

**Colorado Springs School District No. 11**  
**Accounts Payable Disbursements Register**  
**JULY 1, 2017 to JULY 31, 2017**

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Sta	Method	Descr
0000139783	7/5/2017	UMANA-ARKO, AURORA	10	400	00	24110	058000	0000	185.900	PER DIEM/MILEAGE 7/10/17-7/13	P	EFT	PER DIEM/MILEAGE 7/10/17-7/13
0000139784	7/5/2017	DUBOIS, DAVID	22	630	00	21220	058000	3192	185.900	PER DIEM/MILEAGE 7/10/17-7/13	P	EFT	PER DIEM/MILEAGE 7/10/17-7/13
0000139785	7/5/2017	GAUCK, DENISE A	10	625	00	0099E	058000	0000	420.250	PER DIEM/MILEAGE 7/1/17-7/7/17	P	EFT	PER DIEM/MILEAGE 7/1/17-7/7/17
0000139786	7/5/2017	WELCH, JARED	22	630	00	21220	058000	3192	185.900	PER DIEM/MILEAGE 7/10/17-7/13	P	EFT	PER DIEM/MILEAGE 7/10/17-7/13
0000139787	7/5/2017	WEAVER, LORI	10	676	00	22220	058300	0000	32.800	MILEAGE 4/6/17 - 6/8/17	P	EFT	MILEAGE 4/6/17 - 6/8/17
0000139788	7/5/2017	SANDOVAL, KRISTINA	21	766	00	31400	058300	0000	70.000	MILEAGE - 6/11-13/17 - DENVER	P	EFT	MILEAGE - 6/11-13/17 - DENVER
0000139789	7/5/2017	SPENCER, TERRI	21	766	00	31400	058300	0000	167.300	MILEAGE 2/3/17 - 2/28/17	P	EFT	MILEAGE 2/3/17 - 2/28/17
0000139790	7/5/2017	ROSSOLL, CHERYL	22	630	00	21220	058000	3192	147.500	PER DIEM/MILEAGE 7/10/17-7/13	P	EFT	PER DIEM/MILEAGE 7/10/17-7/13
0000139791	7/5/2017	JACKSON, CAROLENA M	22	630	00	22390	061000	2934	188.800	FY17 TITLE VII STD PROJ SUPPLI	P	EFT	TITLE VII STDNT PROJ SUPPLIES
0000139792	7/5/2017	JANAS, WILLIAM	22	630	00	21220	058000	3192	258.000	PER DIEM/MILEAGE 7/10/17-7/13	P	EFT	PER DIEM/MILEAGE 7/10/17-7/13
0000139793	7/5/2017	MCELVOGUE, COLLEEN	22	630	00	21220	058000	3192	185.900	PER DIEM/MILEAGE 7/10/17-7/13	P	EFT	PER DIEM/MILEAGE 7/10/17-7/13
0000139794	7/5/2017	CABELL, UTE	10	135	00	24110	058300	0000	151.590	MILEAGE 8/9/16 - 6/6/17	P	EFT	MILEAGE 8/9/16 - 6/6/17
0000139795	7/5/2017	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	4313.900	16-238-11 / SD11-14-0016-04	P	EFT	FEEES TO REVIEW ALL UNCC TICKET
0000139795	7/5/2017	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	129.020	16-238-11 / SD11-14-0016-04	P	EFT	EMERGENCY RESTORATION ASSOCIAT
0000139795	7/5/2017	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	4532.160	16-238-12 / SD11-14-0016-04	P	EFT	FEEES TO REVIEW ALL UNCC TICKET
0000139796	7/5/2017	BODELL, MARTHA	22	630	00	21220	058000	3192	185.900	PER DIEM/MILEAGE 7/10/17-7/13	P	EFT	PER DIEM/MILEAGE 7/10/17-7/13
0000139797	7/5/2017	GILBERT, SANDRA	22	630	00	21220	058000	3192	185.900	PER DIEM/MILEAGE 7/10/17-7/13	P	EFT	PER DIEM/MILEAGE 7/10/17-7/13
0000139798	7/5/2017	ROSS TRONICS INC	10	621	00	12500	043000	0000	430.000	554997 / SD11-0000042013	P	EFT	Instrument Repairs
0000139799	7/5/2017	ASHBY, DEVRA K	10	608	00	28230	058000	0000	771.600	PER DIEM/MILEAGE 7/8/17-7/13	P	EFT	PER DIEM/MILEAGE 7/8/17-7/13
0000139800	7/5/2017	CHAMBERLIN, MICHAEL	10	632	00	22370	058000	3150	185.900	PER DIEM/MILEAGE 7/10/17-7/13	P	EFT	PER DIEM/MILEAGE 7/10/17-7/13
0000139801	7/5/2017	GLEDICH, NICHOLAS	10	000	00	00000	746112	0000	128.000	PER DIEM 7/10/17-7/12/17	P	EFT	GLEDICH-PER DIEM 7/10/17-7/12/17
0000139802	7/5/2017	JOHNSON, HOWARD	22	630	00	21220	058000	3192	185.900	PER DIEM/MILEAGE 7/10/17-7/13	P	EFT	PER DIEM/MILEAGE 7/10/17-7/13
0000139803	7/5/2017	HUMPHREY, JAMIE K	21	766	00	31400	058000	0000	77.630	PER DIEM 7/8/17-7/12/17	P	EFT	HUMPHRE-PER DIEM 7/8/17-7/12/17
0000139803	7/5/2017	HUMPHREY, JAMIE K	10	000	00	00000	746111	0000	77.620	PER DIEM 7/8/17-7/12/17	P	EFT	HUMPHRE-PER DIEM 7/8/17-7/12/17
0000139804	7/5/2017	WILEY, GREG	10	400	00	24110	058000	0000	258.000	PER DIEM/MILEAGE 7/10/17-7/13	P	EFT	PER DIEM/MILEAGE 7/10/17-7/13
0000139805	7/5/2017	SANDERS, LINDA M	10	621	00	22120	058300	0000	209.150	MILEAGE 5/1/17 - 6/21/17	P	EFT	MILEAGE 5/1/17 - 6/21/17
0000139806	7/5/2017	FRIESEMA, ANDREA M	10	625	00	0099E	058000	0000	376.000	PER DIEM/MILEAGE 7/1/17-7/7/17	P	EFT	PER DIEM/MILEAGE 7/1/17-7/7/17
0000139807	7/5/2017	ADAMS, ZACHARY	10	625	00	0099E	058000	0000	183.000	PER DIEM/MILEAGE 7/9/17-7/12	P	EFT	PER DIEM/MILEAGE 7/9/17-7/12
0000139808	7/5/2017	JAMES, JENNIFER	22	640	00	21900	058300	5126	53.600	MILEAGE 6/5/17 - 6/29/17	P	EFT	MILEAGE 6/5/17 - 6/29/17
0000139809	7/5/2017	ALASKA, KARIN	22	630	00	21220	058000	3192	185.900	PER DIEM/MILEAGE 7/10/17-7/13	P	EFT	PER DIEM/MILEAGE 7/10/17-7/13
0000139810	7/5/2017	GEISER, DANIEL J	22	630	00	21220	058000	3192	258.000	PER DIEM/MILEAGE 7/10/17-7/13	P	EFT	PER DIEM/MILEAGE 7/10/17-7/13
0000139811	7/5/2017	BALSICK, KRISTIN	10	632	00	22370	058000	3150	185.900	PER DIEM/MILEAGE 7/10/17-7/13	P	EFT	PER DIEM/MILEAGE 7/10/17-7/13
0000139812	7/5/2017	SMITH, TIFFANY L	22	630	00	21220	058000	3192	185.900	PER DIEM/MILEAGE 7/10/17-7/13	P	EFT	PER DIEM/MILEAGE 7/10/17-7/13
0000139813	7/5/2017	AALAND, MARILYN	10	625	00	0099E	058000	0000	184.250	PER DIEM 7/9/17-7/12/17	P	EFT	PER DIEM 7/9/17-7/12/17
0000139814	7/5/2017	COUTURE, TALITHA	10	632	00	22370	058000	3150	185.900	PER DIEM/MILEAGE 7/10/17-7/13	P	EFT	PER DIEM/MILEAGE 7/10/17-7/13
0000139815	7/5/2017	OLSEN, MELISA	10	251	00	24110	058300	0000	45.000	MILEAGE 5/5/17 - 6/23/17	P	EFT	MILEAGE 5/5/17 - 6/23/17
0000139816	7/5/2017	SVEEN, JORDAN N	10	625	00	0099E	058000	0000	420.250	PER DIEM/MILEAGE 7/1/17-7/7/17	P	EFT	PER DIEM/MILEAGE 7/1/17-7/7/17
0000139817	7/5/2017	ROBERSON, DUANE	10	625	00	22320	058300	3120	518.650	MILEAGE 2/1/17 - 6/20/17	P	EFT	MILEAGE 2/1/17 - 6/20/17
0000139818	7/5/2017	WOOLLEY, LYNNETTE	10	625	00	0099E	081000	0000	425.350	6/27/17-COURSE/CERT REIMBURSE	P	EFT	CTE COURSE REIMBURSEMENT
0000139818	7/5/2017	WOOLLEY, LYNNETTE	10	625	00	0099E	081000	0000	90.000	6/27/17-COURSE/CERT REIMBURSE	P	EFT	CTE CERT FEE REIMBURSEMENT
0000139819	7/5/2017	BOWERS, TATEUM	10	353	00	22410	058000	0000	103.500	PER DIEM 7/10/17-7/13/17	P	EFT	PER DIEM 7/10/17-7/13/17
0000139820	7/5/2017	KELLY, KATHERINE A	10	462	00	24110	058300	0000	25.850	MILEAGE 5/30/17 - 6/27/17	P	EFT	MILEAGE 5/30/17 - 6/27/17
0000139821	7/5/2017	REITWIESNER, PATRICIA	10	642	00	28130	058300	0000	24.650	MILEAGE 4/2/17 - 6/21/17	P	EFT	MILEAGE 4/2/17 - 6/21/17
0000139822	7/5/2017	LESLIE, REBECCA	22	630	00	21220	058000	3192	185.900	PER DIEM/MILEAGE 7/10/17-7/13	P	EFT	PER DIEM/MILEAGE 7/10/17-7/13
0000139823	7/5/2017	RANSON, AUBREY	22	630	00	21220	058000	3192	317.000	PER DIEM/MILEAGE 7/10/17-7/13	P	EFT	PER DIEM/MILEAGE 7/10/17-7/13
0000139824	7/5/2017	EVERS, KAREN LYNN	10	625	00	0099E	058000	0000	560.700	PER DIEM/MILEAGE 7/9/17-7/12	P	EFT	PER DIEM/MILEAGE 7/9/17-7/12
0000139825	7/5/2017	EVERETTE, KATRINA	22	630	00	21220	058000	3192	258.000	PER DIEM/MILEAGE 7/10/17-7/13	P	EFT	PER DIEM/MILEAGE 7/10/17-7/13
0000139826	7/5/2017	COPELEY, TOM	22	630	00	21220	058000	3192	185.900	PER DIEM/MILEAGE 7/10/17-7/13	P	EFT	PER DIEM/MILEAGE 7/10/17-7/13
0000139827	7/5/2017	BALDWIN, KRISTEN	10	625	00	0099E	058000	0000	184.250	PER DIEM 7/9/17-7/12/17	P	EFT	PER DIEM 7/9/17-7/12/17
0000139828	7/5/2017	LASZCZK, LOGAN	22	630	00	21220	058000	3192	185.900	PER DIEM/MILEAGE 7/10/17-7/13	P	EFT	PER DIEM/MILEAGE 7/10/17-7/13
0000139829	7/5/2017	SANCHEZ-JONES, FRANCES	10	400	00	24110	058000	0000	185.900	PER DIEM/MILEAGE 7/10/17-7/13	P	EFT	PER DIEM/MILEAGE 7/10/17-7/13
0000139830	7/5/2017	LANGDON, GRANT	22	640	00	21900	058300	5126	62.900	MILEAGE 6/1/17 - 6/28/17	P	EFT	MILEAGE 6/1/17 - 6/28/17
0000139831	7/5/2017	WHITE, SHERI	10	676	00	22220	058300	0000	27.450	MILEAGE 5/11/17 - 6/23/17	P	EFT	MILEAGE 5/11/17 - 6/23/17
0000139832	7/5/2017	LACASSE, KELLI	22	640	00	21900	058300	5126	46.550	MILEAGE 6/2/17 - 6/30/17	P	EFT	MILEAGE 6/2/17 - 6/30/17
0000139833	7/5/2017	RIVERA-GONZALEZ, MARIA	10	623	00	009ES	058300	3140	22.200	MILEAGE 5/1/17 - 5/31/17	P	EFT	MILEAGE 5/1/17 - 5/31/17

0000139834	7/5/2017	NOLL, JODI	10	621	00	009SL	061000	0000	85.360	SES SUPPLIES'17	P	EFT	SES SUPPLIES - NOLL
0000139835	7/5/2017	GLASER, VICTORIA	22	630	00	21220	058000	3192	185.900	PER DIEM/MILEAGE 7/10/17-7/13	P	EFT	PER DIEM/MILEAGE 7/10/17-7/13
0000139836	7/5/2017	PALMER HIGH SCHOOL	10	353	00	22340	050000	0000	40.000	6/27/17-SSA REIMBURSE PUR SVCS	P	EFT	SCHEDULE SYSTEM RENEWAL
0000139837	7/5/2017	LEFERE, TOBIN T	10	621	00	22120	058300	0000	125.850	MILEAGE 6/5/17 - 6/23/17	P	EFT	MILEAGE 6/5/17 - 6/23/17
0000139838	7/5/2017	MADDEN, LINDA MARIE	21	766	00	31400	058300	0000	85.650	MILEAGE - 7/8/16-6/29/17	P	EFT	MILEAGE - 7/8/16-6/29/17
0000139839	7/5/2017	SERBAN, PAMELA S.	10	642	00	21150	058000	0000	22.350	MILEAGE 4/11/17 - 6/29/17	P	EFT	MILEAGE 4/11/17 - 6/29/17
0000139840	7/5/2017	SHANKLIN, NANCY A	10	635	00	22130	058300	0000	159.500	MILEAGE 4/3/17 - 5/24/17	P	EFT	MILEAGE 4/3/17 - 5/24/17
0000139841	7/5/2017	CAPLINGER, RAYMOND H	10	674	00	28440	058000	0000	142.000	MILEAGE 6/11-15/17 - KEYSTONE	P	EFT	MILEAGE 6/11-15/17 - KEYSTONE
0000139842	7/5/2017	NEW, KATHY L	10	674	00	28450	058000	0000	72.900	MILEAGE 5/10/17 - 5/17/17	P	EFT	MILEAGE 5/10/17 - 5/17/17
0000139843	7/5/2017	MITCHELL HIGH SCHOOL	10	000	00	00000	815302	0000	18.830	6/27/17-OVER PAYMENT CK 33511	P	EFT	OVER PAYMENT CK 33511
0000139844	7/5/2017	HINES, DONNA A	10	608	00	28230	058000	0000	304.000	PER DIEM 7/8/17-7/13/17	P	EFT	PER DIEM 7/8/17-7/13/17
0000139845	7/5/2017	HOFF, DANIEL R	10	400	00	24110	058000	0000	185.900	PER DIEM/MILEAGE 7/10/17-7/13	P	EFT	PER DIEM/MILEAGE 7/10/17-7/13
0000139846	7/5/2017	UNITED STATES POSTAL SERVICE	68	768	00	25400	050000	0001	15000.000	JULY 2017 BULK MAIL ESCROW	P	EFT	JULY 2017 BULK MAIL ESCROW
0000139847	7/5/2017	BITNER, GRETCHEN	10	625	00	009VE	058000	0000	184.250	PER DIEM 7/9/17-7/12/17	P	EFT	PER DIEM 7/9/17-7/12/17
0000139848	7/5/2017	GROSSHANS, SUSAN	10	635	00	22130	058300	0000	21.250	MILEAGE - 1/6/17-6/14/17	P	EFT	MILEAGE - 1/6/17-6/14/17
0000139849	7/5/2017	RUSSELL, JANINE	21	766	00	31400	058000	0000	82.070	PER DIEM/MILEAGE 7/8/17-7/12	P	EFT	RUSSELL-PER DIEM/MILEAGE 7/8
0000139849	7/5/2017	RUSSELL, JANINE	10	000	00	00000	746111	0000	13.600	AIRFARE-7/8/17-7/12/17	P	EFT	RUSSELL-AIRFARE-7/8/17-7/12/17
0000139849	7/5/2017	RUSSELL, JANINE	10	000	00	00000	746111	0000	82.080	PER DIEM/MILEAGE 7/8/17-7/12	P	EFT	RUSSELL-PER DIEM/MILEAGE 7/8
0000139850	7/5/2017	GARRISON, REX L.	10	608	00	28230	058000	0000	304.000	PER DIEM 7/8/17-7/13/17	P	EFT	PER DIEM 7/8/17-7/13/17
0000139851	7/5/2017	GRIFFITH CENTERS FOR CHILDREN INC	22	630	00	00990	039000	7010	7100.640	0617TIT1 / SD11-15-0057-03	P	EFT	TEACHING SERVICES (SALARY/BENE
0000139852	7/6/2017	OKLAHOMA STATE UNIVERSITY	10	625	00	009VE	058000	0000	1050.000	801607 / ZACH ADAMS	P	CHK	801607 / ZACH ADAMS
0000139853	7/6/2017	RIDGE VIEW ACADEMY	22	640	00	17000	056500	4027	4382.190	062617 / SD11-C2017-0102	P	CHK	PROVIDE EDUCATION SERVICES THA
0000139854	7/6/2017	COLORADO SCHOOL FINANCE PROJECT	10	651	00	23230	081000	0000	6419.530	2017/2018 DUES-DISTRICT11	P	CHK	2017/2018 DUES-DISTRICT11
0000139855	7/6/2017	WEILAND VIOLIN REPAIR SHOP	10	621	00	12500	043000	0000	860.000	232632 / SD11-0000042012	P	CHK	Instrument Repair
0000139856	7/6/2017	AQUITAS SOLUTIONS INC	10	672	00	28400	050000	0000	102278.520	TN17070105 / 17-0035-01	P	EFT	SUPPORT SERVICES FOR STUDENT I
0000139857	7/6/2017	EMERALD DATA SOLUTIONS	10	606	00	23120	050000	0000	12000.000	13375 / SD11-14-0089-04	P	EFT	BOARD DOCS AGENDA WRITING SYST
0000139858	7/6/2017	eSCHOOL SOLUTIONS LLC	10	681	00	28300	050000	0000	17308.700	RI-1308-ES / SD11-07-0181-11	P	EFT	ANNUAL SUBSCRIPTION FOR SEMS M
0000139859	7/6/2017	CDW GOVERNMENT, INC.	10	249	00	24110	073400	0000	308.000	HTM3735 / SD11-0000042740	P	EFT	4501972, HP PROBOOK x360 11 G1
0000139859	7/6/2017	CDW GOVERNMENT, INC.	10	249	00	24110	073400	0000	308.000	HTM3735 / SD11-0000042740	P	EFT	4501972, HP PROBOOK x360 11 G1
0000139859	7/6/2017	CDW GOVERNMENT, INC.	10	249	00	24110	073400	0000	138.000	HTW9409 / SD11-0000042740	P	EFT	3907189, ELECTRONIC HP CARE PA
0000139859	7/6/2017	CDW GOVERNMENT, INC.	10	245	00	00200	073400	0000	4140.000	JHX0898 / SD11-0000042788	P	EFT	3907189, ELECTRONIC HP CARE PA
0000139860	7/6/2017	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	356.540	45393 / SD11-15-0053-03	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000139860	7/6/2017	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	499.150	45394 / SD11-15-0053-03	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000139860	7/6/2017	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	356.540	45395 / SD11-15-0053-03	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000139860	7/6/2017	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	713.070	45396 / SD1115-0053-03	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000139861	7/6/2017	DELL MARKETING LP	10	351	00	24110	073500	0000	271.480	10175316350 / SD11-0000042756	P	EFT	DELL CHROMEBOOK 11
0000139861	7/6/2017	DELL MARKETING LP	10	351	00	24110	073500	0000	27.500	1017544771 / SD11-0000042756	P	EFT	GOOGLE CHROME MANAGEMENT CONSO
0000139862	7/6/2017	RUBIO-GURNETT, DENISE M	10	000	00	00000	746111	0000	395.000	EFFECTIVE COMMUNICATION CONF	P	EFT	RUBIO-EFFECTIVE COMMUNICATION
0000139862	7/6/2017	RUBIO-GURNETT, DENISE M	10	000	00	00000	746111	0000	959.400	JUNE 2016-JULY 2017 INTERNET	P	EFT	RUBIO-JUNE 2016-JULY 2017 INTE
0000139863	7/6/2017	EGGLESTON, MARILYN K LANE	10	642	00	23181	058300	0000	36.300	MILEAGE 5/26/17 - 6/27/17	P	EFT	MILEAGE 5/26/17 - 6/27/17
0000139864	7/6/2017	ENGSTROM, DAVID	10	621	00	22120	058000	0000	413.000	PER DIEM 7/9/17-7/21/17	P	EFT	PER DIEM 7/9/17-7/21/17
0000139865	7/6/2017	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	050000	0000	40596.000	2171310 / SD11-14-104-PL4	P	EFT	PLTW - HIGH SCHOOLSFUND: 10-
0000139866	7/6/2017	CAPPS, MARK T	10	000	00	00000	746111	0000	32.800	JUNE 2017 DATA PLAN	P	EFT	CAPPS-JUNE 2017 DATA PLAN
0000139867	7/6/2017	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	6964.080	EFT CORVEL 7/3/17 REGISTER	P	EFT	EFT CORVEL 7/3/17 REGISTER
0000139868	7/7/2017	LEMAY, BARBARA J	18	664	00	28520	052000	0000	218.190	WC MILEAGE 3/1/16-6/30/17	P	CHK	#11120301 MILEAGE 3/1/16-6/30
0000139868	7/7/2017	LEMAY, BARBARA J	18	664	00	28520	052000	0000	43.350	WC MILEAGE 7/3/17-7/5/17	P	CHK	#11120301 MILEAGE 7/3/17-7/5
0000139869	7/7/2017	JOANN M ALBRIGHT	10	000	00	00955	131100	0000	125.000	SUMMER SCHOOL'17 REFUND	P	CHK	
0000139870	7/7/2017	ROTARY CLUB OF COLORADO SPRINGS	10	601	00	23210	081000	0000	349.500	1542 / NICHOLAS GLEDICH	P	CHK	1542 / NICHOLAS GLEDICH
0000139871	7/7/2017	CRUZ, CHRISTOPHER	10	249	00	24110	058000	0000	91.000	ADD'L PER DIEM 6/24/17	P	EFT	ADD'L PER DIEM 6/24/17
0000139872	7/7/2017	JOINER, DARREN E	10	249	00	24110	058000	0000	100.000	BAGS & ADD'L PER DIEM 6/24/17	P	EFT	BAGS & ADD'L PER DIEM 6/24/17
0000139872	7/7/2017	JOINER, DARREN E	10	249	00	24110	058000	0000	91.000	BAGS & ADD'L PER DIEM 6/24/17	P	EFT	BAGS & ADD'L PER DIEM 6/24/17
0000139873	7/7/2017	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	3491.560	JUNE 2017 / ED SERVICES	P	EFT	JUNE 2017 / ED SERVICES
0000139874	7/7/2017	DIRSEC INC	10	674	00	28440	050000	0000	21060.000	DE11-070117 / 12-0190-06	P	EFT	IWF-14600-4S - IWF-14600-5 S-F
0000139875	7/7/2017	GLEDICH, NICHOLAS	10	601	00	23210	058000	0000	87.430	PARKING / CAB 6/28-17-6/30/17	P	EFT	PARKING / CAB 6/28-17-6/30/17
0000139875	7/7/2017	GLEDICH, NICHOLAS	10	000	00	00000	746112	0000	87.000	BATTERY CASE-IPHONE	P	EFT	GLEDICH-BATTERY CASE-IPHONE
0000139876	7/7/2017	COUTURE, TALITHA	10	249	00	24110	058000	0000	91.000	ADD'L PER DIEM 6/24/17	P	EFT	ADD'L PER DIEM 6/24/17
0000139877	7/7/2017	WEEKS, DAISY	10	625	00	009VE	081000	0000	562.850	6/27/17-COURSE/CERT REIMBURSE	P	EFT	CTE COURSE REIMBURSEMENT
0000139877	7/7/2017	WEEKS, DAISY	10	625	00	009VE	081000	0000	90.000	6/27/17-COURSE/CERT REIMBURSE	P	EFT	CTE CERT FEE REIMBURSEMENT
0000139878	7/7/2017	DATA MANAGEMENT INC	10	681	00	28300	050000	0000	1361.960	000000769 / C17-0065	P	EFT	DEC 1 2016 - JUNE 30, 2018

0000139879	7/7/2017	CDW GOVERNMENT, INC.	10	676	00	22111	073400	0000	13179.000	JIN2865 / SD11-0000042850	P	EFT	3907189, ELECTRONIC HP CARE PA
0000139880	7/7/2017	PIKES PEAK BOCES	22	640	00	17000	056200	4027	7630.200	ESY JUNE 2017	P	EFT	ESY SERVICES JUNE 2017
0000139881	7/7/2017	CAROLYN HUNT	10	621	00	12500	043000	0000	495.000	BATCH PAY JUNE'17 9 INVOICES	P	EFT	Instrument Repair
0000139882	7/7/2017	DOHERTY HIGH SCHOOL	10	351	00	18000	050000	0000	2617.430	ATHELTICS-SPRING	P	EFT	ATHELTICS-SPRING
0000139882	7/7/2017	DOHERTY HIGH SCHOOL	10	351	00	18000	050000	0000	327.950	ATHELTICS-SPRING	P	EFT	ATHELTICS-SPRING
0000139882	7/7/2017	DOHERTY HIGH SCHOOL	10	351	00	18000	050000	0000	250.000	ATHELTICS-SPRING	P	EFT	ATHELTICS-SPRING
0000139882	7/7/2017	DOHERTY HIGH SCHOOL	10	351	00	18000	050000	0000	175.000	ATHELTICS-SPRING	P	EFT	ATHELTICS-SPRING
0000139883	7/10/2017	NOLLER, SCOTT	18	664	00	28520	052000	0000	1828.540	TTD 7/5/17-7/18/17	P	CHK	#16053101 TTD 7/5/17-7/18/17
0000139884	7/10/2017	DAVID A BAUER, P.C.	10	000	00	00000	747105	0000	250.000	JUNE 2017	P	CHK	JUNE 2017
0000139885	7/10/2017	MACHOL & JOHANNES LLC	10	000	00	00000	747105	0000	725.900	JUNE 2017	P	CHK	JUNE 2017
0000139886	7/10/2017	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	981.420	JUNE 2017	P	CHK	JUNE 2017
0000139887	7/10/2017	NATIONAL PAYMENT CENTER	10	000	00	00000	747105	0000	1196.270	JUNE 2017	P	CHK	JUNE 2017
0000139888	7/10/2017	BC SERVICES INC	10	000	00	00000	747105	0000	463.580	JUNE 2017	P	CHK	JUNE 2017
0000139889	7/10/2017	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	530.900	JUNE 2017	P	CHK	JUNE 2017
0000139890	7/10/2017	TREASURER OF VIRGINIA CHLD SUPPORT	10	000	00	00000	747105	0000	815.120	JUNE 2017	P	CHK	JUNE 2017
0000139891	7/10/2017	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	1980.520	JUNE 2017	P	CHK	JUNE 2017
0000139892	7/10/2017	MINNESOTA CHILD SUPPORT CENTER	10	000	00	00000	747105	0000	496.000	JUNE 2017	P	CHK	JUNE 2017
0000139893	7/10/2017	NEW YORK STATE CHLD SUPPORT PROCESSING	10	000	00	00000	747105	0000	370.490	JUNE 2017	P	CHK	JUNE 2017
0000139894	7/10/2017	WINDHAM PROFESSIONALS INC	10	000	00	00000	747105	0000	439.410	JUNE 2017	P	CHK	JUNE 2017
0000139895	7/10/2017	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	JUNE 2017	P	CHK	JUNE 2017
0000139896	7/10/2017	NEW MEXICO CHLD SUPPORT	10	000	00	00000	747105	0000	757.000	JUNE 2017	P	CHK	JUNE 2017
0000139897	7/10/2017	FENTON & MCGARVEY LAW FIRM PSC	10	000	00	00000	747105	0000	1081.620	JUNE 2017	P	CHK	JUNE 2017
0000139898	7/10/2017	PERFORMANT RECOVERY INC	10	000	00	00000	747105	0000	15.000	JUNE 2017	P	CHK	JUNE 2017
0000139899	7/10/2017	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.250	JUNE 2017	P	CHK	JUNE 2017
0000139900	7/10/2017	BORENSTEIN & ASSOCIATES, LLC	10	000	00	00000	747105	0000	752.110	JUNE 2017	P	CHK	JUNE 2017
0000139901	7/10/2017	STOKES & WOLF PC	10	000	00	00000	747105	0000	794.620	JUNE 2017	P	CHK	JUNE 2017
0000139902	7/10/2017	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	700.000	JUNE 2017	P	CHK	JUNE 2017
0000139903	7/10/2017	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	3949.000	JUNE 2017	P	CHK	JUNE 2017
0000139904	7/10/2017	INTERNAL REVENUE SERVICE	10	000	00	00000	747105	0000	75.000	JUNE 2017	P	CHK	JUNE 2017
0000139905	7/10/2017	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	347.560	JUNE 2017	P	CHK	JUNE 2017
0000139906	7/10/2017	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	1152.330	JUNE 2017	P	CHK	JUNE 2017
0000139907	7/10/2017	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	JUNE 2017 DUES	P	CHK	CCSEA-06152017,062017,07012017
0000139908	7/10/2017	FAP/CSEA	10	000	00	00000	747113	0000	1057.250	JUNE 2017 DUES	P	CHK	FAP-06152017,062017,07012017
0000139909	7/10/2017	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	673.770	JUNE 2017	P	CHK	JUNE 2017
0000139910	7/10/2017	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	455.830	JUNE 2017	P	CHK	JUNE 2017
0000139911	7/10/2017	PIONEER CREDIT RECOVERY INC	10	000	00	00000	747105	0000	494.800	JUNE 2017	P	CHK	JUNE 2017
0000139912	7/10/2017	SUN LIFE	64	664	00	28830	052700	0000	48626.980	JUL 2017 LIFE/LTD PREM 77066	P	CHK	JULY 2017 LIFE/LTD PREM 77066
0000139912	7/10/2017	SUN LIFE	64	664	00	28840	052700	0000	12210.560	JUL 2017 LIFE/LTD PREM 77066	P	CHK	JULY 2017 LIFE/LTD PREM 77066
0000139913	7/10/2017	SUN LIFE	64	664	00	28831	052700	0000	12564.260	JUL2017 LIFE/AD&D/DISAB 235819	P	CHK	JUL2017 LIFE/AD&D/DISAB 235819
0000139913	7/10/2017	SUN LIFE	64	664	00	28841	052700	0000	6927.200	JUL2017 LIFE/AD&D/DISAB 235819	P	CHK	JUL2017 LIFE/AD&D/DISAB 235819
0000139914	7/10/2017	CHEROKEE METROPOLITAN DISTRICT	10	762	00	26250	041100	0000	85.150	21800830 / 21800003 / 6/26/17	P	CHK	800830 / 21800003 / 6/26/17
0000139914	7/10/2017	CHEROKEE METROPOLITAN DISTRICT	10	762	00	26250	041200	0000	62.950	21800830 / 21800003 / 6/26/17	P	CHK	800830 / 21800003 / 6/26/17
0000139914	7/10/2017	CHEROKEE METROPOLITAN DISTRICT	10	762	00	26250	062200	0000	1.400	21800830 / 21800003 / 6/26/17	P	CHK	800830 / 21800003 / 6/26/17
0000139915	7/10/2017	EASTERN MICHIGAN UNIVERSITY	10	625	00	009VE	058000	0000	845.000	PLTW2301 / GRETCHEN BITNER	P	CHK	PLTW2301 / GRETCHEN BITNER
0000139915	7/10/2017	EASTERN MICHIGAN UNIVERSITY	10	625	00	009VE	058000	0000	845.000	PLTW2304 / MARILYN AALAND	P	CHK	PLTW2304 / MARILYN AALAND
0000139915	7/10/2017	EASTERN MICHIGAN UNIVERSITY	10	625	00	009VE	058000	0000	500.000	PLTW2305 / KAREN EVERS	P	CHK	PLTW2305 / KAREN EVERS
0000139915	7/10/2017	EASTERN MICHIGAN UNIVERSITY	10	625	00	009VE	058000	0000	845.000	PLTW2314 / KIRSTEN BALDWIN	P	CHK	PLTW2314 / KIRSTEN BALDWIN
0000139916	7/10/2017	COLORADO SPRINGS CHAMBER OF COMMERCE	10	601	00	23210	081000	0000	2500.000	131519 / MEMBER BUSINESS ADVOC	P	CHK	131519 / MEMBER BUSINESS ADVOC
0000139917	7/10/2017	POPPLTON, KATRINA	10	000	00	00000	747105	0000	390.000	JUNE 2017	P	EFT	JUNE 2017
0000139918	7/10/2017	AXA EQUITABLE	10	000	00	00000	747114	0000	214803.090	403B CKDT 7-3-17 071417 001	P	EFT	403B CKDT 7-3-17 071417 001
0000139919	7/10/2017	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	184.520	6/15/17 & 7/1/17 AUTO PREM	P	EFT	6/15/17 AUTO PREM
0000139919	7/10/2017	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	16100.240	6/15/17 & 7/1/17 AUTO PREM	P	EFT	7/1/17 AUTO PREM
0000139920	7/10/2017	JANICE NEWTON PFEIL	10	000	00	00000	747105	0000	712.000	JUNE 2017	P	EFT	JUNE 2017
0000139921	7/10/2017	COLORADO ASSOC OF SCHOOL EXECUTIVES	10	000	00	00000	747116	0000	242.000	JUNE 2017 DUES	P	EFT	CASE-06152017,062017,07012017
0000139922	7/10/2017	CSEA	10	000	00	00000	747116	0000	92506.920	JUNE 2017 DUES	P	EFT	CSEA-06152017,062017,07012017
0000139923	7/10/2017	JOINER, DARREN E	10	000	00	00000	746111	0000	39.990	I PHONE CASE	P	EFT	JOINER-I PHONE CASE
0000139924	7/10/2017	YOUR CHILDS EYES LLC	10	640	00	21390	039000	9003	70.000	44539616	P	EFT	44539616
0000139924	7/10/2017	YOUR CHILDS EYES LLC	10	640	00	21390	039000	9003	70.000	49083906	P	EFT	49083906
0000139924	7/10/2017	YOUR CHILDS EYES LLC	10	640	00	21390	039000	9003	70.000	50544276	P	EFT	50544276

0000139924	7/10/2017	YOUR CHILDS EYES LLC	10	640	00	21390	039000	9003	70.000	54461806	P	EFT	54461806
0000139925	7/10/2017	GRAPHIC VISION LLC	10	660	00	33500	050000	0000	8626.000	4282 / SD11-17-0030-01	P	EFT	HOSTED SCHEDULE FM FOR PERIOD
0000139926	7/10/2017	SPENCER, TERRI	21	766	00	31400	058300	0000	133.050	Mileage June 2017	P	EFT	Mileage-T Spencer
0000139927	7/10/2017	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	15.950	MILEAGE - 6/2/17-6/9/17	P	EFT	MILEAGE - 6/2/17-6/9/17
0000139928	7/10/2017	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	823.600	217060259 / SD11-08-0025-10	P	EFT	LOCATE TICKET CALLS FROM JULY
0000139929	7/10/2017	GLEDICH, NICHOLAS	10	601	00	23210	050000	0000	104.980	PHONE & INTERNET JULY 2017	P	EFT	PHONE & INTERNET JULY 2017
0000139930	7/10/2017	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	7823.360	ADMIN FEE JUNE 2017 # 1563	P	EFT	ADMIN FEE JUNE 2017 # 1563
0000139930	7/10/2017	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	2165.940	ADMIN FEE JUNE 2017 # 9098	P	EFT	ADMIN FEE JUNE 2017 # 9098
0000139930	7/10/2017	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	46833.580	CLAIMS 6/11/17-6/20/17 # 1563	P	EFT	CLAIMS 6/11/17-6/20/17 # 1563
0000139930	7/10/2017	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	5250.540	CLAIMS 6/11/17-6/20/17 # 9098	P	EFT	CLAIMS 6/11/17-6/20/17 # 9098
0000139930	7/10/2017	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	63423.000	CLAIMS 6/21/17-6/30/17 # 1563	P	EFT	CLAIMS 6/21/17-6/30/17 # 1563
0000139930	7/10/2017	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	10239.780	CLAIMS 6/21/17-6/30/17 # 9098	P	EFT	CLAIMS 6/21/17-6/30/17 # 9098
0000139931	7/10/2017	I-SAFE AMERICAN INC	10	676	00	00800	065000	0000	1250.000	IVC12022187 / SD11-0000042046	P	EFT	ISAFE-5000R-200-20-2, MEMBERSH
0000139932	7/10/2017	RICE, ARON	21	766	00	31400	058300	0000	168.900	Mileage May 2017	P	EFT	Mileage-A Rice
0000139933	7/10/2017	MILLER, GARDNER BLAKE	10	000	00	00000	746111	0000	29.950	I PAD KEYBOARD & CASE	P	EFT	MILLER-I PAD KEYBOARD & CASE
0000139933	7/10/2017	MILLER, GARDNER BLAKE	10	000	00	00000	746111	0000	8.950	I PAD SCREEN PROTECTOR	P	EFT	MILLER-I PAD SCREEN PROTECTOR
0000139934	7/10/2017	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	12291.710	FSA PAYROLL 7/1/17 DEPENDENT	P	EFT	FSA PAYROLL 7/1/17 DEPENDENT
0000139934	7/10/2017	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	41964.320	FSA PAYROLL 7/1/17 MEDICAL	P	EFT	FSA PAYROLL 7/1/17 MEDICAL
0000139935	7/10/2017	SOULE, CLAYTON	10	762	00	26210	058300	0000	149.350	MILEAGE - 1/3/17-6/29/17	P	EFT	MILEAGE - 1/3/17-6/29/17
0000139936	7/10/2017	HENSLEY, DORIS	10	606	00	23120	058000	0000	51.000	PER DIEM/MILEAGE 7/12/17-7/14	P	EFT	PER DIEM/MILEAGE 7/12/17-7/14
0000139936	7/10/2017	HENSLEY, DORIS	10	606	00	23120	058300	0000	103.000	PER DIEM/MILEAGE 7/12/17-7/14	P	EFT	PER DIEM/MILEAGE 7/12/17-7/14
0000139937	7/10/2017	BAILEY, PHOEBE J	10	000	00	00000	746111	0000	433.000	INTERNET JULY 2016-JUNE 2017	P	EFT	BAILEY-INTERNET JULY 2016-JUNE
0000139938	7/10/2017	JESSOP, STEPHEN D	10	608	00	22240	058300	0000	88.500	MILEAGE - 5/1/17-6/21/17	P	EFT	MILEAGE - 5/1/17-6/21/17
0000139939	7/10/2017	YOUTH TRANSFORMATION CENTER	10	251	00	24110	050000	0000	1000.000	MAR-MAY 2017 / SD11-16-0063-03	P	EFT	RESTORATIVE JUSTICE (RJ) AT SW
0000139940	7/10/2017	ISC INC	10	674	00	28440	050000	0000	162465.830	SINO20240 / SD11-0000042901	P	EFT	SMARTNET RENEWAL OF SMARTNET M
0000139941	7/10/2017	ELY, NANCY	10	762	00	26100	058300	0000	115.000	MILEAGE - 3/2/17-6/27/17	P	EFT	MILEAGE - 3/2/17-6/27/17
0000139942	7/11/2017	LEMAY, BARBARA J	18	664	00	28520	052000	0000	116.790	WC PRESCRIPTION # 11120301	P	CHK	#11120301 PRESCRIPTION
0000139943	7/11/2017	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	7650.000	JUNE 2017 PHYSICAL THERAPY	P	CHK	PHYSICAL THERAPY SERVICES IN D
0000139944	7/11/2017	JOHN DEERE COMPANY	10	351	00	24110	073500	0000	6954.360	115835195 / 42809	P	CHK	5717M, JOHN DEERE TX (MODEL YE
0000139944	7/11/2017	JOHN DEERE COMPANY	10	351	00	24110	073500	0000	75.600	115835195 / 42809	P	CHK	2017, ADJUSTABLE SEAT.
0000139944	7/11/2017	JOHN DEERE COMPANY	10	351	00	24110	073500	0000	226.800	115835195 / 42809	P	CHK	3004, DELUX CARGO BOX WITH REF
0000139945	7/11/2017	COLORADO HAZARD CONTROL LLC	43	245	00	46120	072300	0000	4345.000	S056-A17K / 0000042822	P	EFT	NORTH ~ ASBESTOS ABATEMENT OF
0000139945	7/11/2017	COLORADO HAZARD CONTROL LLC	43	245	00	46120	072300	0000	2798.000	S056-A17K / 0000042822	P	EFT	NORTH - MOD 1
0000139945	7/11/2017	COLORADO HAZARD CONTROL LLC	43	245	00	46120	072300	0000	770.400	S056-A17K / 0000042822	P	EFT	NORTH - MOD 2
0000139946	7/11/2017	TEAMLINX LLLP	10	251	00	24110	050000	0000	157.720	56656 / SD11-3-0028-364	P	EFT	LABOR AND MATERIALS TO INSTALL
0000139947	7/11/2017	BOX, KATHLEEN M	10	658	00	25160	061000	0000	13.990	7/10/17-OFFICE SUPPLIES	P	EFT	FAN FOR LOVEALL CUBICLE
0000139948	7/11/2017	FAVATELLA, MIKE	10	608	00	22240	058300	0000	30.200	MILEAGE 4/5/14 - 5/22/17	P	EFT	MILEAGE 4/5/14 - 5/22/17
0000139949	7/11/2017	MONTAGE ENTERPRISES INC	43	762	00	26300	073500	0000	7795.000	54819 / SD11-0000042660	P	EFT	LANDSCAPING ~ 2 (TWO) FLAIL MO
0000139950	7/11/2017	KRAUSE, KATHY	10	621	00	0095L	061000	0000	76.140	SES SUPPLIES'17 1	P	EFT	SES SUPPLIES - KRAUSE
0000139950	7/11/2017	KRAUSE, KATHY	10	621	00	0095L	061000	0000	14.500	SES SUPPLIES'17 2	P	EFT	SES SUPPLIES - KRAUSE
0000139950	7/11/2017	KRAUSE, KATHY	10	621	00	0095L	061000	0000	71.540	SES SUPPLIES'17 3	P	EFT	SES SUPPLIES - KRUASE
0000139951	7/11/2017	WOODY, SAMANTHA	10	621	00	0095L	061000	0000	193.040	SES SUPPLIES'17	P	EFT	SES SUPPLIES - WOODY
0000139952	7/11/2017	SMITH, MELISSA	10	251	00	24110	058300	0000	129.300	MILEAGE 9/2/16 - 6/12/17	P	EFT	MILEAGE 9/2/16 - 6/12/17
0000139953	7/11/2017	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	679.500	108984 / SD11-0000042064	P	EFT	COMPLETE BACKGROUND CHECKS FY
0000139954	7/11/2017	HELPER, DUANE P	10	244	00	24110	058000	0000	156.900	PER DIEM/MILEAGE 7/13/17-7/15	P	EFT	PER DIEM/MILEAGE 7/13/17-7/15
0000139955	7/11/2017	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	17930.670	EFT CORVEL 7/10/17 REGISTER	P	EFT	EFT CORVEL 7/10/17 REGISTER
0000139956	7/11/2017	MOTT, JOANNE M	10	101	00	24110	061000	0000	65.700	DATA DAY SUPPLIES'17	P	EFT	DATA DAY SUPPLIES'17
0000139957	7/11/2017	DOHERTY HIGH SCHOOL	10	000	00	00000	815302	0000	80.240	RETURN CHK 1207 K. ADAMS	P	EFT	DOHERTY-RET. CHK 1207 K ADAMS
0000139958	7/12/2017	TME SYS LLC	18	664	00	28520	052000	0000	8445.470	20170615 / 30 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000139959	7/12/2017	KEYES, DEBRA	18	664	00	28520	052000	0000	121.470	WC MILEAGE 4/13/17-7/6/17	P	CHK	#17111505 MILEAGE 4/13/17-7/6
0000139960	7/12/2017	FRONT RANGE CABINET DISTRIBUTORS INC	10	631	00	24900	073000	0000	20541.960	INV0021135 / SD11-0000042846	P	CHK	CARVER ~ 18 (ADD BASE CABINET
0000139961	7/12/2017	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	185.000	73316 / 42086	P	CHK	POOL SUPPLIES AND CHEMICALS AS
0000139962	7/12/2017	MARCIA L BRADEN PHD PC	10	640	00	17000	039000	3130	750.000	T01-C-2022 / JUNE 2017	P	CHK	T01-C-2022 / JUNE 2017
0000139962	7/12/2017	MARCIA L BRADEN PHD PC	10	640	00	17000	039000	3130	400.000	T01-C-2038 / JUNE 2017	P	CHK	T01-C-2038 / JUNE 2017
0000139962	7/12/2017	MARCIA L BRADEN PHD PC	10	640	00	17000	039000	3130	400.000	T01-C-2039 / JUNE 2017	P	CHK	T01-C-2039 / JUNE 2017
0000139963	7/12/2017	KOSELAK, JEREMY	22	630	00	22000	058000	5010	95.150	PER DIEM/MILEAGE 7/15/17-7/18	P	EFT	PER DIEM/MILEAGE 7/15/17-7/18
0000139964	7/12/2017	NETSCOUT SYSTEMS INC	10	674	00	28440	050000	0000	3499.000	162059 / SD11-07-0232-10	P	EFT	PRODUCT #3200/HD, nGENIUS COLL
0000139964	7/12/2017	NETSCOUT SYSTEMS INC	10	674	00	28440	050000	0000	8820.000	162059 / SD11-07-0232-10	P	EFT	PRODUCT #6910/MS, INFINISTREAM
0000139964	7/12/2017	NETSCOUT SYSTEMS INC	10	674	00	28440	050000	0000	2379.000	162059 / SD11-07-0232-10	P	EFT	PRODUCT #9906/HD; PROBE, 2-POR

0000139964	7/12/2017	NETSCOUT SYSTEMS INC	10	674	00	28440	050000	0000	2379.000	162059 / SD11-07-0232-10	P	EFT	PRODUCT #9906/HD; PROBE, 2-POR
0000139964	7/12/2017	NETSCOUT SYSTEMS INC	10	674	00	28440	050000	0000	8500.000	162059 / SD11-07-0232-10	P	EFT	PRODUCT #9500W-ENT-V21-SP, nGE
0000139965	7/12/2017	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	9773.350	9788162797	P	EFT	JUNE 2017 VERIZON
0000139965	7/12/2017	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	301.320	9788162797	P	EFT	JUNE 2017 VERIZON
0000139965	7/12/2017	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	52.400	9788162797	P	EFT	JUNE 2017 VERIZON
0000139965	7/12/2017	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	297.690	9788162797	P	EFT	JUNE 2017 VERIZON
0000139965	7/12/2017	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	210.560	9788162797	P	EFT	JUNE 2017 VERIZON
0000139965	7/12/2017	CELLCO PARTNERSHIP	68	000	00	00000	742123	0000	124.800	9788162797	P	EFT	JUNE 2017 VERIZON
0000139966	7/12/2017	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	322.000	7250029 / SD11-0000042151	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000139966	7/12/2017	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	322.000	7250085 / SD11-0000042151	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000139966	7/12/2017	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	322.000	7250109 / SD11-0000042151	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000139966	7/12/2017	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	500.000	7250137 / SD11-0000042151	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000139966	7/12/2017	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	322.000	7250156 / SD11-0000042151	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000139966	7/12/2017	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	322.000	7250184 / SD11-0000042151	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000139967	7/12/2017	BISHOP & LAYTON DESIGN INC	22	129	00	42300	039000	2984	195.000	0018135 / SD11-0000042836	P	EFT	ROGERS - THIS LINE FOR ACCOUNT
0000139968	7/12/2017	JUAN CARLOS MORALES	10	621	00	22120	039000	0000	460.590	AIRFARE FOR 8/15 PRESENTATION	P	EFT	AIRFARE FOR 8/15 PRESENTATION
0000139969	7/12/2017	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	170909.440	DIST 11 JUNE 2017 UTILITIES	P	EFT	JUNE 2017 UTILITIES
0000139969	7/12/2017	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	6821.750	DIST 11 JUNE 2017 UTILITIES	P	EFT	JUNE 2017 UTILITIES
0000139969	7/12/2017	CITY OF COLORADO SPRINGS	10	674	00	28440	050000	0000	87867.750	2099 3869 34 / SD11-07-0189.02	P	EFT	LEASE OF 2 STRANDS OF DARK FIB
0000139969	7/12/2017	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	3207.160	DIST 11 JUNE 2017 UTILITIES	P	EFT	JUNE 2017 UTILITIES
0000139969	7/12/2017	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	203458.990	DIST 11 JUNE 2017 UTILITIES	P	EFT	JUNE 2017 UTILITIES
0000139970	7/12/2017	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	122632.800	JHT7196 / 13-0026-06	P	EFT	ITEM #2258215, MS DESKTOP EDUC
0000139970	7/12/2017	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	5557.600	JHT7196 / 13-0026-06	P	EFT	ITEM #4325216, MS CORE INFASFR
0000139970	7/12/2017	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	2779.140	JHT7196 / 13-0026-06	P	EFT	ITEM #2355614, MS SHAREPOINT S
0000139970	7/12/2017	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	771.980	JHT7196 / 13-0026-06	P	EFT	ITEM #2355606, MS EXCHANGE SER
0000139970	7/12/2017	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	343.100	JHT7196 / 13-0026-06	P	EFT	ITEM #2379801, MS WINDOWS SERV
0000139970	7/12/2017	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	2099.200	JHT7196 / 13-0026-06	P	EFT	ITEM #4325208, MS CORE INFRASTR
0000139970	7/12/2017	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	216.000	JHT7196 / 13-0026-06	P	EFT	ITEM #4325202, MS WINDOWS SERV
0000139970	7/12/2017	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	19800.000	JHT7196 / 13-0026-06	P	EFT	ITEMS #3449250, MS AZURE ACTIV
0000139970	7/12/2017	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	1363.380	JHT7196 / 13-0026-06	P	EFT	ITEM #3031635, MS WINDOWS AZUR
0000139970	7/12/2017	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	9600.000	JHT7196 / 13-0026-06	P	EFT	ITEM #4675719, POWER BI PREMIU
0000139971	7/12/2017	BERWICK ELECTRIC CO	43	353	00	46100	072300	0000	90000.000	PALFA-3 / C2017-1009	P	EFT	PALMER ~ REMOVE AND REPLACE FI
0000139972	7/12/2017	CHRISTOPHER P SCHOOLER	22	108	00	42300	039000	3954	3000.000	EDISON ELEM PLAYGROUND #1	P	EFT	EDISON ~ PROVIDE PLAYGROUND D
0000139973	7/12/2017	HOWELL, KATHY L	10	000	00	00000	746111	0000	48.690	I PHONE CASE	P	EFT	HOWELL-I PHONE CASE
0000139974	7/12/2017	KALBACH, SHERRY L	22	630	00	22000	058000	5010	95.150	PER DIEM/MILEAGE 7/15/17-7/18	P	EFT	PER DIEM/MILEAGE 7/15/17-7/18
0000139975	7/12/2017	CARD SERVICE CENTER	10	000	00	00000	742123	0000	470485.690	JUNE 2017 P-CARD D-11	P	EFT	JUNE 2017 P-CARD
0000139975	7/12/2017	CARD SERVICE CENTER	18	000	00	00000	742123	0000	3539.240	JUNE 2017 P-CARD D-11	P	EFT	JUNE 2017 P-CARD
0000139975	7/12/2017	CARD SERVICE CENTER	19	000	00	00000	742123	0000	12858.590	JUNE 2017 P-CARD D-11	P	EFT	JUNE 2017 P-CARD
0000139975	7/12/2017	CARD SERVICE CENTER	21	000	00	00000	742123	0000	45020.400	JUNE 2017 P-CARD D-11	P	EFT	JUNE 2017 P-CARD
0000139975	7/12/2017	CARD SERVICE CENTER	22	000	00	00000	742123	0000	54040.440	JUNE 2017 P-CARD D-11	P	EFT	JUNE 2017 P-CARD
0000139975	7/12/2017	CARD SERVICE CENTER	68	000	00	00000	742123	0000	42304.240	JUNE 2017 P-CARD D-11	P	EFT	JUNE 2017 P-CARD
0000139975	7/12/2017	CARD SERVICE CENTER	74	000	00	00000	742123	0000	30602.850	JUNE 2017 P-CARD D-11	P	EFT	JUNE 2017 P-CARD
0000139976	7/12/2017	HEATING & PLUMBING ENGINEERS INC	43	245	00	46120	072300	0000	744956.000	5NORTHAIR / C2017-1006	P	EFT	NORTH ~ INSTALLATION OF AIR CO
0000139977	7/12/2017	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	10902.000	508421 / 42075	P	EFT	TRANS - FY17 BLANKET PURCHASE
0000139978	7/12/2017	DOHERTY HIGH SCHOOL	10	351	00	22340	039000	0000	120.600	SUB-KALBACH	P	EFT	SUB-KALBACH
0000139978	7/12/2017	DOHERTY HIGH SCHOOL	10	351	00	18000	039000	0000	242.200	DRIVER- BOYS BASKETBALL	P	EFT	
0000139978	7/12/2017	DOHERTY HIGH SCHOOL	10	351	00	18000	050000	0000	120.600	SUB COVERAGE-WRESTLING	P	EFT	SUB COVERAGE-WRESTLING
0000139978	7/12/2017	DOHERTY HIGH SCHOOL	10	351	00	18000	050000	0000	113.000	BOYS TENNIS- ACTIVITY BUS	P	EFT	BOYS TENNIS- ACTIVITY BUS
0000139978	7/12/2017	DOHERTY HIGH SCHOOL	10	351	00	18000	050000	0000	150.000	GIRLS TENNIS FEES	P	EFT	GIRLS TENNIS FEES
0000139978	7/12/2017	DOHERTY HIGH SCHOOL	10	351	00	22340	050000	0000	75.000	POM CHSAA FEE	P	EFT	POM CHSAA FEE
0000139978	7/12/2017	DOHERTY HIGH SCHOOL	10	351	00	22340	061000	0000	100.270	AD COPIES	P	EFT	AD COPIES
0000139978	7/12/2017	DOHERTY HIGH SCHOOL	10	351	00	18000	061000	0000	161.000	GIRLS TENNIS EVENT	P	EFT	GIRLS TENNIS EVENT
0000139979	7/12/2017	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817105	0000	669.900	000835608 / 42073	P	EFT	TRANS - BLANKET PO FOR MISCELL
0000139980	7/13/2017	SATRIANA & BISCAN LLC	18	664	00	28520	052000	0000	24.740	COPIES / CLAIM # 001110102	P	CHK	# 001110102 COPIES
0000139981	7/13/2017	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	8928.000	168595 / JUNE 2017 POPP	P	CHK	POST-OFFER PRE-PLACEMENT (POPP
0000139982	7/13/2017	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	247.990	9706774455 / SD11-0000041995	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000139982	7/13/2017	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	503.050	9706774399 / SD11-0000041995	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000139982	7/13/2017	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	69.300	9706776886 / SD11-0000041995	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000139982	7/13/2017	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	294.960	9706779203 / SD11-0000041995	P	CHK	BLANKET PURCHASE ORDER FOR PRO

0000139982	7/13/2017	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	402.850	9706781740 / SD11-0000041995	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000139982	7/13/2017	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	616.500	9706784565 / SD11-0000041995	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000139982	7/13/2017	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	8.660	9706787406 / SD11-0000041995	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000139983	7/13/2017	VISIONTRUST MARKETING	10	608	00	28230	054000	0000	755.000	070617-03 / SD11-0000042096	P	CHK	COMMISSION FEE FOR DISTRICT CA
0000139984	7/13/2017	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	434.300	73315 / 42086	P	CHK	POOL SUPPLIES AND CHEMICALS AS
0000139985	7/13/2017	STATE OF COLORADO	10	762	00	26230	050000	0000	2000.000	BATCH 31 INV 06-14 / 42088	P	CHK	BOILER INSPECTIONS AND CERTIFI
0000139986	7/13/2017	OUR HOUSE INC	22	640	00	17990	050000	4027	431.100	KN0617D11	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000139987	7/13/2017	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	2050.000	362263-1 / SD11-0000042149	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000139987	7/13/2017	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	210.000	362615-3 / SD11-0000042149	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000139988	7/13/2017	JEFFREY, ADAM S	10	462	00	24110	058000	0000	18.200	MILEAGE 7/17/17-7/18/17	P	EFT	MILEAGE 7/17/17-7/18/17
0000139989	7/13/2017	TEAMLINX LLLP	22	135	00	00100	039000	4010	9264.800	56653 / SD11-3-0028-362	P	EFT	LABOR AND MATERIALS FOR PROJEC
0000139989	7/13/2017	TEAMLINX LLLP	10	678	00	26400	050000	0000	5293.330	56784 / SD11-3-0028-361	P	EFT	LABOR AND MATERIALS FOR 6-PACK
0000139989	7/13/2017	TEAMLINX LLLP	10	614	00	26600	073000	0000	465.670	56788 / SD11-0000042130	P	EFT	SECURITY ~ CABLING FOR INSTALL
0000139990	7/13/2017	SUMMIT AMERICA INSURANCE SERVICES INC	18	664	00	28560	052700	0000	18000.000	159855 / US598607	P	EFT	159855 / US598607
0000139990	7/13/2017	SUMMIT AMERICA INSURANCE SERVICES INC	18	664	00	28560	052700	0000	352.000	159856 / US598608	P	EFT	159856 / US598608
0000139990	7/13/2017	SUMMIT AMERICA INSURANCE SERVICES INC	18	664	00	28560	052700	0000	5080.000	159857 / US598609	P	EFT	159857 / US598609
0000139991	7/13/2017	SCHENDT ENGINEERING CORPORATION	43	145	00	46000	072300	0000	3250.000	1896 / SD11-0000041785	P	EFT	ADAMS - PROVIDE COMMISSIONING
0000139992	7/13/2017	McGRAW-HILL EDUCATION INC	10	353	00	00300	064500	0000	25.000	98026445001 / SD11-0000042702	P	EFT	978-0-02-144986-6ALEKS LICENS
0000139993	7/13/2017	RHINEHART OIL CO	10	000	00	00000	817104	0000	14712.000	3173489 / SD11-000042077R	P	EFT	TRANSPORTATION ~ FY17 BLANKET
0000139993	7/13/2017	RHINEHART OIL CO	10	000	00	00000	817104	0000	13352.000	3177962 / SD11-000042077R	P	EFT	TRANSPORTATION ~ FY17 BLANKET
0000139993	7/13/2017	RHINEHART OIL CO	10	000	00	00000	817104	0000	12898.400	3191064 / SD11-000042077R	P	EFT	TRANSPORTATION ~ FY17 BLANKET
0000139993	7/13/2017	RHINEHART OIL CO	10	000	00	00000	817104	0000	18951.880	3193886 / SD11-000042077R	P	EFT	TRANSPORTATION ~ FY17 BLANKET
0000139994	7/13/2017	BISHOP & LAYTON DESIGN INC	22	129	00	42300	039000	2984	5980.000	0018118 / SD11-0000042836	P	EFT	ROGERS - THIS LINE FOR ACCOUNT
0000139995	7/13/2017	HOOK, SARAH	10	621	00	0095C	058000	0000	380.000	STUDENT MEAL \$ 4 STUDENTS	P	EFT	STUDENT MEAL \$ 4 STUDENTS
0000139995	7/13/2017	HOOK, SARAH	10	621	00	0095C	058000	0000	303.000	PER DIEM/MILEAGE 7/19/17-7/22	P	EFT	PER DIEM/MILEAGE 7/19/17-7/22
0000139996	7/13/2017	ALPINE CONSULTING INC	10	762	00	26230	050000	0000	35.000	16794 / 42796	P	EFT	BLANKET - PROVIDE PROFESSIONAL
0000139997	7/13/2017	ARDAKO WOOD PRODUCTS INC	10	678	00	26400	050000	0000	22852.000	2217-1 / 42799	P	EFT	ADD CASEWORK FOR TWO ADDITIONA
0000139998	7/13/2017	MAILING SERVICES INC	68	768	00	25400	039000	0002	50.000	9908 / SD11-0000041992	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000139999	7/13/2017	AMERICAN TIME & SIGNAL COMPANY	10	762	00	26230	061000	0000	3795.120	783974 / 42085	P	EFT	FOTC - ELECTRICAL PARTS AS NEE
0000140000	7/13/2017	LEWAN & ASSOCIATES INC	10	601	00	23210	055000	0000	555.170	IN280303 / SD11-0000041997	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000140001	7/13/2017	EVEN PREISSER INC	43	748	00	42100	072300	0000	3632.000	2017-07-01 / SD11-0000042512	P	EFT	FOTC ~ INSTALL 6" CONCRETE DUM
0000140002	7/13/2017	PRYOR FLOOR CO INC	10	000	00	00000	817103	0000	9940.000	07398 / SD11-0000042757	P	EFT	SEAL, FLOOR, WOOD 5 GAL/PAIL,
0000140003	7/13/2017	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817104	0000	1233.900	000846581 / 42074	P	EFT	TRANS - FY17 BLANKET PURCHASE
0000140003	7/13/2017	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817104	0000	1007.050	000847786 / 42074	P	EFT	TRANS - FY17 BLANKET PURCHASE
0000140004	7/14/2017	ERIC O RIDINGS MD PC	18	664	00	28520	052000	0000	680.000	8/9/17 IME / CLAIM # 17092301	P	CHK	# 17092301 IME 8/9/17
0000140005	7/14/2017	COLORADO SELF INSURERS ASSOCIATION	18	664	00	28520	081000	0000	350.000	CSIA MEMBERSHIP 7/1/17-6/30/18	P	CHK	CSIA MEMBERSHIP 7/1/17-6/30/18
0000140006	7/14/2017	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	2726.070	APRIL-JUNE 2017 / DISTRICT 11	P	CHK	SALES TAX APRIL-JUNE 2017
0000140007	7/14/2017	COLO DEPT OF REVENUE DENVER	10	000	00	00000	742106	0000	1807.000	APRIL-JUNE 2017 / DISTRICT 11	P	CHK	JAN- MARCH 2017 SALES TAXES
0000140008	7/14/2017	INTERNATIONAL BACCALAUREATE NORTH AMER	10	353	00	0071B	081000	0000	10167.000	11281616 / S000604 PALMER HS	P	CHK	DIPLOMA ANNUAL FEE - 9/17-8/18
0000140009	7/14/2017	G&K SERVICES INC	10	762	00	26100	050000	0000	1091.400	BATCH PAY 14 INV. JUNE 2017	P	EFT	FACILITIES - UNIFORM RENTAL AN
0000140009	7/14/2017	G&K SERVICES INC	10	762	00	26210	050000	0000	36.680	BATCH PAY 14 INV. JUNE 2017	P	EFT	ADMIN - CUSTODIAL UNIFORM RENT
0000140009	7/14/2017	G&K SERVICES INC	10	770	00	25300	050000	0000	27.840	BATCH PAY 14 INV. JUNE 2017	P	EFT	WAREHOUSE STAFF UNIFORM RENTAL
0000140010	7/14/2017	HOUCHEM BINDERY LTD	10	676	00	00800	064400	0000	78.750	233073 DIRECT PAY	P	EFT	WO 3832 TEXTBOOK (9)
0000140010	7/14/2017	HOUCHEM BINDERY LTD	10	676	00	00800	064400	0000	376.250	233097 DIRECT PAY	P	EFT	WO 3830-2 TEXTBOOK (43)
0000140010	7/14/2017	HOUCHEM BINDERY LTD	10	676	00	00800	064400	0000	892.500	233130 DIRECT PAY	P	EFT	WO 3826-2 TEXTBOOK (102)
0000140011	7/14/2017	MICHELE M. DUBOIS	22	112	00	22000	058000	5010	192.000	PER DIEM 7/19/17-7/21/17	P	EFT	PER DIEM 7/19/17-7/21/17
0000140012	7/14/2017	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	819.240	85009907413-Wasson	P	EFT	Bread-Wasson
0000140013	7/14/2017	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	9305.610	3104984 / JUNE 2017	P	EFT	FOTC-TRASH REMOVAL AND RECYCLI
0000140013	7/14/2017	WASTE CONNECTIONS INC	10	902	00	00000	815303	0000	566.120	3104984 / JUNE 2017	P	EFT	JUNE TRASH BILL
0000140013	7/14/2017	WASTE CONNECTIONS INC	10	951	00	00000	815303	0000	193.500	3104984 / JUNE 2017	P	EFT	JUNE TRASH BILL
0000140013	7/14/2017	WASTE CONNECTIONS INC	10	955	00	00000	815303	0000	57.600	3104984 / JUNE 2017	P	EFT	JUNE TRASH BILL
0000140014	7/14/2017	CASEBEER, BRIAN	22	112	00	22000	058000	5010	273.000	PER DIEM/MILEAGE 7/19/17-7/21	P	EFT	PER DIEM/MILEAGE 7/19/17-7/21
0000140015	7/14/2017	GARCIA, JULIE	22	112	00	22000	058000	5010	192.000	PER DIEM 7/19/17-7/21/17	P	EFT	PER DIEM 7/19/17-7/21/17
0000140016	7/14/2017	BOX, KATHLEEN M	10	658	00	25160	058300	0000	60.500	MILEAGE 7/1/16-6/29/17	P	EFT	MILEAGE 7/1/16-6/29/17
0000140017	7/14/2017	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	1942.900	Grp 26142 Milk A-E June 17	P	EFT	Milk-A-E
0000140017	7/14/2017	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	782.660	Grp 26142 Milk F-L June 17	P	EFT	Milk-F-L
0000140017	7/14/2017	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	1605.080	Grp 26142 Milk M-Q June 17	P	EFT	Milk-M-Q
0000140017	7/14/2017	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	5391.330	Grp 26142 Milk R-Z June 17	P	EFT	Milk-R-Z
0000140018	7/14/2017	HATLEY, KEEGAN	22	112	00	22000	058000	5010	192.000	PER DIEM 7/19/17-7/21/17	P	EFT	PER DIEM 7/19/17-7/21/17

0000140019	7/14/2017	ROMERO, GINA	22	112	00	22000	058000	5010	192.000	PER DIEM 7/19/17-7/21/17	P	EFT	PER DIEM 7/19/17-7/21/17
0000140020	7/14/2017	MORIN, JOE W	68	768	00	25400	058300	0000	71.900	MILEAGE - 6/21/17-6/29/17	P	EFT	MILEAGE - 6/21/17-6/29/17
0000140021	7/14/2017	SHERWOOD, EMILY	10	625	00	009VE	058000	0000	386.150	MILEAGE 1/12/17 - 6/15/17	P	EFT	MILEAGE 1/12/17 - 6/15/17
0000140022	7/14/2017	ROCKY MOUNTAIN PUBLIC BROADCASTING	10	608	00	28230	054000	0000	238.000	51276 / SD11-0000042174	P	EFT	ADVERTISING FOR THE PERIOD OF
0000140023	7/14/2017	DOHERTY HIGH SCHOOL	10	351	00	18000	039000	0000	3172.730	SPRING 2017 REFPAY	P	EFT	SPRING 2017 REFPAY
0000140023	7/14/2017	DOHERTY HIGH SCHOOL	10	351	00	18000	039000	0000	10492.560	WINTER 2016 REFPAY	P	EFT	WINTER 2016 REFPAY
0000140023	7/14/2017	DOHERTY HIGH SCHOOL	10	351	00	22340	050000	0000	259.810	AD- ROOM FOR CADA	P	EFT	AD- ROOM FOR CADA
0000140024	7/17/2017	MARTINEZ, ALISON	18	664	00	28520	052000	0000	176.480	TTD 7/15/17-7/28/17	P	CHK	#17051201 TTD 7/15/17-7/28/17
0000140025	7/17/2017	NATIONAL PAYMENT CENTER	10	000	00	00000	747105	0000	25.580	JUNE 2017	P	CHK	JUNE 2017
0000140026	7/17/2017	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	18.060	JUNE 2017	P	CHK	JUNE 2017
0000140027	7/17/2017	DIAMOND VOGEL PAINT CENTER	10	762	00	26230	050000	0000	3133.560	730099343 / SD11-0000042872	P	CHK	PROVIDE AND DELIVER PAINT TO D
0000140028	7/17/2017	BARBARI, ROSEMARY	68	768	00	25400	058300	0000	114.300	MILEAGE 7/1/16-6/30/17	P	EFT	MILEAGE 7/1/16-6/30/17
0000140029	7/17/2017	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4231.250	9013 / SD11-17-0044-01	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000140030	7/17/2017	SOULVIE, LEE ANN	74	246	00	19043	749100	0000	92.950	SHOW CHOIR SUPPLIES'17	P	EFT	TOP HATS FOR PERFORMANCE
0000140031	7/17/2017	NOTESTINE, CORY DAVID	10	630	00	00500	058300	0000	84.250	MILEAGE - 1/3/17-1/31/17	P	EFT	MILEAGE - 1/3/17-1/31/17
0000140031	7/17/2017	NOTESTINE, CORY DAVID	10	630	00	00500	058300	0000	145.100	MILEAGE - 2/1/17-2/28/17	P	EFT	MILEAGE - 2/1/17-2/28/17
0000140031	7/17/2017	NOTESTINE, CORY DAVID	10	630	00	00500	058300	0000	35.450	MILEAGE - 3/2/17-3/21/17	P	EFT	MILEAGE - 3/2/17-3/21/17
0000140031	7/17/2017	NOTESTINE, CORY DAVID	10	630	00	00500	058300	0000	224.200	MILEAGE - 4/3/17-4/27/17	P	EFT	MILEAGE - 4/3/17-4/27/17
0000140031	7/17/2017	NOTESTINE, CORY DAVID	10	630	00	00500	058300	0000	59.150	MILEAGE - 5/2/17-5/23/17	P	EFT	MILEAGE - 5/2/17-5/23/17
0000140031	7/17/2017	NOTESTINE, CORY DAVID	10	630	00	00500	058300	0000	161.800	MILEAGE - 6/5/17-6/30/17	P	EFT	MILEAGE - 6/5/17-6/30/17
0000140032	7/17/2017	MONTAGE ENTERPRISES INC	43	762	00	26300	073500	0000	8295.000	53988 / SD11-0000042660	P	EFT	LANDSCAPING ~ 2 (TWO) FLAIL MO
0000140033	7/17/2017	SWARTZ ELECTRIC LLC	74	104	00	19017	749100	0000	4761.500	170830 / SD11-0000042865	P	EFT	LABOR AND MATERIALS TO PERFORM
0000140034	7/17/2017	LOGAN, BRENNNA	10	658	00	25160	058300	0000	1.400	MILEAGE - 4/7/17	P	EFT	MILEAGE - 4/7/17
0000140035	7/17/2017	GLOBE CHARTER SCHOOL INC	10	000	00	00000	199000	0000	200.000	TRAVEL EXP-POWR OFKINDERGARTEN	P	EFT	GLOBE-TRAVEL EXP-POWR OFKINDER
0000140036	7/17/2017	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	050000	4027	396.000	ROMERO / 6/1/17-6/26/17	P	EFT	ROMERO / 6/1/17-6/26/17
0000140037	7/17/2017	RITSEMA & LYON PC	18	664	00	28520	033100	0000	661.950	39048 / 894-0008 / 15-0113-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000140037	7/17/2017	RITSEMA & LYON PC	18	664	00	28520	033100	0000	228.050	39050 / 894-0016 / 15-0113-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000140037	7/17/2017	RITSEMA & LYON PC	18	664	00	28520	033100	0000	1268.800	39051 / 894-0019 / 15-0113-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000140037	7/17/2017	RITSEMA & LYON PC	18	664	00	28520	033100	0000	906.750	39052 / 894-0021 / 15-0113-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000140037	7/17/2017	RITSEMA & LYON PC	18	664	00	28520	033100	0000	594.650	39053 / 894-0022 / 15-0113-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000140037	7/17/2017	RITSEMA & LYON PC	18	664	00	28520	033100	0000	189.000	39054 / 894-0023 / 15-0113-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000140037	7/17/2017	RITSEMA & LYON PC	18	664	00	28520	033100	0000	187.500	39055 / 894-0024 / 15-0113-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000140038	7/17/2017	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	3085.380	M001006871007 / MAY 2017	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000140038	7/17/2017	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	3103.390	M001006902780 / JUNE 2017	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000140039	7/17/2017	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817105	0000	531.300	000843741 / 42074	P	EFT	TRANS - BLANKET PO FOR MISCELL
0000140039	7/17/2017	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817105	0000	163.200	000843909 / 42074	P	EFT	TRANS - BLANKET PO FOR MISCELL
0000140039	7/17/2017	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817105	0000	477.150	000847478 / 42074	P	EFT	TRANS - BLANKET PO FOR MISCELL
0000140040	7/18/2017	NOLLER, SCOTT	18	664	00	28520	052000	0000	1828.540	TTD 7/19/17-8/1/17	P	CHK	#16053101 TTD 7/19/17-8/1/17
0000140041	7/18/2017	PEREA, REYMUNDO	18	664	00	28520	052000	0000	4.000	REIMB MEDICATIONS	P	CHK	#17040504 REIMB MEDICATIONS
0000140041	7/18/2017	PEREA, REYMUNDO	18	664	00	28520	052000	0000	87.980	WC MILEAGE 2/16/17-7/12/17	P	CHK	#17040504 MILEAGE 2/16/17-7/12
0000140042	7/18/2017	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	2465.000	323806JN / SD11-0000042175	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000140043	7/18/2017	NATIONAL CINEMEDIA LLC	10	608	00	28230	054000	0000	9187.550	INV-126010 / SD11-C2017-0037	P	EFT	IN THEATER ON SCREEN ADVERTISI
0000140044	7/18/2017	HUB INTERNATIONAL SOUTHWEST AGENCY LTD	18	664	00	26200	052200	0000	5390.000	729003 / 13-0110-06	P	EFT	PROPERTY QUARTERLY CONSULTANT
0000140044	7/18/2017	HUB INTERNATIONAL SOUTHWEST AGENCY LTD	18	664	00	28520	052600	0000	75556.000	729003 / 13-0110-06	P	EFT	EXCESS WC INSURANCE PREMIUMS
0000140044	7/18/2017	HUB INTERNATIONAL SOUTHWEST AGENCY LTD	18	664	00	28520	052600	0000	7900.000	729003 / 13-0110-06	P	EFT	WC SURETY BOND18-664-00-2852
0000140044	7/18/2017	HUB INTERNATIONAL SOUTHWEST AGENCY LTD	18	664	00	28520	052600	0000	1358.000	729003 / 13-0110-06	P	EFT	WC QUARTERLY CONSULTANT FEE1
0000140044	7/18/2017	HUB INTERNATIONAL SOUTHWEST AGENCY LTD	18	664	00	28560	052700	0000	10133.000	729003 / 13-0110-06	P	EFT	CRIME INSURANCE PREMIUMS & BRO
0000140044	7/18/2017	HUB INTERNATIONAL SOUTHWEST AGENCY LTD	18	664	00	28560	052700	0000	2875.000	729003 / 13-0110-06	P	EFT	DIRECTORS & OFFICERS INSURANCE
0000140044	7/18/2017	HUB INTERNATIONAL SOUTHWEST AGENCY LTD	18	664	00	28560	052700	0000	2500.000	729003 / 13-0110-06	P	EFT	INTERNATIONAL LIABILITY INSUR
0000140044	7/18/2017	HUB INTERNATIONAL SOUTHWEST AGENCY LTD	18	664	00	28560	052700	0000	252.000	729003 / 13-0110-06	P	EFT	OTHER INSURANCE QUARTERLY CONS
0000140045	7/18/2017	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	2911.000	1019056125 / SD11-0000042057	P	EFT	KCCY, KIBT, KCLI, AND KVVU RAD
0000140046	7/18/2017	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	540.000	333407-6 / SD11-0000042149	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000140047	7/18/2017	MURTHA, CLAUDETTE	10	353	00	22410	058000	0000	80.000	BAG FEES & SHUTTLE 6/27-6/30	P	EFT	BAG FEES & SHUTTLE 6/27-6/30
0000140048	7/18/2017	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	039000	4010	38353.340	FY17 ADD'L TITLE I JUN SAL/BEN	P	EFT	5TH SUBMISSION ADDL JUN SAL/BE
0000140048	7/18/2017	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	039000	4010	36225.620	FY17 JULY ACCRUAL TITLE I	P	EFT	5TH SUBMISSION JULY ACCRUAL
0000140048	7/18/2017	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	039000	4010	23281.250	FY17 SUMMER SCHOOL EXPENSES	P	EFT	FY17 SUMMER SCHOOL EXPENSES
0000140049	7/18/2017	FREEDOM COLORADO INFORMATIONS INC	10	608	00	28230	054000	0000	2056.250	341243 / SD11-0000042143	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000140050	7/18/2017	CINTAS CORPORATION NO. 2	10	762	00	26230	050000	0000	30859.090	BATCH PAY JUNE'17 / 0000042087	P	EFT	FIRE EXTINGUISHER INSPECTION A
0000140051	7/18/2017	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	3293.650	EFT CORVEL 7/17/17 REGISTER	P	EFT	EFT CORVEL 7/17/17 REGISTER

0000140052	7/19/2017	WORCESTER POYLTECHNIC INSTITUTE	10	625	00	009VE	058000	0000	1050.000	WPI17-109 / JOHN M WOODY	P	CHK	WPI17-109 / JOHN M WOODY
0000140053	7/19/2017	CITY OF COLORADO SPRINGS	21	000	00	00000	742106	0000	48.380	201706 / DISTRICT 11 FOOD SVC.	P	CHK	APRIL-JUNE 2017 CITY TAX
0000140054	7/19/2017	DOWNTOWN PARTNERSHIP OF COLORADO SPRI	10	651	00	25010	081000	0000	200.000	522 / DISTRICT 11	P	CHK	522 / DISTRICT 11
0000140055	7/19/2017	BROUGHTON, KAREN	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140055	7/19/2017	BROUGHTON, KAREN	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140056	7/19/2017	WOODY, J. MARSHALL	10	625	00	009VE	058000	0000	213.750	PER DIEM / MILEAGE 7/24-7/26	P	EFT	PER DIEM / MILEAGE 7/24-7/26
0000140057	7/19/2017	DISNEY, LARA	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140057	7/19/2017	DISNEY, LARA	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140058	7/19/2017	MELLINKOFF, MICHELLE	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140058	7/19/2017	MELLINKOFF, MICHELLE	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140059	7/19/2017	ROCCHI, JEFF	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140059	7/19/2017	ROCCHI, JEFF	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140060	7/19/2017	MILLER, SARA	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140060	7/19/2017	MILLER, SARA	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140061	7/19/2017	GARDNER, ANGELA	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140061	7/19/2017	GARDNER, ANGELA	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140062	7/19/2017	SANCHEZ, LAUREN J	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140062	7/19/2017	SANCHEZ, LAUREN J	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140063	7/19/2017	BROWN, ANNETTE	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140063	7/19/2017	BROWN, ANNETTE	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140064	7/19/2017	DISCOVERY EDUCATION INC	10	621	00	00900	064500	0001	86400.000	90136518 / C017-0097	P	EFT	SOCIAL STUDIES TECHBOOK-MIDDLE
0000140065	7/19/2017	BLANCO, ELIZABETH A	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140065	7/19/2017	BLANCO, ELIZABETH A	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140066	7/19/2017	MILLMAN, ADAM J	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140066	7/19/2017	MILLMAN, ADAM J	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140067	7/19/2017	LATIMER, DERIEN L	10	000	00	00000	746111	0000	420.000	PER DIEM / MILEAGE 7/23-7/28	P	EFT	LATIMER-PER DIEM / MILEAGE 7/2
0000140068	7/19/2017	NORA S BROWN	10	606	00	23123	058000	0000	1453.750	MILEAGE JULY 2016-JUNE 2017	P	EFT	MILEAGE JULY 2016-JUNE 2017
0000140069	7/19/2017	FOUND, DARIAN F	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140069	7/19/2017	FOUND, DARIAN F	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140070	7/19/2017	ANDERSON DUDE & LABEL PC	10	624	00	21110	033100	0000	704.000	319 / 151-001M / 12-0003-06	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000140071	7/19/2017	BRYAN CAVE LLP	10	640	00	22310	033100	0000	9797.500	10692060 / JUNE 2017 LEGAL	P	EFT	SPECIAL ED-LEGAL SERVICES FOR
0000140071	7/19/2017	BRYAN CAVE LLP	10	651	00	23150	033100	0000	2945.320	10692060 / JUNE 2017 LEGAL	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000140071	7/19/2017	BRYAN CAVE LLP	10	681	00	23180	033100	0000	492.900	10692060 / JUNE 2017 LEGAL	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000140071	7/19/2017	BRYAN CAVE LLP	10	681	00	28300	033100	0000	23305.500	10692060 / JUNE 2017 LEGAL	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000140071	7/19/2017	BRYAN CAVE LLP	10	651	00	23910	033100	0000	556.500	10692060 / JUNE 2017 LEGAL	P	EFT	CHARTER LEGAL SERVICES FOR FY1
0000140071	7/19/2017	BRYAN CAVE LLP	10	932	00	00000	815303	0000	715.500	10692060 / JUNE 2017 LEGAL	P	EFT	GALLARDO LEGAL-JUNE 2017
0000140072	7/19/2017	OWINO, JAMES O	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140072	7/19/2017	OWINO, JAMES O	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140073	7/19/2017	LOBATO, RICKY B	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140073	7/19/2017	LOBATO, RICKY B	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140074	7/19/2017	BERRY, CHRIS	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140074	7/19/2017	BERRY, CHRIS	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140075	7/19/2017	MASON, ERIC	10	628	00	22140	058000	0000	260.000	PER DIEM / MILEAGE 7/25-7/28	P	EFT	PER DIEM / MILEAGE 7/25-7/28
0000140076	7/19/2017	KILROY, CHRISTOPHER J	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140076	7/19/2017	KILROY, CHRISTOPHER J	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140077	7/19/2017	BOWERS, TATEUM	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140077	7/19/2017	BOWERS, TATEUM	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140078	7/19/2017	SISNEROS, JOSHUA	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140078	7/19/2017	SISNEROS, JOSHUA	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140079	7/19/2017	RANSON, AUBREY	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140079	7/19/2017	RANSON, AUBREY	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140080	7/19/2017	CENTERPOINT ENERGY SERVICES INC	10	762	00	26250	062100	0000	24146.640	2798834 / 14-1006-03	P	EFT	ENERGY - THIS FUNDS THE SERVIC
0000140081	7/19/2017	GUGLER, HEIDI	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140081	7/19/2017	GUGLER, HEIDI	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140082	7/19/2017	ROSS, LAURIE	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140082	7/19/2017	ROSS, LAURIE	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140083	7/19/2017	ALARCON, ZACHARY	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140083	7/19/2017	ALARCON, ZACHARY	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140084	7/19/2017	MURPHY, VICTORIA	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27



0000140084	7/19/2017	MURPHY, VICTORIA	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140085	7/19/2017	BZYMEK, COURTNEY	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140085	7/19/2017	BZYMEK, COURTNEY	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140086	7/19/2017	MAKIN, RACHEL	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140086	7/19/2017	MAKIN, RACHEL	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140087	7/19/2017	HOBGOOD, BREE	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140087	7/19/2017	HOBGOOD, BREE	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140088	7/19/2017	GALLEGOS, KELLY	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140088	7/19/2017	GALLEGOS, KELLY	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140089	7/19/2017	LORD, SUZANNE C	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140089	7/19/2017	LORD, SUZANNE C	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140090	7/19/2017	JOHNS, JENNIFER	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140090	7/19/2017	JOHNS, JENNIFER	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140091	7/19/2017	CRUM ELECTRIC SUPPLY	43	245	00	46120	072300	0000	17447.710	1890220-00 / SD11-0000047873	P	EFT	NORTH ~ (202) 2' X 4' TROFFERS
0000140092	7/19/2017	SILVER KEY SENIOR SERVICES	22	640	00	17990	050000	4027	70.000	2017-06 / JUN 2017 ESY TRANS	P	EFT	ESY STUDENT TRANSPORTATION
0000140093	7/19/2017	FEDERAL EXPRESS	10	642	00	28130	050000	0000	6.410	***	P	EFT	***
0000140094	7/19/2017	LEFERE, TOBIN T	10	621	00	22120	058000	0000	160.000	PER DIEM / MILEAGE 7/24-7/28	P	EFT	PER DIEM / MILEAGE 7/24-7/28
0000140094	7/19/2017	LEFERE, TOBIN T	10	621	00	22120	058000	0000	148.000	PER DIEM / MILEAGE 7/24-7/28	P	EFT	PER DIEM / MILEAGE 7/24-7/28
0000140095	7/19/2017	FELDMAN, CHRISTY R	10	621	00	22120	058000	0000	160.000	PER DIEM / MILEAGE 7/24-7/28	P	EFT	PER DIEM / MILEAGE 7/24-7/28
0000140095	7/19/2017	FELDMAN, CHRISTY R	10	621	00	22120	058300	0000	148.000	PER DIEM / MILEAGE 7/24-7/28	P	EFT	PER DIEM / MILEAGE 7/24-7/28
0000140096	7/19/2017	SAWTELLE, DAVID A	10	621	00	009AV	058000	0000	189.750	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140096	7/19/2017	SAWTELLE, DAVID A	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140097	7/19/2017	HELPER, DUANE P	10	625	00	009VE	058000	0000	72.900	PER DIEM/MILEAGE 7/24/17-8/4	P	EFT	PER DIEM/MILEAGE 7/24/17-8/4
0000140098	7/19/2017	CROUSE, NATASHA E	10	628	00	22140	058000	0000	260.000	PER DIEM / MILEAGE 7/25-7/28	P	EFT	PER DIEM / MILEAGE 7/25-7/28
0000140099	7/19/2017	WILLIAMS, LYNNE A	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140099	7/19/2017	WILLIAMS, LYNNE A	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140100	7/19/2017	JAHELKA, JOAN A	10	621	00	009AV	058000	0000	189.750	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140100	7/19/2017	JAHELKA, JOAN A	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140101	7/19/2017	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	5425.500	BATCH PAY JUNE'17 / 0000042089	P	EFT	PROVIDE GENERATOR PREVENTIVE M
0000140102	7/19/2017	TANNER, ERRYN	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140102	7/19/2017	TANNER, ERRYN	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140103	7/19/2017	RITSEMA & LYON PC	18	664	00	28520	033100	0000	285.550	30135 / 894-0021 / 15-0113-03	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000140104	7/19/2017	GARRISON, REX L.	10	608	00	22240	058300	0000	181.700	MILEAGE 1/17/17 - 6/19/17	P	EFT	MILEAGE 1/17/17 - 6/19/17
0000140105	7/19/2017	MORTON, LANNETTE	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140105	7/19/2017	MORTON, LANNETTE	10	621	00	009AV	058300	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140106	7/19/2017	DEMI-SMITH, JANEEN	10	628	00	22140	058000	0000	260.000	PER DIEM / MILEAGE 7/25-7/28	P	EFT	PER DIEM / MILEAGE 7/25-7/28
0000140107	7/20/2017	USA KIDS LLC	10	621	00	009SL	050000	0000	300.000	5052 / 1/2 PAGE AD FULL COLOR	P	CHK	5052 / 1/2 PAGE AD FULL COLOR
0000140108	7/20/2017	COTTON COMMERCIAL USA INC	18	664	00	28560	052000	0000	54955.190	34-819-6742-001 / 17-0101-01	P	CHK	DOHERTY REMEDIATION AND RECONS
0000140108	7/20/2017	COTTON COMMERCIAL USA INC	18	664	00	28560	052000	0000	101266.630	13-818-6733-D01 / 17-0101-01	P	CHK	DOHERTY REMEDIATION AND RECONS
0000140108	7/20/2017	COTTON COMMERCIAL USA INC	18	664	00	28560	052000	0000	154700.280	13-818-6733-D01-2 / 17-0101-01	P	CHK	DOHERTY REMEDIATION AND RECONS
0000140108	7/20/2017	COTTON COMMERCIAL USA INC	18	664	00	28560	052000	0000	158283.720	13-818-6733-K01 / 17-0101-01	P	CHK	DOHERTY REMEDIATION AND RECONS
0000140108	7/20/2017	COTTON COMMERCIAL USA INC	18	664	00	28560	052000	0000	39051.700	13-818-6733-K02 / 17-0101-01	P	CHK	DOHERTY REMEDIATION AND RECONS
0000140109	7/20/2017	CITY OF COLORADO SPRINGS	74	462	00	19010	749100	0000	5.000	ADD 3 SCHOOL TO 02871400	P	CHK	CITY TAX LICENSE THRU 2017
0000140109	7/20/2017	CITY OF COLORADO SPRINGS	74	452	00	19010	749100	0000	5.000	ADD 3 SCHOOL TO 02871400	P	CHK	CITY TAX LICENSE THRU 2017
0000140109	7/20/2017	CITY OF COLORADO SPRINGS	74	475	00	19010	749100	0000	5.000	ADD 3 SCHOOL TO 02871400	P	CHK	CITY TAX LICENSE THRU 2017
0000140110	7/20/2017	COLORADO SPRINGS WORLD ARENA	43	762	00	28900	044000	0000	375000.000	0017937-IN REVISED	P	CHK	GRADUATIONS & ICE TIME - RENTA
0000140111	7/20/2017	AXA EQUITABLE	10	000	00	00000	747114	0000	390.000	403B CKDT 7-17-17 071417 001	P	EFT	403B CKDT 7-17-17 071417 001
0000140112	7/20/2017	ISO CLAIMS SERVICES INC	10	748	00	27200	050000	0000	83.700	3199064 / ACCT# 895891	P	EFT	MOTOR VEHICLE RPTS/ACCESS FEE
0000140113	7/20/2017	ASHBY, DEVRA K	10	608	00	28230	058000	0000	212.000	PER DIEM / MILEAGE 7/25-7/26	P	EFT	PER DIEM / MILEAGE 7/25-7/26
0000140114	7/20/2017	NEWTON, KAREN	22	148	00	22000	058000	5010	60.000	PARKING 6/18-6/30/17	P	EFT	PARKING 6/18-6/30/17
0000140115	7/20/2017	URBANY, SUSAN	21	766	00	31400	069000	0000	54.130	7/18/17-SUPPLY REIMBURSEMENT	P	EFT	50 AWARD CERTIFICATE FRAMES
0000140116	7/20/2017	RAMPART SUPPLY INC	10	762	00	26230	061000	0000	3711.760	1290750-00 / SD11-0000042848	P	EFT	PALMER ~ (4) FOUR ELKEZS8WSLK
0000140117	7/20/2017	TRUGREEN CHEMLAWN	10	762	00	26300	050000	0000	7407.050	BTCH 40 INV 06-08 / 14-1020-02	P	EFT	DISTRICT WIDE - ANNUAL WEED SP
0000140118	7/21/2017	GLEDICH, NICHOLAS	10	000	00	00000	746112	0000	539.340	NSPRA CONF EXPENSES 2017	P	EFT	GLEDICH-NSPRA CONF EXPENSES 20
0000140118	7/21/2017	GLEDICH, NICHOLAS	10	000	00	00000	746112	0000	112.000	PER DIEM 7/26/17-7/28/17	P	EFT	GLEDICH-PER DIEM 7/26/17-7/28/17
0000140119	7/21/2017	NEWTON, KAREN	10	148	00	24110	058000	0000	51.000	PER DIEM / 7/25/17-7/27/17	P	EFT	PER DIEM / 7/25/17-7/27/17
0000140120	7/21/2017	EBERHART, EMILY	10	621	00	009AV	058000	0000	155.250	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140120	7/21/2017	EBERHART, EMILY	10	621	00	009AV	058000	0000	70.000	PER DIEM / MILEAGE 7/24-7/27	P	EFT	PER DIEM / MILEAGE 7/24-7/27
0000140121	7/21/2017	CDW GOVERNMENT, INC.	10	352	00	00300	073400	2219	1380.000	JCPD205 / SD11-0000042764	P	EFT	3907189, ELECTRONIC HP CARE PA

0000140122	7/21/2017	GUSTAFSON, GLENN E	10	000	00	00000	746111	0000	228.000	MILEAGE / PER DIEM 7/26-7/28	P	EFT	GUSTAFSON-MILEAGE / PER DIEM
0000140123	7/24/2017	ERIC O RIDINGS MD PC	18	664	00	28520	052000	0000	1300.000	8/21/17 DEPOSITION	P	CHK	#16011103 8/21/17 DEPOSITION
0000140124	7/24/2017	KEVIN KLEMM	18	664	00	28560	052000	0000	1761.990	DAMAGE-VEHICLE / ACT-17042001	P	CHK	ACT-17042001 / VEHICLE DAMAGE
0000140125	7/24/2017	MTS SAFETY PRODUCTS INC	10	664	00	33910	061000	0000	596.200	5759700 / CROSSING GUARD VESTS	P	CHK	5759700 / CROSS GUARD VESTS
0000140126	7/24/2017	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	18642.560	1000004403 / THRU 6/21/17	P	EFT	1000004403 / THRU 6/21/17
0000140126	7/24/2017	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1170.610	163194106 / PSPM JULY 2017	P	EFT	163194106 / PSPM JULY 2017
0000140126	7/24/2017	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	10.290	163198251 / PSPM JULY 2017	P	EFT	163198251 / PSPM JULY 2017
0000140127	7/24/2017	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	31783.120	CLAIMS 7/1/17-7/10/17 # 1563	P	EFT	CLAIMS 7/1/17-7/10/17 # 1563
0000140127	7/24/2017	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	5708.690	CLAIMS 7/1/17-7/10/17 # 9098	P	EFT	CLAIMS 7/1/17-7/10/17 # 9098
0000140128	7/25/2017	ASHBY, DEVRA K	10	000	00	00000	746111	0000	1881.000	GRAD COURSE- SNHU FALL 2017	P	EFT	ASHBY-GRAD COURSE- SNHU FALL 2
0000140129	7/25/2017	CDI COMPUTER DEALERS INC	10	470	00	24110	073400	0000	242.240	587416 / SD11-0000042711	P	EFT	DELL 990 SFF, i5, 8GB, 250GB.
0000140129	7/25/2017	CDI COMPUTER DEALERS INC	10	109	00	00100	073400	0000	337.390	587661 / SD11-0000042775	P	EFT	DELL E6420 LAPTOP, i5, 8GB, 25
0000140129	7/25/2017	CDI COMPUTER DEALERS INC	10	109	00	00100	073400	0000	337.390	587661 / SD11-0000042775	P	EFT	DELL E6420 LAPTOP, i5, 8GB, 25
0000140129	7/25/2017	CDI COMPUTER DEALERS INC	10	109	00	00100	073400	0000	337.390	587661 / SD11-0000042775	P	EFT	DELL E6420 LAPTOP, i5, 8GB, 25
0000140129	7/25/2017	CDI COMPUTER DEALERS INC	10	109	00	00100	073400	0000	337.390	587661 / SD11-0000042775	P	EFT	DELL E6420 LAPTOP, i5, 8GB, 25
0000140129	7/25/2017	CDI COMPUTER DEALERS INC	10	129	00	00100	073500	0000	242.240	587514 / SD11-0000042793	P	EFT	DELL OPTIPLEX 99 SSF, i5, 8GB,
0000140129	7/25/2017	CDI COMPUTER DEALERS INC	10	129	00	00100	073500	0000	242.240	587514 / SD11-0000042793	P	EFT	DELL OPTIPLEX 99 SSF, i5, 8GB,
0000140129	7/25/2017	CDI COMPUTER DEALERS INC	10	129	00	00100	073500	0000	242.240	587514 / SD11-0000042793	P	EFT	DELL OPTIPLEX 99 SSF, i5, 8GB,
0000140129	7/25/2017	CDI COMPUTER DEALERS INC	10	129	00	00100	073500	0000	242.240	587514 / SD11-0000042793	P	EFT	DELL OPTIPLEX 99 SSF, i5, 8GB,
0000140129	7/25/2017	CDI COMPUTER DEALERS INC	10	129	00	00100	073500	0000	242.240	587514 / SD11-0000042793	P	EFT	DELL OPTIPLEX 99 SSF, i5, 8GB,
0000140129	7/25/2017	CDI COMPUTER DEALERS INC	10	129	00	00100	073500	0000	242.240	587514 / SD11-0000042793	P	EFT	DELL OPTIPLEX 99 SSF, i5, 8GB,
0000140129	7/25/2017	CDI COMPUTER DEALERS INC	10	129	00	00100	073500	0000	242.240	587514 / SD11-0000042793	P	EFT	DELL OPTIPLEX 99 SSF, i5, 8GB,
0000140129	7/25/2017	CDI COMPUTER DEALERS INC	10	129	00	00100	073500	0000	242.240	587514 / SD11-0000042793	P	EFT	DELL OPTIPLEX 99 SSF, i5, 8GB,
0000140129	7/25/2017	CDI COMPUTER DEALERS INC	10	129	00	00100	073500	0000	242.240	587514 / SD11-0000042793	P	EFT	DELL OPTIPLEX 99 SSF, i5, 8GB,
0000140129	7/25/2017	CDI COMPUTER DEALERS INC	10	129	00	00100	073500	0000	242.240	587514 / SD11-0000042793	P	EFT	DELL OPTIPLEX 99 SSF, i5, 8GB,
0000140129	7/25/2017	CDI COMPUTER DEALERS INC	10	129	00	00100	073500	0000	242.240	587514 / SD11-0000042793	P	EFT	DELL OPTIPLEX 99 SSF, i5, 8GB,
0000140129	7/25/2017	CDI COMPUTER DEALERS INC	10	129	00	00100	073500	0000	242.240	587514 / SD11-0000042793	P	EFT	DELL OPTIPLEX 99 SSF, i5, 8GB,
0000140129	7/25/2017	CDI COMPUTER DEALERS INC	10	129	00	00100	073500	0000	242.240	587514 / SD11-0000042793	P	EFT	DELL OPTIPLEX 99 SSF, i5, 8GB,
0000140129	7/25/2017	CDI COMPUTER DEALERS INC	10	951	00	00000	742132	0000	311.240	587491 / SD11-0000042794	P	EFT	DELL OPTIPLEX WIN PRO
0000140130	7/25/2017	EL PASO COUNTY SCHOOL DISTRICT 2	10	490	00	009DC	059200	0000	13167.150	4495 / JAN-JUNE'17 BILLING	P	EFT	SPRING CREEK JAN-JUN'17
0000140131	7/25/2017	HINES, DONNA A	10	608	00	28230	058000	0000	50.000	BAG FEES 7/8/17&7/13/17	P	EFT	BAG FEES 7/8/17&7/13/17
0000140132	7/25/2017	RELATRIX CORPORATION	10	642	00	29100	065000	0000	7500.000	REL1718-715 / SD11-0000042907	P	EFT	EZVOLUNTEER BASIC SYSTEM
0000140132	7/25/2017	RELATRIX CORPORATION	10	642	00	29100	065000	0000	7350.000	REL1718-715 / SD11-0000042907	P	EFT	EZVKIOSK
0000140132	7/25/2017	RELATRIX CORPORATION	10	642	00	29100	065000	0000	32300.000	REL1718-715 / SD11-0000042907	P	EFT	REAL-TIME SCREENING
0000140132	7/25/2017	RELATRIX CORPORATION	10	642	00	29100	065000	0000	850.000	REL1718-715 / SD11-0000042907	P	EFT	SETUP, DEPLOYMENT & TRAINING S
0000140133	7/26/2017	GIUS, PHYLLIS A	18	664	00	28520	052000	0000	49.820	WC MILEAGE 3/9/17-6/3/17	P	CHK	#14052301 MILEAGE 3/9/17-6/3/1
0000140134	7/26/2017	STARS AND STRIPES HAIL REPAIR LLC	18	664	00	28560	052000	0000	3500.000	1108 / FAC-16072801	P	CHK	1108 / FAC-16072801
0000140135	7/26/2017	R & A SOLUTIONS INC	10	635	00	22130	050000	0001	7200.000	632012 / SD11-17-0021-2A	P	EFT	ANNUAL MAINTENANCE OF 3 ADDIT
0000140136	7/26/2017	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	462.180	45438 / SUMMER PROGRAM 06/17	P	EFT	ESY SERVICES FOR STUDENT
0000140137	7/26/2017	DELL MARKETING LP	10	678	00	00900	073400	0001	746.520	10176394405 / SD11-0000042778	P	EFT	DELL E5480 LAPTOP.
0000140137	7/26/2017	DELL MARKETING LP	10	678	00	00900	073400	0001	746.520	10176394405 / SD11-0000042778	P	EFT	DELL E5480 LAPTOP.
0000140137	7/26/2017	DELL MARKETING LP	10	678	00	00900	073400	0001	746.520	10176394405 / SD11-0000042778	P	EFT	DELL E5480 LAPTOP.
0000140138	7/26/2017	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	14873.230	EFT CORVEL 7/24/17 REGISTER	P	EFT	EFT CORVEL 7/24/17 REGISTER
0000140139	7/27/2017	BURKHARDT-SHIELDS, MELISSA	22	410	00	00900	058000	5002	247.000	PER DIEM/MILEAGE 7/26/17-7/28	P	EFT	PER DIEM/MILEAGE 7/26/17-7/28
0000140140	7/27/2017	SPICERS PAPER INC	68	768	00	25400	061000	0000	332.640	1656217 / SD11-0000042961	P	EFT	BPA-Spicers Paper
0000140141	7/27/2017	LIFESKILLS CENTER OF COLORADO SPRINGS	10	933	00	00000	111000	0000	8456.000	LIFESKILLS-JULY 2017 FUNDING	P	EFT	LIFESKILLS-JULY 2017 FUNDING
0000140141	7/27/2017	LIFESKILLS CENTER OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-3354.000	LIFESKILLS-JULY 2017 FUNDING	P	EFT	LIFESKILLS-JULY 2017 FUNDING
0000140141	7/27/2017	LIFESKILLS CENTER OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-3285.000	LIFESKILLS-JULY 2017 FUNDING	P	EFT	LIFESKILLS-JULY 2017 FUNDING
0000140141	7/27/2017	LIFESKILLS CENTER OF COLORADO SPRINGS	10	933	00	00000	571100	0000	164271.000	LIFESKILLS-JULY 2017 FUNDING	P	EFT	LIFESKILLS-JULY 2017 FUNDING
0000140141	7/27/2017	LIFESKILLS CENTER OF COLORADO SPRINGS	10	933	00	00000	742101	3113	6141.340	LIFESKILLS-JULY 2017 FUNDING	P	EFT	LIFESKILLS-JULY 2017 FUNDING
0000140141	7/27/2017	LIFESKILLS CENTER OF COLORADO SPRINGS	10	933	00	00000	815303	0000	-99.570	LIFESKILLS-JULY 2017 FUNDING	P	EFT	JUNE TRANSPORTATION
0000140141	7/27/2017	LIFESKILLS CENTER OF COLORADO SPRINGS	10	933	00	00000	815303	0000	-142.130	LIFESKILLS-JULY 2017 FUNDING	P	EFT	JAN-JUNE SPRING CREEK
0000140142	7/27/2017	BEST HEALTH PLAN	64	000	00	00000	819100	0000	1951038.000	SD11-0817 AUGUST CONTRIBUTION	P	EFT	SD11-0817 AUGUST CONTRIBUTION
0000140143	7/27/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNIN	10	955	00	00000	111000	0000	9269.000	ACADEMY ACL JULY 2017 FUNDING	P	EFT	ACADEMY ACL JULY 2017 FUNDING
0000140143	7/27/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNIN	18	955	00	00000	195400	0000	-320.000	ACADEMY ACL JULY 2017 FUNDING	P	EFT	ACADEMY ACL JULY 2017 FUNDING
0000140143	7/27/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNIN	43	955	00	00000	195400	0000	-4584.000	ACADEMY ACL JULY 2017 FUNDING	P	EFT	ACADEMY ACL JULY 2017 FUNDING
0000140143	7/27/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNIN	10	955	00	00000	195400	0000	-8766.000	ACADEMY ACL JULY 2017 FUNDING	P	EFT	ACADEMY ACL JULY 2017 FUNDING
0000140143	7/27/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNIN	10	955	00	00000	195410	0000	-3632.000	ACADEMY ACL JULY 2017 FUNDING	P	EFT	ACADEMY ACL JULY 2017 FUNDING

0000140143	7/27/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNIN	10	955	00	00000	571100	0000	181582.000	ACADEMY ACL JULY 2017 FUNDING	P	EFT	ACADEMY ACL JULY 2017 FUNDING
0000140143	7/27/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNIN	10	955	00	00000	742101	3113	3176.550	ACADEMY ACL JULY 2017 FUNDING	P	EFT	ACADEMY ACL JULY 2017 FUNDING
0000140143	7/27/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNIN	10	955	00	00000	815303	0000	-134.070	ACADEMY ACL JULY 2017 FUNDING	P	EFT	JAN-JUNE SPRING CREEK
0000140143	7/27/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNIN	10	955	00	00000	815303	0000	-63.650	ACADEMY ACL JULY 2017 FUNDING	P	EFT	JUNE TRASH BILL
0000140144	7/27/2017	URBANSKI, KAREY E	10	681	00	28320	058200	0000	277.620	RENTAL CAR 6/27/17-6/30/17	P	EFT	RENTAL CAR 6/27/17-6/30/17
0000140145	7/27/2017	BANFIELD, ANGELA JANE	10	625	00	22320	058000	3120	184.900	PER DIEM / MILEAGE7/10/17-7/14	P	EFT	PER DIEM / MILEAGE7/10/17-7/14
0000140146	7/27/2017	BROCADE COMMUNICATIONS INC	43	674	00	46700	050000	0000	250000.000	54576017 / 16-050-03	P	EFT	THIRD/FINAL LEASE PAYMENT FOR
0000140146	7/27/2017	BROCADE COMMUNICATIONS INC	10	674	00	28440	050000	0000	193521.320	54576017 / 16-050-03	P	EFT	THIRD/FINAL LEASE PAYMENT FOR
0000140147	7/27/2017	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2590.120	55260808 / SD11-0000042956	P	EFT	Copier at Production Printing
0000140148	7/27/2017	CHESIRE, MICHAEL	10	625	00	22320	058000	3120	247.500	PER DIEM/MILEAGE 7/26/17-7/29	P	EFT	PER DIEM/MILEAGE 7/26/17-7/29
0000140149	7/27/2017	CLAYTON, KEITH	10	625	00	009VE	058000	0000	680.300	CTE CLASSES SY 2016-2017	P	EFT	CTE CLASSES SY 2016-2017
0000140150	7/27/2017	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	0000	21172.000	ROOSEVELT-JULY 2017 FUNDING	P	EFT	ROOSEVELT-JULY 2017 FUNDING
0000140150	7/27/2017	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-503.000	ROOSEVELT-JULY 2017 FUNDING	P	EFT	ROOSEVELT-JULY 2017 FUNDING
0000140150	7/27/2017	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-10470.000	ROOSEVELT-JULY 2017 FUNDING	P	EFT	ROOSEVELT-JULY 2017 FUNDING
0000140150	7/27/2017	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-20782.000	ROOSEVELT-JULY 2017 FUNDING	P	EFT	ROOSEVELT-JULY 2017 FUNDING
0000140150	7/27/2017	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-8348.000	ROOSEVELT-JULY 2017 FUNDING	P	EFT	ROOSEVELT-JULY 2017 FUNDING
0000140150	7/27/2017	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	417374.000	ROOSEVELT-JULY 2017 FUNDING	P	EFT	ROOSEVELT-JULY 2017 FUNDING
0000140150	7/27/2017	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	7306.070	ROOSEVELT-JULY 2017 FUNDING	P	EFT	ROOSEVELT-JULY 2017 FUNDING
0000140150	7/27/2017	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-625.560	ROOSEVELT-JULY 2017 FUNDING	P	EFT	JUNE TRASH BILL
0000140150	7/27/2017	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-310.150	ROOSEVELT-JULY 2017 FUNDING	P	EFT	JAN-JUNE SPRING CREEK
0000140151	7/27/2017	RHINEHART OIL CO	10	748	00	00000	817104	0000	10422.500	3180867 / SD11-0000042904	P	EFT	TRANSPORTATION ~ FY18 BLANKET
0000140152	7/27/2017	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	0000	8782.000	COMM PREP-JULY 2017 FUNDING	P	EFT	ROOSEVELT-JULY 2017 FUNDING
0000140152	7/27/2017	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-3370.000	COMM PREP-JULY 2017 FUNDING	P	EFT	ROOSEVELT-JULY 2017 FUNDING
0000140152	7/27/2017	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3412.000	COMM PREP-JULY 2017 FUNDING	P	EFT	ROOSEVELT-JULY 2017 FUNDING
0000140152	7/27/2017	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	170589.000	COMM PREP-JULY 2017 FUNDING	P	EFT	ROOSEVELT-JULY 2017 FUNDING
0000140152	7/27/2017	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	5929.570	COMM PREP-JULY 2017 FUNDING	P	EFT	ROOSEVELT-JULY 2017 FUNDING
0000140152	7/27/2017	COMMUNITY PREP SCHOOL	10	931	00	00000	815303	0000	-141.640	COMM PREP-JULY 2017 FUNDING	P	EFT	JAN-JUNE SPRING CREEK
0000140153	7/27/2017	APPLE COMPUTER, INC.	10	351	00	00300	073400	0000	1794.000	4444913112 / SD11-0000042869	P	EFT	PP2F2LL/A, PERSONALIZED IPAD W
0000140154	7/27/2017	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	0000	5803.000	GLOBE JULY 2017 FUNDING	P	EFT	GLOBE JULY 2017 FUNDING
0000140154	7/27/2017	GLOBE CHARTER SCHOOL INC	18	951	00	00000	195400	0000	-497.000	GLOBE JULY 2017 FUNDING	P	EFT	GLOBE JULY 2017 FUNDING
0000140154	7/27/2017	GLOBE CHARTER SCHOOL INC	43	951	00	00000	195400	0000	-2871.000	GLOBE JULY 2017 FUNDING	P	EFT	GLOBE JULY 2017 FUNDING
0000140154	7/27/2017	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-9205.000	GLOBE JULY 2017 FUNDING	P	EFT	GLOBE JULY 2017 FUNDING
0000140154	7/27/2017	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-2281.000	GLOBE JULY 2017 FUNDING	P	EFT	GLOBE JULY 2017 FUNDING
0000140154	7/27/2017	GLOBE CHARTER SCHOOL INC	10	614	00	26600	199000	0000	-72.400	GLOBE JULY 2017 FUNDING	P	EFT	KACHEL-GLOBE BACKGRND CHK
0000140154	7/27/2017	GLOBE CHARTER SCHOOL INC	10	614	00	26600	199000	0000	-72.400	GLOBE JULY 2017 FUNDING	P	EFT	VASQUEZ-GLOBE BACKGRND CHK
0000140154	7/27/2017	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	114042.000	GLOBE JULY 2017 FUNDING	P	EFT	GLOBE JULY 2017 FUNDING
0000140154	7/27/2017	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	1895.340	GLOBE JULY 2017 FUNDING	P	EFT	GLOBE JULY 2017 FUNDING
0000140154	7/27/2017	GLOBE CHARTER SCHOOL INC	10	951	00	00000	815303	0000	-291.760	GLOBE JULY 2017 FUNDING	P	EFT	JUNE GAS BILLING
0000140154	7/27/2017	GLOBE CHARTER SCHOOL INC	10	951	00	00000	815303	0000	-213.820	GLOBE JULY 2017 FUNDING	P	EFT	JUNE TRASH BILLING
0000140154	7/27/2017	GLOBE CHARTER SCHOOL INC	10	951	00	00000	815303	0000	-86.210	GLOBE JULY 2017 FUNDING	P	EFT	JAN-JUNE SPRING CREEK
0000140155	7/27/2017	CDW GOVERNMENT, INC.	10	642	00	21150	073500	0000	308.000	JKH2857 / SD11-0000042856	P	EFT	4501972, PROBOOK x360 11 G1 -
0000140155	7/27/2017	CDW GOVERNMENT, INC.	10	642	00	21150	073500	0000	69.000	JKP8523 / SD11-0000042856	P	EFT	3907189, ELECTRONIC HP CARE PA
0000140156	7/27/2017	CIVA CHARTER SCHOOL	10	932	00	00000	111000	0000	5857.000	CIVA-JULY 2017 FUNDING	P	EFT	CIVA-JULY 2017 FUNDING
0000140156	7/27/2017	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-432.750	CIVA-JULY 2017 FUNDING	P	EFT	CIVA-JULY 2017 FUNDING
0000140156	7/27/2017	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-1992.000	CIVA-JULY 2017 FUNDING	P	EFT	CIVA-JULY 2017 FUNDING
0000140156	7/27/2017	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2275.000	CIVA-JULY 2017 FUNDING	P	EFT	CIVA-JULY 2017 FUNDING
0000140156	7/27/2017	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	113726.000	CIVA-JULY 2017 FUNDING	P	EFT	CIVA-JULY 2017 FUNDING
0000140156	7/27/2017	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	1916.520	CIVA-JULY 2017 FUNDING	P	EFT	CIVA-JULY 2017 FUNDING
0000140156	7/27/2017	CIVA CHARTER SCHOOL	10	932	00	00000	815303	0000	-82.540	CIVA-JULY 2017 FUNDING	P	EFT	JAN-JUNE SPRING CREEK
0000140156	7/27/2017	CIVA CHARTER SCHOOL	10	932	00	00000	815303	0000	-715.500	CIVA-JULY 2017 FUNDING	P	EFT	GALLARDO-JUNE LEGAL
0000140157	7/27/2017	CINTAS CORPORATION NO. 2	10	762	00	26230	050000	0000	349.960	0F47535661 / DIRECT PAY	P	EFT	MISSING INV FROM JUNE BATCPAY
0000140158	7/27/2017	GRYBOSKI, DOUGLAS	10	625	00	009VE	081000	0000	90.000	CTE REIMBURSEMENT FY'17	P	EFT	CTE REIMBURSEMENT FY'17
0000140159	7/27/2017	SELECTIVE INSURANCE COMPANY OF AMERICA	18	664	00	26200	052200	0000	2072.000	0002192676 / HOWBERT ELEM	P	CHK	0002192676 / HOWBERT ELEM
0000140160	7/28/2017	TEMPLE, RACHEL D	18	664	00	28520	052000	0000	54.060	WC MILEAGE 5/9/17-6/27/17	P	CHK	#17050404 MILEAGE 5/9/17-6/27
0000140161	7/28/2017	COLORADO SPRINGS FAMILY PRACTICE	18	664	00	28520	052000	0000	55.910	MED RECORD COPIES	P	CHK	JENNY MOORE-MED RECORD COPIES
0000140162	7/28/2017	PROGRESSIVE MEDICAL INC	18	664	00	28520	052000	0000	141.740	1 INVOICE - 6/29/17	P	CHK	PHARMACY BENEFIT SERVICES AND
0000140163	7/28/2017	COLORADO STATE TREASURER	10	681	00	28510	052500	0000	38152.710	2017-2ND QTR UNEMPL. BENEFITS	P	CHK	2017-2ND QTR UNEMPL. BENEFITS
0000140164	7/28/2017	ALL PHASE LOCATING INC	10	762	00	26300	050000	0000	100.000	17-436 / 42876	P	EFT	LOCATE OF PRIVATE UTILITIES LI
0000140165	7/28/2017	McGRAW-HILL EDUCATION INC	10	621	00	00900	065000	0001	84955.770	95154256001 / SD11-16-0104-02	P	EFT	EARTH & SPACE LIFE & PHYSICAL

0000140166	7/28/2017	MATTHEWS, SHERLENE	10	249	00	24110	058300	0000	11.600	MILEAGE - 5/2/17-6/6/17	P	EFT	MILEAGE - 5/2/17-6/6/17
0000140167	7/28/2017	MAILING SERVICES INC	68	768	00	25400	039000	0002	238.480	9932 / SD11-0000042960	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000140167	7/28/2017	MAILING SERVICES INC	68	768	00	25400	039000	0002	193.220	9945 / SD11-0000042960	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000140167	7/28/2017	MAILING SERVICES INC	68	768	00	25400	039000	0002	168.750	9966 / SD11-0000042960	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000140167	7/28/2017	MAILING SERVICES INC	68	768	00	25400	039000	0002	192.980	9971 / SD11-0000042960	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000140168	7/28/2017	CDW GOVERNMENT, INC.	10	351	00	24110	073400	0000	183.000	JLS6770 / SD11-0000042924	P	EFT	955733, PEERLESS SMARTMOUNT UN
0000140168	7/28/2017	CDW GOVERNMENT, INC.	10	351	00	24110	073400	0000	2498.000	JLX5051 / SD11-0000042924	P	EFT	4597179, SAMSUNG UN75MU6300F 6
0000140168	7/28/2017	CDW GOVERNMENT, INC.	10	351	00	24110	073400	0000	2498.000	JLX5051 / SD11-0000042924	P	EFT	4597179, SAMSUNG UN75MU6300F 6
0000140169	7/28/2017	DELL MARKETING LP	10	621	00	22120	073400	0000	690.130	10179399346 / SD11-0000042939	P	EFT	DELL OPTIPLEX 7050 MINI TOWER.
0000140169	7/28/2017	DELL MARKETING LP	10	631	00	24900	073400	0000	757.530	10179830925 / SD11-0000042938	P	EFT	DELL LATITUDE E5480 LAPTOP
0000140170	7/28/2017	JOHNS, TERRY	10	762	00	26100	081000	0000	99.000	DISTRICT MBRSHR A4LE FY18	P	EFT	DISTRICT MBRSHR A4LE FY18
0000140171	7/31/2017	TME SYS LLC	18	664	00	28520	052000	0000	7172.850	20170715 / 30 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000140172	7/31/2017	MARTINEZ, ALISON	18	664	00	28520	052000	0000	176.480	TTD 7/29/17-8/11/17	P	CHK	#17051201 TTD 7/29/17-8/11/17
0000140173	7/31/2017	MEDINA, ROSA G	18	664	00	28520	052000	0000	419.700	WC MILEAGE-10/19/16-6/5/17	P	CHK	#17101101 MILEAGE 10/19/16-6/
0000140174	7/31/2017	J & J DAVIS INC	10	350	00	24110	055000	0000	300.000	10684 / SD11-0000042985	P	CHK	CORONADO HS/ MAINTENANCE FOR M
0000140174	7/31/2017	J & J DAVIS INC	10	352	00	24110	055000	0000	300.000	10684 / SD11-0000042985	P	CHK	MITCHELL HS/ MAINTENANCE FOR M
0000140175	7/31/2017	STATE OF COLORADO	18	664	00	28520	052600	0000	1910.800	SURCHARGES 1/1/17 - 6/30/17	P	CHK	SURCHARGES 1/1/17 - 6/30/17
0000140176	7/31/2017	RICH, LESLIE	22	244	00	00200	058000	2939	101.400	PER DIEM/MILEAGE 8/2/17-8/5/17	P	EFT	PER DIEM/MILEAGE 8/2/17-8/5/17
0000140177	7/31/2017	WOODY, J. MARSHALL	22	244	00	00200	058000	2939	101.400	PER DIEM/MILEAGE 8/2/17-8/5/17	P	EFT	PER DIEM/MILEAGE 8/2/17-8/5/17
0000140178	7/31/2017	TEACHING BOOKS NET LLC	10	676	00	00800	065000	0000	5422.000	2017-693 / SD11-0000042981	P	EFT	DISTRICT WIDE SUBSCRIPTION AND
0000140179	7/31/2017	CRISPIN CORPORATION	10	608	00	22240	050000	0000	3000.000	8671 / SD11-0000042914	P	EFT	SVC: 1400 SUPT:1404, CRSPIN AN
0000140180	7/31/2017	KANES RECORDS MANAGEMENT INC	10	658	00	25160	039000	0000	848.500	61192 / SD11-0000042988	P	EFT	Software maintenance Finance A
0000140180	7/31/2017	KANES RECORDS MANAGEMENT INC	10	658	00	25160	039000	0000	649.000	61193 / SD11-0000042988	P	EFT	Software Maintenance Finance P
0000140180	7/31/2017	KANES RECORDS MANAGEMENT INC	10	642	00	21150	039000	0000	649.000	61194 / SD11-0000042988	P	EFT	Software Maintenance Student R
0000140180	7/31/2017	KANES RECORDS MANAGEMENT INC	10	681	00	28320	050000	0000	3580.000	61122 / SD11-0000042988	P	EFT	Software Maintenance Human Res
0000140180	7/31/2017	KANES RECORDS MANAGEMENT INC	10	628	00	22140	050000	0000	695.000	61189 / SD11-0000042989	P	EFT	maintenance renewal
0000140180	7/31/2017	KANES RECORDS MANAGEMENT INC	10	660	00	25200	050000	0000	449.500	61190 / SD11-0000042988	P	EFT	maintenance renewal Procurement
0000140180	7/31/2017	KANES RECORDS MANAGEMENT INC	18	664	00	28520	050000	0000	899.000	61191 / SD11-0000042988	P	EFT	software maintenance Risk Mgmt
0000140180	7/31/2017	KANES RECORDS MANAGEMENT INC	10	681	00	28320	050000	0000	1995.000	61195 / SD11-0000042988	P	EFT	Software Maintenance Human Res
0000140181	7/31/2017	DIRSEC INC	10	674	00	28440	050000	0000	51927.150	D11-070617 / SD11-0000042895	P	EFT	BRADFORD GOLD SUPPORT 8AM TO 8
0000140182	7/31/2017	BOGO BLUE INC	74	246	00	19068	749100	0000	1230.000	20170702	P	EFT	BOGO BLUE CARDS
0000140182	7/31/2017	BOGO BLUE INC	74	246	00	19069	749100	0000	300.000	20170702	P	EFT	BOGO BLUE CARDS
0000140182	7/31/2017	BOGO BLUE INC	74	246	00	19071	749100	0000	490.000	20170702	P	EFT	BOGO BLUE CARDS
0000140182	7/31/2017	BOGO BLUE INC	74	246	00	19043	749100	0000	380.000	20170702	P	EFT	BOGO BLUE CARDS
0000140182	7/31/2017	BOGO BLUE INC	74	246	00	19072	749100	0000	145.000	20170702	P	EFT	BOGO BLUE CARDS
0000140183	7/31/2017	FEDERAL INSURANCE COMPANY	18	664	00	26200	052200	0000	338530.000	995124422654001C/JUL 17-JUN 18	P	EFT	COMMERCIAL PROPERTY & INLAND M
0000140184	7/31/2017	TEAMLINX LLLP	10	951	00	00000	742132	0000	3036.670	57172 / SD11-3-0028-369	P	EFT	LINX-57172 / SD11-3-0028-369
0000140185	7/31/2017	ACHIEVE3000 INC	10	621	00	00900	050000	0001	158998.120	33561 / SD11-13-0024-05	P	EFT	ACHIEVE 3000 SITE LICENSES AND
0000140186	7/31/2017	FOCUSED FITNESS LLC	10	622	00	08000	039000	0000	1500.000	17225 / SD11-13-0030-06	P	EFT	SUPPORT COSTS FOR WELNET PROGR
0000140187	7/31/2017	LIN TELEVISION CORPORATION	10	608	00	28230	054000	0000	650.000	915499-1 / DIRECT PAY	P	EFT	FOX21 INVOICE FOR DEC'16
0000140188	7/31/2017	1E INC	10	678	00	26400	065000	0000	30240.000	1601284 / SD11-16-0107-02	P	EFT	NIGHTWATCHMAN ENTERPRISE MAINT
0000140189	7/31/2017	ASSESSMENT TECHNOLOGY INC	10	628	00	00900	065000	0001	160696.000	12155 / SD11-17-0036-01	P	EFT	LICENSING FOR GALILEO K-12 ON
0000140190	7/31/2017	EDGENUITY INC	10	621	00	00900	065000	0001	32000.000	106666 / SD11-12-0238-06	P	EFT	PATHBLAZER HOSTED SOLUTIONS SO
0000140191	7/31/2017	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28520	052600	0000	10.000	756796 / SD11-18-0039-01	P	EFT	EXCESS WC INSURANCE PREMIUMS
0000140191	7/31/2017	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	1294.000	756796 / SD11-18-0039-01	P	EFT	TANK LIABILITY18-664-00-28560
0000140192	7/31/2017	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	065000	0001	27300.000	710061850 / SD11-0000042900	P	EFT	9780545123129, R180 UNIVERSAL
0000140192	7/31/2017	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	065000	0001	10050.000	710061850 / SD11-0000042900	P	EFT	9780545123129, R180 UNIVERSAL
0000140192	7/31/2017	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	065000	0001	5850.000	710061850 / SD11-0000042900	P	EFT	9780545123075, S44 SAM HOSTING
0000140193	7/31/2017	ALPINE ACHIEVEMENT SYSTEMS	10	621	00	00900	050000	0001	89000.000	18-12890 / SD11-15-0033-04	P	EFT	SUPPORT OF ALPINE SYSTEMS PROG
0000140193	7/31/2017	ALPINE ACHIEVEMENT SYSTEMS	10	628	00	22140	050000	0000	92317.000	18-12890 / SD11-15-0033-04	P	EFT	SUPPORT OF ALPINE SYSTEMS PROG
0000140194	7/31/2017	EBERHART III, FREDERICK A	21	766	00	31400	058000	0000	162.000	MILEAGE 7/26/17 - 7/27/17	P	EFT	MILEAGE 7/26/17 - 7/27/17
0000140195	7/31/2017	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	28530	052100	0000	131440.000	FY2018 ELSIP POOL CONTRIBUTION	P	EFT	GENERAL LIABILITY INSURANCE PR
0000140195	7/31/2017	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	28540	052100	0000	56332.000	FY2018 ELSIP POOL CONTRIBUTION	P	EFT	E&O INSURANCE PREMIUM18-664-
0000140195	7/31/2017	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	26500	052300	0000	28780.000	FY2018 ELSIP POOL CONTRIBUTION	P	EFT	VEHICLE NON-STUDENT INSURANCE
0000140195	7/31/2017	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	27200	052300	0000	59346.000	FY2018 ELSIP POOL CONTRIBUTION	P	EFT	VEHICLE STUDENT TRANSPORTATION
0000140195	7/31/2017	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	28560	052700	0000	18067.000	FY2018 ELSIP POOL CONTRIBUTION	P	EFT	CYBER LIABILITY INSURANCE PREM
0000140196	7/31/2017	NEOPOST USA INC	68	768	00	25400	061000	0000	5000.000	WIRE HASLER 7/8/17	P	WIR	WIRE HASLER 7/8/17
0000140197	7/31/2017	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	48626.350	WIRE 457B NORTHERN 7/11/17	P	WIR	WIRE 457B NORTHERN 7/11/17

0000140198	7/31/2017	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	20.000	WIRE 457B NORTHERN 7/24/17	P	WIR	WIRE 457B NORTHERN 7/24/17
0000140199	7/31/2017	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	165763.220	WIRE 401K NORTHERN 7/11/17	P	WIR	WIRE 401K NORTHERN 7/11/17
0000140200	7/31/2017	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	1119.350	WIRE 401K NORTHERN 7/24/17	P	WIR	WIRE 401K NORTHERN 7/24/17
0000140201	7/31/2017	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1374804.570	WIRE 941 FEDERAL TAX 7/3/17	P	WIR	WIRE 941 FEDERAL TAX 7/3/17
0000140202	7/31/2017	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	77.600	WIRE 941 FEDERAL TAX 7/11/17	P	WIR	WIRE 941 FEDERAL TAX 7/11/17
0000140203	7/31/2017	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	33.680	WIRE 941 FEDERAL TAX 7/18/17	P	WIR	WIRE 941 FEDERAL TAX 7/18/17
0000140204	7/31/2017	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	9446.700	WIRE 941 FEDERAL TAX 7/20/17	P	WIR	WIRE 941 FEDERAL TAX 7/20/17
0000140205	7/31/2017	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	342687.000	WIRE COLO TAX 7/11/17	P	WIR	WIRE COLO TAX 7/11/17
0000140206	7/31/2017	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	2108.000	WIRE COLO TAX 7/25/17	P	WIR	WIRE COLO TAX 7/25/17
0000140207	7/31/2017	PERA	10	000	00	00000	747103	0000	3228397.640	WIRE PERA PAYROLL 7/11/17	P	WIR	WIRE PERA PAYROLL 7/11/17
0000140208	7/31/2017	PERA	10	000	00	00000	747103	0000	794.140	WIRE PERA PAYROLL 7/21/17	P	WIR	WIRE PERA PAYROLL 7/21/17
0000140209	7/31/2017	PERA	10	000	00	00000	747103	0000	39369.570	WIRE PERA PAYROLL 7/24/17	P	WIR	WIRE PERA PAYROLL 7/24/17