

Colorado Springs School District No. 11
Accounts Payable Disbursements Register
September 1, 2018 to September 30, 2018

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000148718	9/4/2018	GLOBELINK FOREIGN LANGUAGE CENTER	10	640	00	17000	039000	3130	160.000	28238 / SD11-15-0078-4A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000148718	9/4/2018	GLOBELINK FOREIGN LANGUAGE CENTER	10	640	00	17910	039000	3131	55.000	28264 / SD11-15-0078-4B	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000148727	9/4/2018	TELEMEDIA LLC	10	762	00	26234	050000	0000	4400.000	190878 / SD11-0000044159	P	EFT	FOTC - MECHANICAL - BOILER OPE
0000148718	9/4/2018	GLOBELINK FOREIGN LANGUAGE CENTER	10	623	00	22350	050000	3140	110.400	28335 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000148718	9/4/2018	GLOBELINK FOREIGN LANGUAGE CENTER	10	623	00	22350	050000	3140	53.250	28389 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000148723	9/4/2018	PARAMOUNT SERVICES LLC	10	762	00	26231	050000	0000	5950.000	285-18 / SD11-0000044101	P	EFT	MITCHELL - PROVIDE ABATEMENT O
0000148724	9/4/2018	PAUL J RYAN	10	762	00	26231	050000	0000	3635.000	3223 / SD11-0000044182	P	EFT	TRAILBLAZER - PREP & PAINT LIG
0000148728	9/4/2018	WARD, JULIE A	10	350	00	18000	050000	0000	45.000	8/23/18-CONCUSSION COURSE	P	EFT	MANDATORY CONCUSSION COURSE
0000148717	9/4/2018	EL PASO COUNTY	10	748	00	27200	051400	0000	541.250	2018-05 / MAY 2018	P	CHK	1/2 TAXI SERVICE-MAY 2018
0000148720	9/4/2018	CLEAR CHANNEL BROADCASTING	10	462	00	24110	054000	0000	1900.000	3612937951 / SD11-0000043959	P	EFT	iHEART RADIO ADVERTISING CAMPA
0000148721	9/4/2018	MOBY FOLGER LLC	10	608	00	28230	054000	0000	644.000	9310 / SD11-0000043984	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000148719	9/4/2018	OUR HOUSE INC	10	640	00	17990	056400	3130	4736.800	BATCH PAY 12 INVOICES AUG 2018	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000148729	9/4/2018	WATER COMPANY LLC	10	762	00	26300	061000	0000	8500.000	5187 / SD11-0000044030	P	EFT	FREEDOM-INSTALL IRRIGATION NS
0000148731	9/4/2018	GRANTZ, DANETTE L	10	118	00	24110	061000	0000	36.900	8/20-26/18 PAINT, PHONE CABLE	P	EFT	8/20-26/18 PAINT, PHONE CABLE
0000148730	9/4/2018	PALMER HIGH SCHOOL	10	353	00	24110	061000	0000	10000.000	8/24/18-RENTAL DISBURSEMENT	P	EFT	PORTION RENTAL REV JAN-JUN 18
0000148732	9/4/2018	JOINER, HANNAH	10	109	00	24110	061000	0000	219.200	8/24/18-TEACHER RESOURCES	P	EFT	TEACHER RESOURCE BOOKS
0000148725	9/4/2018	KIOWA ENGINEERING CORP	43	352	00	42100	071100	0000	992.500	2/SD11-0000043552	P	EFT	MITCHELL HS ~ ENGINEERING SERV
0000148726	9/4/2018	YOW ARCHITECTS PC	10	651	00	45100	072000	0000	230.000	1-42965 / SD11-0000043719	P	EFT	SO ADMIN-CURRICULUM STORAGE A/
0000148726	9/4/2018	YOW ARCHITECTS PC	43	131	00	42200	072300	0000	687.500	1-42967 / SD11-0000043755	P	EFT	RUDY~AE SERV EXTERIOR STAIR UP
0000148722	9/4/2018	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	68.800	24599 / SD11-0000044123	P	EFT	TRANSPORTATION - FY19 BLANKET
0000148754	9/5/2018	CLIFTON LARSON ALLEN LLP	10	658	00	23170	033200	0000	10000.000	1893655 / C2018-0095	P	EFT	Clifton Larson Allen, LLP. D
0000148752	9/5/2018	WORK & PLAY ENTERPRISES INC	10	748	00	27200	039000	0000	6000.000	1867 / SD11-C2018-0101	P	EFT	PD PHASE II
0000148753	9/5/2018	ARMORED KNIGHTS INC	21	766	00	31400	039000	0000	3245.000	***	P	EFT	***
0000148750	9/5/2018	BRANDI KRAFT	10	454	00	009EC	039000	0000	5782.810	0021 / SD11-15-0062-K3	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000148755	9/5/2018	DVL GROUP INC	10	762	00	26230	050000	0000	1200.000	1ST QTR PMT JULY-SEPT 2018	P	EFT	S ADMIN - PROVIDE QUARTERLY PR
0000148756	9/5/2018	ADD STAFF INC	10	645	00	28130	050000	0000	754.000	50097549 / SD11-15-0037-06	P	EFT	FURNISH TEMPORARY WORKER (BSEM maintenance renewal
0000148741	9/5/2018	KANES RECORDS MANAGEMENT INC	10	628	00	22140	050000	0000	695.000	61712 / SD11-0000044218	P	EFT	Contract #
0000148741	9/5/2018	KANES RECORDS MANAGEMENT INC	18	664	00	28520	050000	0000	899.000	61714 / SD11-0000044217	P	EFT	software maintenance Risk Mgmt
0000148741	9/5/2018	KANES RECORDS MANAGEMENT INC	10	658	00	25160	050000	0000	848.500	61715 / SD11-0000044217	P	EFT	Software maintenance Finance A
0000148741	9/5/2018	KANES RECORDS MANAGEMENT INC	10	658	00	25160	050000	0000	649.000	61716 / SD11-0000044217	P	EFT	Software Maintenance Finance P
0000148741	9/5/2018	KANES RECORDS MANAGEMENT INC	10	642	00	21150	050000	0000	649.000	61717 / SD11-0000044217	P	EFT	Software Maintenance Student R
0000148741	9/5/2018	KANES RECORDS MANAGEMENT INC	10	681	00	28320	050000	0000	1995.000	61718 / SD11-0000044217	P	EFT	Software Maintenance Human Res
0000148741	9/5/2018	KANES RECORDS MANAGEMENT INC	10	681	00	28320	050000	0000	3580.000	61719 / SD11-0000044217	P	EFT	Software Maintenance Human Res
0000148743	9/5/2018	COLORADO HAZARD CONTROL LLC	10	762	00	26232	050000	0000	4800.000	5069-A18V / 0000044029	P	EFT	MIDLAND-ABATEMENT OF ASBESTOS
0000148762	9/5/2018	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	1954.490	EFT CORVEL 8/31/18 REGISTER	P	EFT	EFT CORVEL 8/31/18 REGISTER
0000148735	9/5/2018	MARTINEZ, ALISON	18	664	00	28520	052000	0000	589.860	PPD 9/4/18-9/17/18	P	CHK	#17051201 PPD 8/21/18-9/3/18
0000148734	9/5/2018	SUNADA, CATHY	18	664	00	28520	052000	0000	482.770	WC MILEAGE 10/24/17-8/23/18	P	CHK	#17011701 WC MILEAGE 10/24/17-
0000148737	9/5/2018	UNIVERSITY OF NOTRE DAME	22	630	00	22130	058000	4367	350.000	ADELANTE CONF-JUL 8-10, 2018	P	CHK	ADELANTE CONF-K.SHANNAHAN-7/18
0000148737	9/5/2018	UNIVERSITY OF NOTRE DAME	22	630	00	22130	058000	4367	350.000	ADELANTE CONF-JUL 8-10, 2018	P	CHK	ADELANTE CONF-J. KRAUS-7/18
0000148738	9/5/2018	UNIVERSITY OF NOTRE DAME	22	630	00	22130	058000	4367	2000.000	ENL 3-DAY PROF DEV-CORPUS CHRI	P	CHK	CORPUS CHRISTI ENL TRAINING
0000148736	9/5/2018	COLORADO MARKETING EDUCATION ASSOCIATION	10	625	00	22320	058000	3120	375.000	JARVIS REGISTRATION 9/20/18	P	CHK	MARKETING ED ASSOC 9/20/18
0000148761	9/5/2018	JOINER, HANNAH	10	109	00	24110	058000	0000	103.500	PER DIEM 7/23/18-7/27	P	EFT	PER DIEM 7/23/18-7/27
0000148744	9/5/2018	MORGAN, LISA CASH	10	109	00	24110	058000	0000	103.500	PER DIEM 7/23/18-7/27	P	EFT	PER DIEM 7/23/18-7/27
0000148742	9/5/2018	HILLS, JESSIKA KARDEL	10	109	00	24110	058000	0000	103.500	PER DIEM 7/23/18-7/27	P	EFT	PER DIEM 7/23/18-7/27
0000148749	9/5/2018	KRONMILLER, JAIME	10	109	00	24110	058000	0000	188.500	PER DIEM/MILEAGE 7/23/18-7/27	P	EFT	PER DIEM/MILEAGE 7/23/18-7/27
0000148739	9/5/2018	JEFF HOUSE	10	454	00	05000	061000	0000	145.000	7/25/18-TEACHER WRITING RESOUR	P	CHK	WRITING RESOURCE BOOKS
0000148748	9/5/2018	LOYD, KATHERINE SUNKYUNG	10	133	00	00100	061000	0000	50.810	8/29/18-CLASSROOM SUPPLIES	P	EFT	HIST POCKET,NAME TAGS,MAG CHAR
0000148758	9/5/2018	ROSS, RAMSEY T	10	242	00	002IA	061000	0000	53.010	8/29/18-OAC SUPPLIES	P	EFT	BALL,CONE,PUMP,BAG,PLYGRND MOD
0000148757	9/5/2018	BERWICK ELECTRIC CO	43	350	00	46100	072300	0000	31823.700	CORONADO FIRE ALARM-3	P	EFT	CORONADO ~ REMOVE AND REPLACE
0000148757	9/5/2018	BERWICK ELECTRIC CO	43	350	00	46100	072300	0000	66854.000	CORONADO FIRE ALARM-3	P	EFT	INSTALL ALTERNATE PANIC /DURES
0000148757	9/5/2018	BERWICK ELECTRIC CO	43	350	00	46100	072300	0000	9322.300	CORONADO FIRE ALARM-3	P	EFT	INSTALL ALTERNATE CONDUIT BACK
0000148746	9/5/2018	JAMSAB REALTY CORP	43	658	00	51000	083300	0000	4740.030	0004141921 / SD11-0000044066	P	EFT	LEASE PAYMENT OF ENERGY PERFOR
0000148746	9/5/2018	JAMSAB REALTY CORP	43	658	00	51000	091300	0000	269045.900	0004141921 / SD11-0000044066	P	EFT	LEASE PAYMENT OF ENERGY PERFOR
0000148759	9/5/2018	COLO SPGS ASSN SCHOOL EXEC	10	000	00	00000	746111	0000	20.000	DUES 4 MEMBERS	P	EFT	KNOXMILLER-CSASE DUES
0000148759	9/5/2018	COLO SPGS ASSN SCHOOL EXEC	10	000	00	00000	746111	0000	20.000	DUES 4 MEMBERS	P	EFT	NEW- CSASE DUES
0000148759	9/5/2018	COLO SPGS ASSN SCHOOL EXEC	10	000	00	00000	746111	0000	20.000	DUES 4 MEMBERS	P	EFT	BREEDING-CSASE DUES
0000148759	9/5/2018	COLO SPGS ASSN SCHOOL EXEC	10	000	00	00000	746111	0000	20.000	DUES 4 MEMBERS	P	EFT	MATZNICK-CSASE DUES

0000148740	9/5/2018	AMERICAN INSTITUTE OF CPAS	10	000	00	00000	746111	0000	275.000	DUES TAMMY PEACHEY	P	CHK	PEACHEY- AICPA DUES
0000148745	9/5/2018	ADAMS, THERESA M	10	000	00	00000	746111	0000	82.900	INTERNET AUGUST 2018	P	EFT	ADAMS-INTERNET AUGUST 2018
0000148747	9/5/2018	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	81.950	INTERNET SERVICE SEPT 2018	P	EFT	EDLING-INTERNET SERVICE SEPT 2
0000148760	9/5/2018	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.700	INTERNETSEPT 2018	P	EFT	LAVIOLETTE-INTERNETSEPT 2018
0000148747	9/5/2018	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	37.880	PRINTER INK SEPT 2018	P	EFT	EDLING- PRINTER INK SEPT
0000148748	9/5/2018	LLOYD, KATHERINE SUNKYUNG	74	133	00	19028	749100	0000	60.000	8/29/18-CLASSROOM SUPPLIES	P	EFT	BINS,STORAGE UNITS
0000148748	9/5/2018	LLOYD, KATHERINE SUNKYUNG	74	133	00	19010	749100	0000	42.790	8/29/18-CLASSROOM SUPPLIES	P	EFT	BINS,STGE UNITS,STKRS,CHARTS
0000148733	9/5/2018	LESOING, CANDANCE E	74	113	00	00000	810300	0000	25.000	18/19 CASH BOX CUSTODIAN-SS	P	CHK	18/19 CASH BOX CUSTODIAN-SS
0000148751	9/5/2018	RHINEHART OIL CO	10	000	00	00000	817104	0000	14640.780	3320253 / SD11-0000044011	P	EFT	TRANSPORTATION ~ FY19 BLANKET
0000148751	9/5/2018	RHINEHART OIL CO	10	000	00	00000	817104	0000	16611.330	3321426 / SD11-0000044011	P	EFT	TRANSPORTATION ~ FY19 BLANKET
0000148793	9/6/2018	DOHERTY HIGH SCHOOL	10	351	00	18000	039000	0000	1599.000	ATHLETICS REIMB 8/28/18	P	EFT	ATHLETICS REIMB 8/28/18
0000148785	9/6/2018	GRONINGER CONSTRUCTION INC	10	762	00	26230	050000	0000	38590.000	18CZ02 / SD11-0000043888	P	EFT	MITCHELL-REMOVE/REPL SIDEWALKS
0000148775	9/6/2018	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	900.000	39118 / SD11-0000044018	P	EFT	TRANSPORTATION - RANDOM SELECT
0000148769	9/6/2018	GRAVIC INC	10	628	00	22140	050000	0000	400.000	60071 / SD11-0000044219	P	EFT	ANNUAL MAINTENANCE AND SUPPORT
0000148793	9/6/2018	DOHERTY HIGH SCHOOL	10	351	00	18000	050000	0000	3564.000	ATHLETICS REIMB 8/28/18	P	EFT	ATHLETICS REIMB 8/28/18
0000148793	9/6/2018	DOHERTY HIGH SCHOOL	10	351	00	22340	050000	0000	926.000	ATHLETICS REIMB 8/28/18	P	EFT	ATHLETICS REIMB 8/28/18
0000148764	9/6/2018	PROGRESSIVE MEDICAL INC	18	664	00	28520	052000	0000	192.800	TRANSLATION / #18040201	P	CHK	TRANSLATION / #18040201
0000148790	9/6/2018	CROUSE, NATASHA E	10	627	00	22190	058000	0000	381.750	PER DIEM/MILEAGE 9/9/18-9/11	P	EFT	PER DIEM/MILEAGE 9/9/18-9/11
0000148791	9/6/2018	ENGSTROM, DAVID	10	627	00	22190	058000	0000	330.750	PER DIEM/MILEAGE 9/9/18-9/11	P	EFT	PER DIEM/MILEAGE 9/9/18-9/11
0000148787	9/6/2018	FELDMAN, CHRISTY R	10	627	00	22190	058000	0000	381.750	PER DIEM/MILEAGE 9/9/18-9/11	P	EFT	PER DIEM/MILEAGE 9/9/18-9/11
0000148768	9/6/2018	FULLER, SCOTT	10	627	00	22190	058000	0000	381.750	PER DIEM/MILEAGE 9/9/18-9/11	P	EFT	PER DIEM/MILEAGE 9/9/18-9/11
0000148767	9/6/2018	HUNT, THOMAS PATRICK	10	627	00	22190	058000	0000	381.750	PER DIEM/MILEAGE 9/9/18-9/11	P	EFT	PER DIEM/MILEAGE 9/9/18-9/11
0000148782	9/6/2018	MATZNICK, BRENDA	10	627	00	22190	058000	0000	381.750	PER DIEM/MILEAGE 9/9/18-9/11	P	EFT	PER DIEM/MILEAGE 9/9/18-9/11
0000148766	9/6/2018	KOSELAK, JEREMY	10	627	00	22190	058000	0000	381.750	PER DIEM/MILEAGE 9/9/18-9/11	P	EFT	PER DIEM/MILEAGE 9/9/18-9/11
0000148774	9/6/2018	REITWIESNER, PATRICIA	10	627	00	22190	058000	0000	381.750	PER DIEM/MILEAGE 9/9/18-9/11	P	EFT	PER DIEM/MILEAGE 9/9/18-9/11
0000148788	9/6/2018	SAWTELLE, DAVID A	10	627	00	22190	058000	0000	381.750	PER DIEM/MILEAGE 9/9/18-9/11	P	EFT	PER DIEM/MILEAGE 9/9/18-9/11
0000148792	9/6/2018	URBAN, SONIA	10	627	00	22190	058000	0000	381.750	PER DIEM/MILEAGE 9/9/18-9/11	P	EFT	PER DIEM/MILEAGE 9/9/18-9/11
0000148789	9/6/2018	MARTINEZ, CYNTHIA MARIE	10	627	00	22190	058000	0000	114.750	PER DIEM 9/9/18-9/11	P	EFT	PER DIEM 9/9/18-9/11
0000148776	9/6/2018	NOTESTINE, CORY DAVID	10	627	00	22190	058000	0000	63.750	PER DIEM 9/9/18-9/11	P	EFT	PER DIEM 9/9/18-9/11
0000148783	9/6/2018	DEPAULA, SEAN	10	244	00	24110	058000	0000	38.250	PER DIEM/MILEAGE 7/17/18-7/18	P	EFT	PER DIEM/MILEAGE 7/17/18-7/18
0000148778	9/6/2018	FAVATELLA, MIKE	10	608	00	22240	058300	0000	45.900	MILEAGE 8/01/18 - 8/31/18	P	EFT	MILEAGE 8/01/18 - 8/31/18
0000148772	9/6/2018	ENGER, DAWN	10	642	00	29100	058300	0000	88.100	MILEAGE 8/17/18 - 8/28/18	P	EFT	MILEAGE 8/17/18 - 8/28/18
0000148783	9/6/2018	DEPAULA, SEAN	10	244	00	24110	058300	0000	102.000	PER DIEM/MILEAGE 7/17/18-7/18	P	EFT	PER DIEM/MILEAGE 7/17/18-7/18
0000148773	9/6/2018	OWEN, EMILY	10	133	00	00100	061000	0000	132.340	8/29/18-CLASSROOM SUPPLIES	P	EFT	MAG LTRS,HEADPHONES,DICE,CALEN
0000148793	9/6/2018	DOHERTY HIGH SCHOOL	10	351	00	24110	061000	0000	13115.670	RENTAL REVENUE JAN-JUNE 2018	P	EFT	RENTAL REVENUE JAN-JUNE 2018
0000148793	9/6/2018	DOHERTY HIGH SCHOOL	10	351	00	18000	061000	0000	2384.000	ATHLETICS REIMB 8/28/18	P	EFT	ATHLETICS REIMB 8/28/18
0000148793	9/6/2018	DOHERTY HIGH SCHOOL	10	351	00	22340	061000	0000	166.880	ATHLETICS REIMB 8/28/18	P	EFT	ATHLETICS REIMB 8/28/18
0000148777	9/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	374.550	216998 Wasson COL05	P	EFT	Wasson-Produce
0000148777	9/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	111.400	216999 Galileo COL05	P	EFT	Galileo-Produce
0000148777	9/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	23.000	217136 Wasson COL05	P	EFT	Wasson-Produce
0000148777	9/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	47.900	217140 Galileo COL05	P	EFT	Galileo-Produce
0000148777	9/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1834.150	217141 Mitchell COL05	P	EFT	Mitchell-Produce
0000148777	9/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	5367.500	217315 Mitchell COL05	P	EFT	Mitchell-Produce
0000148777	9/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	109.850	217318 Coronado COL05	P	EFT	Coronado-Produce
0000148777	9/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	146.850	217319 Holmes COL05	P	EFT	Holmes-Produce
0000148777	9/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	282.350	217343 Sabin COL05	P	EFT	Sabin-Produce
0000148777	9/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	358.500	217469 Mitchell COL05	P	EFT	Mitchell-Produce
0000148777	9/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	248.250	217643 Jenkins COL05	P	EFT	Jenkins-Produce
0000148777	9/6/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2236.000	217656 Warehouse COL04	P	EFT	Warehouse-Produce
0000148765	9/6/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	532.420	Grp 27036 A-E Bread	P	EFT	Bread-A-E
0000148765	9/6/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	1574.320	Grp 27036 A-E Bread 2	P	EFT	Bread-A-E
0000148765	9/6/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	750.400	Grp 27036 F-L Bread	P	EFT	Bread-F-L
0000148765	9/6/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	735.240	Grp 27036 F-L Bread 2	P	EFT	Bread-F-L
0000148765	9/6/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	516.500	Grp 27036 M-Q Bread	P	EFT	Bread-M-Q
0000148765	9/6/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	697.800	Grp 27036 M-Q Bread 2	P	EFT	Bread-M-Q
0000148765	9/6/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	1188.560	Grp 27036 R-Z Bread	P	EFT	Bread-R-Z
0000148765	9/6/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	1364.200	Grp 27036 R-Z Bread 2	P	EFT	Bread-R-Z
0000148771	9/6/2018	THOMPSON, JACKIE	10	104	00	24110	064100	0000	500.000	8/24/18-ART ROOM TABLES	P	EFT	ART ROOM TABLES-LABOR TO BUILD
0000148771	9/6/2018	THOMPSON, JACKIE	10	104	00	24110	064100	0000	75.000	8/24/18-ART ROOM TABLES	P	EFT	ROUTING/SANDING ART RM TABLES
0000148780	9/6/2018	CREATIVE LEARNING SYSTEMS LLC	22	101	00	00100	065000	4010	4000.000	IN18-0343 / SD11-16-0111-02	P	EFT	CSAT1 2018, CURRICULUM SUPPORT
0000148783	9/6/2018	DEPAULA, SEAN	10	244	00	24110	073500	0000	212.430	TABLE FOR OFFICE	P	EFT	TABLE FOR OFFICE
0000148784	9/6/2018	EL PASO COUNTY SCHOOL DISTRICT 2	10	000	00	00000	742100	0000	21672.400	4749 / JAN-JUNE 2018 BILLING	P	EFT	MTC12016-SPRING CREEK

0000148786	9/6/2018	COLORADO ASSOC OF SCHOOL EXECUTIVES	10	000	00	00000	746111	0000	770.000	300009139 / CINDY SHANE	P	EFT	SHANE-CASE & NASSP DUES
0000148781	9/6/2018	ERNST, GINGER	74	112	00	19010	749100	0000	417.330	6/14-7/27/18 BRUSH,PAINT,MUGS	P	EFT	6/9--7/27/18 PAINT,BRUSH,MUGS
0000148770	9/6/2018	GRAY, SUSIE SHEARON WEISS	74	113	00	19101	749100	0000	92.660	8/9/18 BINS,FILES,SPONGES,RUGS	P	EFT	8/9/18 BINS,FILES,SPONGES,RUGS
0000148763	9/6/2018	KOKES, TAMARA K	74	454	00	00000	810300	0000	20.000	18/19 CASH BOX CUSTODIAN-2	P	CHK	CASH BOX-COFFEE HOUSE FUNDRAIS
0000148779	9/6/2018	J AND K INC	21	000	00	00000	817130	0000	192.100	d712260 Doherty	P	EFT	Doherty-Water
0000148779	9/6/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712261 Jenkins	P	EFT	Jenkins-Water
0000148779	9/6/2018	J AND K INC	21	000	00	00000	817130	0000	248.600	d712262 Russell	P	EFT	Russell-Water
0000148779	9/6/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712263 Sabin	P	EFT	Sabin-Water
0000148779	9/6/2018	J AND K INC	21	000	00	00000	817130	0000	259.900	d712264 Mitchell	P	EFT	Mitchell-Water
0000148779	9/6/2018	J AND K INC	21	000	00	00000	817130	0000	282.500	d712265 Swigert	P	EFT	Swigert-Water
0000148779	9/6/2018	J AND K INC	21	000	00	00000	817130	0000	282.500	d712266 Wasson	P	EFT	Wasson-Water
0000148779	9/6/2018	J AND K INC	21	000	00	00000	817130	0000	203.400	d712267 Galileo	P	EFT	Galileo-Water
0000148779	9/6/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712268 Mann	P	EFT	Mann-Water
0000148779	9/6/2018	J AND K INC	21	000	00	00000	817130	0000	248.600	d712269 North	P	EFT	North-Water
0000148779	9/6/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712270 Palmer	P	EFT	Palmer-Water
0000148779	9/6/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712271 West	P	EFT	West-Water
0000148779	9/6/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712272 Coronado	P	EFT	Coronado-Water
0000148779	9/6/2018	J AND K INC	21	000	00	00000	817130	0000	113.000	d712273 Holmes	P	EFT	Holmes-Water
0000148779	9/6/2018	J AND K INC	21	000	00	00000	817130	0000	2847.600	jb901651 Warehouse	P	EFT	Warehouse-Water
0000148843	9/7/2018	POUDRE VALLEY MEDICAL GROUP LLC	18	664	00	28520	033500	0000	350.000	59895 / AUGUST 2018 POPP	P	EFT	POST OFFER PRE-PLACEMENT (POPP
0000148851	9/7/2018	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	1976.580	M001007356064 / AUG 2018	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000148823	9/7/2018	IRA B KRAEMER & CO	10	621	00	12500	043000	0000	842.550	1.2006 / SD11-0000044091	P	CHK	Bows for D11 Orchestral Instru
0000148834	9/7/2018	DISCOVERY EDUCATION INC	10	676	00	22111	050000	0000	116377.500	90148983 / 18-0001-01	P	EFT	VIDEO STREAMING SOLUTION DISTR
0000148824	9/7/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	10	105	00	24110	050000	0000	360.000	LICENSE FEE BUENA VISTA 2018	P	CHK	LICENSE FEE BUENA VISTA 2018
0000148794	9/7/2018	BOYD, KENDALL	18	664	00	28520	052000	0000	14.840	WC MILEAGE 8/17/18-8/20/18	P	CHK	#19081702 MILEAGE 8/17/18-8/20
0000148833	9/7/2018	OUR HOUSE INC	10	640	00	17990	056400	3130	6422.600	BATCH PAY 11 INVOICES SEP 2018	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000148838	9/7/2018	BALSICK, KRISTIN	10	632	00	22370	058000	3150	173.500	PER DIEM/MILEAGE 9/12/18-9/14	P	EFT	PER DIEM/MILEAGE 9/12/18-9/14
0000148835	9/7/2018	DUVAL, GRISELLE V	10	623	00	009E5	058300	3140	37.000	MILEAGE 8/10/18-8/31/18	P	EFT	MILEAGE 8/10/18-8/31/18
0000148842	9/7/2018	BULLOCK, SARA	18	664	00	28520	058300	0000	70.000	MILEAGE 8/24/18 DENVER	P	EFT	MILEAGE 8/24/18 DENVER
0000148845	9/7/2018	FLETCHER, JODI L	10	475	00	24110	061000	0000	31.380	8/29/18 BAGELS-TCHR/YR-FOWLER	P	EFT	8/29/18 BAGELS-TCHR/YR-FOWLER
0000148844	9/7/2018	JOHNSON, JONATHAN	10	353	00	009AV	061000	0000	62.460	8/31/18-AVID CLASSROOM SUPPLIE	P	EFT	LIGHT BULBS/FLOOR LAMPS
0000148849	9/7/2018	SEBBEN, DEBORAH JEAN	10	247	00	21220	061000	0000	68.890	8/31/18-COUNSELING SUPPLIES	P	EFT	BOOK/WORKBOOK
0000148840	9/7/2018	DIFIORE, TONYA L	19	109	00	00400	061000	3141	260.140	CLASSROOM SUPPLIES 9/4/18	P	EFT	CLASSROOM SUPPLIES 9/4/18
0000148832	9/7/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	23.020	4979746 Galileo	P	EFT	Galileo-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	101.950	4979747 West	P	EFT	West-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	296.190	4983283 Swigert	P	EFT	Swigert-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	164.170	4983284 North	P	EFT	North-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	107.930	4983286 Mann	P	EFT	Mann-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	22.750	4984475 Doherty	P	EFT	Doherty-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	47.860	5001525 Russell	P	EFT	Russell-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	78.930	5014798 West	P	EFT	West-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	18.660	5017597 Sabin	P	EFT	Sabin-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	209.190	5091234 Russell	P	EFT	Russell-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	234.820	5099940 Palmer	P	EFT	Palmer-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	5.410	5099941 Coronado	P	EFT	Coronado-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	425.360	5114980 West	P	EFT	West-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	361.320	5117766 Swigert	P	EFT	Swigert-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	166.810	5117767 Mann	P	EFT	Mann-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	105.070	5120668 Galileo	P	EFT	Galileo-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	63.730	5120671 North	P	EFT	North-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	-101.950	5938981 West Cr	P	EFT	West-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	-23.020	5939023 Galileo Cr	P	EFT	Galileo-US Foods
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	990.000	1972307 / SD11-0000044019	P	EFT	346933, TRANSMATH 3RD ED. LEVE
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	990.000	1972307 / SD11-0000044019	P	EFT	346917, TRANSMATH 3RD ED. LEVE
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	990.000	1972307 / SD11-0000044019	P	EFT	346925, TRANSMATH 3RD, ED. LEVE
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	735.000	1972307 / SD11-0000044019	P	EFT	346853, TRANSMATH 3RD ED. LEVE
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	735.000	1972307 / SD11-0000044019	P	EFT	346861, TRANSMATH 3RD ED. LEVE
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	735.000	1972307 / SD11-0000044019	P	EFT	346870, TRANSMATH 3RD ED. LEVE
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	399.000	1972307 / SD11-0000044019	P	EFT	347119, TRANSMATH 3RD ED. TEAC
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	399.000	1972307 / SD11-0000044019	P	EFT	347127, TRANSMATH 3RD ED. TEAC
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	399.000	1972307 / SD11-0000044019	P	EFT	347135, TRANSMATH 3RD ED. TEAC
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	637.200	1972307 / SD11-0000044019	P	EFT	SHIPPING

0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	5445.000	1972309 / SD11-0000044017	P	EFT	346917, TRANSMATH 3RD ED. LEVE
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	4455.000	1972309 / SD11-0000044017	P	EFT	346925, TRANSMATH 3RD ED. LEVE
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	5145.000	1972309 / SD11-0000044017	P	EFT	346853, TRANSMATH 3RD ED. LEVE
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	4165.000	1972309 / SD11-0000044017	P	EFT	346861, TRANSMATH 3RD ED. LEVE
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	1596.000	1972309 / SD11-0000044017	P	EFT	347119, TRANSMATH 3RD ED. TEAC
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	798.000	1972309 / SD11-0000044017	P	EFT	347127, TRANSMATH 3RD, ED. TEA
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	2160.400	1972309 / SD11-0000044017	P	EFT	SHIPPING
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	990.000	1973654 / SD11-0000044052	P	EFT	346917, TRANSMATH 3RD ED. LEVE
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	990.000	1973654 / SD11-0000044052	P	EFT	346925, TRANSMATH 3RD ED. LEVE
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	980.000	1973654 / SD11-0000044052	P	EFT	346853, TRANSMATH 3RD ED. LEVE
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	980.000	1973654 / SD11-0000044052	P	EFT	346861, TRANSMATH 3RD ED. LEVE
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	399.000	1973654 / SD11-0000044052	P	EFT	347119, TRANSMATH 3RD ED. TEAC
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	399.000	1973654 / SD11-0000044052	P	EFT	347127, TRANSMATH 3RD, ED. TEA
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	399.000	1973654 / SD11-0000044052	P	EFT	347135, TRANSMATH 3RD ED. TEAC
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	980.000	1973654 / SD11-0000044052	P	EFT	346870, TRANSMATH 3RD ED. LEVE
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	990.000	1973654 / SD11-0000044052	P	EFT	346933, TRANSMATH 3RD ED. LEVE
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	710.700	1973654 / SD11-0000044052	P	EFT	SHIPPING
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	990.000	1983740 / SD11-0000044131	P	EFT	346917, TRANSMATH 3RD ED. LEVE
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	990.000	1983740 / SD11-0000044131	P	EFT	346925, TRANSMATH 3RD ED. LEVE
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	980.000	1983740 / SD11-0000044131	P	EFT	346853, TRANSMATH 3RD ED. LEVE
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	980.000	1983740 / SD11-0000044131	P	EFT	346861, TRANSMATH 3RD ED. LEVE
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	1197.000	1983740 / SD11-0000044131	P	EFT	347119, TRANSMATH 3RD ED. TEAC
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	1197.000	1983740 / SD11-0000044131	P	EFT	347127, TRANSMATH 3RD ED. TEAC
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	633.400	1983740 / SD11-0000044131	P	EFT	SHIPPING
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	1980.000	1983741 / SD11-0000044133	P	EFT	346917, TRANSMATH 3RD ED. LEVE
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	990.000	1983741 / SD11-0000044133	P	EFT	346925, TRANSMATH 3RD ED. LEVE
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	1960.000	1983741 / SD11-0000044133	P	EFT	346853, TRANSMATH 3RD ED. LEVE
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	980.000	1983741 / SD11-0000044133	P	EFT	346861, TRANSMATH 3RD ED. LEVE
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	1197.000	1983741 / SD11-0000044133	P	EFT	347119, TRANSMATH 3RD ED. TEAC
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	798.000	1983741 / SD11-0000044133	P	EFT	347127, TRANSMATH 3RD ED. TEAC
0000148831	9/7/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	790.500	1983741 / SD11-0000044133	P	EFT	SHIPPING
0000148837	9/7/2018	TEAMLINX LLP	43	350	00	46100	072300	0000	113.500	64134 / SD11-13-0028-06	P	EFT	LABOR FOR FIRE PANEL CABLE INS
0000148837	9/7/2018	TEAMLINX LLP	43	350	00	46100	072300	0000	94.200	64134 / SD11-13-0028-06	P	EFT	MATERIALS FOR FIRE PANEL CABLE
0000148841	9/7/2018	NAVARRO, OLIVIA	10	244	00	24110	073500	0000	74.000	8/31/18-OFFICE CHAIR	P	EFT	REIMBURSE OFFICE CHAIR
0000148836	9/7/2018	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	10038.780	9813472891	P	EFT	
0000148836	9/7/2018	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	301.570	9813472891	P	EFT	
0000148836	9/7/2018	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	52.460	9813472891	P	EFT	
0000148836	9/7/2018	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	422.120	9813472891	P	EFT	
0000148836	9/7/2018	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	191.100	9813472891	P	EFT	
0000148836	9/7/2018	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	119.510	9813472891	P	EFT	
0000148836	9/7/2018	CELLCO PARTNERSHIP	68	000	00	00000	742123	0000	124.920	9813472891	P	EFT	
0000148850	9/7/2018	SOCIETY FOR HUMAN RESOURCE MGMT	10	000	00	00000	746111	0000	209.000	900759799 / URBANSKI DUES	P	EFT	URBANSKI-SHRM DUES
0000148848	9/7/2018	GARCIA, ROSA MARIA	10	000	00	00000	746111	0000	669.440	FALL 2018 PPCC TUITION	P	EFT	GARCIA-FALL 2018 PPCC TUITION
0000148821	9/7/2018	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	1.400	AUGUST 2018	P	CHK	AUGUST 2018
0000148798	9/7/2018	BC SERVICES INC	10	000	00	00000	747105	0000	48.440	AUGUST 2018	P	CHK	AUGUST 2018
0000148803	9/7/2018	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	AUGUST 2018	P	CHK	AUGUST 2018
0000148800	9/7/2018	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	455.550	AUGUST 2018	P	CHK	AUGUST 2018
0000148816	9/7/2018	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	2100.830	AUGUST 2018	P	CHK	AUGUST 2018
0000148820	9/7/2018	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	1625.520	AUGUST 2018	P	CHK	AUGUST 2018
0000148808	9/7/2018	EDMONDS & LOGUE P.C.	10	000	00	00000	747105	0000	651.110	AUGUST 2018	P	CHK	AUGUST 2018
0000148805	9/7/2018	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	AUGUST 2018	P	CHK	AUGUST 2018
0000148812	9/7/2018	FREDERIC I WIENBERG & ASSOC	10	000	00	00000	747105	0000	466.600	AUGUST 2018	P	CHK	AUGUST 2018
0000148815	9/7/2018	INTERNAL REVENUE SERVICE	10	000	00	00000	747105	0000	75.000	AUGUST 2018	P	CHK	AUGUST 2018
0000148801	9/7/2018	ANDERSON & KEIL	10	000	00	00000	747105	0000	459.070	AUGUST 2018	P	CHK	AUGUST 2018
0000148827	9/7/2018	POPPLTON, KATRINA	10	000	00	00000	747105	0000	390.000	AUGUST 2018	P	EFT	AUGUST 2018
0000148821	9/7/2018	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	114.530	AUGUST 2018	P	CHK	AUGUST 2018
0000148795	9/7/2018	MACHOL & JOHANNES LLC	10	000	00	00000	747105	0000	392.370	AUGUST 2018	P	CHK	AUGUST 2018
0000148796	9/7/2018	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	513.610	AUGUST 2018	P	CHK	AUGUST 2018
0000148809	9/7/2018	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	200.500	AUGUST 2018	P	CHK	AUGUST 2018
0000148797	9/7/2018	NATIONAL PAYMENT CENTER	10	000	00	00000	747105	0000	1045.950	AUGUST 2018	P	CHK	AUGUST 2018
0000148811	9/7/2018	NELSON & KENNARD	10	000	00	00000	747105	0000	517.860	AUGUST 2018	P	CHK	AUGUST 2018
0000148806	9/7/2018	NEW MEXICO CHILD SUPPORT	10	000	00	00000	747105	0000	325.000	AUGUST 2018	P	CHK	AUGUST 2018

0000148804	9/7/2018	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	AUGUST 2018	P	CHK	AUGUST 2018
0000148807	9/7/2018	PERFORMANT RECOVERY INC	10	000	00	00000	747105	0000	985.970	AUGUST 2018	P	CHK	AUGUST 2018
0000148822	9/7/2018	PIONEER CREDIT RECOVERY INC	10	000	00	00000	747105	0000	1072.970	AUGUST 2018	P	CHK	AUGUST 2018
0000148799	9/7/2018	PROFESSIONAL FINANCE CO	10	000	00	00000	747105	0000	1171.460	AUGUST 2018	P	CHK	AUGUST 2018
0000148813	9/7/2018	TENNESSEE CHILD SUPPORT	10	000	00	00000	747105	0000	600.000	AUGUST 2018	P	CHK	AUGUST 2018
0000148810	9/7/2018	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	1044.360	AUGUST 2018	P	CHK	AUGUST 2018
0000148819	9/7/2018	WAKEFIELD AND ASSOCIATES INC	10	000	00	00000	747105	0000	478.240	AUGUST 2018	P	CHK	AUGUST 2018
0000148814	9/7/2018	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	7793.320	AUGUST 2018	P	CHK	AUGUST 2018
0000148829	9/7/2018	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	16719.400	9/4/18 AUTO PREM	P	EFT	9/4/18 AUTO PREM
0000148846	9/7/2018	PIKES PEAK BOCES	10	000	00	00000	747110	0000	8185.000	AUG 2018 TEACHER IN RESIDENCE	P	EFT	2018 TEACHER IN RESIDENCE
0000148818	9/7/2018	FAP/CSEA	10	000	00	00000	747113	0000	150.000	AUGUST 2018 DUES	P	CHK	FAP-08152018,082018,09012018
0000148828	9/7/2018	AXA EQUITABLE	10	000	00	00000	747114	0000	335179.690	403B CKDT 9-4-18 071417 001	P	EFT	403B CKDT 9-4-18 071417 001
0000148830	9/7/2018	CSEA	10	000	00	00000	747116	0000	94250.060	AUGUST 2018 DUES	P	EFT	CSEA-08152018,082018,09012018
0000148817	9/7/2018	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	AUGUST 2018 DUES	P	CHK	CCSEA-08152018,082018,09012018
0000148826	9/7/2018	MARIA V RESENDIZ	74	123	00	19015	749100	0000	600.000	340 / MADISON ES-STALL PAINT'G	P	CHK	340 / MADISON ES-STALL PAINT'G
0000148847	9/7/2018	SHOEMAKER, REBECCA S	74	133	00	19023	749100	0000	75.730	8/29/18-SOCIAL COMMITTEE SUPPL	P	EFT	PLANTS/POTS-STAFF SYMPATHY
0000148839	9/7/2018	SEGERSON, VALERIE	74	105	00	19020	749100	0000	93.400	8/29/18-TEACHER SURVIVAL KITS	P	EFT	SPNGS,CRAYONS,ERASERS,PINS,CLI
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	146.820	5014796 Coronado	P	EFT	Coronado-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	440.280	5063664 Warehouse	P	EFT	Warehouse-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	17.720	5099941 Coronado	P	EFT	Coronado-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	55.240	5117768 Doherty	P	EFT	Doherty-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	592.540	5120670 Warehouse	P	EFT	Warehouse-US Foods
0000148825	9/7/2018	JENNIE-O TURKEY STORE SALES LLC	21	000	00	00000	817130	0000	11122.320	2528641 Warehouse	P	CHK	Warehouse-Jennie O Turkey
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1479.060	4979746 Galileo	P	EFT	Galileo-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1270.830	4979747 West	P	EFT	West-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	437.310	4983282 Warehouse	P	EFT	Warehouse-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1229.640	4983283 Swigert	P	EFT	Swigert-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1921.660	4983284 North	P	EFT	North-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1959.340	4983285 Mitchell	P	EFT	Mitchell-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1753.000	4983286 Mann	P	EFT	Mann-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	3267.750	4984475 Doherty	P	EFT	Doherty-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	999.990	4984476 Wasson	P	EFT	Wasson-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	12.450	4984477 Wasson	P	EFT	Wasson-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	741.520	4989721 Holmes	P	EFT	Holmes-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	804.290	5001525 Russell	P	EFT	Russell-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	10366.210	5010614 Warehouse	P	EFT	Warehouse-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1510.760	5010619 Jenkins	P	EFT	Jenkins-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	2915.210	5014796 Coronado	P	EFT	Coronado-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1479.060	5014797 Galileo	P	EFT	Galileo-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1270.830	5014798 West	P	EFT	West-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1249.940	5017597 Sabin	P	EFT	Sabin-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1775.390	5026343 Doherty	P	EFT	Doherty-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	583.040	5032259 Wasson	P	EFT	Wasson-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	34.560	5060260 Mitchell	P	EFT	Mitchell-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	3798.830	5063664 Warehouse	P	EFT	Warehouse-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	982.850	5091234 Russell	P	EFT	Russell-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1188.350	5099940 Palmer	P	EFT	Palmer-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	4138.230	5099941 Coronado	P	EFT	Coronado-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	983.660	5114980 West	P	EFT	West-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1309.380	5117766 Swigert	P	EFT	Swigert-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1383.150	5117767 Mann	P	EFT	Mann-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	2669.810	5117768 Doherty	P	EFT	Doherty-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	697.630	5117769 Wasson	P	EFT	Wasson-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	940.540	5120668 Galileo	P	EFT	Galileo-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	806.960	5120669 Mitchell	P	EFT	Mitchell-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	3803.650	5120670 Warehouse	P	EFT	Warehouse-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1165.010	5120671 North	P	EFT	North-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1201.920	5120672 Mitchell	P	EFT	Mitchell-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	-1270.830	5938981 West Cr	P	EFT	West-US Foods
0000148832	9/7/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	-1479.060	5939023 Galileo Cr	P	EFT	Galileo-US Foods
0000148872	9/10/2018	COLORADO SCHOOL MEDICAID CONSORTIUM	10	640	00	21390	039000	9003	5985.000	2345 / 18-0077-02	P	EFT	PROVIDE COMPREHENSIVE CLAIMS,
0000148857	9/10/2018	STRATEGIC LEADERSHIP PARTNERS LLC	10	606	00	23120	050000	0000	1750.000	2216 / BOE PROF DEVELOPMENT	P	CHK	BOE PROF DEVELOPMENT-8/3/18

0000148868	9/10/2018	PALMER HIGH SCHOOL	10	353	00	18000	050000	0000	250.000	8/31/18-SSA REIMB-ATHLETICS	P	EFT	1851 SPARTAN BGOLF INVITE-8/13
0000148856	9/10/2018	FRONT RANGE ARBORISTS	10	762	00	26300	050000	0000	9975.000	80975 / SD11-0000043996	P	CHK	MITCHELL-REMOVE & STUMP TREES
0000148852	9/10/2018	TME SYS LLC	18	664	00	28520	052000	0000	5188.360	20180831 31 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000148859	9/10/2018	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	566.950	218080264 / SD11-18-0059-02	P	EFT	LOCATE TICKET CALLS FROM JULY
0000148854	9/10/2018	ROTARY CLUB OF GARDEN OF THE GODS	10	606	00	23122	058000	0000	35.000	DINNER EVENT-M. COLEMAN-09/18	P	CHK	DINNER EVENT-M. COLEMAN-09/18
0000148871	9/10/2018	HENSLEY, DORIS	10	606	00	23120	058000	0000	206.500	PER DIEM 9/13/18-9/16/18	P	EFT	PER DIEM 9/13/18-9/16/18
0000148860	9/10/2018	HAVERKORN, HOLLY	10	352	00	24110	058000	0000	278.000	PER DIEM/MILEAGE 9/13/18-9/15	P	EFT	PER DIEM/MILEAGE 9/13/18-9/15
0000148862	9/10/2018	THISTLETHWAITE, PATRICIA	10	623	00	009E5	058300	3140	21.700	MILEAGE - 8/1/18-8/30/18	P	EFT	MILEAGE - 8/1/18-8/30/18
0000148865	9/10/2018	WOODS, ROSE M	10	623	00	009E5	058300	3140	20.300	MILEAGE - 8/13/18-8/30/18	P	EFT	MILEAGE - 8/13/18-8/30/18
0000148866	9/10/2018	PARGAS, MOLLY I	10	623	00	009E5	058300	3140	10.400	MILEAGE - 8/15/18-8/31/18	P	EFT	MILEAGE - 8/15/18-8/31/18
0000148864	9/10/2018	ROYAL, MOLLY MARIE	19	113	00	00400	061000	3141	56.640	9/4/18-PRESCHOOL SUPPLIES	P	EFT	CRACKERS,CHEESE,SUNSCREEN
0000148869	9/10/2018	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	065000	2000	37350.000	710122233 / SD11-0000044210	P	EFT	9780545123129, R180 TECHNICAL
0000148869	9/10/2018	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	065000	2000	5850.000	710122233 / SD11-0000044210	P	EFT	9780545123075, SYSTEM 44 NEXT
0000148853	9/10/2018	ZIRCON MANUFACTURING INC	43	119	00	42300	072300	0000	3750.000	18080925 / SD11-0000044097	P	CHK	KING~ 20" "NEW" CONTAINER AS O
0000148873	9/10/2018	ISC INC	10	674	00	28440	073400	0000	9400.000	SIN026343 / SD11-15-0121-4J	P	EFT	SHIPPING, HANDLING, AND INSURA
0000148861	9/10/2018	TEAM PIKES PEAK LLC	10	631	00	24900	073500	0000	2903.310	377849 / WEST ES	P	EFT	FURNITURE - WEST ES
0000148870	9/10/2018	NEW, KATHY L	10	000	00	00000	746111	0000	11.710	CCNA ROUTING & SWITCH GUIDE	P	EFT	NEW-CCNA ROUTING & SWITCH GUID
0000148858	9/10/2018	CENTURA HEALTH	10	000	00	00000	747105	0000	413.520	AUGUST 2018	P	CHK	AUGUST 2018
0000148867	9/10/2018	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	74	101	00	19010	749100	0000	461.300	12581 / ADAMS BEG.YR.TEE'S	P	EFT	12581 / ADAMS BEG.YR.TEE'S
0000148867	9/10/2018	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	74	119	00	19010	749100	0000	179.880	12666 / KING-NEW STAFF POLOS	P	EFT	12666 / KING-NEW STAFF POLOS
0000148863	9/10/2018	WILLIAMS, INGRID	74	124	00	19010	749100	0000	100.000	9/5/18-IB PYP SUPPLIES	P	EFT	CUSHIONS,PENCILS,ERASERS,RUG
0000148855	9/10/2018	LAND O LAKES INC	21	000	00	00000	817130	0000	7290.400	3689652 Warehouse	P	CHK	Warehouse-Lnd O Lks
0000148888	9/11/2018	ANTHONY BERETTA	10	454	00	009E5	039000	0000	5406.560	139 / SD11-15-0062-A5	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000148897	9/11/2018	HEX AUDIO VISUAL CORP	10	631	00	24900	039000	0000	1345.000	1555 / DOHERTY-8/14/18 RENTAL	P	EFT	1555 / DOHERTY-8/14/18 RENTAL
0000148880	9/11/2018	GLOBELINK FOREIGN LANGUAGE CENTER	10	640	00	17000	039000	3130	55.000	28371 / SD11-15-0078-4A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000148880	9/11/2018	GLOBELINK FOREIGN LANGUAGE CENTER	10	640	00	17000	039000	3130	80.000	28422 / SD11-15-0078-4A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000148901	9/11/2018	MARGARET T DEIOTTE	10	645	00	28130	039000	0000	382.500	2961 / SD11-43562R	P	EFT	CONDUCT TITLE VII INDIAN EDUCA
0000148882	9/11/2018	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6094.000	15028 / SD11-0000043915	P	EFT	SECURITY - ACA CAMERA MAINTENA
0000148898	9/11/2018	CENTER POINTE FAMILY MEDICINE	10	748	00	27100	050000	0000	130.000	1012/ DOT PHYSICALS	P	EFT	102/ DOT PHYSICALS
0000148898	9/11/2018	CENTER POINTE FAMILY MEDICINE	10	762	00	26231	050000	0000	65.000	1012/ DOT PHYSICALS	P	EFT	102/ DOT PHYSICALS
0000148883	9/11/2018	A-1 CHIPSEAL CO	10	762	00	26230	050000	0000	1250.000	10615 / SD11-0000044149	P	EFT	MITCHELL-STRIP PARKING LOT PE
0000148880	9/11/2018	GLOBELINK FOREIGN LANGUAGE CENTER	10	623	00	22350	050000	3140	103.200	28431 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000148880	9/11/2018	GLOBELINK FOREIGN LANGUAGE CENTER	10	623	00	22350	050000	3140	64.500	28451 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000148880	9/11/2018	GLOBELINK FOREIGN LANGUAGE CENTER	10	623	00	22350	050000	3140	47.550	28455 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000148900	9/11/2018	SIGN LANGUAGE NETWORK INC	10	623	00	22350	050000	3140	1664.000	55911 / SD11-18-0044-2A	P	EFT	ENGLISH LANGUAGE LEARNERS (ELL
0000148890	9/11/2018	McGRAW-HILL EDUCATION INC	10	676	00	22111	050000	0000	275.000	104305109001 / SD11-0000044119	P	EFT	978-0-02-144851-7 ALEKS LICENS
0000148890	9/11/2018	McGRAW-HILL EDUCATION INC	10	676	00	22111	050000	0000	2450.000	104305109001 / SD11-0000044119	P	EFT	978-0-02-144939-2 ALEKS LICENS
0000148905	9/11/2018	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	3060.860	EFT CORVEL 9/10/18 REGISTER	P	EFT	EFT CORVEL 9/10/18 REGISTER
0000148874	9/11/2018	NOLLER, SCOTT	18	664	00	28520	052000	0000	1828.540	TTD 9/12/18-9/25/18	P	CHK	#160531301 TTD 9/12/18-9/25/18
0000148891	9/11/2018	VIAMEDIA INC	10	608	00	28230	054000	0000	274.190	1680674 / SD11-0000043962	P	EFT	ADVERTISEMENT FOR THE PERIOD O
0000148904	9/11/2018	ROCKY MOUNTAIN PUBLIC BROADCASTING	10	608	00	28230	054000	0000	840.000	52173 / SD11-0000043981	P	EFT	ADVERTISING FOR THE PERIOD OF
0000148878	9/11/2018	SMIT, JOSHUA	10	462	00	24110	058000	0000	102.000	MILEAGE 9/14/18	P	EFT	MILEAGE 9/14/18
0000148879	9/11/2018	UMANA-ARKO, AURORA	22	410	00	00900	058000	5002	76.000	PER DIEM 7/8/18 KEYSTONE	P	EFT	PER DIEM 7/8/18 KEYSTONE
0000148902	9/11/2018	JESSOP, STEPHEN D	10	608	00	22240	058300	0000	70.000	MILEAGE 8/30/18	P	EFT	MILEAGE 8/30/18
0000148902	9/11/2018	JESSOP, STEPHEN D	10	608	00	22240	058300	0000	70.000	MILEAGE 9/8/18	P	EFT	MILEAGE 9/8/18
0000148899	9/11/2018	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	19	101	00	00400	061000	3141	137.100	12658 / ADAMS PRE-K YOUTH TEE'S	P	EFT	12658 / PRE-K YOUTH TEE'S
0000148875	9/11/2018	STATE OF COLORADO	10	131	00	24110	061000	0000	19.800	19-24-S2TCO	P	CHK	SAFE 2 TELL POSTERS
0000148877	9/11/2018	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	639.700	77633 / 44064	P	CHK	ENVIRONMENT-POOL SUPPLIES AND
0000148881	9/11/2018	SEGURA, LEAH A	10	244	00	24110	061000	0000	8.050	8/31/18-STAFF MTG/ASSEMBLY SUP	P	EFT	TENNIS BALLS-PEP ASSEMBLY
0000148881	9/11/2018	SEGURA, LEAH A	10	244	00	24110	061000	0000	14.540	8/31/18-STAFF MTG/ASSEMBLY SUP	P	EFT	ICE CREAM FOR FLOATS
0000148881	9/11/2018	SEGURA, LEAH A	10	244	00	24110	061000	0000	95.080	8/31/18-STAFF MTG/ASSEMBLY SUP	P	EFT	BFAST TRAY, JUICE, FRUIT, SODA, GR
0000148881	9/11/2018	SEGURA, LEAH A	10	244	00	24110	061000	0000	45.420	8/31/18-STAFF MTG/ASSEMBLY SUP	P	EFT	4 DOZEN DONUTS
0000148881	9/11/2018	SEGURA, LEAH A	10	244	00	24110	061000	0000	24.030	8/31/18-STAFF MTG/ASSEMBLY SUP	P	EFT	YOGURT, STRAWBERRIES
0000148893	9/11/2018	COCKRELL, RENEE	10	470	00	24110	061000	0000	52.450	DONUTS- NEW STUDENT ORIENTAT	P	EFT	DONUTS- NEW STUDENT ORIENTAT
0000148889	9/11/2018	BAIR, MARY L	10	101	00	00100	061000	0000	60.160	SCHOOL SUPPLIES- NEW STUDENTS	P	EFT	SCHOOL SUPPLIES- NEW STUDENTS
0000148895	9/11/2018	JTS POOL AND SPA SERVICE	10	762	00	26234	061000	0000	6144.230	0000032 / SD11-0000044150	P	EFT	CORONADO-SWIMMING POOL DISCHAR
0000148892	9/11/2018	EDGENUITY INC	10	621	00	00900	065000	2000	9600.000	121725 / SD11-12-0238-07	P	EFT	HOSTED SOLUTIONS SOFTWARE MAIN
0000148892	9/11/2018	EDGENUITY INC	10	621	00	00900	065000	2000	2500.000	121725 / SD11-12-0238-07	P	EFT	PROFESSIONAL DEVELOPMENT ONSIT
0000148886	9/11/2018	LYRICS 2 LEARN	22	116	00	00100	065000	4010	1400.000	1732 / SD11-14-0106-05	P	EFT	LYRICS2LEARN ANNUAL SUBSCRIPTI
0000148886	9/11/2018	LYRICS 2 LEARN	22	104	00	00100	065000	4010	300.000	1737 / SD11-14-0106-5A	P	EFT	LYRICS2LEARN ANNUAL SUBSCRIPTI
0000148903	9/11/2018	READ NATURALLY INC	10	621	00	05110	065000	3206	3895.000	226312 / SD11-0000044172	P	EFT	RL01D, READ NATURALLY LIVE LIC
0000148903	9/11/2018	READ NATURALLY INC	10	621	00	05110	065000	3206	2565.000	226314 / SD11-0000044173	P	EFT	RL01D, READ NATURALLY LIVE LIC

0000148903	9/11/2018	READ NATURALLY INC	22	112	00	00100	065000	4010	1028.000	226441 / SD11-0000044191	P	EFT	RLO1C, READ NATURALLY LIVE LIC
0000148903	9/11/2018	READ NATURALLY INC	10	112	00	00100	065000	0000	122.000	226441 / SD11-0000044191	P	EFT	RLO1C, READ NATURALLY LIVE LIC
0000148890	9/11/2018	MCGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	450.000	104493748001 / SD11-0000044138	P	EFT	978-0-02-144735-0 - ALEKS LIC
0000148890	9/11/2018	MCGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	175.000	104493748001 / SD11-0000044138	P	EFT	978-0-02-144939-2 - ALEKS LIC
0000148903	9/11/2018	READ NATURALLY INC	10	621	00	05110	065000	3206	1380.000	226308 / SD11-0000044170	P	EFT	RLO1C, READ NATURALLY LIVE LIC
0000148903	9/11/2018	READ NATURALLY INC	10	621	00	05110	065000	3206	1035.000	226310 / SD11-0000044171	P	EFT	RLO1C, READ NATURALLY LIVE LIC
0000148896	9/11/2018	JOHN H KEILERS & ASSOCIATES LLC	10	651	00	45100	072000	0000	400.000	7/17/18 SERV / SD11-0000043894	P	EFT	SO ADMIN-CURRICULUM STORAGE SI
0000148895	9/11/2018	JTS POOL AND SPA SERVICE	43	762	00	46000	072300	0000	4000.000	0000033 / SD11-0000043850	P	EFT	PALMER-REPLUMB MAIN POOL DRAIN
0000148906	9/11/2018	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	650.000	COMSOIN27144 / SD11-0000043926	P	EFT	SECURITY - RADIO EQUIPMENT FY1
0000148884	9/11/2018	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	30.000	CELL SERVICE SEPT 2018	P	EFT	EDLING-CELL SERVICE SEPT 2018
0000148887	9/11/2018	MILLER, GARDNER BLAKE	10	000	00	00000	746111	0000	41.040	USB ADAPTERS	P	EFT	MILLER-USB ADAPTERS
0000148894	9/11/2018	PANEK, LISA	74	124	00	19010	749100	0000	100.000	9/7/18-IB PYP SUPPLIES	P	EFT	GAMES FOR CLASSROOM
0000148876	9/11/2018	CAMERON MCELHANY	74	454	00	19036	749100	0000	50.000	9/7/18-REFUND LAPTOP FEE	P	CHK	REFUND LAPTOP FEE-C. MCELHANY
0000148885	9/11/2018	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	75.200	24624 / SD11-0000044123	P	EFT	TRANSPORTATION - FY19 BLANKET
0000148910	9/12/2018	PATHZEMPATHY	10	132	00	24110	039000	0000	600.000	1018 / STEELE ES	P	CHK	STAFF COHESION/EMPATHY TRAININ
0000148915	9/12/2018	CONSULTANTS FOR HIGH ABILITY LLC	10	632	00	22370	039000	3150	500.000	GIFTED PROGRAM VIDEO	P	EFT	GIFTED PROGRAM EVALUATION PRES
0000148916	9/12/2018	WEINBEL LLC	10	622	00	18000	039000	0000	1200.000	082818 / SD11-0000044055	P	EFT	GARRY BERRY TRACK-LINEAR CRAC
0000148908	9/12/2018	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	12305.700	AUG 2018 STORMWATER BILLING	P	CHK	AUG 2018 STORMWATER BILLING
0000148911	9/12/2018	SCHOOLOGY INC	10	671	00	28400	050000	0000	14400.000	19825 / SD11-0000044006	P	EFT	ENTERPRISE SUBSCRIPTION RENEWA
0000148921	9/12/2018	THYSSENKRUPP ELEVATOR CORPORATION	10	762	00	26230	050000	0000	1880.620	3004090307 / SD11-0000044070	P	EFT	DISTRICT - ELEVATOR INSPECTION
0000148917	9/12/2018	LONG BUILDING TECHNOLOGIES INC	10	762	00	26230	050000	0000	685.000	SRVCE0092262 / SD11-0000044067	P	EFT	DISTRICT WIDE-TIME AND MATERIA
0000148916	9/12/2018	WEINBEL LLC	10	762	00	26230	050000	0000	14000.000	082818 / SD11-0000044055	P	EFT	GARRY BERRY STADIUM TRACK REPA
0000148914	9/12/2018	GONZALEZ-SANCHEZ, BRENILDES	22	630	00	00900	058000	9203	108.000	PER DIEM/MILEAGE 9/17/18-9/21	P	EFT	PER DIEM/MILEAGE 9/17/18-9/21
0000148912	9/12/2018	BLAKE, CELESTE	10	632	00	22370	058300	3150	29.650	MILEAGE 8/13/18-8/31/18	P	EFT	MILEAGE 8/13/18-8/31/18
0000148911	9/12/2018	SCHOOLOGY INC	10	351	00	00300	065000	0000	11400.000	19826 / SD11-0000044050	P	EFT	ENTERPRISE SUBSCRIPTION FROM A
0000148911	9/12/2018	SCHOOLOGY INC	22	630	00	22390	065000	7556	3000.000	19827 / SD11-0000044088	P	EFT	ENTERPRISE SUBSCRIPTION FOR FR
0000148922	9/12/2018	NCS PEARSON INC	10	350	00	00300	065000	00NN	8460.000	4754707 / SD11-0000044163	P	EFT	CHS - 15 LICENSES FOR CORONADO
0000148922	9/12/2018	NCS PEARSON INC	10	351	00	00300	065000	00NN	8460.000	4754707 / SD11-0000044163	P	EFT	DHS - 15 LICENSES FOR DOLHERY
0000148922	9/12/2018	NCS PEARSON INC	10	353	00	00300	065000	00NN	8460.000	4754707 / SD11-0000044163	P	EFT	PHS - 15 LICENSES FOR PALMER H
0000148922	9/12/2018	NCS PEARSON INC	10	461	00	009DS	065000	00NN	8460.000	4754707 / SD11-0000044163	P	EFT	WHS - 15 LICENSES FOR WASSON H
0000148922	9/12/2018	NCS PEARSON INC	10	461	00	009DS	065000	0000	18090.000	4754707 / SD11-0000044163	P	EFT	DIG HS - 57 LICENSES FOR DIGIT
0000148922	9/12/2018	NCS PEARSON INC	10	624	00	009EX	065000	0000	9000.000	4754707 / SD11-0000044163	P	EFT	STUDENT DISC - 18 LICENSES FOR
0000148922	9/12/2018	NCS PEARSON INC	10	352	00	00300	065000	00NN	16920.000	4754707 / SD11-0000044163	P	EFT	MHS - 15 LICENSES FOR MITCHELL
0000148923	9/12/2018	RELATRIX CORPORATION	10	671	00	28400	065000	0000	950.000	REL1819-757 / SD11-0000044248	P	EFT	EZVISITOR 60 PILOT PROJECT
0000148909	9/12/2018	ZIRCON MANUFACTURING INC	43	247	00	46230	072300	0000	580.000	18090623 / SD11-0000044137	P	CHK	SABIN~ TWO (2) 40 FOOT STEEL C
0000148913	9/12/2018	KIOWA ENGINEERING CORP	43	119	00	42300	072300	0000	1525.000	3 / SD11-0000043558R / KING	P	EFT	KING ~ CIVIL ENGINEERING SERVI
0000148920	9/12/2018	DELL MARKETING LP	10	148	00	24110	073400	0000	690.130	10263054977 / SD11-0000044144	P	EFT	DELL OPTIPLEX 7050 MINI TOWER.
0000148920	9/12/2018	DELL MARKETING LP	10	148	00	24110	073400	0000	117.980	10263054977 / SD11-0000044144	P	EFT	DELL 22 INCH MONITOR - P2217H
0000148920	9/12/2018	DELL MARKETING LP	10	631	00	24900	073400	0000	196.190	10263269317 / SD11-0000044125	P	EFT	DELL CHROMEBOOK 11 3180..
0000148920	9/12/2018	DELL MARKETING LP	10	631	00	24900	073400	0000	196.190	10263269317 / SD11-0000044125	P	EFT	DELL CHROMEBOOK 11 3180..
0000148920	9/12/2018	DELL MARKETING LP	10	631	00	24900	073400	0000	196.190	10263269317 / SD11-0000044125	P	EFT	DELL CHROMEBOOK 11 3180..
0000148920	9/12/2018	DELL MARKETING LP	10	631	00	24900	073400	0000	196.190	10263269317 / SD11-0000044125	P	EFT	DELL CHROMEBOOK 11 3180..
0000148920	9/12/2018	DELL MARKETING LP	10	631	00	24900	073400	0000	196.190	10263269317 / SD11-0000044125	P	EFT	DELL CHROMEBOOK 11 3180..
0000148920	9/12/2018	DELL MARKETING LP	10	631	00	24900	073400	0000	196.190	10263269317 / SD11-0000044125	P	EFT	DELL CHROMEBOOK 11 3180..
0000148920	9/12/2018	DELL MARKETING LP	10	631	00	24900	073400	0000	196.190	10263269317 / SD11-0000044125	P	EFT	DELL CHROMEBOOK 11 3180..
0000148920	9/12/2018	DELL MARKETING LP	10	631	00	24900	073400	0000	196.190	10263269317 / SD11-0000044125	P	EFT	DELL CHROMEBOOK 11 3180..
0000148920	9/12/2018	DELL MARKETING LP	10	631	00	24900	073400	0000	196.190	10263269317 / SD11-0000044125	P	EFT	DELL CHROMEBOOK 11 3180..
0000148920	9/12/2018	DELL MARKETING LP	10	631	00	24900	073400	0000	196.190	10263269317 / SD11-0000044125	P	EFT	DELL CHROMEBOOK 11 3180..
0000148920	9/12/2018	DELL MARKETING LP	10	631	00	24900	073400	0000	196.190	10263269317 / SD11-0000044125	P	EFT	DELL CHROMEBOOK 11 3180..
0000148920	9/12/2018	DELL MARKETING LP	10	631	00	24900	073400	0000	196.190	10263269317 / SD11-0000044125	P	EFT	DELL CHROMEBOOK 11 3180..
0000148920	9/12/2018	DELL MARKETING LP	10	631	00	24900	073400	0000	196.190	10263269317 / SD11-0000044125	P	EFT	DELL CHROMEBOOK 11 3180..
0000148920	9/12/2018	DELL MARKETING LP	10	631	00	24900	073400	0000	196.190	10263269317 / SD11-0000044125	P	EFT	DELL CHROMEBOOK 11 3180..
0000148920	9/12/2018	DELL MARKETING LP	10	631	00	24900	073400	0000	196.190	10263269317 / SD11-0000044125	P	EFT	DELL CHROMEBOOK 11 3180..
0000148920	9/12/2018	DELL MARKETING LP	10	631	00	24900	073400	0000	196.190	10263269317 / SD11-0000044125	P	EFT	DELL CHROMEBOOK 11 3180..
0000148920	9/12/2018	DELL MARKETING LP	10	631	00	24900	073400	0000	196.190	10263269317 / SD11-0000044125	P	EFT	DELL CHROMEBOOK 11 3180..
0000148920	9/12/2018	DELL MARKETING LP	10	631	00	24900	073400	0000	196.190	10263269317 / SD11-0000044125	P	EFT	DELL CHROMEBOOK 11 3180..
0000148920	9/12/2018	DELL MARKETING LP	10	631	00	24900	073400	0000	196.190	10263269317 / SD11-0000044125	P	EFT	DELL CHROMEBOOK 11 3180..
0000148920	9/12/2018	DELL MARKETING LP	10	631	00	24900	073400	0000	196.190	10263269317 / SD11-0000044125	P	EFT	DELL CHROMEBOOK 11 3180..
0000148920	9/12/2018	DELL MARKETING LP	10	631	00	24900	073400	0000	196.190	10263269317 / SD11-0000044125	P	EFT	DELL CHROMEBOOK 11 3180..
0000148920	9/12/2018	DELL MARKETING LP	10	631	00	24900	073400	0000	196.190	10263269317 / SD11-0000044125	P	EFT	DELL CHROMEBOOK 11 3180..
0000148920	9/12/2018	DELL MARKETING LP	10	631	00	24900	073400	0000	196.190	10263269317 / SD11-0000044125	P	EFT	DELL CHROMEBOOK 11 3180..

0000148924	9/13/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	28.000	BACKGROUND CHECK-SCHULZKI	P	CHK	BACKGROUND CHECK-SCHULZKI
0000148924	9/13/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	28.000	BACKGROUND CHECK-SHEEHAN	P	CHK	BACKGROUND CHECK-SHEEHAN
0000148924	9/13/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	28.000	BACKGROUND CHECK-SPILKER	P	CHK	BACKGROUND CHECK-SPILKER
0000148924	9/13/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	28.000	BACKGROUND CHECK-STOOKEY	P	CHK	BACKGROUND CHECK-MASCHING
0000148924	9/13/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	28.000	BACKGROUND CHECK-TURNBAUGH	P	CHK	BACKGROUND CHECK-TURNBAUGH
0000148934	9/13/2018	WEINBEL LLC	10	762	00	26230	050000	0000	4000.000	083118 / SD11-0000044161	P	EFT	GARRY BERRY STADIUM - MAIN FIE
0000148927	9/13/2018	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	300.000	405747-1 / SD11-0000044016	P	EFT	ADVERTISING CAMPAIGN STARTING
0000148927	9/13/2018	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	1160.000	405754-1 / SD11-0000044016	P	EFT	ADVERTISING CAMPAIGN STARTING
0000148931	9/13/2018	PETERSON, KATHY L	68	768	00	25400	058300	0000	93.700	MILEAGE - 7/2/18-8/23/18	P	EFT	MILEAGE - 7/2/18-8/23/18
0000148925	9/13/2018	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	85.140	213780 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000148925	9/13/2018	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	15.230	215021 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000148925	9/13/2018	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	319.270	215549 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000148932	9/13/2018	TYCO FIRE & SECURITY MANAGEMENT INC	10	762	00	26230	061000	0000	2197.000	41190120 / SD11-0000044069	P	EFT	FY19 BLANKET FOR PURCHASE OF M
0000148926	9/13/2018	KAUFMAN, DEBORAH	10	352	00	009E5	061000	3140	96.030	8/31/18-CLASSROOM SUPPLIES	P	EFT	PAPER,TAPE,NOTEBOOKS,STAPLERS
0000148928	9/13/2018	LYRICS 2 LEARN	22	630	00	00900	065000	9203	150.000	1759 / SD11-14-0106-5C	P	EFT	LYRICS2LEARN ANNUAL SUBSCRIPTI
0000148928	9/13/2018	LYRICS 2 LEARN	10	142	00	00100	065000	0000	450.000	1772 / SD11-14-0106-5B	P	EFT	LYRICS2LEARN ANNUAL SUBSCRIPTI
0000148936	9/13/2018	READ NATURALLY INC	10	132	00	00100	065000	0000	690.000	226657 / SD11-0000044228	P	EFT	RL01C, READ NATURALLY LIVE LIC
0000148933	9/13/2018	SOUTHERN COLORADO LOCK & SAFE	10	762	00	46260	073400	0000	5515.900	28581 / SD11-0000043876	P	EFT	MITCHELL~ LABOR TO INSTALL LOC
0000148929	9/13/2018	RED SKY COLORADO LLC	10	674	00	28440	073400	0000	14495.520	RSSI20008 / SD11-0000043934	P	EFT	ICX7750-48F, BORCADE ICX 7750
0000148929	9/13/2018	RED SKY COLORADO LLC	10	674	00	28440	073400	0000	1532.720	RSSI20008 / SD11-0000043934	P	EFT	RPSE9E, 500WAC POWER SUPPLY WI
0000148929	9/13/2018	RED SKY COLORADO LLC	10	674	00	28440	073400	0000	5002.560	RSSI20008 / SD11-0000043934	P	EFT	ICX7750-L3-COE, ICX7750 PREMIU
0000148929	9/13/2018	RED SKY COLORADO LLC	10	674	00	28440	073400	0000	1151.480	RSSI20008 / SD11-0000043934	P	EFT	ICX7750-FAN-E, KIT OF 4 ICX775
0000148929	9/13/2018	RED SKY COLORADO LLC	10	674	00	28440	073400	0000	28991.080	RSSI20102 / SD11-0000044005	P	EFT	ICX7750-48F, BORCADE ICX 7750
0000148929	9/13/2018	RED SKY COLORADO LLC	10	674	00	28440	073400	0000	3065.440	RSSI20102 / SD11-0000044005	P	EFT	RPSE9E, 500W AC POWER SUPPLY WI
0000148929	9/13/2018	RED SKY COLORADO LLC	10	674	00	28440	073400	0000	2302.960	RSSI20102 / SD11-0000044005	P	EFT	ICX7750-FAN-E, KIT OF 4 ICX775
0000148930	9/13/2018	RHINEHART OIL CO	10	000	00	00000	817104	0000	17212.640	3324910 / SD11-0000044011	P	EFT	TRANSPORTATION ~ FY19 BLANKET
0000148953	9/14/2018	HEARTLAND PAYMENT SYSTEMS INC	10	658	00	23130	031300	0000	525.120	HSS0000030781 / AUG.2018	P	EFT	HSS0000030781 / AUG.2018
0000148950	9/14/2018	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	805.100	333 / 151-001M / 12-0003-08	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000148939	9/14/2018	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	4206.000	40028 / AUGUST 2018 POPP	P	CHK	POST-OFFER PRE-PLACEMENT (POPP
0000148951	9/14/2018	BUILDING BETTER BODIES INC	10	101	00	24110	039000	2219	900.000	1808 / SD11-0000044089	P	EFT	COACHING TO IMPROVE COGNITIVE
0000148946	9/14/2018	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21600	039000	3130	980.000	2018-08 / SD11-18-0049-02	P	EFT	PHYSICAL & OCCUPATIONAL THERAP
0000148944	9/14/2018	GLOBELINK FOREIGN LANGUAGE CENTER	10	640	00	17000	039000	3130	210.000	28473 / SD11-15-0078-4A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000148947	9/14/2018	STEPHEN L HOCK	10	621	00	12000	039000	0000	150.000	SH8132018 / SD11-0000044267	P	EFT	TEACH SIBELIUS WORKSHOP TO DIS
0000148962	9/14/2018	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	152445.170	DIST 11 AUG 2018 UTILITIES	P	EFT	AUG 2018 UTILITIES
0000148962	9/14/2018	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	12688.750	DIST 11 AUG 2018 UTILITIES	P	EFT	AUG 2018 UTILITIES
0000148942	9/14/2018	WEILAND VIOLIN REPAIR SHOP	10	621	00	12500	043000	0000	570.000	431733 / SD11-0000044092	P	CHK	Violin Repair
0000148942	9/14/2018	WEILAND VIOLIN REPAIR SHOP	10	621	00	12500	043000	0000	1020.000	431734 / SD11-0000044092	P	CHK	Violin Repair
0000148968	9/14/2018	LEWAN & ASSOCIATES INC	10	671	00	28400	043100	0000	431.250	IN611905 / SD11-0000043906	P	EFT	BPA- Tech Svs-Lewan and Assoc;
0000148964	9/14/2018	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	1161.000	118609 / SD11-0000043919	P	EFT	Security - Background Informat
0000148944	9/14/2018	GLOBELINK FOREIGN LANGUAGE CENTER	10	631	00	24900	050000	0000	174.750	28489 / SD11-15-0078-4F	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000148944	9/14/2018	GLOBELINK FOREIGN LANGUAGE CENTER	10	623	00	22350	050000	3140	48.750	28490 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000148959	9/14/2018	JTS POOL AND SPA SERVICE	10	762	00	26232	050000	0000	760.000	0000038 / SD11-0000044190	P	EFT	DOHERTY/ENVIRONMENTAL - REPAIR
0000148941	9/14/2018	LEVEL ASPHALT LLC	10	762	00	26230	050000	0000	16550.000	1008 / SD11-0000044114	P	CHK	MARTINEZ - ASPHALT REPAIR IN A
0000148938	9/14/2018	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	2635.000	AUGUST 2018 PHYSICAL THERAPY	P	CHK	PHYSICAL THERAPY SERVICES IN D
0000148968	9/14/2018	LEWAN & ASSOCIATES INC	10	601	00	23210	055000	0000	202.350	IN611906 / SD11-0000043906	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000148945	9/14/2018	PUSTIZZI, JOANNE	10	400	00	24110	058000	0000	50.000	9/10/18-WORKSHOP REGISTRATION	P	EFT	NAT FISHING IN THE SCHOOLS REG
0000148966	9/14/2018	SPIRO, DANE D	10	631	00	24900	058300	0000	13.650	MILEAGE - 8/9/18-8/30/18	P	EFT	MILEAGE - 8/9/18-8/30/18
0000148970	9/14/2018	PARMENTIER, DANIEL H	10	621	00	12000	058300	0000	46.450	MILEAGE - 8/9/18-8/31/18	P	EFT	MILEAGE - 8/9/18-8/31/18
0000148956	9/14/2018	MILLER, GARDNER BLAKE	10	628	00	21140	058300	0000	21.900	MILEAGE - 7/11/18-8/23/18	P	EFT	MILEAGE - 7/11/18-8/23/18
0000148961	9/14/2018	ABEYTA, JACOB	10	123	00	24110	058300	0000	8.650	MILEAGE - 8/27/18-9/4/18	P	EFT	MILEAGE - 8/27/18-9/4/18
0000148948	9/14/2018	LEE, KARLA A	10	621	00	12000	058300	0000	70.000	MILEAGE - 8/31/18 - DENVER	P	EFT	MILEAGE - 8/31/18 - DENVER
0000148955	9/14/2018	HYBKI, TALONNA	10	623	00	22350	058300	3140	104.800	MILEAGE 8/02/18 - 8/31/18	P	EFT	MILEAGE 08/02/18 - 8/31/18
0000148949	9/14/2018	FOUND, DARIAN F	10	621	00	22120	058300	0000	38.850	MILEAGE 8/1/18 - 8/31/18	P	EFT	MILEAGE 8/1/18 - 8/31/18
0000148958	9/14/2018	CRUM ELECTRIC SUPPLY	10	762	00	26233	061000	0000	1350.000	1992793-00 / SD11-0000043986	P	EFT	PROVIDE (18) 2X4 LED 40W FLAT
0000148960	9/14/2018	LEE, ELIZABETH A	10	470	00	11000	061000	0000	16.130	9/10/18-CLASSROOM SUPPLIES	P	EFT	MARKERS,ART SUPPLIES
0000148943	9/14/2018	SIMS, JARI	10	470	00	24110	061000	0000	29.200	9/10/18-OFFICE SUPPLIES	P	EFT	MOUSE PAD,WRIST REST
0000148962	9/14/2018	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	2972.320	DIST 11 AUG 2018 UTILITIES	P	EFT	AUG 2018 UTILITIES
0000148962	9/14/2018	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	317322.650	DIST 11 AUG 2018 UTILITIES	P	EFT	AUG 2018 UTILITIES
0000148957	9/14/2018	THE FLIPPEN GROUP LLC	10	249	00	00200	064200	0000	2015.000	55644 / SD11-C18-03-AE	P	EFT	STUDENT MATERIALS - LEADWORTHY
0000148957	9/14/2018	THE FLIPPEN GROUP LLC	10	249	00	00200	064200	0000	201.500	55644 / SD11-C18-03-AE	P	EFT	SHIPPING 10% OF LINE 2 (5-7 DA
0000148969	9/14/2018	CARD SERVICE CENTER	10	000	00	00000	742123	0000	882864.630	AUGUST 2018 P-CARD D-11	P	EFT	AUGUST 2018 P-CARD
0000148969	9/14/2018	CARD SERVICE CENTER	18	000	00	00000	742123	0000	2072.760	AUGUST 2018 P-CARD D-11	P	EFT	AUGUST 2018 P-CARD

0000148969	9/14/2018	CARD SERVICE CENTER	19	000	00	00000	742123	0000	18764.680	AUGUST 2018 P-CARD D-11	P	EFT	AUGUST 2018 P-CARD
0000148969	9/14/2018	CARD SERVICE CENTER	21	000	00	00000	742123	0000	56659.010	AUGUST 2018 P-CARD D-11	P	EFT	AUGUST 2018 P-CARD
0000148969	9/14/2018	CARD SERVICE CENTER	22	000	00	00000	742123	0000	25229.270	AUGUST 2018 P-CARD D-11	P	EFT	AUGUST 2018 P-CARD
0000148969	9/14/2018	CARD SERVICE CENTER	43	000	00	00000	742123	0000	2267.350	AUGUST 2018 P-CARD D-11	P	EFT	AUGUST 2018 P-CARD
0000148969	9/14/2018	CARD SERVICE CENTER	68	000	00	00000	742123	0000	39878.210	AUGUST 2018 P-CARD D-11	P	EFT	AUGUST 2018 P-CARD
0000148969	9/14/2018	CARD SERVICE CENTER	72	000	00	00000	742123	0000	24.550	AUGUST 2018 P-CARD D-11	P	EFT	AUGUST 2018 P-CARD
0000148969	9/14/2018	CARD SERVICE CENTER	74	000	00	00000	742123	0000	95827.780	AUGUST 2018 P-CARD D-11	P	EFT	AUGUST 2018 P-CARD
0000148952	9/14/2018	BOTTLING GROUP LLC	74	622	00	19029	749100	0000	397.200	14841857 / SD11-18-0023-01	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000148967	9/14/2018	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	74	622	00	19010	749100	0000	660.000	19-0487 / COURTESY CARDS	P	EFT	2018-2019 COURTESY CARDS (11)
0000148952	9/14/2018	BOTTLING GROUP LLC	74	622	00	19029	749100	0000	1594.720	42636304 / SD11-18-0023-01	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000148952	9/14/2018	BOTTLING GROUP LLC	74	622	00	19029	749100	0000	2137.120	42636305 / SD11-18-0023-01	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000148940	9/14/2018	JIMMY STEWARTS PROMOTIONS	74	242	00	19045	749100	0000	622.450	4408 / HOLMES MS	P	CHK	STNDT T-SHIRTS-BOOK OF THE YR
0000148940	9/14/2018	JIMMY STEWARTS PROMOTIONS	74	122	00	19026	749100	0000	438.200	4416 / MARTINEZ ES	P	CHK	CROSS COUNTRY T-SHIRTS
0000148963	9/14/2018	APPLE COMPUTER, INC.	74	132	00	19075	749100	0000	1048.500	6743199358 / SD11-43822R	P	EFT	BMT92LL/A, STM DUX CASE FOR IP
0000148952	9/14/2018	BOTTLING GROUP LLC	74	622	00	19029	749100	0000	268.200	04088513 / SD11-18-0023-01	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000148965	9/14/2018	GAETA, SHERRI R	74	132	00	19046	749100	0000	97.310	8/9-16/18 BKS,LABEL TAPE,ETC	P	EFT	8/9-16/18 BKS,LABEL TAPE-GAETA
0000148937	9/14/2018	VASQUEZ, GINA	74	470	00	00000	810300	0000	300.000	18/19 CAR SHOW CASH BOX	P	CHK	18/19 CAR SHOW CASH BOX
0000148954	9/14/2018	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	63.200	24692 / SD11-0000044123	P	EFT	TRANSPORTATION - FY19 BLANKET
0000148980	9/17/2018	YOUR CHILDS EYES LLC	10	640	00	21390	039000	9003	70.000	87873658	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000148993	9/17/2018	SHANNON KIEBLER	10	635	00	22130	039000	2000	2200.000	94 / SD11-18-0088-01	P	EFT	TWAIN ES - CUSTOMIZED PROFESSI
0000148995	9/17/2018	PRESENCE LEARNING INC	10	640	00	21390	039000	9003	53536.000	INV24370 / SD11-18-0047-02	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000148973	9/17/2018	STREAMING LTD	10	608	00	22240	050000	0000	3895.000	2084 / SD11-0000044085	P	CHK	MEDIALECTURE PERPETUAL SITE LI
0000148972	9/17/2018	NOLLER, SCOTT	18	664	00	28520	052000	0000	-1828.540	REVERSE VCHR 00409117	P	CHK	#16053101 TTD 9/26/18-10/9/18
0000148972	9/17/2018	NOLLER, SCOTT	18	664	00	28520	052000	0000	1828.540	TTD 9/26/18-10/9/18	P	CHK	#16053101 TTD 9/26/18-10/9/18
0000148971	9/17/2018	UNRUH, JENNIFER	18	664	00	28520	052000	0000	12.480	WC MILEAGE 8/30/18-9/11/18	P	CHK	#19083001 WC MILEAGE 8/30/18-9
0000148983	9/17/2018	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	23.030	163608221 / SEPT PREMIUM	P	EFT	163608221 / SEPT PREMIUM
0000148983	9/17/2018	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1132.390	163627307 / SEP PREMIUM	P	EFT	163627307 / SEP PREMIUM
0000148985	9/17/2018	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	7609.440	ADMIN FEE AUG 2018 #1563	P	EFT	ADMIN FEE AUG 2018 #1563
0000148985	9/17/2018	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	1982.580	ADMIN FEE AUG 2018 #9098	P	EFT	ADMIN FEE AUG 2018 #9098
0000148985	9/17/2018	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	54799.460	CLAIMS 8/21/18-8/31/18 #1563	P	EFT	CLAIMS 8/21/18-8/31/18 #1563
0000148985	9/17/2018	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	10580.680	CLAIMS 8/21/18-8/31/18 #9098	P	EFT	CLAIMS 8/21/18-8/31/18 #9098
0000148985	9/17/2018	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	28280.590	CLAIMS 9/1/18-9/10/18 #1563	P	EFT	CLAIMS 9/1/18-9/10/18 #1563
0000148985	9/17/2018	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	3932.190	CLAIMS 9/1/18-9/10/18 #9098	P	EFT	CLAIMS 9/1/18-9/10/18 #9098
0000148975	9/17/2018	SUN LIFE	64	664	00	28830	052700	0000	53733.340	SEP 2018 LIFE/LTD PREM 77066	P	CHK	SEP 2018 LIFE/LTD PREM 77066
0000148975	9/17/2018	SUN LIFE	64	664	00	28840	052700	0000	12302.940	SEP 2018 LIFE/LTD PREM 77066	P	CHK	SEP 2018 LIFE/LTD PREM 77066
0000148976	9/17/2018	SUN LIFE	64	664	00	28831	052700	0000	13297.870	SEP2018 LIFE/AD&D/DISAB 235819	P	CHK	SEP2018 LIFE/AD&D/DISAB 235819
0000148976	9/17/2018	SUN LIFE	64	664	00	28841	052700	0000	8335.730	SEP2018 LIFE/AD&D/DISAB 235819	P	CHK	SEP2018 LIFE/AD&D/DISAB 235819
0000148983	9/17/2018	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	20.000	1000085331 / COBRA CLAIMS	P	EFT	SEP 2018 LIFE/LTD PREM 77066
0000148983	9/17/2018	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	34853.510	1000086032 / CLAIMS THRU 8/21	P	EFT	1000086032 / CLAIMS THRU 8/21
0000149003	9/17/2018	SMITH AGENCY INC	10	640	00	17000	056500	3130	3029.920	AUG 2018 / SD11-18-0100-01	P	EFT	PROVIDE EDUCATIONAL SERVICES T
0000148984	9/17/2018	DENVER CHILDRENS HOME	22	640	00	17000	056500	4027	283.450	22549412 / SD11-17-0058-03	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000148996	9/17/2018	KING, LETICIA	10	627	00	22190	058300	0000	33.800	MILEAGE - 8/7/18-8/31/18	P	EFT	MILEAGE - 8/7/18-8/31/18
0000148998	9/17/2018	MATZNICK, BRENDA	10	627	00	22190	058300	0000	59.400	MILEAGE - 8/8/18-8/29/18	P	EFT	MILEAGE - 8/8/18-8/29/18
0000148982	9/17/2018	KOSELAK, JEREMY	10	627	00	22190	058300	0000	91.350	MILEAGE - 8/1/18-8/30/18	P	EFT	MILEAGE - 8/1/18-8/30/18
0000148991	9/17/2018	CASE, MARY	21	766	00	31400	058300	0000	29.550	Mileage Aug 2018	P	EFT	Mileage-M Case
0000148992	9/17/2018	YERKEY, LOREN	21	766	00	31400	058300	0000	33.150	Mileage Aug 2018	P	EFT	Mileage-L Yerkey
0000148999	9/17/2018	TURMAN, SYMONE	21	766	00	31400	058300	0000	22.500	Mileage Sept 2018	P	EFT	Mileage-S Turman
0000148994	9/17/2018	WARREN, LASHELE	10	110	00	00100	061000	0000	66.990	8/24/18-INSTRUCTIONAL SUPPLIES	P	EFT	PHONEME GRAPHEME CARD PACK
0000148994	9/17/2018	WARREN, LASHELE	10	105	00	24110	061000	0000	26.870	8/29/18-MUSIC CLSRM SUPPLIES	P	EFT	POLE CONNECTORS,FEET CAPS
0000148990	9/17/2018	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	8090.790	Grp 27055 Milk A-E	P	EFT	Milk-A-E
0000148990	9/17/2018	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	8055.650	Grp 27055 Milk F-L	P	EFT	Milk-F-L
0000148990	9/17/2018	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	6294.150	Grp 27055 Milk M-Q	P	EFT	Milk-M-Q
0000148990	9/17/2018	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	9571.450	Grp 27055 Milk R-Z	P	EFT	Milk-R-Z
0000148981	9/17/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	485.740	Grp 27060 Bread A-E	P	EFT	Bread-A-E
0000148981	9/17/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	579.460	Grp 27060 Bread A-E 2	P	EFT	Bread-A-E
0000148981	9/17/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	509.200	Grp 27060 Bread F-L	P	EFT	Bread-F-L
0000148981	9/17/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	569.440	Grp 27060 Bread F-L 2	P	EFT	Bread-F-L
0000148981	9/17/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	366.280	Grp 27060 Bread M-Q	P	EFT	Bread-M-Q
0000148981	9/17/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	864.680	Grp 27060 Bread M-Q 2	P	EFT	Bread-M-Q
0000148981	9/17/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	1044.560	Grp 27060 Bread R-Z	P	EFT	Bread-R-Z
0000148981	9/17/2018	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	427.360	Grp 27060 Bread R-Z 2	P	EFT	Bread-R-Z
0000148987	9/17/2018	CENGAGE LEARNING INC	10	623	00	009ES	064200	3140	500.000	64712832 / SD11-0000044209	P	EFT	9780736272018 / 0736272011, IN

0000148987	9/17/2018	CENGAGE LEARNING INC	10	623	00	009ES	064200	3140	106.250	64712832 / SD11-0000044209	P	EFT	9780736261647 / 0736261648, ED
0000148987	9/17/2018	CENGAGE LEARNING INC	10	623	00	009ES	064200	3140	216.750	64712832 / SD11-0000044209	P	EFT	9780736259101 / 0736259104, IN
0000148987	9/17/2018	CENGAGE LEARNING INC	10	623	00	009ES	064200	3140	366.500	64712832 / SD11-0000044209	P	EFT	9780736260787 / 073626078, 1IN
0000148987	9/17/2018	CENGAGE LEARNING INC	10	623	00	009ES	064200	3140	366.500	64712832 / SD11-0000044209	P	EFT	9780736260947 / 0736260943, IN
0000148987	9/17/2018	CENGAGE LEARNING INC	10	623	00	009ES	064200	3140	155.600	64712832 / SD11-0000044209	P	EFT	SHIPPING
0000148997	9/17/2018	PAYLESS SHOESOURCE GOLD VALUE	21	766	00	31400	069100	0000	201.680	5C045-0000034471	P	EFT	Staff Safety Shoes
0000148974	9/17/2018	UNITED RENTALS INC	43	247	00	46230	072300	0000	2165.840	159896217-001 / 0000044216	P	CHK	SABIN~ RENTAL FOR FORKLIFT AND
0000148994	9/17/2018	WARREN, LASHELE	10	105	00	00100	073400	0000	32.480	8/29/18-MUSIC CLSRM SUPPLIES	P	EFT	USED PIONEER RECEIVER
0000149001	9/17/2018	CDW GOVERNMENT, INC.	43	678	00	00900	073400	0000	845.000	NWZ9315 / SD11-0000043742	P	EFT	4773839, HP EMR PEN WITH ERASE
0000148986	9/17/2018	SCOTT, SARAH T	10	000	00	00000	746111	0000	24.330	BOOK STUDY	P	EFT	SCOTT-BOOK STUDY
0000148989	9/17/2018	HYBKI, TALONNA	10	000	00	00000	746111	0000	115.000	CELL SERVICE AUG 2018	P	EFT	HYBKI-CELL SERVICE AUG 2018
0000148979	9/17/2018	KYRA ALEXANDER	10	000	00	00000	748131	0000	325.000	MONTESSORI REFUND	P	CHK	#6105 / ALEXANDER BV REFUND
0000149000	9/17/2018	SCHORER, MONTERRAT M	74	104	00	19010	749100	0000	338.930	8/24/18-WELCOME BACK LUNCH	P	EFT	STAFF LUNCH-MOUNTAIN SHADOWS
0000149002	9/17/2018	BITNER, GRETCHEN	74	127	00	19041	749100	0000	94.980	GARDEN SUPPLIES (WAGON & ROCK)	P	EFT	GARDEN SUPPLIES (WAGON & ROCK)
0000148988	9/17/2018	BOTTLING GROUP LLC	74	622	00	19029	749100	0000	398.000	03378261 / SD11-18-0023-01	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000148978	9/17/2018	ANDERSON, JODI L	74	110	00	00000	810300	0000	150.000	CASH BOX 2018-2019	P	CHK	CASH BOX 2018-2019
0000148988	9/17/2018	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	3113.510	Grp 27056 Pepsi A-E	P	EFT	Pepsi-A-E
0000148988	9/17/2018	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	1290.280	Grp 27056 Pepsi F-J	P	EFT	Pepsi-F-J
0000148988	9/17/2018	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	2244.040	Grp 27056 Pepsi K-P	P	EFT	Pepsi-K-P
0000148988	9/17/2018	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	645.810	Grp 27056 Pepsi R-W	P	EFT	Pepsi-R-W
0000148977	9/17/2018	LETS DO LUNCH INC	21	000	00	00000	817130	0000	8579.640	0066376 Warehouse	P	CHK	Warehouse-Beef
0000149004	9/18/2018	EL PASO COUNCIL PTA	10	601	00	23210	050000	0000	27.000	DR.GLEDICH RSVPFOUNDERS DAY'17	P	CHK	RSVP FOR FOUNDERS DAY DINNER
0000149027	9/18/2018	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	827.490	EFT CORVEL 9/17/18 REGISTER	P	EFT	EFT CORVEL 9/17/18 REGISTER
0000149022	9/18/2018	GONZALEZ-SANCHEZ, BRENILDES	22	630	00	22130	058000	3956	228.000	BALANCE ON PER DIEM 9/17-9/21	P	EFT	BALANCE ON PER DIEM 9/17-9/21
0000149012	9/18/2018	MILLMAN, ADAM J	10	245	00	22410	058000	0000	81.000	MILEAGE 9/21/18	P	EFT	MILEAGE 9/21/18
0000149014	9/18/2018	JERGENSEN, SALLY J	10	462	00	24110	058000	0000	77.000	MILEAGE 9/28/18	P	EFT	MILEAGE 9/28/18
0000149018	9/18/2018	MCNEIL, ERIC L	10	353	00	22410	058000	0000	370.560	PER DIEM/MILEAGE 9/21/18-9/24	P	EFT	PER DIEM/MILEAGE 9/21/18-9/24
0000149007	9/18/2018	PIKES PEAK LEADERSHIP ACADEMY	10	635	00	28341	058000	0000	1100.000	PPLA 18-19 INDUCTION PROGRAM	P	CHK	PPLA INDUCTION-11 PARTICIPANTS
0000149010	9/18/2018	FREDERICK, SHANA	10	640	00	21400	058300	3130	59.050	MILEAGE 08/10/18 - 08/30/18	P	EFT	MILEAGE 08/10/18 - 08/30/18
0000149015	9/18/2018	HALL, VIRGINIA	10	640	00	17000	058300	3130	32.250	MILEAGE 08/13/18 - 08/30/18	P	EFT	MILEAGE 08/13/18 - 08/30/18
0000149011	9/18/2018	GONZALES, STEPHANIE G	10	640	00	17710	058300	3130	10.650	MILEAGE 08/16/18 - 08/30/18	P	EFT	MILEAGE 08/16/18 - 08/30/18
0000149016	9/18/2018	ADAMS, ANTHIYA T.	10	621	00	22120	058300	0000	20.600	MILEAGE 7/10/18-8/28/18	P	EFT	MILEAGE 7/10/18-8/28/18
0000149026	9/18/2018	HOWELL, KATHY L	19	630	00	22380	058300	3141	41.900	MILEAGE 7/18/19 - 8/30/18	P	EFT	MILEAGE 7/18/19 - 8/30/18
0000149017	9/18/2018	BALSICK, KRISTIN	10	632	00	22370	058300	3150	57.200	MILEAGE 8/1/18-8/30/18	P	EFT	MILEAGE 8/1/18-8/30/18
0000149019	9/18/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	258.350	217644 Wasson COL05	P	EFT	Wasson-Produce
0000149019	9/18/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	5643.600	217703 Mitchell COL05	P	EFT	Mitchell-Produce
0000149019	9/18/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1359.050	217704 Mitchell COL05	P	EFT	Mitchell-Produce
0000149019	9/18/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	217.750	217731 Coronado COL05	P	EFT	Coronado-Produce
0000149019	9/18/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	166.450	217732 Wasson COL05	P	EFT	Wasson-Produce
0000149019	9/18/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	103.000	217755 Jenkins COL05	P	EFT	Jenkins-Produce
0000149019	9/18/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	375.450	217858 Doherty COL05	P	EFT	Doherty-Produce
0000149019	9/18/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	184.500	218028 Doherty COL05	P	EFT	Doherty-Produce
0000149019	9/18/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2635.250	218029 Mitchell COL05	P	EFT	Mitchell-Produce
0000149019	9/18/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	500.100	218075 Mitchell COL05	P	EFT	Mitchell-Produce
0000149019	9/18/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	5708.150	218169 Mitchell COL05	P	EFT	Mitchell-Produce
0000149019	9/18/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	186.100	218460 Sabin COL05	P	EFT	Sabin-Produce
0000149019	9/18/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	125.750	218461 Galileo COL05	P	EFT	Galileo-Produce
0000149019	9/18/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	186.000	218549 Coronado COL05	P	EFT	Coronado-Produce
0000149019	9/18/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	144.900	218564 Jenkins COL05	P	EFT	Jenkins-Produce
0000149019	9/18/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	126.850	218675 Mitchell COL05	P	EFT	Mitchell-Produce
0000149019	9/18/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	463.850	218835 Wasson COL05	P	EFT	Wasson-Produce
0000149019	9/18/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3616.000	218853 Warehouse COL04	P	EFT	Warehouse-Produce
0000149019	9/18/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	237.050	218957 Doherty COL05	P	EFT	Doherty-Produce
0000149019	9/18/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	253.700	219027 Mitchell COL05	P	EFT	Mitchell-Produce
0000149019	9/18/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	247.400	219048 Sabin COL05	P	EFT	Sabin-Produce
0000149019	9/18/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	136.950	219049 Jenkins COL05	P	EFT	Jenkins-Produce
0000149005	9/18/2018	OXFORD UNIVERSITY PRESS INC	10	621	00	11000	064200	0000	5498.750	99054296 / SD11-0000043868	P	CHK	9780198356196, MYP MATH EXT YE
0000149005	9/18/2018	OXFORD UNIVERSITY PRESS INC	10	621	00	11000	064200	0000	7873.750	99054296 / SD11-0000043868	P	CHK	9780198356189, MYP MATH YEAR 4
0000149005	9/18/2018	OXFORD UNIVERSITY PRESS INC	10	621	00	11000	064200	0000	0.000	99054296 / SD11-0000043868	P	CHK	SHIPPING
0000149008	9/18/2018	HOUCHEN BINDERY LTD	10	676	00	00800	064400	0000	453.600	239224 / SD11-0000043992	P	EFT	BOOK REBOUNDING SERVICES JULY
0000149006	9/18/2018	ZIRCON MANUFACTURING INC	43	651	00	46220	072000	0000	476.000	18071030 / SD11-0000044184	P	CHK	S. ADMIN ~ CONTAINER TO 1031 N
0000149006	9/18/2018	ZIRCON MANUFACTURING INC	43	651	00	46220	072000	0000	240.000	18071031 / SD11-0000044184	P	CHK	S. ADMIN ~ CONTAINER TO 1031 N

0000149006	9/18/2018	ZIRCON MANUFACTURING INC	43	651	00	46220	072000	0000	240.000	18090621 / SD11-0000044184	P	CHK	S. ADMIN ~ CONTAINER TO 1031 N
0000149006	9/18/2018	ZIRCON MANUFACTURING INC	43	651	00	46220	072000	0000	240.000	18090622 / SD11-0000044184	P	CHK	S. ADMIN ~ CONTAINER TO 1031 N
0000149021	9/18/2018	YOW ARCHITECTS PC	43	770	00	45100	072000	0000	920.000	I-43224 / SD11-0000043718	P	EFT	DISTRIBUTION CENTER ~ PROVIDE
0000149023	9/18/2018	IICON CONSTRUCTION GROUP LLC	43	101	00	42000	072300	0000	194140.390	3/ADAMS ES / SD11-C2018-1032	P	EFT	ADAMS - TWO-CLASSROOM ADDITION
0000149009	9/18/2018	RTA INC	43	101	00	42000	072300	0000	3513.900	39961 / SD11-C2018-1015	P	EFT	ADAMS~ TWO-CLASSROOM ADDITION
0000149021	9/18/2018	YOW ARCHITECTS PC	43	352	00	46210	072300	0000	1440.000	I-43207 / SD11-0000043968	P	EFT	MITCHELL-ROOF REPLACEMENT CONC
0000149013	9/18/2018	HUMPHREY, JAMIE K	10	000	00	00000	746111	0000	234.000	AND MEMBERSHIP 2018	P	EFT	HMPHREY-AND MEMBERSHIP 2018
0000149020	9/18/2018	HORNER, JENNIE	10	000	00	00000	746111	0000	177.020	CELL SERVICE JULY-AUG 2018	P	EFT	HORNER-CELL SERVICE JULY-AUG 2
0000149024	9/18/2018	BAINBRIDGE, COLEEN GAIL	10	000	00	00000	746111	0000	34.000	INTERNET AUG 2018	P	EFT	BAINBRIDGE-INTERNET AUG 2018
0000149024	9/18/2018	BAINBRIDGE, COLEEN GAIL	10	000	00	00000	746111	0000	34.000	INTERNET JULY 2018	P	EFT	BAINBRIDGE-INTERNET JULY 2018
0000149024	9/18/2018	BAINBRIDGE, COLEEN GAIL	10	000	00	00000	746111	0000	34.000	INTERNET SEPT 2018	P	EFT	BAINBRIDGE-INTERNET SEPT 2018
0000149025	9/18/2018	NEW, KATHY L	10	000	00	00000	746111	0000	1795.640	PPCC TUITION-CCNA & PYTHON CLA	P	EFT	NEW-PPCC TUITION-CCNA & PYTHON
0000149051	9/19/2018	BOX, KATHLEEN M	10	635	00	28340	024050	0000	69.980	GRAMMERLY ONLINE CLASS 2018	P	EFT	GRAMMERLY ONLINE CLASS 2018
0000149048	9/19/2018	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000	0000	4706.180	366250256 / SD11-0000043902	P	EFT	BPA-US Bank-Konica Minolta
0000149054	9/19/2018	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2590.120	60590470 / SD11-0000043897	P	EFT	Copier at Production Printing
0000149065	9/19/2018	IU GLOBELINK LLC	10	623	00	22350	050000	3140	91.000	28527 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000149033	9/19/2018	COLORADO MUSIC EDUCATORS ASSOCIATION	10	621	00	0095C	050000	0000	267.300	34303 / LARGE GROUP PLAQUES	P	CHK	34303 / LARGE GROUP PLAQUES
0000149032	9/19/2018	DENNIE MURR MOBILE	10	762	00	26231	050000	0000	4500.000	INVOICE # 1 / SD11-0000043951	P	CHK	MARTINEZ-REBUILD PIERS PORTABL
0000149028	9/19/2018	COLORADO PAIN and REHABILITATION LLC	18	664	00	28520	052000	0000	367.000	IME 9/11/18	P	CHK	#16072801 IME 9/11/18
0000149029	9/19/2018	MARTINEZ, ALISON	18	664	00	28520	052000	0000	589.860	PPD 9/18/18-10/1/18	P	CHK	#17051201 PPD 9/18/18-10/1/18
0000149030	9/19/2018	HEISS, JENNIFER	18	664	00	28520	052000	0000	157.090	WC MILEAGE 2/27/18-8/9/18	P	CHK	#1802260 MILEAGE 2/27/18-8/9
0000149034	9/19/2018	ALICE AWEANUNG	10	630	00	00500	056900	0000	100.000	ODYESEY REFUND	P	CHK	AWEANUNG-ODYESEY REFUND
0000149057	9/19/2018	JARVIS, JANNY	10	625	00	22320	058000	3120	148.000	MILEAGE 9/20/18-9/22/18	P	EFT	MILEAGE 9/20/18-9/22/18
0000149071	9/19/2018	URY, DANIEL	10	674	00	28440	058000	0000	221.250	PER DIEM 9/23/18-9/29	P	EFT	PER DIEM 9/23/18-9/29
0000149049	9/19/2018	WATTS, DEVIN	10	678	00	26400	058000	0000	221.250	PER DIEM 9/23/18-9/29	P	EFT	PER DIEM 9/23/18-9/29
0000149046	9/19/2018	BENNETT, COLE T	10	245	00	22410	058000	0000	190.750	PER DIEM 9/22/18-9/24/18	P	EFT	PER DIEM 9/22/18-9/24/18
0000149064	9/19/2018	DEJONG, KATHRYN	10	245	00	22410	058000	0000	190.750	PER DIEM 9/22/18-9/24/18	P	EFT	PER DIEM 9/22/18-9/24/18
0000149068	9/19/2018	HOFF, DANIEL R	10	400	00	24110	058000	0000	132.750	PER DIEM 9/23/18-9/26/18	P	EFT	PER DIEM 9/23/18-9/26/18
0000149035	9/19/2018	ROMERO, SANTIAGO JIM	10	678	00	26400	058000	0000	221.250	PER DIEM 9/23/18-9/29/18	P	EFT	PER DIEM 9/23/18-9/29/18
0000149038	9/19/2018	BURKHARDT-SHIELDS, MELISSA	22	410	00	24110	058000	5002	262.500	PER DIEM/MILEAGE 9/23-9/26/18	P	EFT	PER DIEM/MILEAGE 9/23-9/26/18
0000149072	9/19/2018	BULLOCK, JASON	10	674	00	28440	058000	0000	302.250	PER DIEM/MILEAGE 9/23/18-9/29	P	EFT	PER DIEM/MILEAGE 9/23/18-9/29
0000149036	9/19/2018	BRILLIANT, HOLLY A	22	630	00	23240	058300	4010	49.350	MILEAGE 7/11/18-9/14/18	P	EFT	MILEAGE 7/11/18-9/14/18
0000149066	9/19/2018	FELDMAN, CHRISTY R	22	630	00	22130	058300	4367	50.750	MILEAGE 8/01/18 - 8/31/18	P	EFT	MILEAGE 8/01/18 - 8/31/18
0000149069	9/19/2018	BAILEY, PHOEBE J	10	642	00	28300	058300	0000	80.650	MILEAGE 8/1/18-8/30/18	P	EFT	MILEAGE 8/1/18-8/30/18
0000149052	9/19/2018	BROWN, SHELMON N	10	621	00	22120	058300	0000	50.900	MILEAGE 8/1/18-8/31/18	P	EFT	MILEAGE 8/1/18-8/31/18
0000149047	9/19/2018	HOUGER, SARAH F	10	640	00	21600	058300	3130	120.250	MILEAGE 8/10/18 - 8/31/18	P	EFT	MILEAGE 8/10/18 - 8/31/18
0000149053	9/19/2018	CAIRNS, DAEL	10	640	00	21600	058300	3130	47.950	MILEAGE 8/10/18-8/31/18	P	EFT	MILEAGE 8/10/18-8/31/18
0000149067	9/19/2018	CAMPBELL, LINDA	10	640	00	17000	058300	3130	119.100	MILEAGE 8/10/18-8/31/18	P	EFT	MILEAGE 8/10/18-8/31/18
0000149044	9/19/2018	BROWN, DEBORAH S	10	640	00	17910	058300	3131	141.500	MILEAGE 8/13/18-8/30/18	P	EFT	MILEAGE 8/13/18-8/30/18
0000149041	9/19/2018	DONNELLY, MYKEL	10	621	00	22120	058300	0000	12.650	MILEAGE 8/13/18-9/4/18	P	EFT	MILEAGE 8/13/18-9/4/18
0000149063	9/19/2018	BOUCHER, ANGELA	10	640	00	17910	058300	3131	17.600	MILEAGE 8/14/18-8/30/18	P	EFT	
0000149045	9/19/2018	BETHUNE, ANJA H	10	640	00	17910	058300	3131	61.550	MILEAGE 8/15/18-8/30/18	P	EFT	MILEAGE 8/15/18-8/30/18
0000149037	9/19/2018	CARPENTER, DIANE	10	640	00	17000	058300	3130	130.000	MILEAGE 8/15/18-8/31/18	P	EFT	
0000149062	9/19/2018	ARBuckle, JULIE	10	640	00	17000	058300	3130	2.650	MILEAGE 8/21/18-8/31/18	P	EFT	MILEAGE 8/21/18-8/31/18
0000149070	9/19/2018	BREWER, MELANIE R	10	640	00	17000	058300	3130	4.900	MILEAGE 8/22/18-8/28/18	P	EFT	MILEAGE 8/22/18-8/28/18
0000149056	9/19/2018	FREEMAN, RHONDA J	10	104	00	24110	058300	0000	84.000	MILEAGE 8/27/18 - 8/29/18	P	EFT	MILEAGE 8/27/18 - 8/29/18
0000149043	9/19/2018	ADAMS, THERESA M	10	640	00	17990	058300	3130	30.300	MILEAGE 8/7/18-8/28/18	P	EFT	MILEAGE 8/7/18-8/28/18
0000149059	9/19/2018	BULLOCK, SARA	18	664	00	28520	058300	0000	75.000	MILEAGE 9/11/18 LAKEWOOD	P	EFT	MILEAGE 9/11/18 LAKEWOOD
0000149050	9/19/2018	SCHAFFER, ANDREW J	10	352	00	03000	061000	0000	199.000	9/12/18-GOOSE CHASE APP	P	EFT	GOOSE CHASE APP
0000149073	9/19/2018	PRESNAL, KATHRYN	10	470	00	24110	061000	0000	169.900	9/12/18-INCENTIVES/STAFF SUPPL	P	EFT	5 WIRELESS BLUETOOTH EARBUDS
0000149073	9/19/2018	PRESNAL, KATHRYN	10	470	00	24110	061000	0000	51.970	9/12/18-INCENTIVES/STAFF SUPPL	P	EFT	KIND BARS, GEL PENS FOR STAFF
0000149060	9/19/2018	LANDRY, GINA M	10	118	00	00100	061000	0000	253.920	9/12/18-INSTRUCTIONAL SUPPLIES	P	EFT	96 1ST GRADE PRIMARY JOURNALS
0000149040	9/19/2018	MORK, CHERYL A	19	127	00	00400	061000	3141	115.510	9/12/18-PRESCHOOL SUPPLIES	P	EFT	CLOTHES,BLTN BRD,STKRS,TIMERS,
0000149058	9/19/2018	CAPP, RYAN	10	132	00	24110	061000	0000	53.640	STORAGE CONTAINERS	P	EFT	RUNNING CLUB SNACKS
0000149039	9/19/2018	HB&A LLC	43	127	00	46600	071100	0000	3031.400	04-149-96 / SD11-0000043785	P	EFT	PENROSE~ENTRY FEASIBILITY STUD
0000149055	9/19/2018	COPELY, TOM	74	249	00	19020	749100	0000	90.560	JAG STORE SUPPLIES 9/12/18	P	EFT	JAG STORE SUPPLIES 9/12/18
0000149074	9/19/2018	ALDEN, JENNY H	74	132	00	19026	749100	0000	97.860	RUNNING CLUB SNACKS 9/14/18	P	EFT	RUNNING CLUB SNACKS 9/14/18
0000149074	9/19/2018	ALDEN, JENNY H	74	132	00	19026	749100	0000	84.000	RUNNING CLUB SNACKS 9/14/18	P	EFT	RUNNING CLUB SNACKS 9/14/18
0000149042	9/19/2018	BLANCO, ELIZABETH A	74	116	00	19023	749100	0000	60.140	SOCIAL COMMITTEE MINTS	P	EFT	SOCIAL COMMITTEE MINTS
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712371 Doherty	P	EFT	Doherty-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712372 Jenkins	P	EFT	Jenkins-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712373 Russell	P	EFT	Russell-Water

0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	135.600	d712374	Sabin	P	EFT	Sabin-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	316.400	d712375	Mitchell	P	EFT	Mitchell-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712376	Swigert	P	EFT	Swigert-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712377	Wasson	P	EFT	Wasson-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	180.800	d712378	Galileo	P	EFT	Galileo-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712379	Mann	P	EFT	Mann-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	135.600	d712380	North	P	EFT	North-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712381	Palmer	P	EFT	Palmer-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712382	West	P	EFT	West-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712383	Coronado	P	EFT	Coronado-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	113.000	d712384	Holmes	P	EFT	Holmes-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	192.100	d712469	Doherty	P	EFT	Doherty-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	124.300	d712470	Jenkins	P	EFT	Jenkins-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712471	Russell	P	EFT	Russell-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	214.700	d712472	Sabin	P	EFT	Sabin-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	474.600	d712473	Mitchell	P	EFT	Mitchell-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712474	Swigert	P	EFT	Swigert-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712475	Wasson	P	EFT	Wasson-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	135.600	d712476	Galileo	P	EFT	Galileo-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712477	Mann	P	EFT	Mann-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	226.000	d712478	North	P	EFT	North-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712479	Palmer	P	EFT	Palmer-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	113.000	d712480	West	P	EFT	West-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712481	Coronado	P	EFT	Coronado-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	135.600	d712482	Holmes	P	EFT	Holmes-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712627	Doherty	P	EFT	Doherty-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	214.700	d712628	Jenkins	P	EFT	Jenkins-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	192.100	d712629	Russell	P	EFT	Russell-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	248.600	d712630	Sabin	P	EFT	Sabin-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	463.300	d712631	Mitchell	P	EFT	Mitchell-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	237.300	d712632	Swigert	P	EFT	Swigert-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712633	Wasson	P	EFT	Wasson-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	339.000	d712634	Mann/Galileo	P	EFT	Galileo-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712635	Mann	P	EFT	Mann-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	226.000	d712636	North	P	EFT	North-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712637	Palmer	P	EFT	Palmer-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712638	West	P	EFT	West-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	214.700	d712639	Coronado	P	EFT	Coronado-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	135.600	d712640	Holmes	P	EFT	Holmes-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	2847.600	jb901661	Warehouse	P	EFT	Warehouse-Water
0000149061	9/19/2018	J AND K INC	21	000	00	00000	817130	0000	2847.600	jb901666	Warehouse	P	EFT	Warehouse-Water
0000149079	9/20/2018	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	21502.960	330228 / AUG 2018		P	EFT	FOTC-TRASH REMOVAL AND RECYCLI
0000149091	9/20/2018	MECHONE INC	10	762	00	26234	050000	0000	1870.000	18016-16 / SD11-0000044245		P	EFT	HENRY - REMOVAL OF 2 (TWO) BEA
0000149086	9/20/2018	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	1927.570	241083 / SD11-0000044244		P	EFT	KELLER - CONTRACTOR TO INSTALL
0000149086	9/20/2018	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	652.930	241136 / SD11-0000044246		P	EFT	WASHINGTON (BUENA VISTA) - DIG
0000149084	9/20/2018	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	12230.000	44881 / SD11-0000043861		P	EFT	TESLA BLDG ~ RTU-3 ROOF TOP RE
0000149084	9/20/2018	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	10796.000	46308 / SD11-0000043994		P	EFT	RJWAC ~ INSTALL A/C RM 140
0000149082	9/20/2018	R & A SOLUTIONS INC	10	635	00	22130	050000	2000	7200.000	632099 / SD11-17-0021-3A		P	EFT	ANNUAL MAINTENANCE OF 3 ADDITI
0000149078	9/20/2018	STATE OF COLORADO	10	762	00	26230	050000	0000	250.000	706014 / SD11-0000044251		P	CHK	FOTC - BOILER INSPECTIONS AND
0000149077	9/20/2018	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	4582.000	A190200275 / SD11-0000043920		P	CHK	SECURITY - FINGERPRINTING SERV
0000149085	9/20/2018	PIKES PEAK BOCES	22	640	00	17000	056200	4027	15333.320	1801 / SD11-17-0060-02		P	EFT	PATHWAYS, LIBERTY, COLA, & JOU
0000149085	9/20/2018	PIKES PEAK BOCES	22	640	00	17000	056200	4027	51916.660	1802 / SD11-17-0060-02		P	EFT	PATHWAYS, LIBERTY, COLA, & JOU
0000149085	9/20/2018	PIKES PEAK BOCES	22	640	00	17000	056200	4027	48333.320	1803 / SD11-17-0060-02		P	EFT	PATHWAYS, LIBERTY, COLA, & JOU
0000149089	9/20/2018	GOWING, MARY CHRISTINE	10	640	00	22310	058300	3130	107.600	MILEAGE 8/01/18 - 8/30/18		P	EFT	MILEAGE 8/01/18 - 8/30/18
0000149087	9/20/2018	FLEECES, THOMAS A	10	621	00	22120	058300	0000	153.250	MILEAGE 8/01/18 - 8/31/18		P	EFT	MILEAGE 8/01/18 - 8/31/18
0000149090	9/20/2018	GRAVEN, GILLIAN R	10	640	00	21340	058300	3130	36.350	MILEAGE 8/09/18 - 8/30/18		P	EFT	MILEAGE 8/09/18 - 8/30/18
0000149088	9/20/2018	FOLEY, C. MICHELLE	10	640	00	17000	058300	3130	79.450	MILEAGE 8/10/18 - 8/27/18		P	EFT	MILEAGE 8/10/18 - 8/27/18
0000149081	9/20/2018	CENTERPOINT ENERGY SERVICES INC	10	762	00	26250	062100	0000	24427.600	3348604 / C2018-1027		P	EFT	PROVIDE FIRM NATURAL GAS DELIV
0000149080	9/20/2018	TEAM PIKES PEAK LLC	10	125	00	24110	072000	0000	18103.660	377826 / SD11-0000043879		P	EFT	MONROE ~ FURNITURE FOR MODULAR
0000149083	9/20/2018	YOW ARCHITECTS PC	10	651	00	45100	072000	0000	575.000	-43225 / SD11-0000043719		P	EFT	SO ADMIN-CURRICULUM STORAGE A/
0000149080	9/20/2018	TEAM PIKES PEAK LLC	10	631	00	24900	073500	0000	13849.760	377827 / SD11-0000043878		P	EFT	GRANT ~ FURNITURE FOR MODULAR
0000149075	9/20/2018	COLORADO RIVER BOCES	10	640	00	17000	081000	3130	329.000	2018 CONSORTIUM SHARE		P	CHK	2018 CONSORTIUM SHARE

0000149079	9/20/2018	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	704.690	330228 / AUG 2018	P	EFT	AUG TRASH BILL
0000149079	9/20/2018	WASTE CONNECTIONS INC	10	951	00	00000	742132	0000	229.430	330228 / AUG 2018	P	EFT	AUG TRASH BILL
0000149079	9/20/2018	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	101.890	330228 / AUG 2018	P	EFT	AUG TRASH BILL
0000149076	9/20/2018	RENDER, MEGAN	74	122	00	00000	810300	0000	25.000	18/19 CASH BOX CUSTODIAN	P	CHK	18/19 CASH BOX CUSTODIAN
0000149105	9/21/2018	CHARLES SJOLANDER	68	768	00	25400	039000	0000	120.000	6407 / SD11-0000043898	P	EFT	JS LETTERPRESS
0000149107	9/21/2018	QUALITY UNIFORM & LINEN SUPPLY	10	640	00	17000	039000	3130	540.860	SEP 18 BATCH PAY 9 INVOICES	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000149116	9/21/2018	STRIVE	10	621	00	05110	039000	3206	6500.000	09/18-READ ACT PROF DEVELOPMEN	P	EFT	READ ACT PROFESSIONAL DEVELOPMEN
0000149100	9/21/2018	IRA B KRAEMER & CO	10	621	00	12500	043000	0000	13381.250	1.2013 / SD11-0000044091	P	CHK	Bows for D11 Orchestral Instru
0000149092	9/21/2018	TME SYS LLC	18	664	00	28520	052000	0000	5479.860	20180915 23 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000149093	9/21/2018	DAMON & KATHERINE PETERSEN	18	664	00	28560	052000	0000	5500.000	BLUE BOOK VALUE ALI-18083001	P	CHK	BLUE BOOK VALUE ALI-18083001
0000149115	9/21/2018	PIKES PEAK SENIOR NEWS	10	608	00	28230	054000	0000	485.000	418 / SD11-0000043980	P	EFT	ADVERTISEMENT FOR THE PERIOD O
0000149110	9/21/2018	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	140.000	BB1826107 / SD11-0000043961	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000149110	9/21/2018	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	960.000	BB1826109 / SD11-0000043961	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000149110	9/21/2018	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	140.000	BB1826110 / SD11-0000043961	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000149110	9/21/2018	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	140.000	BB1826111 / SD11-0000043961	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000149110	9/21/2018	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	120.000	BB1826112 / SD11-0000043961	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000149110	9/21/2018	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	140.000	BB1826113 / SD11-0000043961	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000149127	9/21/2018	SPECIAL KIDS SPECIAL FAMILIES	10	640	00	17990	056400	3130	840.000	7355 / SD11-16-0027-03	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000149108	9/21/2018	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	735.930	2018-08 / SD11-18-0073-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000149121	9/21/2018	JEFFERSON HILLS CORPORATION	22	640	00	17000	056500	4027	180.520	NV-18-08 / SD11-18-0068-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000149124	9/21/2018	OLVEY, GERALYNN HESLIN	10	640	00	22310	058000	3130	150.000	PER DIEM/MILEAGE 9/19/18-9/20	P	EFT	PER DIEM/MILEAGE 9/19/18-9/20
0000149125	9/21/2018	HOMAN, NANCY W	10	640	00	22310	058000	3130	219.000	PER DIEM/MILEAGE 9/19/18-9/21	P	EFT	PER DIEM/MILEAGE 9/19/18-9/21
0000149118	9/21/2018	WILCOX, MARIA C	10	640	00	21700	058300	3130	82.950	MILEAGE - 8/6/18-8/30/18	P	EFT	MILEAGE - 8/6/18-8/30/18
0000149112	9/21/2018	MURTHA, CLAUDETTE	10	621	00	22120	058300	0000	19.550	MILEAGE - 8/7/18-8/30/18	P	EFT	MILEAGE - 8/7/18-8/30/18
0000149113	9/21/2018	KELLY, KATHERINE A	10	462	00	24110	058300	0000	41.000	MILEAGE - 7/11/18-9/11/18	P	EFT	MILEAGE - 7/11/18-9/11/18
0000149126	9/21/2018	MARR, SARAH	10	640	00	21400	058300	3130	18.950	MILEAGE - 8/13/18-8/30/18	P	EFT	MILEAGE - 8/13/18-8/30/18
0000149119	9/21/2018	VANDEBUSSCHE, ANN M	10	640	00	21340	058300	3130	23.900	MILEAGE - 8/13/18-8/30/18	P	EFT	MILEAGE - 8/13/18-8/30/18
0000149114	9/21/2018	SMITH, REBECCA MAE	10	640	00	21600	058300	3130	25.400	MILEAGE - 8/14/18-8/29/18	P	EFT	MILEAGE - 8/14/18-8/29/18
0000149120	9/21/2018	ZABALA, SUSAN M	10	640	00	21340	058300	3130	11.000	MILEAGE - 8/14/18-8/31/18	P	EFT	MILEAGE - 8/14/18-8/31/18
0000149109	9/21/2018	SERA-BUDNEY, KATHRYN K	10	640	00	21500	058300	3130	70.550	MILEAGE - 8/15/18-8/24/18	P	EFT	MILEAGE - 8/15/18-8/24/18
0000149123	9/21/2018	MULLENNIX, SANDRA J	10	640	00	21500	058300	3130	78.850	MILEAGE - 8/16/18-8/31/18	P	EFT	MILEAGE - 8/16/18-8/31/18
0000149111	9/21/2018	SWEETWATER, ELVIRA	22	630	00	22390	058300	4060	18.100	MILEAGE - 8/2/18-8/28/18	P	EFT	MILEAGE - 8/2/18-8/28/18
0000149117	9/21/2018	BOTS, KATHLEEN	10	640	00	21340	058300	3130	40.050	MILEAGE 8/13/18-8/31/18	P	EFT	MILEAGE 8/13/18-8/31/18
0000149106	9/21/2018	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	294.520	210931 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000149106	9/21/2018	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	499.780	213235 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000149106	9/21/2018	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	372.590	216777 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000149106	9/21/2018	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	49.400	218541 / SD11-0000043899	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000149122	9/21/2018	SCHOLASTIC INC	10	631	00	24900	061000	0000	355.880	M6469660 / COLUMBIA ES	P	EFT	SCHOLASTIC NEWS/SCIENCESPIN
0000149101	9/21/2018	SHRAVAN TEDLA	10	454	00	009EC	064200	0000	253.160	9/7/18-REIMBURSE TEXTBOOKS	P	CHK	REIMBURSE TEXTBOOKS (5)
0000149102	9/21/2018	PLANT ENGINEERING CONSULTANTS INC	43	352	00	42100	071100	0000	132.500	11952 / SD11-0000043767	P	CHK	MITCHELL~ELEC ENG DESIGN PWR F
0000149102	9/21/2018	PLANT ENGINEERING CONSULTANTS INC	43	350	00	46120	072300	2017	20955.000	11974 / SD11-C2018-1038	P	CHK	CORONADO~DESIGN FOR BOILER AND
0000149103	9/21/2018	ZIRCON MANUFACTURING INC	43	119	00	42300	072300	0000	85.000	18090620 / SD11-0000044097	P	CHK	KING - STORAGE CONTAINER - ADD
0000149098	9/21/2018	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	70.090	AUGUST 2018	P	CHK	AUGUST 2018
0000149099	9/21/2018	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	311.140	AUGUST 2018	P	CHK	AUGUST 2018
0000149094	9/21/2018	MACHOL & JOHANNES LLC	10	000	00	00000	747105	0000	298.230	AUGUST 2018	P	CHK	AUGUST 2018
0000149097	9/21/2018	MPH2 - FUNDING	10	000	00	00000	747105	0000	206.610	AUGUST 2018	P	CHK	AUGUST 2018
0000149095	9/21/2018	NATIONAL PAYMENT CENTER	10	000	00	00000	747105	0000	279.580	AUGUST 2018	P	CHK	AUGUST 2018
0000149096	9/21/2018	VARGO & JANSON PC	10	000	00	00000	747105	0000	219.490	AUGUST 2018	P	CHK	AUGUST 2018
0000149104	9/21/2018	AXA EQUITABLE	10	000	00	00000	747114	0000	1001.810	403B CKDT 9-17-18 071417 001	P	EFT	403B CKDT 9-17-18 071417 001
0000149163	9/24/2018	CARROLL, LAURA	10	635	00	28340	024050	0000	60.000	STEM BOOT CAMP 7-19-18	P	EFT	BAGS/SHUTLE/PARKING PLTW
0000149158	9/24/2018	NCS PEARSON INC	10	621	00	05110	039000	3206	2834.000	11729358 / SD11-0000044028	P	EFT	QUANTITY 1 - PPDAIMPLSOSTRNG -
0000149158	9/24/2018	NCS PEARSON INC	22	630	00	22130	039000	5323	2833.000	11729358 / SD11-0000044028	P	EFT	QUANTITY 1 - PPDAIMPLSOSTRNG -
0000149142	9/24/2018	THE FLIPPEN GROUP LLC	10	627	00	22190	039000	2219	5500.000	55696 / SD11-C18-03-AC	P	EFT	WINNING CULTURE - CKH FOR ESP,
0000149142	9/24/2018	THE FLIPPEN GROUP LLC	22	630	00	22130	039000	4367	21800.000	55701 / SD11-C18-03-AD	P	EFT	CAPTURING KIDS HEARTS, SEPT. 5
0000149165	9/24/2018	GRIFFITH CENTERS FOR CHILDREN INC	22	630	00	00900	039000	7010	6393.640	0718TIT1-JULY / SD11-15-0057-05	P	EFT	TEACHING SERVICES (SALARY/BENE
0000149147	9/24/2018	LINDSAY HOVLAND	10	640	00	21390	039000	9003	2512.500	0818 / SD11-17-0042-03	P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000149165	9/24/2018	GRIFFITH CENTERS FOR CHILDREN INC	22	630	00	00900	039000	7010	4469.050	0818TIT1-AUG / SD11-15-0057-05	P	EFT	TEACHING SERVICES (SALARY/BENE
0000149158	9/24/2018	NCS PEARSON INC	10	628	00	00900	050000	0000	2833.000	11729358 / SD11-0000044028	P	EFT	QUANTITY 1 - PPDAIMPLSOSTRNG -
0000149164	9/24/2018	MECHONE INC	10	762	00	26234	050000	0000	2560.000	18016-15 / SD11-0000044158	P	EFT	MITCHELL - MATERIAL & LABOR TO
0000149143	9/24/2018	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	2490.000	38547 / SD11-0000044018	P	EFT	TRANSPORTATION - RANDOM SELECT
0000149143	9/24/2018	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	1050.000	38547 / SD11-0000044018	P	EFT	TRANSPORTATION-TEST COSTS
0000149149	9/24/2018	TYCO FIRE & SECURITY MANAGEMENT INC	10	614	00	26600	050000	0000	4348.920	20436889 / SD11-0000044061	P	EFT	SECURITY - CENTRAL STATION MON

0000149148	9/24/2018	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	26200	052200	0000	4946.020	1179141 / 18-0039-02	P	EFT	PROPERTY QUARTERLY CONSULTANT WC QUARTERLY CONSULTANT FEE
0000149148	9/24/2018	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28520	052600	0000	1345.420	1179141 / 18-0039-02	P	EFT	18
0000149148	9/24/2018	HUB INTERNATIONAL INSURANCE SERVICES INC	18	664	00	28560	052700	0000	333.440	1179141 / 18-0039-02	P	EFT	OTHER INSURANCE QUARTERLY CONS
0000149130	9/24/2018	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1593.750	370764AU / SD11-0000043982	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000149155	9/24/2018	FREEDOM COLORADO INFORMATIONS INC	10	608	00	28230	054000	0000	2449.140	AUG. 2018 / SD11-0000043974	P	EFT	BLANKET PURCHASE AGREEMENT-ADV
0000149139	9/24/2018	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	1653.760	SEPT 2018 6 INVOICES	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000149153	9/24/2018	EL PASO COUNTY SCHOOL DISTRICT 2	10	352	00	12500	058000	0000	350.000	2018 MARCHING FESTIVL-MITCHELL	P	EFT	2018 HARRISON MARCHING FESTIVL
0000149145	9/24/2018	CLEARY, ROBERT	10	625	00	22320	058000	3120	91.930	BAGS/SHUTLE/PARKING PLTW	P	EFT	BAGS/SHUTLE/PARKING PLTW
0000149162	9/24/2018	OTTERSBERG, DANIEL W	10	462	00	24110	058000	0000	75.000	MILEAGE 9/21/18	P	EFT	MILEAGE 9/21/18
0000149159	9/24/2018	MCNEILL, KAY	10	462	00	24110	058000	0000	75.000	MILEAGE 9/21/18	P	EFT	MILEAGE 9/21/18
0000149138	9/24/2018	CULLEN, KRISTYN L	10	462	00	24110	058000	0000	75.000	MILEAGE 9/21/18	P	EFT	MILEAGE 9/21/18
0000149150	9/24/2018	THOMAS, MICHAEL	10	601	00	23210	058000	0000	6.000	PARKING 8/24/18	P	EFT	PARKING 8/24/18
0000149150	9/24/2018	THOMAS, MICHAEL	10	601	00	23210	058000	0000	92.500	PER DIEM/MILEAGE 9/19/18-9/21	P	EFT	PER DIEM/MILEAGE 9/19/18-9/21
0000149135	9/24/2018	TEN BRINK, RYAN	10	462	00	24110	058000	0000	212.000	PER DIEM/MILEAGE 9/27-9/29/18	P	EFT	PER DIEM/MILEAGE 9/27-9/29/18
0000149146	9/24/2018	CHESIRE, MICHAEL	22	625	00	00300	058000	4048	73.440	SHUTTLE-ASE CONF 7/23-7/26/18	P	EFT	SHUTTLE-ASE CONF 7/23-7/26/18
0000149150	9/24/2018	THOMAS, MICHAEL	10	601	00	23210	058300	0000	153.000	PER DIEM/MILEAGE 9/19/18-9/21	P	EFT	PER DIEM/MILEAGE 9/19/18-9/21
0000149132	9/24/2018	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	227.600	77716 / 44064	P	CHK	ENVIRONMENT-POOL SUPPLIES AND
0000149132	9/24/2018	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	227.600	77717 / 44064	P	CHK	ENVIRONMENT-POOL SUPPLIES AND
0000149152	9/24/2018	WHALEY, JENNIFER L	10	110	00	00100	061000	0000	66.990	8/24/18-INSTRUCTIONAL SUPPLIES	P	EFT	PHONEME GRAPHEME CARD PACK
0000149144	9/24/2018	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	1473.930	104773599001 / SD11-0000044208	P	EFT	978-0-02-119336-3, READING WON
0000149144	9/24/2018	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	789.990	104773599001 / SD11-0000044208	P	EFT	978-0-02-119524-4, READING WON
0000149144	9/24/2018	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	248.250	104773599001 / SD11-0000044208	P	EFT	978-0-02-127499-4, CORE READIN
0000149144	9/24/2018	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	100.490	104773599001 / SD11-0000044208	P	EFT	SHIPPING
0000149144	9/24/2018	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	497.340	104773600001 / SD11-0000044208	P	EFT	978-0-02-139262-9, READING WON
0000149144	9/24/2018	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	43.950	104773600001 / SD11-0000044208	P	EFT	SHIPPING
0000149133	9/24/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	2940.000	1972308 / SD11-0000043929	P	EFT	346853, TRANSMATH 3RD EDITION
0000149133	9/24/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	2940.000	1972308 / SD11-0000043929	P	EFT	346861, TRANSMATH 3RD EDITION
0000149133	9/24/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	882.000	1972308 / SD11-0000043929	P	EFT	346870, TRANSMATH 3RD EDITION
0000149133	9/24/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	798.000	1972308 / SD11-0000043929	P	EFT	347119, TRANSMATH 3RD EDITION
0000149133	9/24/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	1596.000	1972308 / SD11-0000043929	P	EFT	347127, TRANSMATH 3RD EDITION
0000149133	9/24/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	399.000	1972308 / SD11-0000043929	P	EFT	347135, TRANSMATH 3RD EDITION
0000149133	9/24/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	955.500	1972308 / SD11-0000043929	P	EFT	SHIPPING
0000149133	9/24/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	2940.000	1973749 / SD11-0000044053	P	EFT	346853, TRANSMATH 3RD ED. LEVE
0000149133	9/24/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	2450.000	1973749 / SD11-0000044053	P	EFT	346861, TRANSMATH 3RD ED. LEVE
0000149133	9/24/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	2940.000	1973749 / SD11-0000044053	P	EFT	346870, TRANSMATH 3RD ED. LEVE
0000149133	9/24/2018	CAMBIUM LEARNING	10	676	00	22111	064200	0000	833.000	1973749 / SD11-0000044053	P	EFT	SHIPPING
0000149144	9/24/2018	McGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	765.000	105130879001 / SD11-0000044232	P	EFT	978-0-02-144735-0 - ALEKS LIC
0000149144	9/24/2018	McGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	875.000	105130879001 / SD11-0000044232	P	EFT	978-0-02-144939-2 - ALEKS LIC
0000149154	9/24/2018	GRONINGER CONSTRUCTION INC	10	651	00	45100	072000	0000	22365.000	8CZ04A / SD11-0000043893	P	EFT	SO ADMIN-CURRICULUM STORAGE FO
0000149156	9/24/2018	CORONADO HIGH SCHOOL	10	621	00	12500	073500	0000	7360.040	INSTURMENT PURCHASE	P	EFT	CORONADO-INSTURMENT PURCHASE
0000149129	9/24/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	10	410	00	34100	081000	0001	35.000	BACKGROUND CHECK-ALEXANDER	P	CHK	BACKGROUND CHECK-ALEXANDER
0000149157	9/24/2018	NEW, KATHY L	10	000	00	00000	746111	0000	72.370	PYTHON FOR EVERYONE TEXTBOOK	P	EFT	NEW-PYTHON FOR EVERYONE TEXTBO
0000149140	9/24/2018	INTEGRITY FUND RAISING LLC	74	475	00	19015	749100	0000	642.600	118090074 R4 / TESLA EOS	P	EFT	BUTTER BRAID FNDRSR INVOICE
0000149134	9/24/2018	BURKHARDT-SHIELDS, MELISSA	74	410	00	19093	749100	0000	99.990	KURIG MACHINE-STAFF LOUNGE	P	EFT	KURIG MACHINE-STAFF LOUNGE
0000149137	9/24/2018	BISHOP, SHEILA S	74	122	00	19057	749100	0000	150.000	MILEAGE 9/10/18-9/11/18	P	EFT	MILEAGE 9/10/18-9/11/18
0000149151	9/24/2018	RENDER, MEGAN	74	122	00	19057	749100	0000	75.000	MILEAGE 9/10/18-9/11/18	P	EFT	MILEAGE 9/10/18-9/11/18
0000149131	9/24/2018	RUTH BROWNFIELD	74	454	00	19036	749100	0000	17.000	REFUND-LAPTOP INSURANCE	P	CHK	REFUND-LAPTOP INSURANCE
0000149128	9/24/2018	STATE BOARD FOR COMMUNITY COLLEGES	74	410	00	19010	749100	0000	250.000	SCHOLARSHIP-DAWN BARKER	P	CHK	S. KRICHER SCH-DAWN BARKER
0000149161	9/24/2018	BURRIS, KENDA M.	74	470	00	19048	749100	0000	57.130	SNACKS RJ TRAINING 9/6/18	P	EFT	SNACKS RJ TRAINING 9/6/18
0000149136	9/24/2018	HAYS, LISA P	74	125	00	19093	749100	0000	63.840	SOCIAL CLUB-9/1 CHIPS & CANDY	P	EFT	SOCIAL CLUB-9/1 CHIPS & CANDY
0000149141	9/24/2018	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	76.800	24727 / SD11-0000044123	P	EFT	TRANSPORTATION - FY19 BLANKET
0000149141	9/24/2018	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	60.160	24760 / SD11-0000044123	P	EFT	TRANSPORTATION - FY19 BLANKET
0000149160	9/24/2018	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	14694.000	604144 / 44010	P	EFT	TRANS - FY19 BLANKET PURCHASE
0000149189	9/25/2018	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1957.900	2164536 / FSA & COBRA ADMIN	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000149189	9/25/2018	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1063.920	2164536 / FSA & COBRA ADMIN	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000149171	9/25/2018	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	9822 / SD11-17-0044-03	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000149199	9/25/2018	ALPINE CONSULTING INC	10	762	00	26230	050000	0000	725.000	18052 / 44062	P	EFT	ENVIRONMENTAL BLANKET - PROVID
0000149210	9/25/2018	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	10225.060	EFT CORVEL 9/24/18 REGISTER	P	EFT	EFT CORVEL 9/24/18 REGISTER
0000149202	9/25/2018	DEVEREUX CLEO WALLACE	22	640	00	17000	056500	4027	588.870	09051811348 / SD11-15-0065-01	P	EFT	PROVIDE EDUCATION SERVICES THA
0000149194	9/25/2018	RADKA, CHRISTA A	10	640	00	21340	058300	3130	8.800	MILEAGE - 8/7/18-8/29/18	P	EFT	MILEAGE - 8/7/18-8/29/18
0000149200	9/25/2018	LEFERE, TOBIN T	22	630	00	22130	058300	4367	27.200	MILEAGE - 8/7/18-8/30/18	P	EFT	MILEAGE - 8/7/18-8/30/18

0000149207	9/25/2018	URBAN, SONIA	22	630	00	22130	058300	4367	30.700	MILEAGE - 8/8/18-8/31/18	P	EFT	MILEAGE - 8/8/18-8/31/18
0000149188	9/25/2018	VAN DYK, LISA	10	640	00	21340	058300	3130	29.550	MILEAGE - 8/9/18-8/23/18	P	EFT	MILEAGE - 8/9/18-8/23/18
0000149180	9/25/2018	RUSSELL, BARBARA L	10	640	00	17990	058300	3130	31.750	MILEAGE - 8/9/18-8/30/18	P	EFT	MILEAGE - 8/9/18-8/30/18
0000149195	9/25/2018	MARTIN, BRIDGITTE	10	640	00	17000	058300	3130	18.150	MILEAGE - 8/9/18-8/31/18	P	EFT	MILEAGE - 8/9/18-8/31/18
0000149193	9/25/2018	MILLS, NICOLE	10	640	00	21340	058300	3130	50.100	MILEAGE - 8/9/18-8/31/18	P	EFT	MILEAGE - 8/9/18-8/31/18
0000149181	9/25/2018	KELLER, PAULA	10	640	00	21600	058300	3130	114.450	MILEAGE - 8/9/18-8/31/18	P	EFT	MILEAGE - 8/9/18-8/31/18
0000149201	9/25/2018	SNEATH, MICHELE R	10	640	00	21600	058300	3130	57.150	MILEAGE - 8/10/18-8/30/18	P	EFT	MILEAGE - 8/10/18-8/30/18
0000149168	9/25/2018	MOROSKI, JENNIFER	10	640	00	21400	058300	3130	21.000	MILEAGE - 8/10/18-8/30/18	P	EFT	MILEAGE - 8/10/18-8/30/18
0000149209	9/25/2018	SCHULTE, JENNIFER L	10	640	00	21400	058300	3130	57.050	MILEAGE - 8/10/18-8/30/18	P	EFT	MILEAGE - 8/10/18-8/30/18
0000149172	9/25/2018	LACEY, DEBRA WARNER	10	640	00	21700	058300	3130	116.000	MILEAGE - 8/10/18-8/31/18	P	EFT	MILEAGE - 8/10/18-8/31/18
0000149190	9/25/2018	RAY, TRINA LEE	10	640	00	17000	058300	3130	58.150	MILEAGE - 8/10/18-8/31/18	P	EFT	MILEAGE - 8/10/18-8/31/18
0000149186	9/25/2018	LOHMAN, ROSE	10	640	00	21600	058300	3130	34.950	MILEAGE - 8/10/18-8/31/18	P	EFT	MILEAGE - 8/10/18-8/31/18
0000149177	9/25/2018	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	21600	058300	3130	166.050	MILEAGE - 8/10/18-8/31/18	P	EFT	MILEAGE - 8/10/18-8/31/18
0000149173	9/25/2018	LACOSTE, LINDA	19	630	00	22380	058300	3141	47.900	MILEAGE - 8/10/18-8/31/18	P	EFT	MILEAGE - 8/10/18-8/31/18
0000149175	9/25/2018	MULLIGAN, SANDRA	22	630	00	22130	058300	9206	29.700	MILEAGE - 8/10/18-8/31/18	P	EFT	MILEAGE - 8/10/18-8/31/18
0000149184	9/25/2018	RUSH, SHELLY	10	640	00	17000	058300	3130	76.700	MILEAGE - 8/13/18-8/31/18	P	EFT	MILEAGE - 8/13/18-8/31/18
0000149183	9/25/2018	TURNER, MORGAN	10	640	00	17000	058300	3130	199.250	MILEAGE - 8/13/18-8/31/18	P	EFT	MILEAGE - 8/13/18-8/31/18
0000149182	9/25/2018	SWANSON, MELISSA	10	640	00	21700	058300	3130	27.750	MILEAGE - 8/14/18-8/31/18	P	EFT	MILEAGE - 8/14/18-8/31/18
0000149179	9/25/2018	WOJTALEWICZ, KIMBERLEY	10	640	00	17910	058300	3131	59.450	MILEAGE - 8/15/18-8/30/18	P	EFT	MILEAGE - 8/15/18-8/30/18
0000149192	9/25/2018	SIMPSON, LUCIANNE	10	640	00	17910	058300	3131	129.100	MILEAGE - 8/15/18-8/30/18	P	EFT	MILEAGE - 8/15/18-8/30/18
0000149197	9/25/2018	YEAGER, HALLIE A	10	640	00	17000	058300	3130	29.200	MILEAGE - 8/15/18-8/31/18	P	EFT	MILEAGE - 8/15/18-8/31/18
0000149204	9/25/2018	JOHNSON, CARMELA V	10	640	00	17000	058300	3130	36.800	MILEAGE - 8/16/18-8/31/18	P	EFT	MILEAGE - 8/16/18-8/31/18
0000149170	9/25/2018	KNIGHT, JANNETTA L	22	630	00	22130	058300	9206	16.000	MILEAGE - 8/2/18-8/31/18	P	EFT	MILEAGE - 8/2/18-8/31/18
0000149169	9/25/2018	LEE, DORIAN	22	630	00	22130	058300	9206	31.500	MILEAGE - 8/2/18-8/31/18	P	EFT	MILEAGE - 8/2/18-8/31/18
0000149198	9/25/2018	PORRAS, DELILAH	10	640	00	17910	058300	3131	52.300	MILEAGE - 8/20/18-8/30/18	P	EFT	MILEAGE - 8/20/18-8/30/18
0000149187	9/25/2018	PAYNE, JILL M	10	640	00	21400	058300	3130	61.900	MILEAGE - 8/20/18-8/31/18	P	EFT	MILEAGE - 8/20/18-8/31/18
0000149203	9/25/2018	SWANK, SUSAN A.	10	640	00	21400	058300	3130	8.850	MILEAGE - 8/23/18-8/31/18	P	EFT	MILEAGE - 8/23/18-8/31/18
0000149208	9/25/2018	SKELLY, NORMAN	10	640	00	17000	058300	3130	111.800	MILEAGE - 8/10/18-8/31/18	P	EFT	MILEAGE - 8/10/18-8/31/18
0000149191	9/25/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	113.550	217741 Holmes COL05	P	EFT	Holmes-Produce
0000149191	9/25/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3223.900	218170 Mitchell COL05	P	EFT	Mitchell-Produce
0000149191	9/25/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	172.350	218958 Galileo COL05	P	EFT	Galileo-Produce
0000149191	9/25/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2671.500	219100 Mitchell COL05	P	EFT	Mitchell-Produce
0000149191	9/25/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	279.000	219408 Wasson COL05	P	EFT	Wasson-Produce
0000149191	9/25/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	265.750	219409 Jenkins COL05	P	EFT	Jenkins-Produce
0000149191	9/25/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	305.400	219410 Doherty COL05	P	EFT	Doherty-Produce
0000149191	9/25/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1118.000	219411 Warehouse COL04	P	EFT	Warehouse-Produce
0000149191	9/25/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	134.550	219508 Coronado COL05	P	EFT	Coronado-Produce
0000149191	9/25/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1659.350	219621 Mitchell COL05	P	EFT	Mitchell-Produce
0000149191	9/25/2018	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	291.000	219701 Sabin COL05	P	EFT	Sabin-Produce
0000149174	9/25/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	16.430	5137720 Russell	P	EFT	Russell-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	113.930	5149781 Coronado	P	EFT	Coronado-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	18.660	5151114 Sabin	P	EFT	Sabin-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	16.390	5236999 Galileo	P	EFT	Galileo-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	128.730	5244525 North	P	EFT	North-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	227.660	5274519 Russell	P	EFT	Russell-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	18.660	5274520 Sabin	P	EFT	Sabin-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	195.440	5285443 Tesla	P	EFT	Tesla-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	766	00	31400	063000	0000	99.780	5412448 Russell	P	EFT	Russell-US Foods
0000149206	9/25/2018	TRAX CONSTRUCTION INC	43	352	00	42100	071100	0000	416229.000	0061863-IN / SD11-0000043909	P	EFT	MITCHELL-PARKING LOT IMPROVEME
0000149176	9/25/2018	J & S UNITED INC	43	122	00	46230	072300	2017	11052.000	18-076-2 / SD11-C2018-1042	P	EFT	CLASSROOMS & 2 OFFICES (21,127
0000149176	9/25/2018	J & S UNITED INC	43	122	00	46230	072300	2017	24264.000	18-076-2 / SD11-C2018-1042	P	EFT	MEDIA CENTER (CPT 5,235.4 SF)
0000149178	9/25/2018	ASHBY, DEVRA K	10	000	00	00000	746111	0000	1500.000	GRAD COURSE- SNHU FALL 2018	P	EFT	ASHBY-GRAD COURSE- SNHU FALL 2
0000149205	9/25/2018	BRISBEN, STACY J	10	000	00	00000	746111	0000	31.640	SCREEN PROTECTOR/KEYBOARD CASE	P	EFT	BRISBEN-SCREEN PROTECTOR/KEYBO
0000149166	9/25/2018	VINCI LAW OFFICES	10	000	00	00000	747105	0000	436.120	AUGUST 2018	P	CHK	AUGUST 2018
0000149185	9/25/2018	BOTTLING GROUP LLC	74	622	00	19029	749100	0000	322.920	01807317 / SD11-18-0023-01	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000149185	9/25/2018	BOTTLING GROUP LLC	74	622	00	19029	749100	0000	545.680	01807318 / SD11-18-0023-01	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000149167	9/25/2018	MOSS, STEPHANIE	74	119	00	00000	810300	0000	25.000	18/19 CASH BOX CUSTODIAN-BF	P	CHK	18/19 CASH BOX CUSTODIAN-BF
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	37.940	4853413 Holmes	P	EFT	Holmes-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	110.480	5077142 Mitchell	P	EFT	Mitchell-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	4906.240	5218238 Warehouse	P	EFT	Warehouse-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	144.570	5236999 Galileo	P	EFT	Galileo-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	148.100	5285443 Tesla	P	EFT	Tesla-US Foods

0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	1146.400	5335338	Warehouse	P	EFT	Warehouse-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817110	0000	1234.050	5458098	Warehouse	P	EFT	Warehouse-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	264.560	4853413	Holmes	P	EFT	Holmes-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1306.730	5077142	Mitchell	P	EFT	Mitchell-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	917.080	5137720	Russell	P	EFT	Russell-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1793.570	5139181	Jenkins	P	EFT	Jenkins-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1123.950	5145828	Warehouse	P	EFT	Warehouse-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	2546.610	5149781	Coronado	P	EFT	Coronado-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	409.810	5149782	Coronado	P	EFT	Coronado-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1158.990	5151114	Sabin	P	EFT	Sabin-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1741.970	5166841	Wasson	P	EFT	Wasson-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	5536.730	5218238	Warehouse	P	EFT	Warehouse-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	72.200	5235883	Mitchell	P	EFT	Mitchell-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	913.960	5236999	Gallileo	P	EFT	Gallileo-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	2070.870	5242770	Doherty	P	EFT	Doherty-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1243.570	5244525	North	P	EFT	North-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	972.440	5274519	Russell	P	EFT	Russell-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1492.930	5274520	Sabin	P	EFT	Sabin-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	333.740	5285443	Tesla	P	EFT	Tesla-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	8878.550	5335338	Warehouse	P	EFT	Warehouse-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	5520.810	5355552	Warehouse	P	EFT	Warehouse-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	141.200	5360080	Coronado	P	EFT	Coronado-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1099.390	5380278	Mitchell	P	EFT	Mitchell-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	26.720	5390879	Mitchell	P	EFT	Mitchell-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	60.750	5412153	Coronado	P	EFT	Coronado-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	506.120	5412448	Russell	P	EFT	Russell-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1656.060	5458098	Warehouse	P	EFT	Warehouse-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	1121.360	5470397	Mitchell	P	EFT	Mitchell-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	-124.320	5902446	Warehouse Cr Bagel	P	EFT	Warehouse-US Foods
0000149174	9/25/2018	US FOODSERVICE INC	21	000	00	00000	817130	0000	-1081.500	5969086	Wasson Cr Cereal	P	EFT	Wasson-US Foods
0000149196	9/25/2018	NATIONAL FOOD GROUP INC	21	000	00	00000	817130	0000	7392.000	IN0809360	Warehouse	P	EFT	Warehouse-Zee Zees
0000149219	9/26/2018	ROOSEVELT CHARTER ACADEMY	10	621	00	05110	012020	3206	57.500	ROOSEVELT SEPT 2018 FUNDING		P	EFT	ROOSEVELT- READ ACT SUB
0000149222	9/26/2018	NEW DIRECTION SOLUTIONS	10	640	00	21390	039000	9003	20661.880	9857882 / SD11-18-0045-02		P	EFT	SPEECH LANGUAGE PATHOLOGIST SE
0000149229	9/26/2018	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041100	0000	32.350	GLOBE SEPT 2018 FUNDING		P	EFT	GLOBE- AUG UTILITY CREDIT
0000149229	9/26/2018	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041200	0000	4.020	GLOBE SEPT 2018 FUNDING		P	EFT	GLOBE- AUG UTILITY CREDIT
0000149217	9/26/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	762	00	26250	041300	0000	-140.700	ACADEMY ACL SEPT 2018 FUNDING		P	EFT	ACADEMY ACL-JULY STORMWATER
0000149217	9/26/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	762	00	26250	041300	0000	-140.700	ACADEMY ACL SEPT 2018 FUNDING		P	EFT	ACADEMY ACL-AUG STORMWATER
0000149229	9/26/2018	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041300	0000	6.350	GLOBE SEPT 2018 FUNDING		P	EFT	GLOBE-STORMWATER CREDIT
0000149219	9/26/2018	ROOSEVELT CHARTER ACADEMY	10	762	00	26250	041300	0000	-142.200	ROOSEVELT SEPT 2018 FUNDING		P	EFT	ROOSEVELT JULY STORMWATER
0000149219	9/26/2018	ROOSEVELT CHARTER ACADEMY	10	762	00	26250	041300	0000	-142.200	ROOSEVELT SEPT 2018 FUNDING		P	EFT	ROOSEVELT AUG STORMWATER
0000149232	9/26/2018	THYSSENKRUPP ELEVATOR CORPORATION	10	762	00	26230	050000	0000	1880.620	3003956453 / SD11-0000044070		P	EFT	DISTRICT - ELEVATOR INSPECTION
0000149232	9/26/2018	THYSSENKRUPP ELEVATOR CORPORATION	10	762	00	26230	050000	0000	1880.620	3004028597 / SD11-0000044070		P	EFT	DISTRICT - ELEVATOR INSPECTION
0000149211	9/26/2018	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	60.840	BTCH PAY 24 INVOICES AUG 2018		P	CHK	ADMIN CUSTODIAL ~ SUPPLY, REP
0000149211	9/26/2018	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	44.370	BTCH PAY 24 INVOICES AUG 2018		P	CHK	WAREHOUSE ~ SUPPLY, REPLACE,
0000149211	9/26/2018	UNIFIRST CORPORATION	10	762	00	26100	050000	0000	1453.040	BTCH PAY 24 INVOICES AUG 2018		P	CHK	FOTC ~ SUPPLY, REPLACE, REPAI
0000149213	9/26/2018	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	4126.750	18-261-01 / SD11-14-0016-06		P	EFT	FEEES TO REVIEW ALL UNCC TICKET
0000149213	9/26/2018	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	4349.950	18-261-02 / SD11-14-0016-06		P	EFT	FEEES TO REVIEW ALL UNCC TICKET
0000149233	9/26/2018	SMEAD, MELISSA L	10	676	00	22220	058000	0000	177.000	PER DIEM/MILEAGE 9/29/18-10/3		P	EFT	PER DIEM/MILEAGE 9/29/18-10/3
0000149220	9/26/2018	MCCARRON, JOHN	10	671	00	28400	058000	0000	144.000	PER DIEM 9/29-10/3/18		P	EFT	PER DIEM 9/29-10/3/18
0000149212	9/26/2018	BULICK, MELANIE	10	672	00	28400	058000	0000	270.000	PER DIEM/MILEAGE 10/1/18-10/5		P	EFT	PER DIEM/MILEAGE 10/1/18-10/5
0000149226	9/26/2018	REYNOLDS, JASON	10	676	00	22220	058000	0000	129.000	PER DIEM/MILEAGE 9/29-10/3/18		P	EFT	PER DIEM/MILEAGE 9/29-10/3/18
0000149225	9/26/2018	WOMACK, VANESSA	10	249	00	00700	061000	3150	54.740	9/12/18-GT PROJECT SUPPLIES		P	EFT	CUPS,PUZZLES,DOWELS,TPICKS,BEA
0000149223	9/26/2018	EDUKIT INC	10	400	00	009AL	061000	0000	1007.930	09/10/2018 / SD11-000043799R		P	EFT	RJWAC MIDDLE SCHOOL KITS FOR D
0000149229	9/26/2018	GLOBE CHARTER SCHOOL INC	10	762	00	26250	062100	0000	-273.710	GLOBE SEPT 2018 FUNDING		P	EFT	GLOBE-AUG GAS BILL
0000149229	9/26/2018	GLOBE CHARTER SCHOOL INC	10	762	00	26250	062200	0000	83.270	GLOBE SEPT 2018 FUNDING		P	EFT	GLOBE- AUG UTILITY CREDIT
0000149229	9/26/2018	GLOBE CHARTER SCHOOL INC	10	678	00	26400	069000	0000	-114.990	GLOBE SEPT 2018 FUNDING		P	EFT	GLOBE- TECH SUPPORT INVOICE
0000149218	9/26/2018	URBANY, SUSAN	21	766	00	31400	069000	0000	62.790	9/19/18-AWARD FRAMES		P	EFT	REIMBURSE-58 DOCUMENT FRAMES
0000149216	9/26/2018	LENZ ELECTRIC INC	43	119	00	42300	072300	0000	21873.250	S-356 / SD11-18-1044-L		P	EFT	KING-LIGHT POLES, PARKING LOT MODS 1 & 2-KING-LIGHT POLES
0000149216	9/26/2018	LENZ ELECTRIC INC	43	119	00	42300	072300	0000	6125.600	S-356 / SD11-18-1044-L		P	EFT	M
0000149234	9/26/2018	EL PASO FLOOR INC	43	123	00	46230	072300	0000	2587.100	08272017-2 / SD11-000043022R		P	EFT	MADISON ~ GYM FLOOR FINAL PAYM
0000149231	9/26/2018	DELL MARKETING LP	22	104	00	00100	073400	4010	196.190	10265356308 / SD11-0000044197		P	EFT	DELL CHROMEBOOK 11 3180 LAPTOP

0000149219	9/26/2018	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-10036.000	ROOSEVELT SEPT 2018 FUNDING	P	EFT	
0000149219	9/26/2018	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-21712.000	ROOSEVELT SEPT 2018 FUNDING	P	EFT	
0000149219	9/26/2018	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-4182.000	ROOSEVELT SEPT 2018 FUNDING	P	EFT	FY 18 ADJUSTMENT
0000149217	9/26/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-3783.000	ACADEMY ACL SEPT 2018 FUNDING	P	EFT	ACADEMY ACL SEPT 2018 FUNDING
0000149217	9/26/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	3497.000	ACADEMY ACL SEPT 2018 FUNDING	P	EFT	FY 18 ADJUSTMENT
0000149230	9/26/2018	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2211.000	CIVA SEPT 2018 FUNDING	P	EFT	CIVA SEPT 2018 FUNDING
0000149230	9/26/2018	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	1890.000	CIVA SEPT 2018 FUNDING	P	EFT	FY 18 ADJUSTMENT
0000149227	9/26/2018	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-4019.000	COMM PREP SEPT 2018 FUNDING	P	EFT	COMM PREP SEPT 2018 FUNDING
0000149227	9/26/2018	COMMUNITY PREP SCHOOL	10	902	00	00000	195410	0000	4079.000	COMM PREP SEPT 2018 FUNDING	P	EFT	FY 18 ADJUSTMENT
0000149224	9/26/2018	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-3818.000	EASTLAKE SEPT 2018 FUNDING	P	EFT	EASTLAKE SEPT 2018 FUNDING
0000149224	9/26/2018	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	3596.000	EASTLAKE SEPT 2018 FUNDING	P	EFT	FY 18 ADJUSTMENT
0000149229	9/26/2018	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1968.000	GLOBE SEPT 2018 FUNDING	P	EFT	GLOBE SEPT 2018 FUNDING
0000149229	9/26/2018	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	1818.000	GLOBE SEPT 2018 FUNDING	P	EFT	FY 18 ADJUSTMENT
0000149219	9/26/2018	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-8159.000	ROOSEVELT SEPT 2018 FUNDING	P	EFT	
0000149219	9/26/2018	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	7811.000	ROOSEVELT SEPT 2018 FUNDING	P	EFT	FY 18 ADJUSTMENT
0000149217	9/26/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-3.580	ACADEMY ACL SEPT 2018 FUNDING	P	EFT	AUG ACADEMY ACLTRASH BILL
0000149217	9/26/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	614	00	26600	199000	0000	-82.400	ACADEMY ACL SEPT 2018 FUNDING	P	EFT	BACKGROUND ALISA LOCKWOOD
0000149229	9/26/2018	GLOBE CHARTER SCHOOL INC	10	614	00	26600	199000	0000	-77.400	GLOBE SEPT 2018 FUNDING	P	EFT	BACKGROUND CHK HANNAH RAINWATE
0000149229	9/26/2018	GLOBE CHARTER SCHOOL INC	10	000	00	00000	199000	0000	-8.050	GLOBE SEPT 2018 FUNDING	P	EFT	GLOBE AUG TRASH BILL
0000149219	9/26/2018	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-24.730	ROOSEVELT SEPT 2018 FUNDING	P	EFT	ROOSEVELT-AUG TRASH BILLING
0000149229	9/26/2018	GLOBE CHARTER SCHOOL INC	10	678	00	26400	199015	0000	-180.000	GLOBE SEPT 2018 FUNDING	P	EFT	GLOBE- TECH SUPPORT INVOICE
0000149217	9/26/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	402000	4041	1256.000	ACADEMY ACL SEPT 2018 FUNDING	P	EFT	ACADEMY ACL SEPT 2018 FUNDING
0000149230	9/26/2018	CIVA CHARTER SCHOOL	10	932	00	00000	402000	4041	147.000	CIVA SEPT 2018 FUNDING	P	EFT	CIVA SEPT 2018 FUNDING
0000149224	9/26/2018	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	402000	4041	73.000	EASTLAKE SEPT 2018 FUNDING	P	EFT	EASTLAKE SEPT 2018 FUNDING
0000149229	9/26/2018	GLOBE CHARTER SCHOOL INC	10	951	00	00000	402000	4041	514.000	GLOBE SEPT 2018 FUNDING	P	EFT	GLOBE SEPT 2018 FUNDING
0000149219	9/26/2018	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	402000	4041	995.000	ROOSEVELT SEPT 2018 FUNDING	P	EFT	
0000149217	9/26/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	189168.000	ACADEMY ACL SEPT 2018 FUNDING	P	EFT	ACADEMY ACL SEPT 2018 FUNDING
0000149230	9/26/2018	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	110527.000	CIVA SEPT 2018 FUNDING	P	EFT	CIVA SEPT 2018 FUNDING
0000149227	9/26/2018	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	200958.000	COMM PREP SEPT 2018 FUNDING	P	EFT	COMM PREP SEPT 2018 FUNDING
0000149224	9/26/2018	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	190910.000	EASTLAKE SEPT 2018 FUNDING	P	EFT	EASTLAKE SEPT 2018 FUNDING
0000149229	9/26/2018	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	98416.000	GLOBE SEPT 2018 FUNDING	P	EFT	GLOBE SEPT 2018 FUNDING
0000149219	9/26/2018	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	407944.000	ROOSEVELT SEPT 2018 FUNDING	P	EFT	
0000149217	9/26/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	3466.830	ACADEMY ACL SEPT 2018 FUNDING	P	EFT	ACADEMY ACL SEPT 2018 FUNDING
0000149230	9/26/2018	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	2128.750	CIVA SEPT 2018 FUNDING	P	EFT	CIVA SEPT 2018 FUNDING
0000149227	9/26/2018	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	8028.450	COMM PREP SEPT 2018 FUNDING	P	EFT	COMM PREP SEPT 2018 FUNDING
0000149224	9/26/2018	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	3113	7225.600	EASTLAKE SEPT 2018 FUNDING	P	EFT	EASTLAKE SEPT 2018 FUNDING
0000149229	9/26/2018	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	1958.450	GLOBE SEPT 2018 FUNDING	P	EFT	GLOBE SEPT 2018 FUNDING
0000149219	9/26/2018	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	8174.420	ROOSEVELT SEPT 2018 FUNDING	P	EFT	
0000149217	9/26/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-101.890	ACADEMY ACL SEPT 2018 FUNDING	P	EFT	AUG ACADEMY ACLTRASH BILL
0000149229	9/26/2018	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742132	0000	-229.430	GLOBE SEPT 2018 FUNDING	P	EFT	GLOBE AUG TRASH BILL
0000149219	9/26/2018	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-704.690	ROOSEVELT SEPT 2018 FUNDING	P	EFT	ROOSEVELT-AUG TRASH BILLING
0000149215	9/26/2018	FORE, LISA K	74	110	00	19023	749100	0000	86.270	9/18/18 CHIPS, CANDY, PRETZELS	P	EFT	9/18/18 SUNSHN.CLB CHIPS,CANDY
0000149217	9/26/2018	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-228.300	ACADEMY ACL SEPT 2018 FUNDING	P	EFT	JAN-JUNE SPRING CREEK
0000149230	9/26/2018	CIVA CHARTER SCHOOL	10	932	00	00000	815303	0000	-124.530	CIVA SEPT 2018 FUNDING	P	EFT	JAN-JUNE SPRING CREEK
0000149227	9/26/2018	COMMUNITY PREP SCHOOL	10	931	00	00000	815303	0000	-268.590	COMM PREP SEPT 2018 FUNDING	P	EFT	JAN-JUNE SPRING CREEK
0000149224	9/26/2018	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	815303	0000	-236.850	EASTLAKE SEPT 2018 FUNDING	P	EFT	JAN-JUNE SPRIG CREEK
0000149229	9/26/2018	GLOBE CHARTER SCHOOL INC	10	951	00	00000	815303	0000	-118.020	GLOBE SEPT 2018 FUNDING	P	EFT	JAN-JUNE SPRING CREEK
0000149219	9/26/2018	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-507.880	ROOSEVELT SEPT 2018 FUNDING	P	EFT	JAN-JUNE SPRING CREEK
0000149221	9/26/2018	J AND K INC	21	000	00	00000	817130	0000	282.500	d712759 Doherty	P	EFT	Doherty-Water
0000149221	9/26/2018	J AND K INC	21	000	00	00000	817130	0000	226.000	d712760 Jenkins	P	EFT	Jenkins-Water
0000149221	9/26/2018	J AND K INC	21	000	00	00000	817130	0000	316.400	d712761 Russell	P	EFT	Russell-Water
0000149221	9/26/2018	J AND K INC	21	000	00	00000	817130	0000	259.900	d712762 Sabin	P	EFT	Sabin-Water
0000149221	9/26/2018	J AND K INC	21	000	00	00000	817130	0000	508.500	d712763 Mitchell	P	EFT	Mitchell-Water
0000149221	9/26/2018	J AND K INC	21	000	00	00000	817130	0000	248.600	d712764 Swigert	P	EFT	Swigert-Water
0000149221	9/26/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712765 Wasson	P	EFT	Wasson-Water
0000149221	9/26/2018	J AND K INC	21	000	00	00000	817130	0000	271.200	d712766 Galileo	P	EFT	Galileo-Water
0000149221	9/26/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712767 Mann	P	EFT	Mann-Water
0000149221	9/26/2018	J AND K INC	21	000	00	00000	817130	0000	226.000	d712768 North	P	EFT	North-Water
0000149221	9/26/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712769 Palmer	P	EFT	Palmer-Water
0000149221	9/26/2018	J AND K INC	21	000	00	00000	817130	0000	282.500	d712770 Coronado	P	EFT	Coronado-Water
0000149221	9/26/2018	J AND K INC	21	000	00	00000	817130	0000	169.500	d712771 West	P	EFT	West-Water
0000149221	9/26/2018	J AND K INC	21	000	00	00000	817130	0000	135.600	d712772 Holmes	P	EFT	Holmes-Water

0000149221	9/26/2018	J AND K INC	21	000	00	00000	817130	0000	2847.600	jb901674 Warehouse	P	EFT	Warehouse-Water
0000149214	9/26/2018	BEST HEALTH PLAN	64	000	00	00000	819100	0000	1981769.000	SD11-1018 OCT CONTRIBUTION	P	EFT	SD11-1018 OCT CONTRIBUTION
0000149237	9/27/2018	FOCUS ON WRITING LLC	10	621	00	05110	039000	3206	1500.000	180920 / SD11-0000044014	P	EFT	PROVIDE 2 DAYS OF COACHING AN
0000149239	9/27/2018	STRIVE	10	621	00	05110	039000	3206	13000.000	9/25-READ ACT PROF DEVELOPMENT	P	EFT	READ ACT PROFESSIONAL DEVELOPM
0000149240	9/27/2018	MANNINO, OLLIE	10	642	00	23181	050000	0000	600.000	9/24/18-PROF DEVELOPMENT SPEAK	P	EFT	PROVIDE 5 PROFESSIONAL DEVELOP
0000149235	9/27/2018	COLORADO COUNCIL ON HIGH SCHOOL	10	352	00	24110	058000	0000	55.000	4044 / 2018 COUNSELOR WORKSHOP	P	CHK	4044 / 2018 COUNSELOR WORKSHOP
0000149238	9/27/2018	McGRAW-HILL EDUCATION INC	10	353	00	00300	065000	0000	437.500	105181636001 / SD11-0000044215	P	EFT	978-0-93-548504-9- ALEKS LIC
0000149241	9/27/2018	TEACHING STRATEGIES LLC	19	630	00	00400	065000	3141	5820.750	0338007-IN / SD11-13-0071-07	P	EFT	TEACHING STRATEGIES GOLD, ONLI
0000149241	9/27/2018	TEACHING STRATEGIES LLC	10	640	00	17910	065000	3131	1990.000	0338007-IN / SD11-13-0071-07	P	EFT	TEACHING STRATEGIES GOLD, ONLI
0000149241	9/27/2018	TEACHING STRATEGIES LLC	22	640	00	33000	065000	4558	238.800	0338007-IN / SD11-13-0071-07	P	EFT	TEACHING STRATEGIES GOLD, ONLI
0000149236	9/27/2018	CHARLES LAMOREAUX	10	621	00	12500	073500	0000	250.000	92118 - INSTRUMENT PURCHASE	P	EFT	PRE-OWNED INSTRUMENTS
0000149269	9/28/2018	RITSEMA & LYON PC	18	664	00	28520	033100	0000	500.950	70681 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000149269	9/28/2018	RITSEMA & LYON PC	18	664	00	28520	033100	0000	285.500	70682 / 15-0113-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000149259	9/28/2018	e3 DIAGNOSTICS	10	640	00	21390	039000	9003	3422.000	1155581 / SD11-17-0048-03	P	EFT	PERFORM AUDIOLOGY EQUIPMENT CA
0000149272	9/28/2018	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	039000	0000	40000.000	4855 / SD11-0000044318	P	EFT	OPERATION SUPPORT FOR SCHOOL Y
0000149267	9/28/2018	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	139.000	55910 / SD11-18-0044-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000149267	9/28/2018	SIGN LANGUAGE NETWORK INC	10	604	00	28380	039000	0000	104.000	55912 / SD11-18-0044-2A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000149263	9/28/2018	EDUCATIONHALL LLC	10	694	00	21220	039000	2017	4200.000	9/24/18 / SD11-0000044214	P	EFT	PROVIDE 1 DAY OF PROFESSIONAL
0000149251	9/28/2018	YOUR CHILDS EYES LLC	10	640	00	21390	039000	9003	70.000	92099354	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000149251	9/28/2018	YOUR CHILDS EYES LLC	10	640	00	21390	039000	9003	70.000	92266981	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000149288	9/28/2018	PERA	10	621	00	05110	039000	3206	302.250	WIRE PERA RETIREES 9/28/18	P	WIR	PERA-OVERMEYER 9/20/18
0000149250	9/28/2018	MARCIA L BRADEN PHD PC	10	640	00	17000	039000	3130	2100.000	08/2018-1 / SD11-17-0088-03	P	CHK	CONSULTING SERVICES FOR SPECIA
0000149250	9/28/2018	MARCIA L BRADEN PHD PC	10	640	00	17000	039000	3130	1190.000	08/2018-2 / SD11-17-0088-03	P	CHK	CONSULTING SERVICES FOR SPECIA
0000149249	9/28/2018	WEILAND VIOLIN REPAIR SHOP	10	621	00	12500	043000	0000	740.000	431737 / SD11-0000044092	P	CHK	Violin Repair
0000149273	9/28/2018	COMMUNICATION SOLUTIONS	10	614	00	26600	043000	0000	4223.580	COMSOIN27099 / SD11-0000043911	P	EFT	RADIO EQUIPMENT REPAIR
0000149260	9/28/2018	McGRAW-HILL EDUCATION INC	10	676	00	22111	050000	0000	35.000	105285326001 / SD11-0000044257	P	EFT	978-0-02-144939-2 - ALEKS LIC
0000149260	9/28/2018	McGRAW-HILL EDUCATION INC	10	676	00	22111	050000	0000	350.000	105327818001 / SD11-0000044258	P	EFT	978-0-02-144939-2 - ALEKS LIC
0000149264	9/28/2018	IU GLOBELINK LLC	10	623	00	22350	050000	3140	195.000	28317 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000149264	9/28/2018	IU GLOBELINK LLC	10	623	00	22350	050000	3140	55.000	28416 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000149264	9/28/2018	IU GLOBELINK LLC	10	623	00	22350	050000	3140	55.000	28435 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000149264	9/28/2018	IU GLOBELINK LLC	10	623	00	22350	050000	3140	45.000	28581 / SD11-15-0078-4D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000149265	9/28/2018	ADD STAFF INC	10	645	00	28130	050000	0000	754.000	50097422 / SD11-15-0037-06	P	EFT	FURNISH TEMPORARY WORKER (BSEM
0000149244	9/28/2018	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	217.060	89896196 / SD11-19-1002-01	P	CHK	GROUPS-ANNUAL DISTRICT WIDE W
0000149273	9/28/2018	COMMUNICATION SOLUTIONS	10	748	00	27100	050000	0000	7516.680	COMSOIN26589 / SD11-0000044127	P	EFT	TRANSPORTATION ~ SITE RENTAL -
0000149248	9/28/2018	CITY OF COLORADO SPRINGS	10	614	00	26600	050000	0000	918.320	EX004506 / SD11-0000043922	P	CHK	SECURITY - EXTRA DUTY OFFICERS
0000149253	9/28/2018	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	43411.830	CLAIMS 9/11/18-9/20/18 #1563	P	EFT	CLAIMS 9/11/18-9/20/18 #1563
0000149253	9/28/2018	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	9554.900	CLAIMS 9/11/18-9/20/18 #9098	P	EFT	CLAIMS 9/11/18-9/20/18 #9098
0000149258	9/28/2018	LIN TELEVISION CORPORATION	10	608	00	28230	054000	0000	300.000	1635720-1 / SD11-0000043973	P	EFT	FOX21 NEWS CAMPAIGNS FOR THE P
0000149258	9/28/2018	LIN TELEVISION CORPORATION	10	608	00	28230	054000	0000	1700.000	1639290-1 / SD11-0000043973	P	EFT	FOX21 NEWS CAMPAIGNS FOR THE P
0000149270	9/28/2018	UNIVERSITY OF CO AT COLORADO SPRINGS	19	630	00	22380	058000	3141	2427.000	2187057 / SD11-19-0031-01	P	EFT	TEACHER TUITION ASSISTANCE - U
0000149270	9/28/2018	UNIVERSITY OF CO AT COLORADO SPRINGS	19	630	00	22380	058000	3141	1218.000	2187058 / SD11-19-0031-01	P	EFT	TEACHER TUITION ASSISTANCE - U
0000149270	9/28/2018	UNIVERSITY OF CO AT COLORADO SPRINGS	19	630	00	22380	058000	3141	3210.000	2187059 / SD11-19-0031-01	P	EFT	TEACHER TUITION ASSISTANCE - U
0000149270	9/28/2018	UNIVERSITY OF CO AT COLORADO SPRINGS	19	630	00	22380	058000	3141	3852.000	2187061 / SD11-19-0031-01	P	EFT	TEACHER TUITION ASSISTANCE - U
0000149262	9/28/2018	HIGGINS, ROBERT	10	461	00	24110	058000	0000	60.000	MILEAGE 9/27/18	P	EFT	MILEAGE 9/27/18
0000149247	9/28/2018	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	1002.500	77867 / SD11-0000044064	P	CHK	ENVIRONMENT-POOL SUPPLIES AND
0000149247	9/28/2018	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	683.660	77868 / SD11-0000044064	P	CHK	ENVIRONMENT-POOL SUPPLIES AND
0000149247	9/28/2018	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	312.600	77884 / SD11-0000044064	P	CHK	ENVIRONMENT-POOL SUPPLIES AND
0000149245	9/28/2018	COOL SCIENCE	10	632	00	00700	061000	3150	200.000	CS-9-1-2018	P	CHK	CS-9-1-2018
0000149268	9/28/2018	HELPER, DUANE P	22	244	00	00200	061000	2939	79.970	MANN MS-SHOP VAC/VERIZON GRANT	P	EFT	MANN MS-SHOP VAC/VERIZON GRANT
0000149268	9/28/2018	HELPER, DUANE P	10	244	00	009ME	061000	0000	121.110	PLTW-LUMBER,DOWELS,CHERRIES	P	EFT	PLTW-LUMBER,DOWELS,CHERRIES
0000149275	9/28/2018	NEOPOST USA INC	68	768	00	25400	061000	0000	5000.000	WIRE HASLER-9/20/18	P	WIR	WIRE HASLER-9/20/18
0000149260	9/28/2018	McGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	210.000	105178101001 / SD11-0000044234	P	EFT	978-0-02-144939-2 - ALEKS LIC
0000149260	9/28/2018	McGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	90.000	105180525001 / SD11-0000044230	P	EFT	978-0-02-144735-0 - ALEKS LIC
0000149260	9/28/2018	McGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	70.000	105180525001 / SD11-0000044230	P	EFT	978-0-02-144939-2 - ALEKS LIC
0000149260	9/28/2018	McGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	2025.000	105181606001 / SD11-0000044231	P	EFT	978-0-02-144735-0 - ALEKS LIC
0000149260	9/28/2018	McGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	175.000	105181606001 / SD11-0000044231	P	EFT	978-0-02-144939-2 - ALEKS LIC
0000149260	9/28/2018	McGRAW-HILL EDUCATION INC	10	632	00	00700	065000	3150	140.000	105328099001 / SD11-0000044264	P	EFT	978-0-02-144939-2 - ALEKS LIC
0000149246	9/28/2018	BRICK WALL FIRE SPRINKLER LLC	21	766	00	31400	073000	0000	1160.000	GALILEO-ALARM F/COOLER/FREEZER	P	CHK	GALILEO-FIRE ALARM WORK RELATE
0000149249	9/28/2018	WEILAND VIOLIN REPAIR SHOP	10	621	00	12500	073500	0000	900.000	431736 / VIOLIN CASES	P	CHK	30 VIOLIN CASES
0000149257	9/28/2018	DEBORAH THORNTON	10	621	00	12500	073500	0000	1000.000	92018 - INSTRUMENT PURCHASE	P	EFT	PRE-OWNED INSTRUMENT
0000149256	9/28/2018	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	15381.640	FSA PAYROLL 10/1/18 DEPEDENT	P	EFT	FSA PAYROLL 10/1/18 DEPEDENT
0000149256	9/28/2018	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	52517.700	FSA PAYROLL 10/1/18 MEDICAL	P	EFT	FSA PAYROLL 10/1/18 MEDICAL

0000149255	9/28/2018	ABBOTT, SENECA PIER	10	000	00	00000	746111	0000	71.910	INTERNET AUG 2018	P	EFT	ABBOTT-INTERNET AUG 2018
0000149254	9/28/2018	SOUSA, JOAN E	10	000	00	00000	746111	0000	190.260	INTERNET JULY-SEPT 2018	P	EFT	SOUSA-INTERNET JULY-SEPT 2018
0000149252	9/28/2018	SOBIN, TAMARA	10	000	00	00000	746111	0000	235.000	NATIONAL PRONCIPALS ASSOC DUES	P	EFT	SOBIN-NATIONAL PRONCIPALS ASSO
0000149255	9/28/2018	ABBOTT, SENECA PIER	10	000	00	00000	746111	0000	59.530	PRINTER INK 9/25/18	P	EFT	ABBOTT-PRINTER INK 9/25/18
0000149254	9/28/2018	SOUSA, JOAN E	10	000	00	00000	746111	0000	47.620	PRINTER INK 9/26/18	P	EFT	SOUSA-PRINTER INK 9/26/18
0000149281	9/28/2018	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	146.340	WIRE 941 FEDERAL TAX 9/11/18	P	WIR	WIRE 941 FEDERAL TAX 9/11/18
0000149282	9/28/2018	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	44780.330	WIRE 941 FEDERAL TAX 9/20/18	P	WIR	WIRE 941 FEDERAL TAX 9/20/18
0000149283	9/28/2018	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	9.020	WIRE 941 FEDERAL TAX 9/25/18	P	WIR	WIRE 941 FEDERAL TAX 9/25/18
0000149280	9/28/2018	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1438167.390	WIRE 941 FEDERAL TAX 9/4/18	P	WIR	WIRE 941 FEDERAL TAX 9/4/18
0000149284	9/28/2018	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	411591.000	WIRE COLO TAX 9/11/18	P	WIR	WIRE COLO TAX 9/11/18
0000149285	9/28/2018	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	11607.000	WIRE COLO TAX 9/25/18	P	WIR	WIRE COLO TAX 9/25/18
0000149287	9/28/2018	PERA	10	000	00	00000	747103	0000	193303.300	WIRE PERA PAYROLL 9/21/18	P	WIR	WIRE PERA PAYROLL 9/21/18
0000149286	9/28/2018	PERA	10	000	00	00000	747103	0000	3673371.080	WIRE PERA PAYROLL 9/7/18	P	WIR	WIRE PERA PAYROLL 9/7/18
0000149276	9/28/2018	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	78640.910	WIRE 457B NORTHERN 9/11/18	P	WIR	WIRE 457B NORTHERN 9/11/18
0000149277	9/28/2018	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	177.270	WIRE 457B NORTHERN 9/24/18	P	WIR	WIRE 457B NORTHERN 9/24/18
0000149278	9/28/2018	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	174797.520	WIRE 401K NORTHERN 9/11/18	P	WIR	WIRE 401K NORTHERN 9/11/18
0000149279	9/28/2018	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	4038.930	WIRE 401K NORTHERN 9/24/18	P	WIR	WIRE 401K NORTHERN 9/24/18
0000149266	9/28/2018	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	74	475	00	19015	749100	0000	576.190	12709 / TESLA HS FUNDRAISER	P	EFT	12709 /FUNDRSR-PULLOVERS/PANTS
0000149271	9/28/2018	ALDEN, JENNY H	74	132	00	19029	749100	0000	53.140	SAFETY PINS / PLC MEETING SNA	P	EFT	SAFETY PINS / PLC MEETING SNA
0000149242	9/28/2018	OLNEY, ALLISON	74	245	00	00000	810300	0000	40.000	18/19 CASH BOX CUSTODIAN	P	CHK	18/19 CASH BOX CUSTODIAN
0000149243	9/28/2018	RODRIGUEZ, ADELE M	74	109	00	00000	810300	0000	100.000	18/19 CASH BOX CUSTODIAN-BF	P	CHK	18/19 CASH BOX CUSTODIAN-BF
0000149261	9/28/2018	RHINEHART OIL CO	10	000	00	00000	817104	0000	16722.440	329185 / SD11-0000044011	P	EFT	TRANSPORTATION ~ FY19 BLANKET
0000149274	9/28/2018	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817105	0000	533.500	000920639 / 44008	P	EFT	TRANS - FY19 BLANKET PO FOR MI