

Colorado Springs School District 11
Accounts Payable Disbursements Register
December 1, 2018 to December 31, 2018

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method
0000150992	12/3/2018	JEANNE M SALCETTI	18	664	00	28520	052000	0000	88.000	WC MED CARE 9/24/18	P	CHK
0000150993	12/3/2018	SHARECARE HEALTH DATA SERVICES LLC	18	664	00	28520	052000	0000	88.000	PSUW7-1 / MED RECORD COPIES	P	CHK
0000150994	12/3/2018	SCHOLASTIC BOOK FAIRS	74	127	00	19067	749100	0000	1271.520	W3886849BF / PENROSE ELEM SCHL	P	CHK
0000150995	12/3/2018	KMH INDUSTRIES INC	10	762	00	26232	050000	0000	35.000	INV 16-9342 / SD11-0000044294	P	CHK
0000150996	12/3/2018	AFFORDABLE MEDICAL SUPPLY	10	000	00	00000	817103	0000	1036.000	15286 / SD11-0000044440	P	CHK
0000150997	12/3/2018	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	200.000	63457 / SD11-0000044284	P	EFT
0000150997	12/3/2018	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	200.000	9092386 / SD11-0000044284	P	EFT
0000150998	12/3/2018	PETERSON, TREVOR A	10	350	00	24110	058000	0000	77.000	MILEAGE 12/5/18 AURORA	P	EFT
0000150999	12/3/2018	ALL PHASE LOCATING INC	10	762	00	26300	050000	0000	100.000	18-837 / 44059	P	EFT
0000151000	12/3/2018	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	1585.940	Grp 27239 Pepsi A-E	P	EFT
0000151000	12/3/2018	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	194.640	Grp 27239 Pepsi F-J	P	EFT
0000151000	12/3/2018	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	787.780	Grp 27239 Pepsi K-P	P	EFT
0000151000	12/3/2018	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	806.890	Grp 27239 Pepsi R-W	P	EFT
0000151001	12/3/2018	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	12232.910	Grp 27237 Milk A-E	P	EFT
0000151001	12/3/2018	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	11953.150	Grp 27237 Milk F-L	P	EFT
0000151001	12/3/2018	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	9747.930	Grp 27237 Milk M-Q	P	EFT
0000151001	12/3/2018	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	14004.650	Grp 27237 Milk R-Z	P	EFT
0000151002	12/3/2018	BLEACHER RESTORATORS OF COLORADO LLC	43	351	00	46000	072300	0000	1360.000	18122 / SD11-0000044501	P	EFT
0000151003	12/3/2018	PALMER HIGH SCHOOL	10	353	00	0071B	050000	0000	2.350	11/5/18-POSTAGE REIMBURSE-1	P	EFT
0000151003	12/3/2018	PALMER HIGH SCHOOL	10	353	00	17000	061000	3130	1.410	11/5/18-POSTAGE REIMBURSE-1	P	EFT
0000151003	12/3/2018	PALMER HIGH SCHOOL	10	353	00	24110	061000	0000	7.640	11/5/18-POSTAGE REIMBURSE-1	P	EFT
0000151003	12/3/2018	PALMER HIGH SCHOOL	10	353	00	24110	061000	0000	6.580	11/5/18-POSTAGE REIMBURSE-1	P	EFT
0000151003	12/3/2018	PALMER HIGH SCHOOL	10	353	00	12500	061000	0000	11.750	11/5/18-POSTAGE REIMBURSE-1	P	EFT
0000151004	12/3/2018	CHUNG, JULIA OI YIN	10	247	00	05600	061000	0000	148.910	DRAMA SUPPLIES 11/30/18	P	EFT
0000151005	12/3/2018	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	11394.000	604180 / 44010	P	EFT
0000151006	12/3/2018	EDNER, JULIE	10	133	00	05110	061000	3206	19.460	8/19,10/14/18 PKT.TABS,SLEEPER	P	EFT
0000151006	12/3/2018	EDNER, JULIE	74	133	00	19023	749100	0000	35.710	8/19,10/14/18 PKT.TABS,SLEEPER	P	EFT
0000151007	12/3/2018	CAPPS, MARK T	10	000	00	00000	746111	0000	202.940	SAMSUNG ACCESSORIES	P	EFT
0000151008	12/3/2018	DUCTWORKS INC	43	350	00	46230	072300	0000	9670.000	22964 / SD11-0000044317	P	EFT
0000151009	12/3/2018	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	95.000	COMSOIN27624 / SD11-0000043926	P	EFT
0000151010	12/3/2018	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817105	0000	1166.000	000929336 / 44008	P	EFT
0000151011	12/4/2018	WUORENMAA, COLLEN	18	664	00	28520	052000	0000	129.160	WC MILEAGE 8/24/18-11/21/18	P	CHK
0000151012	12/4/2018	LASSEN, KARL	18	664	00	28520	052000	0000	384.380	TTD 11/15/18-11/27/18	P	CHK
0000151012	12/4/2018	LASSEN, KARL	18	664	00	28520	052000	0000	413.980	TTD 11/29/18-12/12/18	P	CHK
0000151013	12/4/2018	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	62.220	BATCH PAY 24 INV OCT/NOV 2018	P	CHK
0000151013	12/4/2018	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	52.770	BATCH PAY 24 INV OCT/NOV 2018	P	CHK
0000151013	12/4/2018	UNIFIRST CORPORATION	10	762	00	26100	050000	0000	1400.270	BATCH PAY 24 INV OCT/NOV 2018	P	CHK
0000151014	12/4/2018	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	488.750	376341OC / SD11-0000043982	P	CHK
0000151015	12/4/2018	HONOR FLIGHT OF SOUTHERN COLORADO	74	246	00	19078	749100	0000	326.840	VETERAN DONATION-RUSSELL MS	P	CHK
0000151015	12/4/2018	HONOR FLIGHT OF SOUTHERN COLORADO	74	246	00	19072	749100	0000	173.160	VETERAN DONATION-RUSSELL MS	P	CHK
0000151016	12/4/2018	COLUMBIA PTCO	74	107	00	19028	749100	0000	376.900	PE ITEMS RETURNED BY SSCHOOL	P	CHK
0000151017	12/4/2018	WEILAND VIOLIN REPAIR SHOP	10	621	00	12500	043000	0000	625.000	431750 / SD11-0000044092	P	CHK
0000151017	12/4/2018	WEILAND VIOLIN REPAIR SHOP	10	621	00	12500	043000	0000	675.000	792303 / SD11-0000044092	P	CHK
0000151018	12/4/2018	ROGERS, CONNIE	10	642	00	23181	058300	0000	47.900	MILEAGE 10/01/18 - 10/29/18	P	EFT
0000151019	12/4/2018	ANDERSON, ANDREA	74	118	00	19072	749100	0000	72.480	STEAM SUPPLIES 12/3/18	P	EFT
0000151020	12/4/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	999.240	Grp 27254 Bread A-E	P	EFT
0000151020	12/4/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	867.640	Grp 27254 Bread A-E 2	P	EFT
0000151020	12/4/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	944.860	Grp 27254 Bread F-L	P	EFT
0000151020	12/4/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	804.920	Grp 27254 Bread F-L 2	P	EFT
0000151020	12/4/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	392.000	Grp 27254 Bread M-Q	P	EFT
0000151020	12/4/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	661.440	Grp 27254 Bread M-Q 2	P	EFT
0000151020	12/4/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	586.040	Grp 27254 Bread M-Q 3	P	EFT
0000151020	12/4/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	966.960	Grp 27254 Bread R-Z	P	EFT
0000151020	12/4/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	809.840	Grp 27254 Bread R-Z 2	P	EFT
0000151020	12/4/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	667.560	Grp 27254 Bread R-Z 3	P	EFT
0000151020	12/4/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	252.060	Grp 27261 Bread A-E	P	EFT

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0000151020	12/4/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	143.360	Grp 27261 Bread F-L	P	EFT
0000151020	12/4/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	102.240	Grp 27261 Bread M-Q	P	EFT
0000151020	12/4/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	19.040	Grp 27261 Bread R-Z	P	EFT
0000151021	12/4/2018	RTA INC	43	101	00	42000	072300	0000	1686.100	40130 / SD11-C2018-1015	P	EFT
0000151021	12/4/2018	RTA INC	43	101	00	42000	072300	0000	627.800	40130 / SD11-C2018-1015	P	EFT
0000151022	12/4/2018	LACOSTE, LINDA	19	630	00	22380	058300	3141	57.050	MILEAGE 10/02/18 - 10/30/18	P	EFT
0000151023	12/4/2018	COLLINS, CARMEN J	22	410	00	22130	058000	3215	81.000	MILEAGE 10/25/18 WESTMINISTER	P	EFT
0000151024	12/4/2018	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21600	039000	3130	6230.000	2018-10 / SD11-18-0049-02	P	EFT
0000151025	12/4/2018	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	21600	058300	3130	222.750	MILEAGE 10/01/18 - 10/31/18	P	EFT
0000151026	12/4/2018	ADAMS, THERESA M	10	000	00	00000	746111	0000	75.820	INTERNET NOV 2018	P	EFT
0000151027	12/4/2018	MILLER, LESLIE A	74	125	00	19023	749100	0000	21.430	11/02--12/18 PLANTS & CARDS	P	EFT
0000151028	12/4/2018	QUALITY UNIFORM & LINEN SUPPLY	10	640	00	17000	039000	3130	540.860	NOV 18 BATCH PAY 10 INVOICES	P	EFT
0000151029	12/4/2018	TURNER, MORGAN	10	640	00	17000	058300	3130	151.700	MILEAGE 10/01/18 - 10/31/18	P	EFT
0000151030	12/4/2018	SERA-BUDNEY, KATHRYN K	10	640	00	21500	058300	3130	72.100	MILEAGE 10/02/18 - 10/30/18	P	EFT
0000151031	12/4/2018	RUSH, SHELLY	10	640	00	17000	058300	3130	144.250	MILEAGE 10/01/18 - 10/31/18	P	EFT
0000151032	12/4/2018	LOHMAN, ROSE	10	640	00	21600	058300	3130	51.250	MILEAGE 10/01/18 - 10/31/18	P	EFT
0000151033	12/4/2018	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	50.830	25339 / SD11-0000044123	P	EFT
0000151034	12/4/2018	KRISTY KHOURY	22	630	00	22130	039000	4365	2500.000	2149 / SD11-15-0068-05	P	EFT
0000151035	12/4/2018	FOLLETT SCHOOL SOLUTIONS INC	22	630	00	00100	064300	9206	531.860	2317321A / SD11-15-0061-5C	P	EFT
0000151035	12/4/2018	FOLLETT SCHOOL SOLUTIONS INC	10	632	00	00700	064300	3150	155.200	2317321A / SD11-15-0061-5C	P	EFT
0000151035	12/4/2018	FOLLETT SCHOOL SOLUTIONS INC	22	630	00	00100	064300	9206	195.850	2317321C / SD11-15-0061-5C	P	EFT
0000151035	12/4/2018	FOLLETT SCHOOL SOLUTIONS INC	10	632	00	00700	064300	3150	57.150	2317321C / SD11-15-0061-5C	P	EFT
0000151035	12/4/2018	FOLLETT SCHOOL SOLUTIONS INC	10	632	00	00700	064300	3150	350.640	2317342C / SD11-15-0061-5C	P	EFT
0000151035	12/4/2018	FOLLETT SCHOOL SOLUTIONS INC	10	632	00	00700	064300	3150	1957.320	2333432A / SD11-15-0061-5C	P	EFT
0000151035	12/4/2018	FOLLETT SCHOOL SOLUTIONS INC	10	632	00	00700	064300	3150	282.240	2335299A / SD11-15-0061-5C	P	EFT
0000151036	12/4/2018	NICHOLS, JODI	10	640	00	17990	058300	3130	115.750	MILEAGE 8/15/18 - 10/24/18	P	EFT
0000151037	12/4/2018	THE FLIPPEN GROUP LLC	22	630	00	22130	039000	4367	22500.000	56329 / SD11-C18-03-AO	P	EFT
0000151037	12/4/2018	THE FLIPPEN GROUP LLC	22	630	00	22130	039000	4367	2300.000	56330 / SD11-C18-03-AP	P	EFT
0000151038	12/4/2018	MURTHA, CLAUDETTE	10	621	00	22120	058300	0000	26.100	MILEAGE 10/01/18 - 10/30/18	P	EFT
0000151039	12/4/2018	PEACH, EDWARD	10	762	00	26210	058300	0000	33.600	MILEAGE 9/21/18 - 10/29/18	P	EFT
0000151040	12/4/2018	CADE, PATRICIA	10	124	00	00100	061000	0000	60.210	VETERANS DAY FLOWERS	P	EFT
0000151041	12/4/2018	YERKEY, LOREN	21	766	00	31400	058300	0000	128.350	Mileage Oct 2018	P	EFT
0000151042	12/4/2018	SIMPSON, LUCIANNE	10	640	00	17910	058300	3131	254.900	MILEAGE 10/01/18 - 10/31/18	P	EFT
0000151043	12/4/2018	LANGDON, GRANT	22	640	00	21900	058300	3899	77.500	MILEAGE 7/02/18 - 7/31/18	P	EFT
0000151044	12/4/2018	BULLOCK, SARA	10	000	00	00000	746111	0000	290.000	ARM 55 EXAM FEE #2	P	EFT
0000151045	12/4/2018	SANDRY, ALFRED W	10	762	00	26210	058300	0000	35.200	MILEAGE 10/01/18 - 10/31/18	P	EFT
0000151046	12/4/2018	MOUNTAIN PRAIRIE HOLDINGS LLC	21	766	00	31400	050000	0000	516.000	53799 Warehouse DA Help	P	EFT
0000151046	12/4/2018	MOUNTAIN PRAIRIE HOLDINGS LLC	21	766	00	31400	050000	0000	505.250	53844 Warehouse DA	P	EFT
0000151047	12/4/2018	POUDRE VALLEY MEDICAL GROUP LLC	18	664	00	28520	033500	0000	200.000	60493 / NOV 2018 POPP	P	EFT
0000151048	12/4/2018	MUENCHEN, ERIC	74	242	00	19061	749100	0000	54.740	11/11/18 TORCH KIT, ANIMALIGHT	P	EFT
0000151049	12/4/2018	NEW DIRECTION SOLUTIONS	10	640	00	21390	039000	9003	24414.750	9920802 / SD11-18-0045-02	P	EFT
0000151049	12/4/2018	NEW DIRECTION SOLUTIONS	10	640	00	21390	039000	9003	34250.250	9988178 / SD11-18-0045-02	P	EFT
0000151049	12/4/2018	NEW DIRECTION SOLUTIONS	10	640	00	17710	039000	3130	6732.000	9988178 / SD11-18-0045-02	P	EFT
0000151050	12/4/2018	MATULOVICH, APRIL	10	000	00	00000	746111	0000	262.040	INTERNET JULY-OCT 2018	P	EFT
0000151051	12/4/2018	YOW ARCHITECTS PC	43	131	00	42200	072300	0000	230.000	1-43981 / SD11-0000043755	P	EFT
0000151052	12/4/2018	MCINTOSH, COURTNEY J	19	630	00	22380	058300	3141	11.000	MILEAGE 10/10/18 - 10/26/18	P	EFT
0000151053	12/4/2018	MATZNICK, BRENDA	10	627	00	22190	058300	0000	70.250	MILEAGE 10/08/18 - 10/31/18	P	EFT
0000151054	12/4/2018	WOODS, ROSE M	10	623	00	009E5	058300	3140	30.450	MILEAGE 10/01/18 - 10/31/18	P	EFT
0000151055	12/4/2018	IJ GLOBELINK LLC	10	640	00	17910	039000	3131	55.000	29153 / SD11-15-0078-4B	P	EFT
0000151056	12/4/2018	HERNANDEZ OLMEDO, CANDICE	21	766	00	31400	058300	0000	13.400	Mileage Oct 2018	P	EFT
0000151057	12/4/2018	ANNIES FROZEN YOGURT INC	21	766	00	31400	063000	0000	8200.000	22797 Warehouse	P	EFT
0000151059	12/4/2018	WOFFORD, BRITNEY C	10	640	00	17910	058300	3131	25.750	MILEAGE 10/29/18 - 10/31/18	P	EFT
0000151060	12/4/2018	KLASSEN, JEFFERY W	74	101	00	19096	749100	0000	40.590	11/17/18 TILLER RENTAL, WASHERS	P	EFT
0000151060	12/4/2018	KLASSEN, JEFFERY W	74	101	00	19096	749100	0000	14.560	11/17/18 TILLER RENTAL, WASHERS	P	EFT
0000151061	12/4/2018	GRONINGER CONSTRUCTION INC	10	762	00	26300	050000	0000	692.000	18CZ07 / SD11-0000044350	P	EFT

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0000151061	12/4/2018	GRONINGER CONSTRUCTION INC	74	142	00	19017	749100	0000	6430.000	18CZ07 / SD11-0000044350	P	EFT
0000151061	12/4/2018	GRONINGER CONSTRUCTION INC	74	142	00	19017	749100	0000	558.000	18CZ07 / SD11-0000044350	P	EFT
0000151062	12/4/2018	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	507.000	56076 / SD11-18-0044-2B	P	EFT
0000151063	12/4/2018	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	590.750	KLAUS-OCT 2018 / 16-0023-03	P	EFT
0000151064	12/4/2018	RAMPART SUPPLY INC	10	762	00	26234	061000	0000	4186.610	1474752-00 / SD11-0000044252	P	EFT
0000151065	12/4/2018	FRAZIER, JANICE X	10	681	00	28320	058200	0000	171.040	BAG FEES/ SHUTTLE 11/7-11/11	P	EFT
0000151065	12/4/2018	FRAZIER, JANICE X	10	681	00	28300	058300	0000	77.000	MILEAGE 12/6/18 AURORA	P	EFT
0000151066	12/4/2018	SNEATH, MICHELE R	10	640	00	21600	058300	3130	66.000	MILEAGE 10/01/18 - 10/31/18	P	EFT
0000151067	12/4/2018	TUCK, SUSAN J	19	630	00	22380	058300	3141	111.200	MILEAGE 08/10/18 - 10/29/18	P	EFT
0000151068	12/4/2018	SARAH CONNORS	10	676	00	22220	058300	0000	116.500	MILEAGE 10/22 11/7 & 11/13/18	P	EFT
0000151069	12/4/2018	COOPER LINDA M	10	108	00	24110	058300	0000	25.200	MILEAGE 11/13/18-11/30/18	P	EFT
0000151070	12/4/2018	RITSEMA & LYON PC	18	664	00	28520	033100	0000	14.500	74369 / 15-0113-05	P	EFT
0000151071	12/4/2018	SQUIRES, TRACY W	10	000	00	00000	746111	0000	500.000	CORE ONLINE ELEM READING	P	EFT
0000151072	12/4/2018	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	7389.290	EFT CORVEL 12/3/18 REGISTER	P	EFT
0000151073	12/4/2018	EL PASO FLOOR INC	43	762	00	46000	072300	0000	28643.000	64277 / SD11-0000043837	P	EFT
0000151074	12/4/2018	GRIFFITH CENTERS FOR CHILDREN INC	22	640	00	17000	056500	4027	1136.000	DTX078D11 / SD11-18-0067-02	P	EFT
0000151075	12/4/2018	TROXELL COMMUNICATIONS INC	10	352	00	00300	073400	0000	1333.000	149134 / SD11-0000044326	P	EFT
0000151075	12/4/2018	TROXELL COMMUNICATIONS INC	10	352	00	00300	073400	0000	975.000	149134 / SD11-0000044326	P	EFT
0000151075	12/4/2018	TROXELL COMMUNICATIONS INC	10	352	00	00300	073400	0000	890.000	149134 / SD11-0000044326	P	EFT
0000151075	12/4/2018	TROXELL COMMUNICATIONS INC	10	245	00	00200	073400	2219	890.000	149135 / SD11-0000044393	P	EFT
0000151075	12/4/2018	TROXELL COMMUNICATIONS INC	10	245	00	00200	073400	2219	890.000	149135 / SD11-0000044393	P	EFT
0000151075	12/4/2018	TROXELL COMMUNICATIONS INC	10	245	00	00200	073400	2219	890.000	149135 / SD11-0000044393	P	EFT
0000151075	12/4/2018	TROXELL COMMUNICATIONS INC	10	249	00	00200	073400	0000	890.000	149136 / SD11-0000044358	P	EFT
0000151075	12/4/2018	TROXELL COMMUNICATIONS INC	10	245	00	00200	073400	0000	890.000	149137 / SD11-0000044341	P	EFT
0000151075	12/4/2018	TROXELL COMMUNICATIONS INC	22	135	00	00100	073400	4010	1200.000	149713 - SD11-0000044457	P	EFT
0000151076	12/5/2018	MOUNTAIN STATES INVESTIGATIONS INC	18	664	00	28520	052000	0000	2120.000	SURVEILLANCE SVC 10/20-11/27	P	CHK
0000151077	12/5/2018	WUORENMAA, COLLEN	18	664	00	28520	052000	0000	24.600	MED REIMB. #19082204	P	CHK
0000151078	12/5/2018	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	1164.930	023-75026920 / SD11-0000043903	P	CHK
0000151079	12/5/2018	LAND O LAKES INC	21	000	00	00000	817130	0000	8471.680	3757342 Warehouse	P	CHK
0000151080	12/5/2018	LETS DO LUNCH INC	21	000	00	00000	817130	0000	8606.620	0067408 Warehouse	P	CHK
0000151081	12/5/2018	ZIRCON MANUFACTURING INC	10	762	00	26300	050000	0000	3835.000	18110965 / SD11-0000044416	P	CHK
0000151082	12/5/2018	SPICERS PAPER INC	68	768	00	25400	061000	0000	45.890	2043281 / SD11-0000043901	P	EFT
0000151082	12/5/2018	SPICERS PAPER INC	10	000	00	00000	817103	0000	13020.000	2039822 / SD11-0000044476	P	EFT
0000151083	12/5/2018	SHANNON, KATHRYN P	22	630	00	22130	058000	4367	46.000	SUPER SHUTTLE 10/8/18	P	EFT
0000151084	12/5/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	13346.700	3179592 / SD11-0000044379	P	EFT
0000151084	12/5/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	1013.500	3182285 / SD11-0000044370	P	EFT
0000151084	12/5/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	616.400	3183933 / SD11-0000044379	P	EFT
0000151084	12/5/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	12518.040	3186765 / SD11-0000044458	P	EFT
0000151085	12/5/2018	DUVAL, GRISELLE V	10	623	00	009ES	058300	3140	28.700	MILEAGE 11/1/18-11/29/18	P	EFT
0000151086	12/5/2018	JAMSAB REALTY CORP	43	658	00	51000	083300	0000	1908.340	0004365287 / SD11-0000044066	P	EFT
0000151086	12/5/2018	JAMSAB REALTY CORP	43	658	00	51000	091300	0000	181313.660	0004365287 / SD11-0000044066	P	EFT
0000151087	12/5/2018	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000	0000	4706.180	370927725 / SD11-0000043902	P	EFT
0000151088	12/5/2018	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2590.120	61448075 / SD11-0000043897	P	EFT
0000151089	12/5/2018	LINDSAY HOVLAND	10	640	00	21390	039000	9003	7200.000	1018 / SD11-17-0042-03	P	EFT
0000151090	12/5/2018	REGION 8 ENVIRO LLC	43	351	00	46000	072300	0000	3550.000	6964 / SD11-0000044502	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	259.900	d713492 Doherty	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	259.900	d713493 Jenkins	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	259.900	d713494 Russell	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	203.400	d713495 Sabin	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	463.300	d713496 Mitchell	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	259.900	d713497 Swigert	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d713498 Wasson	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	226.000	d713499 Galileo	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	282.500	d713500 Mann	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	203.400	d713501 North	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d713502 Palmer	P	EFT

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0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	237.300	d713503 Coronado	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d713504 West	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	113.000	d713505 Holmes	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	237.300	d713597 Doherty	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d713598 Jenkins	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	180.800	d713599 Russell	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	237.300	d713600 Sabin	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	406.800	d713601 Mitchell	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d713602 Swigert	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d713603 Wasson	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	226.000	d713604 Galileo	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d713605 Mann	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d713606 North	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	135.600	d713607 Palmer	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	113.000	d713608 West	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d713609 Coronado	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	135.600	d713610 Holmes	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	146.900	d713613 Doherty	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d713614 Jenkins	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	226.000	d713615 Russell	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	248.600	d713616 Sabin	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	463.300	d713617 Mitchell	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	192.100	d713618 Swigert	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	259.900	d713619 Wasson	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d713620 Galileo	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	226.000	d713621 Mann	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	214.700	d713622 North	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d713623 Palmer	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	158.200	d713624 West	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	203.400	d713625 Coronado	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	113.000	d713626 Holmes	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	2847.600	jb901716 Warehouse	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	2847.600	jb901721 Warehouse	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	2847.600	jb901724 Warehouse	P	EFT
0000151091	12/5/2018	J AND K INC	21	000	00	00000	817130	0000	2847.600	jb901734 Warehouse	P	EFT
0000151092	12/5/2018	PRESENCE LEARNING INC	10	640	00	21390	039000	9003	2472.000	INV25294 / SD11-18-0047-02	P	EFT
0000151093	12/5/2018	APPLE COMPUTER, INC.	10	106	00	05110	073400	3206	8820.000	6767643830 / SD11-0000044479	P	EFT
0000151093	12/5/2018	APPLE COMPUTER, INC.	22	138	00	00100	073400	4010	5880.000	6769081639 / SD11-0000044490	P	EFT
0000151093	12/5/2018	APPLE COMPUTER, INC.	10	134	00	00100	073400	0000	1393.000	6770000736 / SD11-0000044489	P	EFT
0000151093	12/5/2018	APPLE COMPUTER, INC.	10	247	00	00200	073400	0000	849.000	6771506472 / SD11-0000044519	P	EFT
0000151093	12/5/2018	APPLE COMPUTER, INC.	74	112	00	19059	749100	0000	3184.000	6770530477 / SD11-0000044508	P	EFT
0000151094	12/5/2018	B&H FOTO & ELECTRONICS CORP	10	353	00	24110	073400	0000	169.990	148792434 / SD11-0000044450	P	EFT
0000151094	12/5/2018	B&H FOTO & ELECTRONICS CORP	10	242	00	00200	073400	0000	269.950	149392174 / SD11-0000044492	P	EFT
0000151094	12/5/2018	B&H FOTO & ELECTRONICS CORP	10	242	00	00200	073400	0000	269.950	149392174 / SD11-0000044492	P	EFT
0000151095	12/5/2018	TROXELL COMMUNICATIONS INC	10	245	00	00200	073400	2219	890.000	145268 / SD11-0000044306	P	EFT
0000151095	12/5/2018	TROXELL COMMUNICATIONS INC	10	245	00	00200	073400	2219	890.000	145268 / SD11-0000044306	P	EFT
0000151095	12/5/2018	TROXELL COMMUNICATIONS INC	10	245	00	00200	073400	2219	890.000	145268 / SD11-0000044306	P	EFT
0000151095	12/5/2018	TROXELL COMMUNICATIONS INC	10	105	00	00100	073400	0000	530.000	147661 / SD11-0000044425	P	EFT
0000151095	12/5/2018	TROXELL COMMUNICATIONS INC	10	245	00	00200	073400	2219	890.000	149714 / SD11-0000044487	P	EFT
0000151095	12/5/2018	TROXELL COMMUNICATIONS INC	10	245	00	00200	073400	2219	890.000	149714 / SD11-0000044487	P	EFT
0000151095	12/5/2018	TROXELL COMMUNICATIONS INC	10	245	00	00200	073400	2219	890.000	149714 / SD11-0000044487	P	EFT
0000151096	12/6/2018	CLERK OF THE DISTRICT COURT	10	000	00	00000	747105	0000	646.890	NOVEMBER 2018	P	CHK
0000151097	12/6/2018	MACHOL & JOHANNES LLC	10	000	00	00000	747105	0000	1361.560	NOVEMBER 2018	P	CHK
0000151098	12/6/2018	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	446.900	NOVEMBER 2018	P	CHK
0000151099	12/6/2018	NATIONAL PAYMENT CENTER	10	000	00	00000	747105	0000	1967.340	NOVEMBER 2018	P	CHK
0000151100	12/6/2018	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	664.480	NOVEMBER 2018	P	CHK

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0000151101	12/6/2018	ANDERSON & KEIL	10	000	00	00000	747105	0000	605.680	NOVEMBER 2018	P	CHK
0000151102	12/6/2018	VINCI LAW OFFICES	10	000	00	00000	747105	0000	436.120	NOVEMBER 2018	P	CHK
0000151103	12/6/2018	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	NOVEMBER 2018	P	CHK
0000151104	12/6/2018	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	NOVEMBER 2018	P	CHK
0000151105	12/6/2018	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	NOVEMBER 2018	P	CHK
0000151106	12/6/2018	NEW MEXICO CHILD SUPPORT	10	000	00	00000	747105	0000	325.000	NOVEMBER 2018	P	CHK
0000151107	12/6/2018	PERFORMANT RECOVERY INC	10	000	00	00000	747105	0000	1006.810	NOVEMBER 2018	P	CHK
0000151108	12/6/2018	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	200.500	NOVEMBER 2018	P	CHK
0000151109	12/6/2018	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	1044.360	NOVEMBER 2018	P	CHK
0000151110	12/6/2018	TENNESSEE CHILD SUPPORT	10	000	00	00000	747105	0000	600.000	NOVEMBER 2018	P	CHK
0000151111	12/6/2018	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	7974.320	NOVEMBER 2018	P	CHK
0000151112	12/6/2018	INTERNAL REVENUE SERVICE	10	000	00	00000	747105	0000	75.000	NOVEMBER 2018	P	CHK
0000151113	12/6/2018	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	2222.070	NOVEMBER 2018	P	CHK
0000151114	12/6/2018	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	NOV 2018 DUES	P	CHK
0000151115	12/6/2018	FAP/CSEA	10	000	00	00000	747113	0000	562.500	NOV 2018 DUES	P	CHK
0000151116	12/6/2018	WAKEFIELD AND ASSOCIATES INC	10	000	00	00000	747105	0000	246.630	NOVEMBER 2018	P	CHK
0000151117	12/6/2018	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	121.190	NOVEMBER 2018	P	CHK
0000151118	12/6/2018	PIONEER CREDIT RECOVERY INC	10	000	00	00000	747105	0000	1136.770	NOVEMBER 2018	P	CHK
0000151119	12/6/2018	CHEYENNE MOUNTAIN HIGH SCHOOL PTO	68	768	00	00000	197500	0000	838.880	REFUND-D-11 PROD PRINT	P	CHK
0000151120	12/6/2018	POPPLTON, KATRINA	10	000	00	00000	747105	0000	390.000	NOVEMBER 2018	P	EFT
0000151121	12/6/2018	AXA EQUITABLE	10	000	00	00000	747114	0000	216727.570	403B CKDT 12-1-18 071417 001	P	EFT
0000151122	12/6/2018	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	17795.670	12/1/18 AUTO PREM	P	EFT
0000151123	12/6/2018	COLORADO ASSOC OF SCHOOL EXECUTIVES	10	000	00	00000	747116	0000	117.000	NOV 2018 DUES	P	EFT
0000151124	12/6/2018	CSEA	10	000	00	00000	747116	0000	95738.370	NOV 2018 DUES	P	EFT
0000151125	12/6/2018	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	237.120	77777454 / SD11-0000044314	P	EFT
0000151125	12/6/2018	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	577.980	77793738 / SD11-0000044314	P	EFT
0000151125	12/6/2018	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	21.500	77814364 / SD11-0000044387	P	EFT
0000151125	12/6/2018	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	963.200	77814364 / SD11-0000044387	P	EFT
0000151125	12/6/2018	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	675.000	77814364 / SD11-0000044387	P	EFT
0000151125	12/6/2018	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	61.960	77814364 / SD11-0000044387	P	EFT
0000151125	12/6/2018	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	30.980	77814364 / SD11-0000044387	P	EFT
0000151126	12/6/2018	CHARLES SJOLANDER	68	768	00	25400	039000	0000	95.000	6453 / SD11-0000043898	P	EFT
0000151127	12/6/2018	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	146.800	244870 / SD11-0000043899	P	EFT
0000151127	12/6/2018	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	177.460	248334 / SD11-0000043899	P	EFT
0000151127	12/6/2018	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	236.610	248972 / SD11-0000043899	P	EFT
0000151128	12/6/2018	J & S UNITED INC	10	762	00	26231	050000	0000	4411.000	18-127-1 / SD11-0000044415	P	EFT
0000151128	12/6/2018	J & S UNITED INC	43	351	00	46000	072300	0000	6531.000	18-142-1 / SD11-0000044527	P	EFT
0000151129	12/6/2018	CONCRETE COUCH	74	111	00	19040	749100	0000	4900.000	29-2018 / GRANT ELEM	P	EFT
0000151130	12/6/2018	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	43160.760	CLAIMS 11/1/18-11/10/18 #1563	P	EFT
0000151130	12/6/2018	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	11385.300	CLAIMS 11/1/18-11/10/18 #9098	P	EFT
0000151130	12/6/2018	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	31052.150	CLAIMS 11/11/18-11/21/18 #1563	P	EFT
0000151130	12/6/2018	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	5973.390	CLAIMS 11/11/18-11/21/18 #9098	P	EFT
0000151131	12/6/2018	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6094.000	15332 / SD11-0000043915	P	EFT
0000151132	12/6/2018	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	11295.520	9819103107	P	EFT
0000151132	12/6/2018	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	249.890	9819103107	P	EFT
0000151132	12/6/2018	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	52.660	9819103107	P	EFT
0000151132	12/6/2018	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	505.900	9819103107	P	EFT
0000151132	12/6/2018	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	94.160	9819103107	P	EFT
0000151132	12/6/2018	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	219.840	9819103107	P	EFT
0000151132	12/6/2018	CELLCO PARTNERSHIP	68	000	00	00000	742123	0000	125.320	9819103107	P	EFT
0000151133	12/6/2018	REIJGERS, JESSICA	10	000	00	00000	746111	0000	45.000	CELL SERVICE SEPT-OCT 2018	P	EFT
0000151134	12/6/2018	BALSICK, KRISTIN	10	632	00	22370	058300	3150	25.750	MILEAGE 11/2/18-11/30/18	P	EFT
0000151135	12/6/2018	HYBKI, TALONNA	10	000	00	00000	746111	0000	115.000	CELL SERVICE NOV 2018	P	EFT
0000151136	12/6/2018	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	135.880	FSA PAYROLL 11/15/18 MEDICAL	P	EFT
0000151136	12/6/2018	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	14542.430	FSA PAYROLL 12/1/18 DEPENDENT	P	EFT
0000151136	12/6/2018	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	52797.360	FSA PAYROLL 12/1/18 MEDICAL	P	EFT

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0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	528.550	222697 Wasson COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	268.200	222699 West COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	641.750	222804 Mitchell COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	253.150	222806 Galileo COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	385.150	222807 Doherty COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	443.550	222818 Jenkins COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	205.050	222846 Coronado COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	650.900	222936 Mitchell COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	23.000	222937 Coronado COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2943.000	222975 Mitchell COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	94.250	223008 Coronado COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	301.500	223010 Sabin COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	586.550	223075 Mitchell COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1198.000	223282 Warehouse COL04	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	280.800	223283 Wasson COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	260.950	223284 West COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	423.100	223285 Doherty COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	132.150	223286 Galileo COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	6085.900	223346 Mitchell COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	348.850	223378 Jenkins COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	11.000	223391 Galileo COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	41.950	223392 Wasson COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	33.000	223393 West COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	217.350	223394 Coronado COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1404.000	223474 Mitchell COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	4478.850	223574 Mitchell COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	265.800	223603 Holmes COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	173.550	223604 Coronado COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	364.000	223698 Mitchell COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	34.000	223704 Coronado COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2319.350	223855 Mitchell COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2396.000	223870 Warehouse COL04	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	146.350	223874 Sabin COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	226.050	223875 West COL05	P	EFT
0000151137	12/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	452.700	223876 Doherty COL05	P	EFT
0000151138	12/6/2018	JOHNSON, KIARA	10	635	00	28340	024050	0000	1200.000	TUITION REIMB-AUDIO REHAB	P	EFT
0000151139	12/6/2018	D H PACE COMPANY INC	10	762	00	26232	050000	0000	814.450	SVC/252550 / SD11-0000044360	P	EFT
0000151140	12/6/2018	BRANDI KRAFT	10	454	00	009EC	039000	0000	5422.210	0024 / SD11-15-0062-K3	P	EFT
0000151141	12/6/2018	KIMBERLEY M SCHULTZ	10	621	00	12000	039000	0000	514.750	1105 / SD11-0000044538	P	EFT
0000151142	12/6/2018	RHINEHART OIL CO	10	000	00	00000	817104	0000	16755.050	3347841 / SD11-0000044011	P	EFT
0000151143	12/6/2018	LUCERO, LAWRENCE E	18	664	00	28520	052000	0000	595.120	PPD 12/17/18-12/30/18	P	EFT
0000151144	12/6/2018	DYNAMIC CONTROLS	10	762	00	26234	050000	0000	4250.000	30997 / SD11-0000044315	P	EFT
0000151144	12/6/2018	DYNAMIC CONTROLS	10	762	00	26234	050000	0000	4713.450	31017 / SD11-0000044505	P	EFT
0000151144	12/6/2018	DYNAMIC CONTROLS	10	762	00	26234	050000	0000	580.000	31018 / SD11-0000044504	P	EFT
0000151145	12/6/2018	OTTO, CHRISTINA M	10	000	00	00000	747105	0000	592.000	NOVEMBER 2018	P	EFT
0000151146	12/6/2018	OLAN, EDWIN	10	000	00	00000	747105	0000	415.540	NOVEMBER 2018	P	EFT
0000151147	12/6/2018	JOHNSON, CRAIG	10	000	00	00000	747105	0000	441.000	NOVEMBER 2018	P	EFT
0000151148	12/6/2018	CTL THOMPSON INC	43	101	00	42000	072300	0000	100.000	496192 / SD11-0000043877	P	EFT
0000151149	12/6/2018	ALPINE CONSULTING INC	10	762	00	26230	050000	0000	300.000	18256 / 44062	P	EFT
0000151149	12/6/2018	ALPINE CONSULTING INC	10	762	00	26230	050000	0000	300.000	18257 / 44062	P	EFT
0000151150	12/6/2018	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	009VE	056900	3120	75698.980	Z1920-208INV_D11_CAREER START	P	EFT
0000151151	12/6/2018	PIKES PEAK BOCES	10	000	00	00000	747110	0000	8435.000	NOV 2018 TEACHER IN RESIDENCE	P	EFT
0000151152	12/6/2018	RAP EXPRESS INC	68	768	00	25400	039000	0000	10083.260	***	P	EFT
0000151153	12/6/2018	RAMPART SUPPLY INC	10	762	00	26234	061000	0000	5770.000	1470464-00 / SD11-0000044003	P	EFT
0000151154	12/6/2018	SCHOOL SPECIALTY INC	10	106	00	24110	073500	0000	1188.540	208122043378 / SD11-0000044443	P	EFT
0000151155	12/6/2018	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	INTERNET DEC 2018	P	EFT

Colorado Springs School District 11
Accounts Payable Disbursements Register
December 1, 2018 to December 31, 2018

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method
0000151156	12/6/2018	MECHONE INC	10	762	00	26234	050000	0000	10780.000	18016-23 / SD11-0000044330	P	EFT
0000151156	12/6/2018	MECHONE INC	10	762	00	26234	050000	0000	2230.000	18016-24 / SD11-0000044410	P	EFT
0000151157	12/7/2018	TME SYS LLC	18	664	00	28520	052000	0000	6165.050	20181130 38 INVOICES	P	CHK
0000151158	12/7/2018	LUCERO, LAWRENCE E	18	664	00	28520	052000	0000	150.000	DISFIGUREMENT / 18113002	P	CHK
0000151158	12/7/2018	LUCERO, LAWRENCE E	18	664	00	28520	052000	0000	2082.920	PPD 10/29/18-12/16/18	P	CHK
0000151159	12/7/2018	COLORADO MUSIC EDUCATORS ASSOCIATION	10	621	00	0095C	058000	0000	135.000	ALL STATE JAZZ CHOIR-D11	P	CHK
0000151159	12/7/2018	COLORADO MUSIC EDUCATORS ASSOCIATION	10	621	00	0095C	058000	0000	120.000	LODGING ALL STATE JAZZ CHOIR	P	CHK
0000151160	12/7/2018	VERITIV OPERATING COMPANY	10	000	00	00000	817103	0000	3451.560	680-74046005 / SD11-0000044455	P	CHK
0000151161	12/7/2018	COLORADO MUSIC EDUCATORS ASSOCIATION	10	621	00	0095C	050000	0000	94.950	34304 / LARGE GROUP PLAQUES	P	CHK
0000151162	12/7/2018	SOCIETY OF CERTIFIED INSURANCE COUNSELOR	10	000	00	00000	746111	0000	120.000	CIC DUES-VANDERPOOL 2018-2019	P	CHK
0000151163	12/7/2018	PTA COLORADO CONGRESS	10	119	00	24110	061000	0000	612.000	100 / KING ES STAFF SHIRTS	P	CHK
0000151164	12/7/2018	ADAMS STATE UNIVERSITY	10	630	00	00500	056900	0000	7200.000	1011-01 / SD11-17-0067-3	P	CHK
0000151165	12/7/2018	CARE AND SHARE FOOD BANK	74	135	00	19015	749100	0000	203.530	HAVEST OF LOVE-TWAIN ELEM 2018	P	CHK
0000151166	12/7/2018	SPICERS PAPER INC	10	000	00	00000	817103	0000	267.600	2050191 / SD11-0000044372	P	EFT
0000151166	12/7/2018	SPICERS PAPER INC	10	000	00	00000	817103	0000	5352.000	2050191 / SD11-0000044372	P	EFT
0000151166	12/7/2018	SPICERS PAPER INC	10	000	00	00000	817103	0000	3568.000	2050191 / SD11-0000044372	P	EFT
0000151166	12/7/2018	SPICERS PAPER INC	10	000	00	00000	817103	0000	3568.000	2050191 / SD11-0000044372	P	EFT
0000151166	12/7/2018	SPICERS PAPER INC	10	000	00	00000	817103	0000	5352.000	2050191 / SD11-0000044372	P	EFT
0000151166	12/7/2018	SPICERS PAPER INC	10	000	00	00000	817103	0000	3568.000	2050191 / SD11-0000044372	P	EFT
0000151166	12/7/2018	SPICERS PAPER INC	10	000	00	00000	817103	0000	1784.000	2050191 / SD11-0000044372	P	EFT
0000151166	12/7/2018	SPICERS PAPER INC	10	000	00	00000	817103	0000	1784.000	2050191 / SD11-0000044372	P	EFT
0000151166	12/7/2018	SPICERS PAPER INC	10	000	00	00000	817103	0000	1784.000	2050191 / SD11-0000044372	P	EFT
0000151167	12/7/2018	KENNEDY, KATHERINE A	10	621	00	12000	058300	0000	54.700	MILEAGE - 10/1/18-10/31/18	P	EFT
0000151168	12/7/2018	NAVIANCE INC	10	694	00	21220	039000	0000	538.140	INV00097454 / SD11-C2019-0024	P	EFT
0000151169	12/7/2018	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	19.000	MILEAGE - 10/3/18-10/29/18	P	EFT
0000151169	12/7/2018	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	45.300	MILEAGE - 7/26/18-8/14/18	P	EFT
0000151169	12/7/2018	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	38.250	MILEAGE - 8/24/18-8/31/18	P	EFT
0000151169	12/7/2018	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	14.600	MILEAGE - 9/10/18-9/26/18	P	EFT
0000151170	12/7/2018	BLACK, MARIA	10	000	00	00000	746111	0000	258.360	LODGING-ROADMAP FOR PERSONALIZ	P	EFT
0000151170	12/7/2018	BLACK, MARIA	10	000	00	00000	746111	0000	395.000	ROADMAP FOR PERSONALIZATION	P	EFT
0000151171	12/7/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	53.600	3185374 / SD11-0000044379	P	EFT
0000151171	12/7/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	5693.740	3186764 / SD11-0000044379	P	EFT
0000151171	12/7/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	15.860	3197331 / SD11-0000044379	P	EFT
0000151172	12/7/2018	KELLER, PAULA	10	640	00	21600	058300	3130	60.100	MILEAGE - 10/1/18-10/29/18	P	EFT
0000151173	12/7/2018	INTEGRITY FUND RAISING LLC	74	250	00	19068	749100	0000	1533.000	118110036 R2 / GALILEO MS	P	EFT
0000151173	12/7/2018	INTEGRITY FUND RAISING LLC	74	250	00	19069	749100	0000	2363.400	118110036 R2 / GALILEO MS	P	EFT
0000151173	12/7/2018	INTEGRITY FUND RAISING LLC	74	250	00	19071	749100	0000	716.400	118110036 R2 / GALILEO MS	P	EFT
0000151173	12/7/2018	INTEGRITY FUND RAISING LLC	74	244	00	19068	749100	0000	2124.470	118110201 R3 / MANN MS	P	EFT
0000151173	12/7/2018	INTEGRITY FUND RAISING LLC	74	244	00	19069	749100	0000	294.670	118110201 R3 / MANN MS	P	EFT
0000151173	12/7/2018	INTEGRITY FUND RAISING LLC	74	244	00	19071	749100	0000	328.260	118110201 R3 / MANN MS	P	EFT
0000151173	12/7/2018	INTEGRITY FUND RAISING LLC	74	249	00	19068	749100	0000	4028.400	118110304 R3 / JENKINS MS	P	EFT
0000151173	12/7/2018	INTEGRITY FUND RAISING LLC	74	249	00	19069	749100	0000	4041.600	118110306 R3 / JENKINS MS	P	EFT
0000151173	12/7/2018	INTEGRITY FUND RAISING LLC	74	249	00	19071	749100	0000	2037.000	118110374 R2 / JENKINS MS	P	EFT
0000151173	12/7/2018	INTEGRITY FUND RAISING LLC	74	127	00	19060	749100	0000	1638.000	118110409 R3 / PENROSE ES	P	EFT
0000151174	12/7/2018	INTERO SOLUTIONS INCORPORATED	10	000	00	00000	817103	0000	945.050	5415 / SD11-0000044382	P	EFT
0000151174	12/7/2018	INTERO SOLUTIONS INCORPORATED	10	000	00	00000	817103	0000	3664.950	5415 / SD11-0000044382	P	EFT
0000151174	12/7/2018	INTERO SOLUTIONS INCORPORATED	10	000	00	00000	817103	0000	41.280	5415 / SD11-0000044382	P	EFT
0000151174	12/7/2018	INTERO SOLUTIONS INCORPORATED	10	000	00	00000	817103	0000	253.500	5415 / SD11-0000044382	P	EFT
0000151175	12/7/2018	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	70.550	25441 // SD11-0000044123	P	EFT
0000151176	12/7/2018	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1941.150	2165514 / FSA & COBRA ADMIN	P	EFT
0000151176	12/7/2018	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1063.920	2165514 / FSA & COBRA ADMIN	P	EFT
0000151176	12/7/2018	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1944.500	2166502 / FSA & COBRA ADMIN	P	EFT
0000151176	12/7/2018	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1133.000	2166502 / FSA & COBRA ADMIN	P	EFT
0000151177	12/7/2018	COUNSELING COUNTS CONSULTING GROUP LLC	22	630	00	21000	039000	3192	2700.000	1118 D-11 / 16-0060-04	P	EFT
0000151177	12/7/2018	COUNSELING COUNTS CONSULTING GROUP LLC	22	630	00	21000	039000	3192	2700.000	1118 D-11 / 16-0060-04	P	EFT
0000151178	12/7/2018	PARAMOUNT SERVICES LLC	10	762	00	26231	050000	0000	2950.000	367-18 / SD11-0000044432	P	EFT

Colorado Springs School District 11
Accounts Payable Disbursements Register
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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method
0000151179	12/7/2018	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	220.000	39814 / SD11-000044018	P	EFT
0000151179	12/7/2018	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	521.000	39904 / SD11-0000044018	P	EFT
0000151180	12/7/2018	THOMAS W TUDOR	74	139	00	19038	749100	0000	2952.600	10/24/18 - COOKIE DOUGH SALES	P	EFT
0000151181	12/7/2018	CARRAGHER, DAN	10	000	00	00000	746111	0000	90.000	PRINCIPAL LICENSE RENEWAL 2018	P	EFT
0000151182	12/7/2018	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	26200	052200	0000	5321.140	1278184 / 18-0039-02	P	EFT
0000151182	12/7/2018	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28520	052600	0000	1345.420	1278184 / 18-0039-02	P	EFT
0000151182	12/7/2018	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	333.440	1278184 / 18-0039-02	P	EFT
0000151183	12/7/2018	WEHRI, KENT D	21	766	00	31400	058300	0000	282.750	MILEAGE - 10/3/18-10/29/18	P	EFT
0000151184	12/7/2018	COMMUNITY COALITION FOR FAMILIES & CHILD	22	630	00	00900	050000	5002	3121.200	1694 / 18-0081-02	P	EFT
0000151185	12/7/2018	MAGEN'S BAY INC	10	762	00	26234	061000	0000	2571.960	2880 / SD11-0000044376	P	EFT
0000151186	12/7/2018	IU GLOBELINK LLC	10	640	00	17910	039000	3131	247.500	29347 / SD11-15-0078-4B	P	EFT
0000151186	12/7/2018	IU GLOBELINK LLC	10	640	00	17000	039000	3130	2818.000	BATCH PAY 8 INV / 15-0078-4A	P	EFT
0000151186	12/7/2018	IU GLOBELINK LLC	10	623	00	22350	050000	3140	160.950	29330 / SD11-15-0078-4D	P	EFT
0000151187	12/7/2018	NORTHSTAR ENGINEERING AND SURVEYING INC	43	971	00	46210	072300	0000	2700.000	24354 / SD11-0000044435	P	EFT
0000151189	12/7/2018	PIONEER SAND CO INC	74	142	00	19017	749100	0000	510.000	PSI1234593 / SD11-0000044523	P	EFT
0000151190	12/7/2018	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	578.250	MILEAGE - 7/10/18-9/28/18	P	EFT
0000151191	12/7/2018	JAHELKA, JOAN A	10	621	00	22120	058300	0000	106.550	MILEAGE - 10/1/18-10/30/18	P	EFT
0000151192	12/7/2018	TRAX CONSTRUCTION INC	43	247	00	46230	072300	0000	8685.000	0062561-IN / SD11-0000044419	P	EFT
0000151193	12/7/2018	ISC INC	10	674	00	28440	073400	0000	109196.360	SIN027438 / SD11-15-0121-4E	P	EFT
0000151193	12/7/2018	ISC INC	10	674	00	28440	073400	0000	166381.600	SIN027439 / SD11-15-0121-4F	P	EFT
0000151194	12/7/2018	CROSBY, JUSTIN	10	000	00	00000	746111	0000	179.940	ADOBE CLOUD JUL-DEC 2018	P	EFT
0000151195	12/7/2018	PARMENTIER, DANIEL H	10	621	00	12000	058300	0000	54.250	MILEAGE - 10/1/18-10/31/18	P	EFT
0000151196	12/7/2018	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	1467.500	M001007457073 / NOV 2018	P	EFT
0000151197	12/10/2018	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	23944.200	OCT/NOV 2018 STORMWATER	P	CHK
0000151198	12/10/2018	SCHOLASTIC BOOK FAIRS	74	246	00	19067	749100	0000	1669.510	W3894821BF / RUSSELL MS	P	CHK
0000151199	12/10/2018	SOUTHERN COLORADO PAYROLL ASSOC	10	658	00	25160	058000	0000	70.000	12/7/18-MEMBERSHIP/REGISTER	P	CHK
0000151199	12/10/2018	SOUTHERN COLORADO PAYROLL ASSOC	10	658	00	25160	081000	0000	35.000	12/7/18-MEMBERSHIP/REGISTER	P	CHK
0000151200	12/10/2018	JENNIE-O TURKEY STORE SALES LLC	21	000	00	00000	817130	0000	14324.760	2579761 Warehouse	P	CHK
0000151201	12/10/2018	EL DORADO TRADING GROUP INC	10	249	00	00200	073400	0000	270.000	INV239451 / SD11-0000044513	P	CHK
0000151201	12/10/2018	EL DORADO TRADING GROUP INC	10	249	00	00200	073400	0000	20.000	INV239451 / SD11-0000044513	P	CHK
0000151202	12/10/2018	LETS DO LUNCH INC	21	000	00	00000	817130	0000	8606.620	0067667 Warehouse	P	CHK
0000151203	12/10/2018	ZIRCON MANUFACTURING INC	43	351	00	46230	072300	2017	84.000	18111004 / SD11-0000044511	P	CHK
0000151203	12/10/2018	ZIRCON MANUFACTURING INC	43	351	00	46230	072300	2017	170.000	18111004 / SD11-0000044511	P	CHK
0000151203	12/10/2018	ZIRCON MANUFACTURING INC	43	351	00	46230	072300	2017	170.000	18111004 / SD11-0000044511	P	CHK
0000151204	12/10/2018	BRILLIANT, HOLLY A	22	630	00	23240	058300	4010	41.650	MILEAGE 10/29/18-11/29/18	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	166.950	3395633 Mann	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	200.970	3398557 Holmes	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	52.750	3399598 Galileo	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	839.250	3485135 Mitchell	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	110.090	3507763 Tesla	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	244.060	3526250 Mann	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	33.670	3534397 Galileo	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	75.730	3556881 Tesla	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	126.970	3657494 Mann	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	176.240	3880732 Tesla	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	92.280	3905987 Doherty	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	59.940	3395634 Doherty	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	18.970	3398557 Holmes	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	302.450	3399601 Warehouse	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	41.810	3447628 Doherty	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	52.090	3485135 Mitchell	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	1738.200	3485136 Warehouse	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	464.080	3507763 Tesla	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	37.190	3526249 Doherty	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	556.690	3531832 Warehouse	P	EFT

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	192.840	3552496 Coronado	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	104.880	3556881 Tesla	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	129.200	3577290 Doherty	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	2044.220	3612325 Warehouse	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	462.380	3633092 Warehouse	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	1055.450	3662784 Warehouse	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	221.560	3681676 Tesla	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	104.180	3864617 Mitchell	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	826.360	3864618 Warehouse	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	52.090	3910747 Mitchell	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1229.500	3395633 Mann	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	4464.720	3395634 Doherty	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1001.570	3398557 Holmes	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	885.130	3399598 Galileo	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	5513.350	3399601 Warehouse	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	2854.600	3447628 Doherty	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	2918.430	3447629 Wasson	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1537.200	3485135 Mitchell	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	10023.250	3485136 Warehouse	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	824.880	3507763 Tesla	P	EFT
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0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1431.610	3526250 Mann	P	EFT
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0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	146.300	3534397 Galileo	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1477.520	3534398 Mitchell	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1152.800	3534400 Mitchell	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	917.640	3556881 Tesla	P	EFT
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0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	8327.290	3612325 Warehouse	P	EFT
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0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	3973.230	3910751 Warehouse	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	24.270	3943959 Tesla	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	-35.600	5902336 Jenkins Cr Cereal	P	EFT
0000151205	12/10/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	-31.850	5931556 Jenkins Cr Dough	P	EFT
0000151206	12/10/2018	PILGRIMS PRIDE CORPORATION	21	000	00	00000	817130	0000	9870.000	928527015 Warehouse	P	EFT
0000151207	12/10/2018	INTERNATIONAL BACCALAUREATE ORGANIZATION	10	631	00	0071B	050000	0000	51311.000	11557621 / SD11-18-0052-02	P	EFT
0000151208	12/10/2018	GIRARDIN, NICOLE J	10	623	00	0095E	058300	3140	92.500	MILEAGE 11/01/18 - 11/30/18	P	EFT
0000151209	12/10/2018	MOBY FOLGER LLC	10	608	00	28230	054000	0000	644.000	9345 / SD11-0000043984	P	EFT
0000151209	12/10/2018	MOBY FOLGER LLC	10	608	00	28230	054000	0000	644.000	9398 / SD11-0000043984	P	EFT
0000151210	12/10/2018	HYKI, TALONNA	10	623	00	22350	058300	3140	60.850	MILEAGE 11/01/18 - 11/30/18	P	EFT
0000151211	12/10/2018	KILROY, CHRISTOPHER J	22	630	00	22130	058000	3227	157.400	PER DIEM/MILEAGE 12/13-12/15	P	EFT
0000151212	12/10/2018	THE FLIPPEN GROUP LLC	22	630	00	22130	039000	4367	550.000	56399 / SD11-C18-03-AN	P	EFT

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method
0000151212	12/10/2018	THE FLIPPEN GROUP LLC	22	630	00	22130	039000	4367	1100.000	56406 / SD11-C18-03-AN	P	EFT
0000151212	12/10/2018	THE FLIPPEN GROUP LLC	22	630	00	22130	039000	4367	550.000	56408 / SD11-C18-03-AN	P	EFT
0000151212	12/10/2018	THE FLIPPEN GROUP LLC	22	630	00	22130	039000	4367	1100.000	56409 / SD11-C18-03-AN	P	EFT
0000151212	12/10/2018	THE FLIPPEN GROUP LLC	22	630	00	22130	039000	4367	825.000	56410 / SD11-C18-03-AN	P	EFT
0000151212	12/10/2018	THE FLIPPEN GROUP LLC	22	630	00	22130	039000	4367	550.000	56411 / SD11-C18-03-AN	P	EFT
0000151212	12/10/2018	THE FLIPPEN GROUP LLC	22	630	00	22130	039000	4367	550.000	56416 / SD11-C18-03-AN	P	EFT
0000151212	12/10/2018	THE FLIPPEN GROUP LLC	22	630	00	22130	039000	4367	5500.000	46398 / SD11-C18-03-AN	P	EFT
0000151213	12/10/2018	BURLINGTON ENGLISH INC	22	410	00	00900	065000	6002	672.000	112774 / SD11-0000044530	P	EFT
0000151214	12/10/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	221.850	224076 Jenkins COL05	P	EFT
0000151214	12/10/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	411.550	224359 Doherty COL05	P	EFT
0000151214	12/10/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	263.250	224360 Galileo COL05	P	EFT
0000151214	12/10/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	8106.650	224361 Mitchell COL05	P	EFT
0000151214	12/10/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	305.700	224362 Sabin COL05	P	EFT
0000151214	12/10/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2396.000	224974 Warehouse COL04	P	EFT
0000151214	12/10/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	272.250	225071 Coronado COL05	P	EFT
0000151214	12/10/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	268.000	225072 Jenkins COL05	P	EFT
0000151214	12/10/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	723.700	225075 Wasson COL05	P	EFT
0000151214	12/10/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	24.950	225076 Galileo COL05	P	EFT
0000151214	12/10/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	159.950	225077 Mitchell COL05	P	EFT
0000151214	12/10/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	7.950	225079 Doherty COL05	P	EFT
0000151214	12/10/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	30.500	225162 Coronado COL05	P	EFT
0000151214	12/10/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	11.000	225164 Galileo COL05	P	EFT
0000151214	12/10/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	4759.350	225168 Mitchell COL05	P	EFT
0000151214	12/10/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	172.100	225263 Galileo COL05	P	EFT
0000151214	12/10/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	212.100	225265 Sabin COL05	P	EFT
0000151215	12/10/2018	SCHNEEGASS, KELLI JONES	22	630	00	22130	058000	3227	157.400	PER DIEM/MILEAGE 12/13-12/15	P	EFT
0000151216	12/10/2018	FAVATELLA, MIKE	10	608	00	22240	058300	0000	52.900	MILEAGE 10/15/18 - 11/15/18	P	EFT
0000151217	12/10/2018	CARRAGHER, DAN	22	630	00	22130	058000	3227	157.400	PER DIEM/MILEAGE 12/13-12/15	P	EFT
0000151218	12/10/2018	WILLIAMS, CHERRELL	10	112	00	24110	058300	0000	24.150	MILEAGE 08/31/18 - 11/02/18	P	EFT
0000151219	12/10/2018	HIGGINS, ROBERT	10	461	00	24110	058000	0000	140.590	CABS 11/29/18-12/2/18	P	EFT
0000151220	12/10/2018	PAYLESS SHOESOURCE GOLD VALUE	21	766	00	31400	069100	0000	1267.890	SC045-0000035156	P	EFT
0000151221	12/10/2018	HERNANDEZ OLMEDO, CANDICE	21	766	00	31400	058300	0000	12.950	Mileage Nov 18	P	EFT
0000151222	12/10/2018	PIKES PEAK BOCES	22	640	00	17000	056200	4027	35766.660	1916 / SD11-17-0060-02	P	EFT
0000151222	12/10/2018	PIKES PEAK BOCES	22	640	00	17000	056200	4027	25958.330	1933 / SD11-17-0060-02	P	EFT
0000151222	12/10/2018	PIKES PEAK BOCES	22	640	00	17000	056200	4027	12266.660	1944 / SD11-17-0060-02	P	EFT
0000151223	12/10/2018	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	221.000	56393 / SD11-18-0044-2B	P	EFT
0000151223	12/10/2018	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	2470.000	56395 / SD11-18-0044-2B	P	EFT
0000151223	12/10/2018	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	295.000	56396 / SD11-18-0044-2B	P	EFT
0000151223	12/10/2018	SIGN LANGUAGE NETWORK INC	10	623	00	22350	050000	3140	104.000	56394 / SD11-18-0044-2A	P	EFT
0000151223	12/10/2018	SIGN LANGUAGE NETWORK INC	10	623	00	22350	050000	3140	312.000	56443 / SD11-18-0044-2A	P	EFT
0000151224	12/10/2018	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	3629.920	112018SC9 / SD11-18-0040-01	P	EFT
0000151224	12/10/2018	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	2509.920	112018SC19 / SD11-18-0040-01	P	EFT
0000151224	12/10/2018	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	3629.920	112018SC27 / SD11-18-0040-01	P	EFT
0000151224	12/10/2018	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	3629.920	112018SC3 / SD11-18-0040-01	P	EFT
0000151225	12/10/2018	EL PASO FLOOR INC	10	762	00	26231	050000	0000	825.000	6428 / SD11-0000044544	P	EFT
0000151226	12/11/2018	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 11/23/18-12/6/18	P	CHK
0000151226	12/11/2018	NOLLER, SCOTT	18	664	00	28520	052000	0000	777.670	TTD 11/9/18-11/22/18	P	CHK
0000151227	12/11/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	182.000	LICENSE RENEWAL-MONROE 2018	P	CHK
0000151228	12/11/2018	SUN LIFE	64	664	00	28830	052700	0000	56123.270	DEC 2018 LIFE/LTD PREM 77066	P	CHK
0000151228	12/11/2018	SUN LIFE	64	664	00	28840	052700	0000	12464.370	DEC 2018 LIFE/LTD PREM 77066	P	CHK
0000151229	12/11/2018	SUN LIFE	64	664	00	28831	052700	0000	13828.470	DEC2018 LIFE/AD&D/DISAB 235819	P	CHK
0000151229	12/11/2018	SUN LIFE	64	664	00	28841	052700	0000	8498.600	DEC2018 LIFE/AD&D/DISAB 235819	P	CHK
0000151230	12/11/2018	LUJAN, TERESA N	74	246	00	19067	749100	0000	40.000	18/19 CASH BOX CUSTODIAN-2	P	CHK
0000151231	12/11/2018	YOUR CHILDS EYES LLC	10	640	00	21390	039000	9003	70.000	96603199	P	EFT
0000151231	12/11/2018	YOUR CHILDS EYES LLC	10	640	00	21390	039000	9003	70.000	96690763	P	EFT
0000151232	12/11/2018	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	21.560	163704985 / COBRA PREMIUM	P	EFT

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0000151232	12/11/2018	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1159.340	163724731 / PSPM DEC 2018	P	EFT
0000151232	12/11/2018	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	19108.070	1000172867 / CLAIMS THRU 11/22	P	EFT
0000151232	12/11/2018	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	17745.980	100051644 CLAIMS THRU 6/22/18	P	EFT
0000151232	12/11/2018	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	34256.160	100065396 CLAIMS THRU 7/22/18	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	343.510	3395632 Swigert	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	159.630	3399600 North	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	62.140	3427069 Russell	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	18.660	3427070 Sabin	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	236.520	3508356 Palmer	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	129.300	3508461 Russell	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	18.930	3524646 West	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	32.830	3530006 Holmes	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	199.200	3531830 North	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	57.530	3531831 Wasson	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	148.020	3534399 Swigert	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	52.800	3556880 Russell	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	18.660	3612323 Sabin	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	18.660	3633093 Sabin	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	328.060	3657495 Wasson	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	6.190	3659030 North	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	259.910	3659031 Swigert	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	53.760	3661767 Holmes	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	373.210	3881098 Palmer	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	343.090	3882057 Russell	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	468.050	3905986 Swigert	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	17.390	3905988 Wasson	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	14.690	3910746 Galileo	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	321.190	3910748 Mann	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	304.470	3910749 North	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	41.910	3912698 Holmes	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	278.240	3935485 Tesla	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	56.910	3935486 Russell	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	-18.660	5975664 Sabin Cr	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	150.880	3395635 Wasson	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	26.280	3427069 Russell	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	17.720	3427071 Coronado	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	52.090	3508390 Coronado	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	29.060	3524646 West	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	17.000	3530006 Holmes	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	3.200	3534399 Swigert	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	103.330	3552495 Coronado	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	104.120	3657495 Wasson	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	33.330	3661767 Holmes	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	29.060	3681677 Russell	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	36.160	3690596 Coronado	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	46.000	3935485 Tesla	P	EFT
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0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	3663.190	3395635 Wasson	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	808.350	3395655 West	P	EFT
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0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	897.720	3399600 North	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	2114.890	3416922 Jenkins	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	907.810	3427069 Russell	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	2480.560	3427070 Sabin	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	3912.170	3427071 Coronado	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	711.850	3508356 Palmer	P	EFT

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	4207.190	3508390 Coronado	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	822.200	3508461 Russell	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	835.070	3524646 West	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	949.700	3530006 Holmes	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	999.280	3531830 North	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	924.720	3531831 Wasson	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	910.570	3534399 Swigert	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1649.970	3545817 Jenkins	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	4994.210	3552495 Coronado	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	971.330	3556880 Russell	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1697.820	3612323 Sabin	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	2683.180	3612324 Mitchell	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1672.020	3633093 Sabin	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	2146.130	3635490 Coronado	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1330.040	3657495 Wasson	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	767.650	3657508 West	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	915.630	3659030 North	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	985.210	3659031 Swigert	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	711.350	3661767 Holmes	P	EFT
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0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1498.240	3881098 Palmer	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	773.350	3882057 Russell	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	3077.090	3882343 Coronado	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	945.600	3904619 West	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1511.670	3905986 Swigert	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	2640.750	3905988 Wasson	P	EFT
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0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1172.960	3910748 Mann	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1489.800	3910749 North	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	751.500	3912698 Holmes	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	893.020	3929219 Jenkins	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	257.570	3935485 Tesla	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	816.350	3935486 Russell	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1910.100	3935487 Sabin	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	2485.370	3935488 Coronado	P	EFT
0000151233	12/11/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	-1697.820	5975664 Sabin Cr	P	EFT
0000151234	12/11/2018	OSBORNE, SARA J	10	635	00	22130	058000	2000	264.000	MILEAGE 7/23/18-7/26/18	P	EFT
0000151235	12/11/2018	COLORADO HAZARD CONTROL LLC	43	351	00	46000	072300	0000	4455.000	S104-A18V / 0000044547	P	EFT
0000151236	12/11/2018	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	7895.940	ADMIN FEE NOV 2018 # 1563	P	EFT
0000151236	12/11/2018	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	2303.460	ADMIN FEE NOV 2018 # 9098	P	EFT
0000151236	12/11/2018	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	52639.220	CLAIMS 11/21/18-11/30/18 #1563	P	EFT
0000151236	12/11/2018	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	11775.260	CLAIMS 11/21/18-11/30/18 #9098	P	EFT
0000151237	12/11/2018	URBANSKI, KAREY E	10	000	00	00000	746111	0000	100.000	SPHR RECERT FEE 2018	P	EFT
0000151238	12/11/2018	RATHMELL, MICHELLE	10	635	00	22130	058000	2000	280.000	MILEAGE 7/9/18-7/12/18	P	EFT
0000151239	12/11/2018	BANFIELD, ANGELA JANE	10	635	00	22130	058000	2000	264.000	MILEAGE 7/23/18-7/26/18	P	EFT
0000151240	12/11/2018	SEAY, ANGELIQUE	10	635	00	22130	058000	2000	280.000	MILEAGE 7/9/18-7/12/18	P	EFT
0000151241	12/11/2018	DISABILITY SERVICES INC	10	748	00	27200	051500	0000	385.000	12032018 / 11 BOOKS TICKETS	P	EFT
0000151242	12/11/2018	BUILDING BETTER BODIES INC	10	101	00	24110	039000	2219	900.000	1811 / SD11-0000044089	P	EFT
0000151243	12/11/2018	JOHNSON, MELISSA W	10	635	00	22130	058000	2000	264.000	MILEAGE 7/23/18-7/26/18	P	EFT
0000151244	12/11/2018	CENGAGE LEARNING INC	10	623	00	009ES	064200	3140	104.000	65567175 / SD11-0000044436	P	EFT
0000151244	12/11/2018	CENGAGE LEARNING INC	10	623	00	009ES	064200	3140	10.400	65567175 / SD11-0000044436	P	EFT
0000151245	12/11/2018	TEAMLINX LLP	22	111	00	00100	039000	4010	874.530	65709 / 13-0028-6G	P	EFT
0000151245	12/11/2018	TEAMLINX LLP	22	111	00	00100	039000	4010	378.620	65709 / 13-0028-6G	P	EFT
0000151245	12/11/2018	TEAMLINX LLP	22	625	00	00300	073400	4048	332.400	65801 / 13-0028-6G	P	EFT

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0000151245	12/11/2018	TEAMLINX LLP	22	625	00	00300	073400	4048	12.000	65801 / 13-0028-6G	P	EFT
0000151246	12/11/2018	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	81.950	INTERNET SERVICE DEC 2018	P	EFT
0000151246	12/11/2018	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	50.000	CELL SERVICE DEC 2018	P	EFT
0000151247	12/11/2018	WEEKS, DAISY	10	635	00	22130	058000	2000	264.000	MILEAGE 7/23/18-7/26/18	P	EFT
0000151248	12/11/2018	ANTHONY BERETTA	10	454	00	009EC	039000	0000	5572.260	142 / SD11-15-0062-A5	P	EFT
0000151249	12/11/2018	JACOBSON, PAUL A	10	635	00	22130	058000	2000	264.000	MILEAGE 7/23/18-7/26/18	P	EFT
0000151250	12/11/2018	MINER, CHRISTINA A	10	000	00	00000	746111	0000	126.070	MOUSE/SLEEVE/ADAPTER	P	EFT
0000151250	12/11/2018	MINER, CHRISTINA A	10	000	00	00000	746111	0000	368.000	PER DIEM 12/14/18-12/19/18	P	EFT
0000151251	12/11/2018	CONDE, HUNTER	10	635	00	22130	058000	2000	280.000	MILEAGE 7/9/18-7/12/18	P	EFT
0000151252	12/11/2018	PIKES PEAK SENIOR NEWS	10	608	00	28230	054000	0000	750.000	456 / SD11-0000043980	P	EFT
0000151253	12/11/2018	CARRAGHER, DAN	10	000	00	00000	746111	0000	35.000	EDUCATING CHILDREN OF COLOR	P	EFT
0000151254	12/11/2018	DYESS, STEPHANY	10	635	00	22130	058000	2000	264.000	MILEAGE 7/23/18-7/26/18	P	EFT
0000151255	12/11/2018	CRESSLER, GENE	74	410	00	19093	749100	0000	12.990	STUDENT GIFTS / WRAPPING PAPER	P	EFT
0000151256	12/11/2018	PLECHAS, SHANNON	10	635	00	22130	058000	2000	350.000	MILEAGE 7/9/18-7/13/18	P	EFT
0000151257	12/11/2018	ARMORED KNIGHTS INC	21	766	00	31400	039000	0000	3245.000	***	P	EFT
0000151258	12/11/2018	JOHNSON, RYAN	10	635	00	22130	058000	2000	350.000	MILEAGE 7/9/18-7/13/18	P	EFT
0000151259	12/11/2018	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	344.000	Z191-208 INV_D11_CE	P	EFT
0000151259	12/11/2018	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	17049.050	Z192-208 INV_D11_CE	P	EFT
0000151259	12/11/2018	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	262634.900	Z192-208 INV_D11_ODYSSEY A	P	EFT
0000151260	12/11/2018	CDW GOVERNMENT, INC.	10	678	00	26400	073400	0000	174.000	PJK1233 / SD11-0000044565	P	EFT
0000151261	12/11/2018	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	1296.770	11/30/18-SSA REIMB-ATHLETICS-1	P	EFT
0000151261	12/11/2018	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	159.810	11/30/18-SSA REIMB-ATHLETICS-1	P	EFT
0000151261	12/11/2018	PALMER HIGH SCHOOL	10	350	00	18000	050000	0000	100.000	11/30/18-SSA REIMB-ATHLETICS-1	P	EFT
0000151261	12/11/2018	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	80.000	11/30/18-SSA REIMB-ATHLETICS-1	P	EFT
0000151261	12/11/2018	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	213.000	11/30/18-SSA REIMB-ATHLETICS-1	P	EFT
0000151261	12/11/2018	PALMER HIGH SCHOOL	10	353	00	18000	061000	0000	20.250	11/30/18-SSA REIMB-ATHLETICS-1	P	EFT
0000151261	12/11/2018	PALMER HIGH SCHOOL	10	353	00	18000	061000	0000	20.250	11/30/18-SSA REIMB-ATHLETICS-1	P	EFT
0000151262	12/11/2018	THYSSENKRUPP ELEVATOR CORPORATION	10	762	00	26230	050000	0000	1880.620	3004148571 / SD11-0000044070	P	EFT
0000151263	12/11/2018	DEVEREUX CLEO WALLACE	22	640	00	17000	056500	4027	1243.170	12051809541 / SD11-18-0065-01	P	EFT
0000151264	12/11/2018	NEW, KATHY L	10	674	00	28450	058000	0000	70.000	MILEAGE 12/5/18 DENVER	P	EFT
0000151265	12/11/2018	MITCHELL HIGH SCHOOL	10	000	00	00000	199000	0000	33.080	12/6/18-REFUND FUND 10 MONIES	P	EFT
0000151266	12/11/2018	DUENSING, ROBERT M	10	635	00	22130	058000	2000	280.000	MILEAGE 7/9/18-7/12/18	P	EFT
0000151267	12/11/2018	CARD SERVICE CENTER	10	000	00	00000	742123	0000	448496.290	NOV 2018 P-CARD D-11	P	EFT
0000151267	12/11/2018	CARD SERVICE CENTER	18	000	00	00000	742123	0000	2761.180	NOV 2018 P-CARD D-11	P	EFT
0000151267	12/11/2018	CARD SERVICE CENTER	19	000	00	00000	742123	0000	9787.010	NOV 2018 P-CARD D-11	P	EFT
0000151267	12/11/2018	CARD SERVICE CENTER	21	000	00	00000	742123	0000	29008.700	NOV 2018 P-CARD D-11	P	EFT
0000151267	12/11/2018	CARD SERVICE CENTER	22	000	00	00000	742123	0000	41746.650	NOV 2018 P-CARD D-11	P	EFT
0000151267	12/11/2018	CARD SERVICE CENTER	43	000	00	00000	742123	0000	4183.210	NOV 2018 P-CARD D-11	P	EFT
0000151267	12/11/2018	CARD SERVICE CENTER	68	000	00	00000	742123	0000	27285.460	NOV 2018 P-CARD D-11	P	EFT
0000151267	12/11/2018	CARD SERVICE CENTER	73	000	00	00000	742123	0000	130.870	NOV 2018 P-CARD D-11	P	EFT
0000151267	12/11/2018	CARD SERVICE CENTER	74	000	00	00000	742123	0000	87778.890	NOV 2018 P-CARD D-11	P	EFT
0000151268	12/11/2018	GILLIAM, ROBERT	10	635	00	22130	058000	2000	264.000	MILEAGE 7/23/18-7/26/18	P	EFT
0000151269	12/11/2018	READ NATURALLY INC	10	110	00	05110	064200	3206	1150.000	229312 / SD11-0000044537	P	EFT
0000151270	12/11/2018	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	15379.200	EFT CORVEL 12/10/18 REGISTER	P	EFT
0000151271	12/12/2018	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	9993 / SD11-17-0044-03	P	EFT
0000151272	12/12/2018	WELCH, JARED	22	630	00	22130	058300	5010	70.000	MILEAGE 12/12/18 DENVER	P	EFT
0000151273	12/12/2018	KEANE, JOHN	22	630	00	22130	058300	5010	70.000	MILEAGE 12/12/18 DENVER	P	EFT
0000151274	12/12/2018	NEWTON, KAREN	22	630	00	22130	058300	5010	70.000	MILEAGE 12/12/18 DENVER	P	EFT
0000151275	12/12/2018	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	1467.440	2018-11 / SD11-18-0073-02	P	EFT
0000151276	12/12/2018	NASON, JAMES B	22	630	00	22130	058300	5010	70.000	MILEAGE 12/12/18 DENVER	P	EFT
0000151277	12/12/2018	EWEN, SAMANTHA DANNIELLA	22	630	00	22130	058300	5010	70.000	MILEAGE 12/12/18 DENVER	P	EFT
0000151278	12/12/2018	FOLLETT SCHOOL SOLUTIONS INC	22	630	00	00100	064300	9206	3.860	2317321D / SD11-15-0061-5C	P	EFT
0000151278	12/12/2018	FOLLETT SCHOOL SOLUTIONS INC	10	632	00	00700	064300	3150	1.140	2317321D / SD11-15-0061-5C	P	EFT
0000151279	12/12/2018	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1964.600	2167464 / FSA & COBRA ADMIN	P	EFT
0000151279	12/12/2018	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1134.760	2167464 / FSA & COBRA ADMIN	P	EFT
0000151280	12/12/2018	PEABODY, PAULA	10	131	00	24110	061000	0000	11.980	12/5/18-CLASSROOM SUPPLIES	P	EFT

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0000151280	12/12/2018	PEABODY, PAULA	10	131	00	24110	061000	0000	30.330	12/5/18-CLASSROOM SUPPLIES	P	EFT
0000151280	12/12/2018	PEABODY, PAULA	10	131	00	24110	061000	0000	7.370	12/5/18-CLASSROOM SUPPLIES	P	EFT
0000151280	12/12/2018	PEABODY, PAULA	10	131	00	24110	061000	0000	3.590	12/5/18-CLASSROOM SUPPLIES	P	EFT
0000151280	12/12/2018	PEABODY, PAULA	10	131	00	24110	061000	0000	10.000	12/5/18-CLASSROOM SUPPLIES	P	EFT
0000151280	12/12/2018	PEABODY, PAULA	10	131	00	24110	061000	0000	25.920	12/5/18-CLASSROOM SUPPLIES	P	EFT
0000151281	12/12/2018	REITWIESNER, PATRICIA	22	630	00	22390	058000	7556	117.190	BAGGAGE/CABS 12/4-12/6/18	P	EFT
0000151282	12/12/2018	VIAMEDIA INC	10	608	00	28230	054000	0000	1000.000	1747570 / SD11-0000043962	P	EFT
0000151283	12/12/2018	IXL LEARNING INC	22	101	00	00100	065000	4010	5148.000	5342530 / SD11-0000044551	P	EFT
0000151284	12/12/2018	SLOTHOWER, LINDA	22	630	00	22130	058300	5010	70.000	MILEAGE 12/12/18 DENVER	P	EFT
0000151285	12/12/2018	WILSON FRYE, CAROLE A	22	630	00	22130	058300	5010	70.000	MILEAGE 12/12/18 DENVER	P	EFT
0000151286	12/12/2018	ERNST, GINGER	22	630	00	22130	058300	5010	70.000	MILEAGE 12/12/18 DENVER	P	EFT
0000151287	12/12/2018	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	166.030	Z192-208 INV_CS SNL	P	EFT
0000151288	12/12/2018	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	24164.590	DIST 11 NOV 2018 UTILITIES	P	EFT
0000151288	12/12/2018	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	11702.630	DIST 11 NOV 2018 UTILITIES	P	EFT
0000151288	12/12/2018	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	14656.710	DIST 11 NOV 2018 UTILITIES	P	EFT
0000151288	12/12/2018	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	256393.280	DIST 11 NOV 2018 UTILITIES	P	EFT
0000151289	12/12/2018	SIGN LANGUAGE NETWORK INC	10	623	00	22350	050000	3140	104.000	56737 / SD11-18-0044-2A	P	EFT
0000151290	12/12/2018	MARTINEZ, CYNTHIA MARIE	22	630	00	22130	058300	5010	70.000	MILEAGE 12/12/18 DENVER	P	EFT
0000151291	12/12/2018	NEW, KATHY L	10	674	00	28450	058000	0000	15.000	PARKING 12/5/18 DENVER	P	EFT
0000151292	12/12/2018	COMBS, ALAN	10	350	00	24110	058000	0000	400.000	MIDWEST BAND/ORCHESTRA CONF	P	EFT
0000151293	12/12/2018	TROXELL COMMUNICATIONS INC	22	111	00	00100	073400	4010	1275.000	152089 / SD11-0000044446	P	EFT
0000151293	12/12/2018	TROXELL COMMUNICATIONS INC	22	111	00	00100	073400	4010	1275.000	152089 / SD11-0000044446	P	EFT
0000151293	12/12/2018	TROXELL COMMUNICATIONS INC	22	111	00	00100	073400	4010	1275.000	152089 / SD11-0000044446	P	EFT
0000151293	12/12/2018	TROXELL COMMUNICATIONS INC	22	111	00	00100	073400	4010	1275.000	152089 / SD11-0000044446	P	EFT
0000151294	12/13/2018	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 12/718-12/20/18	P	CHK
0000151295	12/13/2018	LENTZKOW, STEVEN W	10	621	00	12000	058300	0000	136.850	MILEAGE - 10/9/18-11/27/18	P	EFT
0000151296	12/13/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	723.980	Grp 27288 Bread A-E	P	EFT
0000151296	12/13/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	645.480	Grp 27288 Bread F-L	P	EFT
0000151296	12/13/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	528.400	Grp 27288 Bread M-Q	P	EFT
0000151296	12/13/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	1052.040	Grp 27288 Bread R-Z	P	EFT
0000151297	12/13/2018	SPENCER, TERRI	21	766	00	31400	058300	0000	107.200	Mileage Sept 2018	P	EFT
0000151298	12/13/2018	MEDINA, PAUL	10	628	00	22140	058300	0000	184.300	MILEAGE - 8/1/18-11/14/18	P	EFT
0000151299	12/13/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	48.480	3993963 Mitchell	P	EFT
0000151299	12/13/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	52.090	3993963 Mitchell	P	EFT
0000151299	12/13/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	79.900	4018863 Warehouse	P	EFT
0000151299	12/13/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	-635.240	5952691 Warehouse Cr Bun Bg	P	EFT
0000151299	12/13/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1497.690	3993963 Mitchell	P	EFT
0000151299	12/13/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	3753.170	3993964 Warehouse	P	EFT
0000151299	12/13/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1298.110	4018863 Warehouse	P	EFT
0000151299	12/13/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	554.680	4044205 Warehouse	P	EFT
0000151299	12/13/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	53.760	4044209 Mitchell	P	EFT
0000151299	12/13/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	-158.220	5952692 Warehouse Cr Cereal	P	EFT
0000151300	12/13/2018	DONNELLY, MYKEL	10	621	00	22120	058300	0000	30.700	MILEAGE 11/1/18-11/29/18	P	EFT
0000151301	12/13/2018	QUALITY UNIFORM & LINEN SUPPLY	10	640	00	17000	039000	3130	461.700	NOV 18 BATCH PAY 8 INVOICES	P	EFT
0000151302	12/13/2018	KOLLER, DAVID S	10	621	00	02000	058300	0000	108.000	MILEAGE 11/7-11/18-BRECKENRIDG	P	EFT
0000151303	12/13/2018	LEE, KARLA A	10	621	00	02000	058300	0000	70.000	MILEAGE - 9/22/18 - DENVER	P	EFT
0000151304	12/13/2018	FOUND, DARIAN F	10	621	00	13000	058000	0000	89.000	PER DIEM/MILEAGE 12/18/18	P	EFT
0000151305	12/13/2018	BUILDING BETTER BODIES INC	10	101	00	24110	039000	2219	900.000	1810 / SD11-0000044089	P	EFT
0000151306	12/13/2018	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	15596.000	10817120 / OCT 2018 LEGAL	P	EFT
0000151306	12/13/2018	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	8145.410	10817120 / OCT 2018 LEGAL	P	EFT
0000151306	12/13/2018	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	56.000	10817120 / OCT 2018 LEGAL	P	EFT
0000151306	12/13/2018	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	9376.000	10817120 / OCT 2018 LEGAL	P	EFT
0000151306	12/13/2018	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23910	033100	0000	420.000	10817120 / OCT 2018 LEGAL	P	EFT
0000151306	12/13/2018	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28530	033100	0000	56.000	10817120 / OCT 2018 LEGAL	P	EFT
0000151306	12/13/2018	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	10696.000	10824043 / NOV 2018 LEGAL	P	EFT
0000151306	12/13/2018	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	2916.950	10824043 / NOV 2018 LEGAL	P	EFT

Colorado Springs School District 11
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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method
0000151306	12/13/2018	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	476.000	10824043 / NOV 2018 LEGAL	P	EFT
0000151306	12/13/2018	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	7368.000	10824043 / NOV 2018 LEGAL	P	EFT
0000151306	12/13/2018	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23910	033100	0000	3108.000	10824043 / NOV 2018 LEGAL	P	EFT
0000151306	12/13/2018	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28530	033100	0000	28.000	10824043 / NOV 2018 LEGAL	P	EFT
0000151306	12/13/2018	BRYAN CAVE LEIGHTON PAISNER LLP	10	932	00	00000	742132	0000	448.000	10824043 / NOV 2018 LEGAL	P	EFT
0000151307	12/13/2018	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	3645.100	Grp 27290 Pepsi A-E	P	EFT
0000151307	12/13/2018	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	221.080	Grp 27290 Pepsi F-J	P	EFT
0000151307	12/13/2018	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	172.380	Grp 27290 Pepsi K-P	P	EFT
0000151307	12/13/2018	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	382.440	Grp 27290 Pepsi R-W	P	EFT
0000151308	12/13/2018	TEAM PIKES PEAK LLC	43	101	00	42000	072300	0000	22581.190	379076 / SD11-0000043993	P	EFT
0000151309	12/13/2018	BROWN, SHELMON N	10	621	00	22120	058300	0000	30.040	MILEAGE 11/1/18-11/30/18	P	EFT
0000151310	12/13/2018	THISTLETHWAITE, PATRICIA	10	623	00	009E5	058300	3140	67.900	MILEAGE - 11/1/18-11/30/18	P	EFT
0000151311	12/13/2018	AALAND, MARILYN	74	127	00	19041	749100	0000	95.450	PENROSE GARDEN SUPPLIES	P	EFT
0000151312	12/13/2018	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	10224.950	Grp 27298 Milk A-E Nov 18	P	EFT
0000151312	12/13/2018	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	9597.950	Grp 27298 Milk F-L Nov 18	P	EFT
0000151312	12/13/2018	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	8048.250	Grp 27298 Milk M-Q Nov 18	P	EFT
0000151312	12/13/2018	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	11686.500	Grp 27298 Milk R-Z Nov 18	P	EFT
0000151313	12/13/2018	CHARLES, HILLARY	10	632	00	22370	058300	3150	46.250	MILEAGE 11/5/18-11/27/18	P	EFT
0000151314	12/13/2018	SMITH, REBECCA MAE	10	640	00	21600	058300	3130	35.900	MILEAGE - 10/1/18-10/31/18	P	EFT
0000151315	12/13/2018	WEIR, MELISSA ANNE	10	640	00	21600	058300	3130	65.350	MILEAGE - 10/1/18-10/30/18	P	EFT
0000151316	12/13/2018	YERKEY, LOREN	21	766	00	31400	058300	0000	120.800	Mileage Nov 2018	P	EFT
0000151317	12/13/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	370.350	224364 West	P	EFT
0000151317	12/13/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	38.000	225163 Wasson	P	EFT
0000151317	12/13/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	334.700	225167 Doherty	P	EFT
0000151317	12/13/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	95.500	225195 Jenkins	P	EFT
0000151317	12/13/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	126.000	225364 Mitchell	P	EFT
0000151317	12/13/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1198.000	225553 Warehouse	P	EFT
0000151317	12/13/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	425.400	225634 Wasson	P	EFT
0000151317	12/13/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	5460.850	225635 Mitchell	P	EFT
0000151317	12/13/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	282.400	225659 Coronado	P	EFT
0000151317	12/13/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	345.950	225660 Jenkins	P	EFT
0000151317	12/13/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	741.000	225774 Mitchell	P	EFT
0000151317	12/13/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	19.000	225775 Jenkins	P	EFT
0000151317	12/13/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	4529.800	225856 Mitchell	P	EFT
0000151317	12/13/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	107.450	225888 Coronado	P	EFT
0000151318	12/13/2018	D H PACE COMPANY INC	10	762	00	26232	050000	0000	305.000	SVC/254707 / SD11-0000044360	P	EFT
0000151319	12/13/2018	MOUNTAIN PRAIRIE HOLDINGS LLC	21	766	00	31400	050000	0000	516.010	53938 Temp DA Help	P	EFT
0000151320	12/13/2018	J AND K INC	21	000	00	00000	817130	0000	339.000	d713627 Doherty	P	EFT
0000151320	12/13/2018	J AND K INC	21	000	00	00000	817130	0000	271.200	d713628 Jenkins	P	EFT
0000151320	12/13/2018	J AND K INC	21	000	00	00000	817130	0000	214.700	d713629 Russell	P	EFT
0000151320	12/13/2018	J AND K INC	21	000	00	00000	817130	0000	226.000	d713630 Sabin	P	EFT
0000151320	12/13/2018	J AND K INC	21	000	00	00000	817130	0000	519.800	d713631 Mitchell	P	EFT
0000151320	12/13/2018	J AND K INC	21	000	00	00000	817130	0000	226.000	d713632 Swigert	P	EFT
0000151320	12/13/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d713633 Wasson	P	EFT
0000151320	12/13/2018	J AND K INC	21	000	00	00000	817130	0000	226.000	d713634 Galileo	P	EFT
0000151320	12/13/2018	J AND K INC	21	000	00	00000	817130	0000	226.000	d713635 Mann	P	EFT
0000151320	12/13/2018	J AND K INC	21	000	00	00000	817130	0000	214.700	d713636 North	P	EFT
0000151320	12/13/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d713637 Palmer	P	EFT
0000151320	12/13/2018	J AND K INC	21	000	00	00000	817130	0000	237.300	d713638 Coronado	P	EFT
0000151320	12/13/2018	J AND K INC	21	000	00	00000	817130	0000	158.200	d713639 West	P	EFT
0000151320	12/13/2018	J AND K INC	21	000	00	00000	817130	0000	158.200	d713640 Holmes	P	EFT
0000151320	12/13/2018	J AND K INC	21	000	00	00000	817130	0000	2847.600	jb901743 Warehouse	P	EFT
0000151321	12/13/2018	BLAKE, CELESTE	10	632	00	22370	058300	3150	53.550	MILEAGE 11/1/18-11/27/18	P	EFT
0000151322	12/13/2018	NAPPER, RACHAEL L	10	621	00	12000	058300	0000	28.000	MILEAGE - 10/2/18-10/31/18	P	EFT
0000151323	12/13/2018	PAYLESS SHOESOURCE GOLD VALUE	21	766	00	31400	069100	0000	1928.280	SC045-0000035635	P	EFT
0000151324	12/13/2018	COMMON CENTS ENERGY RECOVERY	10	762	00	26234	050000	0000	2195.000	BJ 81118	P	EFT

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method
0000151346	12/13/2018	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	267.000	COMSOIN27729 / SD11-0000043926	P	EFT
0000151347	12/13/2018	DOHERTY HIGH SCHOOL	10	622	00	18000	050000	0000	700.000	FALL 2018 CONCESSIONS/CLEAN UP	P	EFT
0000151347	12/13/2018	DOHERTY HIGH SCHOOL	74	622	00	19029	749100	0000	5074.040	FALL 2018 CONCESSIONS/CLEAN UP	P	EFT
0000151348	12/14/2018	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	2635.000	NOV 2018 PHYSICAL THERAPY	P	CHK
0000151349	12/14/2018	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	2271.000	40028 / NOV 2018 POPP	P	CHK
0000151349	12/14/2018	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	3927.000	40028 / OCT 2018 POPP	P	CHK
0000151350	12/14/2018	KWOK, HI-MAN	18	664	00	28520	052000	0000	57.030	WC MILEAGE 8/23/18-10/18/18	P	CHK
0000151351	12/14/2018	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	350.000	111618 / SD11-0000043918	P	CHK
0000151352	12/14/2018	ARIEL CLINICAL SERVICES	10	640	00	17990	056400	3130	400.000	1118-BOYTS / 17-0078-03	P	EFT
0000151353	12/14/2018	SHANK, MELISSA A	10	247	00	24110	058000	0000	309.000	PER DIEM/MILEAGE 12/19-12/23	P	EFT
0000151354	12/14/2018	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	22130	039000	4367	459.000	TITLE II PROF DEVELOPMENT	P	EFT
0000151355	12/14/2018	CORONADO HIGH SCHOOL	10	350	00	18000	050000	0000	215.600	SPORTS ACTIVITY BUSES AUG 2018	P	EFT
0000151355	12/14/2018	CORONADO HIGH SCHOOL	10	350	00	05600	061000	0000	261.000	DRAMA CLUB COPIES	P	EFT
0000151356	12/14/2018	DOHERTY HIGH SCHOOL	10	351	00	18000	039000	0000	464.800	ATHLETIC REIMB 12/12/18	P	EFT
0000151356	12/14/2018	DOHERTY HIGH SCHOOL	10	351	00	18000	050000	0000	4812.810	ATHLETIC REIMB 12/12/18	P	EFT
0000151356	12/14/2018	DOHERTY HIGH SCHOOL	10	351	00	18000	061000	0000	53.940	ATHLETIC REIMB 12/12/18	P	EFT
0000151356	12/14/2018	DOHERTY HIGH SCHOOL	10	351	00	22340	061000	0000	58.110	ATHLETIC REIMB 12/12/18	P	EFT
0000151357	12/17/2018	ROMERO, GINA	18	664	00	28520	052000	0000	14.590	MED REIMBURSEMENT 19121301	P	CHK
0000151358	12/17/2018	SWANSON, ANDREA	18	664	00	28520	052000	0000	148.610	WC MILEAGE 9/26/18-11/7/18	P	CHK
0000151359	12/17/2018	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	3729.000	40028 / SEPT 2018 POPP	P	CHK
0000151360	12/17/2018	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	337.880	023-75085190 / SD11-0000043903	P	CHK
0000151361	12/17/2018	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	2146.250	380409NO / SD11-0000043982	P	CHK
0000151362	12/17/2018	WEILAND VIOLIN REPAIR SHOP	10	621	00	12500	043000	0000	1185.000	792308 / SDD11-0000044092	P	CHK
0000151363	12/17/2018	CUSHENBERY, JAMIE	10	640	00	21130	058300	3130	26.050	MILEAGE 8/14/18-12/7/18	P	EFT
0000151364	12/17/2018	CARPENTER, DIANE	10	640	00	17000	058300	3130	160.000	MILEAGE 11/1/18-11/30/18	P	EFT
0000151365	12/17/2018	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	577.500	AN11302018 / SD11-18-0038-02	P	EFT
0000151365	12/17/2018	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	420.000	AP11302018 / SD11-18-0038-02	P	EFT
0000151365	12/17/2018	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	877.500	BC11302018 / SD11-18-0038-02	P	EFT
0000151366	12/17/2018	ANDERSON, ANDREA	74	118	00	19072	749100	0000	40.820	STEAM CLUB SUPPLIES 12/14/18	P	EFT
0000151367	12/17/2018	BULICK, MELANIE	10	672	00	28400	058300	0000	67.850	MILEAGE 8/3/18-11/15/18	P	EFT
0000151368	12/17/2018	EMPIRICAL ENVIRONMENTAL LLC	10	762	00	26232	050000	0000	180.000	1845A - SD11-0000044549	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	22.900	4015427 Tesla	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	370.860	4016173 Palmer	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	236.510	4018864 Russell	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	234.100	4040431 West	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	40.210	4042088 Doherty	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	204.730	4042089 Mann	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	286.820	4044204 Swigert	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	254.140	4044206 North	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	124.720	4045756 Holmes	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	346.840	4015427 Tesla	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	104.120	4016173 Palmer	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	29.060	4018864 Russell	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	121.970	4021772 Coronado	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	40.140	4042088 Doherty	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	52.090	4044207 Mitchell	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	1632.120	4044208 Warehouse	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	104.120	4045756 Holmes	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	47.330	4056913 Coronado	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	2641.540	3959749 Doherty	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	258.380	4015427 Tesla	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1140.390	4016173 Palmer	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	987.150	4018864 Russell	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	4742.960	4021772 Coronado	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1166.380	4040431 West	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	2311.520	4042088 Doherty	P	EFT

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0000151369	12/17/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1314.730	4042089 Mann	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	3041.350	4042090 Wasson	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1367.380	4044203 Galileo	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	850.470	4044204 Swigert	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1253.660	4044206 North	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1482.220	4044207 Mitchell	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	9493.130	4044208 Warehouse	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	973.240	4045756 Holmes	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	831.440	4056912 Russell	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	3353.180	4056913 Coronado	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1810.820	4060100 Jenkins	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	2603.830	4069626 Sabin	P	EFT
0000151369	12/17/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1405.360	4093468 Doherty	P	EFT
0000151370	12/17/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	3508.440	3197330 / SD11-0000044370	P	EFT
0000151370	12/17/2018	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	4152.000	3205921 / SD11-0000044370	P	EFT
0000151371	12/17/2018	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21600	039000	3130	5460.000	2018-11 / SD11-18-0049-02	P	EFT
0000151372	12/17/2018	BROWN, DEBORAH S	10	640	00	17910	058300	3131	216.600	MILEAGE 11/1/18-11/29/18	P	EFT
0000151373	12/17/2018	BETHUNE, ANJA H	10	640	00	17910	058300	3131	76.050	MILEAGE 11/1/18-11/29/18	P	EFT
0000151374	12/17/2018	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	3492.700	337 / 151-001M / 12-0003-08	P	EFT
0000151375	12/17/2018	AMBROZ, GRANT	10	245	00	24110	061000	0000	52.440	PAINTING SUPPLIES FOR OFFICE	P	EFT
0000151376	12/17/2018	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	481.000	40076 / SD11-0000044018	P	EFT
0000151377	12/17/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	183.050	225997 Galileo COL05	P	EFT
0000151377	12/17/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	269.750	226180 Doherty COL05	P	EFT
0000151377	12/17/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	340.450	226181 Wasson COL05	P	EFT
0000151377	12/17/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	316.800	226182 Sabin COL05	P	EFT
0000151377	12/17/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3523.800	226253 Mitchell COL05	P	EFT
0000151377	12/17/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	146.000	226282 Doherty COL05	P	EFT
0000151377	12/17/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	131.400	226283 Coronado COL05	P	EFT
0000151377	12/17/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	281.850	226284 Jenkins COL05	P	EFT
0000151378	12/17/2018	LINDSAY HOVLAND	10	640	00	21390	039000	9003	3843.750	1118 / SD11-17-0042-03	P	EFT
0000151379	12/17/2018	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	686.780	NOV 2018 / SD11-0000044277	P	EFT
0000151379	12/17/2018	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	131.600	NOV 2018 / SD11-0000044277	P	EFT
0000151379	12/17/2018	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	3405.150	NOV 2018 / SD11-0000044277	P	EFT
0000151379	12/17/2018	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	1589.070	NOV 2018 / SD11-0000044277	P	EFT
0000151380	12/17/2018	MOUNTAIN PRAIRIE HOLDINGS LLC	21	766	00	31400	050000	0000	682.630	54046 DA Temp Help	P	EFT
0000151381	12/17/2018	J AND K INC	21	000	00	00000	817130	0000	282.500	d713673 Doherty	P	EFT
0000151381	12/17/2018	J AND K INC	21	000	00	00000	817130	0000	226.000	d713674 Jenkins	P	EFT
0000151381	12/17/2018	J AND K INC	21	000	00	00000	817130	0000	259.900	d713675 Russell	P	EFT
0000151381	12/17/2018	J AND K INC	21	000	00	00000	817130	0000	327.700	d713676 Sabin	P	EFT
0000151381	12/17/2018	J AND K INC	21	000	00	00000	817130	0000	508.500	d713677 Mitchell	P	EFT
0000151381	12/17/2018	J AND K INC	21	000	00	00000	817130	0000	237.300	d713678 Swigert	P	EFT
0000151381	12/17/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d713679 Wasson	P	EFT
0000151381	12/17/2018	J AND K INC	21	000	00	00000	817130	0000	226.000	d713680 Galileo	P	EFT
0000151381	12/17/2018	J AND K INC	21	000	00	00000	817130	0000	339.000	d713681 Mann	P	EFT
0000151381	12/17/2018	J AND K INC	21	000	00	00000	817130	0000	271.200	d713682 North	P	EFT
0000151381	12/17/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d713683 Palmer	P	EFT
0000151381	12/17/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d713684 West	P	EFT
0000151381	12/17/2018	J AND K INC	21	000	00	00000	817130	0000	203.400	d713685 Coronado	P	EFT
0000151381	12/17/2018	J AND K INC	21	000	00	00000	817130	0000	180.800	d713686 Holmes	P	EFT
0000151381	12/17/2018	J AND K INC	21	000	00	00000	817130	0000	2847.600	jb901717 Warehouse	P	EFT
0000151382	12/17/2018	BOUCHER, ANGELA	10	640	00	17910	058300	3131	22.150	MILEAGE 11/13/18-11/29/18	P	EFT
0000151383	12/17/2018	SHELBY MOORE	10	748	00	27200	039000	0000	2395.000	D11CPR.02 / TRANSPORTATION DEP	P	EFT
0000151384	12/17/2018	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	246	00	46130	072300	0000	27500.000	TR01579-02 / SD11-18-1035-01	P	EFT
0000151385	12/17/2018	THOMAS, MICHAEL	10	601	00	23210	058000	0000	36.000	PARKING-CASB CONF 12/6-12/8	P	EFT
0000151386	12/17/2018	IU GLOBELINK LLC	10	623	00	22350	050000	3140	619.600	29425 / SD11-15-0078-4D	P	EFT
0000151386	12/17/2018	IU GLOBELINK LLC	10	632	00	22370	050000	3150	78.450	29428 / SD11-15-0078-3E	P	EFT

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0000151386	12/17/2018	IU GLOBELINK LLC	10	623	00	22350	050000	3140	180.000	29466 / SD11-15-0078-4D	P	EFT
0000151386	12/17/2018	IU GLOBELINK LLC	10	623	00	22350	050000	3140	498.000	29467 / SD11-15-0078-4D	P	EFT
0000151387	12/17/2018	BOTS, KATHLEEN	10	640	00	21340	058300	3130	22.050	MILEAGE 11/2/18-11/29/18	P	EFT
0000151388	12/17/2018	SHIVA ENTERPRISES LLC	10	640	00	17990	056400	3130	1355.000	002 / SD11-19-0045-01	P	EFT
0000151388	12/17/2018	SHIVA ENTERPRISES LLC	10	640	00	17990	056400	3130	900.000	003 / SD11-19-0045-01	P	EFT
0000151389	12/17/2018	FRANKLIN COVEY CLIENT SALES	74	122	00	19057	749100	0000	7500.000	IS0039682 / SD11-0000044334	P	EFT
0000151390	12/17/2018	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	4255.570	930185C12 / SD11-18-0040-01	P	EFT
0000151390	12/17/2018	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	3868.700	1120185C21 / SD11-18-0040-01	P	EFT
0000151391	12/17/2018	THYSSENKRUPP ELEVATOR CORPORATION	10	762	00	26230	050000	0000	1880.620	3004265612 / SD11-0000044070	P	EFT
0000151392	12/17/2018	FREEDOM COLORADO INFORMATIONS INC	10	608	00	28230	054000	0000	2200.000	NOV.2018 / SD11-0000043974	P	EFT
0000151393	12/17/2018	HOUGHTON MIFFLIN HARCOURT	22	630	00	28130	065000	3228	3930.830	954077890 / SD11-0000044481	P	EFT
0000151393	12/17/2018	HOUGHTON MIFFLIN HARCOURT	10	632	00	00700	065000	3150	269.170	954077890 / SD11-0000044481	P	EFT
0000151393	12/17/2018	HOUGHTON MIFFLIN HARCOURT	22	630	00	28130	065000	3228	21945.000	954081542 / SD11-0000044481	P	EFT
0000151393	12/17/2018	HOUGHTON MIFFLIN HARCOURT	22	630	00	28130	065000	3228	21945.000	954081542 / SD11-0000044481	P	EFT
0000151394	12/17/2018	CAMPBELL, LINDA	10	640	00	17000	058300	3130	136.050	MILEAGE 11/1/18-11/30/18	P	EFT
0000151395	12/17/2018	BREWER, MELANIE R	10	640	00	17000	058300	3130	7.350	MILEAGE 11/7/18-11/28/18	P	EFT
0000151396	12/17/2018	GRIFFITH CENTERS FOR CHILDREN INC	22	640	00	17000	056500	4027	2414.000	DTX1018D11 / SD11-18-0067-02	P	EFT
0000151396	12/17/2018	GRIFFITH CENTERS FOR CHILDREN INC	22	640	00	17000	056500	4027	1988.000	DTX1118D11 / SD11-18-0067-02	P	EFT
0000151396	12/17/2018	GRIFFITH CENTERS FOR CHILDREN INC	22	640	00	17000	056500	4027	5544.020	EC1018D11 / SD11-18-0067-02	P	EFT
0000151396	12/17/2018	GRIFFITH CENTERS FOR CHILDREN INC	22	640	00	17000	056500	4027	6844.200	EC1118D11 / SD11-18-0067-02	P	EFT
0000151397	12/17/2018	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400	3141	39822.220	NOV 2018 / SD11-19-0013	P	EFT
0000151397	12/17/2018	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	10	640	00	17910	056400	3131	17299.000	NOV 2018 / SD11-19-0014	P	EFT
0000151398	12/18/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACKGROUND CHECK-L. ZAMBRANO	P	CHK
0000151399	12/18/2018	CHERRY CREEK SCHOOL DISTRICT #5	10	350	00	00300	058000	0000	24.000	LINCOLN/DOUGLAS DEBATE-CORONAD	P	CHK
0000151400	12/18/2018	AMANDA MABUS	74	119	00	19066	749100	0000	8.000	12/17/18-FIELD TRIP REFUND	P	CHK
0000151401	12/18/2018	CITY OF COLORADO SPRINGS	10	614	00	26600	039000	0000	157488.000	PD15884 / SD11-0000043925	P	CHK
0000151402	12/18/2018	WEAVER, LORI	10	676	00	22220	058000	0000	90.500	PER DIEM/MILEAGE 12/18-12/19	P	EFT
0000151403	12/18/2018	DENVER CHILDRENS HOME	22	640	00	17000	056500	4027	1077.110	22614673 / SD11-17-0058-03	P	EFT
0000151404	12/18/2018	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400	3141	8638.250	NOVEMBER 2018 / SD11-19-0018	P	EFT
0000151405	12/18/2018	JUNIOR ACADEMY CHILDRENS CENTER LTD	19	630	00	00400	056400	3141	14502.750	NOVEMBER 2018 / SD11-19-0017	P	EFT
0000151406	12/18/2018	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	3595.450	18-261-05 / SD11-14-0016-06	P	EFT
0000151407	12/18/2018	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	90.440	249614 / SD11-0000043899	P	EFT
0000151407	12/18/2018	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	364.070	250217 / SD11-0000043899	P	EFT
0000151407	12/18/2018	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	30.590	252096 / SD11-0000043899	P	EFT
0000151408	12/18/2018	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	300.000	405747-4 / SD11-0000044016	P	EFT
0000151408	12/18/2018	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	1770.000	405754-3 / SD11-0000044016	P	EFT
0000151409	12/18/2018	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	2126.000	3613503599 / SD11-0000043975	P	EFT
0000151410	12/18/2018	CRAWFORD, TIMOTHY J	10	621	00	12000	058300	0000	41.000	MILEAGE 11/1/18-11/30/18	P	EFT
0000151411	12/18/2018	TEAM PIKES PEAK LLC	10	631	00	24900	073500	0000	4983.960	379113 / QUEEN PALMER ES	P	EFT
0000151412	12/18/2018	PANDORA MEDIA INC	10	608	00	28230	054000	0000	2608.560	11422795 / SD11-0000043979	P	EFT
0000151413	12/18/2018	ARIEL CLINICAL SERVICES	10	640	00	17990	056400	3130	320.000	0818-BOYTS / 17-0078-03	P	EFT
0000151414	12/18/2018	RHINEHART OIL CO	10	000	00	00000	817104	0000	14892.210	3351579 / SD11-0000044011	P	EFT
0000151415	12/18/2018	BLAKE, CELESTE	10	632	00	22370	058300	3150	13.450	MILEAGE 11/28/18-11/29/18	P	EFT
0000151416	12/18/2018	RUTH WASHBURN COOPERATIVE NURSERY	19	630	00	00400	056400	3141	5072.000	NOVEMBER 2018 / SD11-19-0019	P	EFT
0000151417	12/18/2018	STATE BOARD FOR COMMUNITY COLLEGES	22	630	00	00900	039000	4424	10200.000	HSP P11-1901 / SD11-19-0037-01	P	EFT
0000151418	12/18/2018	APPLE COMPUTER, INC.	74	242	00	19104	749100	0000	598.000	6775068793 / SD11-0000044534	P	EFT
0000151419	12/18/2018	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	104.000	56734 / SD11-18-0044-2B	P	EFT
0000151419	12/18/2018	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	208.000	56735 / SD11-18-0044-2B	P	EFT
0000151419	12/18/2018	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	234.000	56736 / SD11-18-0044-2B	P	EFT
0000151420	12/18/2018	DEVEREUX CLEO WALLACE	22	640	00	17000	056500	4027	121.590	EXCESS COST 2018	P	EFT
0000151422	12/18/2018	TRAX CONSTRUCTION INC	10	762	00	26300	050000	0000	600.000	0062648-IN / SD11-0000044404	P	EFT
0000151423	12/18/2018	SPECIAL KIDS SPECIAL FAMILIES	10	640	00	17990	056400	3130	1050.000	7607 / SD11-16-0027-03	P	EFT
0000151424	12/18/2018	SMITH AGENCY INC	10	640	00	17000	056500	3130	392.000	AUG 2918 ADJ / SD11-18-0100-01	P	EFT
0000151424	12/18/2018	SMITH AGENCY INC	10	640	00	17000	056500	3130	882.000	OCT 2018 ADJ / SD11-18-0100-01	P	EFT
0000151424	12/18/2018	SMITH AGENCY INC	10	640	00	17000	056500	3130	931.000	SEP 2018 ADJ / SD11-18-0100-01	P	EFT

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0000151425	12/18/2018	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	20970.170	EFT CORVEL 12/17/18 REGISTER	P	EFT
0000151426	12/19/2018	LASSEN, KARL	18	664	00	28520	052000	0000	413.980	TTD 12/13/18-12/26/18	P	CHK
0000151427	12/19/2018	TURNING POINT MEDICAL GROUP INC	18	664	00	28520	052000	0000	175.000	WC MED CARE 11/5/18	P	CHK
0000151427	12/19/2018	TURNING POINT MEDICAL GROUP INC	18	664	00	28520	052000	0000	175.000	WC MED CARE 11/7/18	P	CHK
0000151428	12/19/2018	MACHOL & JOHANNES LLC	10	000	00	00000	747105	0000	191.930	NOVEMBER 2018	P	CHK
0000151429	12/19/2018	NATIONAL PAYMENT CENTER	10	000	00	00000	747105	0000	194.650	NOVEMBER 2018	P	CHK
0000151430	12/19/2018	CLERK OF COURTS	10	000	00	00000	747105	0000	57.770	NOVEMBER 2018	P	CHK
0000151431	12/19/2018	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	12.500	NOVEMBER 2018	P	CHK
0000151432	12/19/2018	VARGO & JANSON PC	10	000	00	00000	747105	0000	86.430	NOVEMBER 2018	P	CHK
0000151433	12/19/2018	MPH2 - FUNDING	10	000	00	00000	747105	0000	21.280	NOVEMBER 2018	P	CHK
0000151434	12/19/2018	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	327.030	NOVEMBER 2018	P	CHK
0000151435	12/19/2018	INTERNAL REVENUE SERVICE	10	000	00	00000	747105	0000	586.790	NOVEMBER 2018	P	CHK
0000151436	12/19/2018	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	181.120	NOVEMBER 2018	P	CHK
0000151437	12/19/2018	INTERNATIONAL BACCALAURATE ASSOCIATION	10	353	00	22410	058000	0000	180.000	IB TEACHER TRAINING 2/1/19	P	CHK
0000151438	12/19/2018	IMPERO SOLUTIONS LTD	10	461	00	009DS	065000	0000	300.000	467384678 / SD11-0000044546	P	CHK
0000151439	12/19/2018	IRA B KRAEMER & CO	10	621	00	12500	043000	0000	1054.550	I.2053 / SD11-0000044091	P	CHK
0000151440	12/19/2018	AXA EQUITABLE	10	000	00	00000	747114	0000	2225.910	403B CKDT 12-17-18 071417 001	P	EFT
0000151441	12/19/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	1066.340	Grp 27320 Bread A-E	P	EFT
0000151441	12/19/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	943.200	Grp 27320 Bread F-L	P	EFT
0000151441	12/19/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	771.960	Grp 27320 Bread M-Q	P	EFT
0000151441	12/19/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	996.720	Grp 27320 Bread R-Z	P	EFT
0000151441	12/19/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	352.100	Grp 27323 Bread A-E	P	EFT
0000151441	12/19/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	-23.280	Grp 27323 Bread A-E 2	P	EFT
0000151441	12/19/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	979.300	Grp 27323 Bread F-L	P	EFT
0000151441	12/19/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	-37.360	Grp 27323 Bread F-L 2	P	EFT
0000151441	12/19/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	368.320	Grp 27323 Bread M-Q	P	EFT
0000151441	12/19/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	48.960	Grp 27323 Bread M-Q 2	P	EFT
0000151441	12/19/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	845.100	Grp 27323 Bread R-Z	P	EFT
0000151441	12/19/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	-1094.600	Grp 27323 Bread R-Z 2	P	EFT
0000151442	12/19/2018	SANDERSON, LINDA J.	10	000	00	00000	746111	0000	404.040	INTERNET JULY-DEC 2018	P	EFT
0000151443	12/19/2018	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	481.400	218110265 / SD11-18-0059-02	P	EFT
0000151444	12/19/2018	ROSS TRONICS INC	10	621	00	12500	043000	0000	125.000	948975 / SD11-0000044094	P	EFT
0000151444	12/19/2018	ROSS TRONICS INC	10	621	00	12500	043000	0000	215.000	948978 / SD11-0000044094	P	EFT
0000151445	12/19/2018	OUR HOUSE INC	10	640	00	17990	056400	3130	4991.050	BATCH PAY 11 INVOICES DEC 2018	P	EFT
0000151446	12/19/2018	BEBOP REPAIR SHOP	10	621	00	12500	043000	0000	165.430	12158 / SD11-0000044093	P	EFT
0000151447	12/19/2018	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	2680.000	BATCH PAY 8 INVOICES NOV 2018	P	EFT
0000151448	12/19/2018	TEAMLINX LLP	10	248	00	00200	073400	0000	390.320	65708 / SD11-13-0028-6J	P	EFT
0000151448	12/19/2018	TEAMLINX LLP	10	248	00	00200	073400	0000	461.390	65708 / SD11-13-0028-6J	P	EFT
0000151448	12/19/2018	TEAMLINX LLP	10	350	00	00300	073400	0000	194.340	65800 / SD11-13-0028-6I	P	EFT
0000151448	12/19/2018	TEAMLINX LLP	10	350	00	00300	073400	0000	91.470	65800 / SD11-13-0028-6I	P	EFT
0000151449	12/19/2018	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	63.410	25483 / SD11-0000044123	P	EFT
0000151449	12/19/2018	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	54.740	25500 / SD11-0000044123	P	EFT
0000151450	12/19/2018	MCNAMEE, TAMMY	74	410	00	19093	749100	0000	30.310	12/12/18-HOLIDAY GIFT SUPPLIES	P	EFT
0000151451	12/19/2018	LIN TELEVISION CORPORATION	10	608	00	28230	054000	0000	300.000	1635720-4 / SD11-0000043973	P	EFT
0000151451	12/19/2018	LIN TELEVISION CORPORATION	10	608	00	28230	054000	0000	1700.000	1639294-1 / SD11-0000043973	P	EFT
0000151452	12/19/2018	IU GLOBELINK LLC	10	640	00	17910	039000	3131	110.000	29436 / SD11-15-0078-4B	P	EFT
0000151452	12/19/2018	IU GLOBELINK LLC	10	624	00	21110	039000	0000	80.000	29473 / SD11-15-0078-4F	P	EFT
0000151452	12/19/2018	IU GLOBELINK LLC	10	623	00	22350	050000	3140	345.000	29488 / SD11-15-0078-4D	P	EFT
0000151452	12/19/2018	IU GLOBELINK LLC	10	623	00	22350	050000	3140	160.000	29500 / SD11-15-0078-4D	P	EFT
0000151453	12/19/2018	HVAC SOLUTIONS INC	43	133	00	46120	072000	0000	12995.810	STRAT-1 / SD11-C2019-1004	P	EFT
0000151453	12/19/2018	HVAC SOLUTIONS INC	43	133	00	46120	072300	0000	27742.500	STRAT-1 / SD11-C2019-1004	P	EFT
0000151453	12/19/2018	HVAC SOLUTIONS INC	43	133	00	46110	072300	2017	1352.870	STRAT-1 / SD11-C2019-1004	P	EFT
0000151453	12/19/2018	HVAC SOLUTIONS INC	43	133	00	46170	072300	2017	2935.820	STRAT-1 / SD11-C2019-1004	P	EFT
0000151454	12/19/2018	EBS HEALTHCARE INC	10	640	00	17710	039000	3130	1548.950	000077441 / SD11-19-0048-01	P	EFT
0000151454	12/19/2018	EBS HEALTHCARE INC	10	640	00	17710	039000	3130	4301.050	000078000 / SD11-19-0048-01	P	EFT
0000151455	12/19/2018	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	25515.000	NOVEMBER 2018 / SD11-19-0015	P	EFT

Colorado Springs School District 11
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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method
0000151455	12/19/2018	THE COLORADO SPRINGS CHILD NURSERY	10	640	00	17910	056400	3131	798.000	NOVEMBER 2018 / SD11-19-0016	P	EFT
0000151456	12/19/2018	PALMER HIGH SCHOOL	10	353	00	007B	050000	0000	44.650	12/10/18-POSTAGE REIMBURSE	P	EFT
0000151456	12/19/2018	PALMER HIGH SCHOOL	10	353	00	17000	061000	3130	2.570	12/10/18-POSTAGE REIMBURSE	P	EFT
0000151456	12/19/2018	PALMER HIGH SCHOOL	10	353	00	24110	061000	0000	147.110	12/10/18-POSTAGE REIMBURSE	P	EFT
0000151456	12/19/2018	PALMER HIGH SCHOOL	10	353	00	24110	061000	0000	17.390	12/10/18-POSTAGE REIMBURSE	P	EFT
0000151457	12/19/2018	LEGETTE, MICHELE L	10	681	00	28320	058200	0000	124.070	BAG FEES/CABS/GALA DINNER	P	EFT
0000151458	12/19/2018	CORONADO HIGH SCHOOL	10	350	00	18000	050000	0000	110.000	ACTIVITIY BUSES FALL 2018	P	EFT
0000151458	12/19/2018	CORONADO HIGH SCHOOL	10	350	00	18000	050000	0000	77.000	ACTIVITIY BUSES FALL 2018	P	EFT
0000151458	12/19/2018	CORONADO HIGH SCHOOL	10	350	00	18000	050000	0000	300.000	ACTIVITIY BUSES FALL 2018	P	EFT
0000151458	12/19/2018	CORONADO HIGH SCHOOL	10	350	00	18000	050000	0000	12.000	ACTIVITIY BUSES FALL 2018	P	EFT
0000151458	12/19/2018	CORONADO HIGH SCHOOL	10	350	00	18000	050000	0000	79.000	ACTIVITIY BUSES FALL 2018	P	EFT
0000151458	12/19/2018	CORONADO HIGH SCHOOL	10	350	00	18000	050000	0000	293.000	ACTIVITIY BUSES FALL 2018	P	EFT
0000151458	12/19/2018	CORONADO HIGH SCHOOL	10	350	00	18000	050000	0000	116.000	ACTIVITIY BUSES FALL 2018	P	EFT
0000151459	12/19/2018	MITCHELL HIGH SCHOOL	22	630	00	00900	085100	4424	7266.580	12/14/18-SSA REMB TITLE IV EXP	P	EFT
0000151461	12/19/2018	LINDSTROM, DENISE	74	131	00	19058	749100	0000	105.270	12/12/18-LIBRARY INCENTIVES	P	EFT
0000151462	12/19/2018	PRESNAL, KATHRYN	10	470	00	24110	061000	0000	13.980	12/14/18-STUDENT INCENTIVES	P	EFT
0000151463	12/19/2018	EL PASO FLOOR INC	10	762	00	26231	061000	0000	2258.000	6426 / SD11-0000044564	P	EFT
0000151464	12/20/2018	WICK, MOLLY	18	664	00	28520	052000	0000	23.090	WC MILEAGE 12/8/18-12/17/18	P	CHK
0000151465	12/20/2018	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 12/2118-1/3/19	P	CHK
0000151466	12/20/2018	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	00500	050000	0000	13320.000	FALL 2018 DOHERTY HIGH STS	P	CHK
0000151467	12/20/2018	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	190.770	023-75089340 / SD11-0000043903	P	CHK
0000151467	12/20/2018	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	2050.580	023-75089385 / SD11-0000043903	P	CHK
0000151467	12/20/2018	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	64.230	023-75089985 / SD11-0000043903	P	CHK
0000151467	12/20/2018	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	47.820	023-75090035 / SD11-0000043903	P	CHK
0000151467	12/20/2018	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	29.980	023-75090950 / SD11-0000043903	P	CHK
0000151467	12/20/2018	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	213.470	023-75091010 / SD11-0000043903	P	CHK
0000151467	12/20/2018	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	984.020	023-75091080 / SD11-0000043903	P	CHK
0000151467	12/20/2018	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	448.570	023-75097775 / SD11-0000043903	P	CHK
0000151468	12/20/2018	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	41.480	BATCH PAY 16 INV NOV/DEC 2018	P	CHK
0000151468	12/20/2018	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	35.180	BATCH PAY 16 INV NOV/DEC 2018	P	CHK
0000151468	12/20/2018	UNIFIRST CORPORATION	10	762	00	26100	050000	0000	838.150	BATCH PAY 16 INV NOV/DEC 2018	P	CHK
0000151469	12/20/2018	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	1633.080	BATCH PAY 4 INVOICES-NOV 2018	P	CHK
0000151470	12/20/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	182.000	LICENSE RENEWAL-KELLER DEC '18	P	CHK
0000151470	12/20/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	264.000	LICENSE RENEWAL-PENROS DEC '18	P	CHK
0000151471	12/20/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	84.000	BACKGROUND CHECK UNDERPMT	P	CHK
0000151471	12/20/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	28.000	BACKGROUND CHECK-CORDOVA	P	CHK
0000151471	12/20/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	28.000	BACKGROUND CHECK-DE BATRES	P	CHK
0000151471	12/20/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	28.000	BACKGROUND CHECK-HYDE	P	CHK
0000151471	12/20/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	28.000	BACKGROUND CHECK-ISHERWOOD	P	CHK
0000151471	12/20/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	28.000	BACKGROUND CHECK-MASCHING	P	CHK
0000151471	12/20/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACKGROUND CHECK-NAKABAYASHI	P	CHK
0000151471	12/20/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	28.000	BACKGROUND CHECK-NEWTON	P	CHK
0000151471	12/20/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACKGROUND CHECK-PORRAS	P	CHK
0000151471	12/20/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	28.000	BACKGROUND CHECK-RASMUSSEN	P	CHK
0000151471	12/20/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	28.000	BACKGROUND CHECK-SCHULZKI	P	CHK
0000151471	12/20/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	28.000	BACKGROUND CHECK-SHEEHAN	P	CHK
0000151471	12/20/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	28.000	BACKGROUND CHECK-SPILKER	P	CHK
0000151471	12/20/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	28.000	BACKGROUND CHECK-STOOKEY	P	CHK
0000151471	12/20/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	28.000	BACKGROUND CHECK-TURNBAUGH	P	CHK
0000151472	12/20/2018	WESTONE LABORATORIES INC	10	640	00	21500	043000	3130	64.600	20204119 / SD11-0000044073	P	CHK
0000151473	12/20/2018	PIKES PEAK WRESTLING OFFICALS ASSN	10	626	00	18000	039000	0000	450.000	11/29/18-MS ASSIGNOR FEES	P	CHK
0000151474	12/20/2018	KMH INDUSTRIES INC	10	762	00	26232	050000	0000	480.000	INV 16-9572 / SD11-0000044294	P	CHK
0000151475	12/20/2018	JENNIE-O TURKEY STORE SALES LLC	21	000	00	00000	817130	0000	13939.200	2590390 Warehouse	P	CHK
0000151476	12/20/2018	VISIONTRUST MARKETING	10	608	00	28230	054000	0000	582.000	120318-03 / SD11-0000043983	P	CHK
0000151477	12/20/2018	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	391.200	0377520 / SD11-0000044012	P	CHK
0000151478	12/20/2018	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	800.000	112818 / SD11-0000043918	P	CHK

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0000151478	12/20/2018	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	525.000	112918 / SD11-0000043918	P	CHK
0000151478	12/20/2018	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	525.000	120918 / SD11-0000043918	P	CHK
0000151479	12/20/2018	GALLETTA ARCHITECTURE INC	10	762	00	26230	050000	0000	286.220	1813-02 / SD11-0000043881	P	CHK
0000151480	12/20/2018	DIANA LOVITT	74	123	00	19057	749100	0000	107.090	11/29/18-PICTURES FOR OFFICE	P	CHK
0000151481	12/20/2018	ROBIN CRAWFORD-FAIRBANKS	74	454	00	19036	749100	0000	17.000	REFUND-LAPTOP DEPOSIT	P	CHK
0000151482	12/20/2018	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	432.600	78519 / 44064	P	CHK
0000151483	12/20/2018	PLANT ENGINEERING CONSULTANTS INC	43	350	00	46120	072300	2017	1942.500	12217 / SD11-C2018-1038	P	CHK
0000151483	12/20/2018	PLANT ENGINEERING CONSULTANTS INC	43	350	00	46120	072300	2017	1650.000	12217 / SD11-C2018-1038	P	CHK
0000151484	12/20/2018	ZIRCON MANUFACTURING INC	43	351	00	46230	072300	2017	140.000	18120610 / SD11-0000044511	P	CHK
0000151485	12/20/2018	UNIVERSITY OF COLORADO AT DENVER	10	630	00	00500	050000	0000	96750.000	CD11FA18RE / SD11-16-0048-04	P	CHK
0000151486	12/20/2018	MARCIA L BRADEN PHD PC	10	640	00	17000	039000	3130	3637.500	NOV 2018 / 17-0088-03	P	CHK
0000151487	12/20/2018	MAVERICKS LLC	43	351	00	46000	072300	0000	88806.000	5104118 / SD11-13-0032-03	P	EFT
0000151487	12/20/2018	MAVERICKS LLC	43	351	00	46000	072300	0000	0.000	5104118 / SD11-13-0032-03	P	EFT
0000151487	12/20/2018	MAVERICKS LLC	43	351	00	46000	072300	0000	7132.670	5104118 / SD11-13-0032-03	P	EFT
0000151487	12/20/2018	MAVERICKS LLC	43	351	00	46000	072300	0000	3120.000	5104118 / SD11-13-0032-03	P	EFT
0000151487	12/20/2018	MAVERICKS LLC	43	351	00	46000	072300	0000	8957.060	5104118 / SD11-13-0032-03	P	EFT
0000151487	12/20/2018	MAVERICKS LLC	43	351	00	46000	072300	0000	12074.000	5104118 / SD11-13-0032-03	P	EFT
0000151487	12/20/2018	MAVERICKS LLC	43	351	00	46000	072300	0000	8761.100	5104118 / SD11-13-0032-03	P	EFT
0000151488	12/20/2018	BUTIERRES, J CARRIE	74	244	00	19044	749100	0000	94.050	VOLUNTEER GIFT BOXES	P	EFT
0000151489	12/20/2018	THE FLIPPEN GROUP LLC	10	631	00	24900	039000	0000	300.000	PRINCIPAL COACHING- LATIMER	P	EFT
0000151490	12/20/2018	YOW ARCHITECTS PC	43	352	00	46210	072300	0000	850.500	1-43631 / SD11-0000043968	P	EFT
0000151491	12/20/2018	BLUE MOUNTAIN ELECTRIC INC	43	651	00	46220	072000	0000	16340.080	296 / 44103	P	EFT
0000151492	12/20/2018	CAROLINA BIOLOGICAL SUPPLY COMPANY	10	621	00	2212Y	061000	0000	1240.170	BATCH PAY 10 INV OCT-DEC 2018	P	EFT
0000151493	12/20/2018	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	3609.600	BATCH PAY 11 INVOICES / NOV 18	P	EFT
0000151494	12/21/2018	HANNAN, MONIKA	18	664	00	28520	052000	0000	1850.000	SETTLEMENT # 17052502	P	CHK
0000151495	12/21/2018	COURTIER, JENNY	18	664	00	28520	052000	0000	64.980	MED REIMBURSEMENT #19121101	P	CHK
0000151496	12/21/2018	TME SYS LLC	18	664	00	28520	052000	0000	6499.550	20181215 33 INVOICES	P	CHK
0000151497	12/21/2018	WHITE, BRENDA C	18	664	00	28520	052000	0000	71.440	WC MILEAGE1/9/19 & 1/10/19	P	CHK
0000151498	12/21/2018	ROTARY CLUB OF NORTH COLORADO SPRINGS	10	621	00	22120	081000	0000	71.000	480 / DAVID ENGTROM	P	CHK
0000151499	12/21/2018	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	525.000	121818 / SD11-0000043918	P	CHK
0000151500	12/21/2018	APRIL HUDDLESTON	10	748	00	27200	051400	0000	140.850	MILEAGE NOV 2018 / MKINY VENTO	P	CHK
0000151501	12/21/2018	NEVCO SPORTS, LLC	10	350	00	18000	061000	0000	102.510	0000177456	P	CHK
0000151502	12/21/2018	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	283.800	78644 / 44064	P	CHK
0000151503	12/21/2018	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	1461.500	A190500121 / SD11-0000043920	P	CHK
0000151504	12/21/2018	ZIRCON MANUFACTURING INC	43	651	00	46220	072000	0000	240.000	18120611 / SD11-0000044184	P	CHK
0000151505	12/21/2018	ECKS, GREGORY B	10	624	00	21110	058300	0000	24.900	MILEAGE 10/15/18 - 12/18/18	P	EFT
0000151506	12/21/2018	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	120.000	9092726 / SD11-0000044284	P	EFT
0000151507	12/21/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	295.000	2056476 / SD11-0000044567	P	EFT
0000151507	12/21/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	118.000	2056476 / SD11-0000044567	P	EFT
0000151507	12/21/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	245.000	2056476 / SD11-0000044567	P	EFT
0000151507	12/21/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	98.000	2056476 / SD11-0000044567	P	EFT
0000151507	12/21/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	399.000	2056476 / SD11-0000044567	P	EFT
0000151507	12/21/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	115.500	2056476 / SD11-0000044567	P	EFT
0000151508	12/21/2018	GRIMES, CAROLYN A	10	125	00	24110	061000	2219	26.040	11/27/18 5 GAMES - GAME CLUB	P	EFT
0000151509	12/21/2018	YOUR CHILDS EYES LLC	10	640	00	21390	039000	9003	70.000	97084161	P	EFT
0000151509	12/21/2018	YOUR CHILDS EYES LLC	10	640	00	21390	039000	9003	70.000	97576191	P	EFT
0000151510	12/21/2018	HYLLE, LAURIE	21	766	00	31400	058300	0000	72.100	Mileage July Nov 18	P	EFT
0000151511	12/21/2018	BLACK, MARIA	10	640	00	22310	058300	3130	287.000	MILEAGE 10/1 & 19 11/28&29	P	EFT
0000151512	12/21/2018	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	19862.890	3331686 / OCT 2018	P	EFT
0000151512	12/21/2018	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	14921.650	NOV 2018	P	EFT
0000151512	12/21/2018	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	704.690	3331686 / OCT 2018	P	EFT
0000151512	12/21/2018	WASTE CONNECTIONS INC	10	951	00	00000	742132	0000	220.420	3331686 / OCT 2018	P	EFT
0000151512	12/21/2018	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	110.900	3331686 / OCT 2018	P	EFT
0000151512	12/21/2018	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	550.860	NOV 2018	P	EFT
0000151512	12/21/2018	WASTE CONNECTIONS INC	10	951	00	00000	742132	0000	180.910	NOV 2018	P	EFT
0000151512	12/21/2018	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	66.540	NOV 2018	P	EFT

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method
0000151513	12/21/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	104.740	4149733 Russell	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	407.640	4150273 Palmer	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	73.390	4153698 Tesla	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	409.710	4174446 Swigert	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	179.530	4174447 Mann	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	249.660	4175625 North	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	177.250	4179133 Holmes	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	46.810	4199868 Tesla	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	73.310	4199870 Russell	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	2384.600	4129676 Warehouse	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	108.840	4150273 Palmer	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	44.400	4174446 Swigert	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	52.090	4175626 Mitchell	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	406.460	4175627 Warehouse	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	70.710	4206963 Coronado	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	6042.470	4129676 Warehouse	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1470.980	4129677 Mitchell	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	986.470	4149733 Russell	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	936.830	4150273 Palmer	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	2422.480	4151468 Coronado	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	941.980	4153698 Tesla	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1184.770	4173594 West	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1105.320	4174446 Swigert	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1661.760	4174447 Mann	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	4328.490	4174448 Doherty	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1672.930	4174449 Wasson	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1299.820	4175623 Galileo	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1048.000	4175624 Mitchell	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1026.120	4175625 North	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1866.720	4175626 Mitchell	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	3710.450	4175627 Warehouse	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1245.350	4179133 Holmes	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1876.000	4198500 Jenkins	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	678.130	4199868 Tesla	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	651.360	4199870 Russell	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1228.220	4206963 Coronado	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	4918.690	4226047 Doherty	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	2180.970	4226048 Wasson	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1094.610	4264394 Warehouse	P	EFT
0000151513	12/21/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	2538.740	4291497 Coronado	P	EFT
0000151514	12/21/2018	HARPER, KIMBERLY A	10	640	00	21340	058300	3130	5.100	MILEAGE 11/01/18 - 11/27/18	P	EFT
0000151515	12/21/2018	TAFT ENGINEERING INC	43	350	00	46120	072300	2017	46845.390	314906 / SD11-0000044347	P	EFT
0000151516	12/21/2018	LAREE KELLY WARNER MA BCBA PC	10	640	00	17000	039000	3130	187.500	OCT 2018 / SD11-19-0063-01	P	EFT
0000151517	12/21/2018	ASHBY, DEVRA K	10	608	00	28230	058300	0000	269.100	MILEAGE 9/4/18-12/17/18	P	EFT
0000151518	12/21/2018	FREDERICK, SHANA	10	640	00	21400	058300	3130	116.000	MILEAGE 10/01/18 - 10/31/18	P	EFT
0000151518	12/21/2018	FREDERICK, SHANA	10	640	00	21400	058300	3130	80.900	MILEAGE 11/01/18 - 11/30/18	P	EFT
0000151519	12/21/2018	GLENN, SHANNON L	10	109	00	24110	061000	0000	216.480	10/15/18 REPLACEMENT MICROPHNS	P	EFT
0000151520	12/21/2018	ALL PHASE LOCATING INC	10	762	00	26300	050000	0000	100.000	18-915 / 44059	P	EFT
0000151521	12/21/2018	DIRSEC INC	43	674	00	28440	073400	2017	79282.560	COL-120718 / C2019-0058	P	EFT
0000151522	12/21/2018	ROLFS, STEPHANIE G	10	640	00	17710	058300	3130	52.650	MILEAGE 11/01/18 - 11/30/18	P	EFT
0000151523	12/21/2018	ADAMS, THERESA M	10	640	00	17990	058300	3130	37.050	MILEAGE 11/1/18-11/29/18	P	EFT
0000151524	12/21/2018	QUALITY UNIFORM & LINEN SUPPLY	10	640	00	17000	039000	3130	39.580	56337 / SD11-17-0049-02	P	EFT
0000151524	12/21/2018	QUALITY UNIFORM & LINEN SUPPLY	10	640	00	17000	039000	3130	39.580	54843 / SD11-17-0049-02	P	EFT
0000151525	12/21/2018	GALAN, IRAIDA DE JESUS	22	630	00	22130	058300	2952	28.400	MILEAGE 11/02/18 - 11/30/18	P	EFT
0000151526	12/21/2018	SANDERS, LINDA M	10	000	00	00000	746111	0000	1819.590	BAG FEES/HOTEL 11/30/18-12/6	P	EFT
0000151527	12/21/2018	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	175.000	9803 / SD11-0000044399	P	EFT

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0000151528	12/21/2018	FOUND, DARIAN F	10	621	00	22120	058300	0000	30.800	MILEAGE 11/01/18 - 11/29/18	P	EFT
0000151529	12/21/2018	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000	0000	4706.180	373064823 / SD11-0000043902	P	EFT
0000151530	12/21/2018	COLORADO PUBLISHING COMPANY	10	608	00	28230	054000	0000	1175.000	182728 / SD11-0000043965	P	EFT
0000151531	12/21/2018	HALL, VIRGINIA	10	640	00	17000	058300	3130	33.050	MILEAGE 11/01/18 - 11/30/18	P	EFT
0000151532	12/21/2018	INTERO SOLUTIONS INCORPORATED	10	000	00	00000	817103	0000	11.800	5591 / SD11-0000044382	P	EFT
0000151532	12/21/2018	INTERO SOLUTIONS INCORPORATED	10	000	00	00000	817103	0000	23.600	5591 / SD11-0000044382	P	EFT
0000151532	12/21/2018	INTERO SOLUTIONS INCORPORATED	10	000	00	00000	817103	0000	778.000	5591 / SD11-0000044382	P	EFT
0000151532	12/21/2018	INTERO SOLUTIONS INCORPORATED	10	000	00	00000	817103	0000	93.800	5591 / SD11-0000044382	P	EFT
0000151532	12/21/2018	INTERO SOLUTIONS INCORPORATED	10	000	00	00000	817103	0000	11.800	5646 / SD11-0000044382	P	EFT
0000151532	12/21/2018	INTERO SOLUTIONS INCORPORATED	10	000	00	00000	817103	0000	23.600	5646 / SD11-0000044382	P	EFT
0000151532	12/21/2018	INTERO SOLUTIONS INCORPORATED	10	000	00	00000	817103	0000	23.600	5687 / SD11-0000044382	P	EFT
0000151532	12/21/2018	INTERO SOLUTIONS INCORPORATED	10	000	00	00000	817103	0000	94.400	5687 / SD11-0000044382	P	EFT
0000151533	12/21/2018	HEARTLAND PAYMENT SYSTEMS INC	10	658	00	23130	031300	0000	584.680	HSS0000030943 / NOV.2018	P	EFT
0000151534	12/21/2018	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	48.620	25527 / SD11-0000044123	P	EFT
0000151534	12/21/2018	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	55.590	25548 / SD11-0000044123	P	EFT
0000151534	12/21/2018	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	53.380	25573 / SD11-0000044123	P	EFT
0000151535	12/21/2018	CASE, MARY	21	766	00	31400	058300	0000	34.800	Mileage Oct Dec 18	P	EFT
0000151536	12/21/2018	APPLE & EVE LLC	21	000	00	00000	817130	0000	20608.000	339577 Warehouse	P	EFT
0000151537	12/21/2018	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	584.000	39723 / SD11-0000044018 OCT'18	P	EFT
0000151538	12/21/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1198.000	226165 Warehouse COL04	P	EFT
0000151538	12/21/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1771.000	226392 Mitchell COL05	P	EFT
0000151538	12/21/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2970.900	226490 Mitchell COL05	P	EFT
0000151538	12/21/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	539.100	226494 Warehouse COL04	P	EFT
0000151538	12/21/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1923.100	226574 Mitchell COL05	P	EFT
0000151539	12/21/2018	GEARHART, BECKY M	19	102	00	00400	061000	3141	192.540	10/05-12/13/18 COOK'G & CRAFTS	P	EFT
0000151540	12/21/2018	SHANNON KIEBLER	10	135	00	24110	039000	0000	250.000	111 / SD11-18-0088-01	P	EFT
0000151541	12/21/2018	JUDITH MCCOLLUM	22	630	00	22130	039000	4367	400.000	113 / SCOTT ELEM	P	EFT
0000151541	12/21/2018	JUDITH MCCOLLUM	10	631	00	24900	039000	0000	32.000	113 / SCOTT ELEM	P	EFT
0000151541	12/21/2018	JUDITH MCCOLLUM	22	630	00	22130	039000	4367	300.000	114 / SCOTT ELEM	P	EFT
0000151541	12/21/2018	JUDITH MCCOLLUM	10	631	00	24900	039000	0000	24.000	114 / SCOTT ELEM	P	EFT
0000151541	12/21/2018	JUDITH MCCOLLUM	22	630	00	22130	039000	4367	100.000	115 / SCOTT ELEM	P	EFT
0000151541	12/21/2018	JUDITH MCCOLLUM	10	631	00	24900	039000	0000	8.000	115 / SCOTT ELEM	P	EFT
0000151542	12/21/2018	EXPLORELEARNING LLC	10	142	00	00100	065000	2219	2966.000	2058443 / SD11-0000044579	P	EFT
0000151543	12/21/2018	WILCOX, MARCIA	10	247	00	00200	061000	0000	10.830	12/7/18-SUPPLIES- MUSICAL	P	EFT
0000151543	12/21/2018	WILCOX, MARCIA	10	247	00	00200	061000	0000	140.480	12/7/18-SUPPLIES- MUSICAL	P	EFT
0000151543	12/21/2018	WILCOX, MARCIA	10	247	00	00200	061000	0000	189.400	12/7/18-SUPPLIES- MUSICAL	P	EFT
0000151544	12/21/2018	MOUNTAIN PRAIRIE HOLDINGS LLC	21	766	00	31400	050000	0000	720.250	54095 Temp DA Help	P	EFT
0000151545	12/21/2018	J AND K INC	21	000	00	00000	817130	0000	158.200	d713736 Doherty	P	EFT
0000151545	12/21/2018	J AND K INC	21	000	00	00000	817130	0000	192.100	d713737 Jenkins	P	EFT
0000151545	12/21/2018	J AND K INC	21	000	00	00000	817130	0000	192.100	d713738 Russell	P	EFT
0000151545	12/21/2018	J AND K INC	21	000	00	00000	817130	0000	485.900	d713739 Mitchell	P	EFT
0000151545	12/21/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d713740 Swigert	P	EFT
0000151545	12/21/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d713741 Wasson	P	EFT
0000151545	12/21/2018	J AND K INC	21	000	00	00000	817130	0000	226.000	d713742 Galileo	P	EFT
0000151545	12/21/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d713743 North	P	EFT
0000151545	12/21/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d713744 Palmer	P	EFT
0000151545	12/21/2018	J AND K INC	21	000	00	00000	817130	0000	214.700	d713745 Coronado	P	EFT
0000151545	12/21/2018	J AND K INC	21	000	00	00000	817130	0000	135.600	d713746 Holmes	P	EFT
0000151545	12/21/2018	J AND K INC	21	000	00	00000	817130	0000	2847.600	jb901724 1 Warehouse	P	EFT
0000151546	12/21/2018	TYCO FIRE & SECURITY MANAGEMENT INC	10	614	00	26600	050000	0000	4348.920	20613862 / SD11-0000044061	P	EFT
0000151546	12/21/2018	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26230	050000	0000	1552.000	41222390 / S11-0000044220	P	EFT
0000151546	12/21/2018	TYCO FIRE & SECURITY MANAGEMENT INC	10	000	00	00000	199000	0000	-127.790	CREDIT-14720170530019_1	P	EFT
0000151547	12/21/2018	SCATES, VALARIE	10	694	00	21220	058300	2017	52.100	MILEAGE 10/01/18 - 10/30/18	P	EFT
0000151548	12/21/2018	SPORT COURT OF THE ROCKIES LLC	43	351	00	46000	072300	0000	2600.000	3097 / SD11-0000044473	P	EFT
0000151549	12/21/2018	BLAKE, MARY BETH	10	676	00	22220	058300	0000	39.700	MILEAGE 8/9/18-12/14/18	P	EFT
0000151550	12/21/2018	FLETCHER, JODI L	74	475	00	19058	749100	0000	81.280	12/12/18 GIFT CARDS,CANDY,GUM	P	EFT

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0000151551	12/21/2018	IU GLOBELINK LLC	10	623	00	22350	050000	3140	55.000	29532 / SD11-15-0078-4D	P	EFT
0000151552	12/21/2018	ALPINE CONSULTING INC	10	762	00	26230	050000	0000	875.000	18310 / 44062	P	EFT
0000151552	12/21/2018	ALPINE CONSULTING INC	10	762	00	26230	050000	0000	300.000	18311 / 44062	P	EFT
0000151552	12/21/2018	ALPINE CONSULTING INC	10	762	00	26230	050000	0000	650.000	18316 / 44062	P	EFT
0000151553	12/21/2018	CRISIS PREVENTION INSTITUTE INC	10	635	00	22130	050000	0000	879.000	CUS0172861 / SD11-0000044300	P	EFT
0000151554	12/21/2018	CHRISTOPHER P SCHOOLER	22	108	00	42300	039000	2992	2000.000	EDISON ELEM PLAYGROUND #6	P	EFT
0000151555	12/21/2018	FELDMAN, CHRISTY R	22	630	00	22130	058300	4367	43.900	MILEAGE 11/01/18 - 11/28/18	P	EFT
0000151556	12/21/2018	FLEECES, THOMAS A	10	621	00	22120	058300	0000	53.850	MILEAGE 11/01/18 - 11/28/18	P	EFT
0000151557	12/21/2018	FOLEY, C. MICHELLE	10	640	00	17000	058300	3130	119.000	MILEAGE 11/01/18 - 11/30/18	P	EFT
0000151558	12/21/2018	BAINBRIDGE, COLEEN GAIL	10	000	00	00000	746111	0000	34.000	INTERNET DEC 2018	P	EFT
0000151558	12/21/2018	BAINBRIDGE, COLEEN GAIL	10	000	00	00000	746111	0000	34.000	INTERNET NOV 2018	P	EFT
0000151558	12/21/2018	BAINBRIDGE, COLEEN GAIL	10	000	00	00000	746111	0000	34.000	INTERNET OCT 2018	P	EFT
0000151559	12/21/2018	FRAZIER, JANICE X	10	635	00	28340	024050	0000	1200.000	TUITION REIMB-SPRING 2018	P	EFT
0000151560	12/21/2018	GOWING, MARY CHRISTINE	10	640	00	22310	058300	3130	93.900	MILEAGE 11/1/18-11/29/18	P	EFT
0000151560	12/21/2018	GOWING, MARY CHRISTINE	10	000	00	00000	746111	0000	232.040	HOTEL-AEP CONFERENCE	P	EFT
0000151560	12/21/2018	GOWING, MARY CHRISTINE	10	000	00	00000	746111	0000	40.000	NEURO DEVELOPMENT	P	EFT
0000151560	12/21/2018	GOWING, MARY CHRISTINE	10	000	00	00000	746111	0000	230.000	REGISTRATION- AEP CONFRENCE	P	EFT
0000151560	12/21/2018	GOWING, MARY CHRISTINE	10	000	00	00000	746111	0000	48.000	ZONES OF REGULATION	P	EFT
0000151561	12/21/2018	HOWELL, KATHY L	19	630	00	22380	058300	3141	39.650	MILEAGE 11/08/18 - 12/19/18	P	EFT
0000151562	12/21/2018	EBERHART MICHELLE L.	74	111	00	19040	749100	0000	18.960	12/06-09/18 NEHS-CANDY,HATS	P	EFT
0000151562	12/21/2018	EBERHART MICHELLE L.	74	111	00	19010	749100	0000	9.170	12/06-09/18 NEHS-CANDY,HATS	P	EFT
0000151563	12/21/2018	TRAX CONSTRUCTION INC	43	762	00	42100	072300	0000	8979.000	0062666-IN / SD11-0000044363	P	EFT
0000151563	12/21/2018	TRAX CONSTRUCTION INC	43	762	00	42100	072300	0000	22873.000	0062666-IN / SD11-0000044363	P	EFT
0000151564	12/21/2018	GROSSHANS, SUSAN	10	635	00	22130	058300	0000	40.750	MILEAGE 07/11/18 - 10/24/18	P	EFT
0000151565	12/21/2018	FREYRE, IRENE	74	127	00	19060	749100	0000	110.940	12/05-16/18 FABRIC,DOWELS,CUPS	P	EFT
0000151566	12/21/2018	ALVIC, REBECCA	22	630	00	00900	058300	4424	55.150	MILEAGE 11/1/18-11/29/18	P	EFT
0000151567	12/21/2018	ISC INC	10	674	00	28440	073400	0000	57671.870	SIN027818 / SD11-15-0121-4G	P	EFT
0000151567	12/21/2018	ISC INC	10	674	00	28440	073400	0000	59463.040	SIN027819 / SD11-15-0121-4H	P	EFT
0000151568	12/21/2018	JON PETERSON	10	626	00	18000	039000	0000	440.000	105 / MS GIRLS BBALL 12/17/18	P	EFT
0000151569	12/21/2018	EL PASO FLOOR INC	10	762	00	26231	050000	0000	492.000	6443 / SD11-0000044589	P	EFT
0000151570	12/21/2018	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	440.000	COMSOIN27764 / SD11-0000043926	P	EFT
0000151571	12/21/2018	CHILDRENS LITERACY CENTER	10	101	00	24110	039000	2219	4500.000	18-096 / C2019-0040	P	EFT
0000151572	12/21/2018	DOHERTY HIGH SCHOOL	74	622	00	19035	749100	0000	450.000	1222 / B SQUAD WRESTLING TOURN	P	EFT
0000151573	12/21/2018	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	151254.420	WIRE 401K NORTHERN 12/10/18	P	WIR
0000151574	12/21/2018	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	5948.280	WIRE 401K NORTHERN 12/21/18	P	WIR
0000151575	12/21/2018	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	20461.850	WIRE 457B NORTHERN 12/10/18	P	WIR
0000151576	12/21/2018	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	970.400	WIRE 457B NORTHERN 12/21/18	P	WIR
0000151577	12/21/2018	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1586645.500	WIRE 941 FEDERAL TAX 12/3/18	P	WIR
0000151578	12/21/2018	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	108.280	WIRE 941 FEDERAL TAX 12/6/18	P	WIR
0000151579	12/21/2018	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	9.760	WIRE 941 FEDERAL TAX 12/11/18	P	WIR
0000151580	12/21/2018	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	13.360	WIRE 941 FEDERAL TAX 12/13/18	P	WIR
0000151581	12/21/2018	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	56249.900	WIRE 941 FEDERAL TAX 12/20/18	P	WIR
0000151582	12/21/2018	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	453156.000	WIRE COLO TAX 12/11/18	P	WIR
0000151583	12/21/2018	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	14522.630	WIRE COLO TAX 12/26/18	P	WIR
0000151584	12/21/2018	PERA	10	000	00	00000	747103	0000	4077614.140	WIRE PERA PAYROLL 12/6/18	P	WIR
0000151585	12/21/2018	PERA	10	000	00	00000	747103	0000	258089.470	WIRE PERA PAYROLL 12/12/18	P	WIR
0000151586	12/21/2018	PERA	10	631	00	24900	039000	0000	60.450	WIRE PERA RETIREES 12/27/18	P	WIR
0000151586	12/21/2018	PERA	10	631	00	24900	039000	0000	20.150	WIRE PERA RETIREES 12/27/18	P	WIR
0000151586	12/21/2018	PERA	22	630	00	22130	039000	4367	80.600	WIRE PERA RETIREES 12/27/18	P	WIR
0000151586	12/21/2018	PERA	22	630	00	22130	039000	4367	60.450	WIRE PERA RETIREES 12/27/18	P	WIR
0000151586	12/21/2018	PERA	22	630	00	22130	039000	4367	20.150	WIRE PERA RETIREES 12/27/18	P	WIR
0000151586	12/21/2018	PERA	22	630	00	00100	039000	9205	40.300	WIRE PERA RETIREES 12/27/18	P	WIR
0000151586	12/21/2018	PERA	22	116	00	22130	039000	4010	120.900	WIRE PERA RETIREES 12/27/18	P	WIR
0000151587	12/26/2018	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	6955.140	CLAIMS 12/01/18-12/10/18 #9098	P	EFT
0000151587	12/26/2018	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	45716.560	CLAIMS 12/1/18-12/10/18 #1563	P	EFT
0000151587	12/26/2018	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	53602.010	CLAIMS 12/11/18-12/20/18 #1563	P	EFT

Colorado Springs School District 11
Accounts Payable Disbursements Register
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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method
0000151587	12/26/2018	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	11353.590	CLAIMS 12/11/18-12/20/18 #9098	P	EFT
0000151588	12/26/2018	NEOPOST USA INC	68	768	00	25400	061000	0000	5000.000	WIRE HASLER-12/22/18	P	WIR
0000151589	12/27/2018	TUMBLEWEED PRESS INC	10	124	00	00100	061000	0000	479.200	92897 / SD11-0000044613	P	CHK
0000151589	12/27/2018	TUMBLEWEED PRESS INC	10	134	00	00100	061000	0000	479.200	92897 / SD11-0000044613	P	CHK
0000151589	12/27/2018	TUMBLEWEED PRESS INC	10	119	00	00100	064300	0000	479.200	92897 / SD11-0000044613	P	CHK
0000151589	12/27/2018	TUMBLEWEED PRESS INC	10	101	00	00100	065000	0000	479.200	92897 / SD11-0000044613	P	CHK
0000151589	12/27/2018	TUMBLEWEED PRESS INC	10	143	00	00100	065000	0000	479.200	92897 / SD11-0000044613	P	CHK
0000151589	12/27/2018	TUMBLEWEED PRESS INC	10	125	00	00100	065000	0000	479.200	92897 / SD11-0000044613	P	CHK
0000151589	12/27/2018	TUMBLEWEED PRESS INC	10	142	00	00100	065000	0000	479.200	92897 / SD11-0000044613	P	CHK
0000151589	12/27/2018	TUMBLEWEED PRESS INC	74	122	00	19017	749100	0000	479.200	92897 / SD11-0000044613	P	CHK
0000151590	12/27/2018	THE HARDWARE SHOP INC	10	762	00	26232	050000	0000	1920.000	390314 / SD11-0000044429	P	CHK
0000151591	12/27/2018	INTERNATIONAL BUSINESS MACHINES	10	628	00	22140	065000	0000	842.000	2487908 / SD11-0000044603	P	CHK
0000151592	12/27/2018	CHRISTINA DODSON	10	748	00	27200	051400	0000	91.500	MV MILEAGE 11/2/18-13/30/18	P	CHK
0000151593	12/27/2018	JENNIFER CROW	10	748	00	27200	051400	0000	60.300	MV MILEAGE 12/3/18-12/7/18	P	CHK
0000151594	12/27/2018	EWING IRRIGATION AND INDUSTRIAL	10	762	00	26300	073500	0000	4212.820	6489631 / SD11-0000044448	P	CHK
0000151595	12/27/2018	UNITED RESTAURANT SUPPLY INC	21	766	00	31400	073000	0000	24882.000	D550071 / SD11-C2018-1037	P	CHK
0000151596	12/27/2018	LEE, DORIAN	22	630	00	22130	058300	9206	23.250	MILEAGE - 11/1/18-11/30/18	P	EFT
0000151597	12/27/2018	KOSELAK, JEREMY	10	627	00	22190	058300	0000	57.050	MILEAGE - 11/1/18-11/30/18	P	EFT
0000151598	12/27/2018	PETERSON, TREVOR A	10	640	00	17000	058300	3130	124.000	MILEAGE - 10/12/18-10/29/18	P	EFT
0000151599	12/27/2018	RTA INC	43	101	00	42000	072300	0000	578.470	40255 / SD11-C2018-1015	P	EFT
0000151600	12/27/2018	BEST HEALTH PLAN	64	000	00	00000	819100	0000	2049538.000	SD11-0119 DEC CONTRIBUTION	P	EFT
0000151601	12/27/2018	LALOND, JERRI ANN	10	658	00	25160	058300	0000	178.600	MILEAGE - 8/7/18-11/30/18	P	EFT
0000151602	12/27/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	17000	059400	4027	6430.000	ACADEMY ACL DEC 2018 FUNDING	P	EFT
0000151602	12/27/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2000	21403.000	ACADEMY ACL DEC 2018 FUNDING	P	EFT
0000151602	12/27/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	38414.000	ACADEMY ACL DEC 2018 FUNDING	P	EFT
0000151602	12/27/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-448.330	ACADEMY ACL DEC 2018 FUNDING	P	EFT
0000151602	12/27/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-4503.000	ACADEMY ACL DEC 2018 FUNDING	P	EFT
0000151602	12/27/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-9828.000	ACADEMY ACL DEC 2018 FUNDING	P	EFT
0000151602	12/27/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-3783.000	ACADEMY ACL DEC 2018 FUNDING	P	EFT
0000151602	12/27/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-3.890	ACADEMY ACL DEC 2018 FUNDING	P	EFT
0000151602	12/27/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-1.300	ACADEMY ACL DEC 2018 FUNDING	P	EFT
0000151602	12/27/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	189168.000	ACADEMY ACL DEC 2018 FUNDING	P	EFT
0000151602	12/27/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	3466.850	ACADEMY ACL DEC 2018 FUNDING	P	EFT
0000151602	12/27/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-110.900	ACADEMY ACL DEC 2018 FUNDING	P	EFT
0000151602	12/27/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-66.540	ACADEMY ACL DEC 2018 FUNDING	P	EFT
0000151602	12/27/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-702.100	ACADEMY ACL DEC 2018 FUNDING	P	EFT
0000151603	12/27/2018	JOHNSON, BRANDON	10	762	00	26210	058300	0000	18.700	MILEAGE - 10/1/18-11/26/18	P	EFT
0000151604	12/27/2018	SWEETWATER, ELVIRA	22	630	00	22390	058300	4060	5.900	MILEAGE - 11/7/18-11/30/18	P	EFT
0000151605	12/27/2018	THOMAS, HEATHER	10	681	00	28300	058300	0000	60.500	MILEAGE - 9/28/18-11/28/18	P	EFT
0000151606	12/27/2018	MURTHA, CLAUDETTE	10	621	00	22120	058300	0000	15.450	MILEAGE - 11/1/18-11/30/18	P	EFT
0000151607	12/27/2018	RAY, TRINA LEE	10	640	00	17000	058300	3130	113.000	MILEAGE - 10/1/18-10/31/18	P	EFT
0000151608	12/27/2018	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	14305.000	ROOSEVELT DEC 2018 FUNDING	P	EFT
0000151608	12/27/2018	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	45940.000	ROOSEVELT DEC 2018 FUNDING	P	EFT
0000151608	12/27/2018	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	82453.000	ROOSEVELT DEC 2018 FUNDING	P	EFT
0000151608	12/27/2018	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-704.410	ROOSEVELT DEC 2018 FUNDING	P	EFT
0000151608	12/27/2018	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-10036.000	ROOSEVELT DEC 2018 FUNDING	P	EFT
0000151608	12/27/2018	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-21774.000	ROOSEVELT DEC 2018 FUNDING	P	EFT
0000151608	12/27/2018	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-8159.000	ROOSEVELT DEC 2018 FUNDING	P	EFT
0000151608	12/27/2018	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-24.730	ROOSEVELT DEC 2018 FUNDING	P	EFT
0000151608	12/27/2018	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-19.340	ROOSEVELT DEC 2018 FUNDING	P	EFT
0000151608	12/27/2018	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-82.400	ROOSEVELT DEC 2018 FUNDING	P	EFT
0000151608	12/27/2018	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-77.400	ROOSEVELT DEC 2018 FUNDING	P	EFT
0000151608	12/27/2018	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	300000	3206	3861.000	ROOSEVELT DEC 2018 FUNDING	P	EFT
0000151608	12/27/2018	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	407944.000	ROOSEVELT DEC 2018 FUNDING	P	EFT
0000151608	12/27/2018	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	8174.410	ROOSEVELT DEC 2018 FUNDING	P	EFT
0000151608	12/27/2018	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-704.690	ROOSEVELT DEC 2018 FUNDING	P	EFT

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method
0000151608	12/27/2018	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-550.860	ROOSEVELT DEC 2018 FUNDING	P	EFT
0000151609	12/27/2018	KING, LETICIA	10	627	00	22190	058300	0000	35.950	MILEAGE - 11/1/18-11/30/18	P	EFT
0000151610	12/27/2018	WEHRI, KENT D	21	766	00	31400	058300	0000	34.500	MILEAGE - 11/2/18-11/16/18	P	EFT
0000151611	12/27/2018	MARCANO-MORALES, LIZBETH	10	623	00	009E5	058300	3140	15.700	MILEAGE - 11/7/18-11/27/18	P	EFT
0000151612	12/27/2018	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	17000	059400	4027	6671.000	EASTLAKE DEC 2018 FUNDING	P	EFT
0000151612	12/27/2018	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	17409.000	EASTLAKE DEC 2018 FUNDING	P	EFT
0000151612	12/27/2018	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	33564.000	EASTLAKE DEC 2018 FUNDING	P	EFT
0000151612	12/27/2018	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-3636.000	EASTLAKE DEC 2018 FUNDING	P	EFT
0000151612	12/27/2018	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-3818.000	EASTLAKE DEC 2018 FUNDING	P	EFT
0000151612	12/27/2018	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	190910.000	EASTLAKE DEC 2018 FUNDING	P	EFT
0000151612	12/27/2018	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	3113	7225.620	EASTLAKE DEC 2018 FUNDING	P	EFT
0000151613	12/27/2018	BLEACHER RESTORATORS OF COLORADO LLC	43	242	00	46250	072300	2017	29853.000	18073_B / SD11-18-1040-2H	P	EFT
0000151614	12/27/2018	MATZNICK, BRENDA	10	627	00	22190	058300	0000	63.700	MILEAGE - 11/1/18-11/28/18	P	EFT
0000151615	12/27/2018	PARGAS, MOLLY I	10	623	00	009E5	058300	3140	10.400	MILEAGE - 11/5/18-11/30/18	P	EFT
0000151616	12/27/2018	SMITH, DESIREE M	10	658	00	25160	058300	0000	70.550	MILEAGE - 7/19/18-12/7/18	P	EFT
0000151617	12/27/2018	DDD INC	43	351	00	46000	072300	0000	7750.000	39729 / SD11-0000044510	P	EFT
0000151617	12/27/2018	DDD INC	43	351	00	46000	072300	0000	16380.000	39729 / SD11-0000044510	P	EFT
0000151618	12/27/2018	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	7565.000	COMM PREP DEC 2018 FUNDING	P	EFT
0000151618	12/27/2018	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	18325.000	COMM PREP DEC 2018 FUNDING	P	EFT
0000151618	12/27/2018	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	41158.000	COMM PREP DEC 2018 FUNDING	P	EFT
0000151618	12/27/2018	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-4215.000	COMM PREP DEC 2018 FUNDING	P	EFT
0000151618	12/27/2018	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-4019.000	COMM PREP DEC 2018 FUNDING	P	EFT
0000151618	12/27/2018	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	200958.000	COMM PREP DEC 2018 FUNDING	P	EFT
0000151618	12/27/2018	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	8028.470	COMM PREP DEC 2018 FUNDING	P	EFT
0000151619	12/27/2018	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041100	0000	7.330	GLOBE DEC 2018 FUNDING	P	EFT
0000151619	12/27/2018	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041200	0000	3.810	GLOBE DEC 2018 FUNDING	P	EFT
0000151619	12/27/2018	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041300	0000	6.350	GLOBE DEC 2018 FUNDING	P	EFT
0000151619	12/27/2018	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	3324.000	GLOBE DEC 2018 FUNDING	P	EFT
0000151619	12/27/2018	GLOBE CHARTER SCHOOL INC	10	762	00	26250	062200	0000	89.470	GLOBE DEC 2018 FUNDING	P	EFT
0000151619	12/27/2018	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	9695.000	GLOBE DEC 2018 FUNDING	P	EFT
0000151619	12/27/2018	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	19207.000	GLOBE DEC 2018 FUNDING	P	EFT
0000151619	12/27/2018	GLOBE CHARTER SCHOOL INC	18	951	00	00000	195400	0000	-695.830	GLOBE DEC 2018 FUNDING	P	EFT
0000151619	12/27/2018	GLOBE CHARTER SCHOOL INC	43	951	00	00000	195400	0000	-2251.670	GLOBE DEC 2018 FUNDING	P	EFT
0000151619	12/27/2018	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-9156.500	GLOBE DEC 2018 FUNDING	P	EFT
0000151619	12/27/2018	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1968.000	GLOBE DEC 2018 FUNDING	P	EFT
0000151619	12/27/2018	GLOBE CHARTER SCHOOL INC	10	000	00	00000	199000	0000	-7.740	GLOBE DEC 2018 FUNDING	P	EFT
0000151619	12/27/2018	GLOBE CHARTER SCHOOL INC	10	000	00	00000	199000	0000	-6.350	GLOBE DEC 2018 FUNDING	P	EFT
0000151619	12/27/2018	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	98416.000	GLOBE DEC 2018 FUNDING	P	EFT
0000151619	12/27/2018	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	1958.460	GLOBE DEC 2018 FUNDING	P	EFT
0000151619	12/27/2018	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742132	0000	-220.420	GLOBE DEC 2018 FUNDING	P	EFT
0000151619	12/27/2018	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742132	0000	-180.910	GLOBE DEC 2018 FUNDING	P	EFT
0000151620	12/27/2018	CIVA CHARTER SCHOOL	10	762	00	26250	041300	0000	-324.000	CIVA DEC 2018 FUNDING	P	EFT
0000151620	12/27/2018	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	3507.000	CIVA DEC 2018 FUNDING	P	EFT
0000151620	12/27/2018	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	10079.000	CIVA DEC 2018 FUNDING	P	EFT
0000151620	12/27/2018	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	22637.000	CIVA DEC 2018 FUNDING	P	EFT
0000151620	12/27/2018	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-605.830	CIVA DEC 2018 FUNDING	P	EFT
0000151620	12/27/2018	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-2138.000	CIVA DEC 2018 FUNDING	P	EFT
0000151620	12/27/2018	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2211.000	CIVA DEC 2018 FUNDING	P	EFT
0000151620	12/27/2018	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	110527.000	CIVA DEC 2018 FUNDING	P	EFT
0000151620	12/27/2018	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	2128.740	CIVA DEC 2018 FUNDING	P	EFT
0000151620	12/27/2018	CIVA CHARTER SCHOOL	10	932	00	00000	742132	0000	-448.000	CIVA DEC 2018 FUNDING	P	EFT
0000151621	12/27/2018	SERBAN, PAMELA S.	10	642	00	21150	058000	0000	42.850	MILEAGE - 8/9/18-12/7/18	P	EFT
0000151622	12/27/2018	SPIRIO, DANE D	10	631	00	24900	058300	0000	2.600	MILEAGE - 11/7/18	P	EFT
0000151623	12/27/2018	PARMENTIER, DANIEL H	10	621	00	12000	058300	0000	43.250	MILEAGE - 11/1/18-11/30/18	P	EFT
0000151624	12/27/2018	URBAN, SONIA	22	630	00	22130	058300	4367	39.800	MILEAGE - 11/1/18-11/30/18	P	EFT
0000151625	12/27/2018	SCHULTE, JENNIFER L	10	694	00	21220	058300	0000	182.350	MILEAGE - 11/1/18-11/30/18	P	EFT

Colorado Springs School District 11
Accounts Payable Disbursements Register
December 1, 2018 to December 31, 2018

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method
0000151626	12/28/2018	COUNTER TRADE PRODUCTS INC	10	116	00	00100	065000	0000	175.000	SI-00014785 / SD11-0000044539	P	EFT
0000151626	12/28/2018	COUNTER TRADE PRODUCTS INC	74	133	00	19026	749100	0000	474.000	SI-00014793 / SD11-0000044532	P	EFT
0000151627	12/28/2018	SANDERS, LINDA M	10	635	00	22130	058300	0000	7.500	MILEAGE - 11/2/18-11/15/18	P	EFT
0000151628	12/28/2018	BUILDING BETTER BODIES INC	10	101	00	24110	039000	2219	450.000	1812 / SD11-0000044089	P	EFT
0000151629	12/28/2018	LAMBERT, STEVEN	10	621	00	12000	058300	0000	33.750	MILEAGE - 7/2/18-10/31/18	P	EFT
0000151629	12/28/2018	LAMBERT, STEVEN	10	621	00	12000	058300	0000	83.750	MILEAGE - 7/2/18-10/31/18	P	EFT
0000151629	12/28/2018	LAMBERT, STEVEN	10	621	00	12000	058300	0000	75.600	MILEAGE - 7/2/18-10/31/18	P	EFT
0000151629	12/28/2018	LAMBERT, STEVEN	10	621	00	12000	058300	0000	61.900	MILEAGE - 7/2/18-10/31/18	P	EFT
0000151630	12/28/2018	JUDITH MCCOLLUM	10	631	00	24900	039000	0000	324.000	111 / SCOTT ELEM	P	EFT
0000151630	12/28/2018	JUDITH MCCOLLUM	10	631	00	24900	039000	0000	108.000	112 / SCOTT ELEM	P	EFT
0000151631	12/28/2018	PRESENCE LEARNING INC	10	640	00	21390	039000	9003	412.000	INV25772 / SD11-18-0047-02	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151632	12/28/2018	DHE COMPUTER SYSTEMS LLC	10	625	00	009VE	073400	0000	166.630	32239 / SD11-0000044024	P	EFT
0000151633	12/28/2018	BLEACHER RESTORATORS OF COLORADO LLC	10	762	00	26231	050000	0000	7480.000	18123_SVC / SD11-0000044484	P	EFT
0000151634	12/28/2018	WILCOX, MARIA C	10	640	00	21700	058300	3130	78.850	MILEAGE - 11/5/18-11/30/18	P	EFT
0000151635	12/28/2018	RANDALL J BARRON	10	621	00	22121	039000	0000	1600.000	CCD11-1 / SD11-0000044578	P	EFT
0000151635	12/28/2018	RANDALL J BARRON	10	621	00	22121	039000	0000	250.520	CCD11-2 / SD11-0000044578	P	EFT
0000151636	12/28/2018	PIKES PEAK BOCES	22	640	00	17000	056200	4027	32866.660	1987 / SD11-17-0060-02	P	EFT
0000151636	12/28/2018	PIKES PEAK BOCES	22	640	00	17000	056200	4027	12266.660	1997 / SD11-17-0060-02	P	EFT
0000151636	12/28/2018	PIKES PEAK BOCES	22	640	00	17000	056200	4027	25958.330	2009 / SD11-17-0060-02	P	EFT
0000151636	12/28/2018	PIKES PEAK BOCES	10	640	00	17000	081000	3130	5750.000	1972 / SD11-17-0060-02	P	EFT
0000151637	12/28/2018	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	1196.000	BATCH PAY 9 INVOICES DEC 2018	P	EFT
0000151638	12/28/2018	PALMER HIGH SCHOOL	10	353	00	22340	050000	0000	80.000	12/12/18-SSA REIMB-ATHLETICS	P	EFT
0000151638	12/28/2018	PALMER HIGH SCHOOL	10	353	00	22340	050000	0000	104.970	12/12/18-SSA REIMB-ATHLETICS	P	EFT
0000151638	12/28/2018	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	425.000	12/12/18-SSA REIMB-ATHLETICS	P	EFT
0000151638	12/28/2018	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	260.000	12/12/18-SSA REIMB-ATHLETICS	P	EFT
0000151638	12/28/2018	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	250.000	12/12/18-SSA REIMB-ATHLETICS	P	EFT
0000151638	12/28/2018	PALMER HIGH SCHOOL	10	353	00	18000	061000	0000	6382.000	12/12/18-SSA REIMB-ATHLETICS	P	EFT
0000151638	12/28/2018	PALMER HIGH SCHOOL	10	353	00	18000	073500	0000	354.940	12/12/18-SSA REIMB-ATHLETICS	P	EFT
0000151638	12/28/2018	PALMER HIGH SCHOOL	10	353	00	18000	073500	0000	354.940	12/12/18-SSA REIMB-ATHLETICS	P	EFT
0000151639	12/28/2018	LEFERE, TOBIN T	22	630	00	22130	058300	4367	20.000	MILEAGE - 11/1/18-11/28/18	P	EFT
0000151640	12/28/2018	MOORHEAD, SHIRLEY A	10	642	00	21190	058300	0000	60.550	MILEAGE - 11/2/18-11/30/18	P	EFT
0000151641	12/28/2018	MICHAEL COOK AND JULIA COOK	10	640	00	17000	039000	3130	2447.360	JAN 2019 / SD11-11-0074-08	P	EFT
0000151641	12/28/2018	MICHAEL COOK AND JULIA COOK	10	640	00	17000	039000	3130	79.500	JAN 2019 / SD11-11-0074-08	P	EFT
0000151642	12/28/2018	TROXELL COMMUNICATIONS INC	10	244	00	00200	073400	0000	290.000	151028 / SD11-0000044468	P	EFT
0000151642	12/28/2018	TROXELL COMMUNICATIONS INC	10	244	00	00200	073400	0000	290.000	151028 / SD11-0000044468	P	EFT
0000151642	12/28/2018	TROXELL COMMUNICATIONS INC	10	244	00	00200	073400	0000	290.000	151028 / SD11-0000044468	P	EFT

Colorado Springs School District 11
 Accounts Payable Disbursements Register
 December 1, 2018 to December 31, 2018

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method
0000151642	12/28/2018	TROXELL COMMUNICATIONS INC	10	244	00	00200	073400	0000	290.000	151028 / SD11-0000044468	P	EFT

Descr

#95082501 WC MED CARE 9/24/18
BRENDA WHITE
FALL BOOK FAIR CASH/CHK SALES
ANNUAL CHAIRLIFT SERVICE / INS
BANDAID- SHEER STRIP 3/4" X 3"
PEST CONTROL SERVICES, AS NEED
PEST CONTROL SERVICES, AS NEED
MILEAGE 12/5/18 AURORA
GROUNDS-LOCATE OF PRIVATE UTIL

Pepsi-A-E
Pepsi-F-J
Pepsi-K-P
Pepsi-R-W
Milk-A-E
Milk-F-L
Milk-M-Q
Milk-R-Z

DOHERTY - DISCONNECT AND MOVE
POSTAGE REIMBURSE-JUN/JUL 2018
POSTAGE REIMBURSE-JUN/JUL 2018
POSTAGE REIMBURSE-JUN/JUL 2018
POSTAGE REIMBURSE-JUN/JUL 2018
POSTAGE REIMBURSE-JUN/JUL 2018

DRAMA SUPPLIES 11/30/18
TRANS - FY19 BLANKET PURCHASE
8/19/18 PKT.TABS,GEL CASE,ETC
10/14/18 SLEEPER,BIB,ONESIE
CAPPS-SAMSUNG ACCESSORIES

CORONADO - CLEAN GYM HVAC SYST
SECURITY - RADIO EQUIPMENT FY1
TRANS - FY19 BLANKET PO FOR MI
#19082204 MILEAGE 8/24-11/21
#18110201 TTD 11/15/18-11/27/1
#18110201 TTD 11/29/18-12/12/1
ADMIN CUSTODIAL ~ SUPPLY, REP
WAREHOUSE ~ SUPPLY, REPLACE,
FOTC ~ SUPPLY, REPLACE, REPAI
TOTAL TRAFFIC NETWORK CAMPAIGN

DONATION-WWII VETERAN TO DC
DONATION-WWII VETERAN TO DC
PE ITEMS RETURNED BY SSCHOOL
Violin Repair
Violin Repair

MILEAGE 10/01/18 - 10/29/18
STEAM SUPPLIES 12/3/18

Bread-A-E
Bread-A-E
Bread-F-L
Bread-F-L
Bread-M-Q
Bread-M-Q
Bread-M-Q
Bread-R-Z
Bread-R-Z
Bread-R-Z
Bread-A-E

Descr

Bread-F-L
Bread-M-Q
Bread-R-Z
ADAMS - TWO-CLASSROOM DESIGN
M
ADAMS - TWO-CLASSROOM ADDITION
MILEAGE 10/02/18 - 10/30/18
MILEAGE 10/25/18 WESTMINISTER
PHYSICAL & OCCUPATIONAL THERAP
MILEAGE 10/01/18 - 10/31/18
ADAMS- INTERNET NOV 2018
11/02--12/18 PLANTS & CARDS
LINEN SERVICES DISTRICT-WIDE,
MILEAGE 10/01/18 - 10/31/18
MILEAGE 10/02/18 - 10/30/18
MILEAGE 10/01/18 - 10/31/18
MILEAGE 10/01/18 - 10/31/18
TRANSPORTATION - FY19 BLANKET
CONDUCT FOUR (4) DAYS OF PROFE
PER QUOTE #2317321A, DATED 09/
PER QUOTE #2317321A, DATED 09/
PER QUOTE #2317321A, DATED 09/
PER QUOTE #2317321A, DATED 09/
PER QUOTE #2317342A, DATED 09/
PER QUOTE #2317342A, DATED 09/
PER QUOTE #2317342A, DATED 09/
PER QUOTE #2317342A, DATED 09/
MILEAGE 8/15/18 - 10/24/18
COACHING GREATNESS 2 DAY TRAIN
LEADERSHIP BLUEPRINT TRAINING
MILEAGE 10/01/18 - 10/30/18
MILEAGE 9/21/18 - 10/29/18
VETERANS DAY FLOWERS
Mileage-L Yerkey
MILEAGE 10/01/18 - 10/31/18
MILEAGE 7/02/18 - 7/31/18
BULLOCK, S-ARM 55 EXAM FEE #2
MILEAGE 10/01/18 - 10/31/18
Warehouse-Temp DA
Warehouse Temp DA
POST OFFER PRE-PLACEMENT (POPP
11/11/18 TORCH KIT, ANIMAL LHT
SPEECH LANGUAGE PATHOLOGIST SE
SPEECH LANGUAGE PATHOLOGIST SE
SPEECH LANGUAGE PATHOLOGIST SE
MATULOVICH-INTERNET JULY-OCT 2
RUDY~AE SERV EXTERIOR STAIR UP
MILEAGE 10/10/18 - 10/26/18
MILEAGE 10/08/18 - 10/31/18
MILEAGE 10/01/18 - 10/31/18
PROVIDE LANGUAGE INTERPRETATIO
Mileage-C Hernandez Olmedo
Warehouse-Annies Frzn Yog
MILEAGE 10/29/18 - 10/31/18
11/17/18 TILLER RENTAL-C.GARDN
11/17/18 WASHERS-COMM. GARDEN
MOD 1 - MCAULLIFE CURB +\$692 P

Descr

MCAULIFFE~ REMOVE AND DISPOSE
MOD 1 - MCAULIFFE CURB - +\$558
SPECIAL ED DEPARTMENT SIGN LAN
PROVIDE COMMUNITY-BASED TRANSI
JACKSON-INSTALL NEW REG TREE
BAG FEES/ SHUTTLE 11/7-11/11
MILEAGE 12/6/18 AURORA
MILEAGE 10/01/18 - 10/31/18
MILEAGE 08/10/18 - 10/29/18
MILEAGE 10/22 11/7 & 11/13/18
MILEAGE 11/13/18-11/30/18
LEGAL SERVICES IN SUPPORT OF D
SQUIRES-CORE ONLINE ELEM READI
EFT CORVEL 12/3/18 REGISTER
VARIOUS-POOL REGROUT/REPAIRS
PROVIDE EDUCATION SERVICES THA
AVER 42I PLUS, 42-DEVICE INTEL
AVER C20I 20-DEVICE CHARGING C
AVER E36C, 36-DEVICE CHARGING
AVER 36C ECONOMY CHARGING CART
AVER 36C ECONOMY CHARGING CART
AVER 36C ECONOMY CHARGING CART
AVER 36C ECONOMY CHARGING CART
AVER 36C ECONOMY CHARGING CART
AVER C30i PLUS, 30 DEVICE INTE
#16053101 SURVEILLANCE SVC 10/
MED REIMB. #19082204
BLANKET PURCHASE ORDER FOR PRO
Warehouse-Cheese
Warehouse-Beef
SWIGERT - 20' NEW STEEL CARGO
BPA-Spicers Paper
PAPER, 20# WHITE, 8.5X11, XERO
SUPER SHUTTLE 10/8/18-10/12/18
TOILET TISSUE, 2 ply rolls, 4-
TRASH CAN LINER - 33 X 40, 33
DISPENSER, GP-59206 TOILET PAP
HAND TOWELS, ROLL, 7-7/8" to 8
MILEAGE 11/1/18-11/29/18
LEASE PAYMENT OF ENERGY PERFOR
LEASE PAYMENT OF ENERGY PERFOR
BPA-US Bank-Konica Minolta
Copier at Production Printing
SPEECH LANGUAGE PATHOLOGIST SE
DOHERTY - REMOVE CONTAMINATED
Doherty-Water
Jenkins-Water
Russell-Water
Sabin-Water
Mitchell-Water
Swigert-Water
Wasson-Water
Galileo-Water
Mann-Water
North-Water
Palmer-Water

Descr

Coronado-Water
West-Water
Holmes-Water
Doherty-Water
Jenkins-Water
Russell-Water
Sabin-Water
Mitchell-Water
Swigert-Water
Wasson-Water
Galileo-Water
Mann-Water
North-Water
Palmer-Water
West-Water
Coronado-Water
Holmes-Water
Doherty-Water
Jenkins-Water
Russell-Water
Sabin-Water
Mitchell-Water
Swigert-Water
Wasson-Water
Galileo-Water
Mann-Water
North-Water
Palmer-Water
West-Water
Coronado-Water
Holmes-Water
Warehouse-Water
Warehouse-Water
Warehouse-Water
Warehouse-Water
SPEECH LANGUAGE PATHOLOGIST SE
IPAD WI-FI 32GB - SPACE GRAY (
IPAD WI-FI 32 GB SPACE GRAY (1
APPLE TV 4K 64GB, MP7P2LL/A.
13 INCH MAC BOOK AIR
APPLE TV 4K 64GB, MP7P2LL/A.
HP LASERJET PRO M402N LASER PR
HP COLOR LASERJET PRO M452 DN
HP COLOR LASERJET PRO M452 DN
AVER 36C ECONOMY CHARGING CART
AVER 36C ECONOMY CHARGING CART
AVER 36C ECONOMY CHARGING CART
TABLET COMPUTER CHARGING STATI
AVER 36C ECONOMY CHARGING CART
AVER 36C ECONOMY CHARGING CART
AVER 36C ECONOMY CHARGING CART
NOVEMBER 2018
NOVEMBER 2018
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NOVEMBER 2018
NOVEMBER 2018

Descr

NOVEMBER 2018
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NOVEMBER 2018
CCSEA-11152018,112018,12012018
FAP-11152018,112018,12012018
NOVEMBER 2018
NOVEMBER 2018
NOVEMBER 2018
REFUND-D-11 PROD PRINT
NOVEMBER 2018
403B CKDT 12-1-18 071417 001
12/1/18 AUTO PREM
CASE-11152018,112018,12012018
CSEA-11152018,112018,12012018
SOAP, LIQUID HAND, WHITE, LAN
SOAP, LIQUID HAND, WHITE, LAN
BELT, FOR UPRIGHT VACUUM SANIT
HAND TOWELS, ROLL, 7-7/8" to 8
DISPENSER, GP-54338 PAPER TOWE
PAD, FLOOR MAINTENANCE PADS, R
PAD, FLOOR MAINTENANCE PADS, R
JS LETTERPRESS
BLANKET PURCHASE ORDER FOR PRO
BLANKET PURCHASE ORDER FOR PRO
BLANKET PURCHASE ORDER FOR PRO
CHIPITA - ADD CARPET TILE ACCE
DOHERTY ~ CARPET & COVE BASE
GRANT-TILE MURAL WALL per THIS
CLAIMS 11/1/18-11/10/18 #1563

CLAIMS 11/11/18-11/21/18 #1563
CLAIMS 11/11/18-11/21/18 #9098
SECURITY - ACA CAMERA MAINTENA
NOV. VERIZON BILL
NOV. VERIZON BILL
NOV. VERIZON BILL
NOV. VERIZON BILL
NOV. VERIZON BILL
NOV. VERIZON BILL
NOV. VERIZON BILL
REUGERS-CELL SERVICE SEPT-OCT
MILEAGE 11/2/18-11/30/18
HYBKI-CELL SERVICE NOV 2018
FSA PAYROLL 11/15/18 MEDICAL
FSA PAYROLL 12/1/18 DEPENDENT
FSA PAYROLL 12/1/18 MEDICAL

Descr

Wasson-Produce
West-Produce
Mitchell-Produce
Galileo-Produce
Doherty-Produce
Jenkins-Produce
Coronado-Produce
Mitchell-Produce
Coronado-Produce
Mitchell-Produce
Coronado-Produce
Sabin-Produce
Mitchell-Produce
Warehouse-Produce
Wasson-Produce
West-Produce
Doherty-Produce
Galileo-Produce
Mitchell-Produce
Jenkins-Produce
Galileo-Produce
Wasson-Produce
West-Produce
Coronado-Produce
Mitchell-Produce
Mitchell-Produce
Holmes-Produce
Coronado-Produce
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Coronado-Produce
Mitchell-Produce
Warehouse-Produce
Sabin-Produce
West-Produce
Doherty-Produce
TUITION REIMB-AUDIO REHAB
BLANKET PURCHASE AGREEMENT FOR
ADJUNCT FACULTY SERVICES FOR E
CONDUCTOR FOR THE MIDDLE SCHOO
TRANSPORTATION ~ FY19 BLANKET
#18113002 PPD 12/217/18-12/30
MITCHELL - RE-SEQUENCE AX CHIL
MECHANICAL ~ TRIDIUM UPGRADE O
MITCHELL~ FIX THE LON COMMUNIC
NOVEMBER 2018
NOVEMBER 2018
NOVEMBER 2018
ADAMS ~ PROVIDE MATERIAL TESTI
ENVIRONMENTAL BLANKET - PROVID
ENVIRONMENTAL BLANKET - PROVID
CAREER TECH ED CAREER START/AV
NOV 2018 TEACHER IN RESIDENCE

SWIGERT PLUMBING REPAIR PARTS
CAFETERIA TABLE BENCHES KI UNI
LAVIOLETTE-INTERNET DEC 2018

Descr

DOHERTY - REBUILD KITCHEN SWAM
DOHERTY - INSTALL NEW HEAT PUM
PHARMACY BENEFIT SERVICES IN S
DISFIGUREMENT / 18113002
#18113002 PPD 10/29/18-12/16
ALL STATE JAZZ CHOIR-D11
LODGING ALL STATE JAZZ CHOIR
ICE MELTER, 50 LB. BAGS, SAFE
HOLMES-34304 / LARGE GROUP PLA
VANDERPOOL-CIC DUES-2018-2019
STAFF T-SHIRTS W/NEW LOGO
EXTENDED STUDIES CONCURRENT EN
HARVEST OF LOVE-TWAIN ELEM
XEROGRAPHIC BOND PAPER, 8-1/2X
XEROGRAPHIC BOND PAPER, 20# BL
XEROGRAPHIC BOND PAPER, 8-1/2X
XEROGRAPHIC BOND PAPER, 8-1/2X
XEROGRAPHIC BOND PAPER, 8-1/2X
XEROGRAPHIC BOND PAPER, 8-1/2X
XEROGRAPHIC BOND PAPER, 8-1/2X
XEROGRAPHIC BOND PAPER, 8-1/2X
XEROGRAPHIC BOND PAPER, 8-1/2X
MILEAGE - 10/1/18-10/31/18
NAVIANCE TRAVEL EXPENSES FOR O
MILEAGE - 10/3/18-10/29/18
MILEAGE - 7/26/18-8/14/18
MILEAGE - 8/24/18-8/31/18
MILEAGE - 9/10/18-9/26/18
BLACK-LODGING-ROADMAP FOR PERS
BLACK-ROADMAP FOR PERSONALIZAT
DISPENSER, GP-59206 TOILET PAP
HAND TOWELS, SINGLEFOLD 1 ply
HAND TOWELS, SINGLEFOLD 1 ply
MILEAGE - 10/1/18-10/29/18
BUTTER BRAID FNDRSR INVOICE
BUTTER BRAID FNDRSR INVOICE
BUTTER BRAID FNDRSR INVOICE
BUTTER BRAID FNDRSR INVOICE
BUTTER BRAID FNDRSR INVOICE
BUTTER BRAID FNDRSR INVOICE
BUTTER BRAID FNDRSR INVOICE
BUTTER BRAID FNDRSR INVOICE
BUTTER BRDAID FNDRSR INVOICE
SOAP, PINK HAND 12-800 ML CART
SOAP, PINK HAND 12-800 ML CART
VOBAN ABSORBANT (1 LB bag)
PAD-GREEN- 6" x 9" - 10/BX
TRANSPORTATION - FY19 BLANKET
FSA ADMINISTRATIVE SERVICES FO
COBRA ADMINISTRATIVE SERVICES
FSA ADMINISTRATIVE SERVICES FO
COBRA ADMINISTRATIVE SERVICES
PROVIDE TRAINING AND COUNSELOR
PROVIDE TRAINING AND COUNSELOR
STRATTON - REMOVE APPROX. 170

Descr

TRANSPORTATION-TEST COSTS
TRANSPORTATION-TEST COSTS
COOKIE DOUGH FNDRSR INVOICE
CARRAGHER-PRINCIPAL LICENSE RE
PROPERTY QUARTERLY CONSULTANT
WC QUARTERLY CONSULTANT FEE
18
OTHER INSURANCE QUARTERLY CONS
MILEAGE - 10/3/18-10/29/18
ADULT EDUCATION FAMILY LITERAC
SHOP - SWIMMING POOL 1/20TH HP
PROVIDE LANGUAGE INTERPRETATIO
PROVIDE LANGUAGE INTERPRETATIO
PROVIDE LANGUAGE INTERPRETATIO
GARRY BERRY STADIUM ~ FACILITY
MCAULIFFE ~ 24 CUBIC YDS OF PL
MILEAGE - 7/10/18-9/28/18
MILEAGE - 10/1/18-10/30/18
SABIN MS GYM DOORS ASPHALT / C
MERAKI EQUIPMENT FOR CHIPETA E
MERAKI EQUIPMENT FOR MANN MS,
CROSBY-ADOBE CLOUD JUL-DEC '18
MILEAGE - 10/1/18-10/31/18
MEDICAL FEE SCHEDULING/BILL RE
OCT/NOV 2018 STORMWATER
BOOK FAIR INVOICE W3894821BF
SCAPA MTG REGISTRATIONS (2)
2019 SCAPA MEMBERSHIP-LALOND
Warehouse-Turkey
TI-CBR2, TEXAS INSTRUMENTS CAL
SHIPPING.
Warehouse-Beef
DOHERTY~ 20' STEEL STORAGE CON
DOHERTY - 20' STORAGE CONTAIN
DOHERTY - 20' STORAGE CONTAIN
MILEAGE 10/29/18-11/29/18
Mann-US Foods
Holmes-US Foods
Galileo-US Foods
Mitchell-US Foods
Tesla-US Foods
Mann-US Foods
Galileo-US Foods
Tesla-US Foods
Mann-US Foods
Tesla-US Foods
Doherty-US Foods
Doherty-US Foods
Holmes-US Foods
Warehouse-US Foods
Doherty-US Foods
Mitchell-US Foods
Warehouse-US Foods
Tesla-US Foods
Doherty-US Foods
Warehouse-US Foods

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Coronado-US Foods
Tesla-US Foods
Doherty-US Foods
Warehouse-US Foods
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Tesla-US Foods
Mitchell-US Foods
Warehouse-US Foods
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Tesla-US Foods
Doherty-US Foods
Mitchell-US Foods
Warehouse-US Foods
Tesla-US Foods
Warehouse-US Foods
Doherty-US Foods
Mitchell-US Foods
Mitchell-US Foods
Warehouse-US Foods
Tesla-US Foods
Jenkins-US Foods
Jenkins-US Foods
Warehouse-Chicken
IB EXAM FEES FOR 2018-2019 SCH
MILEAGE 11/01/18 - 11/30/18
BLANKET PURCHASE ORDER AGREEME
BLANKET PURCHASE ORDER AGREEME
MILEAGE 11/01/18 - 11/30/18
PER DIEM/MILEAGE 12/13-12/15
LEADERSHIP BLUEPRINT TRAINING

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LEADERSHIP BLUEPRINT TRAINING
LEADERSHIP BLUEPRINT TRAINING
LEADERSHIP BLUEPRINT TRAINING
LEADERSHIP BLUEPRINT TRAINING
LEADERSHIP BLUEPRINT TRAINING
LEADERSHIP BLUEPRINT TRAINING
LEADERSHIP BLUEPRINT TRAINING
BURLINGTON ENGLISH SEATS
Jenkins-Produce
Doherty-Produce
Galileo-Produce
Mitchell-Produce
Sabin-Produce
Warehouse-Produce
Coronado-Produce
Jenkins-Produce
Wasson-Produce
Galileo-Produce
Mitchell-Produce
Doherty-Produce
Coronado-Produce
Galileo-Produce
Mitchell-Produce
Galileo-Produce
Sabin-Produce
PER DIEM/MILEAGE 12/13-12/15
MILEAGE 10/15/18 - 11/15/18
PER DIEM/MILEAGE 12/13-12/15
MILEAGE 08/31/18 - 11/02/18
CABS 11/29/18-12/2/18
FNS Safety Shoes
Mileage-C Hernandez-Olmedo
PATHWAYS, LIBERTY, COLA, & JOU
PATHWAYS, LIBERTY, COLA, & JOU
PATHWAYS, LIBERTY, COLA, & JOU
SPECIAL ED DEPARTMENT SIGN LAN
SPECIAL ED DEPARTMENT SIGN LAN
SPECIAL ED DEPARTMENT SIGN LAN
ENGLISH LANGUAGE LEARNERS (ELL
ENGLISH LANGUAGE LEARNERS (ELL
PROVIDE EDUCATION SERVICES FOR
PROVIDE EDUCATION SERVICES FOR
PROVIDE EDUCATION SERVICES FOR
PROVIDE EDUCATION SERVICES FOR
WASHINGTON - REPLACE CARPET IN
#16053101 TTD 11/23/18-12/6
#16053101 TTD 11/9/18-11/22/18
LICENSE RENEAL-MONROE
DEC 2018 LIFE/LTD PREM 77066
DEC 2018 LIFE/LTD PREM 77066
DEC2018 LIFE/AD&D/DISAB 235819
DEC2018 LIFE/AD&D/DISAB 235819
REFUND CASH BOX MONEY
PROVIDE VISION EXAMS, GLASSES
PROVIDE VISION EXAMS, GLASSES
163704985 / COBRA PREMIUM

Descr

163724731 / PSPM DEC 2018
1000172867 / CLAIMS THRU 11/22

100065396 CLAIMS THRU 7/22/18

- Swigert-US Foods
- North-US Foods
- Russell-US Foods
- Sabin-US Foods
- Palmer-US Foods
- Russell-US Foods
- West-US Foods
- Holmes-US Foods
- North-US Foods
- Wasson-US Foods
- Swigert-US Foods
- Russell-US Foods
- Sabin-US Foods
- Sabin-US Foods
- Wasson-US Foods
- North-US Foods
- Swigert-US Foods
- Holmes-US Foods
- Palmer-US Foods
- Russell-US Foods
- Swigert-US Foods
- Wasson-US Foods
- Galileo-US Foods
- Mann-US Foods
- North-US Foods
- Holmes-US Foods
- Tesla-US Foods
- Russell-US Foods
- Sabin-US Foods
- Wasson-US Foods
- Russell-US Foods
- Coronado-US Foods
- Coronado-US Foods
- West-US Foods
- Holmes-US Foods
- Swigert-US Foods
- Coronado-US Foods
- Wasson-US Foods
- Holmes-US Foods
- Russell-US Foods
- Coronado-US Foods
- Tesla-US Foods
- Swigert-US Foods
- Wasson-US Foods
- West-US Foods
- Mitchell-US Foods
- North-US Foods
- Jenkins-US Foods
- Russell-US Foods
- Sabin-US Foods
- Coronado-US Foods
- Palmer-US Foods

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Coronado-US Foods
Russell-US Foods
West-US Foods
Holmes-US Foods
North-US Foods
Wasson-US Foods
Swigert-US Foods
Jenkins-US Foods
Coronado-US Foods
Russell-US Foods
Sabin-US Foods
Mitchell-US Foods
Sabin-US Foods
Coronado-US Foods
Wasson-US Foods
West-US Foods
North-US Foods
Swigert-US Foods
Holmes-US Foods
Russell-US Foods
Jenkins-US Foods
Coronado-US Foods
Palmer-US Foods
Russell-US Foods
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West-US Foods
Swigert-US Foods
Wasson-US Foods
Galileo-US Foods
Mann-US Foods
North-US Foods
Holmes-US Foods
Jenkins-US Foods
Tesla-US Foods
Russell-US Foods
Sabin-US Foods
Coronado-US Foods
Sabin-US Foods
MILEAGE 7/23/18-7/26/18
DOHERTY ~ ABATE ASBESTOS (TILE
ADMIN FEE NOV 2018 # 1563
ADMIN FEE NOV 2018 # 1563
CLAIMS 11/21/18-11/30/18 #1563
CLAIMS 11/21/18-11/30/18 #9098
URBANSKI-SPHR RECERT FEE 2018
MILEAGE 7/9/18-7/12/18
MILEAGE 7/23/18-7/26/18
MILEAGE 7/9/18-7/12/18
12032018 / 11 BOOKS TICKETS
COACHING TO IMPROVE COGNITIVE
MILEAGE 7/23/18-7/26/18
REACH MATERIALS, REFERENCE QUO
SHIPPING/HANDLING FEE FOR REAC
LABOR FOR DATA DROPS FOR PROM
MATERIALS FOR DATA DROPS FOR P
LABOR FOR ACTIVPANEL INSTALLS

Descr

MATERIALS FOR ACTIVPANEL INSTA
EDLING- INTERNET SERVICE DEC 2
EDLING-CELL SERVICE DEC 2018
MILEAGE 7/23/18-7/26/18
ADJUNCT FACULTY SERVICES FOR E
MILEAGE 7/23/18-7/26/18
MINER-MOUSE/SLEEVE/ADAPTER
MINER-PER DIEM 12/14/18-12/19/
MILEAGE 7/9/18-7/12/18
ADVERTISEMENT FOR THE PERIOD O
CARRAGHER-ECOC
MILEAGE 7/23/18-7/26/18
STUDENT GIFTS / WRAPPING PAPER
MILEAGE 7/9/18-7/13/18

MILEAGE 7/9/18-7/13/18
CONCURRENT ENROLLMENT PROGRAM
CONCURRENT ENROLLMENT PROGRAM
CONCURRENT ENROLLMENT PROGRAM
EPSON DC-07 DOCUMENT CAMERA
1850 FB OCT 2018 TRANSPORTATIO
1856 BSOCCE OCT 18 TRANSPORTA
1827 GSFTBALL SCRIMAGES
1851 BGOLF IWANAMAKER UMB (MIN
1851 BGOLF RANGE BALLS-SEASON
1845 BLICKS BBB SCOREBOOKS
1815 BLICKS GBB SCOREBOOKS
DISTRICT - ELEVATOR INSPECTION
PROVIDE EDUCATION SERVICES THA
MILEAGE 12/5/18 DENVER
REFUND FUND 10 MONIES
MILEAGE 7/9/18-7/12/18
OCT 2018 P-CARD
OCT 2018 P-CARD
OCT 2018 P-CARD
OCT 2018 P-CARD
OCT 2018 P-CARD
OCT 2018 P-CARD
OCT 2018 P-CARD
OCT 2018 P-CARD
OCT 2018 P-CARD
MILEAGE 7/23/18-7/26/18
RL01C, READ NATURALLY LIVE SUB
EFT CORVEL 12/10/18 REGISTER
PROFILE EAP SERVICES FISCAL YE
MILEAGE 12/12/18 DENVER
MILEAGE 12/12/18 DENVER
MILEAGE 12/12/18 DENVER
PROVIDE EDUCATION SERVICES THA
MILEAGE 12/12/18 DENVER
MILEAGE 12/12/18 DENVER
PER QUOTE #2317321A, DATED 09/
PER QUOTE #2317321A, DATED 09/
FSA ADMINISTRATIVE SERVICES FO
COBRA ADMINISTRATIVE SERVICES
GINGERBREAD-THANKSGVNG FEAST

Descr

JELLY BEANS,ROLLS,CUPS,COCOA,
CANDY
STICKERS
9 TABLECLOTHS,DRY ERASE MARKER
CUTLERY
BAGGAGE/CABS 12/4-12/6/18
ADVERTISEMENT FOR THE PERIOD O
IXL SITE LICENSE FOR 300 STUDE
MILEAGE 12/12/18 DENVER
MILEAGE 12/12/18 DENVER
MILEAGE 12/12/18 DENVER
CONCURRENT ENROLLMENT PROGRAM
NOV 2018 UTILITIES
NOV 2018 UTILITIES
NOV 2018 UTILITIES
NOV 2018 UTILITIES
ENGLISH LANGUAGE LEARNERS (ELL
MILEAGE 12/12/18 DENVER
PARKING 12/5/18 DENVER
MIDWEST BAND/ORCHESTRA CONF
AVER AVECHRGEC361 CHARGING CRT
AVER AVECHRGEC361 CHARGING CRT
AVER AVECHRGEC361 CHARGING CRT
AVER AVECHRGEC361 CHARGING CRT
#16053101 TTD 12/718-12/20/18
MILEAGE - 10/9/18-11/27/18
Bread-A-E
Bread-F-L
Bread-M-Q
Bread-R-Z
Mileage-T Spencer
MILEAGE - 8/1/18-11/14/18
Mitchell-US Foods
Mitchell-US Foods
Warehouse-US Foods
Warehouse-US Foods
Mitchell-US Foods
Warehouse-US Foods
Warehouse-US Foods
Warehouse-US Foods
Warehouse-US Foods
Warehouse-US Foods
MILEAGE 11/1/18-11/29/18
LINEN SERVICES DISTRICT-WIDE,
MILEAGE 11/7-11/18-BRECKENRIDG
MILEAGE - 9/22/18 - DENVER
PER DIEM/MILEAGE 12/18/18
COACHING TO IMPROVE COGNITIVE
SPECIAL ED-LEGAL SERVICES FOR
BOARD OF EDUCATION LEGAL SERVI
NEGOTIATIONS LEGAL SERVICES FO
HUMAN RESOURCES LEGAL SERVICES
CHARTER LEGAL SERVICES FOR FY1
GENERAL LIABILITY INSURANCE LE
SPECIAL ED-LEGAL SERVICES FOR
BOARD OF EDUCATION LEGAL SERVI

Descr

NEGOTIATIONS LEGAL SERVICES FO
HUMAN RESOURCES LEGAL SERVICES
CHARTER LEGAL SERVICES FOR FY1
GENERAL LIABILITY INSURANCE LE
CIVA- GALLARDO CASE
Pepsi-A-E
Pepsi-F-J
Pepsi-K-P
Pepsi-R-W
ADAMS ~ CLASSROOM FURNISHINGS
MILEAGE 11/1/18-11/30/18
MILEAGE - 11/1/18-11/30/18
PENROSE GARDEN SUPPLIES
Milk-A-E
Milk-F-L
Milk-M-Q
Milk-R-Z
MILEAGE 11/5/18-11/27/18
MILEAGE - 10/1/18-10/31/18
MILEAGE - 10/1/18-10/30/18
Mileage-L Yerkey
West-Produce
Wasson-Produce
Doherty-Produce
Jenkins-Produce
Mitchell-Produce
Warehouse-Produce
Wasson-Produce
Mitchell-Produce
Coronado-Produce
Jenkins-Produce
Mitchell-Produce
Jenkins-Produce
Mitchell-Produce
Coronado-Produce
BLANKET PURCHASE AGREEMENT FOR
Warehouse-Temp DA Help
Doherty-Water
Jenkins-Water
Russell-Water
Sabin-Water
Mitchell-Water
Swigert-Water
Wasson-Water
Galileo-Water
Mann-Water
North-Water
Palmer-Water
Coronado-Water
West-Water
Holmes-Water
Warehouse-Water
MILEAGE 11/1/18-11/27/18
MILEAGE - 10/2/18-10/31/18
Office-Safety Shoes
BJ 81118

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DELL LATITUDE 3190 LAPTOP.
DELL LATITUDE 3190 LAPTOP.
DELL LATITUDE 3190 LAPTOP.
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DELL CHROMEBOOK 11 3180 TOUCH
DELL CHROMEBOOK 11 3180 TOUCH
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DELL CHROMEBOOK 11 3180 TOUCH
DELL CHROMEBOOK 11 3180 TOUCH
DELL CHROMEBOOK 11 3180 TOUCH
DELL CHROMEBOOK 11 3180 TOUCH
Security - Background Informat
AIRPORT PARKING/UBER
PER DIEM/MILEAGE 12/12/18
FALL 2018 STADIUM CLEAN UP
FALL 2018 CONCESSIONS
FALL 2018 STADIUM CLEAN UP
FALL 2018 CONCESSIONS
MILEAGE - 11/2/18-11/29/18
FOTC - ELECTRICAL PARTS AS NEE
FOTC - ELECTRICAL PARTS AS NEE
BPA- Tech Svs-Lewan and Assoc;
BPA-Supt Ofc- Lewan and Lewan
PBL SHOWCASE SUPPLIES
CRAYON BOXES-1ST GRADE
FREEDOM - REPAIR HEAT PUMP ROO
RADIO EQUIPMENT REPAIR

Descr

SECURITY - RADIO EQUIPMENT FY1
FALL 2018 STADIUM CLEAN UP
FALL 2018 CONCESSIONS
PHYSICAL THERAPY SERVICES IN D
POST-OFFER PRE-PLACEMENT (POPP
POST-OFFER PRE-PLACEMENT (POPP
#19073101 MILEAGE 8/23/18-10/1
CANINE NARCOTICS SEARCHES FOR
PROVIDE COMMUNITY-BASED TRANSI
PER DIEM/MILEAGE 12/19-12/23
TITLE II PROF DEVELOPMENT
SPORTS ACTIVITY BUSES AUG 2018
DRAMA CLUB COPIES
ATHLETIC REIMB 12/12/18
ATHLETIC REIMB 12/12/18
ATHLETIC REIMB 12/12/18
ATHLETIC REIMB 12/12/18
MED REIMBURSEMENT 19121301
#19092501 MILEAGE 9/26-11/7
POST-OFFER PRE-PLACEMENT (POPP
BLANKET PURCHASE ORDER FOR PRO
TOTAL TRAFFIC NETWORK CAMPAIGN
Violin Repair
MILEAGE 8/14/18-12/7/18
MILEAGE 11/1/18-11/30/18
PROVIDE COMMUNITY-BASED TRANSI
PROVIDE COMMUNITY-BASED TRANSI
PROVIDE COMMUNITY-BASED TRANSI
STEAM CLUB SUPPLIES 12/14/18
MILEAGE 8/3/18-11/15/18
MITCHELL - TEST ALL TABLE TOPS
Tesla-US Foods
Palmer-US Foods
Russell-US Foods
West-US Foods
Doherty-US Foods
Mann-US Foods
Swigert-US Foods
North-US Foods
Holmes-US Foods
Tesla-US Foods
Palmer-US Foods
Russell-US Foods
Coronado-US Foods
Doherty-US Foods
Mitchell-US Foods
Warehouse-US Foods
Holmes-US Foods
Coronado-US Foods
Doherty-US Foods
Tesla-US Foods
Palmer-US Foods
Russell-US Foods
Coronado-US Foods
West-US Foods
Doherty-US Foods

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Mann-US Foods
Wasson-US Foods
Galileo-US Foods
Swigert-US Foods
North-US Foods
Mitchell-US Foods
Warehouse-US Foods
Holmes-US Foods
Russell-US Foods
Coronado-US Foods
Jenkins-US Foods
Sabin-US Foods
Doherty-US Foods
TRASH CAN LINER - 38 X 60, (2
TRASH CAN LINER - 38 X 60, (2
PHYSICAL & OCCUPATIONAL THERAP
MILEAGE 11/1/18-11/29/18
MILEAGE 11/1/18-11/29/18
LEGAL SERVICES IN SUPPORT OF S
PAINTING SUPPLIES FOR OFFICE
TRANSPORTATION-TEST COSTS
Galileo-Produce
Doherty-Produce
Wasson-Produce
Sabin-Produce
Mitchell-Produce
Doherty-Produce
Coronado-Produce
Jenkins-Produce
SPEECH LANGUAGE PATHOLOGIST SE
FACE-TO-FACE TUTORING AND COMP
FACE-TO-FACE TUTORING AND COMP
FACE-TO-FACE TUTORING AND COMP
FACE-TO-FACE TUTORING AND COMP
Warehouse-Temp DA
Doherty-Water
Jenkins-Water
Russell-Water
Sabin-Water
Mitchell-Water
Swigert-Water
Wasson-Water
Galileo-Water
Mann-Water
North-Water
Palmer-Water
West-Water
Coronado-Water
Holmes-Water
Warehouse-Water
MILEAGE 11/13/18-11/29/18
CPR CLASSES-AUG/SEP 2018
RUSSELL-DOMESTIC WATER UPGRADE
PARKING-CASB CONF 12/6-12/8
PROVIDE LANGUAGE INTERPRETATIO
PROVIDE LANGUAGE INTERPRETATIO

Descr

PROVIDE LANGUAGE INTERPRETATIO
PROVIDE LANGUAGE INTERPRETATIO
MILEAGE 11/2/18-11/29/18
PROVIDE TRANSITION SPECIAL NEE
PROVIDE TRANSITION SPECIAL NEE
FRANKLIN COVEY "THE LEADER IN
PROVIDE EDUCATION SERVICES FOR
PROVIDE EDUCATION SERVICES FOR
DISTRICT - ELEVATOR INSPECTION
BLANKET PURCHASE AGREEMENT-ADV
1525783, IOWA ASSESSMENT FROM
1525783, IOWA ASSESSMENT FROM
1525807, COGAT FORM 7 LEVEL 8
1525810, COGAT FORM 7 LEVEL 12
MILEAGE 11/1/18-11/30/18
MILEAGE 11/7/18-11/28/18
PROVIDE EDUCATION SERVICES THA
PROVIDE EDUCATION SERVICES THA
PROVIDE EDUCATION SERVICES THA
PROVIDE EDUCATION SERVICES THA
EARLY CHILDHOOD CPP SERVICESPE
EARLY CHILDHOOD SERVICES
PER
BACKGROUND CHECK-L. ZAMBRANO
LINCOLN/DOUGLAS DEBATE-CORONAD
FIELD TRIP REFUND-CLARKE
SECURITY - CSPD SROS FOR DISTR
PER DIEM/MILEAGE 12/18-12/19
PROVIDE EDUCATION SERVICES FOR
JUNIOR ACADEMY SMALL WONDERS C
JUNIOR ACADEMY PER CONTRACT 19
FEES TO REVIEW ALL UNCC TICKET
BLANKET PURCHASE ORDER FOR PRO
BLANKET PURCHASE ORDER FOR PRO
BLANKET PURCHASE ORDER FOR PRO
ADVERTISING CAMPAIGN STARTING
ADVERTISING CAMPAIGN STARTING
IHEART RADIO ADVERTISING CAMPA
MILEAGE 11/1/18-11/30/18
FURNITURE FOR QUEEN PALMER ES
PANDORA AUDIO EVERYWHERE:30 A
PROVIDE COMMUNITY-BASED TRANSI
TRANSPORTATION ~ FY19 BLANKET
MILEAGE 11/28/18-11/29/18
EARLY CHILDHOOD CPP SERVICES P
CONCURRENT ENROLLMENT PROGRAM
IPAD WI-FI 32GB - SPACE GRAY,
SPECIAL ED DEPARTMENT SIGN LAN
SPECIAL ED DEPARTMENT SIGN LAN
SPECIAL ED DEPARTMENT SIGN LAN
PROVIDE EDUCATION SERVICES THA
STRATTON - PLACE 4" ASPHALT (A
PROVIDE TRANSITION SPECIAL NEE
PROVIDE EDUCATIONAL SERVICES T
PROVIDE EDUCATIONAL SERVICES T
PROVIDE EDUCATIONAL SERVICES T

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EFT CORVEL 12/17/18 REGISTER
#18110201 TTD 12/13/18-12/26/1
#16053101 WC MED CARE 11/5/18
#16053101 WC MED CARE 11/7/18
NOVEMBER 2018
NOVEMBER 2018
NOVEMBER 2018
NOVEMBER 2018
NOVEMBER 2018
NOVEMBER 2018
NOVEMBER 2018
NOVEMBER 2018
NOVEMBER 2018
NOVEMBER 2018
IB TEACHER TRAINING 2/1/19
EDU-PO3, IMPERO EDUCATION PRO
Bows for D11 Orchestral Instru
403B CKDT 12-17-18 071417 001
Bread-A-E
Bread-F-L
Bread-M-Q
Bread-R-Z
Bread-A-E
Bread-A-E
Bread-F-L
Bread-F-L
Bread-M-Q
Bread-M-Q
Bread-R-Z
Bread-R-Z
SANDERSON-INTERNET JULY-DEC 20
LOCATE TICKET CALLS FROM JULY
Instrument Repairs
Instrument Repairs
PROVIDE COMMUNITY-BASED TRANSI
Instrument Repairs
BLANKET PURCHASE ORDER AGREEME
LABOR FOR DATA DROPS AT WEST M
MATERIALS FOR DATA DROPS AT WE
LABOR FOR AP CABLING AT CORONA
MATERIALS FOR AP CABLING AT CO
TRANSPORTATION - FY19 BLANKET
TRANSPORTATION - FY19 BLANKET
GIFT BAGS/TISSUE PAPER
FOX21 NEWS CAMPAIGNS FOR THE P
FOX21 NEWS CAMPAIGNS FOR THE P
PROVIDE LANGUAGE INTERPRETATIO
PROVIDE LANGUAGE INTERPRETATIO
PROVIDE LANGUAGE INTERPRETATIO
PROVIDE LANGUAGE INTERPRETATIO
STRATTON~INSTALL AIR CONDITION
STRATTON ~ REPLACE BOILERS
STRATTON ~ REPLACE BRANCH WIRI
STRATTON ~ REPLACE EXTERIOR LI
SPEECH LANGUAGE PATHOLOGIST SE
SPEECH LANGUAGE PATHOLOGIST SE
EARLY CHILDHOOD CPP SERVICES P

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EARLY CHILDHOOD SPED SERVICES
POSTAGE REIMBURSE - NOV 18
POSTAGE REIMBURSE - NOV 18
POSTAGE REIMBURSE - NOV 18
POSTAGE REIMBURSE - NOV 18
BAG FEES/CABS/GALA DINNER
BOYS TENNIS
FOOTBALL
GIRLS BASKETBALL
VOLLEYBALL
SOFTBALL
WRESTLING
BOYS SOCCER
MITCHELL ATH TRANS SEP/OCT 18
BOOKS FOR LIBRARY INCENTIVES
DONUTS-PERFECT ATTENDANCE
PAYMENT FOR CARPET ORDERED BUT
#19120503 MILEAGE 12/8-12/17
#16053101 TTD 12/2118-1/3/19
SENIOR TO SOPHOMORE PROGRAM PE
BLANKET PURCHASE ORDER FOR PRO
BLANKET PURCHASE ORDER FOR PRO
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BLANKET PURCHASE ORDER FOR PRO
BLANKET PURCHASE ORDER FOR PRO
BLANKET PURCHASE ORDER FOR PRO
BLANKET PURCHASE ORDER FOR PRO
BLANKET PURCHASE ORDER FOR PRO
ADMIN CUSTODIAL ~ SUPPLY, REP
WAREHOUSE ~ SUPPLY, REPLACE,
FOTC ~ SUPPLY, REPLACE, REPAI
ENVIRONMENT-POOL SUPPLIES AND
LICENSE RENEWAL-KELLER DEC '18
LICENSE RENEWAL-PENROS DEC '18
BACKGROUND CHECK UNDERPMT (12)
BACKGROUND CHECK-CORDOVA
BACKGROUND CHECK-DE BATRES
BACKGROUND CHECK-HYDE
BACKGROUND CHECK-ISHERWOOD
BACKGROUND CHECK-MASCHING
BACKGROUND CHECK-NAKABAYASHI
BACKGROUND CHECK-NEWTON
BACKGROUND CHECK-PORRAS
BACKGROUND CHECK-RASMUSSEN
BACKGROUND CHECK-SCHULZKI
BACKGROUND CHECK-SHEEHAN
BACKGROUND CHECK-SPIKER
BACKGROUND CHECK-MASCHING
BACKGROUND CHECK-TURNBAUGH
PROVIDE EAR MOLDS AND AUDITORY
MS WRESTLING ASSIGNOR FEES
ANNUAL CHAIRLIFT SERVICE / INS
Warehouse-Turkey
COMMISSION FEE FOR DISTRICT CA
BLANKET PURCHASE AGREEMENT FOR
CANINE NARCOTICS SEARCHES FOR

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CANINE NARCOTICS SEARCHES FOR
CANINE NARCOTICS SEARCHES FOR
MITCHELL ~ DESIGN SERVICES FOR
PHOTOS/FRAMES FOR OFFICE
CRAWFORD-REFUND-LAPTOP DEPOSIT
ENVIRONMENT-POOL SUPPLIES AND
CORONADO~DESIGN FOR BOILER AND
CONSTRUCTION ADMINISTRATION SER
DOHERTY~ 20' STEEL STORAGE CON
CU SUCCEED GOLD PROGRAM FOR CO
CONSULTING SERVICES FOR SPECIA
DOHERTY HS FLOOD - INITIAL EME
MOD 1 DOHERTY HS FLOOD - NO CO
MOD 2 DOHERTY HS FLOOD +\$7,132
MOD 3 DOHERTY HS FLOOD + \$3,12
MOD 4 DOHERTY HS FLOOD + \$8,95
MOD 5 DOHERTY HS FLOOD +\$12,07
MOD 6 DOHERTY HS FLOOD +\$35,39
VOLUNTEER GIFT BOXES
PRINCIPAL COACHING- LATIMER
MITCHELL-ROOF REPLACEMENT CONC
ADMIN ~ INSTALL POWER AND LIGH
LIVE MATERIALS - PURCHASE ORDE
PROVIDE COMMUNITY-BASED TRANSI
#17082502 SETTLEMENT
#19121101 MED REIMBURSEMENT
PHARMACY BENEFIT SERVICES IN S
BRENDA WHITE-MILEAGE1/9/19&10
ROTARY 12/19/18-ENGSTROM
CANINE NARCOTICS SEARCHES FOR
MILEAGE NOV 2018 / MKINY VENTO
NEVCO-0000177456
ENVIRONMENT-POOL SUPPLIES AND
SECURITY - FINGERPRINTING SERV
S. ADMIN -
MILEAGE 10/15/18 - 12/18/18
PEST CONTROL SERVICES, AS NEED
347143, TRANSMATH 3RD ED. LEVE
347160, TRANSMATH 3RD ED. LEVE
346853, TRANSMATH 3RD ED. LEVE
346870, TRANSMATH 3RD ED. LEVE
347119, TRANSMATH 3RD ED. TEAC
SHIPPING
11/27/18 5 GAMES - GAME CLUB
PROVIDE VISION EXAMS, GLASSES
PROVIDE VISION EXAMS, GLASSES
Mileage-L Hylle
MILEAGE 10/1 &19 11/28&29
FOTC-TRASH REMOVAL AND RECYCLI
FOTC-TRASH REMOVAL AND RECYCLI
OCT TRASH BILLING
OCT TRASH BILLING
OCT TRASH BILLING
NOV TRASH BILLING
NOV TRASH BILLING
NOV TRASH BILLING

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Russell-US Foods
Palmer-US Foods
Tesla-US Foods
Swigert-US Foods
Mann-US Foods
North-US Foods
Holmes-US Foods
Tesla-US Foods
Russell-US Foods
Warehouse-US Foods
Palmer-US Foods
Swigert-US Foods
Mitchell-US Foods
Warehouse-US Foods
Coronado-US Foods
Warehouse-US Foods
Mitchell-US Foods
Russell-US Foods
Palmer-US Foods
Coronado-US Foods
Tesla-US Foods
West-US Foods
Swigert-US Foods
Mann-US Foods
Doherty-US Foods
Wasson-US Foods
Galileo-US Foods
Mitchell-US Foods
North-US Foods
Mitchell-US Foods
Warehouse-US Foods
Holmes-US Foods
Jenkins-US Foods
Tesla-US Foods
Russell-US Foods
Coronado-US Foods
Doherty-US Foods
Wasson-US Foods
Warehouse-US Foods
Coronado-US Foods
MILEAGE 11/01/18 - 11/27/18
CORONADO ~ PURCHASE OF ONE (1)
SERVICES FOR SPECIAL NEEDS STU
MILEAGE 9/4/18-12/17/18
MILEAGE 10/01/18 - 10/31/18
MILEAGE 11/01/18 - 11/30/18
10/15/18 REPLCMT MICROPHNS
GROUNDS-LOCATE OF PRIVATE UTIL
QUOTE D11_PROOFPOINT_111618, D
MILEAGE 11/01/18 - 11/30/18
MILEAGE 11/1/18-11/29/18
LINEN SERVICES DISTRICT-WIDE,
LINEN SERVICES DISTRICT-WIDE,
BUELL-MILEAGE 11/02-30/18
SANDERS-BAG FEES/HOTEL 11/30/1
ANIMAL REMOVAL / TREATMENT SER

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MILEAGE 11/01/18 - 11/29/18
BPA-US Bank-Konica Minolta
ADVERTISING CAMPAIGNS FOR THE
MILEAGE 11/01/18 - 11/30/18
PADS, FLOOR MAINTENANCE PADS,
PAD, FLOOR MAINTENANCE PADS, R
DISPENSER FOR POUR IN HAND SOA
PAD, FLOOR MAINTENANCE PADS, R
PADS, FLOOR MAINTENANCE PADS,
PAD, FLOOR MAINTENANCE PADS, R
PAD, FLOOR MAINTENANCE PADS, R
PAD, FLOOR MAINTENANCE PADS, R
PAD, FLOOR MAINTENANCE PADS, R
HSS0000030943 / NOV.2018
TRANSPORTATION - FY19 BLANKET
TRANSPORTATION - FY19 BLANKET
TRANSPORTATION - FY19 BLANKET
Mileage-M Case
Warehouse-Juice
TRANSPORTATION-TEST COSTS
Warehouse-Produce
Mitchell-Produce
Mitchell-Produce
Warehouse-Produce
Mitchell-Produce
10/05-12/13/18 COOK'G&CRAFTS
TWIN ES - PARTNER TALK RECORD
PROVIDE COACHING AND SUPPORT S
MCCOLLUM-MILEAGE OCT 2018-SCOT
PROVIDE COACHING AND SUPPORT S
MCCOLLUM MILEAGE NOV 2018
PROVIDE COACHING AND SUPPORT S
MMCCOLLUM MILEAGE DEC 2018
REFLEX SITE LICENSE FOR ALL TA
MAKEUP-ALADDIN MUSICAL
COSTUMES/PROPS-MUSICAL
COSTUMES/PROPS-MUSICAL
Warehouse-Temp DA Help
Doherty-Water
Jenkins-Water
Russell-Water
Mitchell-Water
Swigert-Water
Wasson-Water
Galileo-Water
North-Water
Palmer-Water
Coronado-Water
Holmes-Water
Warehouse-Water
SECURITY - CENTRAL STATION MON
FY19 BLANKETPURCHASE AGREEMENT
STMT CREDIT-1472017053001_1
MILEAGE 10/01/18 - 10/30/18
RJWAC - REPAIR 15 MAPLE BOARDS
MILEAGE 8/9/18-12/14/18
12/12/18 GIFT CARDS,CANDY,GUM

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PROVIDE LANGUAGE INTERPRETATIO
ENVIRONMENTAL BLANKET - PROVID
ENVIRONMENTAL BLANKET - PROVID
ENVIRONMENTAL BLANKET - PROVID
PROVIDE A 2 DAY CLASSROOM RENE
EDISON - PLAYGROUND DESIGN COM
MILEAGE 11/01/18 - 11/28/18
MILEAGE 11/01/18 - 11/28/18
MILEAGE 11/01/18 - 11/30/18
BAINBRIDGE-INTERNET DEC 2018
BAINBRIDGE-INTERNET NOV 2018
BAINBRIDGE-INTERNET OCT 2018
TUITION REIMB-SPRING'18-FRAZIE
MILEAGE 11/1/18-11/29/18
GOWING-HOTEL-AEP CONFERENCE
GOWING-NEURO DEVELOPMENT
GOWING-REGISTRATION- AEP CONFR
GOWING-ZONES OF REGULATION
MILEAGE 11/08/18 - 12/19/18
12/06-09/18 NEHS-CANDY,HATS
12/06-09/18 NEHS-CANDY,HATS
TESLA LEARNING CENTER- ASPHALT
FOTC BASE BID FROM SITE VISIT-
MILEAGE 0711/18 - 10/24/18
12/05-16/18 FABRIC,DOWELS,CUPS
MILEAGE 11/1/18-11/29/18
MERAKI EQUIPMENT FOR CHIPETA E
MERAKI EQUIPMENT FOR HOLMES MS
GIRLS MS BBALL ASSIGNING
BUENA VISTA - REMOVE AND INSTA
SECURITY - RADIO EQUIPMENT FY1
PROFESSIONAL SERVICES FOR THE
1222 / B SQUAD WRESTLING TOURN
WIRE 401K NORTHERN 12/10/18
WIRE 401K NORTHERN 12/21/18
WIRE 457B NORTHERN 12/10/18
WIRE 457B NORTHERN 12/21/18
WIRE 941 FEDERAL TAX 12/3/18
WIRE 941 FEDERAL TAX 12/6/18
WIRE 941 FEDERAL TAX 12/11/18
WIRE 941 FEDERAL TAX 12/13/18
WIRE 941 FEDERAL TAX 12/20/18
WIRE COLO TAX 12/11/18
WIRE COLO TAX 12/26/18
WIRE PERA PAYROLL 12/6/18
WIRE PERA PAYROLL 12/12/18
PERA MCCOLLUM AUG 2018
PERA MCCOLLUM SEPT 2018
PERA MCCOLLUM OCT 2018
PERA MCCOLLUM NOV 2018
PERA MCCOLLUM DEC 2018
PERA-MARIAN ARLING NOV 2018
PERA REYES-GARCIA NOV 2018
CLAIMS 12/01/18-12/10/18 #9098
CLAIMS 12/1/18-12/10/18 #1563
CLAIMS 12/11/18-12/20/18 #1563

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CLAIMS 12/11/18-12/20/18 #9098
WIRE HASLER-12/22/18
SUBSCRIPTION TO TUMBLEBOOK LIB
SUBSCRIPTION TO TUMBLEBOOK LIB
SUBSCRIPTION TO TUMBLEBOOK LIB
SUBSCRIPTION TO TUMBLEBOOK LIB
SUBSCRIPTION TO TUMBLEBOOK LIB
SUBSCRIPTION TO TUMBLEBOOK LIB
SUBSCRIPTION TO TUMBLEBOOK LIB
SUBSCRIPTION TO TUMBLEBOOK LIB
ENVIRONMENTAL - DISMANTLE AND
E09NVLL , , IBM SPSS STATISTICS
MV MILEAGE 11/2/18-13/30/18
MV MILEAGE 12/3/18-12/7/18
TRAILBLAZER - IRRIGATION CONTR
GALILEO MS WALK-IN FREEZER/COO
MILEAGE - 11/1/18-11/30/18
MILEAGE - 11/1/18-11/30/18
MILEAGE - 10/12/18-10/29/18
ADAMS - TWO-CLASSROOM ADDITION
SD11-0119 DEC CONTRIBUTION
MILEAGE - 8/7/18-11/30/18
ACADEMY ACL DEC 2018 FUNDING
ACADEMY ACL DEC 2018 FUNDING
ACADEMY ACL DEC 2018 FUNDING
ACADEMY ACL DEC 2018 FUNDING
ACADEMY ACL DEC 2018 FUNDING
ACADEMY ACL DEC 2018 FUNDING
ACADEMY ACL DEC 2018 FUNDING
AACL- OCT TRASH
AACL- NOV TRASH
ACADEMY ACL DEC 2018 FUNDING
ACADEMY ACL DEC 2018 FUNDING
AACL- OCT TRASH
AACL- NOV TRASH
AACL- NOV FIELD TRIPS
MILEAGE - 10/1/18-11/26/18
MILEAGE - 11/7/18-11/30/18
MILEAGE - 9/28/18-11/28/18
MILEAGE - 11/1/18-11/30/18
MILEAGE - 10/1/18-10/31/18
ROOSEVELT DEC 2018 FUNDING
ROOSEVELT DEC 2018 FUNDING
ROOSEVELT DEC 2018 FUNDING
ROOSEVELT DEC 2018 FUNDING
ROOSEVELT DEC 2018 FUNDING
ROOSEVELT DEC 2018 FUNDING
ROOSEVELT DEC 2018 FUNDING
ROOSEVELT-DEC 2018 FUNDING
ROOSEVELT-DEC 2018 FUNDING
ROOSEVELT-DEC 2018 FUNDING
ROOSEVELT-OCT TRASH BILL
ROOSEVELT-NOV TRASH BILL
ELIZABETH BARD-ROOSEVELT
RACHEL SPENCER-ROOSEVELT
ROOSEVELT DEC 2018 FUNDING
ROOSEVELT DEC 2018 FUNDING
ROOSEVELT DEC 2018 FUNDING
ROOSEVELT-OCT TRASH BILL

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ROOSEVELT-NOV TRASH BILL
MILEAGE - 11/1/18-11/30/18
MILEAGE - 11/2/18-11/16/18
MILEAGE - 11/7/18-11/27/18
EASTLAKE DEC 2018 FUNDING
EASTLAKE DEC 2018 FUNDING
EASTLAKE DEC 2018 FUNDING
EASTLAKE DEC 2018 FUNDING
EASTLAKE DEC 2018 FUNDING
EASTLAKE DEC 2018 FUNDING
EASTLAKE DEC 2018 FUNDING
HOLMES~BLEACHER REMOVAL AND RE
MILEAGE - 11/1/18-11/28/18
MILEAGE - 11/5/18-11/30/18
MILEAGE - 7/19/18-12/7/18
DOHERTY~ DEMO AND DISPOSE OF /
DOHERTY - REMOVE WOOD FLOORING
COMM PREP DEC 2018 FUNDING
COMM PREP DEC 2018 FUNDING
COMM PREP DEC 2018 FUNDING
COMM PREP DEC 2018 FUNDING
COMM PREP DEC 2018 FUNDING
COMM PREP DEC 2018 FUNDING
COMM PREP DEC 2018 FUNDING
GLOBE- NOV UTILITY CREDIT
GLOBE- NOV UTILITY CREDIT
GLOBE-NOV STORMWATER
GLOBE DEC 2018 FUNDING
GLOBE- NOV UTILITY CREDIT
GLOBE DEC 2018 FUNDING
GLOBE DEC 2018 FUNDING
GLOBE DEC 2018 FUNDING
GLOBE DEC 2018 FUNDING
GLOBE DEC 2018 FUNDING
GLOBE DEC 2018 FUNDING
GLOBE DEC 2018 FUNDING
GLOBE-OCT TRASH
GLOBE-NOV TRASH
GLOBE DEC 2018 FUNDING
GLOBE DEC 2018 FUNDING
GLOBE-OCT TRASH
GLOBE-NOV TRASH
CIVA SEPT-NOV STORMWATER
CIVA DEC 2018 FUNDING
CIVA DEC 2018 FUNDING
CIVA DEC 2018 FUNDING
CIVA DEC 2018 FUNDING
CIVA DEC 2018 FUNDING
CIVA DEC 2018 FUNDING
CIVA DEC 2018 FUNDING
CIVA DEC 2018 FUNDING
CIVA DEC 2018 FUNDING
GALLARDO LEGAL-NOV
MILEAGE - 8/9/18-12/7/18
MILEAGE - 11/7/18
MILEAGE - 11/1/18-11/30/18
MILEAGE - 11/1/18-11/30/18
MILEAGE - 11/1/18-11/30/18

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EPSON DC-07 DOCUMENT CAMERA
EPSON POWERLITE 107 PROJECTOR,
MILEAGE - 11/2/18-11/15/18
COACHING TO IMPROVE COGNITIVE
MILEAGE - 7/2/18-7/25/18
MILEAGE - 8/9/18-8/31/18
MILEAGE - 9/4/18-9/28/18
MILEAGE - 10/1/18-10/31/18
111 / SCOTT ELEM
112 / SCOTT ELEM
SPEECH LANGUAGE PATHOLOGIST SE
GALAXY TAB A, 8.0 INCH, 16GB,
GALAXY TAB A, 8.0 INCH, 16GB,
GALAXY TAB A, 8.0 INCH, 16GB,
GALAXY TAB A, 8.0 INCH, 16GB,
GALAXY TAB A, 8.0 INCH, 16GB,
GALAXY TAB A, 8.0 INCH, 16GB,
GALAXY TAB A, 8.0 INCH, 16GB,
GALAXY TAB A, 8.0 INCH, 16GB,
GALAXY TAB A, 8.0 INCH, 16GB,
GALAXY TAB A, 8.0 INCH, 16GB,
GALAXY TAB A, 8.0 INCH, 16GB,
GALAXY TAB A, 8.0 INCH, 16GB,
GALAXY TAB A, 8.0 INCH, 16GB,
GALAXY TAB A, 8.0 INCH, 16GB,
GALAXY TAB A, 8.0 INCH, 16GB,
GALAXY TAB A, 8.0 INCH, 16GB,
GALAXY TAB A, 8.0 INCH, 16GB,
GALAXY TAB A, 8.0 INCH, 16GB,
GALAXY TAB A, 8.0 INCH, 16GB,
GALAXY TAB A, 8.0 INCH, 16GB,
GALAXY TAB A, 8.0 INCH, 16GB,
GALAXY TAB A, 8.0 INCH, 16GB,
GALAXY TAB A, 8.0 INCH, 16GB,
WASSON~ CLEAN & LUBE UNDERSTRU
MILEAGE - 11/5/18-11/30/18
TEACHER WORKSHOP AT THE FINE A
TEACHER WORKSHOP AT THE FINE A
PATHWAYS, LIBERTY, COLA, & JOU
PATHWAYS, LIBERTY, COLA, & JOU
PATHWAYS, LIBERTY, COLA, & JOU
BOCES MEMBERSHIP DUES. FUND:
EQUAL OPPORTUNITY PROGRAMS AND
2234 TRAINING ROOM SAFETY CHEC
2234 ATHLETICS/PLANETHS PMTS
1863 MIKE STANLEY MEM FAIRVIEW
1863 CSML WRESTLING CHAMPIONSH
1863 BISON INVITE VISTA PEAK P
1850 BSN APPAREL
1815 GBB EVOLUTION BB
1845 BBB EVOLUTION BB
MILEAGE - 11/1/18-11/28/18
MILEAGE - 11/2/18-11/30/18
LEGAL SETTLEMENT AGREEMENT AND
LEGAL SETTLEMENT AGREEMENT AND
AVE AVEVISIF178M DOC CAM 8MP 3
AVE AVEVISIF178M DOC CAM 8MP 3
AVE AVEVISIF178M DOC CAM 8MP 3

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AVE AVEVISIF178M DOC CAM 8MP 3