

**Colorado Springs School District 11**  
**Accounts Payable Disbursements Register**  
**August 1, 2019 to August 31, 2019**

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000156820	9/3/2019	HUSAREVIC, RUBINA	18	664	00	28520	052000	0000	614.360	TTD 9/5/19-9/18/19	P	CHK	#20072401 TTD 9/5/19-9/18/19
0000156821	9/3/2019	FEWELL, DOUG	18	664	00	28520	052000	0000	620.000	PPD 8/26/19-9/8/19	P	CHK	#19101807 PPD 8/26/19-9/8/19
0000156822	9/3/2019	SUN LIFE	64	664	00	28830	052700	0000	54012.100	SEPT 2019 LIFE/LTD PREM 77066	P	CHK	SEPT 2019 LIFE/LTD PREM 77066
0000156822	9/3/2019	SUN LIFE	64	664	00	28840	052700	0000	11556.470	SEPT 2019 LIFE/LTD PREM 77066	P	CHK	SEPT 2019 LIFE/LTD PREM 77066
0000156823	9/3/2019	SUN LIFE	64	664	00	28831	052700	0000	14068.260	SEP2019 LIFE/AD&D/DISAB 235819	P	CHK	SEP2019 LIFE/AD&D/DISAB 235819
0000156823	9/3/2019	SUN LIFE	64	664	00	28841	052700	0000	8781.950	SEP2019 LIFE/AD&D/DISAB 235819	P	CHK	SEP2019 LIFE/AD&D/DISAB 235819
0000156824	9/3/2019	MARTINEZ, ANGELA	23	248	00	00000	810300	0000	100.000	19/20 CASH BOX CUSTODIAN	P	CHK	19/20 CASH BOX START-UP
0000156825	9/3/2019	HESS, MARK S	22	630	00	21900	058000	4424	140.000	PER DIEM / MILEAGE 9/6/19-9/8	P	EFT	PER DIEM / MILEAGE 9/6/19-9/8
0000156826	9/3/2019	SPICERS PAPER INC	10	000	00	00000	817103	0000	912.000	2243272 / SD11-0000045092	P	EFT	BOND PAPER-20# WHITE 8.5 X 14,
0000156826	9/3/2019	SPICERS PAPER INC	10	000	00	00000	817103	0000	1440.000	2243272 / SD11-0000045092	P	EFT	BOND PAPER, 20# BLUE COLOR, 8-
0000156826	9/3/2019	SPICERS PAPER INC	10	000	00	00000	817103	0000	144.000	2243272 / SD11-0000045092	P	EFT	BOND PAPER, 8-1/2X11, 20#, BUF
0000156826	9/3/2019	SPICERS PAPER INC	10	000	00	00000	817103	0000	144.000	2243272 / SD11-0000045092	P	EFT	BOND PAPER, 8-1/2X11 20#, GRAY
0000156826	9/3/2019	SPICERS PAPER INC	10	000	00	00000	817103	0000	384.000	2243272 / SD11-0000045092	P	EFT	BOND PAPER, 8-1/2X11, PINK COL
0000156826	9/3/2019	SPICERS PAPER INC	10	000	00	00000	817103	0000	748.800	2243272 / SD11-0000045092	P	EFT	BOND PAPER, 8-1/2X11, CANARY C
0000156826	9/3/2019	SPICERS PAPER INC	10	000	00	00000	817103	0000	24.000	2243272 / SD11-0000045092	P	EFT	BOND PAPER, 8-1/2X11, GOLDEN R
0000156826	9/3/2019	SPICERS PAPER INC	10	000	00	00000	817103	0000	19.200	2246405 / SD11-0000045092	P	EFT	BOND PAPER, 8-1/2X11, CANARY C
0000156826	9/3/2019	SPICERS PAPER INC	10	000	00	00000	817103	0000	1152.000	2250695 / SD11-0000045092	P	EFT	BOND PAPER, 8-1/2X11, CANARY C
0000156827	9/3/2019	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	31.360	164012561 SEPT 2019	P	EFT	164012561 SEPT 2019
0000156827	9/3/2019	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	60.000	1000348278 THRU 8/22/19	P	EFT	1000348278 THRU 8/22/19
0000156828	9/3/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	77.440	3151139 Russell	P	EFT	Russell-US Foods
0000156828	9/3/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	316.090	3163198 Palmer	P	EFT	Palmer-US Foods
0000156828	9/3/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	190.880	3078121 Tesla	P	EFT	Tesla-US Foods
0000156828	9/3/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	145.410	3078122 Russell	P	EFT	Russell-US Foods
0000156828	9/3/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	273.540	3141582 Mitchell	P	EFT	Mitchell-US Foods
0000156828	9/3/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	19.670	3151139 Russell	P	EFT	Russell-US Foods
0000156828	9/3/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	76.580	3163154 Coronado	P	EFT	Coronado-US Foods
0000156828	9/3/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	240.910	3163198 Palmer	P	EFT	Palmer-US Foods
0000156828	9/3/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	371.170	3078121 Tesla	P	EFT	Tesla-US Foods
0000156828	9/3/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	104.530	3078122 Russell	P	EFT	Russell-US Foods
0000156828	9/3/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	18.620	3078123 Sabin	P	EFT	Sabin-US Foods
0000156828	9/3/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	55.860	3078124 Jenkins	P	EFT	Jenkins-US Foods
0000156828	9/3/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	3298.450	3094513 Doherty	P	EFT	Doherty-US Foods
0000156828	9/3/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	14133.540	3141581 Warehouse	P	EFT	Warehouse-US Foods
0000156828	9/3/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	785.200	3141582 Mitchell	P	EFT	Mitchell-US Foods
0000156828	9/3/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	9876.620	3141583 Warehouse	P	EFT	Warehouse-US Foods
0000156828	9/3/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-22.800	5995074 Wasson Cr Tater Nug	P	EFT	Warehouse-US Foods
0000156828	9/3/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-60.800	5995111 Doherty Cr Tater Nug	P	EFT	Doherty-US Foods
0000156828	9/3/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	989.510	3151139 Russell	P	EFT	Russell-US Foods
0000156828	9/3/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2882.230	3163154 Coronado	P	EFT	Coronado-US Foods
0000156828	9/3/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1352.380	3163198 Palmer	P	EFT	Palmer-US Foods
0000156828	9/3/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	880.140	3078121 Tesla	P	EFT	Tesla-US Foods
0000156828	9/3/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	838.970	3078122 Russell	P	EFT	Russell-US Foods
0000156828	9/3/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1769.200	3078123 Sabin	P	EFT	Sabin-US Foods
0000156828	9/3/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1524.680	3078124 Jenkins	P	EFT	Jenkins-US Foods
0000156828	9/3/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1841.380	3078416 Coronado	P	EFT	Coronado-US Foods
0000156829	9/3/2019	WESTERN PAPER DISTRIBUTORS INC	10	000	00	00000	817103	0000	2752.500	3457464 / SD11-0000045087	P	EFT	TILE FLOOR FINISH, HIGH GLOSS
0000156830	9/3/2019	OUR HOUSE INC	10	640	00	17990	056400	3130	7538.550	BATCH PAY 10 INVOICES SEP 2019	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000156831	9/3/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	51740.160	CLAIMS 8/11/19-8/20/19 # 1563	P	EFT	CLAIMS 8/11/19-8/20/19 # 1563
0000156831	9/3/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	8489.400	CLAIMS 8/11/19-8/20/19 # 9098	P	EFT	CLAIMS 8/11/19-8/20/19 # 9098
0000156832	9/3/2019	MIND RESEARCH INSTITUTE	10	621	00	00900	065000	2000	109000.000	1239682 / SD11-12-0007-08	P	EFT	ST MATH ANNUAL SERVICE/RENEWAL
0000156833	9/3/2019	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	15687.570	FSA PAYROLL 9/3/19 DEPENDENT	P	EFT	FSA PAYROLL 9/3/19 DEPENDENT
0000156833	9/3/2019	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	52801.680	FSA PAYROLL 9/3/19 MEDICAL	P	EFT	FSA PAYROLL 9/3/19 MEDICAL
0000156834	9/3/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	399.450	247451 West COL05	P	EFT	West- Produce
0000156834	9/3/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	47.450	247575 West COL05	P	EFT	West- Produce
0000156834	9/3/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	172.150	248137 Doherty COL05	P	EFT	Doherty- Produce
0000156834	9/3/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3136.600	248219 Mitchell COL05	P	EFT	Mitchell- Produce

0000156834	9/3/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	183.650	248243	Coronado COL05	P	EFT	Coronado-Produce
0000156835	9/3/2019	STONE, KIMBERLY	22	630	00	21000	058000	3192	24.000		PARKING 8/2/19	P	EFT	PARKING 8/2/19
0000156836	9/3/2019	DENNARD, PATRICIA	10	694	00	21220	058000	2017	30.000		BAGGAGE FEE 7/2/19	P	EFT	BAGGAGE FEE 7/2/19
0000156837	9/3/2019	J AND K INC	21	000	00	00000	817130	0000	2860.200	jb901894	Warehouse	P	EFT	Warehouse-Water
0000156837	9/3/2019	J AND K INC	21	000	00	00000	817130	0000	329.150	c217783	Doherty	P	EFT	Doherty-Water
0000156837	9/3/2019	J AND K INC	21	000	00	00000	817130	0000	170.250	c217784	Jenkins	P	EFT	Jenkins-Water
0000156837	9/3/2019	J AND K INC	21	000	00	00000	817130	0000	249.700	c217785	Russell	P	EFT	Russell-Water
0000156837	9/3/2019	J AND K INC	21	000	00	00000	817130	0000	227.000	c217786	Sabin	P	EFT	Sabin-Water
0000156837	9/3/2019	J AND K INC	21	000	00	00000	817130	0000	408.600	c217787	Mitchell	P	EFT	Mitchell-Water
0000156837	9/3/2019	J AND K INC	21	000	00	00000	817130	0000	238.350	c217788	Swigert	P	EFT	Swigert-Water
0000156837	9/3/2019	J AND K INC	21	000	00	00000	817130	0000	170.250	c217789	Wasson	P	EFT	Wasson-Water
0000156837	9/3/2019	J AND K INC	21	000	00	00000	817130	0000	283.750	c217790	Galileo	P	EFT	Galileo-Water
0000156837	9/3/2019	J AND K INC	21	000	00	00000	817130	0000	227.000	c217791	Mann	P	EFT	Mann-Water
0000156837	9/3/2019	J AND K INC	21	000	00	00000	817130	0000	192.950	c217792	North	P	EFT	North-Water
0000156837	9/3/2019	J AND K INC	21	000	00	00000	817130	0000	158.900	c217793	Palmer	P	EFT	Palmer-Water
0000156837	9/3/2019	J AND K INC	21	000	00	00000	817130	0000	170.250	c217794	West	P	EFT	West-Water
0000156837	9/3/2019	J AND K INC	21	000	00	00000	817130	0000	147.550	c217796	Holmes	P	EFT	Holmes-Water
0000156837	9/3/2019	J AND K INC	21	000	00	00000	817130	0000	181.600	C217795	Coronado	P	EFT	Coronado-Water
0000156838	9/3/2019	COBLE, MARIA	22	630	00	21000	058000	3192	30.000		PARKING 7/2/19	P	EFT	PARKING 7/2/19
0000156839	9/3/2019	YEPEZ, JAMES	22	630	00	21000	058000	3192	40.000		PARKING 7/2/19	P	EFT	PARKING 7/2/19
0000156840	9/3/2019	NATIONAL FOOD GROUP INC	21	000	00	00000	817130	0000	17187.000	IN0827525	Warehouse	P	EFT	Warehouse-Zee Zees
0000156841	9/3/2019	BLOOMER, MARGARET	22	630	00	21000	058000	3192	84.000		PARKING / BAG FEES 8/2/19	P	EFT	PARKING / BAG FEES 8/2/19
0000156842	9/3/2019	WILSON, SARAH	22	630	00	21000	058000	3192	88.500		PARKING / SHUTTLE 8/2/19	P	EFT	PARKING / SHUTTLE 8/2/19
0000156843	9/3/2019	SCHONE, TONI L	10	000	00	00000	746111	0000	13.990		LAPTOP CASE	P	EFT	SCHONE-LAPTOP CASE
0000156843	9/3/2019	SCHONE, TONI L	10	000	00	00000	746111	0000	64.990		EXTERNAL HARD DRIVE	P	EFT	SCHONE-EXTERNAL HARD DRIVE
0000156844	9/3/2019	IDEAS INTO ACTION OF NORTH CAROLINA LLC	10	603	00	23210	050000	0000	3250.000	3855 / SD11-C2019-0062		P	EFT	READINESS AND PLANNING PHASE
0000156844	9/3/2019	IDEAS INTO ACTION OF NORTH CAROLINA LLC	10	603	00	23210	050000	0000	9750.000	3855 / SD11-C2019-0062		P	EFT	IMPLEMENTATION AND LEARNING PH
0000156844	9/3/2019	IDEAS INTO ACTION OF NORTH CAROLINA LLC	10	603	00	23210	050000	0000	3108.520	3855 / SD11-C2019-0062		P	EFT	TRAVEL TO BE FINALIZED NO LATE
0000156845	9/3/2019	RICH PRODUCTS CORPORATION	21	000	00	00000	817130	0000	6099.000	31217720	Warehouse	P	EFT	Warehouse-Smkd Pulled Prk
0000156846	9/3/2019	HELMAN, JILL	22	630	00	21900	058000	4424	140.000		PER DIEM / MILEAGE 9/6/19-9/8	P	EFT	PER DIEM / MILEAGE 9/6/19-9/8
0000156847	9/3/2019	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	431.250	IN865951 / SD11-0000045299		P	EFT	BPA- Tech Svs-Lewan and Assoc;
0000156847	9/3/2019	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	202.350	IN865952 / SD11-0000045299		P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000156848	9/3/2019	MECHONE INC	43	352	00	46210	072300	2017	3980.000	19011-15 / SD11-0000045270		P	EFT	MITCHELL ~ REPLACE (5) GOOSE N
0000156849	9/4/2019	LASSEN, KARL	18	664	00	28520	052000	0000	595.120	PPD 9/13/19-9/26/19		P	CHK	PPD 9/13/19-9/26/19
0000156850	9/4/2019	WHEELS, ROXANNE G	23	244	00	00000	810300	0000	112.000	19/20	CASH BOX CUSTODIAN	P	CHK	19/20 CASH BOX-ATHLETIC EVENTS
0000156851	9/4/2019	CAMBIUM LEARNING	10	676	00	22111	039000	0000	2500.000	2139126 / SD11-0000045323		P	EFT	347274, TRANSMATH 3RD ED. 1-2
0000156851	9/4/2019	CAMBIUM LEARNING	10	676	00	22111	064200	0000	2597.000	2139099 / SD11-0000045328		P	EFT	346853, TRANSMATH 3RD EDITION
0000156851	9/4/2019	CAMBIUM LEARNING	10	676	00	22111	064200	0000	4018.000	2139099 / SD11-0000045328		P	EFT	346861, TRANSMATH 3RD EDITION
0000156851	9/4/2019	CAMBIUM LEARNING	10	676	00	22111	064200	0000	1176.000	2139099 / SD11-0000045328		P	EFT	346870, TRANSMATH 3RD EDITION
0000156851	9/4/2019	CAMBIUM LEARNING	10	676	00	22111	064200	0000	779.100	2139099 / SD11-0000045328		P	EFT	SHIPPING
0000156851	9/4/2019	CAMBIUM LEARNING	10	676	00	22111	064200	0000	990.000	2139101 / SD11-0000045330		P	EFT	346925, TRANSMATH 3RD ED. LEVE
0000156851	9/4/2019	CAMBIUM LEARNING	10	676	00	22111	064200	0000	882.000	2139101 / SD11-0000045330		P	EFT	346853, TRANSMATH 3RD ED. LEVE
0000156851	9/4/2019	CAMBIUM LEARNING	10	676	00	22111	064200	0000	1862.000	2139101 / SD11-0000045330		P	EFT	346861, TRANSMATH 3RD ED. LEVE
0000156851	9/4/2019	CAMBIUM LEARNING	10	676	00	22111	064200	0000	399.000	2139101 / SD11-0000045330		P	EFT	347127, TRANSMATH 3RD ED. TEAC
0000156851	9/4/2019	CAMBIUM LEARNING	10	676	00	22111	064200	0000	413.300	2139101 / SD11-0000045330		P	EFT	SHIPPING
0000156851	9/4/2019	CAMBIUM LEARNING	10	676	00	22111	064200	0000	1862.000	2140101 / SD11-0000045332		P	EFT	346853, TRANSMATH 3RD ED. LEVE
0000156851	9/4/2019	CAMBIUM LEARNING	10	676	00	22111	064200	0000	2744.000	2140101 / SD11-0000045332		P	EFT	346861, TRANSMATH 3RD ED. LEVE
0000156851	9/4/2019	CAMBIUM LEARNING	10	676	00	22111	064200	0000	1225.000	2140101 / SD11-0000045332		P	EFT	346870, TRANSMATH 3RD ED. LEVE
0000156851	9/4/2019	CAMBIUM LEARNING	10	676	00	22111	064200	0000	583.100	2140101 / SD11-0000045332		P	EFT	SHIPPING
0000156852	9/4/2019	MILLER, SARA	10	000	00	00000	746111	0000	22.990		COMPUTER CASE	P	EFT	MILLER-COMPUTER CASE
0000156852	9/4/2019	MILLER, SARA	10	000	00	00000	746111	0000	64.940		EXTERNAL HARDDRIVE	P	EFT	MILLER-EXTERNAL HARDDRIVE
0000156853	9/4/2019	ROSETTA STONE LTD	22	630	00	00900	065000	4365	11500.000	10532722 / SD11-0000045280		P	EFT	ROSETTA STONE FOUNDATIONS FOR
0000156854	9/4/2019	DUNKER, BARB	10	632	00	22370	058300	3150	10.650		MILEAGE 8/6/19-8/29/19	P	EFT	MILEAGE 8/6/19-8/29/19
0000156855	9/4/2019	BALSICK, KRISTIN	10	632	00	22370	058000	3150	146.000		PER DIEM / MILEAGE 9/9/19-9/11	P	EFT	PER DIEM / MILEAGE 9/9/19-9/11
0000156856	9/4/2019	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	9.810	109098190001 / SD11-0000045282		P	EFT	978-0-02-131442-3, RW ENGLISH
0000156856	9/4/2019	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	166.770	109098190001 / SD11-0000045282		P	EFT	978-0-02-126881-8, RW ENGLISH
0000156856	9/4/2019	McGRAW-HILL EDUCATION INC	10	623	00	009E5	064200	3140	35.090	109098190001 / SD11-0000045282		P	EFT	SHIPPING
0000156857	9/4/2019	SCATES, VALARIE	10	694	00	21220	058000	0000	89.440		BAGGAGE FEE / UBER 7/2/19	P	EFT	BAGGAGE FEE / UBER 7/2/19
0000156857	9/4/2019	SCATES, VALARIE	10	694	00	21220	058000	0000	24.000		PARKING 8/2/19	P	EFT	PARKING 8/2/19
0000156858	9/4/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	439.100	31901 / SD11-20-0006-1D		P	EFT	PROVIDE LANGUAGE INTERPRETATIO

0000156859	9/4/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18000	039000	0000	151.000	20-0120 / DOHERTY FEES FALL19	P	EFT	20-0120 / DOHERTY FEES FALL19
0000156859	9/4/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	22340	039000	0000	889.000	20-0120 / DOHERTY FEES FALL19	P	EFT	20-0120 / DOHERTY FEES FALL19
0000156859	9/4/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	22340	039000	0000	50.000	20-0120 / DOHERTY FEES FALL19	P	EFT	20-0120 / DOHERTY FEES FALL19
0000156859	9/4/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18480	050000	0000	151.000	20-0120 / DOHERTY FEES FALL19	P	EFT	20-0120 / DOHERTY FEES FALL19
0000156859	9/4/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18180	050000	0000	151.000	20-0120 / DOHERTY FEES FALL19	P	EFT	20-0120 / DOHERTY FEES FALL19
0000156859	9/4/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18500	050000	0000	151.000	20-0120 / DOHERTY FEES FALL19	P	EFT	20-0120 / DOHERTY FEES FALL19
0000156859	9/4/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18510	050000	0000	151.000	20-0120 / DOHERTY FEES FALL19	P	EFT	20-0120 / DOHERTY FEES FALL19
0000156859	9/4/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18560	050000	0000	151.000	20-0120 / DOHERTY FEES FALL19	P	EFT	20-0120 / DOHERTY FEES FALL19
0000156859	9/4/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18270	050000	0000	151.000	20-0120 / DOHERTY FEES FALL19	P	EFT	20-0120 / DOHERTY FEES FALL19
0000156859	9/4/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	351	00	19735	050000	0000	151.000	20-0120 / DOHERTY FEES FALL19	P	EFT	20-0120 / DOHERTY FEES FALL19
0000156859	9/4/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	351	00	19781	050000	0000	151.000	20-0120 / DOHERTY FEES FALL19	P	EFT	20-0120 / DOHERTY FEES FALL19
0000156859	9/4/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18590	050000	0000	151.000	20-0120 / DOHERTY FEES FALL19	P	EFT	20-0120 / DOHERTY FEES FALL19
0000156859	9/4/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18320	050000	0000	151.000	20-0120 / DOHERTY FEES FALL19	P	EFT	20-0120 / DOHERTY FEES FALL19
0000156859	9/4/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18450	050000	0000	151.000	20-0120 / DOHERTY FEES FALL19	P	EFT	20-0120 / DOHERTY FEES FALL19
0000156859	9/4/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18150	050000	0000	151.000	20-0120 / DOHERTY FEES FALL19	P	EFT	20-0120 / DOHERTY FEES FALL19
0000156859	9/4/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18530	050000	0000	151.000	20-0120 / DOHERTY FEES FALL19	P	EFT	20-0120 / DOHERTY FEES FALL19
0000156859	9/4/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18280	050000	0000	151.000	20-0120 / DOHERTY FEES FALL19	P	EFT	20-0120 / DOHERTY FEES FALL19
0000156859	9/4/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18630	050000	0000	151.000	20-0120 / DOHERTY FEES FALL19	P	EFT	20-0120 / DOHERTY FEES FALL19
0000156859	9/4/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18440	050000	0000	151.000	20-0120 / DOHERTY FEES FALL19	P	EFT	20-0120 / DOHERTY FEES FALL19
0000156859	9/4/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18210	050000	0000	151.000	20-0120 / DOHERTY FEES FALL19	P	EFT	20-0120 / DOHERTY FEES FALL19
0000156859	9/4/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18260	050000	0000	151.000	20-0120 / DOHERTY FEES FALL19	P	EFT	20-0120 / DOHERTY FEES FALL19
0000156859	9/4/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18580	050000	0000	151.000	20-0120 / DOHERTY FEES FALL19	P	EFT	20-0120 / DOHERTY FEES FALL19
0000156859	9/4/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18290	050000	0000	151.000	20-0120 / DOHERTY FEES FALL19	P	EFT	20-0120 / DOHERTY FEES FALL19
0000156859	9/4/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18600	050000	0000	151.000	20-0120 / DOHERTY FEES FALL19	P	EFT	20-0120 / DOHERTY FEES FALL19
0000156859	9/4/2019	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18300	050000	0000	151.000	20-0120 / DOHERTY FEES FALL19	P	EFT	20-0120 / DOHERTY FEES FALL19
0000156860	9/4/2019	CAPPS, MARK T	10	000	00	00000	746111	0000	49.060	SCREEN PROTECTOR FOR PHONE	P	EFT	CAPPS-SCREEN PROTECTOR FOR PHO
0000156861	9/4/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	408.670	EFT CORVEL 8/30/19 REGISTER	P	EFT	EFT CORVEL 8/30/19 REGISTER
0000156862	9/5/2019	YERKEY, REBECCA	18	664	00	28520	052000	0000	761.060	TTD 8/29/19-9/11/19	P	CHK	#19060501 TTD 8/29/19-9/11/19
0000156863	9/5/2019	ACOSTA, ERMA	18	664	00	28520	052000	0000	50.670	WC MILEAGE 7/2/19-8/22/19	P	CHK	#19013002 MILEAGE 7/2/19-8/22/19
0000156864	9/5/2019	FRANKS, JENNIFER	18	664	00	28520	052000	0000	17.280	WC MILEAGE 8/15/19-8/19/19	P	CHK	#20081501 MILEAGE 8/15/19-8/19/19
0000156865	9/5/2019	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 8/30/19-9/12/19	P	CHK	#16053101 TTD 8/30/19-9/12/19
0000156866	9/5/2019	PEREA, RAYMUNDO	18	664	00	28520	052000	0000	63.750	WC MILEAGE 8/1/19-8/30/19	P	CHK	#19120301 MILEAGE 8/1/19-8/30/19
0000156867	9/5/2019	FEWELL, DOUG	18	664	00	28520	052000	0000	9471.030	PPD SETTLEMENT LUMP SUM	P	CHK	#19101807 PPD SETTLEMENT LUMP
0000156868	9/5/2019	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	84.600	0378293 / SD11-0000045351	P	CHK	FUEL ADDITIVES FOR DISTRICT BU
0000156869	9/5/2019	CAIRA GREEN	23	351	00	19709	039000	0000	200.000	8/6/19 / DOHERTY HS BAND CAMP	P	CHK	8/6/19 / DOHERTY HS BAND CAMP
0000156870	9/5/2019	SAUVAIN, TARA D	18	664	00	28520	052000	0000	300.000	DISFIGUREMENT	P	CHK	#18062601 DISFIGUREMENT
0000156871	9/5/2019	HESS, MARK S	10	632	00	22370	058300	3150	30.300	MILEAGE 8/06/19 - 8/29/19	P	EFT	MILEAGE 8/06/19 - 8/29/19
0000156872	9/5/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	364.610	3180188 Swigert	P	EFT	Swigert-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	16.160	3180978 Doherty	P	EFT	Doherty-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	465.590	3180979 Wasson	P	EFT	Wasson-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	77.890	3181780 Mann	P	EFT	Mann-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	359.840	3181781 North	P	EFT	North-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	16.320	3181782 Galileo	P	EFT	Galileo-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	40.470	3180991 West	P	EFT	West-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	27.520	3181781 North	P	EFT	North-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	55.980	3181783 Mitchell	P	EFT	Mitchell-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	1534.000	3181784 Warehouse	P	EFT	Warehouse-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1158.110	3180188 Swigert	P	EFT	Swigert-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2847.460	3180978 Doherty	P	EFT	Doherty-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2177.450	3180979 Wasson	P	EFT	Wasson-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	832.300	3180991 West	P	EFT	West-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1260.990	3181780 Mann	P	EFT	Mann-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1108.310	3181781 North	P	EFT	North-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1114.780	3181782 Galileo	P	EFT	Galileo-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1315.410	3181783 Mitchell	P	EFT	Mitchell-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	3415.510	3181784 Warehouse	P	EFT	Warehouse-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.290	5908981 Mann Cr	P	EFT	Mann-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-3.730	5908982 West Cr	P	EFT	West-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-1.750	5909002 Swigert Cr	P	EFT	Swigert-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-56.090	5909028 Mitchell Cr	P	EFT	Mitchell-US Foods

0000156872	9/5/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-89.810	5909029	Warehouse Cr	P	EFT	Warehouse-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-45.770	5909048	Tesla Cr	P	EFT	Tesla-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-3.270	5909049	Sabin Cr	P	EFT	Sabin-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-3.870	5909073	Russell Cr	P	EFT	Russell-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-6.390	5909104	Palmer Cr	P	EFT	Palmer-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-48.690	5909105	Wasson Cr	P	EFT	Wasson-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-1.650	5909107	North Cr	P	EFT	North-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-30.910	5909145	Coronado Cr	P	EFT	Coronado-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-32.720	5909202	Doherty Cr	P	EFT	Doherty-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.800	5909203	Holmes Cr	P	EFT	Holmes-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-1.610	5909205	Galileo Cr	P	EFT	Galileo-US Foods
0000156872	9/5/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-3.220	5909229	Jenkins Cr	P	EFT	Jenkins-US Foods
0000156873	9/5/2019	DONNELLY, MYKEL	10	621	00	22120	058300	0000	35.800	MILEAGE 8/1/19-8/23/19		P	EFT	MILEAGE 8/1/19-8/23/19
0000156874	9/5/2019	DUVAL, GRISSELLE V	10	623	00	009E5	058300	3140	28.900	MILEAGE 8/15/19-8/28/19		P	EFT	MILEAGE 8/15/19-8/28/19
0000156875	9/5/2019	HOLLENBECK, MICHELLE D	10	106	00	24110	061000	0000	236.530	8/04-14/19 BAGELS,SNDWCH ITEMS		P	EFT	8/04-14/19 BAGELS,SNDWCH ITEMS
0000156876	9/5/2019	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	1497.000	346 / 151-001M / 12-0003-09		P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000156877	9/5/2019	ABBOTT, SENECA PIER	10	000	00	00000	746111	0000	73.420	INTERNET JULY 2019		P	EFT	ABBOTT-INTERNET JULY 2019
0000156878	9/5/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2805.500	247773 Warehouse COL04		P	EFT	Warehouse-Produce
0000156878	9/5/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	319.650	248245 Jenkins COL05		P	EFT	Jenkins-Produce
0000156878	9/5/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	579.000	248268 Warehouse COL04		P	EFT	Warehouse-Produce
0000156878	9/5/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	21.950	248357 Jenkins COL05		P	EFT	Jenkins-Produce
0000156878	9/5/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	285.350	248358 Warehouse COL04		P	EFT	Warehouse-Produce
0000156878	9/5/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	211.200	248361 Galileo COL05		P	EFT	Galileo-Produce
0000156878	9/5/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	21.950	248373 Mitchell COL05		P	EFT	Mitchell-Produce
0000156878	9/5/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	21.950	248374 Coronado COL05		P	EFT	Coronado-Produce
0000156878	9/5/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2964.050	248419 Mitchell COL05		P	EFT	Mitchell-Produce
0000156878	9/5/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	58.900	248441 Coronado COL05		P	EFT	Coronado-Produce
0000156879	9/5/2019	BRANDI KRAFT	10	454	00	009EC	039000	0000	5447.200	003 / SD11-20-0001-K1		P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000156880	9/5/2019	RHINEHART OIL CO	10	000	00	00000	817104	0000	14288.670	3442092 / SD11-0000045346		P	EFT	Vehicle Fuels: DIESEL #1 ULTRA
0000156881	9/5/2019	CREATIVE LEARNING SYSTEMS LLC	22	101	00	00100	065000	4010	4000.000	IN19-0383 / SD11-16-0111-03		P	EFT	CSAT1 2019, CURRICULUM SUPPORT
0000156882	9/5/2019	USI INSURANCE SERVICES NATIONAL INC	64	664	00	28810	039000	0000	15000.000	2950065 / SD11-19-0020-02		P	EFT	BENEFITS & HEALTH CONSULTANT P
0000156883	9/5/2019	IU GLOBELINK LLC	22	630	00	33250	039000	9212	210.000	31956 / SD11-20-0006-1F		P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000156884	9/5/2019	ENGAGING LEARNERS LLC	10	621	00	22120	039000	0000	25000.000	8/29/19 / SD11-C2020-0016		P	EFT	ENGAGING LEARNERS PROFESSIONAL
0000156884	9/5/2019	ENGAGING LEARNERS LLC	10	621	00	22120	039000	0000	8000.000	8/5/19 / SD11-C2020-0016		P	EFT	ENGAGING LEARNERS PROFESSIONAL
0000156885	9/5/2019	J TAYLOR EDUCATION INC	22	630	00	22130	039000	5010	5000.000	17970 / SD11-0000045390		P	EFT	PROVIDE PROFESSIONAL DEVELOPME
0000156886	9/5/2019	ADD STAFF INC	10	681	00	28300	050000	0000	909.040	50103641 / SD11-15-0037-07		P	EFT	FURNISH TEMPORARY WORKER (KARI
0000156886	9/5/2019	ADD STAFF INC	10	681	00	28300	050000	0000	909.950	50103767 / SD11-15-0037-07		P	EFT	FURNISH TEMPORARY WORKER (KARI
0000156887	9/5/2019	APPLE COMPUTER, INC.	19	630	00	00400	073400	3141	3032.000	AA32552822 / SD11-0000045269		P	EFT	iPad Mini Wi-Fi 64GB - Space G
0000156887	9/5/2019	APPLE COMPUTER, INC.	19	630	00	00400	073400	3141	269.700	AA32777950 / SD11-0000045269		P	EFT	STM Dux Case for Ipad Mini 4 -
0000156887	9/5/2019	APPLE COMPUTER, INC.	10	132	00	00100	073400	0000	2940.000	AA33874561 / SD11-0000045303		P	EFT	BN3U2LL/A, iPad Wi-Fi 32GB - S
0000156887	9/5/2019	APPLE COMPUTER, INC.	10	248	00	00200	073400	0000	299.000	AA35127749 / SD11-0000045317		P	EFT	iPAD Wi-Fi 32GB - SPACE GRAY,
0000156887	9/5/2019	APPLE COMPUTER, INC.	10	123	00	00100	073400	0000	1495.000	AA35167988 / SD11-0000045339		P	EFT	iPAD Wi-Fi 32GB - SPACE GRAY,
0000156888	9/5/2019	GLOBE CHARTER SCHOOL INC	22	951	00	00900	061000	4424	3195.540	TITLE-IV--JULY-AUG.2019		P	EFT	TITLE-IV--JULY-AUG.2019
0000156889	9/5/2019	B&H FOTO & ELECTRONICS CORP	10	140	00	00100	073400	0000	219.000	161407445 / SD11-0000045326		P	EFT	B&H #HEM404DN, HP LASERJET PRO
0000156889	9/5/2019	B&H FOTO & ELECTRONICS CORP	10	140	00	00100	073400	0000	219.000	161407445 / SD11-0000045326		P	EFT	B&H #HEM404DN, HP LASERJET PRO
0000156889	9/5/2019	B&H FOTO & ELECTRONICS CORP	10	140	00	00100	073400	0000	219.000	161407445 / SD11-0000045326		P	EFT	B&H #HEM404DN, HP LASERJET PRO
0000156889	9/5/2019	B&H FOTO & ELECTRONICS CORP	10	140	00	00100	073400	0000	219.000	161407445 / SD11-0000045326		P	EFT	B&H #HEM404DN, HP LASERJET PRO
0000156889	9/5/2019	B&H FOTO & ELECTRONICS CORP	10	140	00	00100	073400	0000	219.000	161407445 / SD11-0000045326		P	EFT	B&H #HEM404DN, HP LASERJET PRO
0000156889	9/5/2019	B&H FOTO & ELECTRONICS CORP	10	140	00	00100	073400	0000	110.000	161407445 / SD11-0000045326		P	EFT	SQUARETRADE 2 Y PROTECTION PLA
0000156890	9/5/2019	DELL MARKETING LP	10	660	00	25200	073400	0000	243.180	10334666346 / SD11-0000045285		P	EFT	DELL 23 MONITOR - E2318H
0000156890	9/5/2019	DELL MARKETING LP	22	247	00	00200	073400	2987	1320.000	10335988480 / SD11-0000045295		P	EFT	DELL LATITUDE 5500 LAPTOP.
0000156890	9/5/2019	DELL MARKETING LP	22	247	00	00200	073400	2987	1320.000	10335988480 / SD11-0000045295		P	EFT	DELL LATITUDE 5500 LAPTOP.
0000156890	9/5/2019	DELL MARKETING LP	22	247	00	00200	073400	2987	1320.000	10335988480 / SD11-0000045295		P	EFT	DELL LATITUDE 5500 LAPTOP.
0000156890	9/5/2019	DELL MARKETING LP	10	625	00	009VE	073400	0000	1320.000	10335988480 / SD11-0000045295		P	EFT	DELL LATITUDE 5500 LAPTOP.
0000156890	9/5/2019	DELL MARKETING LP	10	242	00	00200	073400	0000	478.000	10336830700 / SD11-0000045319		P	EFT	DELL LATITUDE 3190 2-IN-1 STAF
0000156891	9/5/2019	ACORN PETROLEUM INCORPORATED	10	000	00	00000	817105	0000	1165.500	000976024 / SD11-0000045338		P	EFT	MISC PURCHASE OF VARIOUS FLUID
0000156892	9/6/2019	HALL, ERIC	18	664	00	28520	052000	0000	102.240	WC MILEAGE 8/1/19-9/3/19		P	CHK	#19012801 MILEAGE 8/1/19-9/3/1
0000156893	9/6/2019	KAISER FOUNDATION HEALTH PLAN OF COLORAD	18	664	00	28520	052000	0000	59.270	65477631		P	CHK	#19060501 COST INV #65477631
0000156894	9/6/2019	MACHOL & JOHANNES LLC	10	000	00	00000	747105	0000	403.330	AUGUST 2019		P	CHK	AUGUST 2019
0000156895	9/6/2019	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	139.570	AUGUST 2019		P	CHK	AUGUST 2019

0000156896	9/6/2019	NATIONAL PAYMENT CENTER	10	000	00	00000	747105	0000	3981.160	AUGUST 2019	P	CHK	AUGUST 2019
0000156897	9/6/2019	CONTINENTAL COLLECTION AGENCY	10	000	00	00000	747105	0000	362.490	AUGUST 2019	P	CHK	AUGUST 2019
0000156898	9/6/2019	BC SERVICES INC	10	000	00	00000	747105	0000	181.650	AUGUST 2019	P	CHK	AUGUST 2019
0000156899	9/6/2019	PROFESSIONAL FINANCE CO	10	000	00	00000	747105	0000	270.330	AUGUST 2019	P	CHK	AUGUST 2019
0000156900	9/6/2019	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	392.730	AUGUST 2019	P	CHK	AUGUST 2019
0000156901	9/6/2019	ANDERSON & KEIL	10	000	00	00000	747105	0000	661.910	AUGUST 2019	P	CHK	AUGUST 2019
0000156902	9/6/2019	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	12.500	AUGUST 2019	P	CHK	AUGUST 2019
0000156903	9/6/2019	AUTOMATED COLLECTION SERVICES INC	10	000	00	00000	747105	0000	549.410	AUGUST 2019	P	CHK	AUGUST 2019
0000156904	9/6/2019	NEW YORK STATE CHLD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	AUGUST 2019	P	CHK	AUGUST 2019
0000156905	9/6/2019	FLORIDA STATE DISBURSEMENT UNIT	10	000	00	00000	747105	0000	527.000	AUGUST 2019	P	CHK	AUGUST 2019
0000156906	9/6/2019	NEW MEXICO CHILD SUPPORT	10	000	00	00000	747105	0000	325.000	AUGUST 2019	P	CHK	AUGUST 2019
0000156907	9/6/2019	PERFORMANT RECOVERY INC	10	000	00	00000	747105	0000	515.990	AUGUST 2019	P	CHK	AUGUST 2019
0000156908	9/6/2019	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	150.500	AUGUST 2019	P	CHK	AUGUST 2019
0000156909	9/6/2019	NELSON &KENNARD	10	000	00	00000	747105	0000	268.940	AUGUST 2019	P	CHK	AUGUST 2019
0000156910	9/6/2019	TENNESSEE CHILD SUPPORT	10	000	00	00000	747105	0000	557.000	AUGUST 2019	P	CHK	AUGUST 2019
0000156911	9/6/2019	180 RESOLUTIONS	10	000	00	00000	747105	0000	337.290	AUGUST 2019	P	CHK	AUGUST 2019
0000156912	9/6/2019	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	6953.000	AUGUST 2019	P	CHK	AUGUST 2019
0000156913	9/6/2019	INTERNAL REVENUE SERVICE	10	000	00	00000	747105	0000	75.000	AUGUST 2019	P	CHK	AUGUST 2019
0000156914	9/6/2019	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	512.220	AUGUST 2019	P	CHK	AUGUST 2019
0000156915	9/6/2019	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	2741.580	AUGUST 2019	P	CHK	AUGUST 2019
0000156916	9/6/2019	COLORADO CLASSIFIED SCHOOL EMPLOYEE ASSC	10	000	00	00000	747116	0000	9.500	AUGUST 2019 DUES	P	CHK	CCSEA-08152019,082019RSL,09011
0000156917	9/6/2019	FAP/CSEA	10	000	00	00000	747113	0000	400.000	AUGUST 2019 DUES	P	CHK	FAP-08152019,082019RSL,090119
0000156918	9/6/2019	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	707.830	AUGUST 2019	P	CHK	AUGUST 2019
0000156919	9/6/2019	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	80.730	AUGUST 2019	P	CHK	AUGUST 2019
0000156920	9/6/2019	PIONEER CREDIT RECOVERY INC	10	000	00	00000	747105	0000	561.880	AUGUST 2019	P	CHK	AUGUST 2019
0000156921	9/6/2019	MCKINNEY DOOR AND HARDWARE	10	352	00	26230	043000	0000	5394.000	353595 / SD11-0000044900	P	CHK	MITCHELL - TOILET PARTITIONS (
0000156922	9/6/2019	MCKINNEY DOOR AND HARDWARE	10	352	00	26230	043000	0000	232.000	353595 / SD11-0000044900	P	CHK	MITCHELL - TOILET ACCESSORIES
0000156923	9/6/2019	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1785.000	8314622536 / SD11-0000045171	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000156923	9/6/2019	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	400.320	80913 / 45203	P	CHK	ENVIRONMENTAL-POOL SUPPLIES AN
0000156923	9/6/2019	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	288.800	80933 / 45203	P	CHK	ENVIRONMENTAL-POOL SUPPLIES AN
0000156923	9/6/2019	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	49.280	80934 / 45203	P	CHK	ENVIRONMENTAL-POOL SUPPLIES AN
0000156923	9/6/2019	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	521.460	81012 / 45203	P	CHK	ENVIRONMENTAL-POOL SUPPLIES AN
0000156924	9/6/2019	VOGEL WEST INC	10	762	00	26231	061000	0000	2470.450	BATCH PAY 10 INVOICES AUG 2019	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000156925	9/6/2019	AXA EQUITABLE	10	000	00	00000	747114	0000	318554.660	403B CKDT 9-3-19 071417 001	P	EFT	403B CKDT 9-3-19 071417 001
0000156926	9/6/2019	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	13699.480	9/3/19 AUTO PREMIUM	P	EFT	9/3/19 AUTO INSURANCE PREMIUM
0000156927	9/6/2019	CSEA	10	000	00	00000	747116	0000	96354.990	AUGUST 2019 DUES	P	EFT	CSEA-08152019,082019RSL,090119
0000156928	9/6/2019	SUPERIOR REFINISHING INC	10	762	00	26234	050000	0000	6000.000	INV-139500 / SD11-0000045277	P	EFT	REFINISH BOYS LOCKER ROOM TILE
0000156928	9/6/2019	SUPERIOR REFINISHING INC	10	762	00	26234	050000	0000	4100.000	INV-139500 / SD11-0000045277	P	EFT	RESURFACE BOYS LOCKER ROOM BAT
0000156929	9/6/2019	PUBLIC CONSULTING GROUP	27	658	00	23170	033200	0000	15000.000	200587 / SD11-C19-0071R	P	EFT	PERFORM 2000 AND 2017 MLO ASSE
0000156930	9/6/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	437.800	31939 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000156930	9/6/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	320.000	31955 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000156931	9/6/2019	INFINITY SYSTEMS INC	10	603	00	23210	050000	0000	3300.000	0385 / SD11-C2019-0051	P	EFT	PROFESSIONAL SERVICES FROM INF
0000156932	9/6/2019	GWENITH NUSS	10	454	00	009EC	039000	0000	462.520	AUGUST 2019 INVOICE	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000156933	9/6/2019	MCCLURE, MARY	21	766	00	31400	069000	0000	7.170	8/26/19-FNS SUPPLIES	P	EFT	STICKERS FOR STRATTON ES
0000156934	9/6/2019	MAILING SERVICES INC	68	768	00	25400	039000	0002	100.000	12895 / SD11-0000045189	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000156935	9/6/2019	PIKES PEAK BOCES	10	000	00	00000	747110	0000	2695.000	AUG 2019 TEACHER IN RESIDENCE	P	EFT	AUG 2019 TEACHER IN RESIDENCE
0000156936	9/6/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	5628.030	M001007715630 / JULY 2019	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000156936	9/6/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	1499.710	M001007755561 / AUGUST 2019	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000156937	9/9/2019	PETERS, ADAM	18	664	00	28520	052000	0000	21.780	PRESRCRIPTION 9/4/19	P	CHK	#20090201 PRESRCRIPTION 9/4/19
0000156938	9/9/2019	TME SYS LLC	18	664	00	28520	052000	0000	3673.610	20190831 22 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000156939	9/9/2019	WATERS KUBIK & CASSENS LLC	18	664	00	28530	033100	0000	675.000	MEDIATION ALI-17093001	P	CHK	MEDIATION ALI-17093001
0000156940	9/9/2019	CARSELL, CHRISTINE	18	664	00	28520	052000	0000	407.570	WC MILEAGE 8/28/19-9/20/19	P	CHK	#19082701 MILEAGE 8/28/19-9/20
0000156941	9/9/2019	LAND O LAKES INC	21	000	00	00000	817130	0000	3975.000	3967134 Warehouse	P	CHK	Warehouse-St Ch/Mild Chd
0000156942	9/9/2019	JOEY GLASSMAN	23	351	00	19709	061000	0000	100.000	23 / JUL'19 DOHERTY BAND INSTR	P	CHK	23 / JUL'19 DOHERTY BAND INSTR
0000156943	9/9/2019	BLICK SPORTING GOODS COMPANY	10	622	00	18000	061000	0000	3088.430	418656 / TRAINER MED SUPPLIES	P	CHK	418656 / TRAINER MED SUPPLIES
0000156944	9/9/2019	JANAS, WILLIAM	23	249	00	19099	061000	0000	90.850	8/24/19 / STUDENT CLOTHING	P	EFT	8/24/19 / STUDENT CLOTHING
0000156945	9/9/2019	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	17993.900	3470927 / AUG 2019	P	EFT	DISTRICT - TRASH REMOVAL AND R
0000156945	9/9/2019	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	636.860	3470927 / AUG 2019	P	EFT	AUG TRASH BILLING
0000156945	9/9/2019	WASTE CONNECTIONS INC	10	951	00	00000	742132	0000	200.880	3470927 / AUG 2019	P	EFT	AUG TRASH BILLING
0000156945	9/9/2019	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	91.820	3470927 / AUG 2019	P	EFT	AUG TRASH BILLING

0000156946	9/9/2019	ACHIEVE3000 INC	22	621	00	05110	065000	3206	5390.000	44300 / SD11-0000045381	P	EFT	PDI, PROFESSIONAL DEVELOPMENT
0000156946	9/9/2019	ACHIEVE3000 INC	22	621	00	05110	065000	3206	49950.000	44300 / SD11-0000045381	P	EFT	ACHIEVE3000 SMARY ANTS UNLIMIT
0000156947	9/9/2019	GIRARDIN, NICOLE J	10	623	00	009E5	058300	3140	6.200	MILEAGE 8/13/19 - 8/30/19	P	EFT	MILEAGE 8/13/19 - 8/30/19
0000156948	9/9/2019	AMPLIFY EDUCATION INC	10	139	00	00100	065000	0000	23.750	015754 / SD11-0000045305	P	EFT	DIBELS DEEP SUBSCRIPTION RENEW
0000156948	9/9/2019	AMPLIFY EDUCATION INC	10	139	00	00100	065000	0000	320.000	015754 / SD11-0000045305	P	EFT	mCLASS PLATFORM ANNUAL SUBSCRI
0000156948	9/9/2019	AMPLIFY EDUCATION INC	10	139	00	00100	065000	0000	240.000	015754 / SD11-0000045305	P	EFT	mCLASS DIBELS NEXT SOFTWARE AN
0000156948	9/9/2019	AMPLIFY EDUCATION INC	22	107	00	00100	065000	4010	720.000	16233 / SD11-0000045361	P	EFT	mCLASS PLATFORM ANNUAL SUBSCRI
0000156948	9/9/2019	AMPLIFY EDUCATION INC	22	107	00	00100	065000	4010	540.000	16233 / SD11-0000045361	P	EFT	mCLASS DIBELS NEXT SOFTWARE AN
0000156948	9/9/2019	AMPLIFY EDUCATION INC	22	107	00	00100	065000	4010	0.000	16233 / SD11-0000045361	P	EFT	mCLASS FLEX ANNUAL STUDENT SUB
0000156948	9/9/2019	AMPLIFY EDUCATION INC	10	135	00	00100	065000	0000	2244.000	16234 / SD11-0000045360	P	EFT	READING DIAGNOSTIC SUBSCRIPTIO
0000156948	9/9/2019	AMPLIFY EDUCATION INC	10	142	00	05110	065000	2219	142.500	15874 / SD11-0000045315	P	EFT	DIBELS DEEP SUBSCRIPTION RENEW
0000156948	9/9/2019	AMPLIFY EDUCATION INC	10	142	00	05110	065000	2219	1200.000	15874 / SD11-0000045315	P	EFT	mCLASS PLATFORM ANNUAL SUBSCRI
0000156948	9/9/2019	AMPLIFY EDUCATION INC	10	142	00	05110	065000	2219	900.000	15874 / SD11-0000045315	P	EFT	mCLASS FLEX ANNUAL STUDENT SUB
0000156948	9/9/2019	AMPLIFY EDUCATION INC	10	142	00	05110	065000	2219	0.000	15874 / SD11-0000045315	P	EFT	mCLASS FLEX ANNUAL STUDENT SUB
0000156948	9/9/2019	AMPLIFY EDUCATION INC	10	123	00	24110	073400	2219	1955.000	015755 / SD11-0000045304	P	EFT	READING DIAGNOSTIC SUBSCRIPTIO
0000156949	9/9/2019	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	53.600	27736 / SD11-0000045352	P	EFT	Propane Fuel
0000156949	9/9/2019	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	55.680	27900 / SD11-0000045352	P	EFT	Propane Fuel
0000156949	9/9/2019	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	63.360	27961 / SD11-0000045352	P	EFT	Propane Fuel
0000156949	9/9/2019	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	57.280	27984 / SD11-0000045352	P	EFT	Propane Fuel
0000156949	9/9/2019	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	63.360	28040 / SD11-0000045352	P	EFT	Propane Fuel
0000156950	9/9/2019	ENGER, DAWN	10	642	00	29100	058300	0000	19.100	MILEAGE 8/14/19 - 8/29/19	P	EFT	MILEAGE 8/14/19 - 8/29/19
0000156951	9/9/2019	HYBKJ, TALONNA	10	000	00	00000	746111	0000	135.000	CELL SERVICE AUG 2019	P	EFT	HYBKJ-CELL SERVICE AUG 2019
0000156952	9/9/2019	ANTHONY BERETTA	10	454	00	009E6	039000	0000	5852.080	149 / SD11-20-0001-A1	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000156953	9/9/2019	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	566.000	43315 / SD11-0000045122	P	EFT	Individual testing fees (blank
0000156954	9/9/2019	STRIVE	22	621	00	05110	064200	3206	13177.850	8/29/2019 / SD11-18-0031-3C	P	EFT	STRIVE PRINT RESOURCES FOR SCH
0000156955	9/9/2019	PORTER, JIMMY A	10	000	00	00000	746111	0000	229.990	HOTEL-CHSAA SUMMIT	P	EFT	PORTER-HOTEL-CHSAA SUMMIT
0000156956	9/9/2019	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	762	00	46280	072300	2017	9186.000	58286 / SD11-0000045041	P	EFT	DODERTY ~ PARTS AND LABOR TO I
0000156957	9/9/2019	IU GLOBELINK LLC	10	640	00	17000	039000	3130	122.500	31925 / SD11-20-0006-01	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000156958	9/9/2019	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	22	630	00	21000	061000	3192	68.460	13202 / LINK CREW LEADERS T'S	P	EFT	13202 / LINK CREW LEADERS T'S
0000156959	9/9/2019	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	INTERNET SEPT 2019	P	EFT	LAVIOLETTE-INTERNET SEPT 2019
0000156960	9/9/2019	CENTRAL STATES ROOFING AND INSULATING CO	43	352	00	46210	072300	2017	46446.850	034929 / SD11-C2019-1041	P	EFT	MITCHELL~REMOVE AND REPLACE BU
0000156960	9/9/2019	CENTRAL STATES ROOFING AND INSULATING CO	43	352	00	46210	072300	2017	45617.650	034929 / SD11-C2019-1041	P	EFT	MITCHELL-REMOVE/REPLACE COPPER
0000156961	9/9/2019	JESSOP, STEPHEN D	10	608	00	22240	058300	0000	70.000	MILEAGE 9/7/19 DENVER	P	EFT	MILEAGE 9/7/19 DENVER
0000156962	9/10/2019	COPELIN, MARTHA L.	23	138	00	00000	810300	0000	50.000	19/20 CASH BOX CUSTODIAN-BF	P	CHK	19/20 CASH BOX CUSTODIAN-BF
0000156963	9/10/2019	CONNER, STEVEN	18	664	00	28520	052000	0000	1.860	WC MILEAGE 3/16/17	P	CHK	#17092301 MILEAGE 3/16/17
0000156964	9/10/2019	MARTINEZ, ALISON	18	664	00	28520	052000	0000	176.480	TTD 9/9/17-9/22/17	P	CHK	#17051201 TTD 9/9/17-9/22/17
0000156965	9/10/2019	HORTON, TYLER	18	664	00	28520	052000	0000	13.360	WC MILEAGE 8/10/17-8/22/17	P	CHK	#18081001 MILEAGE 8/10-22/17
0000156966	9/10/2019	ONEAL, PATSY D	18	664	00	28520	052000	0000	376.780	WC MILEAGE 2/23/17-10/3/17	P	CHK	# 16042501 MILEAGE 2/23/17-10
0000156967	9/10/2019	ZIRFAS, KERRY	18	664	00	28520	052000	0000	15.000	MEDICAL REIMB	P	CHK	ZIRFAS- GYM MEMBERSHIP
0000156968	9/10/2019	MIDLAND FUNDING LLC	10	000	00	00000	747105	0000	237.250	AUGUST 2019	P	CHK	AUGUST 2019
0000156969	9/10/2019	BURNEY, YULENA	10	762	00	26210	058300	0000	6.250	MILEAGE 4/3/18-4/23/18	P	CHK	MILEAGE 4/3/18-4/23/18
0000156970	9/10/2019	ALEJANDRA PALACIOS	10	000	00	00000	748130	0000	550.000	9/6/19-REFUND BV DEPOSIT	P	CHK	REFUND BV DEPOSIT-P. LEROUX
0000156971	9/10/2019	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	604.920	219080308 / SD11-18-0059-03	P	EFT	LOCATE TICKET CALLS FROM JULY
0000156972	9/10/2019	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	150.000	476137-1 / SD11-0000045195	P	EFT	ADVERTISING CAMPAIGN STARTING
0000156972	9/10/2019	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	580.000	476138-1 / SD11-0000045195	P	EFT	ADVERTISING CAMPAIGN STARTING
0000156973	9/10/2019	ELAINE M DELANEY	23	122	00	19057	061000	0000	1101.480	15257 / MARTINEZ ES	P	EFT	PURCH,DESIGN,EMBROIDER STAFF S
0000156974	9/10/2019	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6094.000	16167 / C2019-1057	P	EFT	SECURITY - ACA CAMERA MAINTENA
0000156975	9/10/2019	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	11226.220	9836825035	P	EFT	VERIZON-AUGUST BILL
0000156975	9/10/2019	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	251.880	9836825035	P	EFT	VERIZON-AUGUST BILL
0000156975	9/10/2019	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	53.170	9836825035	P	EFT	VERIZON-AUGUST BILL
0000156975	9/10/2019	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	511.020	9836825035	P	EFT	VERIZON-AUGUST BILL
0000156975	9/10/2019	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	36.180	9836825035	P	EFT	VERIZON-AUGUST BILL
0000156975	9/10/2019	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	273.500	9836825035	P	EFT	VERIZON-AUGUST BILL
0000156975	9/10/2019	CELLCO PARTNERSHIP	68	000	00	00000	742123	0000	126.340	9836825035	P	EFT	VERIZON-AUGUST BILL
0000156976	9/10/2019	BERRY, MARY C	21	766	00	31400	063000	0000	10.000	BREAD FOR CORONADO	P	EFT	BREAD FOR CORONADO
0000156977	9/10/2019	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	95.000	1021 / SD11-0000045180	P	EFT	DISTRICT - ANIMAL REMOVAL, AS
0000156977	9/10/2019	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	220.000	1022 / SD11-0000045180	P	EFT	DISTRICT - ANIMAL REMOVAL, AS
0000156978	9/10/2019	FOUNDS, DARIAN F	10	621	00	22120	058300	0000	70.000	MILEAGE 9/12/19 DENVER	P	EFT	MILEAGE 9/12/19 DENVER
0000156979	9/10/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	11172.000	10885404 / JULY 2019 LEGAL	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000156979	9/10/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	7780.000	10885404 / JULY 2019 LEGAL	P	EFT	BOARD OF EDUCATION LEGAL SERVI

0000156979	9/10/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	2507.500	10885404 / JULY 2019 LEGAL	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000156979	9/10/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	3505.500	10885404 / JULY 2019 LEGAL	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000156980	9/10/2019	TEAMLINX LLP	10	674	00	28440	050000	0000	163.290	70393 / SD11-13-0028-7B	P	EFT	LABOR FOR FOUR (4) DATA CABLES
0000156980	9/10/2019	TEAMLINX LLP	10	674	00	28440	050000	0000	160.520	70393 / SD11-13-0028-7B	P	EFT	MATERIALS FOR FOUR (4) DATA CA
0000156980	9/10/2019	TEAMLINX LLP	10	674	00	28440	050000	0000	1166.040	70394 / SD11-13-0028-7C	P	EFT	LABOR FOR DATA CABLES AT TESLA
0000156980	9/10/2019	TEAMLINX LLP	10	674	00	28440	050000	0000	409.240	70394 / SD11-13-0028-7C	P	EFT	MATERIALS FOR DATA CABLES AT T
0000156980	9/10/2019	TEAMLINX LLP	10	674	00	28440	050000	0000	583.020	70395 / SD11-13-0028-7D	P	EFT	LABOR FOR DATA CABLES AT SABIN
0000156980	9/10/2019	TEAMLINX LLP	10	674	00	28440	050000	0000	210.620	70395 / SD11-13-0028-7D	P	EFT	MATERIALS FOR DATA CABLES AT S
0000156980	9/10/2019	TEAMLINX LLP	10	674	00	28440	050000	0000	858.200	70396 / SD11-13-0028-7E	P	EFT	LABOR FOR DATA CABLES AT FOTC
0000156980	9/10/2019	TEAMLINX LLP	10	674	00	28440	050000	0000	290.090	70396 / SD11-13-0028-7E	P	EFT	MATERIALS FOR DATA CABLES AT F
0000156980	9/10/2019	TEAMLINX LLP	43	351	00	46230	072300	2017	822.100	70392 / SD11-13-0028-7A	P	EFT	DOHERTY HS - LABOR FOR CALL BA
0000156980	9/10/2019	TEAMLINX LLP	43	351	00	46230	072300	2017	611.210	70392 / SD11-13-0028-7A	P	EFT	DOHERTY HS - MATERIALS FOR CAL
0000156981	9/10/2019	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	81.950	INTERNET SERVICE SEPT 2019	P	EFT	EDLING-INTERNET SERVICE SEPT 2
0000156981	9/10/2019	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	68.180	PRINTER INK	P	EFT	EDLING-PRINTER INK
0000156981	9/10/2019	EDLING, MAYUMI DOI	10	000	00	00000	746111	0000	30.000	CELL SERVICE SEPT 2019	P	EFT	EDLING-CELL SERVICE SEPT 2019
0000156982	9/10/2019	AMERICAN MECHANICAL SERVICES OF	10	762	00	26234	050000	0000	1006.200	1128084 / 45278	P	EFT	VARIOUS - DISTRICT WIDE SERVICE
0000156983	9/10/2019	McGRAW-HILL EDUCATION INC	10	676	00	22111	064200	0000	1575.000	109319562001 / SD11-0000045334	P	EFT	978-1-93-548505-6 - ALEKS 6-1
0000156984	9/10/2019	STRIVE	22	621	00	22000	039000	3206	1375.000	8/23/19-PD ELG SITE VISIT-TWAI	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000156985	9/10/2019	SAGE, BREANNA	10	000	00	00000	746111	0000	821.030	NATA CONF JUNE 2019 LAS VEGAS	P	EFT	SAGE-NATA CONF JUNE 2019 LAS V
0000156986	9/10/2019	ABEYTA, JACOB	10	123	00	24110	058300	0000	11.700	MILEAGE 7/28/19-8/29/19	P	EFT	MILEAGE 7/28/19-8/29/19
0000156987	9/10/2019	SUMDOG INC	22	108	00	00100	065000	4010	1040.000	INV-10218 / SD11-0000045379	P	EFT	MATH SUBSCRIPTION FOR EDISON F
0000156988	9/10/2019	SCRIPPS MEDIA INC	10	608	00	28230	054000	0000	1440.000	547622-2 / SD11-15-0069-05	P	EFT	TELEVISION AND WEB-BASED MEDIA
0000156988	9/10/2019	SCRIPPS MEDIA INC	10	608	00	28230	054000	0000	115.000	548460-1 / SD11-15-0069-05	P	EFT	TELEVISION AND WEB-BASED MEDIA
0000156988	9/10/2019	SCRIPPS MEDIA INC	10	608	00	28230	054000	0000	100.000	548708-2 / SD11-15-0069-05	P	EFT	TELEVISION AND WEB-BASED MEDIA
0000156988	9/10/2019	SCRIPPS MEDIA INC	10	608	00	28230	054000	0000	5150.000	550021-1 / SD11-15-0069-05	P	EFT	TELEVISION AND WEB-BASED MEDIA
0000156988	9/10/2019	SCRIPPS MEDIA INC	10	608	00	28230	054000	0000	776.560	556268-2 / SD11-15-0069-05	P	EFT	TELEVISION AND WEB-BASED MEDIA
0000156989	9/10/2019	DOUGLAS ROUSE	10	351	00	24110	039000	0000	10000.000	08.13.9A / SD11-0000045380	P	EFT	PAINT TWO MURALS IN THE GYM AT
0000156989	9/10/2019	DOUGLAS ROUSE	23	351	00	19840	039000	0000	920.000	08.13.9A / SD11-0000045380	P	EFT	PAINT TWO MURALS IN THE GYM AT
0000156990	9/10/2019	ALEXANDER, NICOLE	19	118	00	00400	061000	3141	138.900	PRESCHOOL SUPPLIES 9/6/19	P	EFT	PRESCHOOL SUPPLIES 9/6/19
0000156991	9/10/2019	READ NATURALLY INC	22	112	00	00100	065000	4010	1028.000	234342 / SD11-0000045362	P	EFT	50 RL01C READ NATURALLY LIVE L
0000156991	9/10/2019	READ NATURALLY INC	10	112	00	00100	065000	0000	122.000	234342 / SD11-0000045362	P	EFT	50 RL01C READ NATURALLY LIVE L
0000156992	9/10/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	29597.250	EFT CORVEL 9/9/19 REGISTER	P	EFT	EFT CORVEL 9/9/19 REGISTER
0000156993	9/11/2019	GORDON L VAUGHAN PC	18	664	00	28530	033100	0000	1548.000	6 / 36-0106M	P	CHK	6 / 36-0106M 6 / 36-0106M
0000156993	9/11/2019	GORDON L VAUGHAN PC	18	664	00	28530	033100	0000	468.000	2 / 36-0107M	P	CHK	2 / 36-0107M E&O 18112601
0000156994	9/11/2019	BANK OF UTAH-REFPAY TRUST ACCOUNT	10	353	00	18270	039000	0000	2124.000	FY20 FALL-PALMER HS	P	CHK	FALL REF PAY
0000156994	9/11/2019	BANK OF UTAH-REFPAY TRUST ACCOUNT	10	353	00	18500	039000	0000	3100.000	FY20 FALL-PALMER HS	P	CHK	FALL REF PAY
0000156994	9/11/2019	BANK OF UTAH-REFPAY TRUST ACCOUNT	10	353	00	18320	039000	0000	2128.000	FY20 FALL-PALMER HS	P	CHK	FALL REF PAY
0000156994	9/11/2019	BANK OF UTAH-REFPAY TRUST ACCOUNT	10	353	00	18560	039000	0000	2065.000	FY20 FALL-PALMER HS	P	CHK	FALL REF PAY
0000156994	9/11/2019	BANK OF UTAH-REFPAY TRUST ACCOUNT	10	353	00	18510	039000	0000	114.000	FY20 FALL-PALMER HS	P	CHK	FALL REF PAY
0000156995	9/11/2019	RÖTH, MICHAEL ELDON	18	664	00	28520	052000	0000	37.990	9/5/19-REIMBURSE PRESCRIPTION	P	CHK	#19052101 REIMBURSE PRESCRIPTI
0000156996	9/11/2019	BANK OF UTAH-REFPAY TRUST ACCOUNT	10	350	00	18000	039000	0000	11257.000	FY20 FALL-CORONADO HS	P	CHK	FY20 FALL REF PAY UPLOAD
0000156997	9/11/2019	RYAN GLASS INC	10	762	00	26231	061000	0000	3550.000	030460 / SD11-0000045109	P	CHK	DISTRICT WIDE - BPA FOR GLASS
0000156998	9/11/2019	BRATTON, MORGAN	18	664	00	28560	052000	0000	327.660	VEHICLE DAMAGE / PAL-18022201	P	EFT	VEHICLE DAMAGE / PAL-18022201
0000156999	9/11/2019	SMIT, JOSHUA	10	462	00	24110	058000	0000	70.000	MILEAGE 9/13/19 DENVER	P	EFT	MILEAGE 9/13/19 DENVER
0000157000	9/11/2019	FORBES, KATHLEEN L	10	102	00	24110	061000	0000	18.450	9/3-5/19 CRM.CHEESE & PET MTL	P	EFT	9/3-5/19 CRM. CHEESE
0000157000	9/11/2019	FORBES, KATHLEEN L	10	102	00	00100	061000	0000	15.130	9/3-5/19 CRM.CHEESE & PET MTL	P	EFT	9/3-5/19 RANDOM ACTS MATLS
0000157001	9/11/2019	HUMPHREY, JAMIE K	21	766	00	31400	063000	0000	44.640	9/4/19 THIGH MEAT - FOOD SERV	P	EFT	9/4/19 THIGH MEAT - FOOD SERV
0000157002	9/11/2019	BALSICK, KRISTIN	10	632	00	22370	058300	3150	27.450	MILEAGE 8/08/19 - 8/29/19	P	EFT	MILEAGE 8/08/19 - 8/29/19
0000157003	9/11/2019	HYBKI, TALONNA	10	623	00	009E5	058300	3140	63.300	MILEAGE 8/008/19 - 8/30/19	P	EFT	MILEAGE 8/008/19 - 8/30/19
0000157004	9/11/2019	WILLIAM WALL	10	608	00	28230	054000	0000	450.000	090319-02 / SD11-0000045168	P	EFT	COMMISSION FEE FOR DISTRICT CA
0000157005	9/11/2019	KOENEKE, MELANIE K	10	462	00	24110	058000	0000	70.000	MILEAGE 9/13/19 DENVER	P	EFT	MILEAGE 9/13/19 DENVER
0000157006	9/11/2019	PERFORMANCE AUDIO-COLORADO LLC	10	352	00	24110	073500	0000	3680.400	C013021 / SD11-0000045154	P	EFT	ELECTROVOICE EV UB-10DB (2), E
0000157006	9/11/2019	PERFORMANCE AUDIO-COLORADO LLC	10	352	00	24110	073500	0000	137.600	C013021 / SD11-0000045154	P	EFT	LIBERTY WIRE AND CABLE 12-2C-B
0000157007	9/11/2019	HIGGINS, ROBERT	10	462	00	24110	058000	0000	70.000	MILEAGE 9/13/19 DENVER	P	EFT	MILEAGE 9/13/19 DENVER
0000157008	9/11/2019	COMMON CENTS ENERGY RECOVERY	10	762	00	26234	050000	0000	7810.000	90819 / SD11-0000045249	P	EFT	CHILLER CLEANING FOR FY20-21
0000157009	9/11/2019	THOMAS, MICHAEL	10	601	00	23210	058000	0000	133.000	PER DIEM 9/16/19-9/18/19	P	EFT	P
0000157010	9/11/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	110.000	31924 / SD11-20-0006-1D	P	EFT	PER DIEM 9/16/19-9/18/19
0000157010	9/11/2019	IU GLOBELINK LLC	10	631	00	22110	050000	0000	252.300	31940 / SD11-20-0006-1F	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000157011	9/11/2019	MOOTHART, RICHARD	10	462	00	24110	058300	0000	70.000	MILEAGE 9/13/19 DENVER	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
													MILEAGE 9/13/19 DENVER

0000157012	9/11/2019	COLORADO WEST EQUIPMENT INC	10	748	00	27400	061000	0000	196.310	0182218-IN / SD11-0000045340	P	EFT	VEHICLE MAINTENANCE -- GENERAL
0000157012	9/11/2019	COLORADO WEST EQUIPMENT INC	10	748	00	27400	061000	0000	164.230	0182221-IN / SD11-0000045340	P	EFT	VEHICLE MAINTENANCE -- GENERAL
0000157013	9/11/2019	KALBACH, SHERRY L	10	000	00	00000	746111	0000	52.000	FINGERPRINT-PRINCIPAL LICENSE	P	EFT	KALBACH-FINGERPRINT-PRINCIPAL
0000157014	9/11/2019	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	30.500	2337932 / SD11-0000045143	P	EFT	CONSTRUCTION ~ BPA FOR MISC. D
0000157015	9/12/2019	CARSELL, CHRISTINE	18	664	00	28520	052000	0000	2000.000	WC CLAIM SETTLEMENT	P	CHK	#19082701 WC CLAIM SETTLEMENT
0000157016	9/12/2019	ROTH, MICHAEL ELDON	18	664	00	28520	052000	0000	1432.220	TTD 9/5/19-9/18/19	P	CHK	#19052101 TTD 9/5/19-9/18/19
0000157017	9/12/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	35.000	BACKGROUND CHECK-ROBERTS	P	CHK	BACKGROUND CHECK-ROBERTS
0000157018	9/12/2019	JACKSON, REBECCA A	19	123	00	00400	061000	3141	8.930	8/28/19-PRESCHOOL SUPPLIES	P	EFT	SCOTCH TAPE
0000157018	9/12/2019	JACKSON, REBECCA A	19	123	00	00400	061000	3141	19.680	8/28/19-PRESCHOOL SUPPLIES	P	EFT	INK PADS,BUTTONS,MATS,PAINT TU
0000157018	9/12/2019	JACKSON, REBECCA A	19	123	00	00400	061000	3141	10.810	8/28/19-PRESCHOOL SUPPLIES	P	EFT	AQUARIUM SUPPLY
0000157018	9/12/2019	JACKSON, REBECCA A	19	123	00	00400	061000	3141	28.930	8/28/19-PRESCHOOL SUPPLIES	P	EFT	CRACKERS,YOGURT
0000157018	9/12/2019	JACKSON, REBECCA A	19	123	00	00400	061000	3141	11.560	8/28/19-PRESCHOOL SUPPLIES	P	EFT	UTILITY HOOK,CLAMPS
0000157019	9/12/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	790.320	Grp 27933 Bread A-E 1	P	EFT	Bread-A-E
0000157019	9/12/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	646.400	Grp 27933 Bread A-L	P	EFT	Bread-A-E
0000157019	9/12/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	526.040	Grp 27933 Bread F-L	P	EFT	Bread-F-L
0000157019	9/12/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	437.000	Grp 27933 Bread F-L 1	P	EFT	Bread-F-L
0000157019	9/12/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	1088.880	Grp 27933 Bread M-Q	P	EFT	Bread-M-Q
0000157019	9/12/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	679.600	Grp 27933 Bread R-Z	P	EFT	Bread-R-Z
0000157019	9/12/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	889.600	Grp 27933 Bread R-Z 1	P	EFT	Bread-R-Z
0000157020	9/12/2019	SANDOVAL, KRISTINA	10	660	00	25200	058000	0000	190.500	PER DIEM/ MILEAGE 9/17/19-9/19	P	EFT	PER DIEM/ MILEAGE 9/17/19-9/19
0000157021	9/12/2019	LEEDOM, CHRISTINA	19	122	00	00400	061000	3141	7.570	8/28/19-PRESCHOOL SUPPLIES	P	EFT	CLASS PLANT
0000157021	9/12/2019	LEEDOM, CHRISTINA	19	122	00	00400	061000	3141	31.910	8/28/19-PRESCHOOL SUPPLIES	P	EFT	FISH & ACQUARIUM SUPPLIES
0000157021	9/12/2019	LEEDOM, CHRISTINA	19	122	00	00400	061000	3141	111.190	8/28/19-PRESCHOOL SUPPLIES	P	EFT	PRINTER INK,PAPER,CUPS
0000157021	9/12/2019	LEEDOM, CHRISTINA	19	122	00	00400	061000	3141	24.240	8/28/19-PRESCHOOL SUPPLIES	P	EFT	SNACKS,SOAP,NOTEBOOKS,HAT
0000157021	9/12/2019	LEEDOM, CHRISTINA	19	122	00	00400	061000	3141	31.150	8/28/19-PRESCHOOL SUPPLIES	P	EFT	PILLOWS
0000157021	9/12/2019	LEEDOM, CHRISTINA	19	122	00	00400	061000	3141	28.620	8/28/19-PRESCHOOL SUPPLIES	P	EFT	STICKERS,RUB BANDS,CALENDAR
0000157021	9/12/2019	LEEDOM, CHRISTINA	19	122	00	00400	061000	3141	86.600	8/28/19-PRESCHOOL SUPPLIES	P	EFT	NOTEBOOKS,PENCILS,LABELS,BLEACH,
0000157022	9/12/2019	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1123.080	164034420 / SEP 2019 PREMIUM	P	EFT	164034420 / SEP 2019 PREMIUM
0000157022	9/12/2019	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	32943.780	1000348806 CLAIMS THRU 8/21/19	P	EFT	1000348806 CLAIMS THRU 8/21/19
0000157023	9/12/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	65723.300	CLAIMS 8/21/19-8/31/19 # 1563	P	EFT	CLAIMS 8/21/19-8/31/19 # 1563
0000157023	9/12/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	12645.700	CLAIMS 8/21/19-8/31/19 # 9098	P	EFT	CLAIMS 8/21/19-8/31/19 # 9098
0000157023	9/12/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	7345.860	ADMIN FEE AUGUST 2019 # 1563	P	EFT	ADMIN FEE AUGUST 2019 # 1563
0000157023	9/12/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	2150.660	ADMIN FEE AUGUST 2019 # 9098	P	EFT	ADMIN FEE AUGUST 2019 # 9098
0000157024	9/12/2019	ZEBARTH, JOHN G	21	766	00	31400	058300	0000	78.100	Mileage Aug-Sept 19	P	EFT	Mileage-J Zebarth
0000157025	9/12/2019	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	2940.430	Grp 27934 Pepsi A-E	P	EFT	Pepsi-A-E
0000157025	9/12/2019	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	417.120	Grp 27934 Pepsi F-J	P	EFT	Pepsi-F-J
0000157025	9/12/2019	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	1084.450	Grp 27934 Pepsi K-P	P	EFT	Pepsi-K-P
0000157025	9/12/2019	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	616.390	Grp 27934 Pepsi R-W	P	EFT	Pepsi-R-W
0000157026	9/12/2019	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	9195.350	Grp 27935 Milk A-E	P	EFT	Milk-A-E
0000157026	9/12/2019	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	9129.740	Grp 27935 Milk F-L	P	EFT	Milk-F-L
0000157026	9/12/2019	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	7123.780	Grp 27935 Milk M-Q	P	EFT	Milk-M-Q
0000157026	9/12/2019	SOUTHERN FOOD GROUP LP	21	766	00	31400	063000	0000	11293.670	Grp 27935 Milk R-Z	P	EFT	Milk-R-Z
0000157027	9/12/2019	CASE, MARY	21	766	00	31400	058300	0000	25.050	Mileage Aug 19	P	EFT	Mileage M Case
0000157028	9/12/2019	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1129.040	2192881 / SD11-20-0041-01	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000157028	9/12/2019	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1773.650	2192881 / SD11-20-0041-01	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000157028	9/12/2019	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1078.440	2193938 / SD11-20-0041-01	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000157028	9/12/2019	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1777.000	2193938 / SD11-20-0041-01	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000157029	9/12/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	223.150	248136 West COL05	P	EFT	West-Produce
0000157029	9/12/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	868.500	248420 Warehouse COL04	P	EFT	Warehouse-Produce
0000157029	9/12/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2378.500	248855 Mitchell COL05	P	EFT	Mitchell-Produce
0000157029	9/12/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2115.500	248856 Warehouse COL04	P	EFT	Warehouse-Produce
0000157029	9/12/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	272.750	248879 West COL05	P	EFT	West-Produce
0000157029	9/12/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	244.750	248880 Doherty COL05	P	EFT	Doherty-Produce
0000157029	9/12/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	179.600	248881 Holmes COL05	P	EFT	Holmes-Produce
0000157029	9/12/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	373.900	248981 Jenkins COL05	P	EFT	Jenkins-Produce
0000157029	9/12/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	151.850	248982 Galileo COL05	P	EFT	Galileo-Produce
0000157029	9/12/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	247.600	248983 Sabin COL05	P	EFT	Sabin-Produce
0000157029	9/12/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1261.950	249082 Mitchell COL05	P	EFT	Mitchell-Produce
0000157029	9/12/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	281.800	249089 Coronado COL05	P	EFT	Coronado-Produce
0000157029	9/12/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	224.950	249177 Galileo COL05	P	EFT	Galileo-Produce



0000157029	9/12/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1500.000	249226	Mitchell COL05	P	EFT	Mitchell-Produce
0000157029	9/12/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2316.000	249230	Warehouse COL04	P	EFT	Warehouse-Produce
0000157030	9/12/2019	KUPFERMAN, JOCELYN	10	000	00	00000	746111	0000	133.000	PER DIEM 9/17/19-9/19/19		P	EFT	KUPFERMAN-PER DIEM 9/17/19-9/19/19
0000157031	9/12/2019	POUDRE VALLEY MEDICAL GROUP LLC	18	664	00	28520	033500	0000	775.000	62161 / POPP EXAMS		P	EFT	POPP EXAMS 8/22 & 8/29 2019
0000157032	9/12/2019	J AND K INC	21	000	00	00000	817130	0000	2860.200	jb901901 Warehouse		P	EFT	Warehouse-Water
0000157032	9/12/2019	J AND K INC	21	000	00	00000	817130	0000	158.900	c217850 Doherty		P	EFT	Doherty-Water
0000157032	9/12/2019	J AND K INC	21	000	00	00000	817130	0000	227.000	c217851 Jenkins		P	EFT	Jenkins-Water
0000157032	9/12/2019	J AND K INC	21	000	00	00000	817130	0000	204.300	c217852 Russell		P	EFT	Russell-Water
0000157032	9/12/2019	J AND K INC	21	000	00	00000	817130	0000	204.300	c217853 Sabin		P	EFT	Sabin-Water
0000157032	9/12/2019	J AND K INC	21	000	00	00000	817130	0000	385.900	c217854 Mitchell		P	EFT	Mitchell-Water
0000157032	9/12/2019	J AND K INC	21	000	00	00000	817130	0000	170.250	c217855 Swigert		P	EFT	Swigert-Water
0000157032	9/12/2019	J AND K INC	21	000	00	00000	817130	0000	170.250	c217856 Wasson		P	EFT	Wasson-Water
0000157032	9/12/2019	J AND K INC	21	000	00	00000	817130	0000	170.250	c217857 Galileo		P	EFT	Galileo-Water
0000157032	9/12/2019	J AND K INC	21	000	00	00000	817130	0000	227.000	c217858 Mann		P	EFT	Mann-Water
0000157032	9/12/2019	J AND K INC	21	000	00	00000	817130	0000	170.250	c217859 North		P	EFT	North-Water
0000157032	9/12/2019	J AND K INC	21	000	00	00000	817130	0000	136.200	c217860 Palmer		P	EFT	Palmer-Water
0000157032	9/12/2019	J AND K INC	21	000	00	00000	817130	0000	124.850	c217861 West		P	EFT	West-Water
0000157032	9/12/2019	J AND K INC	21	000	00	00000	817130	0000	249.700	c217862 Coronado		P	EFT	Coronado-Water
0000157032	9/12/2019	J AND K INC	21	000	00	00000	817130	0000	124.850	c217863 Holmes		P	EFT	Holmes-Water
0000157032	9/12/2019	J AND K INC	21	000	00	00000	817130	0000	2860.200	707720 Warehouse		P	EFT	Warehouse-Water
0000157033	9/12/2019	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	4550.000	AUG 2019 / C19-0075-2		P	EFT	CONSULTING PROFESSIONAL SERVIC
0000157034	9/12/2019	GEISWEIDT, TORRI M	21	766	00	31400	058300	0000	45.400	Mileage Aug 19		P	EFT	Mileage-T Drew
0000157035	9/12/2019	ELECTRONIC RECYCLERS INTERNATIONAL INC	43	674	00	28440	073400	0000	195.060	SI77271 / SD11-14-1002-07		P	EFT	RECYCLING AND DISPOSAL OF SURP
0000157035	9/12/2019	ELECTRONIC RECYCLERS INTERNATIONAL INC	43	674	00	28440	073400	0000	216.740	SI99740 / SD11-14-1002-07		P	EFT	RECYCLING AND DISPOSAL OF SURP
0000157035	9/12/2019	ELECTRONIC RECYCLERS INTERNATIONAL INC	43	674	00	28440	073400	0000	-89.330	SCM20531 / SD11-14-1002-07		P	EFT	RECYCLING AND DISPOSAL OF SURP
0000157035	9/12/2019	ELECTRONIC RECYCLERS INTERNATIONAL INC	43	674	00	28440	073400	0000	-26.960	SCM22813 / SD11-14-1002-07		P	EFT	RECYCLING AND DISPOSAL OF SURP
0000157035	9/12/2019	ELECTRONIC RECYCLERS INTERNATIONAL INC	43	674	00	28440	073400	0000	-85.470	SCM24718 / SD11-14-1002-07		P	EFT	RECYCLING AND DISPOSAL OF SURP
0000157036	9/12/2019	BITAR, LORI	23	410	00	19093	061000	0000	61.530	CRESL BREAKFAST 9/6/19		P	EFT	CRESL BREAKFAST 9/6/19
0000157037	9/12/2019	RAP EXPRESS INC	68	768	00	25400	039000	0000	9885.200	7327 / SD11-C18-0029-3		P	EFT	***
0000157038	9/12/2019	KWOK, HI-MAN	10	000	00	00000	746111	0000	97.410	EXTERNAL HARD DRIVE		P	EFT	KWOK-EXTERNAL HARD DRIVE
0000157039	9/13/2019	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	3836.000	40028-08-19 / AUGUST 2019 POPP		P	CHK	POST-OFFER PRE-PLACEMENT (POPP
0000157040	9/13/2019	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	4845.000	AUGUST 2019 PHYSICAL THERAPY		P	CHK	PHYSICAL THERAPY SERVICES IN D
0000157041	9/13/2019	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	1059.930	023-75279315 / SD11-0000045192		P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000157042	9/13/2019	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	11586.600	AUG 2019 STORMWATER BILLING		P	CHK	VARIOUS - D11 FY20-21 (2019-20
0000157043	9/13/2019	EL PASO COUNTY	22	000	00	00000	748200	0000	1053.200	RETURN UNSPENT AEFLA FUNDS		P	CHK	RETURN UNSPENT AEFLA FUNDS
0000157044	9/13/2019	HESS, MARK S	10	632	00	22370	058000	3150	34.000	9/6-8/19 DIA PARK'G-SENG CONF		P	EFT	9/6-8/19 DIA PARK'G-SENG CONF
0000157045	9/13/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	30132.000	CLAIMS 9/1/19-9/10/19 # 1563		P	EFT	CLAIMS 9/1/19-9/10/19 # 1563
0000157045	9/13/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	4290.200	CLAIMS 9/1/19-9/10/19 # 9098		P	EFT	CLAIMS 9/1/19-9/10/19 # 9098
0000157046	9/13/2019	LENZ ELECTRIC INC	43	102	00	46140	072300	2017	23434.720	1044-L-3 / SD11-19-1044-L		P	EFT	AUDUBON ~ REMOVE & REPLACE MDP
0000157046	9/13/2019	LENZ ELECTRIC INC	43	242	00	46110	072300	2017	29791.440	1044-L-3 / SD11-19-1044-L		P	EFT	HOLMES ~ REMOVE AND REPLACE SI
0000157046	9/13/2019	LENZ ELECTRIC INC	43	116	00	46150	072300	2017	1620.070	1044-L-3 / SD11-19-1044-L		P	EFT	JACKSON ~ REMOVE & REPLACE MDP
0000157046	9/13/2019	LENZ ELECTRIC INC	43	116	00	46240	072300	2017	5189.870	1044-L-3 / SD11-19-1044-L		P	EFT	JACKSON ~ STAGE LIGHTING
0000157046	9/13/2019	LENZ ELECTRIC INC	43	122	00	46170	072300	2017	19005.140	1044-L-3 / SD11-19-1044-L		P	EFT	MARTINEZ ~ REMOVE AND REPLACE
0000157046	9/13/2019	LENZ ELECTRIC INC	43	126	00	46170	072300	2017	21066.570	1044-L-3 / SD11-19-1044-L		P	EFT	QUEEN PALMER ~ REMOVE AND REPL
0000157046	9/13/2019	LENZ ELECTRIC INC	43	131	00	46170	072300	2017	20864.820	1044-L-3 / SD11-19-1044-L		P	EFT	RUDY ~ SITE LIGHTING
0000157046	9/13/2019	LENZ ELECTRIC INC	43	251	00	46170	072300	2017	2081.930	1044-L-3 / SD11-19-1044-L		P	EFT	SWIGERT ~ REMOVE AND REPLACE S
0000157046	9/13/2019	LENZ ELECTRIC INC	43	131	00	46140	072300	2017	0.180	1044-L-3 / SD11-19-1044-L		P	EFT	RUDY ~ SITE LIGHTING "B"
0000157046	9/13/2019	LENZ ELECTRIC INC	43	131	00	46140	072300	2017	5709.420	1044-L-3 / SD11-19-1044-L		P	EFT	MOD 1 & 2 - RUDY - MOD 1 EXPED
0000157047	9/13/2019	REGION 8 ENVIRO LLC	43	251	00	46170	072300	2017	1000.000	8257 / SD11-0000045287		P	EFT	SWIGERT MS ~ ABATE CEILING "PO
0000157048	9/13/2019	HVAC SOLUTIONS INC	43	133	00	46120	072300	0000	163922.670	STRAT-9 / SD11-C2019-1004		P	EFT	STRATTON-HVAC \$1,221,532.73
0000157049	9/13/2019	FALSLEV, TARA	22	630	00	21000	058000	3192	70.000	MILEAGE 9/17/19 DENVER		P	EFT	MILEAGE 9/17/19 DENVER
0000157050	9/13/2019	ADD STAFF INC	10	681	00	28300	050000	0000	740.320	50103876 / SD11-15-0037-07		P	EFT	FURNISH TEMPORARY WORKER (KARI
0000157051	9/13/2019	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	175415.640	DIST 11 AUG 2019 UTILITIES		P	EFT	VARIOUS - WATER -- D11 FY20-
0000157051	9/13/2019	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	11215.780	DIST 11 AUG 2019 UTILITIES		P	EFT	VARIOUS - SEWAGE COLORADO SPRI
0000157051	9/13/2019	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	2355.950	DIST 11 AUG 2019 UTILITIES		P	EFT	VARIOUS - GAS COLORADO SPRINGS
0000157051	9/13/2019	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	320866.100	DIST 11 AUG 2019 UTILITIES		P	EFT	VARIOUS - ELECTRIC COLORADO SP
0000157052	9/13/2019	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	065000	3141	577.100	CPP-8/26/19 / ASSMT.PORTFOLIOS		P	EFT	CPP-8/26/19 / ASSMT.PORTFOLIOS
0000157053	9/13/2019	APPLE COMPUTER, INC.	22	625	00	00300	073400	4048	2069.000	AA35107092 / SD11-0000045322		P	EFT	15 INCH MACBOOK PRO WITH TOUCH
0000157053	9/13/2019	APPLE COMPUTER, INC.	22	625	00	00300	073400	4048	2069.000	AA35107092 / SD11-0000045322		P	EFT	15 INCH MACBOOK PRO WITH TOUCH
0000157053	9/13/2019	APPLE COMPUTER, INC.	22	625	00	00300	073400	4048	2069.000	AA35107092 / SD11-0000045322		P	EFT	15 INCH MACBOOK PRO WITH TOUCH



0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	160.900	3341393	Tesla	P	EFT	Tesla-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	55.980	3227921	Doherty	P	EFT	Doherty-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	260.790	3308069	Mitchell	P	EFT	Mitchell-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	18.970	3308070	Mann	P	EFT	Mann-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	37.940	3308071	North	P	EFT	North-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	67.280	3353610	Doherty	P	EFT	Doherty-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	214.620	3403645	Warehouse	P	EFT	Warehouse-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	110.010	3403647	Mitchell	P	EFT	Mitchell-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2015.920	3210570	Coronado	P	EFT	Coronado-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1611.860	3214772	Jenkins	P	EFT	Jenkins-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	593.070	3214773	Russell	P	EFT	Russell-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1520.910	3214774	Sabin	P	EFT	Sabin-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	460.210	3286758	Tesla	P	EFT	Tesla-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2873.880	3287072	Coronado	P	EFT	Coronado-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	8852.190	3287246	Warehouse	P	EFT	Warehouse-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	988.220	3301561	West	P	EFT	West-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2785.370	3301742	Doherty	P	EFT	Doherty-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	3459.760	3301743	Wasson	P	EFT	Wasson-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	6395.970	3335399	Warehouse	P	EFT	Warehouse-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	3333.460	3335535	Coronado	P	EFT	Coronado-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1021.400	3341392	Russell	P	EFT	Russell-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	386.560	3341393	Tesla	P	EFT	Tesla-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	865.970	3341394	Jenkins	P	EFT	Jenkins-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1161.180	3341395	Sabin	P	EFT	Sabin-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1817.050	3227921	Doherty	P	EFT	Doherty-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1667.690	3308069	Mitchell	P	EFT	Mitchell-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1071.310	3308070	Mann	P	EFT	Mann-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1282.770	3308071	North	P	EFT	North-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1441.510	3308072	Galileo	P	EFT	Galileo-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1140.000	3308073	Mitchell	P	EFT	Mitchell-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	611.930	3308074	Warehouse	P	EFT	Warehouse-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	696.980	3310092	Swigert	P	EFT	Swigert-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	326.740	3311687	Holmes	P	EFT	Holmes-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	3868.050	3353610	Doherty	P	EFT	Doherty-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1521.220	3353611	Wasson	P	EFT	Wasson-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	22.800	5927132	Wasson	P	EFT	Wasson-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	60.800	5927133	Doherty	P	EFT	Doherty-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	13486.800	3403645	Warehouse	P	EFT	Warehouse-US Foods
0000157067	9/16/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1423.770	3403647	Mitchell	P	EFT	Mitchell-US Foods
0000157068	9/16/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	488.530	354042 / SD11-0000045188		P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000157068	9/16/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	543.360	355208 / SD11-0000045188		P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000157068	9/16/2019	LEWIS PAPER INTERNATIONAL INC	68	768	00	25400	061000	0000	934.610	351854 / SD11-0000045188		P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000157069	9/16/2019	PONDER COMPANY INC	43	351	00	46230	072300	2017	30330.000	DOHERTY-2 / SD11-19-1023-S		P	EFT	DOHERTY - SUPPLY AND INSTALL P
0000157070	9/16/2019	BRIDGETTE BURK	43	352	00	46500	072300	0000	1100.000	2843 / MITCHELL HS		P	EFT	MITCHELL ~ PAINT CEILINGS OF A
0000157071	9/16/2019	CONNECTIONS EDUCATION INC	10	350	00	00300	065000	00NN	8460.000	4924 / SD11-0000045414		P	EFT	CHS - 15 LICENSES FOR CORONADO
0000157071	9/16/2019	CONNECTIONS EDUCATION INC	10	351	00	00300	065000	00NN	8460.000	4924 / SD11-0000045414		P	EFT	DHS - 15 LICENSES FOR DOHERTY
0000157071	9/16/2019	CONNECTIONS EDUCATION INC	10	353	00	00300	065000	00NN	8460.000	4924 / SD11-0000045414		P	EFT	PHS - 15 LICENSES FOR PALMER H
0000157071	9/16/2019	CONNECTIONS EDUCATION INC	10	462	00	009AC	065000	0000	8460.000	4924 / SD11-0000045414		P	EFT	WHS - 15 LICENSES FOR WASSON H
0000157071	9/16/2019	CONNECTIONS EDUCATION INC	10	461	00	009DS	065000	00NN	31268.250	4924 / SD11-0000045414		P	EFT	DIG HS - 60 LICENSES FOR DIGIT
0000157071	9/16/2019	CONNECTIONS EDUCATION INC	10	624	00	009EX	065000	0000	8174.250	4924 / SD11-0000045414		P	EFT	STUDENT DISC - 15 LICENSES FOR
0000157071	9/16/2019	CONNECTIONS EDUCATION INC	10	352	00	00300	065000	00NN	8460.000	4924 / SD11-0000045414		P	EFT	MHS - 15 LICENSES FOR MITCHELL
0000157072	9/16/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	348.300	249434	Doherty COL05	P	EFT	Doherty-Produce
0000157073	9/16/2019	FRANCO-DIAZ, GIOVANNY	10	635	00	28340	024050	0000	1200.000	TUITION REIMB.-UCCS SUMR 2019		P	EFT	TUITION REIMB.-UCCS SUMR 2019
0000157074	9/16/2019	HOGUE, ELISE	10	621	00	22120	058000	0000	95.750	PER DIEM/MILEAGE 10/5/19		P	EFT	PER DIEM/MILEAGE 10/5/19
0000157074	9/16/2019	HOGUE, ELISE	10	621	00	22120	058000	0000	75.000	REGISTRATION-CCFLT OCT 2019		P	EFT	REGISTRATION-CCFLT OCT 2019
0000157075	9/16/2019	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	246	00	46130	072300	0000	112323.000	TR01579-06 / SD11-18-1035-1R		P	EFT	RUSSELL-DOMESTIC WATER UPGRADE
0000157075	9/16/2019	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	246	00	46130	072300	0000	35133.900	TR01579-07 / SD11-18-1035-2R		P	EFT	RUSSELL-DOMESTIC WATER UPGRADE
0000157076	9/16/2019	THOMAS, MICHAEL	10	601	00	23210	058000	0000	191.000	PER DIEM/MILEAGE 9/19/19-9/20		P	EFT	PER DIEM/MILEAGE 9/19/19-9/20
0000157077	9/16/2019	GATES, KAROL	10	621	00	22120	058000	0000	152.000	PER DIEM 9/19/19-9/20/19		P	EFT	PER DIEM 9/19/19-9/20/19
0000157078	9/16/2019	MCDANIEL, LAURILEA	10	621	00	22120	058000	0000	304.000	PER DIEM 9/19/19-9/22/19		P	EFT	PER DIEM 9/19/19-9/22/19

0000157079	9/16/2019	NAGELKIRKLE, MICHAEL	10	621	00	22120	058000	0000	95.750	PER DIEM/MILEAGE 10/5/19	P	EFT	PER DIEM/MILEAGE 10/5/19
0000157080	9/16/2019	APPLE COMPUTER, INC.	22	625	00	00300	073400	4048	12944.000	AA35919519 / SD11-0000045322	P	EFT	21.5 INCH IMAC WITH RETINA 4K
0000157080	9/16/2019	APPLE COMPUTER, INC.	10	625	00	009VE	073400	0000	12944.000	AA35919519 / SD11-0000045322	P	EFT	21.5 INCH IMAC WITH RETINA 4K
0000157081	9/16/2019	COLORADO WEST EQUIPMENT INC	10	000	00	27400	817105	0000	121.930	0182231-IN / SD11-0000045340	P	EFT	VEHICLE MAINTENANCE INVENTORY
0000157082	9/16/2019	DELL MARKETING LP	10	627	00	22190	073400	0000	1719.980	10338950284 / SD11-0000045396	P	EFT	DELL LATITUDE 5400 LAPTOP.
0000157083	9/16/2019	COLO SPGS ASSN SCHOOL EXEC	10	000	00	00000	746111	0000	3340.000	2019-2020 DUES (167 MEMBERS)	P	EFT	2019-2020 DUES (167 MEMBERS)
0000157084	9/16/2019	NOLL, CHRISTOPHER ALAN	23	622	00	19035	061000	0000	70.000	8/23/19-DINNER / CHSAA SUMMIT	P	EFT	DINNER FOR ADs / CHSAA SUMMIT
0000157085	9/16/2019	WOLFE, JOHANNA L R	22	410	00	00900	058000	5002	210.000	PER DIEM/MILEAGE 9/16/19-9/19	P	EFT	PER DIEM/MILEAGE 9/16/19-9/19
0000157086	9/16/2019	BLUE, DOVER	10	676	00	22220	058300	0000	24.150	MILEAGE 8/12/19-8/30/19	P	EFT	MILEAGE 8/12/19-8/30/19
0000157087	9/17/2019	VASQUEZ, GINA	23	470	00	00000	810300	0000	300.000	19/20 CAR SHOW CASH BOX	P	CHK	19/20 CAR SHOW CASH BOX
0000157088	9/17/2019	MAILROOM FINANCE INC	10	351	00	24110	061000	0000	2000.000	8/1/19-DOHERTY HS	P	CHK	POSTAGE METER REFIL-7/9/19
0000157089	9/17/2019	PIKES PEAK LEADERSHIP ACADEMY	10	635	00	28341	058000	0000	600.000	PPLA 19-20 INDUCTION PROGRAM	P	CHK	PPLA INDUCTION-6 PARTICIPANTS
0000157090	9/17/2019	CHRISTY DECKER	10	400	00	24110	050000	0000	501.940	100 / WASSON WELCOME BACK 2019	P	CHK	100 / WASSON WELCOME BACK 2019
0000157091	9/17/2019	MCKINNEY, BRENDA L	18	664	00	28560	052000	0000	117.140	CAR RENTAL-ALI-19081901	P	EFT	CAR RENTAL-ALI-19081901
0000157092	9/17/2019	LEASURE, STEPHANIE L.	10	000	00	00000	746111	0000	550.000	CADA CONFERENCE 2019	P	EFT	LEASURE-CADA CONFERENCE 2019
0000157093	9/17/2019	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	1060.000	BATCH PAY 6 INVOICES	P	EFT	DISTRICT - PEST CONTROL SERVICE
0000157094	9/17/2019	ROSETTA STONE LTD	22	630	00	21900	065000	4424	287.000	10552535 / SD11-0000045411	P	EFT	ONLINE PROFESSIONAL DEVELOPMENT
0000157094	9/17/2019	ROSETTA STONE LTD	22	630	00	21900	065000	4424	2900.000	10552535 / SD11-0000045411	P	EFT	ROSETTA STONE FOUNDATIONS FOR
0000157095	9/17/2019	CENGAGE LEARNING INC	10	623	00	009E5	064200	3140	243.750	67736546 / SD11-0000045312	P	EFT	9780736270557 / 0736270558, IN
0000157095	9/17/2019	CENGAGE LEARNING INC	10	623	00	009E5	064200	3140	24.380	67736546 / SD11-0000045312	P	EFT	SHIPPING
0000157096	9/17/2019	TEAMLINX LLP	10	674	00	28440	050000	0000	780.900	70398 / SD11-13-0028-7G	P	EFT	LABOR FOR DATA CABLES SOUTH AD
0000157096	9/17/2019	TEAMLINX LLP	10	674	00	28440	050000	0000	501.530	70398 / SD11-13-0028-7G	P	EFT	MATERIALS FOR DATA CABLES SOUT
0000157096	9/17/2019	TEAMLINX LLP	10	622	00	18000	050000	0000	699.600	70488 / SD11-13-0028-7R	P	EFT	LABOR FOR CABLING AT DOHERTY H
0000157096	9/17/2019	TEAMLINX LLP	10	622	00	18000	050000	0000	327.430	70488 / SD11-13-0028-7R	P	EFT	MATERIALS FOR CABLING AT DOHER
0000157097	9/17/2019	AMERICAN MECHANICAL SERVICES OF	10	762	00	26234	050000	0000	1770.000	1129831 / 45278	P	EFT	VARIOUS - DISTRICT WIDE SERVIC
0000157098	9/17/2019	PARK PLACE TECHNOLOGIES	10	674	00	28440	050000	0000	785.100	D7764M-002-I327411 / 0000045265	P	EFT	POST WARRANTRY FOR DATA CENTER
0000157099	9/17/2019	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1074.480	2195051 / SD11-20-0041-01	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000157099	9/17/2019	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1927.750	2195051 / SD11-20-0041-01	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000157100	9/17/2019	SANCHEZ, STACEY L	10	244	00	24110	061000	0000	189.280	9/4/19-LIBRARY REMODEL SUPPLIE	P	EFT	PAINT/SUPPLIES-LIBRARY REMODEL
0000157101	9/17/2019	McGRAW-HILL EDUCATION INC	10	676	00	22111	064200	0000	2450.000	109749294001 / SD11-0000045318	P	EFT	978-1-93-548505-6 - ALEKS 6-1
0000157101	9/17/2019	McGRAW-HILL EDUCATION INC	10	676	00	22111	064200	0000	275.000	109749294001 / SD11-0000045318	P	EFT	978-1-93-548503-2 - ALEKS 6-12
0000157102	9/17/2019	MOSS, STEPHANIE	10	244	00	18000	073500	0000	55.130	9/4/19-WATER BOTTLE CARRIER	P	EFT	FOOTBALL-WATER BOTTLE CARRIER
0000157103	9/17/2019	REGION 8 ENVIRO LLC	43	351	00	46230	072300	2017	2200.000	8251 / SD11-C2019-1019	P	EFT	DOHERTY~RUBBER FLOOR (RF) ABAT
0000157103	9/17/2019	REGION 8 ENVIRO LLC	43	351	00	46230	072300	2017	1385.000	8253 / SD11-C2019-1019	P	EFT	DOHERTY~RUBBER FLOOR (RF) ABAT
0000157104	9/17/2019	ARMORED KNIGHTS INC	21	766	00	31400	039000	0000	1622.500	2195051 / SD11-20-0041-01	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000157104	9/17/2019	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1622.500	2195051 / SD11-20-0041-01	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000157105	9/17/2019	ALL WEST SURFACE PREP LLC	43	351	00	46230	072300	2017	50487.500	8005 / SD11-0000044984R	P	EFT	MOD 2 - DOHERTY ~ CONCRETE FLO
0000157106	9/17/2019	SCOTT, GORDON	10	470	00	13000	061000	0000	268.770	SCIENCE LAB SUPPLIES	P	EFT	SCIENCE LAB SUPPLIES
0000157107	9/17/2019	CRP ARCHITECTS PC	10	902	00	00000	742132	0000	1650.000	1912-4 / SD11-2019-1039R	P	EFT	ROOSEVELT - 8 CLASSROOM ADDITI
0000157108	9/17/2019	FREEDOM COLORADO INFORMATIONS INC	10	608	00	28230	054000	0000	17.590	AUG. 2019 / SD11-0000045107	P	EFT	BLANKET PURCHASE AGREEMENT-ADV
0000157109	9/17/2019	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	882.000	12662 / SD11-0000045152	P	EFT	SECURITY - BACKGROUND INFORMAT
0000157110	9/17/2019	GARCIA, ROSA MARIA	10	000	00	00000	746111	0000	1121.390	FALL 2019 TUTORING-PPCC	P	EFT	GARCIA-SPRING 2019 TUTORING-PP
0000157111	9/17/2019	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	431.250	IN889024 / SD11-0000045299	P	EFT	BPA- Tech Sys-Lewan and Assoc;
0000157111	9/17/2019	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	202.350	IN889025 / SD11-0000045299	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000157112	9/17/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	10099.380	EFT CORVEL 9/16/19 REGISTER	P	EFT	EFT CORVEL 9/16/19 REGISTER
0000157113	9/17/2019	COMMUNICATION SOLUTIONS	10	614	00	26600	043000	0000	4223.580	COMSOIN29297 / SD11-0000045158	P	EFT	SECURITY - RADIO EQUIPMENT REP
0000157114	9/18/2019	MELISSA HALL	10	748	00	27200	051400	0000	103.400	MILEAGE AUG.2019 / MKINY VENTO	P	CHK	MILEAGE AUG.2019 / MKINY VENTO
0000157115	9/18/2019	ORTHOPEDIC REHABILITATION ASSOCIATES PC	18	664	00	28520	052000	0000	16.500	MED RECORD COPIES	P	CHK	MED RECORD COPIES-SCHMALZ
0000157116	9/18/2019	LASSEN, KARL	18	664	00	28520	052000	0000	595.120	PPD 9/27/19-10/10/19	P	CHK	#18110201 PPD 9/27/19-10/10/19
0000157117	9/18/2019	BELFOR USA GROUP INC	18	664	00	28560	052000	0000	3927.310	1297260 / PALMER HS	P	CHK	1297260 / PALMER HS
0000157118	9/18/2019	BRUCE L MORGENSTERN MD PC	18	664	00	28520	052000	0000	4875.000	LEGAL SERVICES 9/11/19	P	CHK	#19102301 LEGAL SERVICES 9/11/
0000157119	9/18/2019	CRAIG L SMITH	23	353	00	19316	061000	0000	525.000	35215 / PALMER HS	P	CHK	BOYS GOLF POLOS
0000157120	9/18/2019	RYAN GLASS INC	10	762	00	26231	061000	0000	955.000	030469 / SD11-0000045109	P	CHK	DISTRICT WIDE - BPA FOR GLASS
0000157121	9/18/2019	VOGEL WEST INC	10	762	00	26231	061000	0000	10.000	730107771 / SD11-0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000157121	9/18/2019	VOGEL WEST INC	10	762	00	26231	061000	0000	18.640	730107847 / SD11-0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000157122	9/18/2019	GRAYBAR ELECTRIC CO INC	43	125	00	46180	072300	2017	1368.000	9311937861 / SD11-00045037RRR	P	CHK	MONROE~ 3 LITHONIA LTG DSXO L
0000157122	9/18/2019	GRAYBAR ELECTRIC CO INC	43	351	00	46230	072300	2017	3285.000	9311937862 / SD11-000045080R	P	CHK	DOHERTY ~ ONE from IBG 30000 L
0000157123	9/18/2019	MIDWEST BARRICADE CO	10	762	00	26231	061000	0000	5950.000	32206 / SD11-0000045276	P	CHK	ROGERS - REPLACE DAMAGED PANEL
0000157124	9/18/2019	KOESER, LORI A	23	249	00	19069	061000	0000	52.630	BALANCE-BLUETOOTH SPEAKER	P	EFT	BALANCE-BLUETOOTH SPEAKER
0000157125	9/18/2019	BUCK INSTITUTE FOR EDUCATION	22	475	00	22100	039000	5010	12000.000	INV-03418 / SD11-20-0005-01	P	EFT	BUCK INSTITUTE FOR EDUCATION -

0000157126	9/18/2019	ACA INVESTMENTS INC	43	352	00	46105	072300	2017	375.000	16166 / SD11-0000045389	P	EFT	MITCHELL ~ LOCATE AND REPAIR C
0000157127	9/18/2019	EDDY SOUND LLC	23	251	00	19781	039000	0000	1500.000	190846 / DOHERTY 2019 HMCOMING	P	EFT	190846 / DOHERTY 2019 HMCOMING
0000157128	9/18/2019	MOYER, CAROLYN K	10	353	00	22410	058000	0000	70.000	MILEAGE 9/20/19 DENVER	P	EFT	MILEAGE 9/20/19 DENVER
0000157129	9/18/2019	INTEGRITY FUND RAISING LLC	23	475	00	19015	061000	0000	369.600	119090091 R2 / TESLA EOS	P	EFT	BUTTER BRAID FNDRSR INVOICE
0000157130	9/18/2019	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	16.670	FSA PAYROLL 9/15/19 MEDICAL	P	EFT	FSA PAYROLL 9/15/19 MEDICAL
0000157131	9/18/2019	THE FLIPPEN GROUP LLC	22	630	00	22130	039000	4367	45000.000	58941 / SD11-C18-03-3C	P	EFT	CAPTURING KIDS HEARTS 1 TWO DA
0000157132	9/18/2019	CHRISTINA MONTOYA	10	350	00	18000	050000	0000	125.000	(100) / SPIRIT RULES MEETING	P	EFT	SPIRIT RULES MTG 8/7/19
0000157133	9/18/2019	STRIVE	22	621	00	22000	039000	3206	2750.000	CARVER ELG SITE VISIT-9/3/19	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000157133	9/18/2019	STRIVE	22	621	00	22000	039000	3206	6875.000	MIDLAND ELG SITE VISITS-AUG 19	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000157133	9/18/2019	STRIVE	22	621	00	22000	039000	3206	4125.000	WILSON ELG SITE VISITS-AUG/SEP	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000157133	9/18/2019	STRIVE	22	621	00	22000	039000	3206	2750.000	ELG SITE VISIT ALL CON-8/27/19	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000157134	9/18/2019	HOONUIT LLC	10	628	00	00900	050000	0000	34000.000	INV-30722 / SD11-19-0082-0A	P	EFT	HOONUIT ESSENTIALS PHASE II IM
0000157134	9/18/2019	HOONUIT LLC	10	628	00	00900	050000	2000	106377.000	INV-30722 / SD11-19-0082-0A	P	EFT	HOONUIT ESSENTIALS ANNUAL LICE
0000157134	9/18/2019	HOONUIT LLC	10	628	00	00900	050000	0000	5623.000	INV-30722 / SD11-19-0082-0A	P	EFT	HOONUIT ESSENTIALS ANNUAL LICE
0000157135	9/18/2019	SLOTHOWER, LINDA	22	129	00	42300	061000	2984	54.950	9/5/19-GRANT SUPPLIES	P	EFT	GIFT CARD-PLYGRND RIBBON CUTTI
0000157135	9/18/2019	SLOTHOWER, LINDA	22	129	00	42300	061000	2984	109.880	9/5/19-GRANT SUPPLIES	P	EFT	GIFT CARDS-OPEN HOUSE DRAWING
0000157136	9/18/2019	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	053000	0000	30871.200	BD0013159 / 19-0056-2B	P	EFT	ANM MARGED SERVICES FOR DISTR
0000157136	9/18/2019	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073000	2017	1380.000	BD0011825 / 19-0056-2A	P	EFT	PHASE II CHANGES - TELEPHONE P
0000157136	9/18/2019	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073000	2017	222297.900	BD0011844 / 19-0056-02	P	EFT	PHASE II - TELEPHONE PROJECT P
0000157136	9/18/2019	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073000	2017	109728.880	BD0011874 / 19-0056-02	P	EFT	PHASE II - TELEPHONE PROJECT P
0000157136	9/18/2019	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073000	2017	13210.340	BD0012108 / 19-0056-2A	P	EFT	PHASE II CHANGES - TELEPHONE P
0000157136	9/18/2019	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073000	2017	114595.420	BD0012244 / C2019-0056	P	EFT	PHASE I - TELEPHONE PROJECT PR
0000157136	9/18/2019	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073000	2017	25430.000	BD0012258 / 19-0056-02	P	EFT	PHASE II - TELEPHONE PROJECT P
0000157137	9/18/2019	DEPAULA, SEAN	23	244	00	19028	050000	0000	31.170	U HAUL RENTAL-SOCCER GOALS	P	EFT	U HAUL RENTAL-SOCCER GOALS
0000157138	9/18/2019	IU GLOBELINK LLC	10	640	00	17910	039000	3131	183.000	31954 / SD11-20-0006-1A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000157139	9/18/2019	CINNAMON HILLS YOUTH CRISIS CENTER	10	640	00	17000	056400	3130	1826.240	04798821 / 19-0070-012	P	EFT	PROVIDE EDUCATION SERVICES THA
0000157140	9/18/2019	ENCORE ELECTRIC INC	10	621	00	02000	050000	0000	8172.610	49451A / SD11-0000045224	P	EFT	STRATTON - ELECTRICAL INSTALLA
0000157141	9/18/2019	TIDES CENTER	22	630	00	22100	039000	5010	12916.670	INV-TC-1452-184 / 19-0073-02	P	EFT	TALENT DEVELOPMENT SECONDARY -
0000157142	9/18/2019	HIGHER POWER SUPPLIES INC	10	762	00	26234	073500	0000	447.820	43295 / SD11-0000045363	P	EFT	HESSAIRE MC61M 5300 CFM EVAPOA
0000157143	9/18/2019	UNMANNED SAFETY INSTITUTE INC	10	625	00	009VE	056900	3120	5940.000	8262 / SD11-20-0037-01	P	EFT	SUAS SAFETY CERTIFICATION EXAM
0000157143	9/18/2019	UNMANNED SAFETY INSTITUTE INC	10	625	00	009VE	056900	3120	9000.000	8262 / SD11-20-0037-01	P	EFT	VISUAL LINE-OF-SIGHT SYSTEM OP
0000157143	9/18/2019	UNMANNED SAFETY INSTITUTE INC	10	625	00	009VE	056900	3120	4000.000	8262 / SD11-20-0037-01	P	EFT	SUAS SAFETY CERTIFICATION CURR
0000157143	9/18/2019	UNMANNED SAFETY INSTITUTE INC	10	625	00	009VE	056900	3120	-4000.000	8262 / SD11-20-0037-01	P	EFT	DISCOUNT FOR FIRST YEAR PILOT
0000157143	9/18/2019	UNMANNED SAFETY INSTITUTE INC	10	625	00	009VE	056900	3120	3000.000	8262 / SD11-20-0037-01	P	EFT	VISUAL LINE-OF-SIGHT SYSTEM OP
0000157143	9/18/2019	UNMANNED SAFETY INSTITUTE INC	10	625	00	009VE	056900	3120	-3000.000	8262 / SD11-20-0037-01	P	EFT	DISCOUNT FOR FIRST YEAR PILOT
0000157143	9/18/2019	UNMANNED SAFETY INSTITUTE INC	10	625	00	009VE	061000	3120	10000.000	8262 / SD11-20-0037-01	P	EFT	SUAS SAFETY CERTIFICATION WORK
0000157144	9/18/2019	BARBIZON LIGHT OF THE ROCKIES INC	43	353	00	46170	072300	2017	27780.000	STAGE LIGHTING-PALMER	P	EFT	PALMER HS ~ REMOVE AND REPLACE
0000157145	9/18/2019	BERWICK ELECTRIC CO	43	352	00	46105	072300	2017	19995.300	1024-M-5 / SD11-19-1024-M	P	EFT	MITCHELL~FIRE ALARM SYSTEM REP
0000157145	9/18/2019	BERWICK ELECTRIC CO	43	104	00	46110	072300	2017	28981.800	1044-B-3 / SD11-19-1044-B	P	EFT	BRISTOL ES ~ ELECTRICAL UPGRAD
0000157145	9/18/2019	BERWICK ELECTRIC CO	43	118	00	46110	072300	2017	28944.000	1044-B-3 / SD11-19-1044-B	P	EFT	KELLER ES ~ ELECTRICAL UPGRADE
0000157145	9/18/2019	BERWICK ELECTRIC CO	43	124	00	46110	072300	2017	25146.900	1044-B-3 / SD11-19-1044-B	P	EFT	MIDLAND ES ~ ELECTRICAL UPGRAD
0000157146	9/18/2019	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	22	101	00	33250	061000	9211	287.000	13466 / ADAMS ES-STUDENT T'S	P	EFT	13466 / ADAMS ES-STUDENT T'S
0000157147	9/18/2019	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	065000	2000	37350.000	710167960 / SD11-0000045301	P	EFT	6001409 / 9780545123129, READ
0000157147	9/18/2019	HOUGHTON MIFFLIN HARCOURT	10	621	00	00900	065000	2000	11700.000	710167960 / SD11-0000045301	P	EFT	6001405 / 9780545123075, SYSTE
0000157148	9/18/2019	COLO SPGS ASSN SCHOOL EXEC	10	000	00	00000	746111	0000	100.000	DUES 5 EMPLOYEES	P	EFT	DUES 5 EMPLOYEES
0000157149	9/18/2019	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	198.000	2345593 / SD11-0000045143	P	EFT	CONSTRUCTION ~ BPA FOR MISC. D
0000157150	9/18/2019	COLORADO SCHOOL MEDICAID CONSORTIUM	10	640	00	21390	039000	9003	6350.000	2541 / 18-0077-03	P	EFT	PROVIDE COMPREHENSIVE CLAIMS,
0000157151	9/18/2019	READ NATURALLY INC	22	621	00	05110	065000	3206	690.000	234761 / SD11-0000045402	P	EFT	30 RL01C READ NATURALLY LIVE L
0000157151	9/18/2019	READ NATURALLY INC	22	621	00	05110	065000	3206	1150.000	234763 / SD11-0000045401	P	EFT	50 RL01C READ NATURALLY LIVE L
0000157151	9/18/2019	READ NATURALLY INC	22	129	00	00100	065000	4010	1380.000	234765 / SD11-0000045403	P	EFT	60 RL01C READ NATURALLY LIVE L
0000157151	9/18/2019	READ NATURALLY INC	22	621	00	05110	065000	3206	3895.000	234541 / SD11-0000045385	P	EFT	205 RL01D READ NATURALLY LIVE
0000157152	9/18/2019	DUCTWORKS INC	43	351	00	46230	072300	2017	3495.000	25747 / SD11-0000045382	P	EFT	DOHERTY ~ DUCT CLEANING IN MAI
0000157153	9/19/2019	YERKEY, REBECCA	18	664	00	28520	052000	0000	326.110	TTD 9/12/19-9/17/19	P	CHK	#19060501 TTD 9/12/19-9/17/19
0000157154	9/19/2019	GRIEGO, GARY	18	664	00	28520	052000	0000	44.390	TTD 9/17/19	P	CHK	#19042601 TTD 9/17/19
0000157155	9/19/2019	NOLLER, SCOTT	18	664	00	28520	052000	0000	1495.400	TTD 9/13/19-9/26/19	P	CHK	TTD 9/13/19-9/26/19
0000157156	9/19/2019	MACHOL & JOHANNES LLC	10	000	00	00000	747105	0000	27.050	AUGUST 2019	P	CHK	AUGUST 2019
0000157157	9/19/2019	COURT RECOVERY UNIT	10	000	00	00000	747105	0000	64.840	AUGUST 2019	P	CHK	AUGUST 2019
0000157158	9/19/2019	NATIONAL PAYMENT CENTER	10	000	00	00000	747105	0000	211.790	AUGUST 2019	P	CHK	AUGUST 2019
0000157159	9/19/2019	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	12.500	AUGUST 2019	P	CHK	AUGUST 2019
0000157160	9/19/2019	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	55.980	AUGUST 2019	P	CHK	AUGUST 2019

0000157161	9/19/2019	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	482.510	AUGUST 2019	P	CHK	AUGUST 2019
0000157162	9/19/2019	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	263.850	AUGUST 2019	P	CHK	AUGUST 2019
0000157163	9/19/2019	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	165.620	AUGUST 2019	P	CHK	AUGUST 2019
0000157164	9/19/2019	EL PASO COUNCIL PTA	26	000	00	2192X	199000	0000	1000.000	CRYSTAL APPLE 2018-2019	P	CHK	CRYSTAL APPLE 2018-2019
0000157165	9/19/2019	STATE OF COLORADO	10	762	00	26234	050000	0000	530.000	713921 / SD11-0000045384	P	CHK	VARIOUS - INSPECTION AND CERTI
0000157165	9/19/2019	STATE OF COLORADO	10	762	00	26234	050000	0000	375.000	715402 / SD11-0000045384	P	CHK	VARIOUS - INSPECTION AND CERTI
0000157166	9/19/2019	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	410.480	P103052878:01 / 0000045460	P	CHK	VEHICLE MAINTENANCE - BUS INVE
0000157167	9/19/2019	AXA EQUITABLE	10	000	00	00000	747114	0000	1210.380	403B CKDT 9-16-19 071417 001	P	EFT	403B CKDT 9-16-19 071417 001
0000157168	9/19/2019	BLANCHARD, MICHELE	10	635	00	28340	024050	0000	687.870	FALL 2019 @ PPCC	P	EFT	FALL 2019 @ PPCC
0000157169	9/19/2019	CAMBIUM LEARNING	10	676	00	22111	064200	0000	833.000	2142131 / SD11-0000045353	P	EFT	346853, TRANSMATH 3RD ED. LEVE
0000157169	9/19/2019	CAMBIUM LEARNING	10	676	00	22111	064200	0000	83.300	2142131 / SD11-0000045353	P	EFT	SHIPPING
0000157169	9/19/2019	CAMBIUM LEARNING	10	676	00	22111	064200	0000	637.000	2144684 / SD11-0000045370	P	EFT	346853, TRANSMATH 3RD EDITION
0000157169	9/19/2019	CAMBIUM LEARNING	10	676	00	22111	064200	0000	63.700	2144684 / SD11-0000045370	P	EFT	SHIPPING
0000157170	9/19/2019	FREDERICK, SHANA	10	640	00	21400	058300	3130	59.800	MILEAGE 8/12/19 - 8/30/19	P	EFT	MILEAGE 8/12/19 - 8/30/19
0000157171	9/19/2019	EWEN, SAMANTHA DANNIELLA	10	681	00	28300	058300	0000	81.000	MILEAGE 9/20/19 THORNTON	P	EFT	MILEAGE 9/20/19 THORNTON
0000157172	9/19/2019	RAY STORM	10	621	00	02000	050000	0000	200.000	1157 / SD11-0000045434	P	EFT	VARIOUS ~ TEST FIRE KILN; MOVE
0000157172	9/19/2019	RAY STORM	10	621	00	02000	050000	0000	100.000	1158 / SD11-0000045434	P	EFT	VARIOUS ~ TEST FIRE KILN; MOVE
0000157172	9/19/2019	RAY STORM	10	621	00	02000	050000	0000	175.000	1159 / SD11-0000045434	P	EFT	VARIOUS ~ TEST FIRE KILN; MOVE
0000157173	9/19/2019	HEARTLAND PAYMENT SYSTEMS INC	10	658	00	23130	031300	0000	401.500	3324004 / AUG.2019	P	EFT	3324004 / AUG.2019
0000157174	9/19/2019	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	55.360	28091 / SD11-0000045352	P	EFT	Propane Fuel
0000157174	9/19/2019	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	55.840	28129 / SD11-0000045352	P	EFT	Propane Fuel
0000157175	9/19/2019	PLAYCORE WISCONSIN INC	10	762	00	26300	050000	0000	13077.810	PJJ-0121268 / SD11-0000045229	P	EFT	RUDY - PURCHASE & INSTALL ROCK
0000157176	9/19/2019	TURNITIN LLC	10	621	00	00900	050000	2000	21573.970	IN11179787 / SD11-14-0028-06	P	EFT	TURNITIN FBS: ORIGINALITY CHEC
0000157176	9/19/2019	TURNITIN LLC	10	621	00	00900	050000	2000	3475.000	IN11179787 / SD11-14-0028-06	P	EFT	TURNITIN CAMPUS FEE
0000157176	9/19/2019	TURNITIN LLC	10	621	00	00900	050000	2000	500.000	IN11179787 / SD11-14-0028-06	P	EFT	CUSTOMIZED LIVE ONLINE TRAININ
0000157177	9/19/2019	DH PACE COMPANY INC	10	762	00	26232	050000	0000	1729.000	BATCH PAY 4 INVOICES AUG 2019	P	EFT	DISTRICT - PROVIDE INSPECTIONS
0000157178	9/19/2019	WEHR, KENT D	21	766	00	31400	058000	0000	296.000	PER DIEM/MILEAGE 9/24/19-9/27	P	EFT	PER DIEM/MILEAGE 9/24/19-9/27
0000157179	9/19/2019	INSTITUTE FOR EXCELLENCE IN WRITING LLC	22	630	00	22130	039000	4367	1248.000	622118 / SD11-0000045397	P	EFT	PROFESSIONAL DEVELOPMENT FOR D
0000157180	9/19/2019	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	104.000	59150 / SD11-18-0044-3B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000157180	9/19/2019	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	867.000	59152 / SD11-18-0044-3B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000157181	9/19/2019	GENERAL CEILING AND PARTITIONS INC	43	142	00	46220	072300	2017	2400.000	MCAULIFFE-1 / SD11-0000045176	P	EFT	MCAULIFFE ~ INSTALL DRYWALL EX
0000157182	9/19/2019	SMEAD, MELISSA L	10	676	00	22220	058000	0000	81.000	MILEAGE 9/18/19 THORNTON	P	EFT	MILEAGE 9/18/19 THORNTON
0000157183	9/19/2019	MONTEZ, LISA M	22	630	00	21000	058000	3192	42.000	MILEAGE 9/20/19 PUEBLO	P	EFT	MILEAGE 9/20/19 PUEBLO
0000157184	9/19/2019	BITNER, GRETCHEN	10	127	00	24110	061000	0000	73.510	PBL & TLC SUPPLIES 9/18/19	P	EFT	PBL & TLC SUPPLIES 9/18/19
0000157184	9/19/2019	BITNER, GRETCHEN	10	127	00	00100	064100	0000	13.510	PBL & TLC SUPPLIES 9/18/19	P	EFT	PBL & TLC SUPPLIES 9/18/19
0000157185	9/19/2019	RITSEMA & LYON PC	18	664	00	28520	033100	0000	118.500	91234 / 20-0018-01	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000157185	9/19/2019	RITSEMA & LYON PC	18	664	00	28520	033100	0000	896.970	91236 / 20-0018-01	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000157185	9/19/2019	RITSEMA & LYON PC	18	664	00	28520	033100	0000	807.300	91240 / 20-0018-01	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000157185	9/19/2019	RITSEMA & LYON PC	18	664	00	28520	033100	0000	441.500	91242 / 20-0018-01	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000157185	9/19/2019	RITSEMA & LYON PC	18	664	00	28520	033100	0000	320.500	90848 / 20-0018-01	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000157186	9/19/2019	NUNN CONSTRUCTION INC	43	352	00	46000	072300	0000	76658.680	1909-03 / SD11-C2019-1040	P	EFT	MOD 2 - MITCHELL - CM/GC FOR C
0000157187	9/20/2019	O'REILLY AUTO ENTERPRISES, LLC	10	748	00	27400	061000	0000	2.140	BATCH PAY 9 INVOICES-AUG 2019	P	CHK	BUS ENGINE SUPPLIES
0000157187	9/20/2019	O'REILLY AUTO ENTERPRISES, LLC	10	748	00	27500	061000	0000	93.720	BATCH PAY 9 INVOICES-AUG 2019	P	CHK	SMALL ENGINE GENERAL SUPPLIES
0000157187	9/20/2019	O'REILLY AUTO ENTERPRISES, LLC	10	000	00	26500	817105	0000	671.060	BATCH PAY 9 INVOICES-AUG 2019	P	CHK	SUPPORT VEHICLE INVENTORY
0000157187	9/20/2019	O'REILLY AUTO ENTERPRISES, LLC	10	000	00	27400	817105	0000	-129.880	BATCH PAY 9 INVOICES-AUG 2019	P	CHK	BUS PARTS INVENTORY
0000157188	9/20/2019	CATAPULT LEARNING WEST LLC	22	630	00	22130	039000	4367	2095.000	INV84131 / SD11-0000045217	P	CHK	PROFESSIONAL DEVELOPMENT FOR
0000157189	9/20/2019	CROSBY, SCOTT	10	694	00	21220	058000	0000	228.750	PER DIEM 9/25/19-9/29/19	P	EFT	PER DIEM 9/25/19-9/29/19
0000157190	9/20/2019	VATALARO, VANESSA A	22	630	00	21000	058000	3192	213.500	PER DIEM 9/25/19-9/29/19	P	EFT	PER DIEM 9/25/19-9/29/19
0000157191	9/20/2019	BODEN, DAWN E	22	630	00	21000	058000	3192	213.500	PER DIEM 9/25/19-9/29/19	P	EFT	PER DIEM 9/25/19-9/29/19
0000157192	9/20/2019	HERNANDEZ, KATHRYN M	22	630	00	21000	058000	3192	228.750	PER DIEM 9/25/19-9/29/19	P	EFT	PER DIEM 9/25/19-9/29/19
0000157193	9/20/2019	QUALITY UNIFORM & LINEN SUPPLY	10	640	00	17000	039000	3130	235.180	AUG 19 BATCH PAY 4 INVOICES	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000157194	9/20/2019	SPIRIT MONKEY LLC	23	143	00	19010	061000	0000	60.000	43976 / SD11-0000045329	P	EFT	50006: BUILD CONFIDENCE SPIRT
0000157194	9/20/2019	SPIRIT MONKEY LLC	23	143	00	19010	061000	0000	60.000	43976 / SD11-0000045329	P	EFT	50048: I AM MANY WONDERFUL THI
0000157194	9/20/2019	SPIRIT MONKEY LLC	23	143	00	19010	061000	0000	50.000	43976 / SD11-0000045329	P	EFT	50067: I AM RESPONSIBLE SPIRIT
0000157194	9/20/2019	SPIRIT MONKEY LLC	23	143	00	19010	061000	0000	25.000	43976 / SD11-0000045329	P	EFT	50069: I MAKE GOOD CHOICES SPI
0000157194	9/20/2019	SPIRIT MONKEY LLC	23	143	00	19010	061000	0000	50.000	43976 / SD11-0000045329	P	EFT	50072: ON A ROLL SPIRIT STICKS
0000157194	9/20/2019	SPIRIT MONKEY LLC	23	143	00	19010	061000	0000	250.000	43976 / SD11-0000045329	P	EFT	50126: CHOOSE KIND SPIRIT STIC
0000157194	9/20/2019	SPIRIT MONKEY LLC	23	143	00	19010	061000	0000	60.000	43976 / SD11-0000045329	P	EFT	6307: MOTIVATION SPIRIT STICKS
0000157194	9/20/2019	SPIRIT MONKEY LLC	23	143	00	19010	061000	0000	50.000	43976 / SD11-0000045329	P	EFT	6673: RESPECT SPIRIT STICKS PA
0000157194	9/20/2019	SPIRIT MONKEY LLC	23	143	00	19010	061000	0000	50.000	43976 / SD11-0000045329	P	EFT	6897: WORK HARD BE NICE SPIRIT

0000157194	9/20/2019	SPIRIT MONKEY LLC	23	143	00	19010	061000	0000	-65.500	43976 / SD11-0000045329	P	EFT	DISCOUNT 10%
0000157195	9/20/2019	RHINEHART OIL CO	10	000	00	00000	817104	0000	13081.150	3449038 / SD11-0000045346	P	EFT	Vehicle Fuels: DIESEL #1 ULTRA
0000157196	9/20/2019	GLASER, VICTORIA	22	630	00	21000	058000	3192	228.750	PER DIEM 9/25/19-9/29/19	P	EFT	PER DIEM 9/25/19-9/29/19
0000157197	9/20/2019	REAL, NATALIE	10	694	00	21220	058000	0000	228.750	PER DIEM 9/25/19-9/29/19	P	EFT	PER DIEM 9/25/19-9/29/19
0000157198	9/20/2019	ROGER JENNISON	10	621	00	12400	043000	0000	496.000	105789 / CORONADO HS	P	EFT	8 PIANO TUNINGS @ CORONADO HS
0000157199	9/20/2019	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	14.000	2348870 / SD11-0000045143	P	EFT	CONSTRUCTION ~ BPA FOR MISC. D
0000157199	9/20/2019	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	156.500	2348871 / SD11-0000045143	P	EFT	CONSTRUCTION ~ BPA FOR MISC. D
0000157200	9/23/2019	JIMMY STEWARTS PROMOTIONS LLC	23	122	00	19026	061000	0000	350.050	4677 / MARTINEZ-PE T-SHIRTS	P	CHK	4677 / MARTINEZ-PE T-SHIRTS
0000157201	9/23/2019	MARSHA WEST	23	454	00	19036	174000	0000	50.000	8/28/19-REFUND LAPTOP FEE	P	CHK	REFUND LAPTOP FEE-K. WEST
0000157202	9/23/2019	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	482.480	81155 / 45203	P	CHK	ENVIRONMENTAL-POOL SUPPLIES AN
0000157203	9/23/2019	VOGEL WEST INC	10	762	00	26231	061000	0000	96.350	730108065 / SD11-0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000157203	9/23/2019	VOGEL WEST INC	10	762	00	26231	061000	0000	15.890	730108117 / SD11-0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000157203	9/23/2019	VOGEL WEST INC	10	762	00	26231	061000	0000	518.270	730108180 / SD11-0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000157204	9/23/2019	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	10491 / SD11-17-0044-04	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000157205	9/23/2019	YOUR CHILDS EYES LLC	10	640	00	21390	039000	9003	70.000	115319103	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000157205	9/23/2019	YOUR CHILDS EYES LLC	10	640	00	21390	039000	9003	70.000	110915562	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000157205	9/23/2019	YOUR CHILDS EYES LLC	10	640	00	21390	039000	9003	70.000	110921173	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000157205	9/23/2019	YOUR CHILDS EYES LLC	10	640	00	21390	039000	9003	70.000	110921450	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000157205	9/23/2019	YOUR CHILDS EYES LLC	10	640	00	21390	039000	9003	70.000	114141253	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000157206	9/23/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	651.120	Grp 27954 Bread A-E	P	EFT	Bread-A-E
0000157206	9/23/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	613.560	Grp 27954 Bread F-L	P	EFT	Bread-F-L
0000157206	9/23/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	635.320	Grp 27954 Bread M-Q	P	EFT	Bread-M-Q
0000157206	9/23/2019	EARTHGRAINS BAKING COMPANIES INC	21	766	00	31400	063000	0000	989.440	Grp 27954 Bread R-Z	P	EFT	Bread-R-Z
0000157207	9/23/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	174.800	3424975 Russell	P	EFT	Russell-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	437.690	3425558 Palmer	P	EFT	Palmer-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	52.560	3428383 Coronado	P	EFT	Coronado-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	63.760	3439640 West	P	EFT	West-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	394.860	3441781 Swigert	P	EFT	Swigert-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	194.650	3442821 Wasson	P	EFT	Wasson-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	228.020	3444654 North	P	EFT	North-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	183.800	3444655 Mann	P	EFT	Mann-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	31.880	3474794 Russell	P	EFT	Russell-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	18.660	3478105 Coronado	P	EFT	Coronado-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	67.990	3424975 Russell	P	EFT	Russell-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	283.220	3425558 Palmer	P	EFT	Palmer-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	18.030	3439640 West	P	EFT	West-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	66.860	3441781 Swigert	P	EFT	Swigert-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	55.980	3442820 Doherty	P	EFT	Doherty-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	160.680	3495328 Doherty	P	EFT	Doherty-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	74.430	3495329 Wasson	P	EFT	Wasson-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	989.170	3444653 Warehouse	P	EFT	Warehouse-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	16.360	3444654 North	P	EFT	North-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	40.470	3444655 Mann	P	EFT	Mann-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	55.980	3444656 Mitchell	P	EFT	Mitchell-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	63.370	3444923 Holmes	P	EFT	Holmes-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	59.010	3474794 Russell	P	EFT	Russell-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	268.010	3474795 Sabin	P	EFT	Sabin-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	109.760	3478105 Coronado	P	EFT	Coronado-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1228.360	3424975 Russell	P	EFT	Russell-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	9785.840	3424976 Warehouse	P	EFT	Warehouse-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1732.230	3425558 Palmer	P	EFT	Palmer-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2597.850	3428383 Coronado	P	EFT	Coronado-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	887.450	3439640 West	P	EFT	West-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1367.320	3441781 Swigert	P	EFT	Swigert-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2501.940	3442820 Doherty	P	EFT	Doherty-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2210.120	3442821 Wasson	P	EFT	Wasson-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2330.570	3495328 Doherty	P	EFT	Doherty-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	571.010	3495329 Wasson	P	EFT	Wasson-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-35.360	5984328 Coronado Cr BBQ Sauce	P	EFT	Coronado-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	726.820	3444652 Galileo	P	EFT	Galileo-US Foods

0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2926.140	3444653	Warehouse	P	EFT	Warehouse-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1136.280	3444654	North	P	EFT	North-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1248.760	3444655	Mann	P	EFT	Mann-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	798.310	3444656	Mitchell	P	EFT	Mitchell-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	993.720	3444923	Holmes	P	EFT	Holmes-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	990.280	3474794	Russell	P	EFT	Russell-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1567.100	3474795	Sabin	P	EFT	Sabin-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1460.920	3478104	Jenkins	P	EFT	Jenkins-US Foods
0000157207	9/23/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2280.570	3478105	Coronado	P	EFT	Coronado-US Foods
0000157208	9/23/2019	AMPLIFY EDUCATION INC	22	148	00	00100	065000	4010	480.000	INV16408 / SD11-0000045375		P	EFT	mCLASS DIBELS NEXT SOFTWARE AN
0000157208	9/23/2019	AMPLIFY EDUCATION INC	22	148	00	00100	065000	4010	640.000	INV16408 / SD11-0000045375		P	EFT	mCLASS PLATFORM ANNUAL STUDENT
0000157209	9/23/2019	NORTH, NATASHA	10	621	00	22120	058300	0000	23.200	MILEAGE - 8/9/19-8/30/19		P	EFT	MILEAGE - 8/9/19-8/30/19
0000157210	9/23/2019	AALAND, MARILYN	23	127	00	19010	061000	0000	133.310	WELCOME BACK 2019-2020		P	EFT	WELCOME BACK 2019-2020
0000157211	9/23/2019	MILLER, GARDNER BLAKE	10	628	00	21140	058300	0000	29.350	MILEAGE - 7/19/19-8/27/19		P	EFT	MILEAGE - 7/19/19-8/27/19
0000157212	9/23/2019	APPLE & EVE LLC	21	000	00	00000	817130	0000	20608.000	388851	Warehouse	P	EFT	Warehouse-Juice
0000157213	9/23/2019	MURTHA, CLAUDETTE	10	621	00	22120	058300	0000	41.950	MILEAGE - 8/5/19-8/30/19		P	EFT	MILEAGE - 8/5/19-8/30/19
0000157214	9/23/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3442.900	249502	Mitchell COL05	P	EFT	Mitchell-Produce
0000157214	9/23/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2301.850	249503	Warehouse COL04	P	EFT	Warehouse-Produce
0000157214	9/23/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	253.850	249530	Coronado COL05	P	EFT	Coronado-Produce
0000157214	9/23/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	142.700	249531	Holmes COL05	P	EFT	Holmes-Produce
0000157214	9/23/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	295.900	249533	Jenkins COL05	P	EFT	Jenkins-Produce
0000157214	9/23/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	152.900	249534	Galileo COL05	P	EFT	Galileo-Produce
0000157214	9/23/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1932.750	249746	Mitchell COL05	P	EFT	Mitchell-Produce
0000157214	9/23/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2995.000	249747	Warehouse COL04	P	EFT	Warehouse-Produce
0000157214	9/23/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1200.000	249809	Mitchell COL05	P	EFT	Mitchell-Produce
0000157215	9/23/2019	ROOSEVELT CHARTER ACADEMY	26	000	00	2192K	199000	0000	375.800	FY 20 PEPSI ALLOCATION		P	EFT	ROOSEVELT FY20 PEPSI ALLOC
0000157216	9/23/2019	J AND K INC	21	000	00	00000	817130	0000	2860.200	jb901908	Warehouse	P	EFT	Warehouse-Water
0000157216	9/23/2019	J AND K INC	21	000	00	00000	817130	0000	136.200	c218051	Doherty	P	EFT	Doherty-Water
0000157216	9/23/2019	J AND K INC	21	000	00	00000	817130	0000	238.350	c218052	Jenkins	P	EFT	Jenkins-Water
0000157216	9/23/2019	J AND K INC	21	000	00	00000	817130	0000	249.700	c218053	Russell	P	EFT	Russell-Water
0000157216	9/23/2019	J AND K INC	21	000	00	00000	817130	0000	249.700	c218054	Sabin	P	EFT	Sabin-Water
0000157216	9/23/2019	J AND K INC	21	000	00	00000	817130	0000	465.350	c218055	Mitchell	P	EFT	Mitchell-Water
0000157216	9/23/2019	J AND K INC	21	000	00	00000	817130	0000	261.050	c218056	Swigert	P	EFT	Swigert-Water
0000157216	9/23/2019	J AND K INC	21	000	00	00000	817130	0000	170.250	c218057	Wasson	P	EFT	Wasson-Water
0000157216	9/23/2019	J AND K INC	21	000	00	00000	817130	0000	170.250	c218058	Galileo	P	EFT	Galileo-Water
0000157216	9/23/2019	J AND K INC	21	000	00	00000	817130	0000	170.250	c218059	Mann	P	EFT	Mann-Water
0000157216	9/23/2019	J AND K INC	21	000	00	00000	817130	0000	215.650	c218060	North	P	EFT	North-Water
0000157216	9/23/2019	J AND K INC	21	000	00	00000	817130	0000	170.250	c218061	Palmer	P	EFT	Palmer-Water
0000157216	9/23/2019	J AND K INC	21	000	00	00000	817130	0000	170.250	c218062	West	P	EFT	West-Water
0000157216	9/23/2019	J AND K INC	21	000	00	00000	817130	0000	215.650	c218063	Coronado	P	EFT	Coronado-Water
0000157216	9/23/2019	J AND K INC	21	000	00	00000	817130	0000	147.550	c218064	Holmes	P	EFT	Holmes-Water
0000157217	9/23/2019	KING, LETICIA	10	627	00	22190	058300	0000	50.350	MILEAGE - 8/1/19-8/29/19		P	EFT	MILEAGE - 8/1/19-8/29/19
0000157218	9/23/2019	PARGAS, MOLLY I	10	623	00	009E5	058300	3140	25.350	MILEAGE - 8/14/19-8/30/19		P	EFT	MILEAGE - 8/14/19-8/30/19
0000157219	9/23/2019	ALL WEST SURFACE PREP LLC	43	351	00	46230	072300	2017	32812.000	8039 / SD11-0000044984R		P	EFT	MOD 3 - DOHERTY - GRIND/SCARIF
0000157219	9/23/2019	ALL WEST SURFACE PREP LLC	43	351	00	46230	072300	2017	0.500	8039 / SD11-0000044984R		P	EFT	MOD 3 - DOHERTY - GRIND/SCARIF
0000157220	9/23/2019	TAP YOUR GENIUS INC	19	630	00	22380	050000	3141	6000.000	09132019 / SD11-0000045260		P	EFT	TWO DAYS EMOTIONAL INTELLIGENC
0000157221	9/23/2019	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	17012.300	25553088	Warehouse	P	EFT	Warehouse-Comm Ckn
0000157222	9/23/2019	CANDELARIA, JAMIE	10	640	00	17000	061000	3130	42.450	WALKIE TALKIES-SPED AIDES		P	EFT	WALKIE TALKIES-SPED AIDES
0000157222	9/23/2019	CANDELARIA, JAMIE	10	124	00	24110	073400	0000	42.450	WALKIE TALKIES-SPED AIDES		P	EFT	WALKIE TALKIES-SPED AIDES
0000157223	9/23/2019	PARKER, CAROLINE M	10	623	00	009E5	058300	3140	4.900	MILEAGE - 8/19/19		P	EFT	MILEAGE - 8/19/19
0000157224	9/23/2019	ADD STAFF INC	10	681	00	28300	050000	0000	909.950	50103986 / SD11-15-0037-07		P	EFT	FURNISH TEMPORARY WORKER (KARI
0000157225	9/23/2019	ENCYCLOPAEDIA BRITANNICA INC	10	676	00	00800	065000	0000	11070.000	42771 / SD11-0000045371		P	EFT	BRITANNICA ONLINE-SCHOOL EDITI
0000157226	9/23/2019	COLO SPGS ASSN SCHOOL EXEC	10	000	00	00000	746111	0000	20.000	DUES MOOTHART		P	EFT	MOOTHART- CSASE DUES
0000157227	9/23/2019	CHUNG, JULIA OI YIN	10	247	00	05600	061000	0000	32.990	PROPS-WIZARD OF OZ		P	EFT	PROPS-WIZARD OF OZ
0000157227	9/23/2019	CHUNG, JULIA OI YIN	10	247	00	05600	061000	0000	43.290	PROPS-WIZARD OF OZ		P	EFT	PROPS-WIZARD OF OZ
0000157228	9/23/2019	PEDERSEN, KATHRYN Z	10	623	00	009E5	058300	3140	41.450	MILEAGE - 8/8/19-8/29/19		P	EFT	MILEAGE - 8/8/19-8/29/19
0000157229	9/23/2019	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	16198.700	622431 / 45336		P	EFT	Vehicle Fuel
0000157229	9/23/2019	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	10429.300	622432 / 45336		P	EFT	Vehicle Fuel
0000157230	9/24/2019	ROTH, MICHAEL ELDON	18	664	00	28520	052000	0000	408.900	TTD 9/19/19-9/22/19		P	CHK	#19052101 TTD 9/19/19-9/22/19



## D11 ADMIN CUSTODIAL

0000157231	9/24/2019	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	77.800	BATCH PAY 17 INVOICES SEP 2019	P	CHK	UNIFORM
0000157231	9/24/2019	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	51.600	BATCH PAY 17 INVOICES SEP 2019	P	CHK	WAREHOUSE - UNIFORM SUPPLIES,
0000157231	9/24/2019	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	998.320	BATCH PAY 17 INVOICES SEP 2019	P	CHK	FACILITIES - UNIFORM SUPPLIES, D11 ADMIN CUSTODIAL
0000157231	9/24/2019	UNIFIRST CORPORATION	10	762	00	26210	050000	0000	129.100	BATCH PAY 20 INVOICES AUG 2019	P	CHK	UNIFORM
0000157231	9/24/2019	UNIFIRST CORPORATION	10	770	00	25300	050000	0000	51.600	BATCH PAY 20 INVOICES AUG 2019	P	CHK	WAREHOUSE - UNIFORM SUPPLIES,
0000157231	9/24/2019	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	1062.820	BATCH PAY 20 INVOICES AUG 2019	P	CHK	FACILITIES - UNIFORM SUPPLIES,
0000157231	9/24/2019	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	116.500	3400051809 / SD11-18-1001-2T	P	CHK	VEHICLE MAINTENANCE - SUPPLY,
0000157231	9/24/2019	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	116.500	3400052195 / SD11-18-1001-2T	P	CHK	VEHICLE MAINTENANCE - SUPPLY,
0000157231	9/24/2019	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	119.480	3400052575 / SD11-18-1001-2T	P	CHK	VEHICLE MAINTENANCE - SUPPLY,
0000157231	9/24/2019	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	118.040	3400052967 / SD11-18-1001-2T	P	CHK	VEHICLE MAINTENANCE - SUPPLY,
0000157232	9/24/2019	O'REILLY AUTO ENTERPRISES, LLC	10	748	00	27400	061000	0000	191.040	BATCH PAY 3 INVOICES-SEP 2019	P	CHK	BUS GENERAL SUPPLIES
0000157232	9/24/2019	O'REILLY AUTO ENTERPRISES, LLC	10	748	00	27400	061000	0000	30.890	BATCH PAY 6 INVOICES-SEP 2019	P	CHK	BUS GENERAL SUPPLIES
0000157232	9/24/2019	O'REILLY AUTO ENTERPRISES, LLC	10	000	00	26500	817105	0000	15.270	BATCH PAY 3 INVOICES-SEP 2019	P	CHK	SUPPORT VEHICLE INVENTORY
0000157232	9/24/2019	O'REILLY AUTO ENTERPRISES, LLC	10	000	00	27400	817105	0000	29.160	BATCH PAY 3 INVOICES-SEP 2019	P	CHK	BUS PARTS INVENTORY
0000157232	9/24/2019	O'REILLY AUTO ENTERPRISES, LLC	10	000	00	26500	817105	0000	515.060	BATCH PAY 7 INVOICES-AUG 2019	P	CHK	SUPPORT VEHICLE INVENTORY
0000157232	9/24/2019	O'REILLY AUTO ENTERPRISES, LLC	10	000	00	26500	817105	0000	46.890	BATCH PAY 6 INVOICES-SEP 2019	P	CHK	SUPPORT VEHICLE INVENTORY
0000157232	9/24/2019	O'REILLY AUTO ENTERPRISES, LLC	10	000	00	27400	817105	0000	11.890	BATCH PAY 6 INVOICES-SEP 2019	P	CHK	BUS PARTS INVENTORY
0000157233	9/24/2019	CITY OF COLORADO SPRINGS	10	614	00	26600	050000	0000	190.320	EK005172 / SD11-0000045155	P	CHK	SECURITY - EXTRA DUTY OFFICERS
0000157234	9/24/2019	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	4819.000	A200200100 / SD11-0000045157	P	CHK	SECURITY - FINGERPRINTING SERV
0000157235	9/24/2019	STATE OF COLORADO	10	762	00	26234	050000	0000	50.000	638005 / SD11-0000043584	P	CHK	VARIOUS - INSPECTION AND CERTI
0000157236	9/24/2019	MARCIA L BRADEN PHD PC	10	640	00	17000	039000	3130	3000.000	AUG 2019 / SD11-17-0088-04	P	CHK	CONSULTING SERVICES FOR SPECIA
0000157237	9/24/2019	MCCANDLESS TRUCK CENTER LLC	10	748	00	27400	061000	0000	5.000	BATCH PAY 7 INVOICES SEP 2019	P	CHK	VEHICLE MAINTENANCE - BUS GENE
0000157237	9/24/2019	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	3760.510	BATCH PAY 7 INVOICES SEP 2019	P	CHK	VEHICLE MAINTENANCE - BUS INVE
0000157237	9/24/2019	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	158.220	P103054176:01 / 0000045460	P	CHK	VEHICLE MAINTENANCE - BUS INVE
0000157237	9/24/2019	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	191.210	P103054219:01 / 0000045460	P	CHK	VEHICLE MAINTENANCE - BUS INVE
0000157237	9/24/2019	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	51.130	P103054231:01 / 0000045460	P	CHK	VEHICLE MAINTENANCE - BUS INVE
0000157237	9/24/2019	MCCANDLESS TRUCK CENTER LLC	10	000	00	27400	817105	0000	494.380	P103054271:01 / 0000045460	P	CHK	VEHICLE MAINTENANCE - BUS INVE
0000157238	9/24/2019	FLENNIKEN, LANA	10	000	00	00000	746111	0000	240.000	JULY-SEPT INTERNET & CELL	P	EFT	FLENNIKEN-JULY-SEPT INTERNET
0000157239	9/24/2019	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	150.000	BC083119 / SD11-18-0038-03	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000157239	9/24/2019	MOSAIC IN COLORADO SPRINGS	10	640	00	17990	056400	3130	877.500	AL083119 / SD11-18-0038-03	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000157240	9/24/2019	SPICERS PAPER INC	68	768	00	25400	061000	0000	584.100	2232626 / SD11-0000045190	P	EFT	BPA-Spicers Paper
0000157241	9/24/2019	TN PARKER CONSTRUCTION LLC	43	351	00	46230	072300	2017	10101.330	2019-07-3 / SD11-0000045078	P	EFT	DOHERTY - MOD 1 REMODEL TO ADD
0000157241	9/24/2019	TN PARKER CONSTRUCTION LLC	43	351	00	46230	072300	2017	6603.020	2019-07-3 / SD11-0000045078	P	EFT	DOHERTY - MOD 2 ADD 4-FT DOOR,
0000157242	9/24/2019	ALL PHASE LOCATING INC	10	762	00	26300	050000	0000	100.000	19-821 / 45453	P	EFT	VARIOUS - LOCATING SERVICES FO
0000157243	9/24/2019	BUILDING BETTER BODIES INC	10	000	00	00000	746111	0000	2000.000	1920 / LATIMER 10 SESSIONS	P	EFT	LATIMER-COACHING SESSIONS
0000157244	9/24/2019	US BANK NATIONAL ASSOCIATION	68	768	00	25400	043000	0000	4706.180	394683510 / SD11-0000045191	P	EFT	BPA-US Bank-Konica Minolta
0000157245	9/24/2019	TEAM PIKES PEAK LLC	10	351	00	00300	073500	0000	5167.400	3505 / SD11-0000044963	P	EFT	DTN-RC36F ARTCO - BELL T LEG T
0000157245	9/24/2019	TEAM PIKES PEAK LLC	10	351	00	00300	073500	0000	4350.000	3505 / SD11-0000044963	P	EFT	QS3118CQBK SCHOLARCRAFT OVATIO
0000157245	9/24/2019	TEAM PIKES PEAK LLC	10	351	00	00300	073500	0000	600.000	3505 / SD11-0000044963	P	EFT	OFFICESCAPES LABOR TO RECIEVE,
0000157245	9/24/2019	TEAM PIKES PEAK LLC	10	351	00	00300	073500	0000	750.000	3505 / SD11-0000044963	P	EFT	ARTCO-BELL FREIGHT CHARGE
0000157246	9/24/2019	INTERO SOLUTIONS INCORPORATED	10	000	00	00000	817103	0000	1014.000	10093 / SD11-0000045086	P	EFT	TRASH CAN LINER - 24 X 33, (1
0000157246	9/24/2019	INTERO SOLUTIONS INCORPORATED	10	000	00	00000	817103	0000	437.840	10093 / SD11-0000045086	P	EFT	NEUTRAL CLEANER, ALLPURPOSE FL
0000157247	9/24/2019	ZUNESIS INC	10	674	00	28440	050000	0000	739.020	CSSD-080719 / SD11-15-0118-5B	P	EFT	826850-L21; HPE DL380 GEN10 41
0000157247	9/24/2019	ZUNESIS INC	10	674	00	28440	050000	0000	739.020	CSSD-080719 / SD11-15-0118-5B	P	EFT	826850-B21; HPE DL380 GEN10 41
0000157247	9/24/2019	ZUNESIS INC	10	674	00	28440	073400	0000	1488.160	CSSD-080719 / SD11-15-0118-5B	P	EFT	868705-B21; HPE DL380 GEN10 12
0000157247	9/24/2019	ZUNESIS INC	10	674	00	28440	073400	0000	2852.400	CSSD-080719 / SD11-15-0118-5B	P	EFT	815098-B21; HPE 16GB 1RX4 PC4-
0000157247	9/24/2019	ZUNESIS INC	10	674	00	28440	073400	0000	12330.360	CSSD-080719 / SD11-15-0118-5B	P	EFT	881785-B21; HPE 12TB SATA 7.2
0000157247	9/24/2019	ZUNESIS INC	10	674	00	28440	073400	0000	94.200	CSSD-080719 / SD11-15-0118-5B	P	EFT	P01366-B21; HPE 96W SMART STOR
0000157247	9/24/2019	ZUNESIS INC	10	674	00	28440	073400	0000	631.550	CSSD-080719 / SD11-15-0118-5B	P	EFT	804338-B21; HPE SMART ARRAY P8
0000157247	9/24/2019	ZUNESIS INC	10	674	00	28440	073400	0000	378.680	CSSD-080719 / SD11-15-0118-5B	P	EFT	700751-B21; HPE HPE FLEXFABRIC
0000157247	9/24/2019	ZUNESIS INC	10	674	00	28440	073400	0000	1073.440	CSSD-080719 / SD11-15-0118-5B	P	EFT	455883-B21; HPE BLC 10G SFP+ S
0000157247	9/24/2019	ZUNESIS INC	10	674	00	28440	073400	0000	479.200	CSSD-080719 / SD11-15-0118-5B	P	EFT	865414-B21; HPE 800W FS PLAT H
0000157247	9/24/2019	ZUNESIS INC	10	674	00	28440	073400	0000	296.490	CSSD-080719 / SD11-15-0118-5B	P	EFT	BD505A; HPE ILO ADV 1-SVR LIC
0000157247	9/24/2019	ZUNESIS INC	10	674	00	28440	073400	0000	63.220	CSSD-080719 / SD11-15-0118-5B	P	EFT	733662-B21; HPE 2U LFF EASY IN
0000157247	9/24/2019	ZUNESIS INC	10	674	00	28440	073400	0000	1913.380	CSSD-080719 / SD11-15-0118-5B	P	EFT	H7J34A3-WAH; HPE DL38X GEN 10
0000157248	9/24/2019	CENTERPOINT ENERGY SERVICES INC	10	762	00	26250	062100	0000	22446.590	3819304/ SD11-18-1027-01	P	EFT	PROVIDE FIRM NATURAL GAS DELIV

0000157249	9/24/2019	DH PACE COMPANY INC	10	762	00	26232	050000	0000	5579.000	BATCH PAY 20 INVOICES AUG 2019	P	EFT	DISTRICT - PROVIDE INSPECTIONS
0000157250	9/24/2019	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	351	00	46130	072300	0000	32279.000	59473 / SD11-0000045070	P	EFT	DOHERTY ~ DOMESTIC HOT WATER B
0000157250	9/24/2019	MTECH MECHANICAL TECHNOLOGIES GROUP INC	43	351	00	46130	072300	0000	4735.000	59473 / SD11-0000045070	P	EFT	MOD 1 - DOHERTY WATER HEATER I
0000157251	9/24/2019	MATZNICK, BRENDA	10	627	00	22190	058300	0000	124.600	MILEAGE - 8/1/19-9/5/19	P	EFT	MILEAGE - 8/1/19-9/5/19
0000157252	9/24/2019	SYNTRAK INTERNATIONAL INC	22	630	00	22130	039000	4367	2430.000	543 / SD11-0000045368	P	EFT	PROSCAN SURVEY AND TEAM REPORT FACILITIES - BOOT PURCHASES
0000157253	9/24/2019	PDC FOOTWEAR INC	10	762	00	26230	061000	0000	200.000	20190905074282 / 0000045209	P	EFT	P
0000157254	9/24/2019	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	200.000	19189 / SD11-0000045178	P	EFT	DISTRICT - ASBESTOS, AIR SAMPL
0000157255	9/24/2019	APPLE COMPUTER, INC.	10	249	00	00200	073400	0000	749.000	AA38061441 / SD11-0000045413	P	EFT	MTXN2LL/A; 11-INCH IPAD PRO WI
0000157255	9/24/2019	APPLE COMPUTER, INC.	10	249	00	00200	073400	0000	129.000	AA38061441 / SD11-0000045413	P	EFT	S6561LL/A; 3-YEAR APPLECARE+ F
0000157255	9/24/2019	APPLE COMPUTER, INC.	10	242	00	00200	073400	0000	299.000	AA38420749 / SD11-0000045427	P	EFT	MR7F2LL/A; IPAD WI-FI 32GB - S
0000157255	9/24/2019	APPLE COMPUTER, INC.	10	242	00	00200	073400	0000	299.000	AA38420749 / SD11-0000045427	P	EFT	MR7F2LL/A; IPAD WI-FI 32GB - S
0000157255	9/24/2019	APPLE COMPUTER, INC.	10	242	00	00200	073400	0000	299.000	AA38420749 / SD11-0000045427	P	EFT	MR7F2LL/A; IPAD WI-FI 32GB - S
0000157256	9/24/2019	CDW GOVERNMENT, INC.	10	351	00	00300	073400	0000	459.000	TTP9427 / SD11-0000045398	P	EFT	4842545, EPSON POWERLITE W39 -
0000157256	9/24/2019	CDW GOVERNMENT, INC.	10	133	00	00100	073400	0000	174.000	TVT3650 / SD11-0000045425	P	EFT	47982541, EPSON DC-07 DOCUMENT
0000157256	9/24/2019	CDW GOVERNMENT, INC.	10	350	00	00300	073400	0000	694.700	TVT4630 / SD11-0000045322	P	EFT	1BZKSSR; EPSON POWERLITE 109W
0000157256	9/24/2019	CDW GOVERNMENT, INC.	10	350	00	00300	073400	0000	694.700	TVT4630 / SD11-0000045322	P	EFT	1BZKSSR; EPSON POWERLITE 109W
0000157257	9/24/2019	B&H FOTO & ELECTRONICS CORP	10	132	00	24110	073400	0000	279.990	161749054 / SD11-0000045376	P	EFT	B&h #HEM452DW, HP COLOR LASERJ
0000157257	9/24/2019	B&H FOTO & ELECTRONICS CORP	10	132	00	24110	073400	0000	26.000	161749054 / SD11-0000045376	P	EFT	2-YEAR SQUARETRADE PROTECTION
0000157257	9/24/2019	B&H FOTO & ELECTRONICS CORP	10	350	00	00300	073400	0000	449.990	162210871 / SD11-0000045409	P	EFT	B&h #HEM454DW; HP COLOR LASERJ
0000157257	9/24/2019	B&H FOTO & ELECTRONICS CORP	10	350	00	00300	073400	0000	449.990	162210871 / SD11-0000045409	P	EFT	B&h #HEM454DW; HP COLOR LASERJ
0000157257	9/24/2019	B&H FOTO & ELECTRONICS CORP	10	350	00	00300	073400	0000	71.980	162210871 / SD11-0000045409	P	EFT	2-YEAR SQUARE TRADE PROTECTION
0000157258	9/24/2019	COLORADO WEST EQUIPMENT INC	10	000	00	27400	817105	0000	13.200	0182576-IN / SD11-0000045340	P	EFT	VEHICLE MAINTENANCE INVENTORY
0000157258	9/24/2019	COLORADO WEST EQUIPMENT INC	10	748	00	27400	817105	0000	9.490	0182576-IN / SD11-0000045340	P	EFT	VEHICLE MAINTENANCE--GENERAL S
0000157258	9/24/2019	COLORADO WEST EQUIPMENT INC	10	000	00	27400	817105	0000	48.780	182501-IN / SD11-0000045340	P	EFT	VEHICLE MAINTENANCE INVENTORY
0000157258	9/24/2019	COLORADO WEST EQUIPMENT INC	10	748	00	27400	817105	0000	14.780	182501-IN / SD11-0000045340	P	EFT	VEHICLE MAINTENANCE--GENERAL S
0000157259	9/24/2019	DANIEL-BARRY CONSTRUCTION INC	43	902	00	46000	072300	0000	3000.000	100442 / C2019-1055	P	EFT	ROOSEVELT ES ~ PRE-CONSTRUCTI
0000157260	9/24/2019	DELL MARKETING LP	10	140	00	00100	073400	0000	859.990	10339900771 / SD11-0000045418	P	EFT	DELL LATITUDE 5400 LAPTOP.
0000157260	9/24/2019	DELL MARKETING LP	10	135	00	24110	073400	0000	859.990	10340054812 / SD11-0000045421	P	EFT	DELL LATITUDE 5400 LAPTOP.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	22	625	00	00300	073400	4048	117.980	10340507032 / SD11-0000045407	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP</											

0000157260	9/24/2019	DELL MARKETING LP	10	621	00	22120	073400	0000	729.990	10341005482 / SD11-0000045431	P	EFT	DELL OTIPLX 7060 SSF.
0000157260	9/24/2019	DELL MARKETING LP	10	621	00	22120	073400	0000	117.980	10341005482 / SD11-0000045431	P	EFT	DELL 22 MONITOR - P2219H.
0000157260	9/24/2019	DELL MARKETING LP	10	621	00	22120	073400	0000	117.980	10341005482 / SD11-0000045431	P	EFT	DELL 22 MONITOR - P2219H.
0000157261	9/24/2019	DEVEREUX CLEO WALLACE	22	640	00	17000	056500	4027	332.080	09031914538 / SD1-18-0065-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000157262	9/24/2019	NCS PEARSON INC	10	640	00	17000	065000	3130	78125.000	5664422 / SD11-17-0010-13	P	EFT	AIMPLSCSUBRNL, AIMSWEB PLUS CO
0000157263	9/24/2019	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	050000	0000	675.600	2191282 / SD11-20-0040-01	P	EFT	CU SUCCEED CLASSES FOR DISTRIC
0000157264	9/24/2019	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	3748.890	EFT CORVEL 9/23/19 REGISTER	P	EFT	EFT CORVEL 9/23/19 REGISTER
0000157265	9/24/2019	BKD LLP	10	658	00	23170	033200	0000	35000.000	BK01096505	P	EFT	District Auditors
0000157266	9/25/2019	MARX, GARY	10	632	00	22370	058000	3150	82.000	MILEAGE 9/28/19 GOLDEN	P	EFT	MILEAGE 9/28/19 GOLDEN
0000157267	9/25/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	68.670	3549925 Tesla	P	EFT	Tesla-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	242.140	3550788 Russell	P	EFT	Russell-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	343.820	3551322 Palmer	P	EFT	Palmer-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	52.560	3555434 Coronado	P	EFT	Coronado-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	514.920	3579008 Wasson	P	EFT	Wasson-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	137.670	3579009 Mann	P	EFT	Mann-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	31.080	3579101 Galileo	P	EFT	Galileo-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	46.740	3579102 Warehouse	P	EFT	Warehouse-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	345.600	3579103 Mitchell	P	EFT	Mitchell-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	153.080	3583937 Holmes	P	EFT	Holmes-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	354.920	3584918 Swigert	P	EFT	Swigert-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	766	00	31400	063000	0000	307.940	3584919 North	P	EFT	North-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	30.010	3549925 Tesla	P	EFT	Tesla-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	225.560	3551322 Palmer	P	EFT	Palmer-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	172.140	3579008 Wasson	P	EFT	Wasson-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	123.090	3579009 Mann	P	EFT	Mann-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	201.500	3579010 Doherty	P	EFT	Doherty-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	159.700	3579101 Galileo	P	EFT	Galileo-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	244.700	3579103 Mitchell	P	EFT	Mitchell-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	78.410	3579104 West	P	EFT	West-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	44.400	3583937 Holmes	P	EFT	Holmes-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	27.520	3584918 Swigert	P	EFT	Swigert-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	16.360	3584919 North	P	EFT	North-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817110	0000	539.560	3536855 Warehouse	P	EFT	Warehouse-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	651.080	3549925 Tesla	P	EFT	Tesla-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	928.920	3550787 Warehouse	P	EFT	Warehouse-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	749.950	3550788 Russell	P	EFT	Russell-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1181.360	3551322 Palmer	P	EFT	Palmer-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2464.080	3555434 Coronado	P	EFT	Coronado-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	-58.730	5907899 Coronado Cr Ghm Crkr	P	EFT	Coronado-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2431.400	3579008 Wasson	P	EFT	Wasson-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	981.760	3579009 Mann	P	EFT	Mann-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	2127.150	3579010 Doherty	P	EFT	Doherty-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1026.000	3579100 Mitchell	P	EFT	Mitchell-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1805.890	3579101 Galileo	P	EFT	Galileo-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	7809.870	3579102 Warehouse	P	EFT	Warehouse-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1285.710	3579103 Mitchell	P	EFT	Mitchell-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	827.110	3579104 West	P	EFT	West-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	945.680	3583937 Holmes	P	EFT	Holmes-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1000.510	3584918 Swigert	P	EFT	Swigert-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	1410.540	3584919 North	P	EFT	North-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	817.920	3536853 Mitchell	P	EFT	Mitchell-US Foods
0000157267	9/25/2019	US FOODSERVICE INC	21	000	00	00000	817130	0000	8298.540	3536855 Warehouse	P	EFT	Warehouse-US Foods
0000157268	9/25/2019	PATRICIA S VAUGHN	23	249	00	19028	061000	0000	40.000	9/11/19-EMBROIDERY-GOLF POLOS	P	EFT	EMBROIDERY-5 GOLF POLOS
0000157269	9/25/2019	ADAMS, THERESA M	10	000	00	00000	746111	0000	75.820	INTERNET SEPT 2019	P	EFT	ADAMS-INTERNET SEPT 2019
0000157270	9/25/2019	PETERSCHICK, ANDREA R	10	475	00	009VE	061000	0000	75.500	9/13/19-CRAFT FAIR SUPPLIES	P	EFT	WOOD,MUGS,BAGS,GLASSES,JAR,T-S
0000157271	9/25/2019	DAVIS, ELAINE M	10	133	00	00100	061000	0000	141.180	CLASSROOM SUPPLIES	P	EFT	CLASSROOM SUPPLIES
0000157271	9/25/2019	DAVIS, ELAINE M	23	133	00	19037	061000	0000	24.040	CLASSROOM SUPPLIES	P	EFT	CLASSROOM SUPPLIES
0000157271	9/25/2019	DAVIS, ELAINE M	23	133	00	19023	061000	0000	67.560	CLASSROOM SUPPLIES	P	EFT	CLASSROOM SUPPLIES
0000157272	9/25/2019	LOHMANN, NATHANIEL	10	353	00	22410	058000	0000	77.000	MILEAGE 9/25/19 AURORA	P	EFT	MILEAGE 9/25/19 AURORA
0000157273	9/25/2019	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	597.260	36337412 / SD11-18-0023-02	P	EFT	ATHLETICS ANNUAL PURCHASES STA

0000157273	9/25/2019	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	888.070	36337413 / SD11-18-0023-02	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000157273	9/25/2019	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	725.060	24443353 / SD11-18-0023-02	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000157273	9/25/2019	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	1009.550	24443354 / SD11-18-0023-02	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000157274	9/25/2019	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	68.800	28159 / SD11-0000045352	P	EFT	Propane Fuel
0000157274	9/25/2019	GLASER ENERGY GROUP INC	10	000	00	00000	817104	0000	66.720	28204 / SD11-0000045352	P	EFT	Propane Fuel
0000157275	9/25/2019	MURPHY, JILLIAN	23	107	00	19018	061000	0000	48.140	9/11/19-ART SUPPLIES	P	EFT	TRAYS,BOTTLES,PAINT
0000157276	9/25/2019	MASON, ERIC	10	628	00	22140	058000	0000	28.000	PARKING 9/18/19 BOULDER	P	EFT	PARKING 9/18/19 BOULDER
0000157277	9/25/2019	DICKEN, KAROLYN	22	108	00	33250	058000	9211	278.000	PER DIEM/MILEAGE 9/30/19-10/2	P	EFT	PER DIEM/MILEAGE 9/30/19-10/2
0000157278	9/25/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	270.000	250044 Mitchell COL05	P	EFT	Mitchell-Produce
0000157278	9/25/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	209.500	250123 Mitchell COL05	P	EFT	Mitchell-Produce
0000157278	9/25/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3134.050	250128 Mitchell COL05	P	EFT	Mitchell-Produce
0000157278	9/25/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	387.250	250151 Sabin COL05	P	EFT	Sabin-Produce
0000157278	9/25/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	290.650	250173 Coronado COL05	P	EFT	Coronado-Produce
0000157278	9/25/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1536.500	250181 Warehouse COL04	P	EFT	Warehouse-Produce
0000157278	9/25/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	308.550	250182 Galileo COL05	P	EFT	Galileo-Produce
0000157278	9/25/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	373.600	250183 Jenkins COL05	P	EFT	Jenkins-Produce
0000157278	9/25/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	317.950	250185 Doherty COL05	P	EFT	Doherty-Produce
0000157278	9/25/2019	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	42.450	250312 Jenkins COL05	P	EFT	Jenkins-Produce
0000157279	9/25/2019	J AND K INC	21	000	00	00000	817130	0000	283.750	c218166 Coronado	P	EFT	Coronado-Water
0000157279	9/25/2019	J AND K INC	21	000	00	00000	817130	0000	170.250	c218167 Holmes	P	EFT	Holmes-Water
0000157279	9/25/2019	J AND K INC	21	000	00	00000	817130	0000	340.500	c218154 Doherty	P	EFT	Doherty-Water
0000157279	9/25/2019	J AND K INC	21	000	00	00000	817130	0000	249.700	c218155 Jenkins	P	EFT	Jenkins-Water
0000157279	9/25/2019	J AND K INC	21	000	00	00000	817130	0000	238.350	c218156 Russell	P	EFT	Russell-Water
0000157279	9/25/2019	J AND K INC	21	000	00	00000	817130	0000	215.650	c218157 Sabin	P	EFT	Sabin-Water
0000157279	9/25/2019	J AND K INC	21	000	00	00000	817130	0000	419.950	c218158 Mitchell	P	EFT	Mitchell-Water
0000157279	9/25/2019	J AND K INC	21	000	00	00000	817130	0000	215.650	c218159 Swigert	P	EFT	Swigert-Water
0000157279	9/25/2019	J AND K INC	21	000	00	00000	817130	0000	170.250	c218160 Wasson	P	EFT	Wasson-Water
0000157279	9/25/2019	J AND K INC	21	000	00	00000	817130	0000	227.000	c218161 Galileo	P	EFT	Galileo-Water
0000157279	9/25/2019	J AND K INC	21	000	00	00000	817130	0000	170.250	c218162 Mann	P	EFT	Mann-Water
0000157279	9/25/2019	J AND K INC	21	000	00	00000	817130	0000	249.700	c218163 North	P	EFT	North-Water
0000157279	9/25/2019	J AND K INC	21	000	00	00000	817130	0000	170.250	c218164 Palmer	P	EFT	Palmer-Water
0000157279	9/25/2019	J AND K INC	21	000	00	00000	817130	0000	124.850	c218165 West	P	EFT	West-Water
0000157280	9/25/2019	HIGGINS, ROBERT	10	461	00	24110	058000	0000	60.000	MILEAGE 9/27/19 HIGHLANDS RNCH	P	EFT	MILEAGE 9/27/19 HIGHLANDS RNCH
0000157281	9/25/2019	ANNIES FROZEN YOGURT INC	21	766	00	31400	063000	0000	818.000	23833 Warehouse	P	EFT	Warehouse-Froz Yogurt
0000157282	9/25/2019	HF GROUP-HOUCHEN BINDERY	10	676	00	00800	064400	0000	10.500	243930 / SD11-0000045308	P	EFT	BOOK REBOUNDING SERVICES JULY
0000157282	9/25/2019	HF GROUP-HOUCHEN BINDERY	10	676	00	00800	064400	0000	130.000	243944 / SD11-0000045308	P	EFT	BOOK REBOUNDING SERVICES JULY
0000157282	9/25/2019	HF GROUP-HOUCHEN BINDERY	10	676	00	00800	064400	0000	105.000	243945 / SD11-0000045308	P	EFT	BOOK REBOUNDING SERVICES JULY
0000157282	9/25/2019	HF GROUP-HOUCHEN BINDERY	10	676	00	00800	064400	0000	353.500	243955 / SD11-0000045308	P	EFT	BOOK REBOUNDING SERVICES JULY
0000157282	9/25/2019	HF GROUP-HOUCHEN BINDERY	10	676	00	00800	064400	0000	115.500	244517 / SD11-0000045308	P	EFT	BOOK REBOUNDING SERVICES JULY
0000157283	9/25/2019	SLOAN, KATELYN A	10	110	00	00100	061000	0000	132.940	9/16/19-CLASSROOM SUPPLIES	P	EFT	NAME BADGES,PENCIL BOXES
0000157284	9/25/2019	BOOT UP PD INC	22	630	00	22130	039000	3239	5000.000	1019 / SD11-0000045288	P	EFT	PROFESSIONAL DEVELOPEMENT TRAI
0000157285	9/25/2019	PHILLIPS, MELLISA	10	632	00	22370	058000	3150	82.000	MILEAGE 9/28/19 GOLDEN	P	EFT	MILEAGE 9/28/19 GOLDEN
0000157286	9/25/2019	WYNKOOP, TARYN N	23	116	00	19058	061000	0000	92.110	9/11/19-CARPET/INTERVENTION RM	P	EFT	CARPET FOR INTERVENTION ROOM
0000157287	9/25/2019	SLAVSKY, CAROLYN	10	632	00	22370	058000	3150	82.000	MILEAGE 9/28/19	P	EFT	MILEAGE DEPTH & COMPLEXITY OFF
0000157288	9/25/2019	CROUSE, NATASHA E	10	628	00	22140	061000	0000	21.000	PROF DEVELOPMENT SUPPLIES	P	EFT	PROF DEVELOPMENT SUPPLIES
0000157289	9/25/2019	KOHNE, KATHRYN	21	766	00	31400	058300	0000	66.100	Mileage Aug 19	P	EFT	Mileage-K Kohne
0000157290	9/25/2019	ENVIRONMENTAL SYSTEMS RESEARCH	10	748	00	27100	050000	0000	750.000	93697589 / SD11-0000045455	P	EFT	118253 ArcGIS Software - Deskt
0000157291	9/25/2019	GRIFFITH CENTERS FOR CHILDREN INC	22	640	00	17000	056500	4027	710.000	DTX0819D11 / SD11-18-0067-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000157291	9/25/2019	GRIFFITH CENTERS FOR CHILDREN INC	22	640	00	17000	056500	4027	5797.440	EC0819D11 / SD11-18-0067-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000157292	9/26/2019	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	1000.000	BATCH PAY 6 INVOICES AUG & SEP	P	EFT	DISTRICT - PEST CONTROL SERVICE
0000157293	9/26/2019	VATALARO, VANESSA A	22	350	00	22000	058000	2998	140.000	MILEAGE 6/13/19 & 6/14/19	P	EFT	MILEAGE 6/13/19 & 6/14/19
0000157294	9/26/2019	BULICK, MELANIE	10	672	00	28400	058000	0000	148.500	PER DIEM 9/30/16-10/4/19	P	EFT	PER DIEM 9/30/16-10/4/19
0000157295	9/26/2019	BEST HEALTH PLAN	64	000	00	00000	819100	0000	1808403.000	SD11-1019 OCT CONTRIBUTION	P	EFT	SD11-1019 OCT CONTRIBUTION
0000157296	9/26/2019	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	52865.610	CLAIMS 9/11/19-9/20/19 # 1563	P	EFT	CLAIMS 9/11/19-9/20/19 # 1563
0000157296	9/26/2019	COLORADO DENTAL SERVICE INC	64	664	00	28860	052700	0000	8415.400	CLAIMS 9/11/19-9/20/19 # 9098	P	EFT	CLAIMS 9/11/19-9/20/19 # 9098
0000157297	9/26/2019	HARTMAN, CHRISTOPHER J	22	350	00	22000	058000	2998	1000.000	MILEAGE 6/13/19 & 6/14/19	P	EFT	MILEAGE 6/13/19 & 6/14/19
0000157298	9/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2000	23027.000	ACADEMY ACL SEPT 2019 FUNDING	P	EFT	ACADEMY ACL SEPT 2019 FUNDING
0000157298	9/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	42730.000	ACADEMY ACL SEPT 2019 FUNDING	P	EFT	ACADEMY ACL SEPT 2019 FUNDING
0000157298	9/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-623.330	ACADEMY ACL SEPT 2019 FUNDING	P	EFT	ACADEMY ACL SEPT 2019 FUNDING
0000157298	9/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-4487.000	ACADEMY ACL SEPT 2019 FUNDING	P	EFT	ACADEMY ACL SEPT 2019 FUNDING

0000157298	9/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-931.400	ACADEMY ACL SEPT 2019 FUNDING	P	EFT	ACADEMY ACL SEPT 2019 FUNDING
0000157298	9/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-6577.200	ACADEMY ACL SEPT 2019 FUNDING	P	EFT	ACADEMY ACL SEPT 2019 FUNDING
0000157298	9/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-10215.000	ACADEMY ACL SEPT 2019 FUNDING	P	EFT	ACADEMY ACL SEPT 2019 FUNDING
0000157298	9/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-1637.000	ACADEMY ACL SEPT 2019 FUNDING	P	EFT	FY 19 ADJUSTMENT
0000157298	9/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-4056.000	ACADEMY ACL SEPT 2019 FUNDING	P	EFT	ACADEMY ACL SEPT 2019 FUNDING
0000157298	9/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	1712.000	ACADEMY ACL SEPT 2019 FUNDING	P	EFT	FY 19 ADJUSTMENT
0000157298	9/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-6.170	ACADEMY ACL SEPT 2019 FUNDING	P	EFT	AAFL- AUF TRASH
0000157298	9/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	202813.000	ACADEMY ACL SEPT 2019 FUNDING	P	EFT	ACADEMY ACL SEPT 2019 FUNDING
0000157298	9/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	3272.560	ACADEMY ACL SEPT 2019 FUNDING	P	EFT	ACADEMY ACL SEPT 2019 FUNDING
0000157298	9/26/2019	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-91.820	ACADEMY ACL SEPT 2019 FUNDING	P	EFT	AAFL- AUF TRASH
0000157299	9/26/2019	CULLEN, KRISTYN L	10	462	00	24110	058000	0000	70.000	MILEAGE 9/13/19 DENVER	P	EFT	MILEAGE 9/13/19 DENVER
0000157300	9/26/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	12112.500	10893863 / AUG 2019 LEGAL	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000157300	9/26/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	12043.210	10893863 / AUG 2019 LEGAL	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000157300	9/26/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	4645.500	10893863 / AUG 2019 LEGAL	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000157300	9/26/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	4474.500	10893863 / AUG 2019 LEGAL	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000157300	9/26/2019	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23910	033100	0000	452.200	10893863 / AUG 2019 LEGAL	P	EFT	CHARTER LEGAL SERVICES FOR FY1
0000157301	9/26/2019	EWEN, SAMANTHA DANNIELLA	10	681	00	28320	058100	0000	351.000	PER DIEM/MILEAGE 10/1/19-10/4	P	EFT	PER DIEM/MILEAGE 10/1/19-10/4
0000157302	9/26/2019	BRANDT, CINDY	22	350	00	22000	058000	2998	140.000	MILEAGE 6/13/19 & 6/14/19	P	EFT	MILEAGE 6/13/19 & 6/14/19
0000157303	9/26/2019	BALDWIN, MATTHEW	10	631	00	24900	058000	0000	279.000	PER DIEM/MILEAGE 7/21-7/25-2	P	EFT	PER DIEM/MILEAGE 7/21-7/25-2
0000157304	9/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	48571.000	ROOSEVELT SEPT 2019 FUNDING	P	EFT	ROOSEVELT SEPT 2019 FUNDING
0000157304	9/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	90131.000	ROOSEVELT SEPT 2019 FUNDING	P	EFT	ROOSEVELT SEPT 2019 FUNDING
0000157304	9/26/2019	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-920.000	ROOSEVELT SEPT 2019 FUNDING	P	EFT	ROOSEVELT SEPT 2019 FUNDING
0000157304	9/26/2019	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-9360.000	ROOSEVELT SEPT 2019 FUNDING	P	EFT	ROOSEVELT SEPT 2019 FUNDING
0000157304	9/26/2019	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-931.400	ROOSEVELT SEPT 2019 FUNDING	P	EFT	ROOSEVELT SEPT 2019 FUNDING
0000157304	9/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-3947.000	ROOSEVELT SEPT 2019 FUNDING	P	EFT	ROOSEVELT SEPT 2019 FUNDING
0000157304	9/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-23275.000	ROOSEVELT SEPT 2019 FUNDING	P	EFT	ROOSEVELT SEPT 2019 FUNDING
0000157304	9/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-6534.000	ROOSEVELT SEPT 2019 FUNDING	P	EFT	FY 19 ADJUSTMENT
0000157304	9/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-8690.000	ROOSEVELT SEPT 2019 FUNDING	P	EFT	ROOSEVELT SEPT 2019 FUNDING
0000157304	9/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	3626.000	ROOSEVELT SEPT 2019 FUNDING	P	EFT	FY 19 ADJUSTMENT
0000157304	9/26/2019	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-42.800	ROOSEVELT SEPT 2019 FUNDING	P	EFT	ROOSEVELT AUG TRASH BILL
0000157304	9/26/2019	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-92.400	ROOSEVELT SEPT 2019 FUNDING	P	EFT	BACKGROUND CHK-D. BETZ
0000157304	9/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	434500.000	ROOSEVELT SEPT 2019 FUNDING	P	EFT	ROOSEVELT SEPT 2019 FUNDING
0000157304	9/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	7300.000	ROOSEVELT SEPT 2019 FUNDING	P	EFT	ROOSEVELT SEPT 2019 FUNDING
0000157304	9/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-636.860	ROOSEVELT SEPT 2019 FUNDING	P	EFT	ROOSEVELT AUG TRASH BILL
0000157304	9/26/2019	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-695.950	ROOSEVELT SEPT 2019 FUNDING	P	EFT	AUG FIELD TRIP
0000157305	9/26/2019	STEWART, ANNA	10	000	00	00000	746111	0000	2233.980	GRAD CALSS TUITION-FALL 2019	P	EFT	STEWART-GRAD CALSS TUITION-FAL
0000157306	9/26/2019	HOBGOOD, BREE	10	631	00	24900	058000	0000	198.000	PER DIEM/MILEAGE 7/21-7/25-2	P	EFT	PER DIEM/MILEAGE 7/21-7/25-2
0000157307	9/26/2019	BLUNT, MELISSA	10	672	00	28400	058000	0000	115.500	PER DIEM 9/30/16-10/4/19	P	EFT	PER DIEM 9/30/16-10/4/19
0000157308	9/26/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	20094.000	EASTLAKE SEPT 2019 FUNDING	P	EFT	EASTLAKE SEPT 2019 FUNDING
0000157308	9/26/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	41352.000	EASTLAKE SEPT 2019 FUNDING	P	EFT	EASTLAKE SEPT 2019 FUNDING
0000157308	9/26/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-3703.000	EASTLAKE SEPT 2019 FUNDING	P	EFT	EASTLAKE SEPT 2019 FUNDING
0000157308	9/26/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-6210.000	EASTLAKE SEPT 2019 FUNDING	P	EFT	EASTLAKE SEPT 2019 FUNDING
0000157308	9/26/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-3713.000	EASTLAKE SEPT 2019 FUNDING	P	EFT	EASTLAKE SEPT 2019 FUNDING
0000157308	9/26/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	1613.000	EASTLAKE SEPT 2019 FUNDING	P	EFT	EASTLAKE SEPT 2019 FUNDING
0000157308	9/26/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	185625.000	EASTLAKE SEPT 2019 FUNDING	P	EFT	EASTLAKE SEPT 2019 FUNDING
0000157308	9/26/2019	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	3113	6545.220	EASTLAKE SEPT 2019 FUNDING	P	EFT	EASTLAKE SEPT 2019 FUNDING
													WHITE FLEET / SUPPORT FLEET
													G
0000157309	9/26/2019	O'REILLY AUTO ENTERPRISES LLC	10	748	00	26500	061000	0000	111.920	BATCH PAY 5 INVOICES-SEP 2019	P	EFT	
0000157310	9/26/2019	TRENDELMAN, ZACH	10	631	00	24900	058000	0000	198.000	PER DIEM/MILEAGE 7/21-7/25-2	P	EFT	PER DIEM/MILEAGE 7/21-7/25-2
0000157311	9/26/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	15033.000	COMM PREP SEPT 2019 FUNDING	P	EFT	COMM PREP SEPT 2019 FUNDING
0000157311	9/26/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	30937.000	COMM PREP SEPT 2019 FUNDING	P	EFT	COMM PREP SEPT 2019 FUNDING
0000157311	9/26/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-3429.000	COMM PREP SEPT 2019 FUNDING	P	EFT	COMM PREP SEPT 2019 FUNDING
0000157311	9/26/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-4413.000	COMM PREP SEPT 2019 FUNDING	P	EFT	FY 19 ADJUSTMENT
0000157311	9/26/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3245.000	COMM PREP SEPT 2019 FUNDING	P	EFT	COMM PREP SEPT 2019 FUNDING
0000157311	9/26/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	1228.000	COMM PREP SEPT 2019 FUNDING	P	EFT	FY 19 ADJUSTMENT
0000157311	9/26/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	162250.000	COMM PREP SEPT 2019 FUNDING	P	EFT	COMM PREP SEPT 2019 FUNDING
0000157311	9/26/2019	COMMUNITY PREP SCHOOL	10	931	00	00000	742121	3113	5282.120	COMM PREP SEPT 2019 FUNDING	P	EFT	COMM PREP SEPT 2019 FUNDING
0000157312	9/26/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041100	0000	27.300	GLOBE SEPT 2019 FUNDING	P	EFT	GLOBE AUG UTILITY CREDIT
0000157312	9/26/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041200	0000	4.420	GLOBE SEPT 2019 FUNDING	P	EFT	GLOBE AUG UTILITY CREDIT
0000157312	9/26/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26250	041300	0000	6.350	GLOBE SEPT 2019 FUNDING	P	EFT	GLOBE AUG UTILITY CREDIT

0000157312	9/26/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26250	062100	0000	-181.150	GLOBE SEPT 2019 FUNDING	P	EFT	GLOBE-GASS BILLING AUG
0000157312	9/26/2019	GLOBE CHARTER SCHOOL INC	10	762	00	26250	062200	0000	79.350	GLOBE SEPT 2019 FUNDING	P	EFT	GLOBE AUG UTILITY CREDIT
0000157312	9/26/2019	GLOBE CHARTER SCHOOL INC	10	678	00	28420	069000	0000	-60.000	GLOBE SEPT 2019 FUNDING	P	EFT	GLOBE- VGA CABLES
0000157312	9/26/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	10394.000	GLOBE SEPT 2019 FUNDING	P	EFT	GLOBE SEPT 2019 FUNDING
0000157312	9/26/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	21288.000	GLOBE SEPT 2019 FUNDING	P	EFT	GLOBE SEPT 2019 FUNDING
0000157312	9/26/2019	GLOBE CHARTER SCHOOL INC	18	951	00	00000	195400	0000	-916.700	GLOBE SEPT 2019 FUNDING	P	EFT	GLOBE SEPT 2019 FUNDING
0000157312	9/26/2019	GLOBE CHARTER SCHOOL INC	43	951	00	00000	195400	0000	-2260.000	GLOBE SEPT 2019 FUNDING	P	EFT	GLOBE SEPT 2019 FUNDING
0000157312	9/26/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-9296.000	GLOBE SEPT 2019 FUNDING	P	EFT	GLOBE SEPT 2019 FUNDING
0000157312	9/26/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	3400.000	GLOBE SEPT 2019 FUNDING	P	EFT	FY 19 ADJUSTMENT
0000157312	9/26/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-2104.000	GLOBE SEPT 2019 FUNDING	P	EFT	GLOBE SEPT 2019 FUNDING
0000157312	9/26/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	861.000	GLOBE SEPT 2019 FUNDING	P	EFT	FY 19 ADJUSTMENT
0000157312	9/26/2019	GLOBE CHARTER SCHOOL INC	10	000	00	00000	199000	0000	-13.500	GLOBE SEPT 2019 FUNDING	P	EFT	GLOBE-AUGUST TRASH
0000157312	9/26/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	105188.000	GLOBE SEPT 2019 FUNDING	P	EFT	GLOBE SEPT 2019 FUNDING
0000157312	9/26/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	1756.890	GLOBE SEPT 2019 FUNDING	P	EFT	GLOBE SEPT 2019 FUNDING
0000157312	9/26/2019	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742132	0000	-200.870	GLOBE SEPT 2019 FUNDING	P	EFT	GLOBE-AUGUST TRASH
0000157313	9/26/2019	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	13917.000	CIVA SEPT 2019 FUNDING	P	EFT	CIVA SEPT 2019 FUNDING
0000157313	9/26/2019	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	28640.000	CIVA SEPT 2019 FUNDING	P	EFT	CIVA SEPT 2019 FUNDING
0000157313	9/26/2019	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-800.420	CIVA SEPT 2019 FUNDING	P	EFT	CIVA SEPT 2019 FUNDING
0000157313	9/26/2019	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-3256.000	CIVA SEPT 2019 FUNDING	P	EFT	CIVA SEPT 2019 FUNDING
0000157313	9/26/2019	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-6358.000	CIVA SEPT 2019 FUNDING	P	EFT	FY 19 ADJUSTMENT
0000157313	9/26/2019	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2599.000	CIVA SEPT 2019 FUNDING	P	EFT	CIVA SEPT 2019 FUNDING
0000157313	9/26/2019	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	1136.000	CIVA SEPT 2019 FUNDING	P	EFT	FY 19 ADJUSTMENT
0000157313	9/26/2019	CIVA CHARTER SCHOOL	10	614	00	26600	199000	0000	-72.400	CIVA SEPT 2019 FUNDING	P	EFT	CIVA-BACKGROND-MADSEN
0000157313	9/26/2019	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	129938.000	CIVA SEPT 2019 FUNDING	P	EFT	CIVA SEPT 2019 FUNDING
0000157313	9/26/2019	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	2170.280	CIVA SEPT 2019 FUNDING	P	EFT	CIVA SEPT 2019 FUNDING
0000157314	9/26/2019	FOOS, WENDY	22	350	00	22000	058000	2998	140.000	MILEAGE 6/13/19 & 6/14/19	P	EFT	MILEAGE 6/13/19 & 6/14/19
0000157315	9/26/2019	SMITH, DARIN K	22	350	00	22000	058000	2998	140.000	MILEAGE 6/13/19 & 6/14/19	P	EFT	MILEAGE 6/13/19 & 6/14/19
0000157316	9/26/2019	JAHELKA, JOAN A	22	350	00	22000	058000	2998	140.000	MILEAGE 6/13/19 & 6/14/19	P	EFT	MILEAGE 6/13/19 & 6/14/19
0000157317	9/26/2019	KAHN-LANNING, ELIZABETH D	10	462	00	24110	058000	0000	70.000	MILEAGE 9/13/19 DENVER	P	EFT	MILEAGE 9/13/19 DENVER
0000157318	9/26/2019	BRUCE, CHANTEL	10	632	00	22370	058000	3150	70.000	MILEAGE 10/1/19 DENVER	P	EFT	MILEAGE 10/1/19 DENVER
0000157319	9/27/2019	CAMBIUM LEARNING	10	676	00	22111	064200	0000	2970.000	2139122 / SD11-0000045331	P	EFT	346933, TRANSMATH 3RD ED. LEVE
0000157319	9/27/2019	CAMBIUM LEARNING	10	676	00	22111	064200	0000	3960.000	2139122 / SD11-0000045331	P	EFT	346917, TRANSMATH 3RD ED. LEVE
0000157319	9/27/2019	CAMBIUM LEARNING	10	676	00	22111	064200	0000	3960.000	2139122 / SD11-0000045331	P	EFT	346925, TRANSMATH 3RD ED. LEVE
0000157319	9/27/2019	CAMBIUM LEARNING	10	676	00	22111	064200	0000	3675.000	2139122 / SD11-0000045331	P	EFT	346853, TRANSMATH 3RD ED. LEVE
0000157319	9/27/2019	CAMBIUM LEARNING	10	676	00	22111	064200	0000	3675.000	2139122 / SD11-0000045331	P	EFT	346861, TRANSMATH 3RD ED. LEVE
0000157319	9/27/2019	CAMBIUM LEARNING	10	676	00	22111	064200	0000	2695.000	2139122 / SD11-0000045331	P	EFT	346870, TRANSMATH 3RD ED. LEVE
0000157319	9/27/2019	CAMBIUM LEARNING	10	676	00	22111	064200	0000	399.000	2139122 / SD11-0000045331	P	EFT	347135, TRANSMATH 3RD ED. TEAC
0000157319	9/27/2019	CAMBIUM LEARNING	10	676	00	22111	064200	0000	2133.400	2139122 / SD11-0000045331	P	EFT	SHIPPING
0000157320	9/27/2019	SCOTT, TAYLOR L.	10	139	00	24110	058000	0000	82.500	PER DIEM 10/2/19-10/4/19	P	EFT	PER DIEM 10/2/19-10/4/19
0000157321	9/27/2019	VASQUEZ, KAYLEE	10	139	00	24110	058000	0000	369.500	PER DIEM/MILEAGE 10/2/19-10/4	P	EFT	PER DIEM/MILEAGE 10/2/19-10/4
0000157322	9/27/2019	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	502.500	2019-8 / SD11-18-0049-03 SLP	P	EFT	SIGN LANGUAGE PATHOLOGY SERVIC
0000157323	9/27/2019	URBANSKI, KAREY E	10	681	00	28320	058100	0000	275.000	PER DIEM/MILEAGE 10/2/19-10/4	P	EFT	PER DIEM/MILEAGE 10/2/19-10/4
0000157324	9/27/2019	KILLINGSWORTH, DION	10	681	00	28320	058100	0000	275.000	PER DIEM/MILEAGE 10/2/19-10/4	P	EFT	PER DIEM/MILEAGE 10/2/19-10/4
0000157325	9/27/2019	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	707.040	2019-08 / SD11-18-0073-03	P	EFT	PROVIDE EDUCATION SERVICES THA
0000157326	9/27/2019	PFEIL, KEN	10	139	00	24110	058000	0000	85.500	PER DIEM 10/2/19-10/4/19	P	EFT	PER DIEM 10/2/19-10/4/19
0000157327	9/27/2019	DURA, LENKA	10	139	00	24110	058000	0000	82.500	PER DIEM 10/2/19-10/4/19	P	EFT	PER DIEM 10/2/19-10/4/19
0000157328	9/27/2019	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	597.680	21003257 / SD11-18-0023-02	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000157328	9/27/2019	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	502.300	21003258 / SD11-18-0023-02	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000157328	9/27/2019	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	185.900	26250753 / SD11-18-0023-02	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000157328	9/27/2019	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	434.400	62383695 / SD11-18-0023-02	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000157329	9/27/2019	COMPAN, STACIE	10	135	00	00100	061000	0000	50.840	ART SUPPLIES 9/25/19	P	EFT	ART SUPPLIES 9/25/19
0000157330	9/27/2019	THOMAS, MICHAEL	10	601	00	23210	058000	0000	110.390	UBER & PARKING 9/16-9/18/19	P	EFT	UBER & PARKING 9/16-9/18/19
0000157331	9/27/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	465.000	32044 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000157331	9/27/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	675.000	32065 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000157331	9/27/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	150.000	32066 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000157331	9/27/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	311.020	32067 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000157331	9/27/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	75.000	32068 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000157331	9/27/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	75.000	32069 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000157331	9/27/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	106.810	32070 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000157331	9/27/2019	IU GLOBELINK LLC	10	623	00	22350	050000	3140	75.000	32074 / SD11-20-0006-1D	P	EFT	PROVIDE LANGUAGE INTERPRETATIO

0000157332	9/27/2019	SMITH, DESIREE M	10	660	00	33500	058300	0000	57.900	MILEAGE 7/1/19-9/23/19	P	EFT	MILEAGE 7/1/19-9/23/19
0000157333	9/27/2019	STUKENT INC	10	625	00	009VE	065000	3120	1500.000	5578 / SD11-19-008-02	P	EFT	HS DIGITAL MARKETING BUNDLE 1
0000157334	9/27/2019	MONARCH LANDSCAPING & CONSTRUCTION LLC	10	762	00	26300	050000	0000	2323.000	28347 / SD11-0000045320	P	EFT	WEST - PHASE 3 OF LANDSCAPE IM
0000157334	9/27/2019	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	248	00	42310	071100	0000	11300.000	28346 / SD11-0000045320	P	EFT	WEST - PHASE 2 OF LANDSCAPE IM
0000157334	9/27/2019	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	248	00	42310	071100	0000	6127.000	28347 / SD11-0000045320	P	EFT	WEST - PHASE 3 OF LANDSCAPE IM
0000157335	9/27/2019	BITAR, LORI	10	410	00	34100	058300	0001	70.000	MILEAGE 8/13/19 DENVER	P	EFT	MILEAGE 8/13/19 DENVER
0000157336	9/27/2019	SHEWEY, JENNIFER	10	139	00	24110	058000	0000	82.500	PER DIEM 10/2/19-10/4/19	P	EFT	PER DIEM 10/2/19-10/4/19
0000157337	9/27/2019	CDW GOVERNMENT, INC.	10	352	00	00300	073400	0000	709.000	TTN3598 / SD11-0000045377	P	EFT	AVERCHARGE E36C+ 36 DEVICE ECO
0000157337	9/27/2019	CDW GOVERNMENT, INC.	10	352	00	00300	073400	0000	709.000	TTN3598 / SD11-0000045377	P	EFT	AVERCHARGE E36C+ 36 DEVICE ECO
0000157337	9/27/2019	CDW GOVERNMENT, INC.	10	352	00	00300	073400	0000	709.000	TTN3598 / SD11-0000045377	P	EFT	AVERCHARGE E36C+ 36 DEVICE ECO
0000157337	9/27/2019	CDW GOVERNMENT, INC.	10	352	00	00300	073400	0000	709.000	TTN3598 / SD11-0000045377	P	EFT	AVERCHARGE E36C+ 36 DEVICE ECO
0000157337	9/27/2019	CDW GOVERNMENT, INC.	10	352	00	00300	073400	0000	709.000	TTN3598 / SD11-0000045377	P	EFT	AVERCHARGE E36C+ 36 DEVICE ECO
0000157337	9/27/2019	CDW GOVERNMENT, INC.	10	352	00	00300	073400	0000	709.000	TTN3598 / SD11-0000045377	P	EFT	AVERCHARGE E36C+ 36 DEVICE ECO
0000157338	9/27/2019	B&H FOTO & ELECTRONICS CORP	10	628	00	22140	073400	0000	299.000	162257109 / SD11-0000045428	P	EFT	B&H #HEM454DN, HP COLOR LASERJ
0000157338	9/27/2019	B&H FOTO & ELECTRONICS CORP	10	628	00	22140	073400	0000	38.000	162257109 / SD11-0000045428	P	EFT	2-YEAR COUNTERTRADE PROTECTION
0000157339	9/27/2019	FRANKLIN COVEY CLIENT SALES	23	122	00	19057	081000	0000	4000.000	IS10095430 / SD11-0000045307	P	EFT	FRANKLIN COVEY "THE LEADER IN
0000157340	9/27/2019	FRANKLIN COVEY CLIENT SALES	10	640	00	17000	081000	3130	5750.000	2384 / SD11-17-0060-03	P	EFT	BOCES MEMBERSHIP DUES. FUND:
0000157341	9/27/2019	GE JOHNSON CONSTRUCTION CO	43	971	00	42300	072300	0000	62262.000	82370 / 0000045072	P	EFT	STADIUM -- DRAINAGE IMPROVEMENT
0000157341	9/27/2019	GE JOHNSON CONSTRUCTION CO	43	971	00	42300	072300	0000	13333.000	82370 / 0000045072	P	EFT	Mod 1 -- Electrical and Sprink
0000157341	9/27/2019	GE JOHNSON CONSTRUCTION CO	43	352	00	46500	072300	0000	3187.500	82371 / 0000045073	P	EFT	82371 / 0000045073
0000157342	9/27/2019	DELL MARKETING LP	10	107	00	24110	073400	0000	729.990	10334666354 / SD11-0000045286	P	EFT	OPTIPLEX 7060 SFF
0000157342	9/27/2019	DELL MARKETING LP	10	107	00	24110	073400	0000	729.990	10334666354 / SD11-0000045286	P	EFT	OPTIPLEX 7060 SFF
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.
0000157342	9/27/2019	DELL MARKETING LP	22	108	00	00100	073400	4010	370.000	10340390033 / SD11-0000045399	P	EFT	DELL LATITUDE 3190 LAPTOP.</

0000157344	9/27/2019	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	537.500	2358796 / SD11-0000045143	P	EFT	CONSTRUCTION ~ BPA FOR MISC. D
0000157344	9/27/2019	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	1120.000	2358799 / SD11-0000045143	P	EFT	CONSTRUCTION ~ BPA FOR MISC. D
0000157345	9/27/2019	MECHONE INC	10	762	00	26234	050000	0000	2228.000	19011-18 / SD11-0000045321	P	EFT	VARIOUS - MECHANICAL SHEET MET
0000157346	9/27/2019	COLORADO SPRINGS INDEPENDENCE CENTER	10	640	00	17990	056400	3130	198.000	AR4810 / SD11-16-0059-03	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000157347	9/27/2019	EL PASO FLOOR INC	18	664	00	28560	052000	0000	127885.000	09132019 / SD11-19-1023-W	P	EFT	DOHERTY ~ HARDWOOD MAIN GYM FL
0000157347	9/27/2019	EL PASO FLOOR INC	18	664	00	28560	052000	0000	5265.000	09132019 / SD11-19-1023-W	P	EFT	MOD 1 - DOHERTY FLOORING - FOY
0000157348	9/27/2019	REMCO EQUIPMENT COMPANY	10	762	00	26234	050000	0000	183.400	20573 / SD11-0000045204	P	EFT	FOTC GARAGE - SERVICE AIR COMP
0000157349	9/27/2019	RODRIGUEZ, ADELE M	23	109	00	00000	810300	0000	100.000	2019 BOOK FAIR	P	CHK	
0000157350	9/27/2019	RYAN GLASS INC	10	762	00	26231	061000	0000	462.000	030472 / SD11-0000045109	P	CHK	DISTRICT WIDE - BPA FOR GLASS
0000157350	9/27/2019	RYAN GLASS INC	10	762	00	26231	061000	0000	154.000	030475 / SD11-0000045109	P	CHK	DISTRICT WIDE - BPA FOR GLASS
0000157351	9/27/2019	AUDUBON AMBULATORY SURGERY CENTER LLC	18	664	00	28520	052000	0000	6433.360	WC SETTLEMENT # 19082701	P	CHK	WC SETTLEMENT # 19082701
0000157352	9/27/2019	CHRISTY DECKER	23	351	00	19850	061000	0000	185.000	200 / DOHERTY BANNER&NAMEPLATE	P	CHK	200 / DOHERTY BANNER&NAMEPLATE
0000157353	9/27/2019	LEVEL ASPHALT LLC	43	762	00	42100	072300	0000	3050.000	1089 / C2019-1058	P	CHK	WEST ELEM ~ 50% OF PAVING REPA
0000157354	9/27/2019	FANNING BARD TATUM ARCHITECTS AIA LTD	10	955	00	00000	742132	0000	43200.000	SD110C2019-1053-3 / 2019-1053R	P	CHK	DESIGN SERVICES FOR THE ADDITI
0000157355	9/27/2019	WILLPOWER BASKETBALL	10	660	00	33500	191000	0000	44.000	REFUND-SCOTT GYM	P	CHK	REFUND-SCOTT GYM
0000157356	9/27/2019	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	269.600	81227 / 45203	P	CHK	ENVIRONMENTAL-POOL SUPPLIES AN
0000157357	9/27/2019	VOGEL WEST INC	10	762	00	26231	061000	0000	89.550	730108218 / SD11-0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000157357	9/27/2019	VOGEL WEST INC	10	762	00	26231	061000	0000	139.050	730108236 / SD11-0000045110	P	CHK	DISTRICT WIDE - BPA FOR PAINT
0000157358	9/27/2019	GRAYBAR ELECTRIC CO INC	43	113	00	46180	072300	2017	1098.000	9311937830 / SD11-000045033R	P	CHK	HOWBERT ~ PROVIDE AND SHIP (6)
0000157358	9/27/2019	GRAYBAR ELECTRIC CO INC	43	124	00	46180	072300	2017	164.000	9311937854 / SD11-000045036R	P	CHK	MIDLAND ~ PROVIDE AND SHIP (4)
0000157358	9/27/2019	GRAYBAR ELECTRIC CO INC	43	124	00	46180	072300	2017	822.000	9311937854 / SD11-000045036R	P	CHK	MIDLAND ~ PROVIDE AND SHIP (2)
0000157358	9/27/2019	GRAYBAR ELECTRIC CO INC	43	102	00	46180	072300	2017	1678.000	9311937855 / SD11-000045032R	P	CHK	AUDUBON ~ PROVIDE AND SHIP FIV
0000157358	9/27/2019	GRAYBAR ELECTRIC CO INC	43	126	00	46180	072300	2017	549.000	9311937858 / SD11-000045038R	P	CHK	QUEEN PALMER ~ PROVIDE AND SHI
0000157358	9/27/2019	GRAYBAR ELECTRIC CO INC	43	123	00	46180	072300	2017	538.000	9311937859 / SD11-000045034R	P	CHK	MADISON ~ PROVIDE AND SHIP (2)
0000157358	9/27/2019	GRAYBAR ELECTRIC CO INC	43	123	00	46180	072300	2017	538.000	9311937859 / SD11-000045034R	P	CHK	MADISON ~ PROVIDE AND SHIP (2)
0000157359	9/27/2019	STATE OF COLORADO	10	762	00	26234	050000	0000	120.000	715943 / SD11-0000043584	P	CHK	VARIOUS - INSPECTION AND CERTI
0000157360	9/27/2019	MARCIA L BRADEN PHD PC	10	640	00	17000	039000	3130	1300.000	8/13/19-8/27 / SD11-17-0088-04	P	CHK	CONSULTING SERVICES FOR SPECIA
0000157361	9/27/2019	NEOPOST USA INC	68	768	00	25400	061000	0000	5000.000	WIRE HASLER-9/27/19	P	WIR	WIRE HASLER-9/27/19
0000157362	9/27/2019	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	295155.710	WIRE 401K NORTHERN 9/6/19	P	WIR	WIRE 401K NORTHERN 9/6/19
0000157363	9/27/2019	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	4186.120	WIRE 401K NORTHERN 9/19/19	P	WIR	WIRE 401K NORTHERN 9/19/19
0000157364	9/27/2019	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	96917.170	WIRE 457B NORTHERN 9/6/19	P	WIR	WIRE 457B NORTHERN 9/6/19
0000157365	9/27/2019	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	514.270	WIRE 457B NORTHERN 9/19/19	P	WIR	WIRE 457B NORTHERN 9/19/19
0000157366	9/27/2019	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1438554.310	WIRE 941 FEDERAL TAX 9/3/19	P	WIR	WIRE 941 FEDERAL TAX 9/3/19
0000157367	9/27/2019	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1504.200	WIRE 941 FEDERAL TAX 9/10/19	P	WIR	WIRE 941 FEDERAL TAX 9/10/19
0000157368	9/27/2019	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	22.540	WIRE 941 FEDERAL TAX 9/12/19	P	WIR	WIRE 941 FEDERAL TAX 9/12/19
0000157369	9/27/2019	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	31929.500	WIRE 941 FEDERAL TAX 9/19/19	P	WIR	WIRE 941 FEDERAL TAX 9/19/19
0000157370	9/27/2019	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	52.760	WIRE 941 FEDERAL TAX 9/24/19	P	WIR	WIRE 941 FEDERAL TAX 9/24/19
0000157371	9/27/2019	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	380259.460	WIRE COLO TAX 9/10/19	P	WIR	WIRE COLO TAX 9/10/19
0000157372	9/27/2019	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	6708.520	WIRE COLO TAX 9/24/19	P	WIR	WIRE COLO TAX 9/24/19
0000157373	9/27/2019	PERA	10	000	00	00000	747103	0000	3784668.140	WIRE PERA PAYROLL 9/6/19	P	WIR	WIRE PERA PAYROLL 9/6/19
0000157374	9/27/2019	PERA	10	000	00	00000	747103	0000	161543.810	WIRE PERA PAYROLL 9/091919/19	P	WIR	WIRE PERA PAYROLL 9/091919/19
0000157375	9/30/2019	REWEY, ERICA	10	353	00	22410	058000	0000	61.000	MILEAGE 10/2/19 LITTLETON	P	EFT	MILEAGE 10/2/19 LITTLETON
0000157376	9/30/2019	ARNELL, ADAREINE R.	10	631	00	24900	058000	0000	213.500	PER DIEM 6/23/19-6/27/19	P	EFT	PER DIEM 6/23/19-6/27/19
0000157377	9/30/2019	ACA INVESTMENTS INC	43	351	00	46230	072300	2017	2250.000	16246 / SD11-0000045271	P	EFT	DOHERTY ~ INSTALL THREE (3) SE
0000157378	9/30/2019	DISABILITY SERVICES INC	10	748	00	27200	051500	0000	210.000	09202019 / 6 BOOKS TICKETS	P	EFT	09202019 / 6 BOOKS TICKETS
0000157379	9/30/2019	BOLORIN, AMARILEES	10	000	00	00000	746111	0000	118.170	AIR BNB- VARISTY FB GRAND JUNC	P	EFT	BOLORIN-AIR BNB- VARISTY FB GR
0000157380	9/30/2019	KHALIQI, DAVID	10	628	00	22140	058000	0000	200.000	PARKING 9/18/19 BOULDER	P	EFT	PARKING 9/18/19 BOULDER
0000157381	9/30/2019	SMITH, DARIN K	10	631	00	24900	058000	0000	213.500	PER DIEM 6/23/19-6/27/19	P	EFT	PER DIEM 6/23/19-6/27/19
0000157382	9/30/2019	BITNER, GRETCHEN	10	127	00	24110	061000	0000	49.980	NK CARTRIDGE & BUTTON MAKER	P	EFT	NK CARTRIDGE & BUTTON MAKER
0000157382	9/30/2019	BITNER, GRETCHEN	10	127	00	00100	064100	0000	149.990	NK CARTRIDGE & BUTTON MAKER	P	EFT	NK CARTRIDGE & BUTTON MAKER
0000157383	9/30/2019	DELGADO-RODRIGUEZ, JANET	18	664	00	28520	052000	0000	11.870	WC MILEAGE 9/18/19	P	CHK	# 20091901 WC MILEAGE 9/18/19
0000157384	9/30/2019	SHARECARE HEALTH DATA SERVICES LLC	18	664	00	28520	052000	0000	38.710	SRETM-1 / MED RECORD COPIES	P	CHK	SRETM-1 / MED RECORD COPIES
0000157385	9/30/2019	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	1529.850	023-75290685 / SD11-0000045192	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000157386	9/30/2019	PIKES PEAK REGIONAL BUILDING DEPARTMENT	10	762	00	26232	050000	0000	3488.000	9/3/19-ANNUAL ELEVATOR INSPECT	P	CHK	DISTRICT - ANNUAL ELEVATOR INS
0000157387	9/30/2019	BRICK WALL FIRE SPRINKLER LLC	10	762	00	26232	050000	0000	5850.000	4086 / SD11-0000045181	P	CHK	DISTRICT - FIRE TAMPER SWITCH
0000157388	9/30/2019	ZIRCON MANUFACTURING INC	43	351	00	46230	072300	2017	70.000	19090595 / SD11-0000044511	P	CHK	DOHERTY~ 20' STEEL STORAGE CON
0000157388	9/30/2019	ZIRCON MANUFACTURING INC	43	351	00	46230	072300	2017	140.000	19090596 / SD11-0000044511	P	CHK	DOHERTY~ 20' STEEL STORAGE CON