

Colorado Springs School District No. 11
Accounts Payable Disbursements Register
November 1, 2017 to November 30, 2017

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000142182	11/1/2017	REEVES, GLENN R	18	664	00	28520	052000	0000	52.280	WC MILEAGE 9/29/17-10/25/17	P	CHK	#18092902 MILEAGE 9/29/17-10/
0000142183	11/1/2017	YERLONDA CHASE	10	748	00	27200	051400	0000	64.800	MV MILEAGE 8/31/17-9/28/17	P	CHK	MV MILEAGE 8/31/17-9/28/17
0000142184	11/1/2017	TIFFANY HOLLAND	10	748	00	27200	051400	0000	43.550	MV MILEAGE 10/3/17-10/13/17	P	CHK	MV MILEAGE 10/3/17-10/13/17
0000142185	11/1/2017	GLOBELINK FOREIGN LANGUAGE CENTER	10	640	00	17910	039000	3131	215.000	24934 / SD11-15-0078-3B	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000142186	11/1/2017	LEEDOM, CHRISTINA	19	122	00	00400	061000	3141	23.340	10/18/17-PRESCHOOL SUPPLIES	P	EFT	NAME TAGS,BIRTHDAY CROWNS
0000142186	11/1/2017	LEEDOM, CHRISTINA	19	122	00	00400	061000	3141	41.870	10/18/17-PRESCHOOL SUPPLIES	P	EFT	MKRS,INDEX CARDS,NTBKS,
0000142186	11/1/2017	LEEDOM, CHRISTINA	19	122	00	00400	061000	3141	28.920	10/18/17-PRESCHOOL SUPPLIES	P	EFT	CRACKERS,CUPS
0000142186	11/1/2017	LEEDOM, CHRISTINA	19	122	00	00400	061000	3141	30.090	10/18/17-PRESCHOOL SUPPLIES	P	EFT	CLSPINS,TAPE,GLU STKS,LABELS
0000142186	11/1/2017	LEEDOM, CHRISTINA	19	122	00	00400	061000	3141	21.300	10/18/17-PRESCHOOL SUPPLIES	P	EFT	MILK,YOGURT,CHEESE,CRAYONS,MKR
0000142187	11/1/2017	BODEN, DAWN E	10	671	00	28400	058000	0000	40.000	PARKING 10/2/17-10/6/17	P	EFT	PARKING 10/2/17-10/6/17
0000142188	11/1/2017	HUNT, THOMAS PATRICK	10	671	00	28400	050000	0000	29.770	BREAKFAST- MICROSOFT GRP 10/23	P	EFT	BREAKFAST- MICROSOFT GRP 10/23
0000142189	11/1/2017	OUR HOUSE INC	22	640	00	17990	050000	4027	8119.350	BATCH PAY 14 INVOICES NOV 2017	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000142190	11/1/2017	GARDA CL WEST INC	21	766	00	31400	039000	0000	100.000	10343189 / SD11-10-0156-09	P	EFT	ARMORED CAR SERVICES PICKUP AS
0000142191	11/1/2017	VISTA HIGHER LEARNING INC	10	676	00	22111	050000	0000	7500.000	S1148490 / SD11-17-0098-01	P	EFT	978-1-68005-121-6, MOSAIK 2018
0000142191	11/1/2017	VISTA HIGHER LEARNING INC	10	676	00	22111	050000	0000	3000.000	S1148490 / SD11-17-0098-01	P	EFT	978-1-68005-162-9, MOSAIK 2018
0000142191	11/1/2017	VISTA HIGHER LEARNING INC	10	676	00	22111	050000	0000	1725.000	S1148490 / SD11-17-0098-01	P	EFT	978-1-62680-818-8, IMAGINEZ 3e
0000142191	11/1/2017	VISTA HIGHER LEARNING INC	10	676	00	22111	050000	0000	128.670	S1148490 / SD11-17-0098-01	P	EFT	SHIPPING ESTIMATE
0000142192	11/1/2017	ROOSEVELT CHARTER ACADEMY	73	651	00	2192K	742121	0000	430.360	FY 18 PEPSI ALLOCATION	P	EFT	FY 18 PEPSI ALLOCATION
0000142193	11/1/2017	WILLIAMS, DEENA	74	249	00	19094	749100	0000	96.680	10/18/17-CLASSROOM INCENTIVES	P	EFT	CRKRS,CNDY,GUM,BAGS,H2O BOTTLE
0000142194	11/1/2017	BLAKE, CLESTE	10	632	00	22370	058000	3150	86.250	PER DIEM/MILEAGE 11/5/17-11/7	P	EFT	PER DIEM/MILEAGE 11/5/17-11/7
0000142194	11/1/2017	BLAKE, CLESTE	10	632	00	22370	058000	3150	81.000	PER DIEM/MILEAGE 11/5/17-11/7	P	EFT	PER DIEM/MILEAGE 11/5/17-11/7
0000142195	11/1/2017	PALMER HIGH SCHOOL	73	651	00	2192K	742121	0000	2306.000	FY 18 PEPSI ALLOCATION	P	EFT	FY 18 PEPSI ALLOCATION
0000142196	11/1/2017	CORONADO HIGH SCHOOL	73	651	00	2192K	742121	0000	2933.260	FY 18 PEPSI ALLOCATION	P	EFT	FY 18 PEPSI ALLOCATION
0000142197	11/1/2017	MITCHELL HIGH SCHOOL	73	651	00	2192K	742121	0000	1662.470	FY 18 PEPSI ALLOCATION	P	EFT	FY 18 PEPSI ALLOCATION
0000142198	11/1/2017	WELLS FARGO BANK	43	000	00	00000	811119	0000	299848.190	2009 COP PMTS TO WELLS FARGO	P	EFT	2009 COP PMTS TO WELLS FARGO
0000142199	11/1/2017	COMBS, ALAN	10	350	00	24110	058000	0000	400.000	BAND & ORCHESTRA CONF 2017	P	EFT	BAND & ORCHESTRA CONF 2017
0000142200	11/1/2017	DOHERTY HIGH SCHOOL	73	651	00	2192K	742121	0000	2286.680	FY 18 PEPSI ALLOCATION	P	EFT	FY 18 PEPSI ALLOCATION
0000142201	11/2/2017	COLORADO ASSOC OF SCHOOL EXECUTIVES	10	000	00	00000	746111	0000	770.000	300007309 / CINDY SHANE	P	EFT	SHANE-CASE DUES
0000142202	11/2/2017	GIRTS, ANGELA G	10	126	00	24110	058000	0000	77.100	MILEAGE 9/22-17-10/23/17	P	EFT	MILEAGE 9/22-17-10/23/17
0000142203	11/2/2017	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	792.120	Grp 26339 A-E	P	EFT	Bread-A-E
0000142203	11/2/2017	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	804.160	Grp 26339 A-E 2	P	EFT	Bread-A-E
0000142203	11/2/2017	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	644.680	Grp 26339 F-L	P	EFT	Bread-F-L
0000142203	11/2/2017	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	584.720	Grp 26339 F-L 2	P	EFT	Bread-F-L
0000142203	11/2/2017	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	560.240	Grp 26339 M-Q	P	EFT	Bread-M-Q
0000142203	11/2/2017	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	625.880	Grp 26339 M-Q 2	P	EFT	Bread-M-Q
0000142203	11/2/2017	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	520.160	Grp 26339 R-Z	P	EFT	Bread-R-Z
0000142203	11/2/2017	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	826.080	Grp 26339 R-Z 2	P	EFT	Bread-R-Z
0000142204	11/2/2017	KOSELAK, JEREMY	10	627	00	22190	058000	0000	54.000	MILEAGE 11/6/17	P	EFT	MILEAGE 11/6/17
0000142205	11/2/2017	ANDRAJE, JR, EARL	10	135	00	26210	061000	0000	35.430	CLEANING RAGS	P	EFT	CLEANING RAGS
0000142206	11/2/2017	SUTTON, WANDA C	74	124	00	19037	749100	0000	86.430	10/20/17-IB TRAINING SUPPLIES	P	EFT	MUFFINS,FRUIT,H2O,CUPS,CTRLY,
0000142207	11/2/2017	BLANCO, ELIZABETH A	74	116	00	19023	749100	0000	108.870	LUNCH FOR STFF	P	EFT	LUNCH FOR STFF
0000142208	11/2/2017	SANDERS, LINDA M	10	000	00	00000	746111	0000	132.750	PER DIEM/MILEAGE 11/6/17-11/7	P	EFT	SANDERS-PER DIEM/MILEAGE 11/6/
0000142209	11/2/2017	KOLLER, DAVID S	10	621	00	02000	058000	0000	148.000	MILEAGE 11/1/17-11/4/17	P	EFT	MILEAGE 11/1/17-11/4/17
0000142210	11/2/2017	WHITE, KATIE J	74	107	00	19028	749100	0000	64.670	11/1/17-TRACK DAY SUPPLIES	P	EFT	MASKS,PIZZA FOR VOLUNTEERS
0000142211	11/2/2017	CDI COMPUTER DEALERS INC	10	127	00	00100	073400	0000	317.000	608684 / SD11-0000043235	P	EFT	DELL E6430 LAPTOP, IS 8GB, 250
0000142211	11/2/2017	CDI COMPUTER DEALERS INC	10	127	00	00100	073400	0000	317.000	608684 / SD11-0000043235	P	EFT	DELL E6430 LAPTOP, IS 8GB, 250
0000142211	11/2/2017	CDI COMPUTER DEALERS INC	10	127	00	00100	073400	0000	317.000	608684 / SD11-0000043235	P	EFT	DELL E6430 LAPTOP, IS 8GB, 250
0000142211	11/2/2017	CDI COMPUTER DEALERS INC	10	127	00	00100	073400	0000	317.000	608684 / SD11-0000043235	P	EFT	DELL E6430 LAPTOP, IS 8GB, 250
0000142211	11/2/2017	CDI COMPUTER DEALERS INC	10	127	00	00100	073400	0000	317.000	608684 / SD11-0000043235	P	EFT	DELL E6430 LAPTOP, IS 8GB, 250
0000142211	11/2/2017	CDI COMPUTER DEALERS INC	10	127	00	00100	073400	0000	317.000	608684 / SD11-0000043235	P	EFT	DELL E6430 LAPTOP, IS 8GB, 250
0000142211	11/2/2017	CDI COMPUTER DEALERS INC	10	127	00	00100	073400	0000	317.000	608684 / SD11-0000043235	P	EFT	DELL E6430 LAPTOP, IS 8GB, 250
0000142211	11/2/2017	CDI COMPUTER DEALERS INC	10	127	00	00100	073400	0000	317.000	608684 / SD11-0000043235	P	EFT	DELL E6430 LAPTOP, IS 8GB, 250
0000142211	11/2/2017	CDI COMPUTER DEALERS INC	10	127	00	00100	073400	0000	317.000	608684 / SD11-0000043235	P	EFT	DELL E6430 LAPTOP, IS 8GB, 250
0000142211	11/2/2017	CDI COMPUTER DEALERS INC	10	127	00	00100	073400	0000	317.000	608684 / SD11-0000043235	P	EFT	DELL E6430 LAPTOP, IS 8GB, 250
0000142211	11/2/2017	CDI COMPUTER DEALERS INC	10	127	00	00100	073400	0000	317.000	608684 / SD11-0000043235	P	EFT	DELL E6430 LAPTOP, IS 8GB, 250
0000142211	11/2/2017	CDI COMPUTER DEALERS INC	10	127	00	00100	073400	0000	317.000	608684 / SD11-0000043235	P	EFT	DELL E6430 LAPTOP, IS 8GB, 250
0000142211	11/2/2017	CDI COMPUTER DEALERS INC	10	127	00	00100	073400	0000	317.000	608684 / SD11-0000043235	P	EFT	DELL E6430 LAPTOP, IS 8GB, 250
0000142211	11/2/2017	CDI COMPUTER DEALERS INC	10	127	00	00100	073400	0000	317.000	608684 / SD11-0000043235	P	EFT	DELL E6430 LAPTOP, IS 8GB, 250
0000142211	11/2/2017	CDI COMPUTER DEALERS INC	10	127	00	00100	073400	0000	317.000	608684 / SD11-0000043235	P	EFT	DELL E6430 LAPTOP, IS 8GB, 250
0000142211	11/2/2017	CDI COMPUTER DEALERS INC	10	127	00	00100	073400	0000	317.000	608684 / SD11-0000043235	P	EFT	DELL E6430 LAPTOP, IS 8GB, 250
0000142211	11/2/2017	CDI COMPUTER DEALERS INC	10	127	00	00100	073400	0000	317.000	608684 / SD11-0000043235	P	EFT	DELL E6430 LAPTOP, IS 8GB, 250
0000142211	11/2/2017	CDI COMPUTER DEALERS INC	10	127	00	00100	073400	0000	317.000	608684 / SD11-0000043235	P	EFT	DELL E6430 LAPTOP, IS 8GB, 250
0000142211	11/2/2017	CDI COMPUTER DEALERS INC	10	127	00	00100	073400	0000	317.000	608684 / SD11-0000043235	P	EFT	DELL E6430 LAPTOP, IS 8GB, 250
0000142211	11/2/2017	CDI COMPUTER DEALERS INC	10	127	00	00100	073400	0000	317.000	608684 / SD11-0000043235	P	EFT	DELL E6430 LAPTOP, IS 8GB, 250
0000142211	11/2/2017	CDI COMPUTER DEALERS INC	10	127	00	00100	073400	0000	317.000	608684 / SD11-0000043235	P	EFT	DELL E6430 LAPTOP, IS 8GB, 250
0000142211	11/2/2017	CDI COMPUTER DEALERS INC	10	127	00	00100	073400	0000	317.000	608684 / SD11-0000043235	P	EFT	DELL E6430 LAPTOP, IS 8GB, 250
0000142211	11/2/2017	CDI COMPUTER DEALERS INC	10	127	00	00100	073400	0000	317.000	608684 / SD11-0000043235	P	EFT	DELL E6430 LAPTOP, IS 8GB, 250
0000142211	11/2/2017	CDI COMPUTER DEALERS INC	10	127	00	00100	073400	0000	317.000	608684 / SD11-0000043235	P	EFT	DELL E6430 LAPTOP, IS 8GB, 250
0000142211	11/2/2017	CDI COMPUTER DEALERS INC	10	127</									

0000142279	11/7/2017	MINNESOTA CHILD SUPPORT CENTER	10	000	00	00000	747105	0000	496.000	OCTOBER 2017	P	CHK	OCTOBER 2017
0000142280	11/7/2017	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	OCTOBER 2017	P	CHK	OCTOBER 2017
0000142281	11/7/2017	MEDICREDIT INC	10	000	00	00000	747105	0000	994.320	OCTOBER 2017	P	CHK	OCTOBER 2017
0000142282	11/7/2017	WINDHAM PROFESSIONALS INC	10	000	00	00000	747105	0000	489.500	OCTOBER 2017	P	CHK	OCTOBER 2017
0000142283	11/7/2017	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	OCTOBER 2017	P	CHK	OCTOBER 2017
0000142284	11/7/2017	NEW MEXICO CHILD SUPPORT	10	000	00	00000	747105	0000	757.000	OCTOBER 2017	P	CHK	OCTOBER 2017
0000142285	11/7/2017	FENTON & MCGARVEY LAW FIRM PSC	10	000	00	00000	747105	0000	221.870	OCTOBER 2017	P	CHK	OCTOBER 2017
0000142286	11/7/2017	PERFORMANT RECOVERY INC	10	000	00	00000	747105	0000	509.250	OCTOBER 2017	P	CHK	OCTOBER 2017
0000142287	11/7/2017	MIDLAND FUNDING LLC	10	000	00	00000	747105	0000	217.440	OCTOBER 2017	P	CHK	OCTOBER 2017
0000142288	11/7/2017	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	150.500	OCTOBER 2017	P	CHK	OCTOBER 2017
0000142289	11/7/2017	STOKES & WOLF PC	10	000	00	00000	747105	0000	326.330	OCTOBER 2017	P	CHK	OCTOBER 2017
0000142290	11/7/2017	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	1044.360	OCTOBER 2017	P	CHK	OCTOBER 2017
0000142291	11/7/2017	NELSON & KENNARD	10	000	00	00000	747105	0000	269.870	OCTOBER 2017	P	CHK	OCTOBER 2017
0000142292	11/7/2017	FRANK J BALL	10	000	00	00000	747105	0000	770.430	OCTOBER 2017	P	CHK	OCTOBER 2017
0000142293	11/7/2017	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	8051.000	OCTOBER 2017	P	CHK	OCTOBER 2017
0000142294	11/7/2017	INTERNAL REVENUE SERVICE	10	000	00	00000	747105	0000	75.000	OCTOBER 2017	P	CHK	OCTOBER 2017
0000142295	11/7/2017	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	398.060	OCTOBER 2017	P	CHK	OCTOBER 2017
0000142296	11/7/2017	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	2347.770	OCTOBER 2017	P	CHK	OCTOBER 2017
0000142297	11/7/2017	AAA COLLECTIONS INC	10	000	00	00000	747105	0000	1078.420	OCTOBER 2017	P	CHK	OCTOBER 2017
0000142298	11/7/2017	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	OCT 2017 DUES	P	CHK	CCSEA-10152017,102017,11012017
0000142299	11/7/2017	FAP/CSEA	10	000	00	00000	747113	0000	734.550	OCT 2017 DUES	P	CHK	FAP-10152017,102017,11012017
0000142300	11/7/2017	COMMUNITY MANAGEMENT ASSOCIATION	10	000	00	00000	747105	0000	213.710	OCTOBER 2017	P	CHK	OCTOBER 2017
0000142301	11/7/2017	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	141.130	OCTOBER 2017	P	CHK	OCTOBER 2017
0000142302	11/7/2017	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	1019.450	OCTOBER 2017	P	CHK	OCTOBER 2017
0000142303	11/7/2017	PIONEER CREDIT RECOVERY INC	10	000	00	00000	747105	0000	710.030	OCTOBER 2017	P	CHK	OCTOBER 2017
0000142304	11/7/2017	VERITIV OPERATING COMPANY	10	000	00	00000	817103	0000	21546.000	9706967530 / SD11-0000043190	P	CHK	PAPER, 20# WHITE, 8.5X11, XERO
0000142305	11/7/2017	COLORADO DEPT OF TREASURY	10	000	00	00000	742122	0000	258.710	UNCLAIMED PROPERTY FY 17	P	CHK	UNCLAIMED PROPERTY FY 17
0000142305	11/7/2017	COLORADO DEPT OF TREASURY	21	000	00	00000	742122	0000	2536.320	UNCLAIMED PROPERTY FY 17	P	CHK	UNCLAIMED PROPERTY FY 17
0000142306	11/7/2017	WESTONE LABORATORIES INC	22	640	00	17000	043000	4027	41.500	566887 / SD11-0000043077	P	CHK	PROVIDE EAR MOLDS AND AUDITORY
0000142307	11/7/2017	GOSCH, DIANE R	74	105	00	00000	813000	0000	200.000	17/18 CASH BOX CUSTODIAN-EB	P	CHK	17/18 CASH BOX - EMPTY BOWLS
0000142308	11/7/2017	BELIEVE PRODUCTIONS INC	74	251	00	19050	749100	0000	1378.000	9309228 / SWIGERT	P	CHK	T SHIRTS FOR CHOIR
0000142309	11/7/2017	POPPLTON, KATRINA	10	000	00	00000	747105	0000	390.000	OCTOBER 2017	P	EFT	OCTOBER 2017
0000142310	11/7/2017	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	174.000	10/15/17 & 11/1/17 AUTO PREM	P	EFT	10/15/17 AUTO PREM
0000142310	11/7/2017	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	13747.360	10/15/17 & 11/1/17 AUTO PREM	P	EFT	11/1/17 AUTO PREM
0000142311	11/7/2017	JANICE NEWTON FPEIL	10	000	00	00000	747105	0000	712.000	OCTOBER 2017	P	EFT	OCTOBER 2017
0000142312	11/7/2017	COLORADO ASSOC OF SCHOOL EXECUTIVES	10	000	00	00000	747116	0000	180.000	OCT 2017 DUES	P	EFT	CASE-10152017,102017,11012017
0000142313	11/7/2017	CSEA	10	000	00	00000	747116	0000	93105.090	OCT 2017 DUES	P	EFT	CSEA-10152017,102017,11012017
0000142314	11/7/2017	GLOBELINK FOREIGN LANGUAGE CENTER	10	624	00	21110	039000	0000	80.000	24985 / SD11-15-0078-3F	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000142314	11/7/2017	GLOBELINK FOREIGN LANGUAGE CENTER	10	640	00	17000	039000	3130	1528.500	24989 / SD11-15-0078-3A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000142314	11/7/2017	GLOBELINK FOREIGN LANGUAGE CENTER	10	623	00	22350	050000	3140	50.000	25000 / SD11-15-0078-3D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000142315	11/7/2017	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	406.400	Grp 26353 A-E Bread	P	EFT	Bread-A-E
0000142315	11/7/2017	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	476.560	Grp 26353 F-L Bread	P	EFT	Bread-F-L
0000142315	11/7/2017	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	532.120	Grp 26353 M-Q Bread	P	EFT	Bread-M-Q
0000142315	11/7/2017	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	1308.840	Grp 26353 R-Z Bread	P	EFT	Bread-R-Z
0000142316	11/7/2017	COLORADO CHARTER SCHOOL INSTITUTE	10	651	00	23910	039000	0000	355.000	CS117-18-001 / 16-0028-01	P	EFT	OUTSIDE EVALUATOR FOR SPAECIOUS
0000142317	11/7/2017	BLANK, KENDRA	10	640	00	17000	065000	3130	420.000	ABILLS PROGRAM 2017	P	EFT	
0000142318	11/7/2017	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	664.100	217100263 / SD11-18-0059-01	P	EFT	LOCATE TICKET CALLS FROM JULY
0000142319	11/7/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	299.590	5138003-West	P	EFT	West-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	321.650	5139994-Swigert	P	EFT	Swigert-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	22.340	5163101-Sabin	P	EFT	Sabin-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	4.330	5247818-Coronado	P	EFT	Coronado-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	171.010	5247819-Galileo	P	EFT	Galileo-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	362.890	5250367-Tesla	P	EFT	Tesla-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	182.670	5251126-Russell	P	EFT	Russell-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	213.810	5271675-West	P	EFT	West-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	77.380	5274340-North	P	EFT	North-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	93.990	5276792-Mann	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000142319	11/7/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	85.270	5276794-Holmes	P	EFT	Holmes-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	13.840	5383116-Galileo	P	EFT	Galileo-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	11.200	5383117-Coronado	P	EFT	Coronado-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	328.630	5385987-Palmer	P	EFT	Palmer-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	766	00	31400	063000	0000	263.510	5386180-Russell	P	EFT	Russell-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	37.600	5168952-Coronado	P	EFT	Coronado-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	14.830	5247818-Coronado	P	EFT	Coronado-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	27.990	5274340-North	P	EFT	North-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	105.500	5274341-Mitchell	P	EFT	Mitchell-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	102.330	5276792-Mann	P	EFT	Mann-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	102.330	5276793-Wasson	P	EFT	Wasson-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	116.040	5276794-Holmes	P	EFT	Holmes-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	000	00	00000	817110	0000	69.990	5383117-Coronado	P	EFT	Coronado-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1358.120	5138003-West	P	EFT	West-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1897.450	5139994-Swigert	P	EFT	Swigert-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1318.500	5163101-Sabin	P	EFT	Sabin-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1944.940	5163103-Jenkins	P	EFT	Jenkins-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	5383.340	5168952-Coronado	P	EFT	Coronado-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	3985.580	5247818-Coronado	P	EFT	Coronado-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	681.480	5247819-Galileo	P	EFT	Galileo-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	947.360	5250367-Tesla	P	EFT	Tesla-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1132.820	5251126-Russell	P	EFT	Russell-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	2190.990	5271155-Doherty	P	EFT	Doherty-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1015.830	5271675-West	P	EFT	West-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1271.350	5274340-North	P	EFT	North-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	1744.040	5274341-Mitchell	P	EFT	Mitchell-US Foods
0000142319	11/7/2017	US FOODSERVICE INC	21	000	00	00000	817130	0000	882.410	5276792-Mann	P	EFT	Mann-US Foods

0000142330	11/7/2017	GOMEZ, ELISA G	10	623	00	009E5	058300	3140	22.050	MILEAGE 10/6/17-10/27/17	P	EFT	MILEAGE 10/6/17-10/27/17
0000142331	11/7/2017	ADD STAFF INC	21	766	00	31400	050000	0000	525.010	502887-Office F & R Temp	P	EFT	Office-F & R Help
0000142332	11/7/2017	PIKES PEAK BOCES	10	000	00	00000	747110	0000	8610.000	OCT 2017 TEACHER IN RESIDENCE	P	EFT	OCT 2017 TEACHER IN RESIDENCE
0000142333	11/7/2017	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	139.000	53267 / SD11-18-0044-1A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000142333	11/7/2017	SIGN LANGUAGE NETWORK INC	10	623	00	22350	050000	3140	104.000	53346 / SD11-18-0044-1A	P	EFT	ENGLISH LANGUAGE LEARNERS (ELL
0000142333	11/7/2017	SIGN LANGUAGE NETWORK INC	10	623	00	22350	050000	3140	312.000	53347 / SD11-18-0044-1A	P	EFT	ENGLISH LANGUAGE LEARNERS (ELL
0000142334	11/7/2017	HOUGHTON MIFFLIN HARCOURT	10	621	00	09000	050000	0001	2950.000	710058711 / SD11-0000043277	P	EFT	ITEM 3026608, ISBN # 9780545894
0000142334	11/7/2017	HOUGHTON MIFFLIN HARCOURT	10	621	00	09000	050000	0001	9800.000	710084048 / SD11-0000043014	P	EFT	ITEM 3026610, ISBN 9780545894
0000142334	11/7/2017	HOUGHTON MIFFLIN HARCOURT	10	242	00	05110	061000	0000	598.800	710072955 / SD11-0000043088	P	EFT	3017516, 9780545558075 544 NG
0000142334	11/7/2017	HOUGHTON MIFFLIN HARCOURT	10	242	00	05110	061000	0000	29.940	710072955 / SD11-0000043088	P	EFT	SHIPPING AND HANDLING @ 5%
0000142335	11/7/2017	COLO SPGS ASSN SCHOOL EXEC	10	000	00	00000	746111	0000	20.000	DUES-STINCHCOMB	P	EFT	STINCHCOMB CSASE DUES
0000142336	11/7/2017	BAILEY, PHEBE J	10	642	00	28300	058300	0000	166.850	MILEAGE 10/2/17-10/31/17	P	EFT	MILEAGE 10/2/17-10/31/17
0000142337	11/7/2017	TRAX CONSTRUCTION INC	43	955	00	42100	071100	0000	44749.300	0059125-IN / SD11-0000043119	P	EFT	LABOR AND MATERIALS TO REPLACE
0000142342	11/8/2017	COLORADO ASSOC OF SCHOOL EXECUTIVES	10	000	00	00000	746111	0000	600.000	300007601 / DAN OTTERSBERG	P	EFT	OTTERSBERG- CASE DUES 17-18
0000142343	11/8/2017	LACEY, DEBRA WARNER	10	640	00	21700	058300	3130	50.950	MILEAGE - 9/5/17-9/22/17	P	EFT	MILEAGE - 9/5/17-9/22/17
0000142344	11/8/2017	SHANNON, KATHRYN P	22	630	00	22130	058300	4367	110.250	MILEAGE - 9/1/17-9/29/17	P	EFT	MILEAGE - 9/1/17-9/29/17
0000142345	11/8/2017	MEDINA, PAUL	10	628	00	22140	058000	0000	14.000	PARKING-DENVER 11/2/17	P	EFT	PARKING-DENVER 11/2/17
0000142346	11/8/2017	GLEDICH, NICHOLAS	10	601	00	23210	050000	0000	14.000	PARKING SEPT & OCT 2017	P	EFT	PARKING SEPT & OCT 2017
0000142346	11/8/2017	GLEDICH, NICHOLAS	10	601	00	23210	050000	0000	104.980	PHONE & INTERNET NOV 2017	P	EFT	PHONE & INTERNET NOV 2017
0000142347	11/8/2017	LANGDON, MEGAN	10	640	00	17710	058300	3130	18.600	MILEAGE - 8/21/17-8/27/17	P	EFT	MILEAGE - 8/21/17-8/27/17
0000142348	11/8/2017	GALAN, IRAIDA DE JESUS	22	630	00	09000	058300	9203	26.400	MILEAGE - 9/8/17-9/29/17	P	EFT	MILEAGE - 9/8/17-9/29/17
0000142349	11/8/2017	SANDERS, LINDA M	10	635	00	22130	058300	0000	25.500	MILEAGE - 9/1/17-9/28/17	P	EFT	MILEAGE - 9/1/17-9/28/17
0000142350	11/8/2017	NEWTON, KAREN	10	000	00	00000	746111	0000	29.900	MS OFFICE PRO PLUS 2016	P	EFT	NEWTON-MS OFFICE PRO PLUS 2016
0000142351	11/8/2017	GONZALEZ-PEREZ, YUDELI	22	630	00	09000	058300	9203	22.300	MILEAGE - 9/8/17-9/22/17	P	EFT	MILEAGE - 9/8/17-9/22/17
0000142352	11/8/2017	SWEETWATER, ELVIRA	22	630	00	22390	058300	4060	34.850	MILEAGE - 10/3/17-10/25/17	P	EFT	MILEAGE - 10/3/17-10/25/17
0000142353	11/8/2017	ADAMS, ANTHYA T.	10	621	00	22120	058300	0000	28.200	MILEAGE 8/31/17-10/23/17	P	EFT	MILEAGE 8/31/17-10/23/17
0000142354	11/8/2017	BALSICK, KRISTIN	10	632	00	22370	058300	3150	55.950	MILEAGE 10/3/17-10/31/17	P	EFT	MILEAGE 10/3/17-10/31/17
0000142355	11/8/2017	VILLARRUEL, ELISA	10	642	00	21190	058300	0000	79.850	MILEAGE - 10/2/17-10/24/17	P	EFT	MILEAGE - 10/2/17-10/24/17
0000142355	11/8/2017	VILLARRUEL, ELISA	10	642	00	21190	058300	0000	46.550	MILEAGE - 9/5/17-9/28/17	P	EFT	MILEAGE - 9/5/17-9/28/17
0000142356	11/8/2017	BROWN, SHELMOEN, PATRICIA	10	621	00	22120	058300	0000	48.200	MILEAGE 10/3/17-10/31/17	P	EFT	MILEAGE 10/3/17-10/31/17
0000142357	11/8/2017	THISTLEWAITE, PATRICIA	10	623	00	090E5	058300	3140	27.000	MILEAGE - 10/4/17-10/30/17	P	EFT	MILEAGE - 10/4/17-10/30/17
0000142358	11/8/2017	HYBKI, TALONNA	10	623	00	22350	058300	3140	26.000	MILEAGE 10/3/17-10/24/17	P	EFT	MILEAGE 10/3/17-10/24/17
0000142358	11/8/2017	HYBKI, TALONNA	10	000	00	00000	746111	0000	115.000	OCT 2017 CELL SERVICE	P	EFT	HYBKI-OCT 2017 CELL SERVICE
0000142359	11/8/2017	LASZCZYK, LOGAN	10	630	00	00500	058000	0000	53.350	MILEAGE - 9/6/17-9/25/17	P	EFT	MILEAGE - 9/6/17-9/25/17
0000142360	11/8/2017	MCCARRON, JOHN	10	000	00	00000	746111	0000	680.000	CASE DUES 2017-2018	P	EFT	MCCARRON-CASE DUES 2017-2018
0000142361	11/8/2017	PALOS, ANDREA	10	681	00	28300	058300	0000	23.800	MILEAGE - 10/6/17-10/20/17	P	EFT	MILEAGE - 10/6/17-10/20/17
0000142362	11/8/2017	SMITH, MELISSA	10	251	00	24110	058300	0000	56.600	MILEAGE - 8/3/17-10/30/17	P	EFT	MILEAGE - 8/3/17-10/30/17
0000142363	11/8/2017	KING, LETICIA	10	627	00	22190	058300	0000	33.550	MILEAGE - 10/9/17-10/31/17	P	EFT	MILEAGE - 10/9/17-10/31/17
0000142364	11/8/2017	SAUVAIN, TARA D	10	247	00	24110	058000	0000	388.000	PER DIEM/MILEAGE 11/1/17-11/5	P	EFT	PER DIEM/MILEAGE 11/1/17-11/5
0000142365	11/8/2017	ORTIZ, J LOSSIE	10	353	00	24110	058000	0000	123.250	PER DIEM/MILEAGE 11/13-11/14	P	EFT	PER DIEM/MILEAGE 11/13-11/14
0000142366	11/8/2017	VOORHEES, BRENDA S	10	249	00	24110	058300	0000	44.400	MILEAGE - 8/4/17-10/17/17	P	EFT	MILEAGE - 8/4/17-10/17/17
0000142367	11/8/2017	WEST, MARSHA	10	247	00	24110	058000	0000	240.000	PER DIEM 11/1/17-11/5	P	EFT	PER DIEM 11/1/17-11/5
0000142368	11/8/2017	PRESTON, DEIDRA	10	627	00	22190	058300	0000	26.700	MILEAGE - 10/3/17-10/26/17	P	EFT	MILEAGE - 10/3/17-10/26/17
0000142369	11/8/2017	WOLF, LISA R	22	630	00	22130	058300	4367	43.150	MILEAGE - 10/3/17-10/30/17	P	EFT	MILEAGE - 10/3/17-10/30/17
0000142370	11/8/2017	JOHNSON, CARMELA V	10	640	00	17000	058300	3130	55.300	MILEAGE - 9/5/17-9/29/17	P	EFT	MILEAGE - 9/5/17-9/29/17
0000142371	11/8/2017	SHERWOOD, EMILY	10	625	00	22320	058300	3120	122.150	MILEAGE - 9/6/17-9/29/17	P	EFT	MILEAGE - 9/6/17-9/29/17
0000142372	11/8/2017	VASQUEZ, GINA	10	470	00	24110	058300	0000	41.550	MILEAGE - 7/31/17-10/12/17	P	EFT	MILEAGE - 7/31/17-10/12/17
0000142373	11/8/2017	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	3031.420	EFT CORVEL 11/6/17 REGISTER	P	EFT	EFT CORVEL 11/6/17 REGISTER
0000142374	11/8/2017	DOHERTY HIGH SCHOOL	10	351	00	18000	039000	0000	1041.470	ATHLETIC REIMB 11/3/17	P	EFT	ATHLETIC REIMB 11/3/17
0000142374	11/8/2017	DOHERTY HIGH SCHOOL	10	351	00	18000	050000	0000	5810.300	ATHLETIC REIMB 11/3/17	P	EFT	ATHLETIC REIMB 11/3/17
0000142375	11/8/2017	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	85.000	LICENSE RENEWAL-EDISON 2017	P	CHK	LICENSE RENEWAL-EDISON 2017
0000142375	11/8/2017	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	85.000	LICENSE RENEWAL-STRATTON 2017	P	CHK	LICENSE RENEWAL-STRATTON 2017
0000142376	11/8/2017	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	28.000	BACKGROUND CHK-MCCOY	P	CHK	BACKGROUND CHK-MCCOY
0000142377	11/8/2017	COLO DEPT OF REVENUE DENVER	10	608	00	22240	061000	0000	5.330	LICENSE RENEWAL 01/18-12/19	P	CHK	STATE TAX LICENSE RENEW 18-19
0000142377	11/8/2017	COLO DEPT OF REVENUE DENVER	10	678	00	26400	069000	0000	5.330	LICENSE RENEWAL 01/18-12/19	P	CHK	STATE TAX LICENSE RENEW 18-19
0000142377	11/8/2017	COLO DEPT OF REVENUE DENVER	74	622	00	19029	749100	0000	5.340	LICENSE RENEWAL 01/18-12/19	P	CHK	STATE TAX LICENSE RENEW 18-19
0000142378	11/8/2017	IRA B KRAEMER & CO	10	621	00	12500	043000	0000	3020.250	1.1822 / SD11-0000042954	P	CHK	Bows for D11 Orchestral Instru
0000142379	11/8/2017	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	900.900	LICENSE RENEWAL 2018-2019	P	CHK	CHK CITY LICENSE RENEWAL 2018-2019
0000142380	11/9/2017	SUN LIFE	64	664	00	28830	052700	0000	51352.480	NOV 2017 LIFE/LTD PREM 77066	P	CHK	CHK NOV 2017 LIFE/LTD PREM 77066
0000142380	11/9/2017	SUN LIFE	64	664	00	28840	052700	0000	12079.420	NOV 2017 LIFE/LTD PREM 77066	P	CHK	CHK NOV 2017 LIFE/LTD PREM 77066
0000142381	11/9/2017	SUN LIFE	64	664	00	28831	052700	0000	13575.220	NOV2017 LIFE/AD&D/DISAB 235819	P	CHK	CHK SEP2017 LIFE/AD&D/DISAB 235819
0000142381	11/9/2017	SUN LIFE	64	664	00	28841	052700	0000	7459.220	NOV2017 LIFE/AD&D/DISAB 235819	P	CHK	CHK SEP2017 LIFE/AD&D/DISAB 235819
0000142382	11/9/2017	CHEROKEE METROPOLITAN DISTRICT	10	762	00	26250	041100	0000	190.800	21800830 / 21800003 / 10/26/17	P	CHK	CHK 21800830 / 21800003 / 10/26/17
0000142382	11/9/2017	CHEROKEE METROPOLITAN DISTRICT	10	762	00	26250	041200	0000	114.800	21800830 / 21800003 / 10/26/17	P	CHK	CHK 21800830 / 21800003 / 10/26/17
0000142382	11/9/2017	CHEROKEE METROPOLITAN DISTRICT	10	762	00	26250	062200	0000	1.400	21800830 / 21800003 / 10/26/17	P	CHK	CHK 21800830 / 21800003 / 10/26/17
0000142383	11/9/2017	CRYSTAL PILDNER	10	748	00	27200	051400	0000	25.800	M-V MILEAGE-10/17-10/31/17	P	CHK	CHK M-V MILEAGE-10/17-10/31/17
0000142384	11/9/2017	GRAY, KRISTYN S	22	630	00	21220	058000	3192	142.000	MILEAGE 10/17/17-10/20/17	P	EFT	MILEAGE 10/17/17-10/20/17
0000142385	11/9/2017	BAILEY, JOHN J	22	630	00	21220	058000	3192	142.000	MILEAGE 10/17/17-10/20/17	P	EFT	MILEAGE 10/17/17-10/20/17
0000142386	11/9/2017	JOINER, DARREN E	22	630	00	21220	058000	3192	142.000	MILEAGE 10/17/17-10/20/17	P	EFT	MILEAGE 10/17/17-10/20/17
0000142387	11/9/2017	WELCH, JARED	22	630	00	22000	058300	5010	70.000	MILEAGE 11/8/17	P	EFT	MILEAGE 11/8/17
0000142388	11/9/2017	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	214.000	1000006924 / COBRACLAIMS 10/21	P	EFT	EFT 1000006924 / COBRA CLAIMS 9/21
0000142388	11/9/2017	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	15179.870	1000007426 / CLAIMS THRU 10/22	P	EFT	EFT 1000007426 / CLAIMS THRU 10/22
0000142388	11/9/2017	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	15.190	163305916 / COBRA PREMIUM NOV	P	EFT	EFT 163305916 / COBRA PREMIUM NOV
0000142388	11/9/2017	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1141.210	163321872 / PSPM NOV 2017	P	EFT	EFT 163321872 / PSPM NOV 2017
0000142389	11/9/2017	BODEN, DAWN E	22	630	00	21220	058000	3192	142.000				

0000142413	11/9/2017	FOWLER, LISA	22	630	00	21220	058000	3192	142.000	MILEAGE 10/17/17-10/20/17	P	EFT	MILEAGE 10/17/17-10/20/17
0000142414	11/9/2017	WERMERS, SHAYNE	22	630	00	21220	058000	3192	142.000	MILEAGE 10/17/17-10/20/17	P	EFT	MILEAGE 10/17/17-10/20/17
0000142415	11/9/2017	LASZCZYK, LOGAN	22	630	00	21220	058000	3192	142.000	MILEAGE 10/17/17-10/20/17	P	EFT	MILEAGE 10/17/17-10/20/17
0000142416	11/9/2017	JELTES, MEGAN	22	630	00	21220	058000	3192	142.000	MILEAGE 10/17/17-10/20/17	P	EFT	MILEAGE 10/17/17-10/20/17
0000142417	11/9/2017	GRIFFIN, JOY	22	630	00	21220	058000	3192	142.000	MILEAGE 10/17/17-10/20/17	P	EFT	MILEAGE 10/17/17-10/20/17
0000142418	11/9/2017	TAKEDOWN ATTACKS INC	18	664	00	28560	052000	0000	330.000	92617 / SD11-0000043233	P	EFT	SMALL ECO GRECO DUMMY
0000142418	11/9/2017	TAKEDOWN ATTACKS INC	18	664	00	28560	052000	0000	400.000	92617 / SD11-0000043233	P	EFT	MEDIUM SPED GRECO DUMMY
0000142418	11/9/2017	TAKEDOWN ATTACKS INC	18	664	00	28560	052000	0000	405.000	92617 / SD11-0000043233	P	EFT	LARGE ECO GRECO DUMMY
0000142418	11/9/2017	TAKEDOWN ATTACKS INC	18	664	00	28560	052000	0000	355.000	92617 / SD11-0000043233	P	EFT	MEDIUM ECO FREESTYLE DUMMY
0000142418	11/9/2017	TAKEDOWN ATTACKS INC	18	664	00	28560	052000	0000	2300.000	92617 / SD11-0000043233	P	EFT	"ADAM" TAKEDOWN MACHINE
0000142418	11/9/2017	TAKEDOWN ATTACKS INC	18	664	00	28560	052000	0000	100.000	92617 / SD11-0000043233	P	EFT	SHIPPING
0000142419	11/9/2017	BRANDT, CHRIS	22	630	00	21220	058000	3192	142.000	MILEAGE 10/17/17-10/20/17	P	EFT	MILEAGE 10/17/17-10/20/17
0000142420	11/9/2017	MATULOVICH, APRIL	22	630	00	21220	058000	3192	142.000	MILEAGE 10/17/17-10/20/17	P	EFT	MILEAGE 10/17/17-10/20/17
0000142421	11/9/2017	YEPEZ, JAMES	22	630	00	21220	058000	3192	142.000	MILEAGE 10/17/17-10/20/17	P	EFT	MILEAGE 10/17/17-10/20/17
0000142422	11/9/2017	DAUGHERTY-SMITH, KRISTEN M	22	630	00	22000	058300	5010	70.000	MILEAGE 11/8/17	P	EFT	MILEAGE 11/8/17
0000142423	11/9/2017	CONNOR, KENDALL	10	135	00	24110	058300	3192	6.700	MILEAGE 8/2/17-10/23/17	P	EFT	MILEAGE 8/2/17-10/23/17
0000142424	11/9/2017	RUTH WASHBURN COOPERATIVE NURSERY	19	630	00	00400	056400	3141	4960.000	OCT 2017 / SD11-17-0028-01	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000142425	11/9/2017	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	31330.000	OCT 2017 / SD11-17-0024-01	P	EFT	EARLY CHILDHOOD CPP SERVICESPE
0000142425	11/9/2017	THE COLORADO SPRINGS CHILD NURSERY	10	640	00	17910	056400	3131	2926.000	OCT 2017 / SD11-17-0025-01	P	EFT	EARLY CHILDHOOD SPED SERVICESP
0000142426	11/9/2017	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	641.790	45600 / 15-0082-04 / TITLE I	P	EFT	TEACHING SERVICES (SALARY/BENE
0000142427	11/9/2017	JEFFERSON HILLS CORPORATION	22	640	00	17000	056500	4027	943.200	SSR-17-10 / SD11-C2018-0068	P	EFT	PROVIDE EDUCATION SERVICES THA
0000142428	11/9/2017	LEGETTE, MICHELE L	10	681	00	28300	058000	3000	320.000	PER DIEM 11/14/17-11/19/17	P	EFT	PER DIEM 11/14/17-11/19/17
0000142429	11/9/2017	FRAZIER, JANICE K	10	601	00	23210	058000	3000	256.000	PER DIEM 11/14/17-11/19/17	P	EFT	PER DIEM 11/14/17-11/18/17
0000142430	11/9/2017	GALLEGOS, REBECCA M	22	630	00	21220	058000	3192	142.000	MILEAGE 10/17/17-10/20/17	P	EFT	MILEAGE 10/17/17-10/20/17
0000142431	11/9/2017	GARLAND, TIMOTHY W.	22	630	00	21220	058000	3192	142.000	MILEAGE 10/17/17-10/20/17	P	EFT	MILEAGE 10/17/17-10/20/17
0000142432	11/9/2017	S'COOL SERVICES INC	74	251	00	19050	749100	0000	1706.000	90939 / SWIGERT MS	P	EFT	CHOIR FUNDRAISER INVOICE
0000142432	11/9/2017	S'COOL SERVICES INC	74	107	00	19010	749100	0000	4470.200	90963 / COLUMBIA ES	P	EFT	COOKIE DOUGH FUNDRAISER INVOICE
0000142433	11/9/2017	SPECIAL KIDS SPECIAL FAMILIES	10	640	00	17990	050000	3130	115.000	6651 / SD11-16-0027-02	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000142433	11/9/2017	SPECIAL KIDS SPECIAL FAMILIES	10	640	00	17990	050000	3130	720.000	6652 / SD11-16-0027-02	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000142434	11/9/2017	THURMAN, MARY E	10	000	00	00000	746112	0000	272.000	PER DIEM 11/14/17-11/18/17	P	EFT	THURMAN-OPER DIEM 11/14/17-11
0000142435	11/9/2017	SQUIRES, TRACY W	22	630	00	21220	058000	3192	142.000	MILEAGE 10/17/17-10/20/17	P	EFT	MILEAGE 10/17/17-10/20/17
0000142436	11/9/2017	CHAMBERLAIN, KRISTI L	22	630	00	21220	058000	3192	142.000	MILEAGE 10/17/17-10/20/17	P	EFT	MILEAGE 10/17/17-10/20/17
0000142437	11/9/2017	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400	3141	37800.000	OCT 2017 / SD11-17-0026-01	P	EFT	EARLY CHILDHOOD CPP SERVICESPE
0000142437	11/9/2017	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	10	640	00	17910	056400	3131	9379.330	OCT 2017 / SD11-17-0027-01	P	EFT	EARLY CHILDHOOD SERVICES PER C
0000142437	11/9/2017	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	22	640	00	17910	056400	3127	4860.670	OCT 2017 / SD11-17-0027-01	P	EFT	EARLY CHILDHOOD SERVICES PER C
0000142437	11/9/2017	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400	3141	3780.000	SEPT 2017 / SD11-17-0026-01	P	EFT	EARLY CHILDHOOD CPP SERVICESPE
0000142438	11/10/2017	DOYLE, HARRIETT GEARY	18	664	00	28520	052000	0000	26159.680	PPD 6/6/16-11/10/17	P	CHK	#1601103 PPD 6/6/16-11/10/17
0000142439	11/10/2017	MILE HIGH COURT REPORTING & VIDEO INC	18	664	00	28520	052000	0000	397.750	4253 / DEPOSITION 10/12/17	P	CHK	#17091202 4253 / DEPOSITION
0000142440	11/10/2017	ERIC O RIDINGS MD PC	18	664	00	28520	052000	0000	2250.000	MEDICAL TESTIMONY 8/9/17	P	CHK	#17092301 MEDICAL TESTIMONY 8/
0000142441	11/10/2017	ERIC O RIDINGS MD PC	18	664	00	28520	052000	0000	2515.000	PREPAY 4/19/17 IME	P	CHK	#1601103 PREPAY 4/19/17 IME
0000142442	11/10/2017	STEVENS, GREGG A	18	664	00	28520	052000	0000	3000.000	MEDICAL SETTLEMENT	P	CHK	#14112101 MEDICAL SETTLEMENT
0000142443	11/10/2017	PEREA, REYMUENDO	18	664	00	28520	052000	0000	39.540	WC MILEAGE 10/16/17-11/8/17	P	CHK	#17040504 MILEAGE10/16/17-11/8
0000142444	11/10/2017	VERITIT OPERATING COMPANY	10	000	00	00000	817103	0000	63.360	680-74963227 / SD11-0000043002	P	CHK	DISPENSER - 5 GAL - EZ POUR
0000142444	11/10/2017	VERITIT OPERATING COMPANY	10	000	00	00000	817103	0000	63.360	680-74963228 / SD11-0000043002	P	CHK	DISPENSER - 5 GAL - EZ POUR
0000142444	11/10/2017	VERITIT OPERATING COMPANY	10	000	00	00000	817103	0000	70.500	680-74971396 / SD11-0000043002	P	CHK	PAD, FLOOR MAINTENANCE PADS, R
0000142444	11/10/2017	VERITIT OPERATING COMPANY	10	000	00	00000	817103	0000	4118.100	680-74972087 / SD11-0000043178	P	CHK	SOAP, PINK HAND 12-800 ML CART
0000142444	11/10/2017	VERITIT OPERATING COMPANY	10	000	00	00000	817103	0000	844.000	680-74972088 / SD11-0000043178	P	CHK	SOAP, ANTI-BACTERIAL HAND 12-8
0000142444	11/10/2017	VERITIT OPERATING COMPANY	10	000	00	00000	817103	0000	662.760	680-74976966 / SD11-0000043178	P	CHK	TILE FLOOR CLEANER-DEGREASER
0000142445	11/10/2017	TIFFANY HOLLAND	10	748	00	27200	051400	0000	60.300	MV MILEAGE OCT 2017	P	CHK	MV MILEAGE OCT 2017
0000142446	11/10/2017	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	3831.500	A181200264 / SD11-0000042928	P	CHK	SECURITY - FINGERPRINTING SERV
0000142447	11/10/2017	RESILITE SPORTS PRODUCTS INC	18	664	00	28560	052000	0000	15242.000	114003 / SD11-0000043003	P	CHK	TWO SIDED CLASSIC WRESTLING FO
0000142447	11/10/2017	RESILITE SPORTS PRODUCTS INC	18	664	00	28560	052000	0000	9321.000	114003 / SD11-0000043003	P	CHK	WRESTLING ROOM WALL PANTS - 7/2
0000142447	11/10/2017	RESILITE SPORTS PRODUCTS INC	18	664	00	28560	052000	0000	12346.000	114003 / SD11-0000043003	P	CHK	ONE SIDED COMPETITION WRESTLUN
0000142447	11/10/2017	RESILITE SPORTS PRODUCTS INC	18	664	00	28560	052000	0000	12346.000	114003 / SD11-0000043003	P	CHK	ONE SIDED COMPETITION WRESTLUN
0000142448	11/10/2017	LEE, DORIAN	22	630	00	22000	058300	5010	70.000	MILEAGE 11/8/17	P	EFT	MILEAGE 11/8/17
0000142449	11/10/2017	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4231.250	9187 / SD11-17-0044-02	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000142449	11/10/2017	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4231.250	9241 / SD11-17-0044-02	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000142450	11/10/2017	KOSELAK, JEREMY	22	630	00	22000	058300	5010	70.000	MILEAGE 11/8/17	P	EFT	MILEAGE 11/8/17
0000142451	11/10/2017	PETERSON, TREVOR A	22	640	00	17000	058000	4027	195.000	AEP AUTISM CONFERENCE 2017	P	EFT	AEP AUTISM CONFERENCE 2017
0000142452	11/10/2017	GLEDICH, NICHOLAS	10	601	00	23210	050000	0000	43.950	CRISIS RESPONSE TEAM MEETING	P	EFT	CRISIS RESPONSE TEAM MEETING
0000142453	11/10/2017	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	5787.000	14006 / SD11-13-1001-05	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000142454	11/10/2017	ALLEN, DEVRA D	22	640	00	17000	058000	4027	195.000	AEP CONNECTIONS REGISTR.	P	EFT	AEP CONNECTIONS REGISTR.
0000142455	11/10/2017	EDWARDS, JEAN E	10	642	00	23181	061000	0000	58.170	CIRCUIT IRON ON PATCHES	P	EFT	CIRCUIT IRON ON PATCHES
0000142456	11/10/2017	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	6400.460	323 / 151-001M / 12-0003-07	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000142456	11/10/2017	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	31.000	35 / 150-004M / 12-0003-07	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000142456	11/10/2017	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	48.000	76 / 150-001M / 12-0003-07	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000142457	11/10/2017	CLARKE, KATHRYN A	22	640	00	17000	058000	4027	195.000	AEP AUTISM CONFERENCE 2017	P	EFT	AEP AUTISM CONFERENCE 2017
0000142458	11/10/2017	AMPLIFY EDUCATION INC	10	142	00	05110	064200	2219	2363.000	64115 / SD11-0000043112	P	EFT	READING DIAGNOSTIC SUBSCRIPTION
0000142458	11/10/2017	AMPLIFY EDUCATION INC	10	142	00	05110	064200	2219	0.000	64115 / SD11-0000043112	P	EFT	nCLASS FLEX ANNUAL STUDENT SUB
0000142458	11/10/2017	AMPLIFY EDUCATION INC	10	142	00	05110	064200	2219	132.050	64115 / SD11-0000043112	P	EFT	DIBELS DEEP SUBSCRIPTION
0000142459	11/10/2017	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1787.050	2154379 / FSA & COBRA ADMIN	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000142459	11/10/2017	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1076.240	2154379 / FSA & COBRA ADMIN	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000142460	11/10/2017	THE FLIPPEN GROUP LLC	22	630	00	22130	039000	4367	12320.000	52849 / SD11-C18-0003AH	P	EFT	LEADERSHIP BLUEPRINT TRAINING:
0000142460	11/10/2017	THE FLIPPEN GROUP LLC	22	630	00	22130	039000	4367	1800.000	52849 / SD11-C18-0003AH	P	EFT	1/2 DAY PHASE 2 LEADERSHIP LB
0000142460	11/10/2017	THE FLIPPEN GROUP LLC	22	630	00	22130	039000	4367	1000.000	52849 / SD11-C18-0003AH	P	EFT	TRAVEL
0000142460	11/10/2017	THE FLIPPEN GROUP LLC	22	630	00	22130	039000	4367	9000.000	52850 / SD11-C18-0003AH	P	EFT	COACHING BLUEPRINT CALLS. 2 C
0000142461													

0000142481	11/13/2017	ARAGON, ANDREA	10	625	00	22320	058300	3120	70.000	MILEAGE 7/27/17	P	EFT	MILEAGE 7/27/17
0000142482	11/13/2017	SANCHEZ, STACEY L	74	244	00	19061	749100	0000	144.860	CLASSROOM SUPPLIES 11/8/17	P	EFT	CLASSROOM SUPPLIES 11/8/17
0000142483	11/13/2017	MCGRAW-HILL EDUCATION INC	10	676	00	22111	050000	0000	45.000	100251838001 / SD11-000043264	P	EFT	978-0-02-144735-0, ALEKS LICEN
0000142484	11/13/2017	RHINEHART OIL CO	10	748	00	00000	817104	0000	2589.000	3229382 / SD11-000042904	P	EFT	TRANSPORTATION - FY18 BLANKET
0000142484	11/13/2017	RHINEHART OIL CO	10	748	00	00000	817104	0000	27360.000	3230844 / SD11-000042904	P	EFT	TRANSPORTATION - FY18 BLANKET
0000142485	11/13/2017	DEAL, KELCI	74	249	00	19094	749100	0000	52.610	STUDENT INCENTIVES 11/8/17	P	EFT	STUDENT INCENTIVES 11/8/17
0000142486	11/13/2017	MAILING SERVICES INC	68	768	00	25400	039000	0002	119.640	10283 / SD11-000042960	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000142486	11/13/2017	MAILING SERVICES INC	68	768	00	25400	039000	0002	84.030	10298 / SD11-000042960	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000142486	11/13/2017	MAILING SERVICES INC	68	768	00	25400	039000	0002	60.000	10306 / SD11-000042960	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000142486	11/13/2017	MAILING SERVICES INC	68	768	00	25400	039000	0002	100.000	10317 / SD11-000042960	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000142486	11/13/2017	MAILING SERVICES INC	68	768	00	25400	039000	0002	590.330	10322 / SD11-000042960	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000142487	11/13/2017	MARTINEZ, JENNIFER B	74	139	00	19012	749100	0000	218.590	11/3/17-SCIENCE DAY SUPPLIES	P	EFT	T-SHIRTS,GLOVES,BANANAS
0000142488	11/13/2017	GREEN, SANDY J	10	621	00	12000	058300	0000	40.300	MILEAGE 10/2/17-10/4/17	P	EFT	MILEAGE 10/2/17-10/4/17
0000142489	11/13/2017	WRIEDT, KIMBERLY	74	132	00	19037	749100	0000	65.980	11/1/17-GT CLASSROOM SUPPLIES	P	EFT	GT MATH/LITERACY/PROJECT SUPPL
0000142490	11/13/2017	COUPER, MARGARET	74	132	00	19044	749100	0000	18.760	CLASSROOM SUPPLIES 11/8/17	P	EFT	CLASSROOM SUPPLIES 11/8/17
0000142491	11/13/2017	ALDEN, JENNY H	74	132	00	19057	749100	0000	9.570	PANCAKE BREAKFAST SUPPLIES	P	EFT	PANCAKE BREAKFAST SUPPLIES
0000142492	11/14/2017	LASSEN, KARL	18	664	00	28520	052000	0000	620.970	TTD 11/3/17-11/23/17	P	CHK	#1810201 TTD 11/3/17-11/23/17
0000142493	11/14/2017	NOLLER, SCOTT	18	664	00	28520	052000	0000	1828.670	TTD 11/22/17-12/5/17	P	CHK	#1605301 TTD 11/22/17-12/5/17
0000142494	11/14/2017	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	398.870	9706979546 / SD11-000042965	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000142495	11/14/2017	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	490.080	Grp 26362 A-E	P	EFT	Bread-A-E
0000142495	11/14/2017	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	519.040	Grp 26362 F-L	P	EFT	Bread-F-L
0000142495	11/14/2017	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	277.800	Grp 26362 M-Q	P	EFT	Bread-M-Q
0000142495	11/14/2017	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	770.440	Grp 26362 R-Z	P	EFT	Bread-R-Z
0000142496	11/14/2017	BROWN, WILLIAM	10	640	00	21700	058300	3130	98.650	MILEAGE 10/2/17-10/31/17	P	EFT	MILEAGE 10/2/17-10/31/17
0000142497	11/14/2017	BAUGH, SABRINA M	10	621	00	0095C	058000	0000	51.000	PER DIEM 11/17/17-11/18/17	P	EFT	PER DIEM 11/17/17-11/18/17
0000142498	11/14/2017	NATIONAL CINEMA MEDIA LLC	10	608	00	28230	054000	0000	18286.670	INV-134907 / SD11-C2018-0078	P	EFT	IN THEATER ON SCREEN ADVERTISI
0000142499	11/14/2017	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	15.000	319786-4 / SD11-000043109	P	EFT	ADVERTISING CAMPAIGN STARTING
0000142500	11/14/2017	WOJTALEWICZ, KIMBERLEY	10	640	00	17910	058300	3131	154.000	MILEAGE 11/1/17 & 11/2/17	P	EFT	MILEAGE 11/1/17 & 11/2/17
0000142501	11/14/2017	KING, ANDREW	10	621	00	0095C	058000	0000	25.200	PER DIEM/MILEAGE 11/17-11/18	P	EFT	PER DIEM/MILEAGE 11/17-11/18
0000142501	11/14/2017	KING, ANDREW	10	621	00	0095C	058000	0000	42.000	PER DIEM/MILEAGE 11/17-11/18	P	EFT	PER DIEM/MILEAGE 11/17-11/18
0000142502	11/14/2017	GONZALES, STEPHANIE G	10	640	00	17710	058300	3130	42.000	MILEAGE 10/3/17-10/30/17	P	EFT	MILEAGE 10/3/17-10/30/17
0000142503	11/14/2017	BROWN, DEBORAH S	10	640	00	17910	058300	3131	145.950	MILEAGE 10/2/17-11/31/17	P	EFT	MILEAGE 10/2/17-11/31/17
0000142504	11/14/2017	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1183.000	370572-1 / SD11-000043100	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000142505	11/14/2017	BETHUNE, ANJIA H	10	640	00	17910	058300	3131	145.450	MILEAGE 10/2/17-10/30/17	P	EFT	MILEAGE 10/2/17-10/30/17
0000142506	11/14/2017	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	46.000	7254230 / SD11-000043019	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000142506	11/14/2017	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	115.000	7254282 / SD11-000043019	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000142506	11/14/2017	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	115.000	7254344 / SD11-000043019	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000142506	11/14/2017	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	565.000	7254361 / SD11-000043019	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000142506	11/14/2017	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	115.000	7254370 / SD11-000043019	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000142507	11/14/2017	BOTTTLING GROUP LLC	21	000	00	00000	817130	0000	4152.800	Grp 26369 A-E Oct 17	P	EFT	Pepsi-A-E
0000142507	11/14/2017	BOTTTLING GROUP LLC	21	000	00	00000	817130	0000	360.400	Grp 26369 F-J Oct 17	P	EFT	Pepsi-F-J
0000142507	11/14/2017	BOTTTLING GROUP LLC	21	000	00	00000	817130	0000	726.500	Grp 26369 K-P Oct 17	P	EFT	Pepsi-K-P
0000142507	11/14/2017	BOTTTLING GROUP LLC	21	000	00	00000	817130	0000	795.000	Grp 26369 R-W Oct 17	P	EFT	Pepsi-R-W
0000142508	11/14/2017	MOBY FOLGER LLC	10	608	00	28230	054000	0000	64.000	9041 / SD11-000043111	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000142509	11/14/2017	SIFFORD, DOROTHY E	19	630	00	22380	058300	3141	77.000	MILEAGE 11/1/17-11/2/17	P	EFT	MILEAGE 11/1/17-11/2/17
0000142510	11/14/2017	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	11613.240	Grp 26361 A-E	P	EFT	Milk-A-E
0000142510	11/14/2017	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	13044.950	Grp 26361 F-L	P	EFT	Milk-F-L
0000142510	11/14/2017	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	11050.550	Grp 26361 M-Q	P	EFT	Milk-M-Q
0000142510	11/14/2017	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	14888.550	Grp 26361 R-Z	P	EFT	Milk-R-Z
0000142511	11/14/2017	MCDOWELL-VIGIL, JENNIFER	19	630	00	22380	058300	3141	77.000	MILEAGE 11/1/17	P	EFT	MILEAGE 11/1/17
0000142512	11/14/2017	BOUCHER, ANGELA	10	640	00	17910	058300	3131	9.000	MILEAGE 10/9/17-10/30/17	P	EFT	MILEAGE 10/9/17-10/30/17
0000142513	11/14/2017	CDW GOVERNMENT, INC.	22	625	00	00300	073400	4048	308.000	KRB7958 / SD11-000043260	P	EFT	4501972, HP PROBOOK x360 11 G1
0000142513	11/14/2017	CDW GOVERNMENT, INC.	22	625	00	00300	073400	4048	308.000	KRB7958 / SD11-000043260	P	EFT	4501972, HP PROBOOK x360 11 G1
0000142513	11/14/2017	CDW GOVERNMENT, INC.	22	625	00	00300	073400	4048	308.000	KRB7958 / SD11-000043260	P	EFT	4501972, HP PROBOOK x360 11 G1
0000142513	11/14/2017	CDW GOVERNMENT, INC.	22	625	00	00300	073400	4048	308.000	KRB7958 / SD11-000043260	P	EFT	4501972, HP PROBOOK x360 11 G1
0000142513	11/14/2017	CDW GOVERNMENT, INC.	22	625	00	00300	073400	4048	308.000	KRB7958 / SD11-000043260	P	EFT	4501972, HP PROBOOK x360 11 G1
0000142513	11/14/2017	CDW GOVERNMENT, INC.	22	625	00	00300	073400	4048	308.000	KRB7958 / SD11-000043260	P	EFT	4501972, HP PROBOOK x360 11 G1
0000142513	11/14/2017	CDW GOVERNMENT, INC.	22	625	00	00300	073400	4048	308.000	KRB7958 / SD11-000043260	P	EFT	4501972, HP PROBOOK x360 11 G1
0000142513	11/14/2017	CDW GOVERNMENT, INC.	22	625	00	00300	073400	4048	308.000	KRB7958 / SD11-000043260	P	EFT	4501972, HP PROBOOK x360 11 G1
0000142513	11/14/2017	CDW GOVERNMENT, INC.	22	625	00	00300	073400	4048	308.000	KRB7958 / SD11-000043260	P	EFT	4501972, HP PROBOOK x360 11 G1
0000142513	11/14/2017	CDW GOVERNMENT, INC.	22	625	00	00300	073400	4048	308.000	KRB7958 / SD11-000043260	P	EFT	4501972, HP PROBOOK x360 11 G1
0000142513	11/14/2017	CDW GOVERNMENT, INC.	22	625	00	00300	073400	4048	308.000	KRB7958 / SD11-000043260	P	EFT	4501972, HP PROBOOK x360 11 G1
0000142513	11/14/2017	CDW GOVERNMENT, INC.	22	625	00	00300	073400	4048	308.000	KRB7958 / SD11-000043260	P	EFT	4501972, HP PROBOOK x360 11 G1
0000142513	11/14/2017	CDW GOVERNMENT, INC.	22	625	00	00300	073400	4048	308.000	KRB7958 / SD11-000043260	P	EFT	4501972, HP PROBOOK x360 11 G1
0000142513	11/14/2017	CDW GOVERNMENT, INC.	22	625	00	00300	073400	4048	308.000	KRB7958 / SD11-000043260	P	EFT	4501972, HP PROBOOK x360 11 G1
0000142513	11/14/2017	CDW GOVERNMENT, INC.	22	625	00	00300	073400	4048	308.000	KRB7958 / SD11-000043260	P	EFT	4501972, HP PROBOOK x360 11 G1
0000142513	11/14/2017	CDW GOVERNMENT, INC.	22	625	00	00300	073400	4048	308.000	KRB7958 / SD11-000043260	P	EFT	4501972, HP PROBOOK x360 11 G1
0000142513	11/14/2017	CDW GOVERNMENT, INC.	22	625	00	00300	073400	4048	308.000	KRB7958 / SD11-000043260	P	EFT	4501972, HP PROBOOK x360 11 G1
0000142513	11/14/2017	CDW GOVERNMENT, INC.	22	625	00	00300	073400	4048	308.000	KRB7958 / SD11-000043260	P	EFT	4501972, HP PROBOOK x360 11 G1
0000142513	11/14/2017	CDW GOVERNMENT, INC.	22	625	00	00300	073400	4048	308.000	KRB7958 / SD11-000043260	P	EFT	4501972, HP PROBOOK x360 11 G1
0000142513	11/14/2017	CDW GOVERNMENT, INC.	22	625	00	00300	073400	4048	308.000	KRB7958 / SD11-000043260	P	EFT	4501972, HP PROBOOK x360 11 G1
0000142513	11/14/2017	CDW GOVERNMENT, INC.	22	625	00	00300	073400	4048	308.000	KRB7958 / SD11-000043260	P	EFT	4501972, HP PROBOOK x360 11 G1
0000142513	11/14/2017	CDW GOVERNMENT, INC.	22	625	00	00300	073400	4048	308.000	KRB7958 / SD11-000043260	P	EFT	4501972, HP PROBOOK x360 11 G1
0000142513	11/14/2017	CDW GOVERNMENT, INC.	22	625	00	00300	073400	4048	308.000	KRB7958 / SD11-000043260	P	EFT	4501972, HP PROBOOK x360 11 G1
0000142513	11/14/2017	CDW GOVERNMENT, INC.	22	625	00	00300	073400	4048	308.000	KRB7958 / SD11-000043260	P	EFT	4501972, HP PROBOOK x360 11 G1
0000142513	11/14/2017	CDW GOVERNMENT, INC.	22	625	00	00300	073400	4048	308.000	KRB7958 / SD11-000043260	P</		

0000142528	11/15/2017	ROSS TRONICS INC	10	621	00	12500	043000	0000	127.000	953839 / SD11-0000042971	P	EFT	Instrument Repairs
0000142528	11/15/2017	ROSS TRONICS INC	10	621	00	12500	043000	0000	77.000	533906 / SD11-0000042971	P	EFT	Instrument Repairs
0000142529	11/15/2017	MAJOR, MARY ANN	10	135	00	24110	058300	0000	48.600	MILEAGE - 8/3/17-10/25/17	P	EFT	MILEAGE - 8/3/17-10/25/17
0000142530	11/15/2017	ADAMS, THERESA M	10	640	00	17990	061000	3130	33.710	COOKING CLASS SUPPLIES	P	EFT	COOKING CLASS SUPPLIES
0000142531	11/15/2017	KILLINGSWORTH, DION	10	681	00	28300	058300	0000	40.000	MILEAGE 11/17/17	P	EFT	MILEAGE 11/17/17
0000142532	11/15/2017	FOUNDOS, DARIAN F	10	621	00	22120	058300	0000	70.000	MILEAGE 11/17/17	P	EFT	MILEAGE 11/17/17
0000142533	11/15/2017	JOHN R BROCK JR	22	630	00	22390	039000	2980	1000.000	2017-1	P	EFT	2017-1
0000142534	11/15/2017	LASZCZYK, LOGAN	10	630	00	05000	058000	0000	47.200	MILEAGE - 10/10/17-10/31/17	P	EFT	MILEAGE - 10/10/17-10/31/17
0000142535	11/15/2017	ASSESSMENT TECHNOLOGY INC	10	628	00	09000	050000	0001	2200.000	12462 / SD11-17-0036-1B	P	EFT	SCANLINE - FACILITATES OFFLIN
0000142536	11/15/2017	KIMBERLEY M SCHULTZ	10	621	00	12000	039000	0000	514.750	1107 / CLINIC/CONDUCTING SVCS	P	EFT	CLINIC/CONDUCTING 2017 MS HC
0000142537	11/15/2017	DEBORAH SALAMANDER	10	621	00	12000	039000	0000	339.750	110717 - ACCOMPANIST SERVICES	P	EFT	ACCOMPANIST-2017 MS HONOR CHR
0000142538	11/15/2017	STRIVE	10	621	00	05110	039000	3206	3000.000	11/17-READ ACT PROF DEVELOPMEN	P	EFT	READ ACT PD, FOLLOWING-UP TO C
0000142539	11/15/2017	WEHRI, KENT D	21	766	00	31400	058300	2980	118.600	MILEAGE - 10/2/17-10/26/17	P	EFT	MILEAGE - 10/2/17-10/26/17
0000142540	11/15/2017	MARCANO-MORALES, LIZBETH	10	623	00	09050	058300	3140	26.800	MILEAGE - 10/10/17-10/31/17	P	EFT	MILEAGE - 10/10/17-10/31/17
0000142541	11/15/2017	WALKER, TIFFANY	22	410	00	09000	055000	5002	78.680	11/13/17-CLASSROOM SUPPLIES	P	EFT	PRINTING/COPIES
0000142541	11/15/2017	WALKER, TIFFANY	22	410	00	09000	055000	5002	97.410	11/13/17-CLASSROOM SUPPLIES	P	EFT	ENVELOPES, BINDERS, BBOARD SUPPL
0000142542	11/15/2017	APPLE COMPUTER, INC.	10	244	00	02000	073400	0000	1049.000	4462347024 / SD11-0000043270	P	EFT	20TH, 21.5 INCH IMAC.
0000142542	11/15/2017	APPLE COMPUTER, INC.	10	244	00	02000	073400	0000	1049.000	4462347024 / SD11-0000043270	P	EFT	20TH, 21.5 INCH IMAC.
0000142542	11/15/2017	APPLE COMPUTER, INC.	10	244	00	02000	073400	0000	1049.000	4462347024 / SD11-0000043270	P	EFT	20TH, 21.5 INCH IMAC.
0000142543	11/15/2017	CDW GOVERNMENT, INC.	10	628	00	22140	073400	0000	4249.000	KRNG049 / SD11-0000043287	P	EFT	2946374, CANON IMPAG FORMULA D
0000142544	11/15/2017	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	3510.000	53345 / SD11-18-0044-1B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000142545	11/15/2017	DELL MARKETING LP	10	672	00	28400	073400	0000	2030.510	10198621080 / SD11-0000043271	P	EFT	DELL LATITUDE 5480 LAPTOP.
0000142546	11/15/2017	ABERCROMBIE, KAREN R	10	623	00	09050	058300	3140	78.000	MILEAGE 10/2/17-10/31/17	P	EFT	MILEAGE 10/2/17-10/31/17
0000142547	11/15/2017	CARD SERVICE CENTER	10	000	00	00000	742123	0000	598991.590	OCT 2017 P-CARD D-11	P	EFT	SEPT 2017 P-CARD D-11
0000142547	11/15/2017	CARD SERVICE CENTER	18	000	00	00000	742123	0000	5979.640	OCT 2017 P-CARD D-11	P	EFT	SEPT 2017 P-CARD D-11
0000142547	11/15/2017	CARD SERVICE CENTER	19	000	00	00000	742123	0000	16379.510	OCT 2017 P-CARD D-11	P	EFT	SEPT 2017 P-CARD D-11
0000142547	11/15/2017	CARD SERVICE CENTER	21	000	00	00000	742123	0000	79967.210	OCT 2017 P-CARD D-11	P	EFT	SEPT 2017 P-CARD D-11
0000142547	11/15/2017	CARD SERVICE CENTER	22	000	00	00000	742123	0000	99248.630	OCT 2017 P-CARD D-11	P	EFT	SEPT 2017 P-CARD D-11
0000142547	11/15/2017	CARD SERVICE CENTER	43	000	00	00000	742123	0000	2765.680	OCT 2017 P-CARD D-11	P	EFT	SEPT 2017 P-CARD D-11
0000142547	11/15/2017	CARD SERVICE CENTER	68	000	00	00000	742123	0000	31210.040	OCT 2017 P-CARD D-11	P	EFT	SEPT 2017 P-CARD D-11
0000142547	11/15/2017	CARD SERVICE CENTER	74	000	00	00000	742123	0000	113628.270	OCT 2017 P-CARD D-11	P	EFT	SEPT 2017 P-CARD D-11
0000142548	11/15/2017	S'COOL SERVICES INC	74	138	00	19090	749100	0000	4663.800	90974 / WILSON ES	P	EFT	COOKIE DOUGH FUNDRAISER INV
0000142549	11/15/2017	GARRISON, REX L.	10	608	00	22240	050000	0000	117.300	FOOTBALL PIZZA DRIVER TIP FY18	P	EFT	FOOTBALL PIZZA DRIVER TIP FY18
0000142550	11/15/2017	URBAN, SONIA	10	621	00	22111	058300	0000	81.000	MILEAGE 11/17/17	P	EFT	MILEAGE 11/17/17
0000142551	11/15/2017	FIFE, MARILYN S	10	623	00	09050	058300	3140	17.950	MILEAGE 10/2/17-10/31/17	P	EFT	MILEAGE 10/2/17-10/31/17
0000142552	11/16/2017	TME SYS LLC	18	664	00	28520	052000	0000	3686.050	20171031 / 16 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000142553	11/16/2017	STARS AND STRIPES HAIL REPAIR LLC	18	664	00	28560	052000	0000	9750.000	CCSD5 / HAIL DAMAGE	P	CHK	TRN-16072801/CCSD5 / HAIL DAM
0000142554	11/16/2017	COTTON COMMERCIAL USA INC	18	664	00	28560	052000	0000	161375.630	BALANCE DUE / DOHERTY HIGH	P	CHK	BALANCE DUE / DOHERTY HIGH
0000142555	11/16/2017	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	5380.000	OCT 2017 PHYSICAL THERAPY	P	CHK	PHYSICAL THERAPY SERVICES IN D
0000142556	11/16/2017	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	2924.000	184329 / OCT 2017 POPP	P	CHK	POST-OFFER PRE-PLACEMENT (POPP
0000142557	11/16/2017	KOHNE, JEFFERY W	18	664	00	28520	052000	0000	36.000	TTD CORRECT 12/08/16-12/12/16	P	CHK	#17120702 TTD CORRECT 12/08/16
0000142558	11/16/2017	NATIONAL PAYMENT CENTER	10	000	00	00000	747105	0000	201.360	OCTOBER 2017	P	CHK	OCTOBER 2017
0000142559	11/16/2017	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	1677.090	OCTOBER 2017	P	CHK	OCTOBER 2017
0000142560	11/16/2017	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	90.040	OCTOBER 2017	P	CHK	OCTOBER 2017
0000142561	11/16/2017	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	332.850	OCTOBER 2017	P	CHK	OCTOBER 2017
0000142562	11/16/2017	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	482.520	9706995509 / SD11-0000042965	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000142563	11/16/2017	COLORADO DEPARTMENT OF HUMAN SERVICES	21	000	00	00000	817130	0000	386.870	18 005401-Warehouse	P	CHK	Warehouse-CDHS
0000142564	11/16/2017	SOURCES OF STRENGTH INC	22	630	00	21220	050000	3192	5000.000	1717 / SD-11-0000042867	P	CHK	COUNSELOR TRAINING - SOURCES O
0000142565	11/16/2017	TONY WESTFALL	10	748	00	27200	051400	0000	99.000	M-V MILEAGE - 8/28/17-9/27/17	P	CHK	M-V MILEAGE - 8/28/17-9/27/17
0000142566	11/16/2017	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	629.840	74707 / 42879	P	CHK	POOL SUPPLIES AND CHEMICALS AS
0000142566	11/16/2017	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	288.000	74709 / 42878	P	CHK	POOL SUPPLIES AND CHEMICALS AS
0000142566	11/16/2017	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	639.700	74734 / 42879	P	CHK	POOL SUPPLIES AND CHEMICALS AS
0000142567	11/16/2017	YMCA OF PIKES PEAK REGION	10	640	00	17990	050000	3130	582.000	OCT 17 / ANNUAL MEMBERSHIPS	P	CHK	STUDENT MEMBERSHIP PER AGREEME
0000142568	11/16/2017	WESTERN INTERIOR SUPPLY LTD	10	762	00	26231	050000	0000	5040.000	9028821 / SD11-0000043018	P	CHK	PALMER ERPS GYM - (25) BOXES P
0000142569	11/16/2017	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	3041.500	A180400271 / SD11-0000042928	P	CHK	SECURITY - FINGERPRINTING SERV
0000142570	11/16/2017	CONSERVE A WATT LIGHTING INC	10	000	00	00000	817103	0000	1935.000	1496104-02 / SD11-0000043239	P	CHK	FLUORESCENT LAMP, T8, 4 FOOT S
0000142571	11/16/2017	MARCIA L BRADEN PHD PC	10	640	00	17000	039000	3130	2200.000	T01-C-2039 / SD11-17-088-02	P	CHK	CONSULTING SERVICES FOR SPECIA
0000142572	11/16/2017	AXA EQUITABLE	10	000	00	00000	747114	0001	2098.970	4038 CKDT 10-15-17 071417 001	P	EFT	4038 CKDT 10-15-17 071417 001
0000142573	11/16/2017	LEE, DORIAN	22	630	00	22130	058300	9206	24.750	MILEAGE 10/2/17 - 10/31/17	P	EFT	MILEAGE 10/2/17 - 10/31/17
0000142574	11/16/2017	KNIGHT, JANNETTA L	22	630	00	22130	058300	9206	21.800	MILEAGE 10/2/17 - 10/31/17	P	EFT	MILEAGE 10/2/17 - 10/31/17
0000142575	11/16/2017	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	623.360	Grp 26373 A-E Bread	P	EFT	Bread-A-E
0000142575	11/16/2017	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	627.160	Grp 26373 F-L Bread	P	EFT	Bread-F-L
0000142575	11/16/2017	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	436.240	Grp 26373 M-Q Bread	P	EFT	Bread-M-Q
0000142575	11/16/2017	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	155.120	Grp 26373 R-Z Bread	P	EFT	Bread-R-Z
0000142576	11/16/2017	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	18355.410	3162558 / OCT 2017	P	EFT	FOTC-TRASH REMOVAL AND RECYCLI
0000142576	11/16/2017	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	656.800	3162558 / OCT 2017	P	EFT	TRASH BILL- OCT
0000142576	11/16/2017	WASTE CONNECTIONS INC	10	951	00	00000	742132	0000	200.330	3162558 / OCT 2017	P	EFT	TRASH BILL- OCT
0000142576	11/16/2017	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	94.460	3162558 / OCT 2017	P	EFT	TRASH BILL- OCT
0000142577	11/16/2017	MULLIGAN, SANDRA	22	630	00	22130	058300	9206	41.200	MILEAGE 10/3/17 - 10/31/17	P	EFT	MILEAGE 10/3/17 - 10/31/17
0000142578	11/16/2017	ACA INVESTMENTS INC	10	614	00	26600	073000	0000	19600.000	14012 / SD11-0000042908	P	EFT	SECURITY - CAMERA SYSTEMS FOR
0000142579	11/16/2017	SHAFER, JOSHUA L	10	400	00	24110	058300	0000	158.000	MILEAGE 11/13-11/14/17	P	EFT	MILEAGE 11/13-11/14/17
0000142580	11/16/2017	QUALITY UNIFORM & LINEN SUPPLY	10	640	00	17000	039000	3130	537.860	OCT 17 BATCH PAY 10 INVOICES	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000142581	11/16/2017	CROSS BEARING ADVENTURES LLC	43	245	00	46120	072300	0000	808.500	1752 / SD11-000043136	P	EFT	NORTH - PURCHASE AND DELIVER CL
0000142582	11/16/2017	ZEBARTH, JOHN G	21	766	00	31400	069000	0000	55.120	Lowes-Materials for TCP	P	EFT	TCP Install Materials-J Zebart
0000142583	11/16/2017	WINGERT, SUZANNE N	21	766	00	31400	058300	0000	18.900	Mileage July-Oct 17	P	EFT	Mileage-5 Wingert
0000142584	11/16/2017	AGFINITY INCORPORATED	10	762	00	26300	050000	0000	6838.000	H38498 / SD11-0000043281	P	EFT	VARIOUS-21420 LBS OF 32-0-10 6
0000142585	11/16/2017	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	050000	4027	3927.680	OCT 17 7 INVOICES	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000142586	11/16/2017	KRISTY KHOURY	22	630	00	22130	039000	4365	7500.000	2124 / SD11-15-0068-04	P	EFT	PROFESSIONAL DEVELOPMENT

0000142597	11/16/2017	J AND K INC	21	000	00	00000	817130	0000	112.500	d708041 Holmes	P	EFT	Holmes-Water
0000142597	11/16/2017	J AND K INC	21	000	00	00000	817130	0000	157.500	d708148 Doherty	P	EFT	Doherty-Water
0000142597	11/16/2017	J AND K INC	21	000	00	00000	817130	0000	247.500	d708149 Jenkins	P	EFT	Jenkins-Water
0000142597	11/16/2017	J AND K INC	21	000	00	00000	817130	0000	225.000	d708150 Russell	P	EFT	Russell-Water
0000142597	11/16/2017	J AND K INC	21	000	00	00000	817130	0000	202.500	d708151 Sabin	P	EFT	Sabin-Water
0000142597	11/16/2017	J AND K INC	21	000	00	00000	817130	0000	528.750	d708152 Mitchell	P	EFT	Mitchell-Water
0000142597	11/16/2017	J AND K INC	21	000	00	00000	817130	0000	281.250	d708153 Swigert	P	EFT	Swigert-Water
0000142597	11/16/2017	J AND K INC	21	000	00	00000	817130	0000	168.750	d708154 Wasson	P	EFT	Wasson-Water
0000142597	11/16/2017	J AND K INC	21	000	00	00000	817130	0000	168.750	d708155 Galileo	P	EFT	Galileo-Water
0000142597	11/16/2017	J AND K INC	21	000	00	00000	817130	0000	225.000	d708156 Mann	P	EFT	Mann-Water
0000142597	11/16/2017	J AND K INC	21	000	00	00000	817130	0000	191.250	d708157 North	P	EFT	North-Water
0000142597	11/16/2017	J AND K INC	21	000	00	00000	817130	0000	135.000	d708158 Palmer	P	EFT	Palmer-Water
0000142597	11/16/2017	J AND K INC	21	000	00	00000	817130	0000	135.000	d708159 West	P	EFT	West-Water
0000142597	11/16/2017	J AND K INC	21	000	00	00000	817130	0000	112.500	d708160 Holmes	P	EFT	Holmes-Water
0000142597	11/16/2017	J AND K INC	21	000	00	00000	817130	0000	258.750	d708161 Coronado	P	EFT	Coronado-Water
0000142597	11/16/2017	J AND K INC	21	000	00	00000	817130	0000	4725.000	jb901394 Warehouse	P	EFT	Warehouse-Water
0000142598	11/16/2017	NEW DIRECTION SOLUTIONS	10	640	00	17710	039000	3130	32252.250	9125719 / SD11-18-0045-01	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000142598	11/16/2017	NEW DIRECTION SOLUTIONS	10	640	00	21340	039000	3130	7569.000	9125719 / SD11-18-0045-01	P	EFT	NURSE SERVICES
0000142598	11/16/2017	NEW DIRECTION SOLUTIONS	10	640	00	17710	039000	3130	619.750	9201023 / SD11-18-0045-01	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000142599	11/16/2017	MYON LLC	22	101	00	22130	039000	4010	2000.000	MY1597 / SD11-0000043232	P	EFT	CDS504102 myON READER PROFESSI
0000142599	11/16/2017	MYON LLC	22	101	00	00100	065000	4010	6950.000	MY1597 / SD11-0000043232	P	EFT	CDS500112, myON READER
0000142600	11/16/2017	KICKBOARD INC	22	106	00	00100	039000	4010	1000.000	3141 / SD11-0000043272	P	EFT	ANNUAL MANAGED SERVICES FOR CA
0000142600	11/16/2017	KICKBOARD INC	22	106	00	00100	039000	4010	3500.000	3141 / SD11-0000043272	P	EFT	KICKBOARD PROFESSIONAL DEVELOP
0000142600	11/16/2017	KICKBOARD INC	22	106	00	00100	039000	4010	2800.000	3141 / SD11-0000043272	P	EFT	PLATFORM ACCESS-CROSS SOLUTION
0000142601	11/16/2017	LORI TAYLOR	74	244	00	19023	749100	0000	300.000	10/25/17-REFRIGERATOR	P	EFT	REFRIGERATOR FOR SCHOOL
0000142601	11/16/2017	LORI TAYLOR	74	244	00	19093	749100	0000	300.000	10/25/17-REFRIGERATOR	P	EFT	REFRIGERATOR FOR SCHOOL
0000142602	11/16/2017	ADD STAFF INC	21	766	00	31400	050000	0000	711.840	502594-F & R Help	P	EFT	Off-M Brown F & R
0000142602	11/16/2017	ADD STAFF INC	21	766	00	31400	050000	0000	661.320	503016 F & R Help	P	EFT	Off-F & R M Brown
0000142603	11/16/2017	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	0099E	056900	3120	17866.500	HSP 11-1801 / 15-0067-04	P	EFT	CAREER TECH ED CAREER STAFF/AV
0000142604	11/16/2017	LONG BUILDING TECHNOLOGIES INC	18	664	00	28560	052000	0000	4000.000	JC130021 / SD11-0000043007	P	EFT	REPAIR DOHERTY 2 JACE COM LINE
0000142605	11/16/2017	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	74660.840	DIST 11 OCT 2017 UTILITIES	P	EFT	OCT 2017 UTILITIES
0000142605	11/16/2017	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	12937.110	DIST 11 OCT 2017 UTILITIES	P	EFT	OCT 2017 UTILITIES
0000142605	11/16/2017	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	9210.200	DIST 11 OCT 2017 UTILITIES	P	EFT	OCT 2017 UTILITIES
0000142605	11/16/2017	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	284120.690	DIST 11 OCT 2017 UTILITIES	P	EFT	OCT 2017 UTILITIES
0000142606	11/16/2017	PIKES PEAK BOCES	22	640	00	17000	056200	4027	10625.000	1331 / SD11-17-0060-01	P	EFT	PATHWAYS, LIBERTY, COLA, & JOU
0000142606	11/16/2017	PIKES PEAK BOCES	10	640	00	17000	081000	3130	5750.000	1297 / SD11-17-0060-01	P	EFT	BOCES MEMBERSHIP DUES. FUND:
0000142607	11/16/2017	DANIEL-BARRY CONSTRUCTION INC	43	101	00	46900	072300	0000	25000.000	100259 / SD11-0000043250	P	EFT	ADAMS ~ INSTALL FRAMING, GYP B
0000142608	11/16/2017	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	107.000	111749 / SD11-0000041181	P	EFT	COMPLETE BACKGROUND CHECKS FY
0000142609	11/16/2017	SPIRO, DANE D	10	400	00	24110	058000	0000	41.750	PER DIEM/MILEAGE 11/13-11/14	P	EFT	PER DIEM/MILEAGE 11/13-11/14
0000142609	11/16/2017	SPIRO, DANE D	10	400	00	24110	058000	0000	79.000	PER DIEM/MILEAGE 11/13-11/14	P	EFT	PER DIEM/MILEAGE 11/13-11/14
0000142610	11/16/2017	MCNEIL, TERESA K	10	621	00	22120	058300	0000	33.700	MILEAGE 10/2/17 - 10/26/17	P	EFT	MILEAGE 10/2/17 - 10/26/17
0000142611	11/16/2017	AMERICAN TIME & SIGNAL COMPANY	10	762	00	26230	061000	0000	2285.540	787006 / SD11-0000042878	P	EFT	FOTC - ELECTRICAL PARTS AS NEE
0000142612	11/16/2017	HOFF, DANIEL R	10	400	00	24110	058000	0000	41.750	PER DIEM/MILEAGE 11/13-11/14	P	EFT	PER DIEM/MILEAGE 11/13-11/14
0000142612	11/16/2017	HOFF, DANIEL R	10	400	00	24110	058300	0000	79.000	PER DIEM/MILEAGE 11/13-11/14	P	EFT	PER DIEM/MILEAGE 11/13-11/14
0000142613	11/16/2017	WELLS FARGO BANK	43	658	00	51000	031400	0000	750.000	1498824 / TRUSTEE FEE 17-18	P	EFT	1498824 / TRUSTEE FEE 17-18
0000142614	11/16/2017	CHIEF PETROLEUM CO	10	748	00	00000	817104	0000	16544.000	519749 / 42892	P	EFT	TRANS - FY18 BLANKET PURCHASE
0000142615	11/16/2017	RITSEMA & LYON PC	18	664	00	28520	033100	0000	1021.050	45138 / 15-0113-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000142615	11/16/2017	RITSEMA & LYON PC	18	664	00	28520	033100	0000	117.800	45139 / 15-0113-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000142615	11/16/2017	RITSEMA & LYON PC	18	664	00	28520	033100	0000	684.300	45140 / 15-0113-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000142615	11/16/2017	RITSEMA & LYON PC	18	664	00	28520	033100	0000	2551.650	45141 / 15-0113-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000142615	11/16/2017	RITSEMA & LYON PC	18	664	00	28520	033100	0000	1088.860	45142 / 15-0113-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000142615	11/16/2017	RITSEMA & LYON PC	18	664	00	28520	033100	0000	8.650	45143 / 15-0113-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000142615	11/16/2017	RITSEMA & LYON PC	18	664	00	28520	033100	0000	1256.050	45144 / 15-0113-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000142615	11/16/2017	RITSEMA & LYON PC	18	664	00	28520	033100	0000	151.350	45145 / 15-0113-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000142616	11/16/2017	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	050000	0000	13624.000	2177248 / SD11-14-0104-05	P	EFT	CJ SUCCEDING CLASSES FOR DISTRIC
0000142617	11/16/2017	ALDEN, JENNY H	74	132	00	19023	749100	0000	19.190	THANKSGIVING LUNCH 2017	P	EFT	THANKSGIVING LUNCH 2017
0000142618	11/16/2017	BROWN, PATRICIA	10	400	00	24110	058000	0000	41.750	PER DIEM/MILEAGE 11/13-11/14	P	EFT	PER DIEM/MILEAGE 11/13-11/14
0000142618	11/16/2017	BROWN, PATRICIA	10	400	00	24110	058300	0000	79.000	PER DIEM/MILEAGE 11/13-11/14	P	EFT	PER DIEM/MILEAGE 11/13-11/14
0000142619	11/16/2017	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	3533.800	M001007031827 / OCT 2017	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000142620	11/16/2017	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817105	0000	116.600	000860154 / 42889	P	EFT	TRANS - FY18 BLANKET PO FOR MI
0000142620	11/16/2017	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817105	0000	968.000	000861665 / 42889	P	EFT	TRANS - FY18 BLANKET PO FOR MI
0000142620	11/16/2017	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817105	0000	685.500	000861813 / 42889	P	EFT	TRANS - FY18 BLANKET PO FOR MI
0000142620	11/16/2017	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817105	0000	2495.300	000862175 / 42889	P	EFT	TRANS - FY18 BLANKET PO FOR MI
0000142620	11/16/2017	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817105	0000	118.000	000862625 / 42889	P	EFT	TRANS - FY18 BLANKET PO FOR MI
0000142621	11/17/2017	JANNETTE CATRON	10	640	00	17000	058300	3130	110.500	MILEAGE 10/11/17-10/27/17	P	CHK	MILEAGE 10/11/17-10/27/17
0000142622	11/27/2017	LASSEN, KARL	18	664	00	28520	052000	0000	413.980	TTD 11/24/17-12/7/17	P	CHK	#18110201 TTD 11/24/17-12/7/17
0000142623	11/27/2017	MTS SAFETY PRODUCTS INC	10	664	00	33910	061000	0000	38.910	5901900 / VESTS	P	CHK	5901900 / VESTS
0000142624	11/27/2017	COLORADO LIBRARY CONSORTIUM	10	676	00	00800	065000	0000	25319.910	C4651 / SD11-0000043313	P	CHK	PEBBLEGO 4 DATABASES (SUBSCRI
0000142625	11/27/2017	MAKE A WISH FOUNDATION OF COLORADO INC	74	249	00	19040	749100	0000	401.000	11/8/17-DONATION / JENKINS MS	P	CHK	NHS BAKE SALE DONATION
0000142626	11/27/2017	PROMETHEAN INC	22	111	00	00100	073400	4010	6592.020	200/60200532 / SD11-0000043224	P	CHK	AB10788D, AB 10 TOUCH 88 DRY E
0000142626	11/27/2017	PROMETHEAN INC	10	111	00	00100	073400	0000	1201.980	200/60200532 / SD11-0000043224	P	CHK	AB10788D, AB 10 TOUCH 88 DRY E
0000142626	11/27/2017	PROMETHEAN INC	10	111	00	00100	073400	0000	9594.000	200/60200532 / SD11-0000043224	P	CHK	ABMTSUPG-UST, AB MOUNT UPGRADE
0000142626	11/27/2017	PROMETHEAN INC	10	111	00	00100	073400	0000	1494.000	200/60200532 / SD11-0000043224	P	CHK	ACON1-G, ACTIVCONNECT G.0.
0000142626	11/27/2017	PROMETHEAN INC	10	111	00	00100	073400	0000	893.970	200/60200532 / SD11-0000043224	P	CHK	AS8-40-2, ACTVSOUND BAR 40-2.
0000142626	11/27/2017	PROMETHEAN INC	10	111	00	00100	073400	0000	98.880	200/60200532 / SD11-0000043224	P	CHK	HANDLING CHARGES.
0000142626	11/27/2017	PROMETHEAN INC	10	111	00	00100	073400	0000	585.440	200/60200532 / SD11-0000043224	P	CHK	PROMETHEAN DELIVERY
0000142626	11/27/2017	PROMETHEAN INC	22	111	00	00100	073400	4010	342.160	200/60200532 / SD11-0000043224	P	CHK	PROMETHEAN DELIVERY
0000142627	11/27/2017	LETS DO LUNCH INC	21	000	00	00000	817130	0000	5369.020	0063523-Warehouse	P	CHK	Warehouse-Burgers
0000142628	11/27/2017	TONY WESTFALL	10	748	00	27200	051400	0000	93.500	M-V MILEAGE - 9/28/17-10/25/17			

0000142647	11/27/2017	LOGAN, LIAM S	21	766	00	31400	058300	0000	22.400	Mileage Oct Nov 2017	P	EFT	Mileage-L Logan
0000142648	11/27/2017	GARCIA, BRENDA M	21	766	00	31400	058300	0000	2.950	Mileage Sept 2017	P	EFT	Mileage-B Garcia
0000142649	11/27/2017	ADD STAFF INC	21	766	00	31400	050000	0000	716.430	503145 F & R Temp	P	EFT	Office-F & R Temp
0000142650	11/27/2017	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	249.800	11/8/17-SSA REIMB-ATHLETICS	P	EFT	BSOCCER-TRANS-PALMER RDG-AUG
0000142650	11/27/2017	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	144.360	11/8/17-SSA REIMB-ATHLETICS	P	EFT	FOOTBALL-TRANS-SIERRA HS-8/26
0000142650	11/27/2017	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	145.160	11/8/17-SSA REIMB-ATHLETICS	P	EFT	FOOTBALL-TRANS-SIERRA HS-8/26
0000142650	11/27/2017	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	35.240	11/8/17-SSA REIMB-ATHLETICS	P	EFT	FOOTBALL-TRANS-G BERRY-8/31
0000142650	11/27/2017	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	145.890	11/8/17-SSA REIMB-ATHLETICS	P	EFT	FOOTBALL-TRANS-G BERRY-8/31
0000142650	11/27/2017	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	129.770	11/8/17-SSA REIMB-ATHLETICS	P	EFT	FOOTBALL-TRANS-G BERRY-8/31
0000142650	11/27/2017	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	230.000	11/6/17-SSA REIMB-ATHLETICS	P	EFT	VOLLEYBALL-DOHERTY JV TOURNAME
0000142650	11/27/2017	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	250.000	11/6/17-SSA REIMB-ATHLETICS	P	EFT	WRESTLING-EVERGREEN HS TOURNAM
0000142650	11/27/2017	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	100.000	11/6/17-SSA REIMB-ATHLETICS	P	EFT	8 TENNIS-CHATFIELD HS TOURNAM
0000142650	11/27/2017	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	150.000	11/6/17-SSA REIMB-ATHLETICS	P	EFT	8 TENNIS-COURT COSTS-UMB
0000142650	11/27/2017	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	999.000	11/6/17-SSA REIMB-ATHLETICS	P	EFT	FOOTBALL HUDL ACCOUNT-UMB
0000142650	11/27/2017	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	124.980	11/6/17-SSA REIMB-ATHLETICS	P	EFT	VOLLEYBALL-TRANSP-SEP 2017
0000142650	11/27/2017	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	2058.610	11/6/17-SSA REIMB-ATHLETICS	P	EFT	FOOTBALL-TRANSP-SEP 2017
0000142650	11/27/2017	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	716.530	11/6/17-SSA REIMB-ATHLETICS	P	EFT	SOFTBALL-TRANSP-SEP 2017
0000142650	11/27/2017	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	530.000	11/6/17-SSA REIMB-ATHLETICS	P	EFT	BOYS XC-TRANSP-SEP 2017
0000142650	11/27/2017	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	529.990	11/6/17-SSA REIMB-ATHLETICS	P	EFT	GIRLS XC-TRANSP-SEP 2017
0000142650	11/27/2017	PALMER HIGH SCHOOL	10	353	00	22340	050000	0000	339.030	11/6/17-SSA REIMB-ATHLETICS	P	EFT	ATH ADMIN/DIRECTOR-TRANSP-SEP 2
0000142650	11/27/2017	PALMER HIGH SCHOOL	10	353	00	17000	061000	3130	2.050	11/6/17-POSTAGE REIMBURSEMENT	P	EFT	POSTAGE REIMBURSE-10/2017
0000142650	11/27/2017	PALMER HIGH SCHOOL	10	353	00	24110	061000	0000	16.100	11/6/17-POSTAGE REIMBURSEMENT	P	EFT	POSTAGE REIMBURSE-10/2017
0000142650	11/27/2017	PALMER HIGH SCHOOL	10	353	00	12400	061000	0000	1.340	11/6/17-POSTAGE REIMBURSEMENT	P	EFT	POSTAGE REIMBURSE-10/2017
0000142650	11/27/2017	PALMER HIGH SCHOOL	10	353	00	24110	061000	0000	6000.000	11/6/17-RENTAL DISBURSEMENT	P	EFT	RENTAL DISBURSE-SSA 802-ADMIN
0000142650	11/27/2017	PALMER HIGH SCHOOL	10	353	00	18000	061000	0000	1545.000	11/6/17-SSA REIMB-ATHLETICS	P	EFT	SOFTBALL-BSN UNIFORMS-UMB
0000142651	11/27/2017	WRIGHT, GRACE	74	245	00	19040	749100	0000	50.720	11/6/17-NIHS MEETING SUPPLIES	P	EFT	COOKIES,CANDY,PRETZELS,SCISSOR
0000142652	11/27/2017	MICHENER, JENNIFER L	22	630	00	22130	058000	4367	1250.000	11/6/17-NATIONAL BOARD CERT AP	P	EFT	REIMBURSE NAT BRD CERT APP FEE
0000142653	11/27/2017	TINUCCI, ROSE M	10	249	00	13000	061000	0000	19.420	11/8/17-SCIENCE LAB SUPPLIES	P	EFT	NOTEBOOKS, PENS
0000142653	11/27/2017	TINUCCI, ROSE M	10	249	00	13000	061000	0000	20.600	11/8/17-SCIENCE LAB SUPPLIES	P	EFT	SODA, CUPS
0000142653	11/27/2017	TINUCCI, ROSE M	10	249	00	13000	061000	0000	21.200	11/8/17-SCIENCE LAB SUPPLIES	P	EFT	SYRUP,BAKE SODA,OIL,SALT,VINEG
0000142654	11/27/2017	CROCKETT, W DALE	10	353	00	12500	061000	0000	931.090	COLOR GUARD FABRIC/U HAUL RENT	P	EFT	COLOR GUARD FABRIC/U HAUL RENT
0000142654	11/27/2017	CROCKETT, W DALE	10	353	00	12500	061000	0000	1099.770	U HAUL RENTALS/BAND SUPPLIES	P	EFT	U HAUL RENTALS/BAND SUPPLIES
0000142655	11/27/2017	JAEHLKA, JOAN A	10	621	00	22120	058300	0000	32.400	MILEAGE - 10/2/17-10/24/17	P	EFT	MILEAGE - 10/2/17-10/24/17
0000142656	11/27/2017	WRIEDT, KIMBERLY	74	132	00	19037	749100	0000	17.990	11/8/17-GT CLASSROOM SUPPLIES	P	EFT	LITERACY,CRITICAL THNGK MATERI
0000142657	11/27/2017	PARMENTIER, DANIEL H	10	621	00	12000	058300	0000	56.850	MILEAGE - 10/2/17-10/31/17	P	EFT	MILEAGE - 10/2/17-10/31/17
0000142658	11/27/2017	SHILOH HOME INC	22	640	00	17000	056500	4027	1334.370	5800.200.1017.13 / 15-0058-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000142659	11/27/2017	DOHERTY HIGH SCHOOL	10	351	00	18000	050000	0000	1050.000	LETIC REIMB 11/15/17	P	EFT	LETIC REIMB 11/15/17
0000142659	11/27/2017	DOHERTY HIGH SCHOOL	10	351	00	22340	061000	0000	100.550	LETIC REIMB 11/15/17	P	EFT	LETIC REIMB 11/15/17
0000142660	11/28/2017	PETERS, MARION	10	000	00	00000	747105	0000	250.000	OCTOBER 2017	P	EFT	PETERS-REFUND GARNISHMENT
0000142661	11/28/2017	CARPENTER, DIANE	10	640	00	17000	058300	3130	150.000	MILEAGE 10/2/17-10/30/17	P	EFT	MILEAGE 10/2/17-10/30/17
0000142662	11/28/2017	LIFESKILLS CENTER OF COLORADO SPRINGS	22	933	00	17000	059400	4027	836.000	LIFESKILLS FUNDING-NOV 2017	P	EFT	LIFESKILLS FUNDING-NOV 2017
0000142662	11/28/2017	LIFESKILLS CENTER OF COLORADO SPRINGS	10	933	00	00000	111000	0000	645.000	LIFESKILLS FUNDING-NOV 2017	P	EFT	LIFESKILLS FUNDING-NOV 2017
0000142662	11/28/2017	LIFESKILLS CENTER OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-3354.000	LIFESKILLS FUNDING-NOV 2017	P	EFT	LIFESKILLS FUNDING-NOV 2017
0000142662	11/28/2017	LIFESKILLS CENTER OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-3285.000	LIFESKILLS FUNDING-NOV 2017	P	EFT	LIFESKILLS FUNDING-NOV 2017
0000142662	11/28/2017	LIFESKILLS CENTER OF COLORADO SPRINGS	10	933	00	17000	300000	3130	9183.000	LIFESKILLS FUNDING-NOV 2017	P	EFT	LIFESKILLS FUNDING-NOV 2017
0000142662	11/28/2017	LIFESKILLS CENTER OF COLORADO SPRINGS	10	933	00	00000	571100	0000	164271.000	LIFESKILLS FUNDING-NOV 2017	P	EFT	LIFESKILLS FUNDING-NOV 2017
0000142662	11/28/2017	LIFESKILLS CENTER OF COLORADO SPRINGS	10	933	00	00000	742101	3113	6141.340	LIFESKILLS FUNDING-NOV 2017	P	EFT	LIFESKILLS FUNDING-NOV 2017
0000142663	11/28/2017	BEST HEALTH PLAN	64	000	00	00000	819100	0000	1958999.000	SD11-1217 DEC CONTRIBUTION	P	EFT	SD11-1217 DEC CONTRIBUTION
0000142664	11/28/2017	GLEDICH, NICHOLAS	10	601	00	23210	050000	0000	72.810	EXEC CABINET /CSEA MTG 11/16	P	EFT	EXEC CABINET /CSEA MTG 11/16
0000142665	11/28/2017	ADAMS, THERESA M	10	640	00	17990	058300	3130	74.600	MILEAGE 10/2/17-10/31/17	P	EFT	MILEAGE 10/2/17-10/31/17
0000142666	11/28/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	17000	059400	4027	597.700	ACADEMY ACL FUNDING-NOV 2017	P	EFT	ACADEMY ACL FUNDING-NOV 2017
0000142666	11/28/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	0000	9269.000	ACADEMY ACL FUNDING-NOV 2017	P	EFT	ACADEMY ACL FUNDING-NOV 2017
0000142666	11/28/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-320.000	ACADEMY ACL FUNDING-NOV 2017	P	EFT	ACADEMY ACL FUNDING-NOV 2017
0000142666	11/28/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-4584.000	ACADEMY ACL FUNDING-NOV 2017	P	EFT	ACADEMY ACL FUNDING-NOV 2017
0000142666	11/28/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-876.000	ACADEMY ACL FUNDING-NOV 2017	P	EFT	ACADEMY ACL FUNDING-NOV 2017
0000142666	11/28/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-3632.000	ACADEMY ACL FUNDING-NOV 2017	P	EFT	ACADEMY ACL FUNDING-NOV 2017
0000142666	11/28/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-9.920	ACADEMY ACL FUNDING-NOV 2017	P	EFT	ACL- OCT TRASH
0000142666	11/28/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	17000	300000	3130	2468.000	ACADEMY ACL FUNDING-NOV 2017	P	EFT	ACADEMY ACL FUNDING-NOV 2017
0000142666	11/28/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	181582.000	ACADEMY ACL FUNDING-NOV 2017	P	EFT	ACADEMY ACL FUNDING-NOV 2017
0000142666	11/28/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	3176.550	ACADEMY ACL FUNDING-NOV 2017	P	EFT	ACADEMY ACL FUNDING-NOV 2017
0000142666	11/28/2017	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	951	00	00000	742132	0000	-94.460	ACADEMY ACL FUNDING-NOV 2017	P	EFT	ACL- OCT TRASH
0000142667	11/28/2017	URBANSKI, KAREY E	10	681	00	28300	058300	0000	40.000	MILEAGE 11/17/17	P	EFT	MILEAGE 11/17/17
0000142668	11/28/2017	NORA S BROWN	10	606	00	23123	058000	0000	487.200	MILEAGE/PARKING 8/1/17-10/27	P	EFT	MILEAGE/PARKING 8/1/17-10/27
0000142669	11/28/2017	MASON, ERIC	10	000	00	00000	746111	0000	680.000	PHD PROGRAM TUITION FALL 2017	P	EFT	MASON-PHD PROGRAM TUITION FALL
0000142671	11/28/2017	THE FLIPPEN GROUP LLC	10	247	00	24110	039000	0000	2600.000	53154 / SD11-C18-0003AK	P	EFT	CAMPUS TRACTION PAC STRATEGY V
0000142672	11/28/2017	CLEARY, ROBERT	74	251	00	19112	749100	0000	74.940	FLIGHT SIMULATOR MAPS	P	EFT	FLIGHT SIMULATOR MAPS
0000142673	11/28/2017	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	13826.000	ROOSEVELT FUNDING-NOV 2017	P	EFT	ROOSEVELT FUNDING-NOV 2017
0000142673	11/28/2017	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	0000	21172.000	ROOSEVELT FUNDING-NOV 2017	P	EFT	ROOSEVELT FUNDING-NOV 2017
0000142673	11/28/2017	ROOSEVELT CHARTER ACADEMY	10	748	00	27200	190001	0000	-73.870	ROOSEVELT FUNDING-NOV 2017	P	EFT	ROOSEVELT- PERMIT # 4120
0000142673	11/28/2017	ROOSEVELT CHARTER ACADEMY	10	748	00	27200	190001	0000	-73.870	ROOSEVELT FUNDING-NOV 2017	P	EFT	ROOSEVELT- PERMIT #4121
0000142673	11/28/2017	ROOSEVELT CHART											

0000142678	11/28/2017	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	3680.000	CIVA FUNDING-NOV 2017	P	EFT	CIVA FUNDING-NOV 2017
0000142678	11/28/2017	CIVA CHARTER SCHOOL	10	932	00	00000	111000	0000	5857.000	CIVA FUNDING-NOV 2017	P	EFT	CIVA FUNDING-NOV 2017
0000142678	11/28/2017	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-432.750	CIVA FUNDING-NOV 2017	P	EFT	CIVA FUNDING-NOV 2017
0000142678	11/28/2017	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-1992.000	CIVA FUNDING-NOV 2017	P	EFT	CIVA FUNDING-NOV 2017
0000142678	11/28/2017	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2275.000	CIVA FUNDING-NOV 2017	P	EFT	CIVA FUNDING-NOV 2017
0000142678	11/28/2017	CIVA CHARTER SCHOOL	10	932	00	17000	300000	3130	1749.000	CIVA FUNDING-NOV 2017	P	EFT	CIVA FUNDING-NOV 2017
0000142678	11/28/2017	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	113726.000	CIVA FUNDING-NOV 2017	P	EFT	CIVA FUNDING-NOV 2017
0000142678	11/28/2017	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	1916.520	CIVA FUNDING-NOV 2017	P	EFT	CIVA FUNDING-NOV 2017
0000142679	11/28/2017	CAMPBELL, LINDA	10	640	00	17000	058300	3130	149.300	MILEAGE 10/2/17-10/31/17	P	EFT	MILEAGE 10/2/17-10/31/17
0000142680	11/28/2017	BAILEY, PHOEBE J	73	000	00	2192L	742121	0000	145.520	THANKSGIVING LUNCH SUPPLIES	P	EFT	THANKSGIVING LUNCH SUPPLIES
0000142681	11/28/2017	GATELEY, SHARON D	10	000	00	00000	746111	0000	73.800	BOOK- FOR YOUR IMPROVEMENT	P	EFT	GATELEY-BOOK- FOR YOUR IMPROVE
0000142682	11/28/2017	BREWER, MELANIE R	10	640	00	17000	058300	3130	19.700	MILEAGE 10/2/17-10/26/17	P	EFT	MILEAGE 10/2/17-10/26/17
0000142683	11/28/2017	ALPINE ACHIEVEMENT SYSTEMS	10	621	00	22111	058000	0000	400.000	18-13127 / DATA COACHING 10/25	P	EFT	18-13127 / DATA COACHING 10/25
0000142683	11/28/2017	ALPINE ACHIEVEMENT SYSTEMS	10	621	00	22120	058000	0000	200.000	18-13129 / MTS5 11/6/17	P	EFT	18-13129 / MTS5 11/6/17
0000142683	11/28/2017	ALPINE ACHIEVEMENT SYSTEMS	22	630	00	22130	058000	9206	400.000	18-13162 / DATA COACHING 10/25	P	EFT	18-13162 / DATA COACHING 10/25
0000142684	11/28/2017	ALDEN, JENNY H	74	132	00	19082	749100	0000	35.010	VETERANS DAY ASSEMBLY SUPPLIES	P	EFT	VETERANS DAY ASSEMBLY SUPPLIES
0000142685	11/28/2017	GRIFFITH CENTERS FOR CHILDREN INC	22	640	00	17000	056500	4027	3419.500	EC1017011 / C2018-0067	P	EFT	PROVIDE EDUCATION SERVICES THA
0000142685	11/28/2017	GRIFFITH CENTERS FOR CHILDREN INC	22	640	00	17000	056500	4027	994.000	DTX1017011 / C2018-0067	P	EFT	PROVIDE EDUCATION SERVICES THA
0000142686	11/28/2017	CIOX HEALTH LLC	18	664	00	28520	052000	0000	45.040	0231861170 / MED RECORDS	P	CHK	118091907 / 0231861170 / MED RE
0000142687	11/28/2017	MTS SAFETY PRODUCTS INC	10	664	00	33910	061000	0000	232.220	5870900 / STOP SIGNS	P	CHK	5870900 / STOP SIGNS
0000142688	11/28/2017	PERA	10	664	00	33910	020050	0000	59.300	PENALTY INTEREST-MORAN	P	CHK	PENALTY INTEREST-MORAN
0000142689	11/28/2017	SCREENING FOR MENTAL HEALTH INC	10	640	00	21390	039000	9003	2900.000	1004 / SD11-0000043257	P	CHK	SOS TRAINING FEE, OCTOBER 30,
0000142689	11/28/2017	SCREENING FOR MENTAL HEALTH INC	10	640	00	21390	039000	9003	1200.000	1004 / SD11-0000043257	P	CHK	SOS TRAINING TRAVEL FEE
0000142690	11/28/2017	VERITIV OPERATING COMPANY	10	000	00	00000	817103	0000	82.400	680-74983575 / SD11-0000043002	P	CHK	PAD-GREEN- 6" x 9" - 10/BX
0000142691	11/28/2017	RITE OF PASSAGE	22	640	00	17000	056500	4027	2578.800	CoSp0111017EC / SD11-17-0085-2	P	CHK	PROVIDE EDUCATION SERVICES THA
0000142692	11/28/2017	COLORADO DEPARTMENT OF EDUCATION	22	000	00	00000	748200	0000	1394.160	RETURN FY 17 AEFLA CCRS FUNDS	P	CHK	RETURN FY 17 AEFLA CCRS FUNDS
0000142693	11/28/2017	WEILAND VIOLIN REPAIR SHOP	10	621	00	12500	043000	0000	590.000	065334 / SD11-0000042955	P	CHK	Violin Repair
0000142694	11/28/2017	COUNTY OF EL PASO SCHOOL DISTRICT 20	74	454	00	19010	749100	0000	64.000	SPEECH MEET-CORONADO HS	P	CHK	SPEECH MEET-CORONADO HS
0000142695	11/29/2017	MULLIGAN, SHANE D	10	123	00	24110	058000	0000	69.000	PER DIEM 11/30/17-12/1/17	P	EFT	PER DIEM 11/30/17-12/1/17
0000142696	11/29/2017	JOHNSON, CAROLYN G	10	123	00	24110	058000	0000	69.000	PER DIEM 11/30/17-12/1/17	P	EFT	PER DIEM 11/30/17-12/1/17
0000142697	11/29/2017	LACEY, DEBRA WARNER	10	640	00	21700	058300	3130	68.200	MILEAGE 10/02/17 - 10/31/17	P	EFT	MILEAGE 10/02/17 - 10/31/17
0000142698	11/29/2017	LACOSTE, LINDA	19	630	00	22380	058300	3141	54.650	MILEAGE 10/03/17 - 1031/17	P	EFT	MILEAGE 10/03/17 - 1031/17
0000142699	11/29/2017	WOJTALEWICZ, KIMBERLEY	10	640	00	17910	058300	3131	69.650	MILEAGE 10/02/17 - 10/31/17	P	EFT	MILEAGE 10/02/17 - 10/31/17
0000142700	11/29/2017	RUSSELL, BARBARA L	10	640	00	17990	058300	3130	31.200	MILEAGE 10/4/17 - 10/31/17	P	EFT	MILEAGE 10/4/17 - 10/31/17
0000142701	11/29/2017	BRETSCHNEIDER, ANNA K	10	623	00	09065	058300	3140	12.750	MILEAGE 8/11/17-10/26/17	P	EFT	MILEAGE 8/11/17-10/26/17
0000142702	11/29/2017	LATIMER, DERIEEN L	10	123	00	24110	058000	0000	69.000	PER DIEM 11/30/17-12/1/17	P	EFT	PER DIEM 11/30/17-12/1/17
0000142703	11/29/2017	SCHILLER, MICHELLE B	10	242	00	24110	058300	0000	76.000	MILEAGE 9/12/17 - 10/18/17	P	EFT	MILEAGE 9/12/17 - 10/18/17
0000142704	11/29/2017	SIFFORD, DOROTHY E	19	630	00	22380	058300	3141	72.200	MILEAGE 10/02/17 - 10/30/17	P	EFT	MILEAGE 10/02/17 - 10/30/17
0000142705	11/29/2017	KRICH, JULIE A	10	640	00	17910	058300	3131	20.200	MILEAGE 10/09/17 - 10/16/17	P	EFT	MILEAGE 10/09/17 - 10/16/17
0000142706	11/29/2017	MCMAMEE, TAMMY	10	410	00	34100	058300	0000	32.400	MILEAGE 9/7/17 - 11/1/17	P	EFT	MILEAGE 9/7/17 - 11/1/17
0000142707	11/29/2017	PEACH, EDWARD	10	762	00	26210	058300	0000	33.600	MILEAGE 9/18/17 - 10/24/17	P	EFT	MILEAGE 9/18/17 - 10/24/17
0000142708	11/29/2017	SIMPSON, LUCIANNE	10	640	00	17910	058300	3131	152.750	MILEAGE 10/02/17 - 10/31/17	P	EFT	MILEAGE 10/02/17 - 10/31/17
0000142709	11/29/2017	RAMOS ROQUE, AMAURI	10	762	00	26210	058300	0000	27.550	MILEAGE 9/01/17 - 9/29/17	P	EFT	MILEAGE 9/01/17 - 9/29/17
0000142710	11/29/2017	SIBILIA, DEBRA F	10	640	00	21340	058300	3130	12.400	MILEAGE 10/04/17 - 10/30/17	P	EFT	MILEAGE 10/04/17 - 10/30/17
0000142711	11/29/2017	SANDRY, ALFRED W	10	762	00	26210	058300	0000	67.200	MILEAGE 9/01/17 - 10/31/17	P	EFT	MILEAGE 9/01/17 - 10/31/17
0000142712	11/29/2017	MILLS, NICOLE	10	640	00	21340	058300	3130	23.600	MILEAGE 10/03/17 - 10/31/17	P	EFT	MILEAGE 10/03/17 - 10/31/17
0000142713	11/29/2017	VALLANCE, NICOLE N	10	640	00	21700	058300	3130	234.550	MILEAGE 08/11/17 - 10/26/17	P	EFT	MILEAGE 08/11/17 - 10/26/17
0000142714	11/29/2017	MCDOWELL-VIGIL, JENNIFER	19	630	00	22380	058300	3141	53.650	MILEAGE 10/02/17 - 10/30/17	P	EFT	MILEAGE 10/02/17 - 10/30/17
0000142715	11/29/2017	NAPPER, RACHAEL L	10	621	00	12000	058300	0000	135.850	MILEAGE 10/2/17 - 10/31/17	P	EFT	MILEAGE 10/2/17 - 10/31/17
0000142716	11/29/2017	RADKA, CHRISTA A	10	640	00	21340	058300	3130	10.800	MILEAGE 10/04/17 - 10/31/17	P	EFT	MILEAGE 10/04/17 - 10/31/17
0000142717	11/29/2017	ARTEL VIDEO SYSTEMS CORP	10	608	00	22240	073400	0000	1098.000	21906 / SD11-0000043236	P	EFT	6000A, FIBERLINE 20 POSITION C
0000142717	11/29/2017	ARTEL VIDEO SYSTEMS CORP	10	608	00	22240	073400	0000	1396.000	21906 / SD11-0000043236	P	EFT	6010A-NX, FIBERLINE UNIVERSAL
0000142717	11/29/2017	ARTEL VIDEO SYSTEMS CORP	10	608	00	22240	073400	0000	498.000	21906 / SD11-0000043236	P	EFT	6020A, FIBERLINK ALARM SENSING
0000142717	11/29/2017	ARTEL VIDEO SYSTEMS CORP	10	608	00	22240	073400	0000	4975.000	21906 / SD11-0000043236	P	EFT	3350-C7S, FIBERLINK 3G/H0/SD-S
0000142717	11/29/2017	ARTEL VIDEO SYSTEMS CORP	10	608	00	22240	073400	0000	4975.000	21906 / SD11-0000043236	P	EFT	3351-C7S, FIBERLINK 3G/H0/SD-S
0000142717	11/29/2017	ARTEL VIDEO SYSTEMS CORP	10	608	00	22240	073400	0000	1895.000	21906 / SD11-0000043236	P	EFT	3372-C7S, FIBERLINK 3G/H0/SD-S
0000142717	11/29/2017	ARTEL VIDEO SYSTEMS CORP	10	608	00	22240	073400	0000	1895.000	21906 / SD11-0000043236	P	EFT	3373-C7S, FIBERLINK 3G/H0/SD-S
0000142717	11/29/2017	ARTEL VIDEO SYSTEMS CORP	10	608	00	22240	073400	0000	895.000	21906 / SD11-0000043236	P	EFT	3620A-C7S, FIBERLINK COMPOSITE
0000142717	11/29/2017	ARTEL VIDEO SYSTEMS CORP	10	608	00	22240	073400	0000	895.000	21906 / SD11-0000043236	P	EFT	3621A-C7S, FIBERLINK COMPOSITE
0000142717	11/29/2017	ARTEL VIDEO SYSTEMS CORP	10	608	00	22240	073400	0000	1095.000	21906 / SD11-0000043236	P	EFT	4040-C3S, FIBERLINE 4 CHANNEL
0000142717	11/29/2017	ARTEL VIDEO SYSTEMS CORP	10	608	00	22240	073400	0000	1095.000	21906 / SD11-0000043236	P	EFT	4041-C3S, FIBERLINE 4 CHANNEL
0000142717	11/29/2017	ARTEL VIDEO SYSTEMS CORP	10	608	00	22240	073400	0000	151.620	21906 / SD11-0000043236	P	EFT	SHIPPING
0000142718	11/29/2017	NICHOLSON, KAORI K	10	640	00	17910	058300	3131	170.850	MILEAGE 10/02/17 - 10/31/17	P	EFT	MILEAGE 10/02/17 - 10/31/17
0000142719	11/29/2017	TEGTMER, LINDA	10	640	00	17990	058300	3130	28.200	MILEAGE 10/11/17 - 10/31/17	P	EFT	MILEAGE 10/11/17 - 10/31/17
0000142720	11/29/2017	METZGER, JEFFREY D	10	762	00	26210	058300	0000	11.950	MILEAGE 8/28/17 - 10/06/17	P	EFT	MILEAGE 8/28/17 - 10/06/17
0000142721	11/29/2017	JOHNSON, JUSTIN D	10	762	00	26210	058300	0000	17.950	MILEAGE 9/28/17 - 10/20/17	P	EFT	MILEAGE 9/28/17 - 10/20/17
0000142722	11/29/2017	PIGMENT PRODUCTIONS INC	74	242	00	19071	749100	0000	1033.090	13608 / HOMES MS	P	EFT	13608 / HOMES MS
0000142722	11/29/2017	PIGMENT PRODUCTIONS INC	74	242	00	19069	749100	0000	577.810	13621 / HOMES MS	P	EFT	13621 / HOMES MS
0000142723	11/29/2017	CDW GOVERNMENT, INC.	22	251	00	00200	073400	4010	509.000	KFF0092 / SD11-0000043116	P	EFT	4642907, BTO HP x360 11 EE G1
0000142723	11/29/2017	CDW GOVERNMENT, INC.	22	251	00	00200	073400	4010	509.000	KFF0092 / SD11-0000043116	P	EFT	4642907, BTO HP x360 11 EE G1
0000142723	11/29/2017	CDW GOVERNMENT, INC.	22	251	00	00200	073400	4010	509.000	KFF0092 / SD11-0000043116	P	EFT	4642907, BTO HP x360 11 EE G1
0000142723	11/29/2017	CDW GOVERNMENT, INC.	22	251	00	00200	073400	4010	509.000	KFF0092 / SD11-0000043116	P	EFT	4642907, BTO HP x360 11 EE G1
0000142723	11/29/2017	CDW GOVERNMENT, INC.	22	251	00	00200	073400	4010	509.000	KFF0092 / SD11-0000043116	P	EFT	4642907, BTO HP x360 11 EE G1
0000142723	11/29/2017	CDW GOVERNMENT, INC.	22	251	00	00200	073400	4010	509.000	KFF0092 / SD11-0000043116	P	EFT	4642907, BTO HP x360 11 EE G1
0000142723	11/29/2017	CDW GOVERNMENT, INC.	22</										

0000142744	11/30/2017	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	19.470	HP INK	11/28/17	P	EFT	EDLING-HP INK 11/28/17
0000142745	11/30/2017	RUSH, SHELLY	10	640	00	17000	058300	3130	145.950	MILEAGE	10/4/17-10/31/17	P	EFT	MILEAGE 10/4/17-10/31/17
0000142746	11/30/2017	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1921.050	2155260 / FSA & COBRA ADMIN		P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000142746	11/30/2017	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1076.680	2155260 / FSA & COBRA ADMIN		P	EFT	COBRA ADMINISTRATIVE SERVICES
0000142747	11/30/2017	COMMERCIAL LAUNDRY EQUIP LLC	18	664	00	28560	052000	0000	2257.750	12167 / SD11-0000043000		P	EFT	TD83 WASCO-DRY 83 LB CAPACITY
0000142748	11/30/2017	CRESSLER, GENE	10	410	00	34100	058300	0001	70.000	MILEAGE	11/14/17	P	EFT	MILEAGE 11/14/17
0000142749	11/30/2017	CDW GOVERNMENT, INC.	10	140	00	00100	073400	0000	308.000	KRB7967 / SD11-0000043288		P	EFT	4501972, HP PROBOOK x360 11 G1
0000142749	11/30/2017	CDW GOVERNMENT, INC.	10	140	00	00100	073400	0000	308.000	KRB7967 / SD11-0000043288		P	EFT	4501972, HP PROBOOK x360 11 G1
0000142749	11/30/2017	CDW GOVERNMENT, INC.	10	140	00	00100	073400	0000	308.000	KRB7967 / SD11-0000043288		P	EFT	4501972, HP PROBOOK x360 11 G1
0000142749	11/30/2017	CDW GOVERNMENT, INC.	10	140	00	00100	073400	0000	308.000	KRB7967 / SD11-0000043288		P	EFT	4501972, HP PROBOOK x360 11 G1
0000142749	11/30/2017	CDW GOVERNMENT, INC.	10	140	00	00100	073400	0000	276.000	KTF9295 / SD11-0000043288		P	EFT	3907189, ELECTRONIC HP CARE PA
0000142749	11/30/2017	CDW GOVERNMENT, INC.	10	631	00	24900	073400	0000	692.000	KTL4606 / SD11-0000043299		P	EFT	4494873, HP PROBOOK x360 11 G1
0000142750	11/30/2017	CROUSE, NATASHA E	10	628	00	22140	058300	0000	47.200	MILEAGE	10/11/17-11/9/17	P	EFT	MILEAGE 10/11/17-11/9/17
0000142751	11/30/2017	TROXELL COMMUNICATIONS INC	22	625	00	00300	073400	4048	890.000	988507 / SD11-0000043290		P	EFT	AVER 36C ECONOMY CHARGING CART
0000142751	11/30/2017	TROXELL COMMUNICATIONS INC	10	625	00	0099E	073500	0000	890.000	988507 / SD11-0000043290		P	EFT	AVER 36C ECONOMY CHARGING CART
0000142752	11/30/2017	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	29841.780	WIRE	457B NORTHERN 11/8/17	P	WIR	WIRE 457B NORTHERN 11/8/17
0000142753	11/30/2017	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	5318.380	WIRE	457B NORTHERN 11/22/17	P	WIR	WIRE 457B NORTHERN 11/22/17
0000142754	11/30/2017	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	152996.740	WIRE	401K NORTHERN 11/8/17	P	WIR	WIRE 401K NORTHERN 11/8/17
0000142755	11/30/2017	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	7197.880	WIRE	401K NORTHERN 11/22/17	P	WIR	WIRE 401K NORTHERN 11/22/17
0000142756	11/30/2017	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1653354.610	WIRE	941 FEDERAL TAX 11/1/17	P	WIR	WIRE 941 FEDERAL TAX 11/1/17
0000142757	11/30/2017	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	426.000	WIRE	941 FEDERAL TAX 11/7/17	P	WIR	WIRE 941 FEDERAL TAX 11/7/17
0000142758	11/30/2017	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	139.900	WIRE	941 FEDERAL TAX 11/9/17	P	WIR	WIRE 941 FEDERAL TAX 11/9/17
0000142759	11/30/2017	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	68884.280	WIRE	941 FEDERAL TAX 11/21/17	P	WIR	WIRE 941 FEDERAL TAX 11/21/17
0000142760	11/30/2017	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	409712.000	WIRE	COLO TAX 11/7/17	P	WIR	WIRE COLO TAX 11/7/17
0000142761	11/30/2017	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	15420.000	WIRE	COLO TAX 11/21/17	P	WIR	WIRE COLO TAX 11/21/17
0000142762	11/30/2017	PERA	10	000	00	00000	747103	0000	3703135.570	WIRE	PERA PAYROLL 11/8/17	P	WIR	WIRE PERA PAYROLL 11/8/17
0000142763	11/30/2017	PERA	10	000	00	00000	747103	0000	267287.540	WIRE	PERA PAYROLL 11/22/17	P	WIR	WIRE PERA PAYROLL 11/22/17