	Mcv-MILEAGE 11/01/17-11/16/17
0000142915	12/6/2017	WEILAND VIOLIN REPAIR SHOP	10	621	00	12500	043000	0000	665.000	065338 / SD11-0000042955	P	CHK	Violin Repair
0000142916	12/6/2017	POPPELTON, KATRINA	10	000	00	00000	747105	0000	390.000	NOVEMBER 2017	P	EFT	NOVEMBER 2017
0000142917	12/6/2017	AXA EQUITABLE	10	000	00	00000	747114	0000	196152.550	403B CKDT 12-1-17 071417 001	P	EFT	403B CKDT 12-1-17 071417 001
0000142918	12/6/2017	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	174.000	11/15/17 & 12/1/17 AUTO PREM	P	EFT	11/15/17 AUTO PREM
0000142918	12/6/2017	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	15708.560	11/15/17 & 12/1/17 AUTO PREM	P	EFT	12/1/17 AUTO PREM
0000142919	12/6/2017	JANICE NEWTON PFEL	10	000	00	00000	747105	0000	712.000	NOVEMBER 2017	P	EFT	NOVEMBER 2017
0000142920	12/6/2017	COLORADO ASSOC OF SCHOOL EXECUTIVES	10	000	00	00000	747116	0000	182.000	NOV 217 DUES	P	EFT	CASE-11152017,112017,12012017
0000142921	12/6/2017	CSEA	10	000	00	00000	747116	0000	93254.340	NOV 2017 DUES	P	EFT	CSEA-11152017,112017,12012017
0000142922	12/6/2017	GILLIAM, JESSICA P	74	133	00	19021	749100	0000	35.000	12/04/17 MUELLER ST PARK FEE	P	EFT	12/04/17 MUELLER ST PARK FEE
0000142923	12/6/2017	PETERS, MARION	10	000	00	00000	747105	0000	250.000	NOVEMBER 2017	P	EFT	NOVEMBER 2017
0000142924	12/6/2017	SPICERS PAPER INC	68	768	00	25400	061000	0000	97.270	1725115 / SD11-0000042961	P	EFT	BPA-Spicers Paper
0000142924	12/6/2017	SPICERS PAPER INC	68	768	00	25400	061000	0000	68.310	1738495 / SD11-0000042961	P	EFT	BPA-Spicers Paper
0000142925	12/6/2017	ZALMANEK, KAREN	22	640	00	17000	058000	4027	40.000	BOOK @ AUTISM CONF	P	EFT	BOOK @ AUTISM CONF
0000142926	12/6/2017	CABELL, UTE	74	135	00	19057	749100	0000	54.000	STAFF MEETING-PIES	P	EFT	STAFF MEETING-PIES
0000142927	12/6/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	82.340	5405139-Doherty	P	EFT	Doherty-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	329.080	5405140-Mann	P	EFT	Mann-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	151.110	5405951-West	P	EFT	West-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	50.330	5405953-Holmes	P	EFT	Holmes-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	247.990	5407985-Swigert	P	EFT	Swigert-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	9.600	5431234-Russell	P	EFT	Russell-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	116.170	5455820-Doherty	P	EFT	Doherty-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	375.970	5514907-Palmer	P	EFT	Palmer-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	161.030	5516258-Russell	P	EFT	Russell-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	208.540	5516259-Tesla	P	EFT	Tesla-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	127.720	5536851-Doherty	P	EFT	Doherty-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	208.480	5539526-North	P	EFT	North-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	215.700	5542052-Mann	P	EFT	Mann-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	23.050	5542053-Holmes	P	EFT	Holmes-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	18.340	5566333-Sabin	P	EFT	Sabin-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	224.700	5649914-Palmer	P	EFT	Palmer-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	127.010	5651163-Tesla	P	EFT	Tesla-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	52.750	5405139-Doherty	P	EFT	Doherty-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	213.250	5405140-Mann	P	EFT	Mann-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	52.750	5407983-Mitchell	P	EFT	Mitchell-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	2113.400	5410071-Warehouse	P	EFT	Warehouse-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	35.280	5431234-Russell	P	EFT	Russell-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	432.720	5494123-Warehouse	P	EFT	Warehouse-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	55.660	5494124-Mitchell	P	EFT	Mitchell-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	258.700	5516259-Tesla	P	EFT	Tesla-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	111.320	5536851-Doherty	P	EFT	Doherty-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	111.320	5539527-Mitchell	P	EFT	Mitchell-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	103.520	5539528-Warehouse	P	EFT	Warehouse-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	244.420	5539529-Wasson	P	EFT	Wasson-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	34.140	5566333-Sabin	P	EFT	Sabin-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	36.040	5576729-Mitchell	P	EFT	Mitchell-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	3519.720	5629588-Warehouse	P	EFT	Warehouse-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	14.100	5651163-Tesla	P	EFT	Tesla-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	-7886.840	4102779 Cr North	P	EFT	North-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	-1231.730	4204281 Cr Swigert	P	EFT	Swigert-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	3708.470	5405139-Doherty	P	EFT	Doherty-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	2179.020	5405140-Mann	P	EFT	Mann-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	654.880	5405951-West	P	EFT	West-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	663.330	5405953-Holmes	P	EFT	Holmes-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	2460.790	5407983-Mitchell	P	EFT	Mitchell-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1009.590	5			

0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	4953.360	5629588-Warehouse	P	EFT	Warehouse-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	26.740	563805-Mitchell	P	EFT	Mitchell-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	942.210	5649914-Palmer	P	EFT	Palmer-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	8172.110	5651162-Warehouse	P	EFT	Warehouse-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	798.860	5651163-Tesla	P	EFT	Tesla-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	37.700	5674480-Mitchell	P	EFT	Mitchell-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	-219.780	5917446 Cr Coronado	P	EFT	Coronado-US Foods
0000142927	12/6/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	924.370	5697967-Sabin	P	EFT	Sabin-US Foods
0000142928	12/6/2017	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21600	039000	3130	8415.000	2017-9.2 / SD11-C2018-0075	P	EFT	PHYSICAL & OCCUPATIONAL THERAP
0000142929	12/6/2017	COLORADO SPEEDS TRANSPORTATION LLC	10	640	00	21390	039000	9003	18.300	63167 / SD11-C2018-0075	P	EFT	TAXI SERVICES IN SUPPORT OF ME
0000142930	12/6/2017	GLENN, SHANNON L	74	109	00	19069	749100	0000	210.000	11/29/17 ALL ST CHOIR REGISTRA	P	EFT	11/29/17 ALL STATE CHOIR REGIS
0000142930	12/6/2017	GLENN, SHANNON L	74	109	00	19069	749100	0000	231.850	11/29/17 CONCERT SUPPLY/INSTRS	P	EFT	11/29/17 CONCERT SUPPLY/INSTRS
0000142930	12/6/2017	GLENN, SHANNON L	74	109	00	19069	749100	0000	108.240	11/29/17 REPLACE MICROPHN CORD	P	EFT	11/29/17 REPLACE MICROPHN CORD
0000142931	12/6/2017	POTTER, KATHRYN F	19	123	00	00400	061000	3141	106.830	PRESCHOOL SUPPLIES 11/15/17	P	EFT	PRESCHOOL SUPPLIES 11/15/17
0000142932	12/6/2017	DUVAL, GRISELLE V	10	623	00	009E5	058300	3140	43.100	MILEAGE 10/2/17-11/10/17	P	EFT	MILEAGE 10/2/17-11/10/17
0000142933	12/6/2017	CELCO PARTNERSHIP	18	000	00	00000	742123	0000	11071.690	9796955208	P	EFT	VERIZON BILL- NOV 2017
0000142933	12/6/2017	CELCO PARTNERSHIP	18	000	00	00000	742123	0000	302.010	9796955208	P	EFT	VERIZON BILL- NOV 2017
0000142933	12/6/2017	CELCO PARTNERSHIP	19	000	00	00000	742123	0000	52.540	9796955208	P	EFT	VERIZON BILL- NOV 2017
0000142933	12/6/2017	CELCO PARTNERSHIP	21	000	00	00000	742123	0000	381.520	9796955208	P	EFT	VERIZON BILL- NOV 2017
0000142933	12/6/2017	CELCO PARTNERSHIP	22	000	00	00000	742123	0000	210.160	9796955208	P	EFT	VERIZON BILL- NOV 2017
0000142933	12/6/2017	CELCO PARTNERSHIP	68	000	00	00000	742123	0000	125.080	9796955208	P	EFT	VERIZON BILL- NOV 2017
0000142934	12/6/2017	CROSS BEARING ADVENTURES LLC	10	626	00	0201A	073500	0000	3000.000	1718 / D-11 ATHLETICS	P	EFT	1718 / D-11 ATHLETICS
0000142934	12/6/2017	CROSS BEARING ADVENTURES LLC	10	622	00	18000	073500	0000	3000.000	1718 / D-11 ATHLETICS	P	EFT	1718 / D-11 ATHLETICS
0000142935	12/6/2017	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000	0000	4706.180	343892576 / SD11-0000042990	P	EFT	BPA-US Bank-Konica Minolta
0000142936	12/6/2017	OWEN, TIMOTHY P	10	250	00	02000	061000	0000	138.840	ART SUPPLIES	P	EFT	ART SUPPLIES
0000142937	12/6/2017	COUNSELING COUNTS CONSULTING GROUP LLC	22	630	00	21000	039000	3192	7950.000	100 / SD11-16-0060-03	P	EFT	PROVIDE TRAINING AND COUNSELOR
0000142937	12/6/2017	COUNSELING COUNTS CONSULTING GROUP LLC	22	630	00	21000	039000	3192	7950.000	100 / SD11-16-0060-03	P	EFT	PROVIDE TRAINING AND COUNSELOR
0000142937	12/6/2017	COUNSELING COUNTS CONSULTING GROUP LLC	22	630	00	21220	039000	3192	4450.000	101 / SD11-16-0060-03	P	EFT	PROVIDE TRAINING AND COUNSELOR
0000142938	12/6/2017	CHAPPELL, JOSEPH	10	678	00	26400	058000	0000	172.500	PER DIEM 12/11/17-12/14/17	P	EFT	PER DIEM 12/11/17-12/14/17
0000142939	12/6/2017	LINDSAY HOVLAND	10	640	00	21390	039000	9003	3300.000	1117 / SD11-17-0042-02	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000142940	12/6/2017	GEARHART, BECKY M	10	102	00	24110	061000	0000	37.980	11/30/17 VETERANS DAY SUPPLY	P	EFT	11/30/17 VETERANS DAY SUPPLY
0000142940	12/6/2017	GEARHART, BECKY M	74	102	00	19023	749100	0000	87.040	11/30/17 VETERANS DAY SUPPLY	P	EFT	11/30/17 VETERANS DAY SUPPLY
0000142941	12/6/2017	FALLENTEINE, MICHELLE	22	640	00	17000	058000	4027	225.000	11/01-2/17 AUTISM CONF. REGISTR	P	EFT	11/01-2/17 AUTISM CONF. REGISTR
0000142942	12/6/2017	PRESENCE LEARNING INC	10	640	00	17000	073400	3130	85.000	EQNNV001987 / SD11-18-0047-01	P	EFT	EQUIPMENT
0000142943	12/6/2017	MILLER, RYAN	10	111	00	24110	050000	0000	12.000	PARKING @ COURT 11/1/17	P	EFT	PARKING @ COURT 11/1/17
0000142944	12/6/2017	MAILING SERVICES INC	68	768	00	25400	039000	0002	150.000	10344 / SD11-0000042960	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000142944	12/6/2017	MAILING SERVICES INC	68	768	00	25400	039000	0002	90.350	10368 / SD11-0000042960	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000142944	12/6/2017	MAILING SERVICES INC	68	768	00	25400	039000	0002	272.550	10381 / SD11-0000042960	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000142944	12/6/2017	MAILING SERVICES INC	68	768	00	25400	039000	0002	112.840	10382 / SD11-0000042960	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000142944	12/6/2017	MAILING SERVICES INC	68	768	00	25400	039000	0002	108.870	10389 / SD11-0000042960	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000142945	12/6/2017	PIKES PEAK BOCES	22	640	00	17000	056200	4027	24208.330	1344 / SD11-17-0060-01	P	EFT	PATHWAYS, LIBERTY, COLA, & JOU
0000142945	12/6/2017	PIKES PEAK BOCES	22	640	00	17000	056200	4027	20991.670	1359 / SD11-17-0060-01	P	EFT	PATHWAYS, LIBERTY, COLA, & JOU
0000142945	12/6/2017	PIKES PEAK BOCES	22	640	00	17000	056200	4027	10625.000	1367 / SD11-17-0060-01	P	EFT	PATHWAYS, LIBERTY, COLA, & JOU
0000142945	12/6/2017	PIKES PEAK BOCES	22	640	00	17000	056200	4027	24208.330	1383 / SD11-17-0060-01	P	EFT	PATHWAYS, LIBERTY, COLA, & JOU
0000142945	12/6/2017	PIKES PEAK BOCES	22	640	00	17000	056200	4027	23266.670	1401 / SD11-17-0060-01	P	EFT	PATHWAYS, LIBERTY, COLA, & JOU
0000142945	12/6/2017	PIKES PEAK BOCES	10	000	00	00000	747110	0000	8955.000	NOV 2017 TEACHER IN RESIDENCE	P	EFT	NOV 2017 TEACHER IN RESIDENCE
0000142946	12/6/2017	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	4328.200	45606 / SD11-C2018-0040	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000142946	12/6/2017	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	2988.200	45611 / SD11-C2018-0040	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000142946	12/6/2017	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	4328.200	45613 / SD11-C2018-0040	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000142946	12/6/2017	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	3133.800	45615 / SD11-C2018-0040	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000142947	12/6/2017	WRIGHT, GRACE	10	245	00	009ME	061000	0000	181.820	ENGINEERING COMP. SUPPLIES	P	EFT	EQUIPMENT
0000142947	12/6/2017	WRIGHT, GRACE	74	245	00	19040	749100	0000	10.340	ENGINEERING COMP. SUPPLIES	P	EFT	EQUIPMENT
0000142948	12/6/2017	GOWING, MARY CHRISTINE	10	640	00	22310	058000	3130	182.920	PARKING/BAGS-/ASHA CONF	P	EFT	PARKING/BAGS-/ASHA CONF
0000142949	12/6/2017	BORAH, JOLINA W	19	133	00	00400	061000	3141	131.810	PRESCHOOL SUPPLIES 12/1/17	P	EFT	PRESCHOOL SUPPLIES 12/1/17
0000142950	12/6/2017	CORONADO HIGH SCHOOL	10	622	00	18000	050000	0000	400.000	FALL 2017 CONCESSION/CLEAN UP	P	EFT	FALL 2017 CONCESSION/CLEAN UP
0000142950	12/6/2017	CORONADO HIGH SCHOOL	74	622	00	19029	749100	0000	3040.410	FALL 2017 CONCESSION/CLEAN UP	P	EFT	FALL 2017 CONCESSION/CLEAN UP
0000142951	12/6/2017	HELPER, DUANE P	10	244	00	009ME	061000	0000	297.510	11/27/17 MATH&ENG. SUPPLY	P	EFT	11/27/17 RULERS,PLYWD,STAINS
0000142952	12/6/2017	STRIZICH, SUSAN	10	140	00	00100	061000	0000	106.040	STEAM SUPPLIES	P	EFT	STEAM SUPPLIES
0000142953	12/6/2017	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	66.950	INTERNET DEC 2017	P	EFT	VIOLETTE-INTERNET DEC 2017
0000142954	12/6/2017	LEWAN & ASSOCIATES INC	10	671	00	28400	043100	0000	431.250	IN371098 / SD11-0000042982	P	EFT	BPA- Tech Svs-Lewan and Assoc;
0000142954	12/6/2017	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	202.350	IN371099 / SD11-0000042982	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000142955	12/6/2017	BAILEY, PHOEBE J	10	642	00	28000	058300	0000	176.900	MILEAGE 11/1/17-11/30/17	P	EFT	MILEAGE 11/1/17-11/30/17
0000142956	12/6/2017	S'COOL SERVICES INC	74	251	00	19371	749100	0000	1950.000	90941 / SWIGERT MS	P	EFT	ORCHESTRA CHOC FNDRSR INVOICE
0000142957	12/6/2017	DOHERTY HIGH SCHOOL	10	622	00	18000	050000	0000	475.000	FALL 2017 CONCESSION/CLEAN UP	P	EFT	FALL 2017 CONCESSION/CLEAN UP
0000142957	12/6/2017	DOHERTY HIGH SCHOOL	74	622	00	19029	749100	0000	4753.930	FALL 2017 CONCESSION/CLEAN UP	P	EFT	FALL 2017 CONCESSION/CLEAN UP
0000142958	12/7/2017	HANSEN & COMPANY INC	18	664	00	28520	052000	0000	95.000	24763 / TRANSCRIPT	P	CHK	#16011103 / 24763 / TRANSCRIPT
0000142959	12/7/2017	SUN LIFE	64	664	00	28830	052700	0000	50953.160	DEC 2017 LIFE/LTD PREM 77066	P	CHK	DEC 2017 LIFE/LTD PREM 77066
0000142959	12/7/2017	SUN LIFE	64	664	00	28840	052700	0000	13450.670	DEC 2017 LIFE/LTD PREM 77066	P	CHK	DEC 2017 LIFE/LTD PREM 77066
0000142960	12/7/2017	SUN LIFE	64	664	00	28831	052700	0000	13604.000	DEC2017 LIFE/AD&D/DISAB 235819	P	CHK	DEC2017 LIFE/AD&D/DISAB 235819
0000142960	12/7/2017	SUN LIFE	64	664	00	28841	052700	0000	7543.090	DEC2017 LIFE/AD&D/DISAB 235819	P	CHK	DEC2017 LIFE/AD&D/DISAB 235819
0000142961	12/7/2017	UNIVERSITY OF NORTHERN COLORADO	10	350	00	00300	058000	0000	520.000	2018 GREELEY JAZZ FEST RGSTR	P	CHK	GREELEY JAZZ FEST REGISTRA
0000142962	12/7/2017	PIKES PEAK MS HONOR LANG	10	621	00	0095C	058000	0000	25.000	17/18 01-PARTICIPATION FEE	P	CHK</	

0000142978	12/7/2017	GRIFFITH CENTERS FOR CHILDREN INC	22	630	00	00900	039000	7010	900.460	0917711T1-SEPTEMBER /15-0057-04	P	EFT	TEACHING SERVICES (SALARY/BENE
0000142978	12/7/2017	GRIFFITH CENTERS FOR CHILDREN INC	22	630	00	00900	039000	7010	1800.920	1017711T1-OCTOBER / 15-0057-04	P	EFT	TEACHING SERVICES (SALARY/BENE
0000142979	12/7/2017	ACTION IMAGES	74	249	00	19068	749100	0000	91.000	IB2 / JENKINS MS	P	EFT	IB2 / JENKINS MS
0000142980	12/7/2017	TROXELL COMMUNICATIONS INC	22	111	00	00100	073400	4010	1275.000	990780 / SD11-0000043295	P	EFT	AVER C361 CHARGING CART.
0000142982	12/8/2017	COPYCATS CORPORATION	18	664	00	28520	052000	0000	303.590	51-16439 / COPY MED RECORDS	P	CHK	#18092601 51-16439 / COPY MED
0000142983	12/8/2017	TME SYS LLC	18	664	00	28520	052000	0000	3843.940	20171130 / 16 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000142984	12/8/2017	ROCKY MOUNTAIN REHABILITATION	18	664	00	28520	052000	0000	2681.250	150739 / IME 11/8/17	P	CHK	#16042501 150739 / IME 11/8/17
0000142985	12/8/2017	REHABILITATION ASSOC OF COLO PC	18	664	00	28520	052000	0000	675.000	DIME 12/20/17	P	CHK	#16042501 DIME 12/20/17
0000142986	12/8/2017	BUTLER SNOW LLP	10	651	00	23150	036110	0000	7673.800	10174802 / C2018-0060	P	CHK	LEGAL SERVICES IN SUPPORT OF M
0000142987	12/8/2017	LONG, BOBBIE	10	000	00	00000	743100	0000	16.990	I PAD PROTECTIVE COVER	P	EFT	LONG-I PAD PROTECTIVE COVER
0000142988	12/8/2017	BRILLIANT, HOLLY A	22	630	00	23240	058300	4010	36.850	MILEAGE 10/18/17-12/4/17	P	EFT	MILEAGE 10/18/17-12/4/17
0000142989	12/8/2017	FOOTE, KATHLEEN T	10	640	00	17000	058300	3130	317.100	MILEAGE 8/21/17 - 10/31/17	P	EFT	MILEAGE 8/21/17 - 10/31/17
0000142990	12/8/2017	ROSS TRONICS INC	10	621	00	12500	043000	0000	60.000	539392 / SD11-0000042971	P	EFT	Instrument Repairs
0000142991	12/8/2017	GLEDICH, NICHOLAS	10	601	00	05000	050000	0000	104.980	PHONE & INTERNET DEC 2017	P	EFT	PHONE & INTERNET DEC 2017
0000142992	12/8/2017	HOUGER, SARAH F	10	640	00	21600	058300	3130	85.250	MILEAGE 10/02/17 - 10/30/17	P	EFT	MILEAGE 10/02/17 - 10/30/17
0000142993	12/8/2017	FOUND, DARIAN F	10	621	00	22120	058300	0000	66.350	MILEAGE 11/01/17 - 11/29/17	P	EFT	MILEAGE 11/01/17 - 11/29/17
0000142994	12/8/2017	INTEGRITY FUND RAISING LLC	74	249	00	19071	749100	0000	2320.800	117110232 R2 / JENKINS MS	P	EFT	BUTTER BRAID FNDRSR INVOICE
0000142994	12/8/2017	INTEGRITY FUND RAISING LLC	74	249	00	19068	749100	0000	5412.000	117110311 R1 / JENKINS MS	P	EFT	BUTTER BRAID FNDRSR INVOICE
0000142994	12/8/2017	INTEGRITY FUND RAISING LLC	74	249	00	19069	749100	0000	3572.400	117110320 R2 / JENKINS MS	P	EFT	BUTTER BRAID FNDRSR INVOICE
0000142995	12/8/2017	HALL, VIRGINIA	10	640	00	17000	058300	3130	110.200	MILEAGE 8/15/17 - 10/31/17	P	EFT	
0000142996	12/8/2017	MIDAS FUNDRAISING LLC	74	244	00	19072	749100	0000	9277.200	11/16/17-MANN MS FUNDRAISER	P	EFT	COOKIE DOUGH FNDRSR INVOICE
0000142997	12/8/2017	HYBKI, TALONNA	10	623	00	22350	058300	3140	186.000	MILEAGE 11/01/17 - 11/30/17	P	EFT	MILEAGE 11/01/17 - 11/30/17
0000142997	12/8/2017	HYBKI, TALONNA	10	000	00	00000	746110	0000	115.000	NOV 2017 CELL SERVICE	P	EFT	HYBKI-NOV 2017 CELL SERVICE
0000142998	12/8/2017	KELLING, KAREN A	10	625	00	22320	058000	3120	23.000	PARKING 10/23/17	P	EFT	PARKING 10/23/17
0000142999	12/8/2017	HEATHER BROWN	10	632	00	00700	039000	3150	700.000	NOV 2017 / SD11-0000043348	P	EFT	ADMINISTERING CLINICAL ASSESSM
0000143000	12/8/2017	ARIEL CLINICAL SERVICES	10	640	00	17990	050000	3130	720.000	AUG 2017 / SD11-17-0078-02	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000143000	12/8/2017	ARIEL CLINICAL SERVICES	10	640	00	17990	050000	3130	1680.000	OCT 2017 / SD11-17-0078-02	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000143000	12/8/2017	ARIEL CLINICAL SERVICES	10	640	00	17990	050000	3130	3120.000	SEPT 2017 / SD11-17-0078-02	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000143001	12/8/2017	BLACKELK, MARVA	22	630	00	22390	058300	4060	12.100	MILEAGE 10/13/17-10/26/17	P	EFT	MILEAGE 10/13/17-10/26/17
0000143002	12/8/2017	LEVEL 3 FINANCING INC	10	674	00	28450	053000	0000	6893.530	63599242 / SD11-0000043076	P	EFT	DISTRICT TELECOMM SERVICES , B
0000143003	12/8/2017	COMMUNITY COALITION FOR FAMILIES & CHILD	22	630	00	00900	050000	5002	1085.420	1523 / SD11-18-0081-01	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000143003	12/8/2017	COMMUNITY COALITION FOR FAMILIES & CHILD	22	630	00	00900	050000	5002	2337.210	1533 / SD11-18-0081-01	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000143003	12/8/2017	COMMUNITY COALITION FOR FAMILIES & CHILD	22	630	00	00900	050000	5002	2647.060	1545 / SD11-18-0081-01	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000143003	12/8/2017	COMMUNITY COALITION FOR FAMILIES & CHILD	22	630	00	00900	050000	5002	2252.460	1557 / SD11-18-0081-01	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000143004	12/8/2017	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	114334.900	2182-0208NBV_D11_CP/15-0100-03	P	EFT	EARLY COLLEGE & PATHWAYS at RO
0000143005	12/8/2017	APPLE COMPUTER, INC.	10	631	00	24900	073400	0000	19.000	446631047 / SD11-0000043307	P	EFT	M12M2AM/A, USB-C TO USB ADAPTE
0000143005	12/8/2017	APPLE COMPUTER, INC.	10	631	00	24900	073400	0000	259.000	4466427203 / SD11-0000043307	P	EFT	S6127/L/A, APPLE-CARE+ FOR 15 I
0000143005	12/8/2017	APPLE COMPUTER, INC.	10	631	00	24900	073400	0000	2599.000	6701670129 / SD11-0000043307	P	EFT	MPT72L/A, 15-INCH MACBOOK PRO
0000143006	12/8/2017	B&H FOTO & ELECTRONICS CORP	10	475	00	0094L	073400	0000	479.000	13739253 / SD11-0000043311	P	EFT	B&H HHMS33N, HP LASERJET ENTE
0000143007	12/8/2017	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	1066.000	53469 / SD11-18-0044-1B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000143007	12/8/2017	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	104.000	53470 / SD11-18-0044-1B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000143008	12/8/2017	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	050000	4027	4416.540	OCT 2017 / 9 INVOICES	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000143009	12/8/2017	JEFFERSON HILLS CORPORATION	22	640	00	17000	056500	4027	143.460	NV-17-10 / SD11-C2018-0068	P	EFT	PROVIDE EDUCATION SERVICES THA
0000143010	12/8/2017	DELL MARKETING LP	10	628	00	22140	073400	4000	1269.500	10204112876 / SD11-0000043329	P	EFT	DELL OPLEX 7050 MINITOWER.
0000143011	12/8/2017	FELDMAN, CHRISTY R	22	630	00	22120	058300	4367	66.800	MILEAGE 10/02/17 - 10/31/17	P	EFT	MILEAGE 10/02/17 - 10/31/17
0000143012	12/8/2017	FLEES, THOMAS A	10	621	00	21210	058300	2000	210.200	MILEAGE 11/01/17 - 11/30/17	P	EFT	MILEAGE 11/01/17 - 11/30/17
0000143013	12/8/2017	BREWER, MELANIE R	10	640	00	17000	058300	3130	9.800	MILEAGE 11/1/17-11/29/17	P	EFT	MILEAGE 11/1/17-11/29/17
0000143014	12/8/2017	GIDDENS, GWENDOLYN B	10	676	00	22200	058300	2000	42.000	MILEAGE 11/29/17--PUEBLO	P	EFT	MILEAGE 11/29/17--PUEBLO
0000143015	12/8/2017	IMPERO SOLUTIONS LTD	22	248	00	00200	073400	2987	270.000	467382012 / SD11-0000043285	P	CHK	EDU-POJ, IMPERO EDUCATION PRO
0000143015	12/8/2017	IMPERO SOLUTIONS LTD	22	248	00	00200	073400	2987	90.000	467382012 / SD11-0000043285	P	CHK	SUP-001, EDUCATION PRO ANNUAL
0000143015	12/8/2017	IMPERO SOLUTIONS LTD	22	248	00	00200	073400	2987	90.000	467382012 / SD11-0000043285	P	CHK	SUP-001, EDUCATION PRO ANNUAL
0000143016	12/8/2017	COL SPRINGS AFFILIATE OF SUSAN G KOMEN	74	249	00	19022	749100	0000	292.000	11/29/17-STUDENT COUNCIL FUNDR	P	CHK	SUSAN G KOMEN FNDRSR DONATION
0000143017	12/8/2017	MATH'S MATE	10	244	00	00200	064200	0000	924.000	17106 / MANN MS	P	CHK	STUDENT PADS,RESOURCE BKS,CD
0000143018	12/11/2017	VERITY OPERATING COMPANY	68	768	00	25400	061000	0000	860.100	9707027463 / SD11-0000042965	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000143018	12/11/2017	VERITY OPERATING COMPANY	68	768	00	25400	061000	0000	77.620	9707030606 / SD11-0000042965	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000143018	12/11/2017	VERITY OPERATING COMPANY	68	768	00	25400	061000	0000	269.610	9707031561 / SD11-0000042965	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000143019	12/11/2017	SCHOLASTIC BOOK FAIRS	74	129	00	19042	749100	0000	490.910	W37611488F / ROGERS ES	P	CHK	BOOK FAIR INVOICE W37611488F
0000143020	12/11/2017	CHEROKEE METROPOLITAN DISTRICT	10	762	00	26250	041100	0000	151.150	21800030 / 21800003 / 11/27/17	P	CHK	21800030 / 21800003 / 11/27/17
0000143020	12/11/2017	CHEROKEE METROPOLITAN DISTRICT	10	762	00	26250	041200	0000	99.550	21800030 / 21800003 / 11/27/17	P	CHK	21800030 / 21800003 / 11/27/17
0000143020	12/11/2017	CHEROKEE METROPOLITAN DISTRICT	10	762	00	26250	062200	0000	1.400	21800030 / 21800003 / 11/27/17	P	CHK	21800030 / 21800003 / 11/27/17
0000143021	12/11/2017	PEREZ, CARLOS OSCAR	22	630	00	22000	058000	3227	257.000	PER DIEM/MILEAGE 12/14-12/17	P	EFT	PER DIEM/MILEAGE 12/14-12/17
0000143022	12/11/2017	FOOTE, KATHLEEN T	10	640	00	17000	058300	3130	167.700	MILEAGE 11/01/17 - 11/30/17	P	EFT	MILEAGE 11/01/17 - 11/30/17
0000143023	12/11/2017	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	290.940	OISE250 / SD11-0000042959	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000143024	12/11/2017	ROSS TRONICS INC	10	621	00	12500	043000	0000	45.000	539371 / SD11-0000042971	P	EFT	Instrument Repairs
0000143024	12/11/2017	ROSS TRONICS INC	10	621	00	12500	043000	0000	45.000	539372 / SD11-0000042971	P	EFT	Instrument Repairs
0000143025	12/11/2017	FREDERICK, SHANA	10	640	00	21400	058300	3130	129.300	MILEAGE 10/02/17 - 10/31/17	P	EFT	MILEAGE 10/02/17 - 10/31/17
0000143026	12/11/2017	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	5787.000	14089 / SD11-13-1001-05	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000143027	12/11/2017	NEWTON, KAREN	22	148	00	22000	058000	5010	168.900	PER DIEM/MILEAGE 12/14-12/17	P	EFT	PER DIEM/MILEAGE 12/14-12/17
0000143028	12/11/2017	THOMPSON, AMANDA LEIGH	10	676	00	22220	058300	0000	46.500	MILEAGE 8/04/17 - 10/16/17	P	EFT	MILEAGE 8/04/17 - 10/16/17
0000143029	12/11/2017	SWEETWATER, ELVIRA	22	630	00	22390	058300	4060	6.900	MILEAGE 11/04/17 - 11/29/17	P	EFT	MILEAGE 11/04/17 - 11/29/17
0000143030	12/11/2017	BAWICK, KRISTIN	10	632	00	22370	058300	3150	44.750	MILEAGE 11/1/17-11/30/17	P	EFT	MILEAGE 11/1/17-11/30/17
0000143031	12/11/2017	BROWN, SHELMON N	10	621	00	22120	058300	0000	44.350	MILEAGE 11/1/17-11/16/17	P	EFT	MILEAGE 11/1/17-11/16/17
0000143032	12/11/2017	THISTLEWATE, PATRICIA	10	623	00	009E5	058300	3140	28.950	MILEAGE 11/01/17 - 11/28/17	P	EFT	MILEAGE 11/01/17 - 11/28/17
0000143033	12/11/2017	NICHOLS, JODI	10	640	00	17990	058300	3130	72.300	MILEAGE 8/16/17 - 9/20/17	P	EFT	MILEAGE 8/16/17 - 9/20/17
0000143033	12/11/2017	NICHOLS, JODI	10	640	00	17990	058300	3130	73.550	MILEAGE 10/05/17 - 10/26/17	P	EFT	MILEAGE 10/05/17 - 10/26/17
0000143034	12/11/2017	VAN DYK, LISA	10	640	00	21340	058300	3130	21.950</				

0000143049	12/11/2017	SIMPLEX GRINNELL	10	614	00	26600	050000	0000	4348.920	79640325 / SD11-0000042927	P	EFT	SECURITY - CENTRAL STATION MON
0000143050	12/11/2017	COMMUNICATION SOLUTIONS	10	614	00	26600	043000	0000	4223.580	COMSOIN25596 / SD11-0000042925	P	EFT	SECURITY - RADIO EQUIPMENT REP
0000143051	12/11/2017	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	04000	056400	3141	37800.000	NOV 2017 / SD11-17-0026-01	P	EFT	EARLY CHILDHOOD CPP SERVICESPE
0000143051	12/11/2017	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	22	640	00	17910	056400	4027	14240.000	NOV 2017 / SD11-17-0027-01	P	EFT	EARLY CHILDHOOD SERVICES PER C
0000143052	12/12/2017	LASSEN, KARL	18	664	00	28520	052000	0000	413.980	TTO 12/8/17-12/21/17	P	CHK	#18110201 TTO 12/8/17-12/21/17
0000143053	12/12/2017	ACTION POTENTIAL RLP	18	664	00	28520	033500	0000	2508.000	187639 / NOV 2017 POPP	P	CHK	POST-OFFER PRE-PLACEMENT (POPP
0000143054	12/12/2017	ACTION POTENTIAL RLP	18	664	00	28520	052000	0000	4080.000	NOV 2017 PHYSICAL THERAPY	P	CHK	PHYSICAL THERAPY SERVICES IN D
0000143055	12/12/2017	VERITIV OPERATING COMPANY	10	000	00	00000	817100	0000	214.240	680-74983576 / SD11-0000043002	P	CHK	PAD-GREEN- 6" x 9" - 10/BX
0000143056	12/12/2017	ANN CONNORS	22	135	00	33250	061000	9211	23.360	2ND CUP OF COFFEE 12/6/17	P	EFT	2ND CUP OF COFFEE 12/6/17
0000143057	12/12/2017	ESTREDGE, VICKI	10	625	00	009VE	058000	0000	54.400	MILEAGE 10/23/17 - 10/26/17	P	EFT	MILEAGE 10/23/17 - 10/26/17
0000143058	12/12/2017	YOUR CHILDS EYES LLC	10	640	00	21390	039000	9003	70.000	73609461	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000143059	12/12/2017	KOSLAK, JEREMY	10	627	00	21290	058300	0000	96.550	MILEAGE - 11/1/17-11/30/17	P	EFT	MILEAGE - 11/1/17-11/30/17
0000143060	12/12/2017	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	04850	053000	0000	626.400	217110254 / SD11-18-0059-01	P	EFT	LOCATE TICKET CALLS FROM JULY
0000143061	12/12/2017	ADAMS, THERESA M	10	000	00	00000	746111	0000	79.800	NOV 2017 INTERNET	P	EFT	ADAMS- OCT 2017 INTERNET
0000143062	12/12/2017	BROWN, DEBORAH S	10	640	00	17910	058300	3131	128.750	MILEAGE 11/6/17-11/30/17	P	EFT	MILEAGE 11/6/17-11/30/17
0000143063	12/12/2017	BETHUNE, ANJA H	10	640	00	17910	058300	3131	89.800	MILEAGE 11/7/17-11/30/17	P	EFT	MILEAGE 11/7/17-11/30/17
0000143064	12/12/2017	SCHILLER, MICHELLE B	10	242	00	24110	058300	0000	84.100	MILEAGE 10/19/17 - 11/27/17	P	EFT	MILEAGE 10/19/17 - 11/27/17
0000143065	12/12/2017	SIFFORD, DOROTHY E	19	630	00	22380	058300	3141	33.700	MILEAGE - 11/6/17-11/29/17	P	EFT	MILEAGE - 11/6/17-11/29/17
0000143066	12/12/2017	VILLARUEL, ELISA	10	642	00	21190	058300	0000	65.050	MILEAGE - 11/6/17-11/30/17	P	EFT	MILEAGE - 11/6/17-11/30/17
0000143067	12/12/2017	ENGER, DAWN	10	642	00	29100	058300	0000	34.050	MILEAGE 10/10/17 - 12/08/17	P	EFT	MILEAGE 10/10/17 - 12/08/17
0000143068	12/12/2017	ABBOTT, SENECA PIER	10	000	00	00000	746111	0000	37.210	PRINTER PAPER & CABLES	P	EFT	ABBOTT-PRINTER PAPER & CABLES
0000143069	12/12/2017	BRANDI KRAFT	10	454	00	009EC	039000	0000	4901.400	0014 / SD11-15-0062-K2	P	EFT	ADIUNCT FACILITY SERVICES FOR E
0000143070	12/12/2017	SIBILIA, DEBRA F	10	640	00	21340	058300	3130	14.800	MILEAGE - 11/1/17-11/28/17	P	EFT	MILEAGE - 11/1/17-11/28/17
0000143071	12/12/2017	BLAKE, CLESTE	10	632	00	22370	058300	3150	43.500	MILEAGE 11/2/17-11/16/17	P	EFT	MILEAGE 11/2/17-11/16/17
0000143072	12/12/2017	KING, LETICIA	10	627	00	22190	058300	0000	29.200	MILEAGE - 11/1/17-11/27/17	P	EFT	MILEAGE - 11/1/17-11/27/17
0000143073	12/12/2017	JOE PELKA	10	454	00	009EC	039000	0000	2917.200	11-30-2017	P	EFT	ADIUNCT FACILITY SERVICES (AUTO
0000143074	12/12/2017	RJ WALKER	10	621	00	05000	050000	0000	450.000	1 / MULTI SCH ASSEMBLY/WRKSH	P	EFT	MULTI SCHOOL ASSEMBLY/WORKSHOP
0000143075	12/12/2017	BERT, RONALD	10	635	00	28340	024050	0000	49.000	FRED PRYOR SEMINAR 6/22/17	P	EFT	FRED PRYOR SEMINAR 6/22/17
0000143076	12/12/2017	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	009VE	056900	3120	58125.800	C182-0208INV_D11_CAREER START	P	EFT	CAREER TECH ED CAREER START/AV
0000143077	12/12/2017	CHURCH, CYNTHIA	10	133	00	24110	058300	0000	53.850	MILEAGE 8/3/17-10/30/17	P	EFT	MILEAGE 8/3/17-10/30/17
0000143078	12/12/2017	MAILING SERVICES INC	68	768	00	25400	039000	0002	50.000	10435 / SD11-0000042960	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000143079	12/12/2017	APPLE COMPUTER, INC.	10	116	00	05110	073400	3206	3940.000	6705291348 / SD11-0000043338	P	EFT	PP2ZLL/A, PERSONALIZED IPAD W
0000143079	12/12/2017	APPLE COMPUTER, INC.	10	116	00	05110	073400	3206	1995.000	6705291348 / SD11-0000043338	P	EFT	PP2ZLL/A, PERSONALIZED IPAD WI-
0000143079	12/12/2017	APPLE COMPUTER, INC.	22	250	00	00200	073400	4010	882.000	6705961708 / SD11-0000043352	P	EFT	BMG2RL/A, PERSONAL IPAD WI-FI
0000143080	12/12/2017	CDW GOVERNMENT, INC.	19	630	00	22380	073400	3141	263.000	KX09773 / SD11-0000043346	P	EFT	B&H #HEM452NW, HP COLOR LASERJ
0000143081	12/12/2017	GOWING, MARY CHRISTINE	10	640	00	22310	058300	3130	76.250	MILEAGE 10/09/17 - 10/31/17	P	EFT	MILEAGE 10/09/17 - 10/31/17
0000143082	12/12/2017	MCNEIL, TERESA K	10	621	00	22120	058300	0000	27.400	MILEAGE - 11/1/17-11/30/17	P	EFT	MILEAGE - 11/1/17-11/30/17
0000143083	12/12/2017	NEW, KATHY L	10	674	00	28450	058000	0000	198.000	MILEAGE - 8/8/17-11/8/17	P	EFT	MILEAGE - 8/8/17-11/8/17
0000143084	12/12/2017	COUPER, MARGARET	74	132	00	19044	749100	0000	8.970	1ST & 3RD GRADE BUDDY ACTIVITY	P	EFT	1ST & 3RD GRADE BUDDY ACTIVITY
0000143085	12/12/2017	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	9794.060	EFT CORVEL 12/11/17 REGISTER	P	EFT	EFT CORVEL 12/11/17 REGISTER
0000143086	12/12/2017	TROXELL COMMUNICATIONS INC	10	352	00	24110	073400	2219	975.000	991695 / SD11-0000043309	P	EFT	AVER C201, 20 UNIT CHARGING CA
0000143086	12/12/2017	TROXELL COMMUNICATIONS INC	10	352	00	24110	073400	2219	975.000	991695 / SD11-0000043309	P	EFT	AVER C201, 20 UNIT CHARGING CA
0000143086	12/12/2017	TROXELL COMMUNICATIONS INC	10	352	00	24110	073400	2219	890.000	991696 / SD11-0000043310	P	EFT	AVER 36C, 36 UNIT ECONOMY CHAR
0000143086	12/12/2017	TROXELL COMMUNICATIONS INC	10	352	00	24110	073400	2219	890.000	991696 / SD11-0000043310	P	EFT	AVER 36C, 36 UNIT ECONOMY CHAR
0000143087	12/13/2017	BEATTY, DIANA	10	350	00	24110	058000	0000	23.000	PER DIEM 10/22/17-10/24/17	P	EFT	PER DIEM 10/22/17-10/24/17
0000143088	12/13/2017	OUR HOUSE INC	22	640	00	19930	050000	4027	3968.500	BATCH PAY 13 INVOICES DEC 2017	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000143089	12/13/2017	TAPIA, CASSANDRA	74	102	00	17923	749100	0000	45.020	11/30/17-SOCIAL COMMITTEE SUPP	P	EFT	CNDY,DECS,CARDS,PLANTS
0000143090	12/13/2017	MILLMAN, ADAM J	10	245	00	00718	061000	0000	159.450	11/29/17-IB FIELD TRIP LUNCH	P	EFT	REIMBURSE FIELD TRIP LUNCH
0000143091	12/13/2017	PETERSILIE, KAREN J	10	350	00	24110	058000	0000	156.000	PER DIEM/MILEAGE 10/22-10/24	P	EFT	PER DIEM/MILEAGE 10/22-10/24
0000143092	12/13/2017	LOHMAN, ROSE	22	640	00	17000	058000	4027	229.990	11/29/17-PROF DEVELOP REIMBURS	P	EFT	REIMB NEUROLOGICAL DIS WRKSH
0000143093	12/13/2017	VICKSTA, SANDRA R	10	462	00	24110	061700	0000	54.950	12/1/17-2018 GRAD SUPPLIES	P	EFT	FRAMES, CARDS,GIFT BAGS-2018 GR
0000143094	12/13/2017	ZAWACKY, DEBRA	10	635	00	28340	024050	0000	25.000	12/1/17-TUITION REIMBURSEMENT	P	EFT	TUITION REIMB-STEP TO READING
0000143095	12/13/2017	JELTES, MEGAN	10	352	00	00300	058000	0000	127.400	12/1/17-HOTEL ACCOMMODATIONS	P	EFT	REIMBURSE HOTEL-11/13-14/17
0000143096	12/13/2017	RICHARDSON-TALBOTT, AMBER	19	123	00	00400	061000	3141	350.210	11/27/17 - PRESCHOOL SUPPLIES	P	EFT	MARKERS,SNACKS,CRAFT SUPPLIES
0000143097	12/13/2017	NICHEL, MARIA	10	352	00	00300	058000	0000	127.400	12/1/17-HOTEL ACCOMMODATIONS	P	EFT	REIMBURSE HOTEL-11/13-14/17
0000143098	12/13/2017	PORTER, JIMMY A	10	748	00	27200	058000	0000	300.360	12/1/17-HOTEL RMS-BUS DRIVERS	P	EFT	REIMBURSE HOTEL RMS-BUS DRVRS
0000143099	12/13/2017	RICE, JEFFERY	10	678	00	26400	058000	0000	128.000	PER DIEM 12/17-12/21/17	P	EFT	PER DIEM 12/17-12/21/17
0000143100	12/13/2017	PALMER HIGH SCHOOL	10	353	00	18000	039000	0000	116.860	11/29/17-REF PAY-FALL SY17/18	P	EFT	REF PAY BOYS GOLF 2017
0000143100	12/13/2017	PALMER HIGH SCHOOL	10	353	00	18000	039000	0000	1723.480	11/29/17-REF PAY-FALL SY17/18	P	EFT	REF PAY BOYS SOCCER 2017
0000143100	12/13/2017	PALMER HIGH SCHOOL	10	353	00	18000	039000	0000	23.750	11/29/17-REF PAY-FALL SY17/18	P	EFT	REF PAY BOYS X COUNTRY 2017
0000143100	12/13/2017	PALMER HIGH SCHOOL	10	353	00	18000	039000	0000	23.760	11/29/17-REF PAY-FALL SY17/18	P	EFT	REF PAY GIRLS X COUNTRY 2017
0000143100	12/13/2017	PALMER HIGH SCHOOL	10	353	00	18000	039000	0000	2607.850	11/29/17-REF PAY-FALL SY17/18	P	EFT	REF PAY FOOTBALL 2017
0000143100	12/13/2017	PALMER HIGH SCHOOL	10	353	00	18000	039000	0000	859.110	11/29/17-REF PAY-FALL SY17/18	P	EFT	REF PAY GIRLS SOFTBALL 2017
0000143100	12/13/2017	PALMER HIGH SCHOOL	10	353	00	18000	039000	0000	2401.340	11/29/17-REF PAY-FALL SY17/18	P	EFT	REF PAY VOLLEYBALL 2017
0000143100	12/13/2017	PALMER HIGH SCHOOL	10	353	00	22340	050000	0000	348.950	11/29/17-SSA REIMB-ATHLETICS	P	EFT	CHEER TRANS-OCT 2017
0000143100	12/13/2017	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	1380.300	11/29/17-SSA REIMB-ATHLETICS	P	EFT	FOOTBALL TRANS-OCT 2017
0000143100	12/13/2017	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	533.350	11/29/17-SSA REIMB-ATHLETICS	P	EFT	BOYS SOCCER TRANS-OCT 2017
0000143100	12/13/2017	PALMER HIGH SCHOOL	10	630	00	00500	050000	0000	32.850	12/1/17-REIMB FOOD-FAFSA DAY	P	EFT	REIMB FOOD FOR FAFSA DAY
0000143101	12/13/2017	ALPINE ACHIEVEMENT SYSTEMS	10	132	00	05110	058000	3206	200.000	18-13166 / DATA COACHING 10/25	P	EFT	18-13166 / DATA COACHING 10/25
000014310													

0000143125	12/14/2017	BRYAN CAVE LLP	10	651	00	23910	033100	0000	3024.000	10731906 / NOV 2017 LEGAL	P	EFT	CHARTER LEGAL SERVICES FOR FY1
0000143125	12/14/2017	BRYAN CAVE LLP	10	932	00	00000	742132	0000	81.000	10731906 / NOV 2017 LEGAL	P	EFT	CIVA-GALLARDO CASE
0000143126	12/14/2017	TEAMLINUX LLP	10	400	00	24110	050000	0000	141.750	59393 / SD11-3-0028-391	P	EFT	LABOR AND MATERIALS FOR PHONE
0000143126	12/14/2017	TEAMLINUX LLP	10	351	00	00300	073500	0000	145.740	59394 / SD11-3-0028-392	P	EFT	LABOR AND MATERIALS FOR PHONE
0000143127	12/14/2017	EARTH NETWORKS	10	251	00	13000	073500	0000	595.000	W880034927 / SD11-0000043267	P	EFT	EARTH NETWORK DISPLAY - ORDER
0000143128	12/14/2017	LLOYD, KATHERINE SUNKYUNG	74	133	00	19028	749100	0000	29.600	CLASS SUPPLIES 12/4/17	P	EFT	SUPPLIES 12/4/17
0000143129	12/14/2017	WILLIAMS, ROBIN	74	127	00	19065	749100	0000	46.760	TREASURE BOX/COFFEE CART	P	EFT	TREASURE BOX/COFFEE CART
0000143129	12/14/2017	WILLIAMS, ROBIN	74	127	00	19023	749100	0000	19.450	TREASURE BOX/COFFEE CART	P	EFT	TREASURE BOX/COFFEE CART
0000143130	12/14/2017	MURPHY, JULIAN	74	133	00	19074	749100	0000	102.910	ART SUPPLIES 12/4/17	P	EFT	ART SUPPLIES 12/4/17
0000143131	12/14/2017	ABBOTT, SENECA PIER	10	000	00	00000	746111	0000	71.910	NOV 2017 INTERNET	P	EFT	ABBOTT-NOV 2017 INTERNET
0000143131	12/14/2017	ABBOTT, SENECA PIER	10	000	00	00000	746111	0000	71.910	OCT 2017 INTERNET	P	EFT	ABBOTT-OCT 2017 INTERNET
0000143132	12/14/2017	THOMAS W TUDOR	74	139	00	19038	749100	0000	1344.000	11/30/17 - COOKIE DOUGH SALES	P	EFT	COOKIE DOUGH FNDRSR INVOICE
0000143133	12/14/2017	VIAMEDIA INC	10	608	00	28230	054000	0000	495.000	1489223 / SD11-0000043390	P	EFT	ADVERTISEMENT FOR THE PERIOD O
0000143134	12/14/2017	JUDITH MCCOLLUM	22	630	00	22130	039000	4367	400.000	107 / SD11-0000043126	P	EFT	PROVIDE COACHING AND SUPPORT S
0000143135	12/14/2017	RHINEHART OIL CO	10	748	00	00000	817104	0000	17432.000	3228447 / SD11-0000042904	P	EFT	TRANSPORTATION ~ FY18 BLANKET
0000143135	12/14/2017	RHINEHART OIL CO	10	748	00	00000	817104	0000	12769.750	3230147 / SD11-0000042904	P	EFT	TRANSPORTATION ~ FY18 BLANKET
0000143136	12/14/2017	FOWLER, LESLIE	10	470	00	24110	061000	0000	11.980	12/6/17 DONUTS PERFECT ATTEND	P	EFT	12/6/17 DONUTS PERFECT ATTEND
0000143137	12/14/2017	EPLING, ROBERT	10	762	00	26210	058300	0000	61.150	MILEAGE 7/26/17 - 10/06/17	P	EFT	MILEAGE 7/26/17 - 10/06/17
0000143138	12/14/2017	HICKS, G LEMAR	10	622	00	23240	058300	0000	392.000	MILEAGE 8/31/17 - 10/21/17	P	EFT	MILEAGE 8/31/17 - 10/21/17
0000143139	12/14/2017	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	1011.850	2182-0208 INV_D11_CESUPPL	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000143140	12/14/2017	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	31330.000	NOV 2017 / SD11-17-0024-01	P	EFT	EARLY CHILDHOOD CPP SERVICESP
0000143140	12/14/2017	THE COLORADO SPRINGS CHILD NURSERY	10	640	00	17910	056400	3131	2926.000	NOV 2017 / SD11-17-0025-01	P	EFT	EARLY CHILDHOOD CPP SERVICESP
0000143141	12/14/2017	PIKES PEAK BOCES	10	000	00	00000	815305	0000	72.600	TRAINING STIPEND / DOOLEY	P	EFT	TRAINING STIPEND / DOOLEY
0000143142	12/14/2017	PALMER HIGH SCHOOL	10	622	00	18000	050000	0000	550.000	FALL 2017 CONCESSION/CLEAN UP	P	EFT	FALL 2017 CONCESSION/CLEAN UP
0000143142	12/14/2017	PALMER HIGH SCHOOL	10	353	00	00710	050000	0000	1.130	NOV 2017-POSTAGE REIMBURSEMENT	P	EFT	NOV 2017-POSTAGE REIMBURSEMENT
0000143142	12/14/2017	PALMER HIGH SCHOOL	10	353	00	17000	061000	3130	2.510	NOV 2017-POSTAGE REIMBURSEMENT	P	EFT	NOV 2017-POSTAGE REIMBURSEMENT
0000143142	12/14/2017	PALMER HIGH SCHOOL	10	353	00	24110	061000	0000	8.450	NOV 2017-POSTAGE REIMBURSEMENT	P	EFT	NOV 2017-POSTAGE REIMBURSEMENT
0000143142	12/14/2017	PALMER HIGH SCHOOL	10	353	00	24110	061000	0000	28.730	NOV 2017-POSTAGE REIMBURSEMENT	P	EFT	NOV 2017-POSTAGE REIMBURSEMENT
0000143142	12/14/2017	PALMER HIGH SCHOOL	10	353	00	12500	061000	0000	1.380	NOV 2017-POSTAGE REIMBURSEMENT	P	EFT	NOV 2017-POSTAGE REIMBURSEMENT
0000143142	12/14/2017	PALMER HIGH SCHOOL	10	353	00	03000	061000	0000	439.840	REIMB. SSA P CARD ACCT 589	P	EFT	REIMB. SSA P CARD ACCT 589
0000143142	12/14/2017	PALMER HIGH SCHOOL	74	622	00	19029	749100	0000	2317.530	FALL 2017 CONCESSION/CLEAN UP	P	EFT	FALL 2017 CONCESSION/CLEAN UP
0000143143	12/14/2017	RAP EXPRESS INC	68	768	00	25400	039000	0000	8690.490	***	P	EFT	***
0000143144	12/14/2017	WRIGHT, GRACE	10	245	00	009ME	061000	0000	128.160	MESA COMPETITION SUPPLIES	P	EFT	MESA COMPETITION SUPPLIES
0000143144	12/14/2017	WRIGHT, GRACE	74	245	00	19040	749100	0000	241.610	LUNCH-JR. HONOR SOCIETY	P	EFT	LUNCH-JR. HONOR SOCIETY
0000143144	12/14/2017	WRIGHT, GRACE	74	245	00	19040	749100	0000	77.380	MESA COMPETITION SUPPLIES	P	EFT	MESA COMPETITION SUPPLIES
0000143145	12/14/2017	RAMPART SUPPLY INC	10	762	00	26234	050000	0000	3785.000	1356096-00 / SD11-0000043314	P	EFT	EMERGENCY PURCHASE FOR RHEEM H
0000143146	12/14/2017	ROSS, RAMSEY T	10	242	00	0201A	061000	0000	76.280	OUTDOOR ADVENTURE CLUB	P	EFT	OUTDOOR ADVENTURE CLUB
0000143146	12/14/2017	ROSS, RAMSEY T	10	242	00	02000	061000	0000	15.980	OUTDOOR ADVENTURE CLUB	P	EFT	OUTDOOR ADVENTURE CLUB
0000143147	12/14/2017	MITCHELL HIGH SCHOOL	10	622	00	18000	050000	0000	400.000	FALL 2017 CONCESSION/CLEAN UP	P	EFT	FALL 2017 CONCESSION/CLEAN UP
0000143147	12/14/2017	MITCHELL HIGH SCHOOL	74	622	00	19029	749100	0000	1784.930	FALL 2017 CONCESSION/CLEAN UP	P	EFT	FALL 2017 CONCESSION/CLEAN UP
0000143148	12/14/2017	WOLFE, JOHANNA L R	22	410	00	00900	058000	5002	13.000	PARKING FEES-11/14/17	P	EFT	PARKING FEES-DENVER-11/14/17
0000143149	12/14/2017	FREYRE, IRENE	74	127	00	19060	749100	0000	61.070	11/7/17 THANKSGIVING FEAST	P	EFT	11/7/17 THANKSGIVING FEAST
0000143150	12/14/2017	GREEN, SANDY J	10	621	00	12000	058300	0000	27.600	MILEAGE 11/01/17 - 11/29/17	P	EFT	MILEAGE 11/01/17 - 11/29/17
0000143151	12/14/2017	RAIN, HEIDI	10	133	00	00100	061000	0000	14.970	CLASSROOM SUPPLIES 12/4/17	P	EFT	CLASSROOM SUPPLIES 12/4/17
0000143151	12/14/2017	RAIN, HEIDI	74	133	00	19036	749100	0000	38.780	CLASSROOM SUPPLIES 12/4/17	P	EFT	CLASSROOM SUPPLIES 12/4/17
0000143151	12/14/2017	RAIN, HEIDI	74	133	00	19072	749100	0000	33.220	CLASSROOM SUPPLIES 12/4/17	P	EFT	CLASSROOM SUPPLIES 12/4/17
0000143152	12/14/2017	FIFE, MARILYN S	10	623	00	009E5	058300	3140	21.650	MILEAGE 11/01/17 - 11/30/17	P	EFT	MILEAGE 11/01/17 - 11/30/17
0000143153	12/14/2017	EDNER, JULIE	10	133	00	24110	061000	0000	23.150	10/20/17 CAKE-ESP APPRECIATION	P	EFT	10/20/17 CAKE-ESP APPRECIATION
0000143154	12/14/2017	MICHAEL SCHENK	74	242	00	19082	749100	0000	179.000	15815 / HOLMES M S T'S/HOODIES	P	EFT	15815 / HOLMES M S T'S/HOODIES
0000143155	12/14/2017	EL PASO FLOOR INC	18	664	00	28560	052000	0000	20922.000	6316 / SD11-0000042864	P	EFT	DOHERTY ~ AREA B-INSTALL CARP
0000143155	12/14/2017	EL PASO FLOOR INC	18	664	00	28560	052000	0000	4358.000	6316 / SD11-0000042864	P	EFT	AREA B-INSTALL CARPET WITH C
0000143155	12/14/2017	EL PASO FLOOR INC	18	664	00	28560	052000	0000	4483.300	6316 / SD11-0000042864	P	EFT	AREA C-INSTALL CARPET WITH C
0000143156	12/14/2017	ACTION IMAGES	74	250	00	19045	749100	0000	201.000	SM-840 / GALIEO	P	EFT	SM-840 / GALIEO
0000143157	12/14/2017	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817104	0000	1201.200	000872901 / 42890	P	EFT	TRANS - FY18 BLANKET PURCHASE
0000143157	12/14/2017	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817104	0000	1007.050	000873063 / 42890	P	EFT	TRANS - FY18 BLANKET PURCHASE
0000143157	12/14/2017	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817105	0000	152.700	000870767 / 42889	P	EFT	TRANS - FY18 BLANKET PO FOR MI
0000143158	12/15/2017	AMY L BAGBY	22	351	00	00000	748200	2988	100.000	AP TEST 2017	P	CHK	AP TEST 2017
0000143159	12/15/2017	WAPPINGERS FALLS SHOPPER INC	10	353	00	05430	061000	0000	567.000	10405 / PALMER HS	P	CHK	650 COPIES-THE LEVER
0000143160	12/15/2017	WEILAND VIOLIN REPAIR SHOP	10	621	00	12500	043000	0000	670.000	065346 / SD11-0000042955	P	CHK	Violin Repair
0000143161	12/15/2017	EL PASO COUNCIL PTA	73	000	00	2192X	742121	0000	1500.000	PTA-0201701 / CRYSTAL APPLE	P	CHK	PTA-0201701 / CRYSTAL APPLE
0000143162	12/15/2017	LAHEY, BOBBI J	10	640	00	21340	058300	3130	27.250	MILEAGE - 10/4/17-11/29/17	P	EFT	MILEAGE - 10/4/17-11/29/17
0000143163	12/15/2017	TERRONES, ARTURO	10	762	00	26100	058000	0000	17.250	PER DIEM 11/6/17	P	EFT	PER DIEM 11/6/17
0000143164	12/15/2017	KNIGHT, JANNETTA L	22	630	00	22130	058300	9206	25.650	MILEAGE - 11/1/17-11/30/17	P	EFT	MILEAGE - 11/1/17-11/30/17
0000143165	12/15/2017	YOUR CHILD'S EYES LLC	10	640	00	21390	039000	9003	70.000	73903324	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000143166	12/15/2017	CARPENTER, DIANE	10	640	00	17000	058300	3130	141.800	MILEAGE 11/1/17-11/30/17	P	EFT	MILEAGE 11/1/17-11/30/17
0000143167	12/15/2017	GLOBELINK FOREIGN LANGUAGE CENTER	10	640	00	17000	039000	3130	35.000	25278 / SD11-15-078-3A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000143167	12/15/2017	GLOBELINK FOREIGN LANGUAGE CENTER	10	623	00	22350	050000	3140	45.000	25321 / SD11-15-0078-3D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000143168	12/15/2017	JUNIOR ACADEMY CHILDRENS CENTER LTD	19	630	00	00400	056400	3141	13440.000	NOV 2017 / SD11-17-0022-01	P	EFT	EARLY CHILDHOOD CPP SERVICESP
0000143169	12/15/2017	MULLIGAN, SANDRA	22	630	00	22130	058300	9206	49.050	MILEAGE - 11/1/17-11/30/17	P	EFT	MILEAGE - 11/1/17-11/30/17
0000143170	12/15/2017	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	124.790	105786 / SD11-0000042959	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000143170	12/15/2017	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	49.500	105399 / SD11-0000042959	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000143171	12/15/2017	ADAMS, THERESA M	10	640	00	17990	058300	3130	56.250	MILEAGE 11/1/17-11/30/17	P	EFT	MILEAGE 11/1/17-11/30/17
0000143172	12/15/2017	CROSS BEARING ADVENTURES LLC	10	351	00	08300	061000	0000	267.810	1763 / DOHERTY HS	P	EFT	1763 / DOHERTY HS
0000143173	12/15/2017	SERA-BUDNEY, KATHRYN K	10	640	00	21500	058300	3130	28.750	MILEAGE 11/1/17-11/30/17	P	EFT	MILEAGE 11/1/17-11/30/17
0000143174	12/15/2017	DUDLEY, ROBERT M	10	762	00	26100	058000	0000	17.250	PER DIEM 11/6/17	P	EFT	PER DIEM 11/6/17
0000143175	12/15/2017	ARAGON, ANDREA	10	625	00	22320	058300	3120	70.000	MILEAGE 11/16/17	P	EFT	MILEAGE 11/16/17
0000143176	12/15/2017	EWEN, SAMANTHA DANIELLA	10	681	00	28300	058300	0000	81.000	MILEAGE 12/15/17	P	EFT	MILEAGE 12/15/17
0000143177	12/15/2017	JUDITH MARIE	10	621	00	02000	050000	0000	450.000	05102017-2 / YPAE ADJUDICATION	P	EFT	05102017-2 / YPAE ADJUDICATION
0000143178	12/15/2017	MCDOWELL-VIGIL, JENNIFER	19	630	00	22380	05						

0000143193	12/15/2017	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	1175.500	BUS-B.SOCCER / SEPT 2017	P	EFT	BUS-B.SOCCER / SEPT 2017
0000143193	12/15/2017	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	32.640	BUS-FOOTBALL / SEPT 2017	P	EFT	BUS-FOOTBALL / SEPT 2017
0000143193	12/15/2017	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	53.290	BUS-FOOTBALL / SEPT 2017	P	EFT	BUS-FOOTBALL / SEPT 2017
0000143193	12/15/2017	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	339.760	BUS-FOOTBALL / SEPT 2017	P	EFT	BUS-FOOTBALL / SEPT 2017
0000143193	12/15/2017	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	144.940	BUS-FOOTBALL / SEPT 2017	P	EFT	BUS-FOOTBALL / SEPT 2017
0000143193	12/15/2017	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	161.800	BUS-FOOTBALL / SEPT 2017	P	EFT	BUS-FOOTBALL / SEPT 2017
0000143193	12/15/2017	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	149.260	BUS-FOOTBALL / SEPT 2017	P	EFT	BUS-FOOTBALL / SEPT 2017
0000143193	12/15/2017	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	130.750	BUS-FOOTBALL / SEPT 2017	P	EFT	BUS-FOOTBALL / SEPT 2017
0000143193	12/15/2017	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	50.900	BUS-FOOTBALL / SEPT 2017	P	EFT	BUS-FOOTBALL / SEPT 2017
0000143193	12/15/2017	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	50.900	BUS-FOOTBALL / SEPT 2017	P	EFT	BUS-FOOTBALL / SEPT 2017
0000143193	12/15/2017	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	131.450	BUS-FOOTBALL / SEPT 2017	P	EFT	BUS-FOOTBALL / SEPT 2017
0000143193	12/15/2017	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	152.700	BUS-FOOTBALL / SEPT 2017	P	EFT	BUS-FOOTBALL / SEPT 2017
0000143193	12/15/2017	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	14.000	BUS-SOFTBALL / SEPT 2017	P	EFT	BUS-SOFTBALL / SEPT 2017
0000143193	12/15/2017	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	89.000	BUS-SOFTBALL / SEPT 2017	P	EFT	BUS-SOFTBALL / SEPT 2017
0000143193	12/15/2017	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	6.000	BUS-SOFTBALL / SEPT 2017	P	EFT	BUS-SOFTBALL / SEPT 2017
0000143193	12/15/2017	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	38.000	BUS-SOFTBALL / SEPT 2017	P	EFT	BUS-SOFTBALL / SEPT 2017
0000143193	12/15/2017	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	13.000	BUS-SOFTBALL / SEPT 2017	P	EFT	BUS-SOFTBALL / SEPT 2017
0000143193	12/15/2017	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	17.000	BUS-SOFTBALL / SEPT 2017	P	EFT	BUS-SOFTBALL / SEPT 2017
0000143193	12/15/2017	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	154.810	BUS-VOLLEYBALL / SEPT 2017	P	EFT	BUS-VOLLEYBALL / SEPT 2017
0000143193	12/15/2017	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	321.140	BUS-VOLLEYBALL / SEPT 2017	P	EFT	BUS-VOLLEYBALL / SEPT 2017
0000143193	12/15/2017	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	108.040	BUS-VOLLEYBALL / SEPT 2017	P	EFT	BUS-VOLLEYBALL / SEPT 2017
0000143193	12/15/2017	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	171.030	BUS-VOLLEYBALL / SEPT 2017	P	EFT	BUS-VOLLEYBALL / SEPT 2017
0000143193	12/15/2017	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	22.000	BUS-VOLLEYBALL / SEPT 2017	P	EFT	BUS-VOLLEYBALL / SEPT 2017
0000143193	12/15/2017	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	13.000	BUS-VOLLEYBALL / SEPT 2017	P	EFT	BUS-VOLLEYBALL / SEPT 2017
0000143193	12/15/2017	MITCHELL HIGH SCHOOL	10	352	00	18000	050000	0000	13.000	BUS-VOLLEYBALL / SEPT 2017	P	EFT	BUS-VOLLEYBALL / SEPT 2017
0000143194	12/15/2017	PURVINE, ROBERT	10	762	00	26100	058000	0000	17.250	PER DIEM 11/6/17	P	EFT	PER DIEM 11/6/17
0000143194	12/15/2017	ABERCROMBIE, KAREN R	10	623	00	099E5	058300	3140	62.400	MILEAGE 11/1/17-11/29/17	P	EFT	MILEAGE 11/1/17-11/29/17
0000143196	12/15/2017	CAMPBELL, LINDA	10	640	00	17000	058300	3130	158.800	MILEAGE 11/1/17-11/30/17	P	EFT	MILEAGE 11/1/17-11/30/17
0000143197	12/15/2017	TRAX CONSTRUCTION INC	10	762	00	26230	050000	0000	9652.000	0059499-IN / SD11-000043248	P	EFT	FREEDOM - DRAINAGE CORRECTION
0000143198	12/15/2017	KOHNE, JEFFERY W	10	762	00	26200	058000	0000	17.250	PER DIEM 11/6/17	P	EFT	PER DIEM 11/6/17
0000143199	12/15/2017	FRONT RANGE AQUATECH	10	762	00	26134	050000	0000	6841.710	S2017-00542 / 0000043216	P	EFT	CORONADO- LABOR FOR CHANGING S
0000143200	12/15/2017	URBAN, SONIA	10	621	00	22111	058000	0000	17.250	PER DIEM/MILEAGE 10/11/17	P	EFT	PER DIEM/MILEAGE 10/11/17
0000143200	12/15/2017	URBAN, SONIA	10	621	00	22111	058000	0000	70.000	PER DIEM/MILEAGE 10/11/17	P	EFT	PER DIEM/MILEAGE 10/11/17
0000143201	12/18/2017	HANANE HOLLINGSWORTH	10	748	00	27200	051400	0000	126.000	MCV-MILEAGE 11/08/17-11/30/17	P	CHK	MCV-MILEAGE 11/08/17-11/30/17
0000143202	12/18/2017	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	49.000	CAPACTY CHANGE-MCAULIFFE 2017	P	CHK	CAPACTY CHANGE-MCAULIFFE 2017
0000143202	12/18/2017	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	49.000	CAPACTY CHANGE-PENROSE 2017	P	CHK	CAPACTY CHANGE-PENROSE 2017
0000143202	12/18/2017	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	85.000	LICENSE RENEWAL-MONROE 2017	P	CHK	LICENSE RENEWAL-MONROE 2017
0000143203	12/18/2017	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	28.000	BACKGROUND CHK-MAKEK	P	CHK	BACKGROUND CHK-MAKEK
0000143203	12/18/2017	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	28.000	BACKGROUND CHK-STRAIN	P	CHK	BACKGROUND CHK-STRAIN
0000143204	12/18/2017	COLORADO BANDMASTERS ASSOC	10	350	00	00300	058000	0000	325.000	MARCH 2018 REGISTR. / CORONADO	P	CHK	MARCH 2018 REGISTR. / CORONADO
0000143205	12/18/2017	MATTHEW BENDER & COMPANY INC	10	631	00	22110	061000	0000	1132.360	97386863 / CO SCHOOL LAW BOOKS	P	CHK	CO SCHOOL LAW BKS-2017 EDITION
0000143206	12/18/2017	AMIE DIVINE	10	748	00	27200	051400	0000	231.000	MV MILEAGE NOV 2017	P	CHK	MV MILEAGE NOV 2017
0000143207	12/18/2017	YERLONDA CHASE	10	748	00	27200	051400	0000	24.500	MV MILEAGE NOV 2017	P	CHK	MV MILEAGE NOV 2017
0000143208	12/18/2017	TIFFANY HOLLAND	10	748	00	27200	051400	0000	70.350	MV MILEAGE 12/17/17-12/8/17	P	CHK	MV MILEAGE 12/17/17-12/8/17
0000143209	12/18/2017	TONY WESTFALL	10	748	00	27200	051400	0000	110.000	M-V MILEAGE - 10/30/17-12/1/17	P	CHK	M-V MILEAGE - 10/30/17-12/1/17
0000143210	12/18/2017	KRISTA MCREEERY	10	748	00	27200	051400	0000	102.300	M-V MILEAGE - 11/16/17-12/6/17	P	CHK	M-V MILEAGE - 11/16/17-12/6/17
0000143211	12/18/2017	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	473.680	74875 / 42079	P	CHK	POOL SUPPLIES AND CHEMICALS AS
0000143211	12/18/2017	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	639.700	74877 / 42079	P	CHK	POOL SUPPLIES AND CHEMICALS AS
0000143211	12/18/2017	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	432.660	74878 / 42079	P	CHK	POOL SUPPLIES AND CHEMICALS AS
0000143212	12/18/2017	CITY OF COLORADO SPRINGS	10	614	00	26600	050000	0000	2271.570	EX003964 / SD11-0000042916	P	CHK	EXTRA DUTY OFFICERS FY18
0000143213	12/18/2017	LEE, DORIAN	22	630	00	22130	058300	9206	25.500	MILEAGE 11/01/17 - 11/29/17	P	EFT	MILEAGE 11/01/17 - 11/29/17
0000143214	12/18/2017	LACOSTE, LINDA	19	630	00	22380	058300	3141	63.700	MILEAGE 11/01/17 - 11/30/17	P	EFT	MILEAGE 11/01/17 - 11/30/17
0000143215	12/18/2017	SUNDLING, TRACY	10	640	00	17000	058300	3130	24.200	MILEAGE 8/24/17 - 11/07/17	P	EFT	MILEAGE 8/24/17 - 11/07/17
0000143216	12/18/2017	ROSS TRONICS INC	18	664	00	28560	052000	0000	70.000	S39431 / CLAIM # 17111501	P	EFT	S39431 / CLAIM # 17111501
0000143217	12/18/2017	WOITALEWICZ, KIMBERLEY	10	640	00	17910	058300	3131	110.550	MILEAGE 11/06/17 - 11/30/17	P	EFT	MILEAGE 11/06/17 - 11/30/17
0000143218	12/18/2017	GALAN, IRAIDA DE JESUS	22	630	00	09900	058300	9203	22.200	MILEAGE 11/03/17 - 11/30/17	P	EFT	MILEAGE 11/03/17 - 11/30/17
0000143219	12/18/2017	HOUGER, SARAH F	10	640	00	21600	058300	3130	94.300	MILEAGE 11/01/17 - 11/30/17	P	EFT	MILEAGE 11/01/17 - 11/30/17
0000143220	12/18/2017	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	16.000	78 / 150-009M / 12-0003-07	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000143221	12/18/2017	GONZALEZ-PEREZ, YUDEKI	22	630	00	09900	058300	9203	31.200	MILEAGE 11/2/17 - 11/17/17	P	EFT	MILEAGE 11/2/17 - 11/17/17
0000143222	12/18/2017	ANTHONY BERETTA	10	454	00	099E6	039000	0000	5835.780	133 / SD11-15-0062-A4	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000143223	12/18/2017	STEP LLC	22	242	00	22130	039000	2916	177.000	1886 / SD11-C18-0037-C	P	EFT	EMERGENTICS ADULT REPORTS FOR E
0000143223	12/18/2017	STEP LLC	22	242	00	22130	039000	2916	1317.000	1886 / SD11-C18-0037-C	P	EFT	5 STEP TEACHER FACILITATOR FOR E
0000143223	12/18/2017	STEP LLC	22	242	00	22130	039000	2916	2100.000	1886 / SD11-C18-0037-C	P	EFT	20 HOURS OF ANNUAL PERSONALISE
0000143224	12/18/2017	CHARLES, HILLARY	10	632	00	22370	058300	3150	17.850	MILEAGE 11/7/17-12/14/17	P	EFT	MILEAGE 11/7/17-12/14/17
0000143225	12/18/2017	THE FLIPPEN GROUP LLC	10	118	00	22130	039000	0000	2525.000	53315 / SD11-18-0003AK	P	EFT	CAMPUS TRACTION PAC STRATEGY
0000143225	12/18/2017	THE FLIPPEN GROUP LLC	22	124	00	22130	039000	4010	2525.000	53315 / SD11-18-0003AK	P	EFT	CAMPUS TRACTION PAC STRATEGY V
0000143225	12/18/2017	THE FLIPPEN GROUP LLC	22	101	00	22130	039000	4010	2525.000	53315 / SD11-18-0003AK	P	EFT	CAMPUS TRACTION PAC STRATEGY V
0000143225	12/18/2017	THE FLIPPEN GROUP LLC	10	133	00	24110	039000	0000	2525.000	53315 / SD11-18-0003AK	P	EFT	CAMPUS TRACTION PAC STRATEGY V
0000143226	12/18/2017	McGRAW-HILL EDUCATION INC	10	676	00	22111	050000	0000	35.000	100571784001 / SD11-0000043278	P	EFT	978-0-2-14939-2, ALEKS LICEN
0000143226	12/18/2017	McGRAW-HILL EDUCATION INC	10	353	00	00300	065000	0000	420.000	100562021001 / SD11-0000043335	P	EFT	978-0-2-130597-1, ALEKS LICEN
0000143227	12/18/2017	SIMPSON, LUCIANNE	10	640	00	17910	058300	3131	79.800	MILEAGE 11/07/17 - 11/30/17	P	EFT	MILEAGE 11/07/17 - 11/30/17
0000143228	12/18/2017	LINDSAY HOVLAND	10	640	00	21390	039000	9003	2268.750	1117-NOV / SD11-17-0042-02	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000143229	12/18/2017	PROTECH COMPUTER SYSTEMS INC	22	250	00	00200	073400	4010	1195.840	53547 / SD11-0000043350	P	EFT	SPE-55429-AAE, IT 32 CART 4" B
0000143229	12/18/2017	PROTECH COMPUTER SYSTEMS INC	22	250	00	00200	073400	4010	1195.840	53547 / SD11-0000043350	P	EFT	SPE-55429-AAE, IT 32 CART 4" B
0000143229	12/18/2017	PROTECH COMPUTER SYSTEMS INC	22	250	00	00200	073400	4010	1195.840	53547 / SD11-0000043350	P	EFT	SPE-55429-AAE, IT 32 CART 4" B
0000143230	12/18/2017	TINA PELLETIER CONSULTING	22	107	00	22130	039000	4010	5000.000	2017-12 / SD11-0000043170	P	EFT	CONSULTANT WORK WITH TEACHERS
0000143231	12/18/2017	GRIFFIN, JOY	10	625	00	22320	058300	3130	70.000	MILEAGE 11/03/17 MSU-DENVER			

0000143249	12/19/2017	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	734.470	9707045749 / SD11-0000042965	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000143249	12/19/2017	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	149.980	9707046841 / SD11-0000042965	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000143249	12/19/2017	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	474.450	9707054404 / SD11-0000042965	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000143249	12/19/2017	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	75.290	9707056415 / SD11-0000042965	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000143250	12/19/2017	IMPERO SOLUTIONS LTD	10	470	00	009AL	073400	0000	279.000	467382261 / SD11-0000043357	P	CHK	EDU-POL, IMPERO EDUCATION PRO
0000143250	12/19/2017	IMPERO SOLUTIONS LTD	10	470	00	009AL	073400	0000	93.000	467382261 / SD11-0000043357	P	CHK	SUP-001, EDUCATION PRO ANNUAL
0000143250	12/19/2017	IMPERO SOLUTIONS LTD	10	470	00	009AL	073400	0000	93.000	467382261 / SD11-0000043357	P	CHK	SUP-001, EDUCATION PRO ANNUAL
0000143251	12/19/2017	RITE OF PASSAGE	22	640	00	17000	056500	4027	257.880	CoSp0111117EC / SD11-17-0085-2	P	CHK	PROVIDE EDUCATION SERVICES THA
0000143252	12/19/2017	JOHN DEERE COMPANY	10	762	00	26300	050000	0000	5294.180	116008998 / SD11-0000043284	P	CHK	LANDSCAPE~ (I) ONE X570 JOHN D
0000143253	12/19/2017	COOL SCIENCE	10	632	00	00700	061000	3150	200.000	CS-11-1-2017	P	CHK	CS-11-1-2017
0000143253	12/19/2017	COOL SCIENCE	74	132	00	19037	749100	0000	200.000	CS-11-2-2017 / STEELE ELEM	P	CHK	CS-11-2-2017 / STEELE ELEM
0000143254	12/19/2017	MICHAEL MORIN	10	606	00	23120	050000	0000	140.000	17-0001 / LONG RETIREMENT	P	CHK	17-0001 / LONG RETIREMENT
0000143255	12/19/2017	THE ACHIEVEMENT NETWORK LTD	22	630	00	22000	039000	5010	3000.000	2642 / SD11-C17-1046G	P	CHK	SYS PARTNERSHIP PROVIDES: ANA
0000143255	12/19/2017	THE ACHIEVEMENT NETWORK LTD	10	352	00	24110	039000	2219	6250.000	2691 / SD11-C17-1046A	P	CHK	COACHING SESSIONS FOR STAFF AR
0000143255	12/19/2017	THE ACHIEVEMENT NETWORK LTD	22	251	00	22000	039000	5010	7500.000	2695 / SD11-C17-1046E	P	CHK	COACHING SESSIONS FOR STAFF TO
0000143255	12/19/2017	THE ACHIEVEMENT NETWORK LTD	22	125	00	22000	039000	5010	6250.000	2699 / SD11-C17-1046B	P	CHK	COACHING SESSIONS FOR STAFF TO
0000143255	12/19/2017	THE ACHIEVEMENT NETWORK LTD	22	129	00	22000	039000	5010	8250.000	2703 / SD11-C17-1046C	P	CHK	COACHING SESSIONS FOR STAFF TO
0000143255	12/19/2017	THE ACHIEVEMENT NETWORK LTD	10	247	00	24110	039000	2219	8250.000	2707 / SD11-C17-1046D	P	CHK	COACHING SESSIONS FOR STAFF TO
0000143255	12/19/2017	THE ACHIEVEMENT NETWORK LTD	22	148	00	22000	039000	5010	8250.000	2711 / SD11-C17-1046F	P	CHK	COACHING SESSIONS FOR STAFF TO
0000143256	12/19/2017	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	60.600	BATCH PAY 8 INVOICES 12/2017	P	CHK	ADMIN CUSTODIAL - SUPPLY, REP
0000143256	12/19/2017	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	33.050	BATCH PAY 8 INVOICES 12/2017	P	CHK	WAREHOUSE - SUPPLY, REPLACE,
0000143256	12/19/2017	UNIFIRST CORPORATION	10	762	00	26100	050000	0000	493.260	BATCH PAY 8 INVOICES 12/2017	P	CHK	FOTC ~ SUPPLY, REPLACE, REPLA
0000143257	12/19/2017	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	925.000	120417 / SD11-0000043173	P	CHK	CANINE NARCOTICS SEARCHES FOR
0000143258	12/19/2017	R & K SALES INC	74	129	00	19049	749100	0000	654.080	20170360 / HOLIDAY SHOP	P	CHK	HOLIDAY SHOP FUNRSR INVOICE
0000143259	12/19/2017	WESTERN STEEL & BOILER CO	43	353	00	46120	072300	0000	47063.000	485506 / SD11-0000042906	P	CHK	PALMER (ERPS) REPAIR OF BOILER
0000143260	12/19/2017	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	642.580	74997 / 42879	P	CHK	POOL SUPPLIES AND CHEMICALS AS
0000143260	12/19/2017	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	642.580	74997 / 42879	P	CHK	POOL SUPPLIES AND CHEMICALS AS
0000143260	12/19/2017	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	233.400	75034 / 42879	P	CHK	POOL SUPPLIES AND CHEMICALS AS
0000143261	12/19/2017	RESLITE SPORTS PRODUCTS INC	18	664	00	28560	052000	0000	1130.000	115899 / SD11-0000043003	P	CHK	THROW MAT LM483035 5'W X 10'L
0000143261	12/19/2017	RESLITE SPORTS PRODUCTS INC	18	664	00	28560	052000	0000	362.000	115899 / SD11-0000043003	P	CHK	THROW MAT RIM4872 48" W X 72" L
0000143261	12/19/2017	RESLITE SPORTS PRODUCTS INC	18	664	00	28560	052000	0000	282.000	115899 / SD11-0000043003	P	CHK	SHIPPING THROW MATS
0000143262	12/19/2017	PIKES PEAK WRESTLING OFFICIALS ASSN	10	626	00	18000	039000	0000	450.000	12/4/17-MS ASSIGNOR FEES	P	CHK	MS WRESTLING ASSIGNOR FEES
0000143263	12/19/2017	BULICK, MELANIE	10	672	00	28400	058300	0000	83.500	MILEAGE 8/3/17-12/12/17	P	EFT	MILEAGE 8/3/17-12/12/17
0000143264	12/19/2017	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	85.850	MILEAGE 11/3/17-11/29/17	P	EFT	MILEAGE 11/3/17-11/29/17
0000143265	12/19/2017	NATIONAL CINEMEDIA LLC	10	608	00	28230	054000	0000	12826.670	INV-136961 / SD11-C2018-0078	P	EFT	IN THEATER ON SCREEN ADVERTISI
0000143266	12/19/2017	CROSS BEARING ADVENTURES LLC	10	245	00	08300	061000	0000	100.000	1768 / NORTH MS	P	EFT	1768 / ROPES COURSE
0000143266	12/19/2017	CROSS BEARING ADVENTURES LLC	10	245	00	00718	061000	0000	200.000	1768 / NORTH MS	P	EFT	1768 / ROPES COURSE
0000143266	12/19/2017	CROSS BEARING ADVENTURES LLC	10	245	00	24110	061000	0000	625.000	1768 / NORTH MS	P	EFT	1768 / ROPES COURSE
0000143267	12/19/2017	INTERNATIONAL BACCALAUREATE ORGANIZATION	10	631	00	00718	050000	0000	3700.000	32378 / SD11-18-0052-01	P	EFT	IB PROGRAMME PYP EVALUATION VI
0000143268	12/19/2017	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	322.000	7255206 / SD11-0000043019	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000143268	12/19/2017	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	1545.000	7255260 / SD11-0000043019	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000143268	12/19/2017	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	322.000	7255272 / SD11-0000043019	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000143268	12/19/2017	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	322.000	7255304 / SD11-0000043019	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000143268	12/19/2017	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	299.000	7255350 / SD11-0000043019	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000143269	12/19/2017	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000	0000	4706.180	346126618 / SD11-0000042990	P	EFT	BPA-US Bank-Konica Minolta
0000143270	12/19/2017	INTEGRITY FUND RAISING LLC	74	127	00	19060	749100	0000	2298.000	1171200101 R1 / PENROSE ES	P	EFT	BUTTER BRADDD FNRDR INVOICE
0000143271	12/19/2017	AALAND, MARILYN	74	127	00	19023	749100	0000	92.150	SOCIAL COMMITTEE-HOLIDAY PARTY	P	EFT	SOCIAL COMMITTEE-HOLIDAY PARTY
0000143272	12/19/2017	HODGES, BRIEN	22	630	00	22000	058300	5010	27.000	MILEAGE 12/12/17	P	EFT	MILEAGE 12/12/17
0000143273	12/19/2017	MARY COLEMAN	10	606	00	23122	058000	0000	70.000	MILEAGE 12/12/17	P	EFT	MILEAGE 12/12/17
0000143274	12/19/2017	JOE PELKA	10	454	00	009EC	039000	0000	1803.360	003 / SD11-15-0062-P1	P	EFT	ADJUNCT FACULTY SERVICES (AUTO
0000143275	12/19/2017	SUMMIT LANGUAGE ACADEMY LLC	22	630	00	22130	039000	4365	100.000	1005 / SD11-0000043394	P	EFT	PROFESSIONAL DEVELOPMENT FOR E
0000143276	12/19/2017	KINNEY OFFICE INSTALLATIONS INC	10	762	00	26231	050000	0000	240.000	3468-RECONFIGURE / 00000043386	P	EFT	GIFTED AND TALENTED - RECONFIG
0000143277	12/19/2017	MAILING SERVICES INC	68	768	00	25400	039000	0002	135.950	10461 / SD11-0000042960	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000143279	12/19/2017	CORONADO HIGH SCHOOL	10	462	00	24110	050000	0000	150.000	12082017 / PRINCIPAL BRKFAST	P	EFT	12082017 / PRINCIPAL BRKFAST
0000143280	12/19/2017	ANGEL CHAVEZ	10	133	00	00100	061000	0000	8.000	CLASS SUPPLIES-CHRISTMAS 2017	P	EFT	CLASS SUPPLIES-CHRISTMAS 2017
0000143280	12/19/2017	ANGEL CHAVEZ	74	133	00	19035	749100	0000	51.880	CLASS SUPPLIES-CHRISTMAS 2017	P	EFT	CLASS SUPPLIES-CHRISTMAS 2017
0000143281	12/19/2017	KALBACH, SHERRY L	22	630	00	22000	058300	5010	54.000	MILEAGE 12/12/17	P	EFT	MILEAGE 12/12/17
0000143282	12/19/2017	LEWAN & ASSOCIATES INC	10	671	00	28400	043100	0000	431.250	IN395038 / SD11-0000042982	P	EFT	BPA- Tech Svs-Lewan and Assoc;
0000143282	12/19/2017	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	202.350	IN395039 / SD11-0000042982	P	EFT	BPA-Supt Ofc-Lewan and Lewan
0000143283	12/19/2017	S'COOL SERVICES INC	74	251	00	19071	749100	0000	80.000	91054 / SWIGERT MS	P	EFT	ORCHESTRA FNRDR ADD INVOICE
0000143284	12/19/2017	CAPPS, MARK T	10	000	00	00000	746111	0000	196.800	JULY- DEC 2017 DATA PLAN	P	EFT	CAPPS-JULY- DEC 2017 DATA PLAN
0000143285	12/19/2017	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	4379.880	EFT CORVEL 12/18/17 REGISTER	P	EFT	EFT CORVEL 12/18/17 REGISTER
0000143286	12/20/2017	COLORADO SPRINGS ORTHOPEDIC GROUP	18	664	00	28520	052000	0000	57.000	MEDICAL RECORD COPIES	P	CHK	DONNELLY-MEDICAL RECORD COPIES
0000143287	12/20/2017	ONEAL, PATSY D	18	664	00	28520	052000	0000	24027.000	EMPLOYMENT WAIVERS	P	CHK	# 16042501 EMPLOYMENT WAIVERS
0000143287	12/20/2017	ONEAL, PATSY D	18	664	00	28520	052000	0000	12500.000	WC SETTLEMENT	P	CHK	#16042501 WC SETTLEMENT
0000143288	12/20/2017	MACHOL & JOHANNES LLC	10	000	00	00000	747105	0000	46.470	NOVEMBER 2017	P	CHK	NOVEMBER 2017
0000143289	12/20/2017	NATIONAL PAYMENT CENTER	10	000	00	00000	747105	0000	159.540	NOVEMBER 2017	P	CHK	NOVEMBER 2017
0000143290	12/20/2017	INTERNAL REVENUE SERVICE	10	000	00	00000	747105	0000	392.420	NOVEMBER 2017	P	CHK	NOVEMBER 2017
0000143291	12/20/2017	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	37.420	NOVEMBER 2017	P	CHK	NOVEMBER 2017
0000143292	12/20/2017	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	82.840	NOVEMBER 2017	P	CHK	NOVEMBER 2017
0000143293	12/20/2017	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	244.440	NOVEMBER 2017	P	CHK	NOVEMBER 2017
0000143294	12/20/2017	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	11677.700	BATCH PAY 8 INVOICES / 42905	P	CHK	BLANKET PURCHASE AGREEMENT FOR
0000143295	12/20/2017	AXA EQUITABLE	10	000	00	00000	747114	0000	2373.760	4038 CKDT 12-15-17 071417 001	P	EFT	4038 CKDT 12-15-17 071417 001
0000143296	12/20/2017	CORONADO HIGH SCHOOL	10	350	00	18000	039000	0000	8467.100	REF PAY- FALL SPORTS 2017	P	EFT	REF PAY- FALL SPORTS 2017
0000143297	12/21/2017	LASSEN, KARL	18	664	00	28520	052000	0000	413.980	TTD 12/22/17-1/4/18	P	CHK	#18110201 TTD 12/22/17-1/4/18
0000143298	12/21/2017	PEREA, RAYMUNDO	18	664	00	28520	052000	0000	589.860	PPD 12/28/17-1/10/18	P	CHK	#17040504 PPD 12/28/17-1/10/18
0000143299	12/21/2017	FUTURE BUSINESS LEADERS OF AMERICA	10	351	00	00300	058000	0000	750.000	01060010-DOHERTY HS-FBLA REGIS	P	CHK	01060010-DOHERTY HS-FBLA REGIS
0000143300	12/21/2017	LAND O LAKES INC	21	000	00	00000	817130	0000	8060.480	3487118-Warehouse	P		

0000143311	12/21/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	22.340	5434909-Sabin	P	EFT	Sabin-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	31.620	5511902-Coronado	P	EFT	Coronado-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	240.880	5537045-West	P	EFT	West-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	294.890	5539525-Swigert	P	EFT	Swigert-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	41.300	5566591-Coronado	P	EFT	Coronado-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	73.690	5584994-Wasson	P	EFT	Wasson-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	37.040	5645833-Galileo	P	EFT	Galileo-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	15.490	5645834-Coronado	P	EFT	Coronado-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	108.350	5647988-Russell	P	EFT	Russell-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	15.650	5671548-Doherty	P	EFT	Doherty-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	213.220	5674477-Swigert	P	EFT	Swigert-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	23.050	5674479-North	P	EFT	North-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	74.520	5675989-Mann	P	EFT	Mann-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	95.510	5675991-Holmes	P	EFT	Holmes-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	349.220	5885724-Galileo	P	EFT	Galileo-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	4.390	5885725-Coronado	P	EFT	Coronado-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	438.610	5888961-Palmer	P	EFT	Palmer-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	22.780	5697957-Coronado	P	EFT	Coronado-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	111.320	3011589-Doherty	P	EFT	Doherty-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	222.640	3014299-Mitchell	P	EFT	Mitchell-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	19.150	3015694-Mann	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	14.880	3015695-Wasson	P	EFT	Wasson-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	61.150	3034994-Russell	P	EFT	Russell-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	286.360	3038262-Tesla	P	EFT	Tesla-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	102.330	5405141-Wasson	P	EFT	Wasson-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	47.140	5407984-North	P	EFT	North-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	86.960	5436266-Coronado	P	EFT	Coronado-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	37.600	5511902-Coronado	P	EFT	Coronado-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	25.870	5560322-Russell	P	EFT	Russell-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	55.120	5566591-Coronado	P	EFT	Coronado-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	102.330	5627322-Mitchell	P	EFT	Mitchell-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	194.880	5645834-Coronado	P	EFT	Coronado-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	159.250	5675989-Mann	P	EFT	Mann-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	18.800	5675990-Wasson	P	EFT	Wasson-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	15.660	5885725-Coronado	P	EFT	Coronado-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	72.930	5697957-Coronado	P	EFT	Coronado-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	4936.010	3011589-Doherty	P	EFT	Doherty-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1554.850	3011871-West	P	EFT	West-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	873.630	3014296-North	P	EFT	North-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1555.720	3014297-Swigert	P	EFT	Swigert-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	3254.720	3014298-Warehouse	P	EFT	Warehouse-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	2771.250	3014299-Mitchell	P	EFT	Mitchell-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1778.520	3015694-Mann	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	2941.470	3015695-Wasson	P	EFT	Wasson-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1119.890	3015696-Holmes	P	EFT	Holmes-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	773.360	3034994-Russell	P	EFT	Russell-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1827.420	3034995-Sabin	P	EFT	Sabin-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1415.210	3034996-Jenkins	P	EFT	Jenkins-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1482.310	3038262-Tesla	P	EFT	Tesla-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	5929.530	3038263-Coronado	P	EFT	Coronado-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	2834.700	5405141-Wasson	P	EFT	Wasson-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1731.580	5407984-North	P	EFT	North-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	2343.530	5431240-Jenkins	P	EFT	Jenkins-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1981.250	5434909-Sabin	P	EFT	Sabin-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	7508.800	5436266-Coronado	P	EFT	Coronado-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	3008.890	5511902-Coronado	P	EFT	Coronado-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	2030.070	5537045-West	P	EFT	West-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1519.600	5539525-Swigert	P	EFT	Swigert-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	928.750	5560322-Russell	P	EFT	Russell-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1764.970	5560326-Jenkins	P	EFT	Jenkins-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	4023.890	5566591-Coronado	P	EFT	Coronado-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1362.480	5584994-Wasson	P	EFT	Wasson-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1813.490	5627322-Mitchell	P	EFT	Mitchell-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1937.180	5645833-Galileo	P	EFT	Galileo-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	3598.820	5645834-Coronado	P	EFT	Coronado-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1226.770	5647988-Russell	P	EFT	Russell-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	4019.360	5671548-Doherty	P	EFT	Doherty-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	796.830	5674477-Swigert	P	EFT	Swigert-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1352.750	5674478-Mitchell	P	EFT	Mitchell-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1048.560	5674479-North	P	EFT	North-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1179.760	5675989-Mann	P	EFT	Mann-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1921.380	5675990-Wasson	P	EFT	Wasson-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1277.830	5675991-Holmes	P	EFT	Holmes-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	70.670	5823668-Mitchell	P	EFT	Mitchell-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	2128.710	5870122-Warehouse	P	EFT	Warehouse-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1158.410	5871349-Mitchell	P	EFT	Mitchell-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1196.370	5885724-Galileo	P	EFT	Galileo-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	3461.980	5885725-Coronado	P	EFT	Coronado-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	9827.730	5888813-Warehouse	P	EFT	Warehouse-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1304.580	5888961-Palmer	P	EFT	Palmer-US Foods
0000143311	12/21/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1638.550	5891421-Russell	P	EFT	Russell-US Foods
0000143311	12/21/2017	ZEBARTH, JOHN G	21	766	00	31400	058300	0000	-38.030	5943531-Coronado Cr Ck Dough	P	EFT	Coronado-US Foods
0000143311	12/21/2017	CENGAGE LEARNING INC	21	000	00	00000	817130	0000	-2.310	5963444-West Cr Spice	P	EFT	West-US Foods
0000143311	12/21/2017	CENGAGE LEARNING INC	21	000	00	00000	817130	0000	-3.320	5963462-Mitchell Cr 5	P	EFT	Mitchell-US Foods
0000143311	12/21/2017	CENGAGE LEARNING INC	21	000	00	00000	817130	0000	-2.030	5963463-Mitchell Cr Spice	P	EFT	Mitchell-US Foods
0000143311	12/21/2017	CENGAGE LEARNING INC	21	000	00	00000	817130	0000	-2.300	5963477-Russell Cr Spice	P	EFT	Russell-US Foods
0000143311	12/21/2017	CENGAGE LEARNING INC	21										

0000143318	12/21/2017	CENGAGE LEARNING INC	10	623	00	009E5	064200	3140	726.950	62286579 / SD11-0000043333	P	EFT	SHIPPING
0000143319	12/21/2017	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	050000	4027	2730.040	NOV 2017 BATCH PAY 7 INVOICES	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000143320	12/21/2017	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	2894.500	Grp 26447-Pepsi A-E	P	EFT	Pepsi-A-E
0000143320	12/21/2017	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	280.000	Grp 26447-Pepsi F-J	P	EFT	Pepsi-F-J
0000143320	12/21/2017	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	1238.700	Grp 26447-Pepsi K-P	P	EFT	Pepsi-K-P
0000143320	12/21/2017	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	589.200	Grp 26447-Pepsi R-W	P	EFT	Pepsi-R-W
0000143321	12/21/2017	HOWARD, JEN	10	132	00	24110	058300	0000	87.400	MILEAGE 08/04/17 - 12/13/17	P	EFT	MILEAGE 08/04/17 - 12/13/17
0000143322	12/21/2017	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	10354.150	Grp 26448 Milk A-E Nov 17	P	EFT	Milk-A-E
0000143322	12/21/2017	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	11278.850	Grp 26448 Milk F-L Nov 17	P	EFT	Milk-F-L
0000143322	12/21/2017	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	9216.780	Grp 26448 Milk M-Q Nov 17	P	EFT	Milk-M-Q
0000143322	12/21/2017	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	12655.700	Grp 26448 Milk R-Z Nov 17	P	EFT	Milk-R-Z
0000143323	12/21/2017	JACOBSON, PAUL A	10	621	00	12000	058300	0000	64.200	MILEAGE 12/01/17 - 12/15/17	P	EFT	MILEAGE 12/01/17 - 12/15/17
0000143324	12/21/2017	URBANY, SUSAN	21	766	00	31400	058300	0000	13.300	Mileage Nov 17	P	EFT	Mileage-S Urbany
0000143325	12/21/2017	WME IMG HOLDINGS LLC	10	608	00	28230	054000	0000	2500.000	4480109 / SD11-C2018-0061	P	EFT	PROMOTIONAL/SPONSORSHIP AIR FO
0000143326	12/21/2017	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	194.850	190013 Holmes COL05	P	EFT	Holmes-Producte
0000143326	12/21/2017	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1198.000	192878 Warehouse COLO4	P	EFT	Warehouse-Producte
0000143326	12/21/2017	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	101.850	193116 Sabin COL05	P	EFT	Sabin-Producte
0000143326	12/21/2017	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	259.200	193934 Coronado COL05	P	EFT	Coronado-Producte
0000143326	12/21/2017	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	543.700	193935 Doherty COL05	P	EFT	Doherty-Producte
0000143326	12/21/2017	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	6541.850	193936 Mitchell COL05	P	EFT	Mitchell-Producte
0000143326	12/21/2017	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	282.750	194042 Jenkins COL05	P	EFT	Jenkins-Producte
0000143326	12/21/2017	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	382.050	194043 Russell COL05	P	EFT	Russell-Producte
0000143326	12/21/2017	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1840.000	194047 Mitchell COL05	P	EFT	Mitchell-Producte
0000143326	12/21/2017	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	708.550	194113 Wasson COL05	P	EFT	Wasson-Producte
0000143326	12/21/2017	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	5732.450	194196 Mitchell COL05	P	EFT	Mitchell-Producte
0000143326	12/21/2017	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	317.650	194204 Sabin COL05	P	EFT	Sabin-Producte
0000143326	12/21/2017	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	263.350	194232 Coronado COL05	P	EFT	Coronado-Producte
0000143326	12/21/2017	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	4137.900	194631 Mitchell COL05	P	EFT	Mitchell-Producte
0000143326	12/21/2017	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	302.450	194632 Jenkins COL05	P	EFT	Jenkins-Producte
0000143326	12/21/2017	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	222.850	194633 Russell COL05	P	EFT	Russell-Producte
0000143326	12/21/2017	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	184.800	194634 Coronado COL05	P	EFT	Coronado-Producte
0000143326	12/21/2017	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1198.000	194691 Warehouse COLO4	P	EFT	Warehouse-Producte
0000143326	12/21/2017	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	313.800	194702 Doherty COL05	P	EFT	Doherty-Producte
0000143326	12/21/2017	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	4026.550	194819 Mitchell COL05	P	EFT	Mitchell-Producte
0000143326	12/21/2017	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	196.600	194820 Sabin COL05	P	EFT	Sabin-Producte
0000143326	12/21/2017	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	257.200	194846 Coronado COL05	P	EFT	Coronado-Producte
0000143326	12/21/2017	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	97.350	195166 Galileo COL05	P	EFT	Galileo-Producte
0000143326	12/21/2017	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2184.500	195258 Mitchell COL05	P	EFT	Mitchell-Producte
0000143326	12/21/2017	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	52.950	195259 Coronado COL05	P	EFT	Coronado-Producte
0000143326	12/21/2017	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	380.900	195462 Mitchell COL05	P	EFT	Mitchell-Producte
0000143327	12/21/2017	MOUNTAIN PRAIRIE HOLDINGS LLC	21	766	00	31400	050000	0000	1734.300	51104-Kitchen Help	P	EFT	Kitchen Temp Help
0000143327	12/21/2017	MOUNTAIN PRAIRIE HOLDINGS LLC	21	766	00	31400	050000	0000	1603.100	51165-Kitchen Help	P	EFT	Kitchen Temp Help
0000143327	12/21/2017	MOUNTAIN PRAIRIE HOLDINGS LLC	21	766	00	31400	050000	0000	451.000	51223-Kitchen Help	P	EFT	Kitchen Temp Help
0000143327	12/21/2017	MOUNTAIN PRAIRIE HOLDINGS LLC	21	766	00	31400	050000	0000	1537.500	51277-Kitchen Help	P	EFT	Kitchen Temp Help
0000143327	12/21/2017	MOUNTAIN PRAIRIE HOLDINGS LLC	21	766	00	31400	050000	0000	1496.500	51332-Kitchen Help	P	EFT	Kitchen Temp Help
0000143328	12/21/2017	J AND K INC	21	000	00	00000	817130	0000	213.750	d708424 West	P	EFT	West-Water
0000143328	12/21/2017	J AND K INC	21	000	00	00000	817130	0000	225.000	d708514 Doherty	P	EFT	Doherty-Water
0000143328	12/21/2017	J AND K INC	21	000	00	00000	817130	0000	337.500	d708515 Jenkins	P	EFT	Jenkins-Water
0000143328	12/21/2017	J AND K INC	21	000	00	00000	817130	0000	247.500	d708516 Russell	P	EFT	Russell-Water
0000143328	12/21/2017	J AND K INC	21	000	00	00000	817130	0000	135.000	d708517 Sabin	P	EFT	Sabin-Water
0000143328	12/21/2017	J AND K INC	21	000	00	00000	817130	0000	517.500	d708518 Mitchell	P	EFT	Mitchell-Water
0000143328	12/21/2017	J AND K INC	21	000	00	00000	817130	0000	247.500	d708519 Swigert	P	EFT	Swigert-Water
0000143328	12/21/2017	J AND K INC	21	000	00	00000	817130	0000	180.000	d708520 Wasson	P	EFT	Wasson-Water
0000143328	12/21/2017	J AND K INC	21	000	00	00000	817130	0000	180.000	d708521 Galileo	P	EFT	Galileo-Water
0000143328	12/21/2017	J AND K INC	21	000	00	00000	817130	0000	225.000	d708522 Mann	P	EFT	Mann-Water
0000143328	12/21/2017	J AND K INC	21	000	00	00000	817130	0000	191.250	d708523 North	P	EFT	North-Water
0000143328	12/21/2017	J AND K INC	21	000	00	00000	817130	0000	225.000	d708524 Palmer	P	EFT	Palmer-Water
0000143328	12/21/2017	J AND K INC	21	000	00	00000	817130	0000	247.500	d708525 Coronado	P	EFT	Coronado-Water
0000143328	12/21/2017	J AND K INC	21	000	00	00000	817130	0000	135.000	d708526 West	P	EFT	West-Water
0000143328	12/21/2017	J AND K INC	21	000	00	00000	817130	0000	135.000	d708527 Holmes	P	EFT	Holmes-Water
0000143328	12/21/2017	J AND K INC	21	000	00	00000	817130	0000	2835.000	jb901415 Warehouse	P	EFT	Warehouse-Water
0000143328	12/21/2017	J AND K INC	21	000	00	00000	817130	0000	1890.000	jb901422 Warehouse	P	EFT	Warehouse-Water
0000143328	12/21/2017	J AND K INC	21	000	00	00000	817130	0000	2835.000	jb901424 Warehouse	P	EFT	Warehouse-Water
0000143329	12/21/2017	LOGAN, LIAM S	21	766	00	31400	058300	0000	47.600	Mileage Nov 17	P	EFT	Mileage-L Logan
0000143330	12/21/2017	STAPLES-KESSLER, ROBIN L	21	766	00	31400	058300	0000	11.000	Mileage Nov 17	P	EFT	Mileage-R Kessler
0000143331	12/21/2017	SANCHEZ, DEBRA K	21	766	00	31400	058300	0000	64.800	Mileage Sept 17	P	EFT	Mileage-D Sanchez
0000143332	12/21/2017	ADD STAFF INC	21	766	00	31400	050000	0000	734.800	503277-F & R Help	P	EFT	Office-F & R Help
0000143332	12/21/2017	ADD STAFF INC	21	766	00	31400	050000	0000	592.430	503776-F & R Help	P	EFT	Office-F & R Help
0000143332	12/21/2017	ADD STAFF INC	21	766	00	31400	050000	0000	509.770	503904-F & R Help	P	EFT	Office-F & R Help
0000143332	12/21/2017	ADD STAFF INC	21	766	00	31400	050000	0000	349.030	504042-F & R Help	P	EFT	Office-F & R Help
0000143333	12/21/2017	SIGN LANGUAGE NETWORK INC	21	766	00	31400	039000	0000	451.000	53475 - Anna Kruse	P	EFT	Office-A Kruse Safety Train
0000143334	12/21/2017	FREEDOM COLORADO INFORMATION INC	10	608	00	28230	054000	0000	2567.500	NOVEMBER2017 / SD11-0000043059	P	EFT	BLANKET PURCHASE AGREEMENT-ADV
0000143335	12/21/2017	FERGUSON, TINA M.	19	133	00	08430	061000	3141	3.650	KINDE FAMILYCRAFT NIGHT SUPPLY	P	EFT	KINDE FAMILYCRAFT NIGHT SUPPLY
0000143335	12/21/2017	FERGUSON, TINA M.	74	133	00	19035	749100	0000	16.750	KINDE FAMILYCRAFT NIGHT SUPPLY	P	EFT	KINDE FAMILYCRAFT NIGHT SUPPLY
0000143335	12/21/2017	FERGUSON, TINA M.	74	133	00	19041	749100	0000	16.740	KINDE FAMILYCRAFT NIGHT SUPPLY	P	EFT	KINDE FAMILYCRAFT NIGHT SUPPLY
0000143336	12/21/2017	GARRISON, ROBERTA	21	766	00	31400	058300	0000	546.700	Mileage Aug Sept 17	P	EFT	Mileage-R Garrison
0000143337	12/21/2017	EICHMAN, DAVID	10	622	00	22340	058300	0000	128.000	MILEAGE 10/03/17 - 10/31/17	P	EFT	MILEAGE 10/03/17 - 10/31/17
0000143337	12/21/2017	EICHMAN, DAVID	10	622	00	22340	058300	0000	98.050	MILEAGE 11/01/17 - 11/29/17	P	EFT	MILEAGE 11/01/17 - 11/29/17
0000143337	12/21/2017	EICHMAN, DAVID	10	622	00	22340	058300	0000	96.800	MILEAGE 7/19/17 - 7/31/17	P	EFT	MILEAGE 7/19/17 - 7/31/17
0000143337	12/21/2017	EICHMAN, DAVID	10	622	00	22340	058300	0000	158.350	MILEAGE 8/01/17 - 8/31/17	P	EFT	MILEAGE 8/01/17 - 8/31/17
0000143337	12/21/2017	EICHMAN, DAVID	10	622	00	22340	058300	0000	150.500	MILEAGE 9/05/17 - 9/29/17	P	EFT	MILEAGE 9/05/17 - 9/29/17
0000143338	12/21/2017	GREEN, SANDY J	10	621	00	12000	058300	0000	15.900	MILEAGE 12/04/17 - 12/14/17	P	EFT	MILEAGE 12/04/17 - 12/14/17
0000143339	12/21/2017	SANGRE DE CRISTO COMMUNICATIONS	10	608	00	28230	054000	0000	130.430	102411-2 / SD11-15-0069-03	P	EFT	TELEVISION AND WEB-BASED MEDIA

0000143351	12/27/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-320.000	ACADEMY ACL FUNDING-DEC 2017	P	EFT	ACADEMY ACL FUNDING-NOV 2017
0000143351	12/27/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-4584.000	ACADEMY ACL FUNDING-DEC 2017	P	EFT	ACADEMY ACL FUNDING-NOV 2017
0000143351	12/27/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-8766.000	ACADEMY ACL FUNDING-DEC 2017	P	EFT	ACADEMY ACL FUNDING-NOV 2017
0000143351	12/27/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-3632.000	ACADEMY ACL FUNDING-DEC 2017	P	EFT	ACADEMY ACL FUNDING-NOV 2017
0000143351	12/27/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-41.010	ACADEMY ACL FUNDING-DEC 2017	P	EFT	AAL NOVEMBER TRANSPORTATION
0000143351	12/27/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-10.340	ACADEMY ACL FUNDING-DEC 2017	P	EFT	AAL-NOV TRASH BILL
0000143351	12/27/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	17000	300000	3130	2468.000	ACADEMY ACL FUNDING-DEC 2017	P	EFT	ACADEMY ACL FUNDING-NOV 2017
0000143351	12/27/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	181582.000	ACADEMY ACL FUNDING-DEC 2017	P	EFT	ACADEMY ACL FUNDING-NOV 2017
0000143351	12/27/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	3176.550	ACADEMY ACL FUNDING-DEC 2017	P	EFT	ACADEMY ACL FUNDING-NOV 2017
0000143351	12/27/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-98.480	ACADEMY ACL FUNDING-DEC 2017	P	EFT	AAL-NOV TRASH BILL
0000143352	12/27/2017	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	384.620	FSA PAYROLL 12/15/17 DEPENDENT	P	EFT	FSA PAYROLL 12/15/17 DEPENDENT
0000143352	12/27/2017	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	20.000	FSA PAYROLL 12/15/17 MEDICAL	P	EFT	FSA PAYROLL 12/15/17 MEDICAL
0000143353	12/27/2017	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	13826.000	ROOSEVELT FUNDING-DEC17	P	EFT	ROOSEVELT FUNDING-DEC17
0000143353	12/27/2017	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	0000	21172.000	ROOSEVELT FUNDING-DEC17	P	EFT	ROOSEVELT FUNDING-DEC17
0000143353	12/27/2017	ROOSEVELT CHARTER ACADEMY	10	748	00	27200	190001	0000	-67.700	ROOSEVELT FUNDING-DEC17	P	EFT	TRIP #4124 ROOSEVELT CHARTER
0000143353	12/27/2017	ROOSEVELT CHARTER ACADEMY	10	748	00	27200	190001	0000	-73.300	ROOSEVELT FUNDING-DEC17	P	EFT	TRIP #4125 ROOSEVELT CHARTER
0000143353	12/27/2017	ROOSEVELT CHARTER ACADEMY	10	748	00	27200	190001	0000	-67.700	ROOSEVELT FUNDING-DEC17	P	EFT	TRIP #4126 ROOSEVELT CHARTER
0000143353	12/27/2017	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-503.000	ROOSEVELT FUNDING-DEC17	P	EFT	ROOSEVELT FUNDING-DEC17
0000143353	12/27/2017	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-10470.000	ROOSEVELT FUNDING-DEC17	P	EFT	ROOSEVELT FUNDING-DEC17
0000143353	12/27/2017	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-20782.000	ROOSEVELT FUNDING-DEC17	P	EFT	ROOSEVELT FUNDING-DEC17
0000143353	12/27/2017	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-8348.000	ROOSEVELT FUNDING-DEC17	P	EFT	ROOSEVELT FUNDING-DEC17
0000143353	12/27/2017	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-98.100	ROOSEVELT FUNDING-DEC17	P	EFT	NOV TRASH BILL
0000143353	12/27/2017	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-21.910	ROOSEVELT FUNDING-DEC17	P	EFT	ROOSEVELT- NOV TRANSP
0000143353	12/27/2017	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	300000	3130	8154.000	ROOSEVELT FUNDING-DEC17	P	EFT	ROOSEVELT FUNDING-DEC17
0000143353	12/27/2017	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	300000	3206	4988.000	ROOSEVELT FUNDING-DEC17	P	EFT	ROOSEVELT FUNDING-DEC17
0000143353	12/27/2017	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	417374.000	ROOSEVELT FUNDING-DEC17	P	EFT	ROOSEVELT FUNDING-DEC17
0000143353	12/27/2017	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	7306.070	ROOSEVELT FUNDING-DEC17	P	EFT	ROOSEVELT FUNDING-DEC17
0000143353	12/27/2017	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	2156.000	ROOSEVELT FUNDING-DEC17	P	EFT	ROOSEVELT FUNDING-DEC17
0000143353	12/27/2017	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-618.590	ROOSEVELT FUNDING-DEC17	P	EFT	NOV TRASH BILL
0000143354	12/27/2017	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	6314.000	COMM PREP FUNDING-DEC 2017	P	EFT	COMM PREP FUNDING-DEC 2017
0000143354	12/27/2017	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	0000	8782.000	COMM PREP FUNDING-DEC 2017	P	EFT	COMM PREP FUNDING-DEC 2017
0000143354	12/27/2017	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-3370.000	COMM PREP FUNDING-DEC 2017	P	EFT	COMM PREP FUNDING-DEC 2017
0000143354	12/27/2017	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3412.000	COMM PREP FUNDING-DEC 2017	P	EFT	COMM PREP FUNDING-DEC 2017
0000143354	12/27/2017	COMMUNITY PREP SCHOOL	10	931	00	17000	300000	3130	1343.000	COMM PREP FUNDING-DEC 2017	P	EFT	COMM PREP FUNDING-DEC 2017
0000143354	12/27/2017	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	170589.000	COMM PREP FUNDING-DEC 2017	P	EFT	COMM PREP FUNDING-DEC 2017
0000143354	12/27/2017	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	5929.570	COMM PREP FUNDING-DEC 2017	P	EFT	COMM PREP FUNDING-DEC 2017
0000143355	12/27/2017	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	3843.000	GLOBE FUNDING-DEC 2017	P	EFT	GLOBE FUNDING-DEC 2017
0000143355	12/27/2017	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	0000	5803.000	GLOBE FUNDING-DEC 2017	P	EFT	GLOBE FUNDING-DEC 2017
0000143355	12/27/2017	GLOBE CHARTER SCHOOL INC	10	748	00	27200	190001	0000	-98.240	GLOBE FUNDING-DEC 2017	P	EFT	TRIP # 4675-GLOBE TRANSP
0000143355	12/27/2017	GLOBE CHARTER SCHOOL INC	18	951	00	00000	195400	0000	-497.000	GLOBE FUNDING-DEC 2017	P	EFT	GLOBE FUNDING-DEC 2017
0000143355	12/27/2017	GLOBE CHARTER SCHOOL INC	43	951	00	00000	195400	0000	-2871.000	GLOBE FUNDING-DEC 2017	P	EFT	GLOBE FUNDING-DEC 2017
0000143355	12/27/2017	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-9205.000	GLOBE FUNDING-DEC 2017	P	EFT	GLOBE FUNDING-DEC 2017
0000143355	12/27/2017	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-2281.000	GLOBE FUNDING-DEC 2017	P	EFT	GLOBE FUNDING-DEC 2017
0000143355	12/27/2017	GLOBE CHARTER SCHOOL INC	10	000	00	00000	199000	0000	-10.320	GLOBE FUNDING-DEC 2017	P	EFT	TRIP # 4675-GLOBE TRANSP
0000143355	12/27/2017	GLOBE CHARTER SCHOOL INC	10	000	00	00000	199000	0000	-21.030	GLOBE FUNDING-DEC 2017	P	EFT	NOV TRASH BILL
0000143355	12/27/2017	GLOBE CHARTER SCHOOL INC	10	951	00	17000	300000	3130	2906.000	GLOBE FUNDING-DEC 2017	P	EFT	GLOBE FUNDING-DEC 2017
0000143355	12/27/2017	GLOBE CHARTER SCHOOL INC	10	951	00	00000	300000	3206	160.000	GLOBE FUNDING-DEC 2017	P	EFT	GLOBE FUNDING-DEC 2017
0000143355	12/27/2017	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	114042.000	GLOBE FUNDING-DEC 2017	P	EFT	GLOBE FUNDING-DEC 2017
0000143355	12/27/2017	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	1895.340	GLOBE FUNDING-DEC 2017	P	EFT	GLOBE FUNDING-DEC 2017
0000143355	12/27/2017	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742132	0000	-200.330	GLOBE FUNDING-DEC 2017	P	EFT	NOV TRASH BILL
0000143356	12/27/2017	CIVA CHARTER SCHOOL	10	604	00	28300	039000	0000	-494.000	CIVA FUNDING-DEC 2017	P	EFT	CIVA-INVOICE # 53474
0000143356	12/27/2017	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	3680.000	CIVA FUNDING-DEC 2017	P	EFT	CIVA FUNDING-DEC 2017
0000143356	12/27/2017	CIVA CHARTER SCHOOL	10	932	00	00000	111000	0000	5857.000	CIVA FUNDING-DEC 2017	P	EFT	CIVA FUNDING-DEC 2017
0000143356	12/27/2017	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-432.750	CIVA FUNDING-DEC 2017	P	EFT	CIVA FUNDING-DEC 2017
0000143356	12/27/2017	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-1992.000	CIVA FUNDING-DEC 2017	P	EFT	CIVA FUNDING-DEC 2017
0000143356	12/27/2017	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2275.000	CIVA FUNDING-DEC 2017	P	EFT	CIVA FUNDING-DEC 2017
0000143356	12/27/2017	CIVA CHARTER SCHOOL	10	932	00	17000	300000	3130	1749.000	CIVA FUNDING-DEC 2017	P	EFT	CIVA FUNDING-DEC 2017
0000143356	12/27/2017	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	113726.000	CIVA FUNDING-DEC 2017	P	EFT	CIVA FUNDING-DEC 2017
0000143356	12/27/2017	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	1916.520	CIVA FUNDING-DEC 2017	P	EFT	CIVA FUNDING-DEC 2017
0000143356	12/27/2017	CIVA CHARTER SCHOOL	10	932	00	00000	742132	0000	-81.000	CIVA FUNDING-DEC 2017	P	EFT	LEGAL BILL-NOV 2017
0000143357	12/28/2017	INTERNATIONAL BUSINESS MACHINES	10	628	00	22140	065000	0000	3660.000	20292799 / SD11-0000043405	P	CHK	PART # DOPULL, IBM SPSS STATI
0000143358	12/28/2017	VISIONTRUST MARKETING	10	608	00	28230	054000	0000	577.500	201117-03 / SD11-0000043322	P	CHK	COMMISSION FEE FOR DISTRICT CA
0000143359	12/28/2017	BEACON SENIOR NEWS LLC	10	608	00	28230	054000	0000	1000.000	12017-3883 / SD11-43102R	P	CHK	BLANKET PURCHASE ORDER AGREEME
0000143360	12/28/2017	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4231.250	9297 / SD11-17-0044-02	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000143361	12/28/2017	WELCH, JARED	74	247	00	19869	749100	0000	266.760	12/13/17-CHOIR FNDRSR SUPPLIES	P	EFT	PIES SOLD FOR FUNDRAISER
0000143362	12/28/2017	OUR HOUSE INC	22	640	00	17990	050000	4027	6588.400	BATCH PAY 11 INVOICES JAN 2018	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000143363	12/28/2017	RITCHIE, KATHERINE W	10	642	00	21150	058000	0000	55.100	MILEAGE - 11/13/17-12/4/17	P	EFT	MILEAGE - 11/13/17-12/4/17
0000143364	12/28/2017	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1183.000	370752-3 / SD11-0000043100	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000143365	12/28/2017	SANDERS, LINDA M	10	635	00	22130	058300	0000	23.900	MILEAGE - 11/2/17-11/27/17	P	EFT	MILEAGE - 11/2/17-11/27/17
0000143366	12/28/2017	MOBY FOLGER LLC	10	608	00	28230	054000	0000	405.350	9091 / SD11-0000043111	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000143367	12/28/2017	JACOBSON, PAUL A	10	621	00	12000	058300	0000	85.600	MILEAGE - 11/1/17-11/30/17	P	EFT	MILEAGE - 11/1/17-11/30/17
0000143368	12/28/2017	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1944.500	2156171 / FSA & COBRA ADMIN	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000143368	12/28/2017	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1076.240	2156171 / FSA & COBRA ADMIN	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000143369	12/28/2017	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	17126.630	FSA PAYROLL 1/1/18 DEPENDENT	P	EFT	FSA PAYROLL 1/1/18 DEPENDENT
0000143369	12/28/2017	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	47192.340	FSA PAYROLL 1/1/18 MEDICAL	P	EFT	FSA PAYROLL 1/1/18 MEDICAL
0000143370	12/28/2017	RAY, TRINA LEE	10	640	00	17000	058300	3130	85.850	MILEAGE - 11/1/17-11/30/17	P	EFT	MILEAGE - 11/1/17-11/30/17
0000143371	12/28/2017	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2590.120	57263837 / SD11-0000042956	P	EFT	Copier at Production Printing
0000143372	12/28/2017	BURLINGTON ENGLISH INC	22	410	00	34100	065000	7566	1440.000	11963 / SD11-0000043330	P	EFT	BURLINGTON ENGLISH SEATS, LICE
0000143373	12/28/2017	MCGRAW-HILL EDUCATION INC	10	676									

0000143389	12/28/2017	JAHELKA, JOAN A	10	621	00	22120	058300	0000	25.150	MILEAGE - 11/1/17-11/13/17	P	EFT	MILEAGE - 11/1/17-11/13/17
0000143390	12/28/2017	UNIVERSITY OF CO AT COLORADO SPRINGS	10	621	00	11000	050000	0000	1000.000	4/27/18 - MATH OLYMPIAD	P	EFT	MATH OLYMPIAD SPONSORSHIP
0000143391	12/28/2017	PARMENTIER, DANIEL H	10	621	00	12000	058300	0000	47.500	MILEAGE - 11/1/17-11/30/17	P	EFT	MILEAGE - 11/1/17-11/30/17
0000143392	12/28/2017	MICHAEL COOK AND JULIA COOK	10	640	00	17000	039000	3130	2447.360	JAN 2018 / SD11-11-0074-07	P	EFT	LEGAL SETTLEMENT AGREEMENT AND
0000143393	12/28/2017	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	2817.820	EFT CORVEL 12/22/17 REGISTER	P	EFT	EFT CORVEL 12/22/17 REGISTER
0000143394	12/28/2017	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	158135.100	WIRE 401K NORTHERN 12/8/17	P	WIR	WIRE 401K NORTHERN 12/8/17
0000143395	12/28/2017	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	6324.030	WIRE 401K NORTHERN 12/22/17	P	WIR	WIRE 401K NORTHERN 12/22/17
0000143396	12/28/2017	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	25734.220	WIRE 457B NORTHERN 12/8/17	P	WIR	WIRE 457B NORTHERN 12/8/17
0000143397	12/28/2017	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	423.440	WIRE 457B NORTHERN 12/22/17	P	WIR	WIRE 457B NORTHERN 12/22/17
0000143398	12/28/2017	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1495229.160	WIRE 941 FEDERAL TAX 12/1/17	P	WIR	WIRE 941 FEDERAL TAX 12/1/17
0000143399	12/28/2017	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	114.290	WIRE 941 FEDERAL TAX 12/14/17	P	WIR	WIRE 941 FEDERAL TAX 12/14/17
0000143400	12/28/2017	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	59313.700	WIRE 941 FEDERAL TAX 12/19/17	P	WIR	WIRE 941 FEDERAL TAX 12/19/17
0000143401	12/28/2017	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	154.110	WIRE 941 FEDERAL TAX 12/21/17	P	WIR	WIRE 941 FEDERAL TAX 12/21/17
0000143402	12/28/2017	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	370693.000	WIRE COLO TAX 12/5/17	P	WIR	WIRE COLO TAX 12/5/17
0000143403	12/28/2017	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	12997.000	WIRE COLO TAX 12/19/17	P	WIR	WIRE COLO TAX 12/19/17
0000143404	12/28/2017	PERA	10	000	00	00000	747103	0000	3461346.760	WIRE PERA PAYROLL 12/8/17	P	WIR	WIRE PERA PAYROLL 12/8/17
0000143405	12/28/2017	PERA	10	000	00	00000	747103	0000	239092.100	WIRE PERA PAYROLL 12/22/17	P	WIR	WIRE PERA PAYROLL 12/22/17
0000143406	12/28/2017	PERA	22	630	00	22130	039000	4367	78.600	WIRE PERA RETIREES 12/22/17	P	WIR	PERA-MCCOLLUM, JUDITH
0000143406	12/28/2017	PERA	10	621	00	02000	050000	0000	88.430	WIRE PERA RETIREES 12/22/17	P	WIR	PERA-MARIE, JUDITH

