

Colorado Springs School District No. 11
Accounts Payable Disbursements Register
July 1, 2018 to July 31, 2018

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000147744	7/2/2018	RELATION INSURANCE SERVICES - SPECIALTY	18	664	00	28560	052700	0000	18000.000	VOLUNTEERS 7/1/18-6/30/19	P	CHK	VOLUNTEERS 7/1/18-6/30/19
0000147744	7/2/2018	RELATION INSURANCE SERVICES - SPECIALTY	18	664	00	28560	052700	0000	352.000	COMM SERVICE 7/1/18-6/30/19	P	CHK	COMM SERVICE 7/1/18-6/30/19
0000147744	7/2/2018	RELATION INSURANCE SERVICES - SPECIALTY	18	664	00	28560	052700	0000	5080.000	FIELD TRIPS 7/1/18-6/30/19	P	CHK	FIELD TRIPS 7/1/18-6/30/19
0000147745	7/2/2018	KOHNE, JEFFERY W	18	664	00	28520	052000	0000	1032.780	PPD 6/26/18-7/9/18	P	CHK	#17120702 PPD 6/26/18-7/9/18
0000147746	7/2/2018	COLORADO SPRINGS CHAMBER OF COMMERCE	10	601	00	23210	081000	0000	2500.000	135143 / MEMBER BUSINESS ADVOC	P	CHK	135143 / MEMBER BUSINESS ADVOC
0000147747	7/2/2018	UNIVERSITY OF COLORADO AT DENVER	10	640	00	17000	056500	3130	1299.120	CS11-005 / C2018-0109	P	CHK	UC DENVER ANSCHUTZ - SYNERGY
0000147748	7/2/2018	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	311.090	6/15/18 & 7/1/18 AUTO PREM	P	EFT	6/15/18 AUTO PREM
0000147748	7/2/2018	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	18192.120	6/15/18 & 7/1/18 AUTO PREM	P	EFT	7/1/18 AUTO PREM
0000147749	7/2/2018	BOX, KATHLEEN M	10	658	00	25160	058300	0000	47.600	MILEAGE 7/14/17-6/28/18	P	EFT	MILEAGE 7/14/17-6/28/18
0000147750	7/2/2018	MILLER, GARDNER BLAKE	10	628	00	21140	058300	0000	46.100	MILEAGE 03/08/19 - 06/22/18	P	EFT	MILEAGE 03/08/19 - 06/22/18
0000147751	7/2/2018	NORTH ACADEMY INTERIORS	10	614	00	26600	050000	0000	11470.000	70081 / SD11-0000043819	P	EFT	SECURITY - NEW CARPET
0000147752	7/2/2018	COMMON CENTS ENERGY RECOVERY	10	762	00	26234	050000	0000	4430.000	BI 100618 / SD11-0000043853	P	EFT	JENKINS-COIL CLEAN'G, EVAPOR'S
0000147753	7/2/2018	ADD STAFF INC	10	642	00	28130	050000	0000	471.250	50096518 / SD11-15-0037-05	P	EFT	FURNISH TEMPORARY WORKER (AMY
0000147754	7/2/2018	SMITH, NANCY C	10	000	00	00000	746111	0000	995.000	REGISTR-SCIENCE IN THE ROCKIES	P	EFT	SMITH-REGISTR-SCIENCE IN THE R
0000147755	7/2/2018	MCKINNEY, BRENDA L	10	642	00	23181	058300	0000	182.050	MILEAGE 08/16/17 - 5/25/18	P	EFT	MILEAGE 08/16/17 - 5/25/18
0000147756	7/2/2018	UNITED STATES POSTAL SERVICE	68	768	00	25400	050000	0001	20000.000	JULY 2018 BULK MAIL ESCROW	P	EFT	JULY 2018 BULK MAIL ESCROW
0000147757	7/2/2018	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	260.400	MILEAGE 04/02/18 - 05/29/18	P	EFT	MILEAGE 04/02/18 - 05/29/18
0000147758	7/2/2018	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817105	0000	1037.850	000906607 / 42889	P	EFT	TRANS - FY18 BLANKET PO FOR MI
0000147759	7/3/2018	STATE OF COLORADO	18	664	00	28520	052000	0000	3.190	COPY OF CLAIM FILE # 4-27-243	P	CHK	#05091404 COPY OF CLAIM FILE
0000147760	7/3/2018	NOLLER, SCOTT	18	664	00	28520	052000	0000	1828.540	PPD 7/4/18-7/17/18	P	CHK	#16053101 PPD 7/4/18-7/17/18
0000147761	7/3/2018	GRAYBAR ELECTRIC CO INC	43	104	00	46170	072300	0000	1868.160	9304674822 / SD11-0000043840	P	CHK	BRISTOL-LITHONIA LIGHT FIXTURE
0000147762	7/3/2018	ADAMS, THERESA M	10	640	00	17990	058300	3130	39.400	MILEAGE 6/1/18-6/12/18	P	EFT	MILEAGE 6/1/18-6/12/18
0000147763	7/3/2018	GOSSAGE, JAMES D	10	000	00	00000	747105	0000	74.140	JUNE 2018	P	EFT	JUNE 2018
0000147764	7/3/2018	BLUNT, MELISSA	10	621	00	0095L	061000	0000	6.470	SES SUPPLIES 2018	P	EFT	BLUNT-SES SUPPLIES 2018
0000147765	7/3/2018	COMFORT, MICHELE	10	621	00	0095L	061000	0000	15.910	SES SUPPLIES 2018 6/29/18	P	EFT	COMFORT-SES SUPPLIES 2018
0000147766	7/3/2018	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	2855.880	EFT CORVEL 7/2/18 REGISTER	P	EFT	EFT CORVEL 7/2/18 REGISTER
0000147767	7/5/2018	CLASSEN, CHRISTIAN	18	664	00	28520	052000	0000	589.860	PPD 7/12/18-7/25/18	P	CHK	#17010301 PPD 7/12/18-7/25/18
0000147768	7/5/2018	KOHNE, KATHRYN	18	664	00	28520	052000	0000	1032.780	PPD 7/10/18-7/23/18	P	CHK	#18012404 PPD 7/10/18-7/23/18
0000147769	7/5/2018	TRUJILLO, LISA	10	621	00	0095L	061000	0000	31.290	SES SUPPLIES '18	P	EFT	SES SUPPLIES '18 - L.TRUJILLO
0000147770	7/5/2018	TRUJILLO, LISA	10	621	00	0095L	061000	0000	29.160	SES SUPPLIES '18 / 2	P	EFT	SES SUPPLIES '18 / 2-TRUJILLO
0000147770	7/5/2018	WELCH, JARED	10	000	00	00000	746111	0000	141.650	PER DIEM/MILEAGE 7/10/18-7/12	P	EFT	WELCH-PER DIEM/MILEAGE 7/10/18
0000147771	7/5/2018	HUMPHREY, JAMIE K	10	000	00	00000	746111	0000	81.000	BRAIN HEALTH CONFERENCE FEE	P	EFT	HUMPHREY-BRAIN HEALTH CONF
0000147772	7/5/2018	ANDERSON, LEIF M	10	625	00	22320	058000	3120	123.650	PER DIEM/MILEAGE 7/8/18-7/11	P	EFT	PER DIEM/MILEAGE 7/8/18-7/11
0000147773	7/5/2018	NORA S BROWN	10	606	00	23123	058000	0000	757.150	MILEAGE/PARKING 11/1/17-6/11	P	EFT	MILEAGE/PARKING 11/1/17-6/11
0000147774	7/5/2018	TEAMLINX LLP	22	125	00	00100	039000	4010	1948.710	63143 / SD11-3-0028-414	P	EFT	LABOR FOR DATA DROP INSTALL AT
0000147774	7/5/2018	TEAMLINX LLP	22	125	00	00100	039000	4010	380.920	63143 / SD11-3-0028-414	P	EFT	MATERIALS DATA DROP INSTALL AT
0000147774	7/5/2018	TEAMLINX LLP	22	111	00	00100	073400	4010	1742.960	63145 / SD11-3-0028-411	P	EFT	LABOR FOR PROMETHEAN BOARD INS
0000147774	7/5/2018	TEAMLINX LLP	22	111	00	00100	073400	4010	158.720	63145 / SD11-3-0028-411	P	EFT	MATERIALS FOR PROMETHEAN BOARD
0000147775	7/5/2018	KITAZONO, THERESA	10	621	00	0095L	061000	0000	94.840	SES SUPPLIES '18	P	EFT	SES SUPPLIES '18 / KITAZONO
0000147775	7/5/2018	KITAZONO, THERESA	10	621	00	0095L	061000	0000	208.630	SES SUPPLIES '18 / 2	P	EFT	SES SUPPLIES '18 / 2-KITAZONO
0000147776	7/5/2018	WESTRY, KELLI	10	621	00	0095L	061000	0000	14.700	SES SUPPLIES '18	P	EFT	SES SUPPLIES '18 - K.WESTRY
0000147777	7/5/2018	COWLES, RYAN	10	625	00	22320	058000	3120	377.650	PER DIEM/MILEAGE 7/8/18-7/20	P	EFT	PER DIEM/MILEAGE 7/8/18-7/20
0000147778	7/5/2018	SANDERS, KATHY A	10	621	00	0095L	061000	0000	51.390	SES SUPPLIES '18	P	EFT	SES SUPPLIES '18 - SANDERS
0000147778	7/5/2018	SANDERS, KATHY A	10	621	00	0095L	061000	0000	227.340	SES SUPPLIES '18 / 2	P	EFT	SES SUPPLIES '18 / 2-SANDERS
0000147779	7/5/2018	WEHRI, KENT D	10	000	00	00000	746111	0000	293.600	PER DIEM/MILEAGE 7/8/18-7/13	P	EFT	WEHRI-PER DIEM/MILEAGE 7/8/18-
0000147780	7/5/2018	CANUEL, ELISABETH	10	247	00	24110	058000	0000	329.900	PER DIEM/MILEAGE 7/8/18-7/13	P	EFT	PER DIEM/MILEAGE 7/8/18-7/13
0000147781	7/5/2018	THOMAS, MICHAEL	10	606	00	23120	058000	0000	25.000	BAGGAG FEE 5/30/18	P	EFT	BAGGAG FEE 5/30/18
0000147782	7/5/2018	ADD STAFF INC	10	642	00	28130	050000	0000	603.200	507524 / SD11-15-0037-05	P	EFT	FURNISH TEMPORARY WORKER (AMY
0000147783	7/5/2018	RAINS, CARRIE	10	621	00	0095L	061000	0000	67.140	SES SUPPLIES '18	P	EFT	SES SUPPLIES '18
0000147784	7/5/2018	RAIN, HEIDI	10	621	00	0095L	061000	0000	15.030	SES SUPPLIES '18 / 2	P	EFT	SES SUPPLIES '18 / 2-H.RAIN
0000147785	7/5/2018	MORTON, LANNETTE	10	621	00	0095L	061000	0000	80.590	SES SUPPLIES '18	P	EFT	SES SUPPLIES '18-L.MORTON
0000147786	7/5/2018	SISK, KRISTEN L	10	621	00	0095L	061000	0000	28.570	SES SUPPLIES '18	P	EFT	SES SUPPLIES '18 - K.SISK
0000147787	7/5/2018	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	1227.260	M001007290526 / JUNE 2018	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000147788	7/6/2018	JOY BLACKBURN	10	601	00	23210	058000	0000	439.540	HOTEL-6/22-6/24/18	P	CHK	HOTEL-6/22-6/24/18
0000147789	7/6/2018	ROTARY CLUB OF COLORADO SPRINGS	10	601	00	23210	081000	0000	70.000	2078 / MICHAEL THOMAS	P	CHK	ROTARY-DUES JUL-SEP 2018
0000147789	7/6/2018	ROTARY CLUB OF COLORADO SPRINGS	10	601	00	23210	081000	0000	305.500	2078 / MICHAEL THOMAS	P	CHK	ROTARY-MEALS JUL-SEP 2018
0000147790	7/6/2018	GAUCK, DENISE A	10	621	00	0095L	061000	0000	171.240	SES SUPPLIES '18	P	EFT	SES SUPPLIES '18 - D. GAUCK
0000147791	7/6/2018	GLOBELINK FOREIGN LANGUAGE CENTER	10	640	00	17910	039000	3131	55.000	27399 / SD11-15-0078-3B	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000147791	7/6/2018	GLOBELINK FOREIGN LANGUAGE CENTER	10	640	00	17910	039000	3131	55.000	27573 / SD11-15-0078-3B	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000147791	7/6/2018	GLOBELINK FOREIGN LANGUAGE CENTER	10	640	00	17910	039000	3131	130.000	27649 / SD11-15-0078-3B	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000147792	7/6/2018	SPENCER, TERRI	21	766	00	31400	058300	0000	194.000	Mileage March April 18	P	EFT	Mileage-T Spencer
0000147793	7/6/2018	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	777.200	218060261 / SD11-18-0059-01	P	EFT	LOCATE TICKET CALLS FROM JULY
0000147794	7/6/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	84.840	3835648 Doherty	P	EFT	Doherty-US Foods
0000147794	7/6/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	41.770	3885548 Wasson	P	EFT	Wasson-US Foods
0000147794	7/6/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	440.940	3835648 Doherty	P	EFT	Doherty-US Foods
0000147794	7/6/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	3356.230	3885547 Wasson	P	EFT	Wasson-US Foods
0000147794	7/6/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	70.080	3885548 Wasson	P	EFT	Wasson-US Foods
0000147795	7/6/2018	STOCK, LISA	21	766	00	31400	063000	0000	32.220	King Soopers Bread	P	EFT	Bread for SF-L Stock
0000147796	7/6/2018	RUSSELL, BARBARA L	10	640	00	17990	058300	3130	22.500	MILEAGE 06/05/18 - 06/13/18	P	EFT	MILEAGE 06/05/18 - 06/13/18
0000147797	7/6/2018	HUMPHREY, JAMIE K	21	766	00	31400	058300	0000	351.400	Mileage July 2017-June 2018	P	EFT	Mileage-J Humphrey
0000147798	7/6/2018	THOMPSON, AMANDA LEIGH	10	676	00	22220	058300	0000	86.000	MILEAGE 01/18/18 - 06/15/18	P	EFT	MILEAGE 01/18/18 - 06/15/18
0000147799	7/6/2018	GOSSAGE, JAMES D	10	621	00	0095L	061000	0000	111.230	SES SUPPLIES '18	P	EFT	SES SUPPLIES '18 - J.D.GOSSAGE
0000147800	7/6/2018	SERA-BUDNEY, KATHRYN K	22	640	00	17000	058000	4027	165.000	6/29/18-PROF DEVEOP REIMBURSE	P	EFT	AUDIOLOGICAL MGMT COURSE
0000147801	7/6/2018	TEAMLINX LLP	10	249	00	24110	050000	0000	210.670	63146 / SD11-3-0028-413	P	EFT	LABOR FOR DATA DROP INSTALL AT
0000147801	7/6/2018	TEAMLINX LLP	10	249	00	24110	050000	0000	121.850	63146 / SD11-3-0028-413	P	EFT	MATERIALS DATA DROP INSTALL AT
0000147801	7/6/2018	TEAMLINX LLP	10	762	00	26231	050000	0000	382.460	63182 / SD11-3-0028-412	P	EFT	LABOR FOR DATA DROP INSTALL AT
0000147801	7/6/2018	TEAMLINX LLP	10	762	00	26231	050000	0000	456.670	63182 / SD11-3-0028-412	P	EFT	MATERIALS FOR DATA DROP INSTALL
0000147802	7/6/2018	RICE, ARON	21	766	00	31400	058300	0000	17				

0000147821	7/6/2018	PARMENTIER, DANIEL H	10	621	00	12000	058300	0000	66.600	MILEAGE 04/02/18 - 05/23/18	P	EFT	MILEAGE 04/02/18 - 05/23/18
0000147822	7/9/2018	NAVID RAHIMPOUR DDS PC	18	664	00	28540	052000	0000	33.000	YA0024 / DENTAL EXAM	P	CHK	#18031201 YA0024 / DENTAL EXAM
0000147823	7/9/2018	LUCERO, LAWRENCE E	18	664	00	28520	052000	0000	182.530	WC MILEAGE 12/1/17-6/26/18	P	CHK	#18113002 MILEAGE 12/1/17-6/26
0000147824	7/9/2018	ABEL GONZALEZ	18	664	00	28560	052000	0000	1569.320	BUS DAMAGE / #ALI-18062001	P	CHK	BUS DAMAGE / #ALI-18062001
0000147825	7/9/2018	KOHNE, JEFFERY W	18	664	00	28520	052000	0000	9923.780	PPD LUMP SUM	P	CHK	#17120702 PPD LUMP SUM
0000147826	7/9/2018	MACHOL & JOHANNES LLC	10	000	00	00000	747105	0000	671.070	JUNE 2018	P	CHK	JUNE 2018
0000147827	7/9/2018	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	302.910	JUNE 2018	P	CHK	JUNE 2018
0000147828	7/9/2018	NATIONAL PAYMENT CENTER	10	000	00	00000	747105	0000	875.060	JUNE 2018	P	CHK	JUNE 2018
0000147829	7/9/2018	BC SERVICES INC	10	000	00	00000	747105	0000	2473.700	JUNE 2018	P	CHK	JUNE 2018
0000147830	7/9/2018	TREASURER OF VIRGINIA CHILD SUPPORT	10	000	00	00000	747105	0000	632.620	JUNE 2018	P	CHK	JUNE 2018
0000147831	7/9/2018	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	JUNE 2018	P	CHK	JUNE 2018
0000147832	7/9/2018	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	JUNE 2018	P	CHK	JUNE 2018
0000147833	7/9/2018	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	JUNE 2018	P	CHK	JUNE 2018
0000147834	7/9/2018	NEW MEXICO CHILD SUPPORT	10	000	00	00000	747105	0000	757.000	JUNE 2018	P	CHK	JUNE 2018
0000147835	7/9/2018	PERFORMANT RECOVERY INC	10	000	00	00000	747105	0000	468.940	JUNE 2018	P	CHK	JUNE 2018
0000147836	7/9/2018	JEFFERSON CAPITAL SYSTEMS LLC	10	000	00	00000	747105	0000	86.460	JUNE 2018	P	CHK	JUNE 2018
0000147837	7/9/2018	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	150.500	JUNE 2018	P	CHK	JUNE 2018
0000147838	7/9/2018	STOKES & WOLF PC	10	000	00	00000	747105	0000	461.480	JUNE 2018	P	CHK	JUNE 2018
0000147839	7/9/2018	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	1044.360	JUNE 2018	P	CHK	JUNE 2018
0000147840	7/9/2018	NELSON & KENNARD	10	000	00	00000	747105	0000	476.120	JUNE 2018	P	CHK	JUNE 2018
0000147841	7/9/2018	FREDERIC I WIENBERG & ASSOC	10	000	00	00000	747105	0000	371.430	JUNE 2018	P	CHK	JUNE 2018
0000147842	7/9/2018	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	7943.320	JUNE 2018	P	CHK	JUNE 2018
0000147843	7/9/2018	INTERNAL REVENUE SERVICE	10	000	00	00000	747105	0000	75.000	JUNE 2018	P	CHK	JUNE 2018
0000147844	7/9/2018	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	85.740	JUNE 2018	P	CHK	JUNE 2018
0000147845	7/9/2018	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	1826.690	JUNE 2018	P	CHK	JUNE 2018
0000147846	7/9/2018	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	JUNE 2018 DUES	P	CHK	CCSEA-06152018,062018,07012018
0000147847	7/9/2018	FAP/CSEA	10	000	00	00000	747113	0000	2005.400	JUNE 2018 DUES	P	CHK	GFAP-06152018,062018,07012018
0000147848	7/9/2018	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	214.890	JUNE 2018	P	CHK	JUNE 2018
0000147849	7/9/2018	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	60.350	JUNE 2018	P	CHK	JUNE 2018
0000147850	7/9/2018	PIONEER CREDIT RECOVERY INC	10	000	00	00000	747105	0000	966.170	JUNE 2018	P	CHK	JUNE 2018
0000147851	7/9/2018	PIANO WAREHOUSE LLC	10	631	00	24900	050000	0000	500.000	181	P	CHK	181-PIANO RENTAL
0000147852	7/9/2018	SUN LIFE	64	664	00	28830	052700	0000	49707.440	JUL 2018 LIFE/LTD PREM 77066	P	CHK	JUL 2018 LIFE/LTD PREM 77066
0000147853	7/9/2018	SUN LIFE	64	664	00	28840	052700	0000	11822.720	JUL 2018 LIFE/LTD PREM 77066	P	CHK	JUL 2018 LIFE/LTD PREM 77066
0000147854	7/9/2018	SUN LIFE	64	664	00	28831	052700	0000	13359.480	JUL2018 LIFE/AD&D/DISAB 235819	P	CHK	JUL2018 LIFE/AD&D/DISAB 235819
0000147855	7/9/2018	SUN LIFE	64	664	00	28841	052700	0000	7583.230	JUL2018 LIFE/AD&D/DISAB 235819	P	CHK	JUL2018 LIFE/AD&D/DISAB 235819
0000147856	7/9/2018	COLORADO SCHOOL FINANCE PROJECT	10	651	00	23230	081000	0000	7679.560	2018/2019 DUES-DISTRICT11	P	CHK	2018/2019 DUES-DISTRICT11
0000147857	7/9/2018	POPPLTON, KATRINA	10	000	00	00000	747105	0000	390.000	JUNE 2018	P	EFT	JUNE 2018
0000147858	7/9/2018	AXA EQUITABLE	10	000	00	00000	747114	0000	225784.400	403B CKDT 7-2-18 071417 001	P	EFT	403B CKDT 7-2-18 071417 001
0000147859	7/9/2018	JANICE NEWTON PFEIL	10	000	00	00000	747105	0000	712.000	JUNE 2018	P	EFT	JUNE 2018
0000147860	7/9/2018	COLORADO ASSOC OF SCHOOL EXECUTIVES	10	000	00	00000	747116	0000	182.000	JUNE 2018 DUES	P	EFT	CASE-06152018,062018,07012018
0000147861	7/9/2018	CSEA	10	000	00	00000	747116	0000	93705.470	JUNE 2018 DUES	P	EFT	CSEA-06152018,062018,07012018
0000147862	7/9/2018	BROUGHTON, KAREN	10	000	00	00000	747105	0000	791.730	JUNE 2018	P	EFT	JUNE 2018
0000147863	7/9/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	1568.640	Grp 26938 Bread	P	EFT	Bread-Doh & Wasson
0000147864	7/9/2018	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	408.520	1000050999 / CLAIMS THRU 6/21	P	EFT	1000050999 / CLAIMS THRU 6/21
0000147865	7/9/2018	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	12.250	163544715 / PSM JULY 2018	P	EFT	163544715 / PSM JULY 2018
0000147866	7/9/2018	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1171.100	163563467 / JULY 2018 SUBACRIB	P	EFT	163563467 / JULY 2018 SUBACRIB
0000147867	7/9/2018	SPENCER, TERRI	21	766	00	31400	058300	0000	299.250	Mileage May June 18	P	EFT	Mileage-T Spender
0000147868	7/9/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	1454.900	3965737 Wasson	P	EFT	Wasson-US Foods
0000147869	7/9/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	94.200	4008690 Wasson	P	EFT	Wasson-US Foods
0000147870	7/9/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	48.150	3965737 Wasson	P	EFT	Wasson-US Foods
0000147871	7/9/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	112.940	3965737 Wasson	P	EFT	Wasson-US Foods
0000147872	7/9/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	85.270	4008690 Wasson	P	EFT	Wasson-US Foods
0000147873	7/9/2018	COLORADO SPRINGS TRANSPORTATION LLC	10	640	00	21390	039000	9003	27.800	70589 / SD11-C2018-0075	P	EFT	TAXI SERVICES IN SUPPORT OF ME
0000147874	7/9/2018	REID, DEBRA LAPOINTE	10	676	00	22220	058300	0000	21.300	MILEAGE 03/26/18 - 06/27/18	P	EFT	MILEAGE 03/26/18 - 06/27/18
0000147875	7/9/2018	STOCK, LISA	21	766	00	31400	058300	0000	174.000	Mileage May-June 18	P	EFT	Mileage-L Stock
0000147876	7/9/2018	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	7979.980	ADMIN FEE JUNE 2018 # 1563	P	EFT	ADMIN FEE JUNE 2018 # 1563
0000147877	7/9/2018	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	78928.730	CLAIMS 6/21/18-6/30/18 # 1563	P	EFT	CLAIMS 6/21/18-6/30/18 # 1563
0000147878	7/9/2018	JONES, AMY LEE	10	621	00	0095L	061000	0000	49.210	SES SUPPLIES '18	P	EFT	SES SUPPLIES '18 - A.LEE JONES
0000147879	7/9/2018	ANDERSON DUDE & LABEL PC	10	624	00	21110	033100	0000	1428.700	331 / 151-001M / 12-0003-07	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000147880	7/9/2018	AEQUITAS SOLUTIONS INC	10	672	00	28400	050000	0000	99011.470	TN18070106 / 17-0035-02	P	EFT	SUPPORT SERVICES FOR STUDENT I
0000147881	7/9/2018	TEAMLINX LLP	10	250	00	24110	073400	0000	153.890	63144 / SD11-3-0028-407	P	EFT	LABOR FOR TV MOUNT INSTALL AT
0000147882	7/9/2018	TEAMLINX LLP	10	250	00	24110	073400	0000	12.000	63144 / SD11-3-0028-407	P	EFT	MATERIALS FOR TV MOUNT INSTALL
0000147883	7/9/2018	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	1962.250	Grp 26945 Milk A-E June	P	EFT	Milk-A-E
0000147884	7/9/2018	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	1618.100	Grp 26945 Milk F-L June	P	EFT	Milk-F-L
0000147885	7/9/2018	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	946.950	Grp 26945 Milk M-Q June	P	EFT	Milk-M-Q
0000147886	7/9/2018	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	3694.950	Grp 26945 Milk R-Z June	P	EFT	Milk-R-Z
0000147887	7/9/2018	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	9970.890	FSA PAYROLL 7/2/18 DEPENDENT	P	EFT	FSA PAYROLL 7/2/18 DEPENDENT
0000147888	7/9/2018	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	47928.150	FSA PAYROLL 7/2/18 MEDICAL	P	EFT	FSA PAYROLL 7/2/18 MEDICAL
0000147889	7/9/2018	eSCHOOL SOLUTIONS LLC	10	681	00	28300	050000	0000	16553.700	RI-2113-ES / SD11-07-0181-12	P	EFT	ANNUAL SUBSCRIPTION FOR SEMS M
0000147890	7/9/2018	MACMILLAN HOLDING LLC	10	621	00	11000	064200	0000	2311.200	61424315 / SD11-0000043867	P	EFT	1319209904, 9781319209902 STRI
0000147891	7/9/2018	MACMILLAN HOLDING LLC	10	621	00	11000	064200	0000	11491.200	61424315 / SD11-0000043867	P	EFT	1319113338, 9781319113339 THE
0000147892	7/9/2018	MACMILLAN HOLDING LLC	10	621	00	11000	064200	0000	276.050	61424315 / SD11-0000043867	P	EFT	SHIPPING
0000147893	7/9/2018	McGRAW-HILL EDUCATION INC	10	621	00	15000	064200	0000	180000.000	103439207001 / SD11-C2018-0108	P	EFT	978-0-07-693875-9, UNITED STAT
0000147894	7/9/2018	McGRAW-HILL EDUCATION INC	10	621	00	15000	064200	0000	8449.210	103440120001 / SD11-C2018-0108	P	EFT	SHIPPING
0000147895	7/9/2018	RHINEHART OIL CO	10	748	00	00000	817104	0000	16681.020	3304854 / SD11-000042904	P	EFT	MOD 3 adds \$43,000
0000147896	7/9/2018	J AND K INC	10	660	00	25200	050000	0000	3.000	MR47498 / PROCUREMENT	P	EFT	HOT/COLD RENTAL
0000147897	7/9/2018	J AND K INC	10	660	00	25200	050000	0000	10.000	w18788 / PROCUREMENT	P	EFT	5-GAL BOTTLED WATER-2
0000147898	7/9/2018	J AND K INC	10	660	00	25200	050000	0000	5.000	w19188 / PROCUREMENT	P	EFT	5-GAL BOTTLED WATER-1
0000147899	7/9/2018	J AND K INC	10	660	00	25200	050000	0000	10.000	w19580 / PROCUREMENT	P	EFT	5-GAL BOTTLED WATER-2
0000147900	7/9/2018	KIOWA ENGINEERING CORP	43	352	00	42100	071100	0000	12970.030	1 / SD11-0000043552 / MITCHELL	P	EFT	MITCHELL HS ~ ENGINEERING SERV
0000147901	7/9/2018	KIOWA ENGINEERING CORP	43	119	00	42300	072300	0000	7015.000	1 / SD11-0000043558 / KING ES	P	EFT	KING ELEMENTARY ~ ENGINEERING
0000147902													

0000147894	7/10/2018	TURNING POINT MEDICAL GROUP INC	18	664	00	28520	052000	0000	60.000	WC MED CARE 6/20/18	P	CHK	#16053101 WC MED CARE 6/20/18
0000147894	7/10/2018	TURNING POINT MEDICAL GROUP INC	18	664	00	28520	052000	0000	175.000	WC MED CARE 5/25/18	P	CHK	#16053101 WC MED CARE 5/25/18
0000147894	7/10/2018	TURNING POINT MEDICAL GROUP INC	18	664	00	28520	052000	0000	175.000	WC MED CARE 6/11/18	P	CHK	#16053101 WC MED CARE 6/11/18
0000147894	7/10/2018	TURNING POINT MEDICAL GROUP INC	18	664	00	28520	052000	0000	175.000	WC MED CARE 6/13/18	P	CHK	#16053101 WC MED CARE 6/13/18
0000147895	7/10/2018	ROTARY CLUB OF NORTH COLORADO SPRINGS	10	621	00	22120	081000	0000	46.000	302 / DAVID ENGSTROM	P	CHK	ROTARY 6/24/18 - ENGSTROM
0000147896	7/10/2018	CATAPULT ONLINE LLC	22	630	00	22130	039000	4367	2095.000	250900 / SD11-0000043432	P	CHK	PROFESIONAL DEVELOPMENT FOR
0000147896	7/10/2018	CATAPULT ONLINE LLC	22	630	00	22130	039000	4367	7291.000	254447 / SD11-0000043430	P	CHK	PROFESIONAL DEVELOPMENT FOR
0000147897	7/10/2018	JOEL BOYD	10	606	00	23120	058000	0000	2791.070	SUPERINTENDENT INTERVIEW EXP	P	CHK	BOYD-SUPT INTERVIEW EXP
0000147898	7/10/2018	EL PASO COUNTY	10	640	00	17000	050000	3130	342.100	2018-04 SCHLAGER/1/2 4/18 TAXI	P	CHK	2018-04 SCHLAGER / 1/2 TAXI
0000147899	7/10/2018	CHENG AND TSUI COMPANY	10	621	00	06000	064200	0000	5999.200	658528 / SD11-0000043789	P	CHK	9781622910564, ADV. IN JAPANES
0000147899	7/10/2018	CHENG AND TSUI COMPANY	10	621	00	06000	064200	0000	2519.700	658528 / SD11-0000043789	P	CHK	9781622910663, ADV. IN JAPANES
0000147899	7/10/2018	CHENG AND TSUI COMPANY	10	621	00	06000	064200	0000	1799.800	658528 / SD11-0000043789	P	CHK	9781622910700, ADV. IN JAPANES
0000147899	7/10/2018	CHENG AND TSUI COMPANY	10	621	00	06000	064200	0000	412.750	658528 / SD11-0000043789	P	CHK	SHIPPING
0000147900	7/10/2018	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	13959.740	3276424 / JUNE 2018	P	EFT	FOTC-TRASH REMOVAL AND RECYCLI
0000147900	7/10/2018	WASTE CONNECTIONS INC	10	902	00	00000	815303	0000	230.770	3276424 / JUNE 2018	P	EFT	JUNE TRASH BILL
0000147900	7/10/2018	WASTE CONNECTIONS INC	10	951	00	00000	815303	0000	174.200	3276424 / JUNE 2018	P	EFT	JUNE TRASH BILL
0000147900	7/10/2018	WASTE CONNECTIONS INC	10	955	00	00000	815303	0000	59.630	3276424 / JUNE 2018	P	EFT	JUNE TRASH BILL
0000147901	7/10/2018	CDI COMPUTER DEALERS INC	10	353	00	00300	073400	0000	317.000	665729 / SD11-0000043632	P	EFT	DELL 6430, I5, 8GB, 250GV, DVD
0000147902	7/10/2018	KEITER, KRISTA	10	621	00	0095L	061000	0000	48.290	SES SUPPLIES 2018	P	EFT	SES SUPPLIES 2018-K.KEITER
0000147903	7/10/2018	HYBKI, TALONNA	10	000	00	00000	746111	0000	75.000	JUNE 2018 CELL SERVICE	P	EFT	HYBKI-JUNE 2018 CELL SERVICE
0000147904	7/10/2018	LAMBERT, STEVEN	10	621	00	12000	058300	0000	203.850	MILEAGE - 4/2/18-5/31/18	P	EFT	MILEAGE - 4/2/18-5/31/18
0000147905	7/10/2018	ABBOTT, SENECA PIER	10	000	00	00000	746111	0000	71.910	MAY 2018 INTERNET	P	EFT	ABBOTT-MAY 2018 INTERNET
0000147906	7/10/2018	THOMPSON, MARCIA LEA	10	621	00	0095L	061000	0000	35.120	SES SUPPLIES 2018	P	EFT	SES SUPPLIES 2018-M.THOMPSON
0000147907	7/10/2018	SHAWN GULLIXSON	10	606	00	23125	058000	0000	1050.000	REGISTRATION-EDC FLY IN 2018	P	EFT	REGISTRATION-EDC FLY IN 2018
0000147908	7/10/2018	LATKA, WENDY	10	621	00	0095L	061000	0000	253.800	SES SUPPLIES 2018	P	EFT	SES SUPPLIES 2018-W.LATKA
0000147909	7/10/2018	WOODY, SAMANTHA	10	621	00	0095L	061000	0000	158.160	SES SUPPLIES 2018	P	EFT	SES SUPPLIES 2018-S.WOODY
0000147910	7/10/2018	EDUKIT INC	10	630	00	00900	061000	0000	149000.000	06/27/2018 / sd11-0000043799	P	EFT	SCHOOL SUPPLIES FOR D11 FY2018
0000147910	7/10/2018	EDUKIT INC	10	631	00	24900	061000	0000	15729.900	06/27/2018 / sd11-0000043799	P	EFT	ADDITIONAL FUNDING LINE
0000147911	7/10/2018	HANSON, CORY L	10	621	00	0095L	061000	0000	125.190	SES SUPPLIES 2018	P	EFT	SES SUPPLIES 2018-C.HANSON
0000147912	7/10/2018	ADD STAFF INC	10	642	00	28130	050000	0000	754.000	50096612 / SD11-15-0037-05	P	EFT	FURNISH TEMPORARY WORKER (AMY
0000147913	7/10/2018	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	522.920	063018ESY1 / SD11-C2018-0040	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000147913	7/10/2018	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	1242.800	063018ESY11 / SD11-C2018-0040	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000147913	7/10/2018	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	475.380	063018ESY16 / SD11-C2018-0040	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000147913	7/10/2018	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	475.380	063018ESY21 / SD11-C2018-0040	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000147913	7/10/2018	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	633.840	063018ESY6 / SD11-C2018-0040	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000147914	7/10/2018	MADDEN, LINDA MARIE	21	766	00	31400	058300	0000	101.650	MILEAGE 07/05/17 - 06/29/18	P	EFT	MILEAGE 07/05/17 - 06/29/18
0000147915	7/10/2018	HAMPSON, NANCY E	10	621	00	0095C	058000	0000	1253.800	ISEF TRAVEL EXPENSES 5/2018	P	EFT	ISEF'18-BAGS,PARK'G.SHUTTLE,HO
0000147916	7/10/2018	HOMAN, NANCY W	10	640	00	17000	061000	3130	26.790	SPED MEDIATION MTG.-PIZZA 6/29	P	EFT	SPED MEDIATN.MTG-PIZZA 6/29/18
0000147917	7/10/2018	EBERHART MICHELLE L.	10	621	00	0095L	061000	0000	9.220	SES SUPPLIES 2018	P	EFT	SES SUPPLIES 2018-M.EBERHART
0000147918	7/10/2018	MICHAEL, JEFF A	10	621	00	0095L	061000	0000	6.500	SES SUPPLIES '18	P	EFT	SES SUPPLIES '18 - J.MICHAEL
0000147919	7/10/2018	BAILEY, PHEBE J	10	000	00	00000	746111	0000	839.950	INTERNET JULY 2017-JUNE 2018	P	EFT	BAILEY-INTERNET JULY 2017-JUNE
0000147920	7/10/2018	SHERWOOD, EMILY	10	625	00	22320	058300	3120	134.600	MILEAGE - 5/1/18-5/24/18	P	EFT	MILEAGE - 5/1/18-5/24/18
0000147920	7/10/2018	SHERWOOD, EMILY	10	625	00	22320	058300	3120	116.400	MILEAGE - 6/5/18-6/29/18	P	EFT	MILEAGE - 6/5/18-6/29/18
0000147921	7/10/2018	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	20147.700	EFT CORVEL 7/9/18 REGISTER	P	EFT	EFT CORVEL 7/9/18 REGISTER
0000147922	7/11/2018	TME SYS LLC	18	664	00	28520	052000	0000	6506.550	20180630 32 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000147923	7/11/2018	MARTINEZ, ALISON	18	664	00	28520	052000	0000	802.210	PPD HIP 7/10/18-7/23/18	P	CHK	#17051201 PPD HIP 7/10/18-7/23
0000147923	7/11/2018	MARTINEZ, ALISON	18	664	00	28520	052000	0000	589.860	PPD WRIST 7/10/18-7/23/18	P	CHK	#17051201 PPD WRIST 7/10/18-7/
0000147924	7/11/2018	NOLLER, SCOTT	18	664	00	28520	052000	0000	1828.540	PPD 7/18/18-731/18	P	CHK	#16053101 PPD 7/18/18-731/18
0000147925	7/11/2018	SCATES, VALARIE	22	630	00	21220	058000	3192	256.000	PER DIEM 713/18-7/18/18	P	CHK	PER DIEM 713/18-7/18/18
0000147926	7/11/2018	BELSON OUTDOORS INC	43	245	00	46120	072300	0000	21067.400	164149 / SD11-0000043582	P	CHK	NORTH MIDDLE SCHOOL
0000147926	7/11/2018	BELSON OUTDOORS INC	43	245	00	46120	072300	0000	1242.400	164484 / SD11-0000043582	P	CHK	NORTH MIDDLE SCHOOL
0000147927	7/11/2018	GRAY, KRISTYN S	22	630	00	21220	058000	3192	256.000	PER DIEM 713/18-7/18/18	P	EFT	PER DIEM 713/18-7/18/18
0000147928	7/11/2018	FARNSWORTH GROUP INC	43	246	00	46130	072300	0000	6456.000	199377 / SD11-C2018-1013	P	EFT	RUSSELL ~ DOMESTIC WATER DESIG
0000147928	7/11/2018	FARNSWORTH GROUP INC	43	246	00	46130	072300	0000	1219.000	199912 / SD11-C2018-1013	P	EFT	RUSSELL ~ DOMESTIC WATER DESIG
0000147929	7/11/2018	RTA INC	43	101	00	42000	072300	0000	1142.600	39783 / SD11-C2018-1015	P	EFT	ADAMS~ TWO-CLASSROOM ADDITION
0000147930	7/11/2018	GILBERT, SANDRA	22	630	00	21220	058000	3192	256.000	PER DIEM 713/18-7/18/18	P	EFT	PER DIEM 713/18-7/18/18
0000147931	7/11/2018	ASHBY, DEVRA K	10	608	00	28230	058000	0000	701.950	PER DIEM/MILEAGE 7/14/18-7/19	P	EFT	PER DIEM/MILEAGE 7/14/18-7/19
0000147932	7/11/2018	CHAMBERLIN, MICHAEL	10	632	00	22370	058000	3150	144.000	PER DIEM/MILEAGE 7/15/18-7/18	P	EFT	PER DIEM/MILEAGE 7/15/18-7/18
0000147932	7/11/2018	CHAMBERLIN, MICHAEL	10	632	00	22370	058300	3150	8.900	PER DIEM/MILEAGE 7/15/18-7/18	P	EFT	PER DIEM/MILEAGE 7/15/18-7/18
0000147933	7/11/2018	DIRSEC INC	10	674	00	28440	050000	0000	21060.000	D11-070118 / 12-0190-07	P	EFT	IWF-14600-4S - IWF-14600-5 S-F
0000147934	7/11/2018	COURTIER, JENNY	10	621	00	22400	058300	0000	34.000	MILEAGE 6/12/18-6/28/18	P	EFT	MILEAGE 6/12/18-6/28/18
0000147935	7/11/2018	HERNANDEZ, KATHRYN M	22	630	00	21220	058000	3192	256.000	PER DIEM 713/18-7/18/18	P	EFT	PER DIEM 713/18-7/18/18
0000147936	7/11/2018	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	10435.550	9809762910	P	EFT	JUNE VERIZON BILLING
0000147936	7/11/2018	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	302.060	9809762910	P	EFT	JUNE VERIZON BILLING
0000147936	7/11/2018	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	52.550	9809762910	P	EFT	JUNE VERIZON BILLING
0000147936	7/11/2018	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	288.910	9809762910	P	EFT	JUNE VERIZON BILLING
0000147936	7/11/2018	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	157.650	9809762910	P	EFT	JUNE VERIZON BILLING
0000147936	7/11/2018	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	170.670	9809762910	P	EFT	JUNE VERIZON BILLING
0000147936	7/11/2018	CELLCO PARTNERSHIP	68	000	00	00000	742123	0000	125.100	9809762910	P	EFT	JUNE VERIZON BILLING
0000147937	7/11/2018	JOHNSON, JEREMIAH J	10	000	00	00000	746111	0000	40.890	SCREEN PROTECTOR & CASE	P	EFT	JOHNSON-SCREEN PROTECTOR & CAS
0000147938	7/11/2018	THOMPSON, AMANDA LEIGH	10	676	00	22220	058000	0000	342.000	PER DIEM/MILEAGE 7/15/18-7/19	P	EFT	PER DIEM/MILEAGE 7/15/18-7/19
0000147939	7/11/2018	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	60.000	BB18057417 / SD11-0000043019	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000147939	7/11/2018	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	60.000	BB18057433 / SD11-0000043019	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000147939	7/11/2018	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	40.000	BB18057437 / SD11-0000043019	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000147939	7/11/2018	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	60.000	BB18057451 / SD11-0000043019	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000147939	7/11/2018	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	60.000	BB18057460 / SD11-0000043019	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000147940	7/11/2018	CDI COMPUTER DEALERS INC	74	242	00	19010	749100	0000	344.910	665102 / SD11-0000043763	P	EFT	DELL 6440, I5, 2.60GHZ, 8GB, 32
0000147940	7/11/2018	CD											

0000147940	7/11/2018	CDI COMPUTER DEALERS INC	74	242	00	19010	749100	0000	344.910	665102 / SD11-0000043763	P	EFT	DELL 6440, I5, 2.60GHZ, 8GB, 32
0000147940	7/11/2018	CDI COMPUTER DEALERS INC	74	242	00	19010	749100	0000	344.910	665102 / SD11-0000043763	P	EFT	DELL 6440, I5, 2.60GHZ, 8GB, 32
0000147940	7/11/2018	CDI COMPUTER DEALERS INC	74	242	00	19010	749100	0000	-481.480	665102 / SD11-0000043763	P	EFT	DIFF-PO QUOTE VS. INVOICE
0000147941	7/11/2018	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	4077.000	10785172 / JUNE 2018 LEGAL	P	EFT	SPECIAL ED-LEGAL SERVICES FOR
0000147941	7/11/2018	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	4038.270	10785172 / JUNE 2018 LEGAL	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000147941	7/11/2018	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	11883.000	10785172 / JUNE 2018 LEGAL	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000147941	7/11/2018	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	28351.200	10785172 / JUNE 2018 LEGAL	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000147941	7/11/2018	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28530	033100	0000	135.000	10785172 / JUNE 2018 LEGAL	P	EFT	GENERAL LIABILITY INSURANCE LE
0000147941	7/11/2018	BRYAN CAVE LEIGHTON PAISNER LLP	10	932	00	00000	815303	0000	270.000	10785172 / JUNE 2018 LEGAL	P	EFT	CIVA- GALLARDO LEGAL
0000147942	7/11/2018	ALASKA, KARIN	22	630	00	21220	058000	3192	256.000	PER DIEM 713/18-7/18/18	P	EFT	PER DIEM 713/18-7/18/18
0000147943	7/11/2018	SKEENS, CARRIE	22	630	00	21220	058000	3192	256.000	PER DIEM 713/18-7/18/18	P	EFT	PER DIEM 713/18-7/18/18
0000147944	7/11/2018	STEP LLC	22	242	00	22130	039000	2916	600.000	2037 / HOLMES MS	P	EFT	4 HOURS OF ANNUAL PERSONALISE
0000147945	7/11/2018	SOUTHARD, BRANDI	22	630	00	21220	058000	3192	256.000	PER DIEM 713/18-7/18/18	P	EFT	PER DIEM 713/18-7/18/18
0000147946	7/11/2018	AMBROZ, GRANT	10	621	00	22400	058300	0000	16.650	MILEAGE 6/18/18-6/29/18	P	EFT	MILEAGE 6/18/18-6/29/18
0000147947	7/11/2018	KOHLER, KIMBERLY	22	630	00	21220	058000	3192	256.000	PER DIEM 713/18-7/18/18	P	EFT	PER DIEM 713/18-7/18/18
0000147948	7/11/2018	RANSON, AUBREY	22	630	00	21220	058000	3192	304.000	PER DIEM 713/18-7/18/18	P	EFT	PER DIEM 713/18-7/18/18
0000147949	7/11/2018	MCGRAW-HILL EDUCATION INC	10	676	00	22111	050000	0000	146572.000	103594629001 / SD11-C2018-0115	P	EFT	9780-07-900319-5, STUDYSYNC EL
0000147949	7/11/2018	MCGRAW-HILL EDUCATION INC	10	621	00	00900	061000	0001	69995.540	103594629001 / SD11-C2018-0115	P	EFT	9780-07-900319-5, STUDYSYNC EL
0000147949	7/11/2018	MCGRAW-HILL EDUCATION INC	10	621	00	00900	061000	0001	128170.440	103594875001 / SD11-18-0115-0A	P	EFT	9780-07-900319-5, STUDYSYNC EL
0000147949	7/11/2018	MCGRAW-HILL EDUCATION INC	10	621	00	13000	064200	0000	159920.000	103594629001 / SD11-C2018-0115	P	EFT	9780-07-900319-5, STUDYSYNC EL
0000147949	7/11/2018	MCGRAW-HILL EDUCATION INC	10	621	00	00900	064200	0001	122484.000	103594629001 / SD11-C2018-0115	P	EFT	9780-07-900319-5, STUDYSYNC EL
0000147949	7/11/2018	MCGRAW-HILL EDUCATION INC	10	621	00	00900	064200	0000	56302.000	103594629001 / SD11-C2018-0115	P	EFT	9780-07-900319-5, STUDYSYNC EL
0000147950	7/11/2018	HENKES, MEGAN E	22	630	00	21220	058000	3192	256.000	PER DIEM 713/18-7/18/18	P	EFT	PER DIEM 713/18-7/18/18
0000147951	7/11/2018	STONE, KIMBERLY	22	630	00	21220	058000	3192	256.000	PER DIEM 713/18-7/18/18	P	EFT	PER DIEM 713/18-7/18/18
0000147952	7/11/2018	FOWLER, LISA	22	630	00	21220	058000	3192	256.000	PER DIEM 713/18-7/18/18	P	EFT	PER DIEM 713/18-7/18/18
0000147953	7/11/2018	LEARNING ALLY INC	10	109	00	00100	065000	0000	990.000	66572 / SD11-0000043852	P	EFT	LEARNING ALLY, 10 SEATS FOR CH
0000147954	7/11/2018	PALOMAR MODULAR BUILDINGS LLC	10	125	00	24110	072000	0000	15853.000	11856-1B / SD11-18-1016-1B	P	EFT	MONROE- MODULAR
0000147954	7/11/2018	PALOMAR MODULAR BUILDINGS LLC	10	111	00	24110	072000	0000	2781.000	11859-1A / SD11-18-1016-1A	P	EFT	GRANT- MODULAR
0000147955	7/11/2018	ASSESSMENT TECHNOLOGY INC	22	630	00	22000	039000	5010	9600.000	12512 / SD11-17-0036-1C	P	EFT	3 SESSIONS OF USER PROFESSIONA
0000147956	7/11/2018	CLAPHAM, SARAH	22	630	00	21220	058000	3192	256.000	PER DIEM 713/18-7/18/18	P	EFT	PER DIEM 713/18-7/18/18
0000147957	7/11/2018	DENNARD, PATRICIA	22	630	00	21220	058000	3192	256.000	PER DIEM 713/18-7/18/18	P	EFT	PER DIEM 713/18-7/18/18
0000147958	7/11/2018	PERKINS, KAYLA	10	632	00	22370	058000	3150	144.000	PER DIEM/MILEAGE 7/15/18-7/18	P	EFT	PER DIEM/MILEAGE 7/15/18-7/18
0000147958	7/11/2018	PERKINS, KAYLA	10	632	00	22370	058300	3150	8.900	PER DIEM/MILEAGE 7/15/18-7/18	P	EFT	PER DIEM/MILEAGE 7/15/18-7/18
0000147959	7/11/2018	GLASER, VICTORIA	22	630	00	21220	058000	3192	256.000	PER DIEM 713/18-7/18/18	P	EFT	PER DIEM 713/18-7/18/18
0000147960	7/11/2018	MCCORKLE, SARAH	22	630	00	21220	058000	3192	256.000	PER DIEM 713/18-7/18/18	P	EFT	PER DIEM 713/18-7/18/18
0000147961	7/11/2018	EDEN, CODY	22	630	00	21220	058000	3192	256.000	PER DIEM 713/18-7/18/18	P	EFT	PER DIEM 713/18-7/18/18
0000147962	7/11/2018	YEPEZ, JAMES	22	630	00	21220	058000	3192	256.000	PER DIEM 713/18-7/18/18	P	EFT	PER DIEM 713/18-7/18/18
0000147963	7/11/2018	WILSON, KAYTIE	22	630	00	21220	058000	3192	256.000	PER DIEM 713/18-7/18/18	P	EFT	PER DIEM 713/18-7/18/18
0000147964	7/11/2018	REAL, NATALIE	22	630	00	21220	058000	3192	256.000	PER DIEM 713/18-7/18/18	P	EFT	PER DIEM 713/18-7/18/18
0000147965	7/11/2018	COMMUNITY COALITION FOR FAMILIES & CHIL	22	630	00	00900	050000	5002	2142.140	1653 / 18-0081-01	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000147966	7/11/2018	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	113	00	46120	072300	0000	48280.000	34192 / SD11-0000043784	P	EFT	HOWBERT ES-REPLACE ROOFTOP UNI
0000147967	7/11/2018	REZZONICO FORGET, SUSAN M	10	625	00	22320	058000	3120	263.900	PER DIEM/MILEAGE 7/15/18-7/20	P	EFT	PER DIEM/MILEAGE 7/15/18-7/20
0000147968	7/11/2018	ICON CONSTRUCTION GROUP LLC	43	101	00	42000	072300	0000	82534.410	1/ADAMS ES / SD11-C2018-1032	P	EFT	ADAMS - TWO-CLASSROOM ADDITION
0000147969	7/11/2018	BOB MCGRATH CONSTRUCTION LLC	10	111	00	24110	072000	0000	514.630	5625 / MODULAR DECK- GRANT	P	EFT	5625 / MODULAR DECK- GRANT
0000147970	7/11/2018	THOMAS, MICHAEL	10	601	00	23210	058000	0000	229.370	TRANSITION WEEK EXPENSES	P	EFT	TRANSITION WEEK EXPENSES
0000147971	7/11/2018	EARTH SERVICES AND ABATEMENT INC	10	247	00	46230	072300	0000	55735.650	003912 / SD11-C2018-1033	P	EFT	SABIN TARTAN GYM FLOOR REMOVAL
0000147972	7/11/2018	CDW GOVERNMENT, INC.	10	632	00	22370	073400	3150	509.000	MWL8553 / SD11-0000043621	P	EFT	4710942, BTO HP X360 11 EE G1,
0000147972	7/11/2018	CDW GOVERNMENT, INC.	10	632	00	22370	073400	3150	69.000	MWW1191 / SD11-0000043621	P	EFT	3801789, ELECTRONIC HP CARE PA
0000147973	7/11/2018	FARRIS ENGINEERING	43	133	00	46120	072000	0000	22080.000	2180515 / SD11-C2018-1024	P	EFT	STRATTON-HVAC DESIGN PER CONTR
0000147973	7/11/2018	FARRIS ENGINEERING	43	133	00	46120	072000	0000	4860.000	2180515 / SD11-C2018-1024	P	EFT	MOD 1 - DESIGN EMERGENCY LIGHT
0000147973	7/11/2018	FARRIS ENGINEERING	43	133	00	46120	072000	0000	7360.000	2180611 / SD11-C2018-1024	P	EFT	STRATTON-HVAC DESIGN PER CONTR
0000147973	7/11/2018	FARRIS ENGINEERING	43	133	00	46120	072000	0000	540.000	2180611 / SD11-C2018-1024	P	EFT	MOD 1 - DESIGN EMERGENCY LIGHT
0000147974	7/11/2018	BERWICK ELECTRIC CO	43	350	00	46100	072300	0000	232566.300	CORONADO FIRE ALARM-1	P	EFT	CORONADO ~ REMOVE AND REPLACE
0000147974	7/11/2018	BERWICK ELECTRIC CO	43	350	00	46100	072300	0000	108000.000	CORONADO FIRE ALARM-2	P	EFT	CORONADO ~ REMOVE AND REPLACE
0000147975	7/11/2018	HCDA ENGINEERING INC	10	352	00	18000	061000	0000	500.000	2018-9490 / SD11-0000043511	P	EFT	MITCHELL- DESIGN CUT IN DOORWA
0000147976	7/11/2018	LEFERE, TOBIN T	10	621	00	22400	058300	0000	90.650	MILEAGE 6/4/18-6/29/18	P	EFT	MILEAGE 6/4/18-6/29/18
0000147977	7/11/2018	BAINBRIDGE, COLEEN GAIL	10	000	00	00000	746111	0000	32.000	INTERNET APRIL 2018	P	EFT	BAINBRIDGE-INTERNET APRIL 2018
0000147977	7/11/2018	BAINBRIDGE, COLEEN GAIL	10	000	00	00000	746111	0000	34.000	INTERNET JUNE 2018	P	EFT	BAINBRIDGE-INTERNET JUNE 2018
0000147977	7/11/2018	BAINBRIDGE, COLEEN GAIL	10	000	00	00000	746111	0000	32.000	INTERNET MAY 2018	P	EFT	BAINBRIDGE-INTERNET MAY 2018
0000147978	7/11/2018	SEBBEN, DEBORAH JEAN	22	630	00	21220	058000	3192	256.000	PER DIEM 713/18-7/18/18	P	EFT	PER DIEM 713/18-7/18/18
0000147979	7/11/2018	MONTEZ, USA M	22	630	00	21220	058000	3192	256.000	PER DIEM 713/18-7/18/18	P	EFT	PER DIEM 713/18-7/18/18
0000147980	7/11/2018	MORIN, JOE W	68	768	00	25400	058300	0000	252.500	MILEAGE 03/08/18 -06/21/18	P	EFT	MILEAGE 03/08/18 -06/21/18
0000147981	7/11/2018	NOLL, CHRISTOPHER ALAN	10	000	00	00000	746111	0000	54.110	HARDSHELL CASE-MACBOOK	P	EFT	NOLL-HARDSHELL CASE-MACBOOK
0000147982	7/11/2018	HINES, DONNA A	10	608	00	28230	058000	0000	336.000	PER DIEM 7/14/18-7/19/18	P	EFT	PER DIEM 7/14/18-7/19/18
0000147983	7/11/2018	CARD SERVICE CENTER	10	000	00	00000	742123	0000	622363.120	JUNE 2018 P-CARD D-11	P	EFT	JUNE 2018 P-CARD
0000147983	7/11/2018	CARD SERVICE CENTER	18	000	00	00000	742123	0000	3469.920	JUNE 2018 P-CARD D-11	P	EFT	JUNE 2018 P-CARD
0000147983	7/11/2018	CARD SERVICE CENTER	19	000	00	00000	742123	0000	6840.630	JUNE 2018 P-CARD D-11	P	EFT	JUNE 2018 P-CARD
0000147983	7/11/2018	CARD SERVICE CENTER	21	000	00	00000	742123	0000	32077.530	JUNE 2018 P-CARD D-11	P	EFT	JUNE 2018 P-CARD
0000147983	7/11/2018	CARD SERVICE CENTER	22	000	00	00000	742123	0000	72423.460	JUNE 2018 P-CARD D-11	P	EFT	JUNE 2018 P-CARD
0000147983	7/11/2018	CARD SERVICE CENTER	43	000	00	00000	742123	0000	150.000	JUNE 2018 P-CARD D-11	P	EFT	JUNE 2018 P-CARD
0000147983	7/11/2018	CARD SERVICE CENTER	68	000	00	00000	742123	0000	32493.670	JUNE 2018 P-CARD D-11	P	EFT	JUNE 2018 P-CARD
0000147983	7/11/2018	CARD SERVICE CENTER	73	000	00	00000	742123	0000	128.480	JUNE 2018 P-CARD D-11	P	EFT	JUNE 2018 P-CARD
0000147983	7/11/2018	CARD SERVICE CENTER	74	000	00	00000	742123	0000	32861.260	JUNE 2018 P-CARD D-11	P	EFT	JUNE 2018 P-CARD
0000147985	7/11/2018	ROCKY MOUNTAIN PUBLIC BROADCASTING	10	608	00	28230	054000	0000	147.000	52056 / SD11-0000043028	P	EFT	ADVERTISING FOR THE PERIOD OF
0000147986	7/12/2018	EBERHART III, FREDERICK A	21	766	00	31400	061000	0000	18.280	2/01-6/11/18 PETTY CASH REIMB	P	CHK	2/01-6/11/18 PETTY CASH REIMB
0000147986	7/12/2018	EBERHART III, FREDERICK A	21	766	00	31400	063000	0000	52.240	2/01-6/11/18 PETTY CASH REIMB	P	CHK	2/

0000148007	7/12/2018	CROSBIE, PATRICIA A.	10	608	00	28230	058000	0000	265.500	PER DIEM 7/15/18-7/20/18	P	EFT	PER DIEM 7/15/18-7/20/18
0000148008	7/12/2018	RITSEMA & LYON PC	18	664	00	28520	033100	0000	87.000	59331 / 15-0113-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000148008	7/12/2018	RITSEMA & LYON PC	18	664	00	28520	033100	0000	340.100	59403 / 15-0113-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000148008	7/12/2018	RITSEMA & LYON PC	18	664	00	28520	033100	0000	442.330	62628 / 15-0113-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000148008	7/12/2018	RITSEMA & LYON PC	18	664	00	28520	033100	0000	918.000	62629 / 15-0113-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000148008	7/12/2018	RITSEMA & LYON PC	18	664	00	28520	033100	0000	599.050	62630 / 15-0113-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000148008	7/12/2018	RITSEMA & LYON PC	18	664	00	28520	033100	0000	58.000	63489 / 15-0113-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000148009	7/12/2018	RELATRIX CORPORATION	10	642	00	29100	065000	0000	7500.000	REL1819-733 / SD11-0000043930	P	EFT	EZVOLUNTEER BASIC SYSTEM
0000148009	7/12/2018	RELATRIX CORPORATION	10	642	00	29100	065000	0000	7350.000	REL1819-733 / SD11-0000043930	P	EFT	EZVKIOSK
0000148009	7/12/2018	RELATRIX CORPORATION	10	642	00	29100	065000	0000	32300.000	REL1819-733 / SD11-0000043930	P	EFT	REAL-TIME SCREENING
0000148010	7/12/2018	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	1571.410	M001007262695 / MAY 2018	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000148011	7/12/2018	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	28530	052100	0000	127165.000	FY2019 ELSIP POOL CONTRIBUTION	P	EFT	GENERAL LIABILITY INSURANCE PR E&O INSURANCE PREMIUM
0000148011	7/12/2018	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	28540	052100	0000	54499.000	FY2019 ELSIP POOL CONTRIBUTION	P	EFT	18-664-
0000148011	7/12/2018	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	26500	052300	0000	25745.000	FY2019 ELSIP POOL CONTRIBUTION	P	EFT	VEHICLE NON-STUDENT INSURANCE
0000148011	7/12/2018	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	27200	052300	0000	53615.000	FY2019 ELSIP POOL CONTRIBUTION	P	EFT	VEHICLE STUDENT TRANSPORTATION
0000148011	7/12/2018	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	28560	052700	0000	17062.000	FY2019 ELSIP POOL CONTRIBUTION	P	EFT	CYBER LIABILITY INSURANCE PREM
0000148012	7/13/2018	ACTION POTENTIAL RLP	18	664	00	28520	033500	0000	6832.000	40028 / JUNE 2018 POPP	P	CHK	POST-OFFER PRE-PLACEMENT (POPP
0000148013	7/13/2018	ACORD, ALEXA	10	625	00	22320	058000	3120	212.000	PER DIEM/MILEAGE 7/16/18-7/19	P	CHK	PER DIEM/MILEAGE 7/16/18-7/19
0000148014	7/13/2018	WHITE, ELIZABETH	22	112	00	22130	058000	5010	185.900	PER DIEM/MILEAGE 7/17/18-7/20	P	CHK	PER DIEM/MILEAGE 7/17/18-7/20
0000148015	7/13/2018	SMEIKER, MCKENZIE	22	112	00	22130	058000	5010	185.900	PER DIEM/MILEAGE 7/17/18-7/20	P	CHK	PER DIEM/MILEAGE 7/17/18-7/20
0000148016	7/13/2018	ROGERS, CONNIE	10	642	00	23181	058300	0000	21.600	MILEAGE - 6/1/18-6/5/18	P	EFT	MILEAGE - 6/1/18-6/5/18
0000148017	7/13/2018	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	13.150	MILEAGE - 6/1/18-6/13/18	P	EFT	MILEAGE - 6/1/18-6/13/18
0000148018	7/13/2018	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	75.730	188993 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000148018	7/13/2018	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	40.490	189006 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000148018	7/13/2018	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	246.510	189492 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000148018	7/13/2018	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	227.650	190399 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000148019	7/13/2018	CHAMBERLIN, MICHAEL	10	632	00	22370	058000	3150	144.000	PER DIEM/MILEAGE 7/18-7/21/18	P	EFT	PER DIEM/MILEAGE 7/18-7/21/18
0000148019	7/13/2018	CHAMBERLIN, MICHAEL	10	632	00	22370	058300	3150	8.900	PER DIEM/MILEAGE 7/18-7/21/18	P	EFT	PER DIEM/MILEAGE 7/18-7/21/18
0000148020	7/13/2018	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	2039.880	ADMIN FEE JUNE 2018 # 9098	P	EFT	ADMIN FEE JUNE 2018 # 9098
0000148020	7/13/2018	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	10964.870	CLAIMS 6/21/18-6/30/18 # 9098	P	EFT	CLAIMS 6/21/18-6/30/18 # 9098
0000148021	7/13/2018	ROBERSON, DUANE	10	625	00	22320	058000	3120	212.000	PER DIEM/MILEAGE 7/16/18-7/19	P	EFT	PER DIEM/MILEAGE 7/16/18-7/19
0000148022	7/13/2018	JARVIS, JANNY	10	625	00	22320	058000	3120	148.000	MILEAGE 7/16/18-7/19	P	EFT	MILEAGE 7/16/18-7/19
0000148023	7/13/2018	LANGDON, GRANT	22	640	00	21900	058300	3899	193.300	MILEAGE - 5/1/18-5/31/18	P	EFT	MILEAGE - 5/1/18-5/31/18
0000148023	7/13/2018	LANGDON, GRANT	22	640	00	21900	058300	3899	83.500	MILEAGE - 6/5/18-6/21/18	P	EFT	MILEAGE - 6/5/18-6/21/18
0000148024	7/13/2018	GRIFFIN, JOY	10	625	00	22320	058000	3120	212.000	PER DIEM/MILEAGE 7/16/18-7/19	P	EFT	PER DIEM/MILEAGE 7/16/18-7/19
0000148025	7/13/2018	PERKINS, KAYLA	10	632	00	22370	058000	3150	144.000	PER DIEM/MILEAGE 7/18-7/21/18	P	EFT	PER DIEM/MILEAGE 7/18-7/21/18
0000148025	7/13/2018	PERKINS, KAYLA	10	632	00	22370	058300	3150	8.900	PER DIEM/MILEAGE 7/18-7/21/18	P	EFT	PER DIEM/MILEAGE 7/18-7/21/18
0000148026	7/13/2018	LACASSE, KELLI	22	640	00	21900	058300	3899	27.300	MILEAGE - 6/1/18-6/28/18	P	EFT	MILEAGE - 6/1/18-6/28/18
0000148027	7/13/2018	SCHLARBAUM, REBECCA	22	112	00	22130	058000	5010	177.000	PER DIEM/MILEAGE 7/17/18-7/20	P	EFT	PER DIEM/MILEAGE 7/17/18-7/20
0000148028	7/13/2018	BLAKE, CELESTE	10	632	00	22370	058000	3150	144.000	PER DIEM/MILEAGE 7/18-7/21/18	P	EFT	PER DIEM/MILEAGE 7/18-7/21/18
0000148028	7/13/2018	BLAKE, CELESTE	10	632	00	22370	058300	3150	8.900	PER DIEM/MILEAGE 7/18-7/21/18	P	EFT	PER DIEM/MILEAGE 7/18-7/21/18
0000148029	7/13/2018	WATERS-OLNES, TRACEY	10	625	00	22320	058000	3120	212.000	PER DIEM/MILEAGE 7/16/18-7/19	P	EFT	PER DIEM/MILEAGE 7/16/18-7/19
0000148030	7/13/2018	NORMAN, SEAN	10	625	00	22320	058000	3120	212.000	PER DIEM/MILEAGE 7/16/18-7/19	P	EFT	PER DIEM/MILEAGE 7/16/18-7/19
0000148031	7/13/2018	PALMER, JENNIFER	10	632	00	22370	058000	3150	144.000	PER DIEM/MILEAGE 7/18-7/21/18	P	EFT	PER DIEM/MILEAGE 7/18-7/21/18
0000148031	7/13/2018	PALMER, JENNIFER	10	632	00	22370	058300	3150	8.900	PER DIEM/MILEAGE 7/18-7/21/18	P	EFT	PER DIEM/MILEAGE 7/18-7/21/18
0000148032	7/13/2018	BROWN, WHITNEY	10	625	00	22320	058000	3120	72.650	PER DIEM/MILEAGE 7/15/18-7/18	P	EFT	PER DIEM/MILEAGE 7/15/18-7/18
0000148033	7/13/2018	ERNST, GINGER	22	112	00	22130	058000	5010	185.900	PER DIEM/MILEAGE 7/17/18-7/20	P	EFT	PER DIEM/MILEAGE 7/17/18-7/20
0000148034	7/13/2018	STUTTS, THERESA	22	112	00	22130	058000	5010	185.900	PER DIEM/MILEAGE 7/17/18-7/20	P	EFT	PER DIEM/MILEAGE 7/17/18-7/20
0000148035	7/13/2018	BRODEUR, MERIDETH	22	112	00	22130	058000	5010	185.900	PER DIEM/MILEAGE 7/17/18-7/20	P	EFT	PER DIEM/MILEAGE 7/17/18-7/20
0000148036	7/13/2018	ADD STAFF INC	10	642	00	28130	050000	0000	282.750	50096661 / SD11-15-0037-06	P	EFT	FURNISH TEMPORARY WORKER (BSEM
0000148037	7/13/2018	FREEDOM COLORADO INFORMATIONS INC	10	608	00	28230	054000	0000	2925.000	JUNE 2018 / SD11-0000043059	P	EFT	BLANKET PURCHASE AGREEMENT-ADV
0000148038	7/13/2018	NEWSOM, THERESA Y	10	632	00	22370	058000	3150	144.000	PER DIEM/MILEAGE 7/18-7/21/18	P	EFT	PER DIEM/MILEAGE 7/18-7/21/18
0000148038	7/13/2018	NEWSOM, THERESA Y	10	632	00	22370	058300	3150	8.900	PER DIEM/MILEAGE 7/18-7/21/18	P	EFT	PER DIEM/MILEAGE 7/18-7/21/18
0000148039	7/13/2018	KALBACH, SHERRY L	10	000	00	00000	746111	0000	20.570	USB ADAPTER	P	EFT	KALBACH-USB ADAPTER
0000148040	7/16/2018	TURNING POINT MEDICAL GROUP INC	18	664	00	28520	052000	0000	175.000	WC MED CARE 6/12/18	P	CHK	#16053101 WC MED CARE 6/12/18
0000148040	7/16/2018	TURNING POINT MEDICAL GROUP INC	18	664	00	28520	052000	0000	60.000	WC MED CARE 6/26/18	P	CHK	#16053101 WC MED CARE 6/26/18
0000148041	7/16/2018	ACTION POTENTIAL RLP	18	664	00	28520	052000	0000	5270.000	JUNE 2018 PHYSICAL THERAPY	P	CHK	PHYSICAL THERAPY SERVICES IN D
0000148042	7/16/2018	KOHNE, JEFFERY W	18	664	00	28520	052000	0000	1032.780	PPD 7/10/18-7/23/18	P	CHK	#1720702 PPD 7/10/18-7/23/18
0000148043	7/16/2018	TYCO FIRE & SECURITY MANAGEMENT INC	10	111	00	24110	072000	0000	685.600	41168210 / SD11-000043522R	P	CHK	GRANT ~ INSTALL MODULAR CLASSR
0000148043	7/16/2018	TYCO FIRE & SECURITY MANAGEMENT INC	10	125	00	24110	072000	0000	685.600	41168211 / SD11-000043523R	P	CHK	MONROE ~ INSTALL MODULAR CLASS
0000148044	7/16/2018	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4231.250	9707 / SD11-17-0044-02	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000148045	7/16/2018	MURILLO, LISA V	10	462	00	24110	058000	0000	17.250	PER DIEM 7/19/18	P	EFT	PER DIEM 7/19/18
0000148046	7/16/2018	SANDERS, LINDA M	10	635	00	22130	058300	0000	22.500	MILEAGE - 6/1/18-6/28/18	P	EFT	MILEAGE - 6/1/18-6/28/18
0000148047	7/16/2018	INTERNATIONAL BACCALAUREATE ORGANIZATION	10	353	00	00718	081000	0000	11447.000	11466463 / SD11-18-0052-02	P	EFT	IB PROGRAMME FEE FOR PALMER HI
0000148048	7/16/2018	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	260.000	BB18068327 / SD11-0000043019	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000148048	7/16/2018	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	200.000	BB18068328 / SD11-0000043019	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000148048	7/16/2018	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	240.000	BB18068329 / SD11-0000043019	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000148048	7/16/2018	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	260.000	BB18068330 / SD11-0000043019	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000148048	7/16/2018	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	200.000	BB18068331 / SD11-0000043019	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000148048	7/16/2018	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	260.000	BB18068332 / SD11-0000043019	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000148049	7/16/2018	TEAM PIKES PEAK LLC	10	631	00	24900	073500	0000	3341.000	3403 / WEST ES	P	EFT	OFFICE FURNITURE-WEST ES
0000148050	7/16/2018	KELLY, KATHERINE A	10	462	00	24110	058000	0000	87.250	PER DIEM/MILEAGE 7/19/18	P	EFT	PER DIEM/MILEAGE 7/19/18
0000148051	7/16/2018	LANGDON, GRANT	22	640	00	21900	058000	3899	292.000	PER DIEM/MILEAGE 7/15/18-7/19	P	EFT	PER DIEM/MILEAGE 7/15/18-7/19
0000148052	7/16/2018	LACASSE, KELLI	22	640	00	21900	058000	3899	292.000	PER DIEM/MILEAGE 7/15/18-7/19	P	EFT	PER DIEM/MILEAGE 7/15/18-7/19
0000148053	7/16/2018	MORGAN, JESSICA L	10	640	00	17710	058300	3130	80.550	MILEAGE - 6/11/18-6/29/18	P	EFT	MILEAGE - 6/11/18-6/29/18
0000148054	7/16/2018	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	183470.600	DIST 11 JUNE 2018 UTILITIES			

0000148067	7/17/2018	FOCUSED FITNESS LLC	10	622	00	08000	039000	0000	1500.000	17801 / SD11-13-0030-07	P	EFT	SUPPORT COSTS FOR WELNET PROGR
0000148068	7/17/2018	BRANDT, CINDY	10	625	00	009VE	058000	0000	647.300	RENTAL CAR,GAS/PARING/UBER	P	EFT	RENTAL CAR,GAS/PARING/UBER
0000148069	7/17/2018	ABBOTT, SENECA PIER	10	000	00	00000	746111	0000	71.910	JUNE 2018 INTERNET	P	EFT	ABBOTT-JUNE 2018 INTERNET
0000148070	7/17/2018	CENTERPOINT ENERGY SERVICES INC	10	762	00	26250	062100	0000	22935.310	3272514 / SD11-14-1006-04	P	EFT	ENERGY - THIS FUNDS THE SERVIC
0000148071	7/17/2018	PERFORMANCE AUDIO-COLORADO LLC	10	352	00	24110	050000	0000	9032.010	C011418 / SD11-0000043653	P	EFT	PA AUDION SYSTEM FOR MITCHELL
0000148071	7/17/2018	PERFORMANCE AUDIO-COLORADO LLC	10	350	00	24110	073500	0000	340.950	C011528 / SD11-0000043800	P	EFT	MAP EWR-10-17SD, 10SP/17D ECON
0000148071	7/17/2018	PERFORMANCE AUDIO-COLORADO LLC	10	350	00	24110	073500	0000	368.420	C011528 / SD11-0000043800	P	EFT	DENON DC-300Z, CD, SD, USB PLA
0000148071	7/17/2018	PERFORMANCE AUDIO-COLORADO LLC	10	350	00	24110	073500	0000	1164.380	C011528 / SD11-0000043800	P	EFT	XILICA U0808, 8 INPUTS, 8 OUTP
0000148071	7/17/2018	PERFORMANCE AUDIO-COLORADO LLC	10	350	00	24110	073500	0000	308.220	C011528 / SD11-0000043800	P	EFT	XILICA MINI-K1 BLK, A SINGLE P
0000148071	7/17/2018	PERFORMANCE AUDIO-COLORADO LLC	10	350	00	24110	073500	0000	91.390	C011528 / SD11-0000043800	P	EFT	PLANET WNR2-633, WI-FI ROUTER
0000148071	7/17/2018	PERFORMANCE AUDIO-COLORADO LLC	10	350	00	24110	073500	0000	250.000	C011528 / SD11-0000043800	P	EFT	QUOTE, MISC WIRING AND INSTALL
0000148071	7/17/2018	PERFORMANCE AUDIO-COLORADO LLC	10	350	00	24110	073500	0000	300.000	C011528 / SD11-0000043800	P	EFT	CO STAFF LABOR, PERFORMANCE CO
0000148071	7/17/2018	PERFORMANCE AUDIO-COLORADO LLC	10	350	00	24110	073500	0000	148.600	C011528 / SD11-0000043800	P	EFT	MA EVFD-10, 10 SP SLOT VENTED
0000148072	7/17/2018	KEEL, ELAINE	10	625	00	22320	058000	3120	50.000	BAG FEES-PLTW 6/17-6/22/18	P	EFT	BAG FEES-PLTW 6/17-6/22/18
0000148073	7/17/2018	ELIZABETH STRAKA SPEECH ASSOCIATES LLC	10	640	00	17000	039000	3130	300.000	0000001 / SD11-0000043886	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000148074	7/17/2018	CTL THOMPSON INC	43	101	00	42000	072300	0000	892.000	482983 / SD11-0000043877	P	EFT	ADAMS ~ PROVIDE MATERIAL TESTI
0000148075	7/17/2018	KWOK, HI-MAN	10	000	00	00000	746111	0000	48.000	CSPERA MEMBERSHIP 218-2019	P	EFT	KWOK-CSPERA MEMBERSHIP 18-19
0000148076	7/17/2018	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	3582.520	EFT CORVEL 7/16/18 REGISTER	P	EFT	EFT CORVEL 7/9/18 REGISTER
0000148077	7/17/2018	DOHERTY HIGH SCHOOL	10	625	00	009VE	058000	0000	716.350	NATIONAL SKILLS CONF-WHEATON	P	EFT	NATIONAL SKILLS CONF-WHEATON
0000148078	7/18/2018	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26230	061000	0000	714.000	41174471	P	CHK	FY18 BLANKET FOR PURCHASE OF M
0000148079	7/18/2018	CITY OF COLORADO SPRINGS	21	000	00	00000	742106	0000	15.520	201806 / DISTRICT 11 FOOD SVC	P	CHK	APRIL-JUNE CITY TAXES
0000148080	7/18/2018	AG AIR INC	10	762	00	26300	061000	0000	4200.000	101377 / SD11-0000043806	P	CHK	GRNDS ~ 300 BAGS FERTILIZER
0000148081	7/18/2018	FARNSWORTH GROUP INC	10	762	00	26234	050000	0000	1800.000	199939 / SD11-0000043858	P	EFT	RJWAC ~ DESIGN FOR SPLIT HEAT
0000148082	7/18/2018	VANDERDOES, CHRISTINA W.	10	621	00	009SL	061000	0000	322.400	SES SUPPLIES 2018	P	EFT	NDERDOES-SES SUPPLIES 2018
0000148083	7/18/2018	HB&A LLC	43	127	00	46600	071100	0000	2636.000	2-149-96 / SD11-0000043785	P	EFT	PENROSE-ENTRY FEASIBILITY STUD
0000148083	7/18/2018	HB&A LLC	43	127	00	46600	071100	0000	3954.000	01-149-96 / SD11-0000043785	P	EFT	PENROSE-ENTRY FEASIBILITY STUD
0000148084	7/18/2018	FRIESEMA, ANDREA M	10	625	00	009VE	058000	0000	93.000	DIA PARKING 6/28/18 - 7/03/18	P	EFT	DIA PARKING 6/28/18-7/03/18
0000148085	7/18/2018	FOUND, DARIAN F	10	621	00	22400	058300	0000	91.450	MILEAGE 6/5/18-6/28/18	P	EFT	MILEAGE 6/5/18-6/28/18
0000148086	7/18/2018	PARAMOUNT SERVICES LLC	43	245	00	46120	072300	0000	4950.000	068-18 / SD11-0000043841	P	EFT	NORTH-ABATE ASBESTOS VAT RM125
0000148086	7/18/2018	PARAMOUNT SERVICES LLC	43	245	00	46120	072300	0000	3950.000	184-18 / SD11-0000043847	P	EFT	NORTH ~ ABATE ASBESTOS VAT RM
0000148087	7/18/2018	MARTIN MARIETTA MATERIALS	43	112	00	42100	072300	0000	71000.000	23551162 / SD11-0000043624	P	EFT	HENRY ES ~ REMOVE AND REPLACE
0000148087	7/18/2018	MARTIN MARIETTA MATERIALS	43	112	00	42100	072300	0000	20400.000	23551162 / SD11-0000043624	P	EFT	ALTERNATE #1: REMOVE AND REPLA
0000148087	7/18/2018	MARTIN MARIETTA MATERIALS	43	112	00	42100	072300	0000	14940.000	23551162 / SD11-0000043624	P	EFT	ALTERNATE #2: REMOVE AND REPLA
0000148087	7/18/2018	MARTIN MARIETTA MATERIALS	43	112	00	42100	072300	0000	32658.000	23551162 / SD11-0000043624	P	EFT	Mod 001
0000148087	7/18/2018	MARTIN MARIETTA MATERIALS	43	112	00	42100	072300	0000	47808.570	23551162 / SD11-0000043624	P	EFT	Mod 002
0000148088	7/18/2018	MCGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	82.500	103574335001 / SD11-0000043483	P	EFT	978-0-02-144851-7 ALEKS LICENS
0000148089	7/18/2018	CHESIRE, MICHAEL	22	625	00	00300	058000	4048	44.150	PER DIEM/MILEAGE 7/22/18-7/26	P	EFT	PER DIEM/MILEAGE 7/22/18-7/26
0000148090	7/18/2018	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	039000	4010	92891.440	FY18 SUMMER SCHOOL TITLE I EXP	P	EFT	FY18 SUMMER SCHOOL TITLE I EXP
0000148090	7/18/2018	ROOSEVELT CHARTER ACADEMY	22	902	00	22130	039000	4010	609.500	FY18 SUMMER SCHOOL TITLE I EXP	P	EFT	FY18 SUMMER SCHOOL TITLE I EXP
0000148090	7/18/2018	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	050000	4010	973.090	FY18 SUMMER SCHOOL TITLE I EXP	P	EFT	FY18 SUMMER SCHOOL TITLE I EXP
0000148091	7/18/2018	YOW ARCHITECTS PC	43	770	00	45100	072000	0000	638.300	1-42740 / SD11-0000043718	P	EFT	DISTRIBUTION CENTER ~ PROVIDE
0000148091	7/18/2018	YOW ARCHITECTS PC	10	651	00	45100	072000	0000	3723.700	1-42741 / SD11-0000043719	P	EFT	S. ADMIN ~ PROVIDE AE SERVICE
0000148091	7/18/2018	YOW ARCHITECTS PC	43	131	00	42200	072300	0000	1952.500	1-42743 / SD11-0000043755	P	EFT	RUDY-AE SERV EXTERIOR STAIR UP
0000148092	7/18/2018	LAW FENCE, INC	10	350	00	24110	050000	0000	13265.350	00251 / SD11-0000043834	P	EFT	CHS BASEBALL FENCE IMPROVEMENT
0000148093	7/18/2018	MALLARI, LEONORA R	10	762	00	26210	058300	0000	18.850	MILEAGE - 4/3/18-5/29/18	P	EFT	MILEAGE - 4/3/18-5/29/18
0000148094	7/18/2018	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	3215	7088.420	GA 18-004-AELA / 18-0080-01	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000148095	7/18/2018	GRONINGER CONSTRUCTION INC	43	245	00	46120	072300	0000	54010.000	18C201 / SD11-0000043587	P	EFT	NORTH MS ~ PER PROPOSAL DATED
0000148096	7/18/2018	CHRISTOPHER P SCHOOILER	22	108	00	42300	039000	2992	3400.000	EDISON ELEM PLAYGROUND #5	P	EFT	EDISON - PLAYGROUND DESIGN COM
0000148097	7/18/2018	LEBOLD, JEFFREY	10	762	00	26100	058300	0000	15.450	MILEAGE - 6/14/18-6/25/18	P	EFT	MILEAGE - 6/14/18-6/25/18
0000148098	7/18/2018	TRAX CONSTRUCTION INC	43	102	00	42100	072100	0000	24582.000	0061400-IN / SD11-0000043588	P	EFT	AUDUBON ~ PARKING LOT
0000148099	7/18/2018	ISC INC	10	674	00	28440	050000	0000	1225.000	SIN024110 / SD11-15-0121-3C	P	EFT	MERAKI SUPPLEMENTALEQUIPMENT F
0000148099	7/18/2018	ISC INC	10	674	00	28440	050000	0000	4900.000	SST000661 / SD11-15-0121-3A	P	EFT	SHIPPING
0000148099	7/18/2018	ISC INC	10	674	00	28440	050000	0000	20055.000	SST000661 / SD11-15-0121-3A	P	EFT	ISC-DATACOMM-PROJECT, VT PROF
0000148099	7/18/2018	ISC INC	43	674	00	46700	072300	2017	420.000	SIN024118 / SD11-15-0121-3B	P	EFT	MERAKI SUPPLEMENTAL EQUIPMENT
0000148099	7/18/2018	ISC INC	10	628	00	00900	073400	0000	28134.400	SIN024412 / SD11-0000043772	P	EFT	UCS-MR-1X162RU-A-, 16GB DDR4-2
0000148100	7/18/2018	PARMENTIER, DANIEL H	10	621	00	12000	058300	0000	55.000	MILEAGE 4/02/18 - 5/23/18 ADDL	P	EFT	MILEAGE 4/02/18 - 5/23/18 ADDL
0000148101	7/18/2018	MONTEZ, ANGELO J	22	625	00	00300	058000	4048	44.150	PER DIEM/MILEAGE 7/22/18-7/26	P	EFT	PER DIEM/MILEAGE 7/22/18-7/26
0000148102	7/18/2018	PRYOR FLOOR CO INC	10	762	00	26231	061000	0000	6489.000	07672 / SD11-0000043728	P	EFT	CONSTRUCTION SHOP ~ SUMMER STO
0000148103	7/18/2018	EL PASO FLOOR INC	43	245	00	46120	072300	0000	1777.000	6418 / 43836	P	EFT	NORTH-INSTL VCT RM 128
0000148105	7/19/2018	CLASSEN, CHRISTIAN	18	664	00	28520	052000	0000	589.860	PPD 7/26/18-8/8/18	P	CHK	#17010301 PPD 7/26/18-8/8/18
0000148106	7/19/2018	KOHNE, KATHRYN	18	664	00	28520	052000	0000	1175.920	PPD 7/24/18-8/7/18	P	CHK	#18012404 PPD 7/24/18-8/7/18
0000148107	7/19/2018	KUHNS, PAULA	64	000	00	28810	197301	0000	167.250	REFUND INSURANCE PREMIUM	P	CHK	KUHNS-REFUND INSURANCE PREMIUM
0000148108	7/19/2018	AXA EQUITABLE	10	000	00	00000	747114	0000	609.820	403B CKDT 7-16-18 071417 001	P	EFT	403B CKDT 7-16-18 071417 001
0000148109	7/19/2018	DUBOIS, DAVID	10	246	00	24110	058000	0000	244.000	PER DIEM/MILEAGE 7/24/18-7/27	P	EFT	PER DIEM/MILEAGE 7/24/18-7/27
0000148110	7/19/2018	KOSELAK, JEREMY	10	627	00	22190	058000	0000	212.000	PER DIEM/MILEAGE 7/24/18-7/27	P	EFT	PER DIEM/MILEAGE 7/24/18-7/27
0000148111	7/19/2018	HUNT, THOMAS PATRICK	10	671	00	28400	058000	0000	185.000	PER DIEM 7/21/18-7/25/18	P	EFT	PER DIEM 7/21/18-7/25/18
0000148112	7/19/2018	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	91.970	192729 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000148113	7/19/2018	WADE, JACOB	10	350	00	24110	058000	0000	240.000	PER DIEM 7/22/18-7/26/18	P	EFT	PER DIEM 7/22/18-7/26/18
0000148114	7/19/2018	LATIMER, DERIEN L	10	000	00	00000	746111	0000	308.000	PER DIEM/MILEAGE 7/24/18-7/27	P	EFT	LATIMER-PER DIEM/MILEAGE 7/24/
0000148115	7/19/2018	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000	0000	4706.180	361828924 / SD11-0000043902	P	EFT	BPA-US Bank-Konica Minolta
0000148116	7/19/2018	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	30.000	CELL SERVICE JULY 2018	P	EFT	EDLING-CELL SERVICE JULY 2018
0000148116	7/19/2018	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	67.090	INTERNET SERVICE JULY 2018	P	EFT	EDLING-INTERNET SERVICE JULY 2
0000148117	7/19/2018	TEAM PIKES PEAK LLC	10	139	00	24110	061000	0000	1736.000	377235 / SD11-0000043697	P	EFT	FURNITURE TRAILBLAZER ELEMENTA
0000148117	7/19/2018	TEAM PIKES PEAK LLC	10	139	00	24110	061000	0000	275.000	377235 / SD11-0000043697	P	EFT	FREIGHT.
0000148118	7/19/2018	MASON, ERIC	10	628	00	22140	058000	0000	292.000	PER DIEM/MILEAGE 7/24/18-7/27	P	EFT	PER DIEM/MILEAGE 7/24/18-7/27
0000148119	7/19/2018	PARAMOUNT SERVICES LLC	10	762	00	26231	050000	0000	4550.000	016-18 / SD11-0000043942	P	EFT	SABIN-ASBESTOS REMOVAL
0000148119	7/19/2018	PARAMOUNT SERVICES LLC	10	762	00	26231	0						

0000148143	7/20/2018	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	115484.400	NGV5729 / SD11-13-0026-07	P	EFT	ITEM #2374855, MS DESKTOP EDUC
0000148143	7/20/2018	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	5557.600	NGV5729 / SD11-13-0026-07	P	EFT	ITEM #4325216, MS CORE INFASFR
0000148143	7/20/2018	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	2779.140	NGV5729 / SD11-13-0026-07	P	EFT	ITEM #2355614, MS SHAREPOINT S
0000148143	7/20/2018	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	771.980	NGV5729 / SD11-13-0026-07	P	EFT	ITEM #2355606, MS EXCHANGE SER
0000148143	7/20/2018	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	343.100	NGV5729 / SD11-13-0026-07	P	EFT	ITEM #2379801, MS WINDOWS SERV
0000148143	7/20/2018	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	2099.200	NGV5729 / SD11-13-0026-07	P	EFT	ITEM #4325208, MS CORE INFRAST
0000148143	7/20/2018	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	216.000	NGV5729 / SD11-13-0026-07	P	EFT	ITEM #4325202, MS WINDOWS SERV
0000148143	7/20/2018	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	38520.000	NGV5729 / SD11-13-0026-07	P	EFT	ITEMS #3891066, MS ENTERPRISE
0000148143	7/20/2018	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	26142.610	NGV5729 / SD11-13-0026-07	P	EFT	ITEM #4675766, POWER BI PREMIU
0000148143	7/20/2018	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	1559.180	NGV5729 / SD11-13-0026-07	P	EFT	ITEM #4041418, MS LEARNING SOL
0000148143	7/20/2018	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	1363.380	NGV5729 / SD11-13-0026-07	P	EFT	ITEM #3031635, MS WINDOWS AZUR
0000148144	7/20/2018	GUSTAFSON, GLENN E	10	651	00	25010	058000	0000	228.000	PER DIEM/MILEAGE 7/25/18-7/27	P	EFT	PER DIEM/MILEAGE 7/25/18-7/27
0000148145	7/20/2018	MONTGOMERY, DEBORAH A	22	640	00	17000	058000	4027	319.880	HOTEL-6/18/18 BRECKENRIDGE	P	EFT	HOTEL-6/18/18 BRECKENRIDGE
0000148146	7/20/2018	DEKLEVA, LOUANN	10	642	00	29100	058300	0000	26.400	MILEAGE - 1/10/18-1/31/18	P	EFT	MILEAGE - 1/10/18-1/31/18
0000148146	7/20/2018	DEKLEVA, LOUANN	10	642	00	29100	058300	0000	31.100	MILEAGE - 10/4/17-10/24/17	P	EFT	MILEAGE - 10/4/17-10/24/17
0000148146	7/20/2018	DEKLEVA, LOUANN	10	642	00	29100	058300	0000	87.000	MILEAGE - 11/8/17-11/28/17	P	EFT	MILEAGE - 11/8/17-11/28/17
0000148146	7/20/2018	DEKLEVA, LOUANN	10	642	00	29100	058300	0000	82.450	MILEAGE - 12/1/17- 12/15/17	P	EFT	MILEAGE - 12/1/17- 12/15/17
0000148146	7/20/2018	DEKLEVA, LOUANN	10	642	00	29100	058300	0000	81.000	MILEAGE - 2/1/18-2/28/18	P	EFT	MILEAGE - 2/1/18-2/28/18
0000148146	7/20/2018	DEKLEVA, LOUANN	10	642	00	29100	058300	0000	48.000	MILEAGE - 3/1/18-3/23/18	P	EFT	MILEAGE - 3/1/18-3/23/18
0000148146	7/20/2018	DEKLEVA, LOUANN	10	642	00	29100	058300	0000	93.700	MILEAGE - 4/4/18-4/27/18	P	EFT	MILEAGE - 4/4/18-4/27/18
0000148146	7/20/2018	DEKLEVA, LOUANN	10	642	00	29100	058300	0000	21.400	MILEAGE - 5/2/18-5/24/18	P	EFT	MILEAGE - 5/2/18-5/24/18
0000148146	7/20/2018	DEKLEVA, LOUANN	10	642	00	29100	058300	0000	92.900	MILEAGE - 6/4/18-6/15/18	P	EFT	MILEAGE - 6/4/18-6/15/18
0000148146	7/20/2018	DEKLEVA, LOUANN	10	642	00	29100	058300	0000	165.900	MILEAGE - 8/2/17-8/30/17	P	EFT	MILEAGE - 8/2/17-8/30/17
0000148146	7/20/2018	DEKLEVA, LOUANN	10	642	00	29100	058300	0000	24.800	MILEAGE - 9/6/17-9/28/17	P	EFT	MILEAGE - 9/6/17-9/28/17
0000148147	7/20/2018	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	264.860	001-12630 / SD11-0000042882	P	EFT	PROVIDE GENERATOR PREVENTIVE M
0000148147	7/20/2018	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	763.080	001-12646 / SD11-0000042882	P	EFT	PROVIDE GENERATOR PREVENTIVE M
0000148147	7/20/2018	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	391.000	001-18925 / SD11-0000042882	P	EFT	PROVIDE GENERATOR PREVENTIVE M
0000148147	7/20/2018	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	391.000	001-18948 / SD11-0000042882	P	EFT	PROVIDE GENERATOR PREVENTIVE M
0000148147	7/20/2018	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	497.500	001-18954 / SD11-0000042882	P	EFT	PROVIDE GENERATOR PREVENTIVE M
0000148147	7/20/2018	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	391.000	001-19006 / SD11-0000042882	P	EFT	PROVIDE GENERATOR PREVENTIVE M
0000148147	7/20/2018	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	391.000	001-19010 / SD11-0000042882	P	EFT	PROVIDE GENERATOR PREVENTIVE M
0000148147	7/20/2018	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	900.000	001-19209 / SD11-0000042882	P	EFT	PROVIDE GENERATOR PREVENTIVE M
0000148147	7/20/2018	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	900.000	001-19230 / SD11-0000042882	P	EFT	PROVIDE GENERATOR PREVENTIVE M
0000148147	7/20/2018	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	391.000	001-19239 / SD11-0000042882	P	EFT	PROVIDE GENERATOR PREVENTIVE M
0000148147	7/20/2018	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	391.000	001-19251 / SD11-0000042882	P	EFT	PROVIDE GENERATOR PREVENTIVE M
0000148147	7/20/2018	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	391.000	001-19258 / SD11-0000042882	P	EFT	PROVIDE GENERATOR PREVENTIVE M
0000148147	7/20/2018	CUMMINS ROCKY MOUNTAIN LLC	10	762	00	26230	050000	0000	391.000	001-19268 / SD11-0000042882	P	EFT	PROVIDE GENERATOR PREVENTIVE M
0000148148	7/23/2018	TME SYS LLC	18	664	00	28520	052000	0000	3108.200	20180715 16 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000148149	7/23/2018	FULLER, SCOTT	22	242	00	22130	058000	2916	244.000	PERDIEM/MILEAGE 7/24/18-7/26	P	EFT	PERDIEM/MILEAGE 7/24/18-7/26
0000148150	7/23/2018	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	17126.340	FSA PAYROLL 2/1/18 DEPENDENT	P	EFT	FSA PAYROLL 2/1/18 DEPENDENT
0000148150	7/23/2018	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	47430.350	FSA PAYROLL 2/1/18 MEDICAL	P	EFT	FSA PAYROLL 2/1/18 MEDICAL
0000148151	7/23/2018	VAN BEMDEN, CORRINE	10	621	00	009AV	058000	0000	51.750	PER DIEM-AVID 6/12/18-6/14/18	P	EFT	PER DIEM-AVID 6/12/18-6/14/18
0000148152	7/24/2018	HEARTLAND PAYMENT SYSTEMS INC	10	658	00	23130	031300	0000	160.980	HSS0000030718 / JUN.2018	P	EFT	HSS0000030718 / JUN.2018
0000148153	7/24/2018	ZUNESIS INC	10	674	00	28440	050000	0000	113723.500	CSSD-062218 / SD11-0000043907	P	EFT	ITEM: P-VASENT-VS-P0000-00: VE
0000148153	7/24/2018	ZUNESIS INC	10	674	00	28440	050000	0000	66343.200	CSSD-062218 / SD11-0000043907	P	EFT	ITEM: V-VASENT-VS-P02YP-00, AD
0000148153	7/24/2018	ZUNESIS INC	10	674	00	28440	050000	0000	2200.000	CSSD-062218 / SD11-0000043907	P	EFT	ITEM: P-VAG00-OR-SU3YP-00, SUB
0000148154	7/24/2018	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	26200	052200	0000	5321.140	1110527 / 18-0039-02	P	EFT	PROPERTY QUARTERLY CONSULTANT
0000148154	7/24/2018	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28520	052600	0000	86344.000	1110527 / 18-0039-02	P	EFT	EXCESS WC INSURANCE PREMIUMS WC QUARTERLY CONSULTANT FEE
0000148154	7/24/2018	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28520	052600	0000	1345.420	1110527 / 18-0039-02	P	EFT	18
0000148154	7/24/2018	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	4449.000	1110527 / 18-0039-02	P	EFT	KIDNAP/RANSOM INSURANCE PREMIU
0000148154	7/24/2018	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	10133.000	1110527 / 18-0039-02	P	EFT	CRIME INSURANCE PREMIUMS & BRO
0000148154	7/24/2018	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	2500.000	1110527 / 18-0039-02	P	EFT	INTERNATIONAL LIABILITY INSUR
0000148154	7/24/2018	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	333.440	1110527 / 18-0039-02	P	EFT	OTHER INSURANCE QUARTERLY CONS
0000148154	7/24/2018	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	1355.000	1110527 / 18-0039-02	P	EFT	TANK LIABILITY 18-664-00-28560
0000148154	7/24/2018	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	2815.000	1110527 / 18-0039-02	P	EFT	DIRECTORS & OFFICERS INSURANCE
0000148155	7/24/2018	GARTNER INC	10	671	00	28400	039000	0000	22866.000	995151 / SD11-18-0093-01	P	EFT	CONSULTING SERVICES AS PER SER
0000148156	7/24/2018	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	4137.190	EFT CORVEL 6/25/18 REGISTER	P	EFT	EFT CORVEL 6/25/18 REGISTER
0000148156	7/24/2018	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	3593.530	EFT CORVEL 7/23/18 REGISTER	P	EFT	EFT CORVEL 7/23/18 REGISTER
0000148157	7/25/2018	MARTINEZ, ALISON	18	664	00	28520	052000	0000	589.860	PPD 7/24/18-8/6/18	P	CHK	#17051201 PPD 7/24/18-8/6/18
0000148158	7/25/2018	EDWARD PARIS	18	664	00	28560	052000	0000	50.000	SUPPLEMENTAL-ALI-18052401	P	CHK	SUPPLEMENTAL-ALI-18052401
0000148159	7/25/2018	TURNING POINT MEDICAL GROUP INC	18	664	00	28520	052000	0000	175.000	WC MED CARE 5/18/18	P	CHK	#16053101 WC MED CARE 5/18/18
0000148159	7/25/2018	TURNING POINT MEDICAL GROUP INC	18	664	00	28520	052000	0000	175.000	WC MED CARE 5/21/18	P	CHK	#16053101 WC MED CARE 5/21/18
0000148159	7/25/2018	TURNING POINT MEDICAL GROUP INC	18	664	00	28520	052000	0000	60.000	WC MED CARE 7/11/18	P	CHK	#16053101 WC MED CARE 7/11/18
0000148160	7/25/2018	COLORADO ASSOCIATION OF SCHOOL BOARDS	10	606	00	23120	081000	0000	750.000	3459 / 18-19 POLICY SUPPORT	P	CHK	3459 / 18-19 POLICY SUPPORT
0000148160	7/25/2018	COLORADO ASSOCIATION OF SCHOOL BOARDS	10	606	00	23120	081000	0000	19840.000	3467 / 18-19 CASB DUES	P	CHK	3467 / 18-19 CASB DUES
0000148161	7/25/2018	CLEARY, ROBERT	10	625	00	22320	058000	3120	289.000	PERDIEM/MILEAGE 7/29/18-8/1	P	EFT	PERDIEM/MILEAGE 7/29/18-8/1
0000148162	7/25/2018	CLAYTON, KEITH	22	625	00	00300	058000	4048	68.640	BAG FEES/RENTAL GAS 6/17-6/25/	P	EFT	BAG FEES/RENTAL GAS 6/17-6/25/
0000148163	7/25/2018	HIGGINS, ROBERT	10	461	00	24110	058000	0000	338.000	PER DIEM/MILEAGE 7/30/18-7/31	P	EFT	PER DIEM/MILEAGE 7/30/18-7/31
0000148164	7/25/2018	HOFF, DANIEL R	10	400	00	24110	058000	0000	196.000	PER DIEM/MILEAGE 7/25/18-7/27	P	EFT	PER DIEM/MILEAGE 7/25/18-7/27
0000148165	7/25/2018	BEST HEALTH PLAN	64	000	00	00000	819100	0000	1981769.000	SD11-0818 AUGUST CONTRIBUTION	P	EFT	SD11-0818 AUGUST CONTRIBUTION
0000148166	7/25/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2000	21403.000	ACADEMY ACL-JULY 2018 FUNDING	P	EFT	ACADEMY ACL-JULY 2018 FUNDING
0000148166	7/25/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	38414.000	ACADEMY ACL-JULY 2018 FUNDING	P	EFT	ACADEMY ACL-JULY 2018 FUNDING
0000148166	7/25/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-448.330	ACADEMY ACL-JULY 2018 FUNDING	P	EFT	ACADEMY ACL-JULY 2018 FUNDING
0000148166	7/25/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-4503.000	ACADEMY ACL-JULY 2018 FUNDING	P	EFT	ACADEMY ACL-JULY 2018 FUNDING
0000148166	7/25/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-9828.000	ACADEMY ACL-JULY			

0000148170	7/25/2018	GLOBE CHARTER SCHOOL INC	43	951	00	00000	195400	0000	-2251.670	GLOBE-JULY 2018 FUNDING	P	EFT	GLOBE-JULY 2018 FUNDING
0000148170	7/25/2018	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-9156.500	GLOBE-JULY 2018 FUNDING	P	EFT	GLOBE-JULY 2018 FUNDING
0000148170	7/25/2018	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1968.000	GLOBE-JULY 2018 FUNDING	P	EFT	GLOBE-JULY 2018 FUNDING
0000148170	7/25/2018	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	98416.000	GLOBE-JULY 2018 FUNDING	P	EFT	GLOBE-JULY 2018 FUNDING
0000148170	7/25/2018	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	1952.440	GLOBE-JULY 2018 FUNDING	P	EFT	GLOBE-JULY 2018 FUNDING
0000148170	7/25/2018	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742132	0000	74.500	GLOBE-JULY 2018 FUNDING	P	EFT	GLOBE- JUNE CREDIT UTILITIES
0000148170	7/25/2018	GLOBE CHARTER SCHOOL INC	10	951	00	00000	815303	0000	-182.790	GLOBE-JULY 2018 FUNDING	P	EFT	GLOBE- JUNE TRASH
0000148170	7/25/2018	GLOBE CHARTER SCHOOL INC	10	951	00	00000	815303	0000	-353.740	GLOBE-JULY 2018 FUNDING	P	EFT	GLOBE- JUNE GAS
0000148171	7/25/2018	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	10079.000	CIVA-JULY 2018 FUNDING	P	EFT	CIVA-JULY 2018 FUNDING
0000148171	7/25/2018	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	22637.000	CIVA-JULY 2018 FUNDING	P	EFT	CIVA-JULY 2018 FUNDING
0000148171	7/25/2018	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-605.830	CIVA-JULY 2018 FUNDING	P	EFT	CIVA-JULY 2018 FUNDING
0000148171	7/25/2018	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-2718.000	CIVA-JULY 2018 FUNDING	P	EFT	CIVA-JULY 2018 FUNDING
0000148171	7/25/2018	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2211.000	CIVA-JULY 2018 FUNDING	P	EFT	CIVA-JULY 2018 FUNDING
0000148171	7/25/2018	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	110527.000	CIVA-JULY 2018 FUNDING	P	EFT	CIVA-JULY 2018 FUNDING
0000148171	7/25/2018	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	2122.220	CIVA-JULY 2018 FUNDING	P	EFT	CIVA-JULY 2018 FUNDING
0000148171	7/25/2018	CIVA CHARTER SCHOOL	10	932	00	00000	815303	0000	-270.000	CIVA-JULY 2018 FUNDING	P	EFT	JUNE LEGAL- GALLARDO
0000148172	7/26/2018	SELECTIVE INSURANCE COMPANY OF AMERICA	18	664	00	26200	052200	0000	2072.000	8771178-77685995 / HOWBERT	P	CHK	8771178-77685995 / HOWBERT
0000148173	7/26/2018	J & J DAVIS INC	10	350	00	24110	043000	0000	315.000	10805 / SD11-0000043904	P	CHK	Coronado/Maintenance acct chng
0000148174	7/26/2018	CHAD GUBRATH	10	748	00	27200	051400	0000	268.600	MILEAGE 4/2/18-5/23/18	P	CHK	MILEAGE 4/2/18-5/23/18
0000148175	7/26/2018	DAVIS DEMOGRAPHICS & PLANNING INC	10	748	00	27100	050000	0000	3850.000	19000 / 43913	P	CHK	TRANSPORTATION - ANNUAL SCHOOL
0000148176	7/26/2018	GRAY, KRISTYN S	22	630	00	21220	058000	3192	50.000	BAGGAGE FEES 7/13/18-7/17/18	P	EFT	BAGGAGE FEES 7/13/18-7/17/18
0000148177	7/26/2018	GILBERT, SANDRA	22	630	00	21220	058000	3192	50.000	BAGGAGE FEES 7/13/18-7/17/18	P	EFT	BAGGAGE FEES 7/13/18-7/17/18
0000148178	7/26/2018	HERNANDEZ, KATHRYN M	22	630	00	21220	058000	3192	50.000	BAGGAGE FEES 7/13/18-7/17/18	P	EFT	BAGGAGE FEES 7/13/18-7/17/18
0000148179	7/26/2018	ALASKA, KARIN	22	630	00	21220	058000	3192	40.000	CONVENTION PARKING 7/13-7/17	P	EFT	CONVENTION PARKING 7/13-7/17
0000148180	7/26/2018	SOUTHARD, BRANDI	22	630	00	21220	058000	3192	30.000	PARKING 7/13/18-7/18/18	P	EFT	PARKING 7/13/18-7/18/18
0000148181	7/26/2018	RANSON, AUBREY	10	621	00	22120	058000	0000	81.000	PER DIEM/MILEAGE 7/31/18-8/4	P	EFT	PER DIEM/MILEAGE 7/31/18-8/4
0000148181	7/26/2018	RANSON, AUBREY	10	621	00	22120	058000	0000	256.000	PER DIEM/MILEAGE 7/31/18-8/4	P	EFT	PER DIEM/MILEAGE 7/31/18-8/4
0000148182	7/26/2018	STONE, KIMBERLY	22	630	00	21220	058000	3192	30.000	BAGGAGE FEES/PARKING 7/13-7/18	P	EFT	BAGGAGE FEES/PARKING 7/13-7/18
0000148183	7/26/2018	FOWLER, LISA	22	630	00	21220	058000	3192	50.000	BAGGAGE FEES 7/13/18-7/17/18	P	EFT	BAGGAGE FEES 7/13/18-7/17/18
0000148184	7/26/2018	GLASER, VICTORIA	22	630	00	21220	058000	3192	90.000	BAGGAGE FEES/PARKING 7/13-7/18	P	EFT	BAGGAGE FEES/PARKING 7/13-7/18
0000148185	7/26/2018	YEPEZ, JAMES	22	630	00	21220	058000	3192	86.000	BAGGAGE FEES/PARKING 7/13-7/18	P	EFT	BAGGAGE FEES/PARKING 7/13-7/18
0000148186	7/26/2018	MONTEZ, LISA M	22	630	00	21220	058000	3192	25.000	BAGGAGE FEES 7/13-7/18	P	EFT	BAGGAGE FEES 7/13-7/18
0000148187	7/30/2018	CLASSEN, CHRISTIAN	18	664	00	28520	052000	0000	9540.240	PPD LUMP SUM-CLAIM #17010301	P	CHK	#17010301-PPD LUMP SUM
0000148188	7/30/2018	ROBERT ZIETZ	18	664	00	28560	052000	0000	1025.180	VEHICLE DAMAGE / ALI-18071701	P	CHK	VEHICLE DAMAGE / ALI-18071701
0000148189	7/30/2018	STATE OF COLORADO	18	664	00	28520	052600	0000	3450.320	SURCHARGES 1/1/18 - 6/30/18	P	CHK	SURCHARGES 1/1/18 - 6/30/18
0000148191	7/30/2018	GLOBELINK FOREIGN LANGUAGE CENTER	10	640	00	17000	039000	3130	8.100	27919 / PHONE INTREPR. 6/04/18	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000148192	7/30/2018	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	33895.490	CLAIMS 7/1/18-7/10/18 #1563	P	EFT	CLAIMS 7/1/18-7/10/18 #1563
0000148192	7/30/2018	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	7154.690	CLAIMS 7/1/18-7/10/18 #9098	P	EFT	CLAIMS 7/1/18-7/10/18 #9098
0000148192	7/30/2018	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	86387.310	CLAIMS 7/11/18-7/20/18 #1563	P	EFT	CLAIMS 7/11/18-7/20/18 #1563
0000148192	7/30/2018	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	15966.990	CLAIMS 7/11/18-7/20/18 #9098	P	EFT	CLAIMS 7/11/18-7/20/18 #9098
0000148193	7/30/2018	GARLOCK, MELISSA A	10	353	00	24110	058000	0000	118.000	PER DIEM 7/28/18-7/31/18	P	EFT	PER DIEM 7/28/18-7/31/18
0000148194	7/30/2018	O'CONNOR, AMY	10	353	00	22410	058000	0000	724.350	HOTEL 6/15-6/18/18	P	EFT	HOTEL 6/15-6/18/18
0000148195	7/30/2018	FAVATELLA, MIKE	10	608	00	22240	058300	0000	33.350	MILEAGE 04/17/18 - 05/15/18	P	EFT	MILEAGE 04/17/18 - 05/15/18
0000148195	7/30/2018	FAVATELLA, MIKE	10	608	00	22240	058300	0000	32.300	MILEAGE 07/06/18 - 07/23/18	P	EFT	MILEAGE 07/06/18 - 07/23/18
0000148196	7/30/2018	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	26200	052200	0000	9603.720	1137112 / 18-0039-02	P	EFT	18-664-00-262 WC SURETY BOND
0000148196	7/30/2018	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28520	052600	0000	7900.000	1097769 / 18-0039-02	P	EFT	18-664-00-2852
0000148197	7/30/2018	LAW FENCE, INC	10	350	00	24110	050000	0000	1409.650	000256 / SD11-0000043834	P	EFT	CHS BASEBALL FENCE IMPROVEMENT
0000148198	7/30/2018	ISC INC	10	674	00	28440	050000	0000	46395.000	SIN025637 / SD11-15-0121-4A	P	EFT	UMB-EDU-K9, UMBRELLA CLOUD SEC
0000148198	7/30/2018	ISC INC	10	674	00	28440	050000	0000	83943.150	SIN25706 / SD11-15-0121-4B	P	EFT	SMARTNET RENEWAL FOR JULY 1, 2
0000148198	7/30/2018	ISC INC	10	674	00	28440	073400	0000	110996.300	SIN025637 / SD11-15-0121-4A	P	EFT	FPR4120-NGFW-K9, CISCO FIREPOW
0000148198	7/30/2018	ISC INC	10	674	00	28440	073400	0000	22512.000	SIN025637 / SD11-15-0121-4A	P	EFT	CON-SSSNT-FPR4121R, SOLN SUP 8
0000148198	7/30/2018	ISC INC	10	674	00	28440	073400	0000	2956.300	SIN025637 / SD11-15-0121-4A	P	EFT	FPR4K-PWR-AC-1100, FIREPOWER 4
0000148198	7/30/2018	ISC INC	10	674	00	28440	073400	0000	29596.300	SIN025637 / SD11-15-0121-4A	P	EFT	FPR4K-NM-8X10G, CISCO FIREPOWE
0000148198	7/30/2018	ISC INC	10	674	00	28440	073400	0000	6003.200	SIN025637 / SD11-15-0121-4A	P	EFT	CON-SSSNT-F4KNMX1G, SOLN SUPP
0000148198	7/30/2018	ISC INC	10	674	00	28440	073400	0000	31843.120	SIN025637 / SD11-15-0121-4A	P	EFT	L-FPR4120T-TM-1Y, CISCO FPR412
0000148198	7/30/2018	ISC INC	10	674	00	28440	073400	0000	207.000	SIN025637 / SD11-15-0121-4A	P	EFT	SHIPPING.
0000148199	7/31/2018	NOLLER, SCOTT	18	664	00	28520	052000	0000	1828.540	TTD 8/1/18-8/14/18	P	CHK	#16053101 TTD 8/1/18-8/14/18
0000148200	7/31/2018	MARSH USA INC	18	664	00	28520	052600	0000	7700.000	IN00771915 / SD11-18-0064-02	P	EFT	RMIS SOFTWARE FEES \$7,700 PER
0000148200	7/31/2018	MARSH USA INC	18	664	00	28520	052600	0000	18600.000	IN00771916 / SD11-18-0064-01	P	EFT	RMIS (CMS OPTION 1) SOFTWARE F
0000148201	7/31/2018	TRUJILLO, LISA	10	621	00	0095L	061000	0000	124.330	SES SUPPLIES 2018	P	EFT	TRUJILLO-SES SUPPLIES 2018
0000148202	7/31/2018	SWEARINGEN, WENDY	10	621	00	0095L	061000	0000	179.670	SES SUPPLIES 2018	P	EFT	SWEARINGEN-SES SUPPLIES 2018
0000148203	7/31/2018	SUNDLING, TRACY	10	635	00	28340	024050	0000	250.000	THE WEEK- CSD8 6/29/18	P	EFT	TUITION-THE WEEK- CSD8 6/29/18
0000148204	7/31/2018	WASTLER, RICHARD	10	621	00	0095L	061000	0000	63.370	SES SUPPLIES 2018	P	EFT	WASTLER-SES SUPPLIES 2018
0000148205	7/31/2018	PONSOR, ERIN BETH	10	621	00	0095L	061000	0000	96.580	SES SUPPLIES 2018	P	EFT	PONSOR-SES SUPPLIES 2018
0000148206	7/31/2018	SMITH, HOLLY A	10	635	00	28340	024050	0000	400.000	TUITION REIMURSE-7/9/18	P	EFT	TUITION REIMB-SMA NAT CONFEREN
0000148207	7/31/2018	RINEHART, VICKY	10	621	00	0095L	061000	0000	55.750	SES SUPPLIES 2018	P	EFT	SES SUPPLIES 2018
0000148208	7/31/2018	BREAKTHROUGH INTERACTIVE INC	10	660	00	25200	073500	0000	165.000	3823 / SD11-0000044022	P	EFT	VA216630, VALENCIA SERIES, STR
0000148208	7/31/2018	BREAKTHROUGH INTERACTIVE INC	10	660	00	25200	073500	0000	156.670	3823 / SD11-0000044022	P	EFT	VA256624, VALENCIA SERIES, CRE
0000148208	7/31/2018	BREAKTHROUGH INTERACTIVE INC	10	660	00	25200	073500	0000	253.330	3823 / SD11-0000044022	P	EFT	VA286615, VALENCIA SERIES, STO
0000148208	7/31/2018	BREAKTHROUGH INTERACTIVE INC	10	660	00	25200	073500	0000	115.000	3823 / SD11-0000044022	P	EFT	VA354224, VALENCIA RETURN BRID
0000148208	7/31/2018	BREAKTHROUGH INTERACTIVE INC	10	660	00	25200	073500	0000	181.670	3823 / SD11-0000044022	P	EFT	VA542822, VALENCIA SERIES, F/F
0000148208	7/31/2018	BREAKTHROUGH INTERACTIVE INC	10	660	00	25200	073500	0000	400.000	3823 / SD11-0000044022	P	EFT	INSTALL
0000148209	7/31/2018	COUNSELING COUNTS CONSULTING GROUP LLC	22	630	00	21220	039000	3192	400.000	D-11 1ST YEAR 18 INVOICE	P	EFT	D-11 1ST YEAR 18 INVOICE
0000148209	7/31/2018	COUNSELING COUNTS CONSULTING GROUP LLC	22	630	00	21000	039000	3192	10100.000	D-11 1ST YEAR 18 INVOICE	P	EFT	D-11 1ST YEAR 18 INVOICE
0000148209	7/31/2018	COUNSELING COUNTS CONSULTING GROUP LLC	22	630	00	21220	039000	3192	2400.000	D-11 4TH YEAR 18 INVOICE	P	EFT	D-11 4TH YEAR 18 INVOICE
0000148210	7/31/2018	SVEEN, JORDAN N	10	625	00	0095L	058000	0000	206.000	BAGGAGE FEES/PARKING	P	EFT	BAGGAGE FEES/PARKING
0000148211	7/31/2018	COURTIER, JILL											