Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000192191	10/1/2024	PEREA, ROBERTA INES	23	125	00	00000	810300	0000	150.000	CASH BOX BOOK FAIR 10/18	P	CHK	CASH BOX BOOK FAIR 10/18
0000192192	10/1/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	325.760	BATCH PAY 7 8/27/24-8/29/24	P	CHK	ELECTRICAL - #1387637 - UNIFO
0000192192	10/1/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.690	BATCH PAY 7 8/27/24-8/29/24	P	CHK	WAREHOUSE - #1387639 - UNIFOR
0000192192	10/1/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	91.470	BATCH PAY 7 8/27/24-8/29/24	P	CHK	GROUNDS - #1387640 - UNIFORM
0000192192	10/1/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	217.570	BATCH PAY 7 8/27/24-8/29/24	P	CHK	CONSTRUCTION - #1387642 - UNI
0000192192	10/1/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	144.940	BATCH PAY 7 8/27/24-8/29/24	P	CHK	MECHANICALS - #1387644 - UNIF
0000192192	10/1/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	64.210	BATCH PAY 7 8/27/24-8/29/24	P	CHK	CUSTODIAL - #1387648 - UNIFOR
0000192192	10/1/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 7 8/27/24-8/29/24	P	CHK	BUILDING TECH(ADMIN) - #138764
0000192192	10/1/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	348.680	BATCH PAY 7 9/3/24-9/5/24	P	CHK	ELECTRICAL - #1387637 - UNIFO
0000192192	10/1/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.690	BATCH PAY 7 9/3/24-9/5/24	P	CHK	WAREHOUSE - #1387639 - UNIFOR
0000192192	10/1/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	109.170	BATCH PAY 7 9/3/24-9/5/24	P	CHK	GROUNDS - #1387640 - UNIFORM
0000192192	10/1/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	100.970	BATCH PAY 7 9/3/24-9/5/24	P	CHK	CONSTRUCTION - #1387642 - UNI
0000192192	10/1/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	144.940	BATCH PAY 7 9/3/24-9/5/24	P	CHK	MECHANICALS - #1387644 - UNIF
0000192192	10/1/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	64.210	BATCH PAY 7 9/3/24-9/5/24	P	CHK	CUSTODIAL - #1387648 - UNIFOR
0000192192	10/1/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 7 9/3/24-9/5/24	P	CHK	BUILDING TECH(ADMIN) - #138764
0000192193	10/1/2024	CANON CITY SCHOOLS	23	242	00	19053	058100	0000	220.000	BOYS & GIRLS INVITE 9/26/24	P	CHK	BOYS & GIRLS INVITE 9/26/24
0000192194	10/1/2024	COLE PROMO INC	23	351	00	19519	061000	0000	3444.960	19461 / DOHERTY HS 09/9/24	P	CHK	19461 / DOHERTY HS 09/9/24
0000192195	10/1/2024	A & E TIRE INC	10	000	00	26500	817105	0000	830.390	24-0598290-088/SD11-B-25-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000192195	10/1/2024	A & E TIRE INC	10	000	00	27400	817105	0000	783.890	24-0598301-088/SD11-B-25-1062B	P	CHK	INVENTORY BUS FLEETACCT#: 10-
0000192196	10/1/2024	WESTERN ENTERPRISES, INC	23	351	00	19781	050000	0000	4000.000	7216 / SD11-0000049817	P	CHK	FIREWORKS DISPLAY DOHERTY HOME
0000192197	10/1/2024	RICK VIGIL	23	353	00	19481	174000	0000	41.000	REFUND BOYS TENNIS FEE	P	CHK	REFUND BOYS TENNIS FEE
0000192198	10/1/2024	JENNI RODRIGUEZ	23	353	00	19481	174000	0000	27.000	OVER CHARGE FALL SPORTS FEE	P	CHK	OVER CHARGE FALL SPORTS FEE
0000192199	10/1/2024	TITIANA TEFFT	23	242	00	19027	061000	0000	422.380	REIMB FOOTBALL TEAM SUPPLIES	P	CHK	REIMB FOOTBALL TEAM SUPPLIES
0000192200	10/1/2024	SHEALYN JONES	23	246	00	19032	174000	0000	10.000	REFUND VOLLEYBALL FEE	P	CHK	REFUND VOLLEYBALL FEE
0000192201	10/1/2024	SARAH MARQUEZ	23	133	00	19069	174000	0000	15.000	REFUND CHOIR CLUB DROPPED	P	CHK	REFUND CHOIR CLUB DROPPED
0000192202	10/1/2024	MICHELLE KELLY	23	350	00	19858	196000	0000	24.000	REFUND PARKING PASS FOR THE YR	P	CHK	REFUND PARKING PASS FOR THE YR
0000192203	10/1/2024	SHELLY MASON	23	350	00	19858	196000	0000	24.000	REFUND PARKING PASS FOR THE YR	P	CHK	REFUND PARKING PASS FOR THE YR
0000192204	10/1/2024	CARPENTER, DIANE	10	640	00	17000	058300	3130	24.900	MILEAGE 8/7/24-8/22/24	P	EFT	MILEAGE 8/7/24-8/22/24
0000192205	10/1/2024	ZALMANEK, KAREN	10	640	00	17000	058300	3130	76.700	MILEAGE 8/6/24-8/29/24	P	EFT	MILEAGE 8/6/24-8/29/24
0000192206	10/1/2024	EBERHARDT, ERIC	10	249	00	24110	058300	0000	77.000	MILEAGE 9/11/24 AURORA	P	EFT	MILEAGE 9/11/24 AURORA
0000192207	10/1/2024	OUR HOUSE INC	10	640	00	17990	056400	3130	919.200	VS0924D11 / SD11-22-0006-03	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000192208	10/1/2024	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	225.650	MILEAGE 8/6/24-8/30/24	P	EFT	MILEAGE 8/6/24-8/30/24
0000192209	10/1/2024	BROWN, DEBORAH S	10	640	00	17910	058300	3130	81.150	MILEAGE 8/12/24-8/30/24	P	EFT	MILEAGE 8/12/24-8/30/24
0000192210	10/1/2024	KELLER, PAULA	10	640	00	21600	058300	3130	63.150	MILEAGE 8/8/24-8/28/24	P	EFT	MILEAGE 8/8/24-8/28/24
0000192211	10/1/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	16181.100	AUGUST 24 ALLOCATIONS	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000192211	10/1/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	21473.800	AUGUST 24 ALLOCATIONS	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000192211	10/1/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	13161.200	AUGUST 24 ALLOCATIONS	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000192211	10/1/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	40653.300	AUGUST 24 ALLOCATIONS	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000192211	10/1/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	631	00	23910	033100	0000	5861.700	AUGUST 24 ALLOCATIONS	P	EFT	CHARTER LEGAL SERVICES FOR FY2
0000192211	10/1/2024	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28530	033100	0000	421.200	AUGUST 24 ALLOCATIONS	P	EFT	GENERAL LIABILITY INSURANCE LE
0000192212	10/1/2024	HALL, VIRGINIA	10	640	00	17000	058300	3130	37.200	MILEAGE 8/9/24-8/30/24	P	EFT	MILEAGE 8/9/24-8/30/24
0000192213	10/1/2024	AMPLIFY EDUCATION INC	10	621	00	00900	053500	2000	82800.000	INV-303366 / SD11-0000049763	P	EFT	BOOST READING (23) SITE LICENS
0000192214	10/1/2024	DELGADO-RODRIOUEZ, JANET	10	640	00	17000	058300	3130	31.250	MILEAGE 8/13/24-8/29/24	P	EFT	MILEAGE 8/13/24-8/29/24
0000192215	10/1/2024	POGUE, KIM	10	640	00	17910	058300	3130	90.400	MILEAGE 8/12/24-8/30/24	P	EFT	MILEAGE 8/12/24-8/30/24
0000192216	10/1/2024	RAY, TRINA LEE	10	640	00	17000	058300	3130	45.900	MILEAGE 8/7/24-8/30/24	P	EFT	MILEAGE 8/7/24-8/30/24
0000192217	10/1/2024	ARBUCKLE, JULIE	10	640	00	17000	058300	3130	3.700	MILEAGE - 8/6/20-8/7/20	P	EFT	MILEAGE - 8/6/20-8/7/20
0000192218	10/1/2024	CHRISTY DECKER	23	351	00	19715	061000	0000	180.000	4009/DHS CROSS COUNTRY BANNER	P	EFT	4009/DHS CROSS COUNTRY BANNER
0000192219	10/1/2024	ROBBEN, ISELA ISABEL	10	640	00	17990	058300	3130	99.200	MILEAGE 8/6/24-8/30/24	P	EFT	MILEAGE 8/6/24-8/30/24
0000192220	10/1/2024	WALCZAK, GRETTA	10	640	00	17000	058300	3130	52.900	MILEAGE 8/6/24-8/29/24	P	EFT	MILEAGE 8/6/24-8/29/24
0000192221	10/1/2024	WILCOX, MARIA C	10	640	00	21700	058300	3130	50.100	MILEAGE 8/8/24-8/28/24	P	EFT	MILEAGE 8/8/24-8/28/24
0000192222	10/1/2024	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	864.640	5739011 MAY 24 D11	P	EFT	5739011 MAY 24 D11
0000192222	10/1/2024	GLOBAL PAYMENTS, INC	10	660	00	33500	031300	0000	2530.960	5739011 MAY 24 D11	P	EFT	5739011 MAY 24 D11
0000192222	10/1/2024	GLOBAL PAYMENTS, INC	19	105	00	00401	031300	3897	63.550	5739011 MAY 24 D11	P	EFT	5739011 MAY 24 D11
0000192222	10/1/2024	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	397.510	5871013 AUGUST 24 D11	P	EFT	5871013 AUGUST 24 D11
0000192222	10/1/2024	GLOBAL PAYMENTS, INC	19	105	00	00401	031300	3897	311.920	5871013 AUGUST 24 D11	P	EFT	5871013 AUGUST 24 D11
0000192222	10/1/2024	GLOBAL PAYMENTS, INC	10	660	00	33500	031300	0000	491.930	5871013 AUGUST 24 D11	P	EFT	5871013 AUGUST 24 D11
0000192223	10/1/2024	BLAIR, KIMBERLY F	10	640	00	21340	058300	3130	57.100	MILEAGE 8/8/24-8/30/24	P	EFT	MILEAGE 8/8/24-8/30/24
0000192224	10/1/2024	JOHNSON, REBECCA E	10	640	00	21600	058300	3130	124.600	MILEAGE 8/6/24-8/30/24	P	EFT	MILEAGE 8/6/24-8/30/24
0000192225	10/1/2024	GUIRY'S INC	10	762	00	26231	061000	0000	1160.560	5243 /P / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000192225	10/1/2024	GUIRY'S INC	10	762	00	26231	061000	0000	477.270	5244 /P / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000192225	10/1/2024	GUIRY'S INC	10	762	00	26231	061000	0000	22.450	5249 /P / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000192225	10/1/2024	GUIRY'S INC	10	762	00	26231	061000	0000	592.980	5250 /P / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000192226	10/1/2024	MILLER, KRISTEN	10	630	00	22130	058200	0000	28.000	PARKING REIMB 9/17/24-9/20/24	P	EFT	PARKING REIMB 9/17/24-9/20/24
0000192227	10/1/2024	HURLEY, ELIZABETH A	10	640	00	21700	058300	3130	52.550	MILEAGE 8/12/24-8/29/24	P	EFT	MILEAGE 8/12/24-8/29/24
0000192228	10/1/2024	HOLM, NATHAN	23	350	00	19358	061000	0000	99.450	REIMB CANDY FOR SWIM TEAM	P	EFT	REIMB CANDY FOR SWIM TEAM
0000192229	10/1/2024	RIBAR, KAITLYN	23	353	00	19803	058100	0000	42.000	MILEAGE 9/27/24 CCHS CONF	P	EFT	MILEAGE 9/27/24 CCHS CONF
0000192230	10/1/2024	JMARTIN EDUCATION CONSULTING	10	621	00	00900	039000	2000	9100.000	001 SEPT 2024/SD11-0000049845	P	EFT	SOCIAL STUDIES MS & HS PROFESS
0000192231	10/1/2024	TIMBERLINE EVENTS LLC	23	350	00	19405	061000	0000	2993.990	1832 / TIMERS CC RACE CORONADO	P	EFT	1832 / TIMERS CC RACE CORONADO
0000192232	10/1/2024	BERTOLDO, MICHAELA	10	640	00	21400	058300	3130	63.650	MILEAGE 8/6/24-8/29/24	P	EFT	MILEAGE 8/6/24-8/29/24
0000192233	10/1/2024	MATH 4 TODOS LLC	10	621	00	00900	039000	2000	11250.000	015 / SD11-C2025-0007	P	EFT	DEVELOP/CREATE CONTENT FOR K-8
0000192234	10/1/2024	BRUNGARDT, JEWELL	10	640	00	17910	058300	3130	26.600	MILEAGE 8/9/24-8/12/24	P	EFT	MILEAGE 8/9/24-8/12/24
0000192235	10/1/2024	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	050000	0000	4933.660	INV422468 / SD11-21-0007-4C	P	EFT	CONNECTED INTELLIGENCE DATA-AS
0000192235	10/1/2024	POWERSCHOOL HOLDINGS LLC	10	628	00	22140	050000	0000	100000.000	INV422468 / SD11-21-0007-4C	P	EFT	CONNECTED INTELLIGENCE DATA-AS
0000192235	10/1/2024	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	091300	2000	427171.650	INV421284 / SD11-21-0007-04	P	EFT	SCHOOL MANAGMENT SYSTEM - OPTI
0000192235	10/1/2024	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	091300	2000	2487.350	INV422468 / SD11-21-0007-4C	P	EFT	CONNECTED INTELLIGENCE DATA-AS
0000192235	10/1/2024	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	091300	0000	79011.000	INV422468 / SD11-21-0007-4C	P	EFT	CONNECTED INTELLIGENCE DATA-AS
0000192236	10/1/2024	MARRON, SEASON	23	123	00	19015	061000	0000	235.810	REIMB GUEST STAFF GIFTS	P	EFT	REIMB GUEST STAFF GIFTS
0000192237	10/1/2024	BORST, MELISSA	10	640	00	21600	058300	3130	125.350	MILEAGE 8/8/24-8/3024	P	EFT	MILEAGE 8/8/24-8/3024
0000192238	10/1/2024	HARDY, EMILY B	10	640	00	17910	058300	3130	149.050	MILEAGE 8/12/24-9/6/24	P	EFT	MILEAGE 8/12/24-9/6/24
0000192239	10/1/2024	GORZE, SHELBY	10	640	00	17910	058300	3130	67.000	MILEAGE 8/13/24-8/30/24	P	EFT	MILEAGE 8/13/24-8/30/24
0000192240	10/1/2024	BERTHELSON, HEATHER	19	105	00	00401	050000	3897	56.000	FINGERPRINTING REIMB	P	EFT	FINGERPRINTING REIMB
0000192241	10/1/2024	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	8507.000	SCPAY0002416 / SD11-B-25-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000192242	10/1/2024	REALITYWORKS INC	10	625	00	009VE	061000	3120	156.000	60268 / SD11-0000049717	P	EFT	10160200 RealCare Wristbands P
0000192242	10/1/2024	REALITYWORKS INC	10	625	00	009VE	061000	3120	177.000	60268 / SD11-0000049717	P	EFT	10140110 Charger Single 12VDC
0000192242	10/1/2024	REALITYWORKS INC	10	625	00	009VE	061000	3120	441.000	60268 / SD11-0000049717	P	EFT	10220212 RealCare Baby - Outer
0000192242	10/1/2024	REALITYWORKS INC	10	625	00	009VE	061000	3120	198.000	60268 / SD11-0000049717	P	EFT	10040125 RealCare Baby 10 Stud
0000192242	10/1/2024	REALITYWORKS INC	10	625	00	009VE	061000	3120	60.000	60268 / SD11-0000049717	P	EFT	10040706 Bottle Cap(Qty 5)Bot
0000192242	10/1/2024	REALITYWORKS INC	10	625	00	009VE	061000	3120	79.000	60268 / SD11-0000049717	P	EFT	10263142 RealCare Baby Partici
0000192242	10/1/2024	REALITYWORKS INC	10	625	00	009VE	061000	3120	6594.000	60268 / SD11-0000049717	P	EFT	10280301 RealCare Baby 3 Baby

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000192242	10/1/2024	REALITYWORKS INC	10	625	00	009VE	061000	3120	2398.000	60268 / SD11-0000049717	P	EFT	10611221 Pregnancy Profile 2.0
0000192242	10/1/2024	REALITYWORKS INC	10	625	00	009VE	061000	3120	269.000	60268 / SD11-0000049717	P	EFT	10140100 Communication Adapter
0000192242	10/1/2024	REALITYWORKS INC	10	625	00	009VE	061000	3120	800.000	60284 / SD11-0000049717	P	EFT	CartZone2 Freight shipping cha
0000192242	10/1/2024	REALITYWORKS INC	10	625	00	009VE	061000	3120	7499.000	60284 / SD11-0000049717	P	EFT	10168100 RealCare Cart - 20 Ba
0000192242	10/1/2024	REALITYWORKS INC	10	625	00	009VE	061000	3120	494.950	60284 / SD11-0000049717	P	EFT	Shipping and Handling
0000192243	10/1/2024	UNITED RESTAURANT SUPPLY LLC	10	625	00	009VE	073500	3120	6130.900	INV#UR734049 / SD11-0000049715	P	EFT	REACH-IN FREEZER - True Manufa
0000192243	10/1/2024	UNITED RESTAURANT SUPPLY LLC	10	625	00	009VE	073500	3120	6283.550	INV#UR734049 / SD11-0000049715	P	EFT	REACH-IN REFRIGERATOR - True M
0000192244	10/1/2024	BORAH, JOLINA W	10	640	00	17000	058300	3130	26.850	MILEAGE 8/6/24-8/30/24	P	EFT	MILEAGE 8/6/24-8/30/24
0000192245	10/2/2024	GIBLIN, ANDREA	23	118	00	00000	810300	0000	150.000	2024 FALL BOOK FAIR - CASH BOX	P	CHK	2024 FALL BOOK FAIR - CASH BOX
0000192246	10/2/2024	CORTEZ, BRENDA	18	664	00	28520	052000	0000	56.760	WC MILEAGE 5/20/24-9/6/24	P	CHK	WC MILEAGE 5/20/24-9/6/24
0000192247	10/2/2024	JAMES, TIMOTHY	18	664	00	28520	052000	0000	128.150	WC MILEAGE 6/28/24-9/26/24	P	CHK	WC MILEAGE 6/28/24-9/26/24
0000192248	10/2/2024	ZIZZA, CLAIRE	18	664	00	28520	052000	0000	76.700	WC MILEAGE 9/17/24	P	CHK	WC MILEAGE 9/17/24
0000192249	10/2/2024	PUEBLO COUNTY SCHOOL DIST 70	10	350	00	18630	058100	0000	200.000	RYE THUNDERBOLT DUELS 1/11/25	P	CHK	RYE THUNDERBOLT DUELS 1/11/25
0000192250	10/2/2024	TECC PAINTING COMPANY	43	248	00	46280	072300	0000	35925.000	24995 / SD11-0000049781	P	CHK	WEST EXTERIOR PAINTING
0000192251	10/2/2024	MELLISA LAWSON	23	350	00	19781	175000	0000	25.000	REFUND HOMECOMING TICKET 9/24	P	CHK	REFUND HOMECOMING TICKET 9/24
0000192252	10/2/2024	COUNTY OF PUEBLO SCHOOL DISTRICT # 60	10	350	00	18510	058100	0000	60.000	2024-13 / BOYS GOLF INV CORONA	P	CHK	2024-13 / BOYS GOLF INV CORONA
0000192253	10/2/2024	DENVER PUBLIC SCHOOLS	10	350	00	18630	058100	0000	425.000	BOYS WRESTLING 25/CORONADO HS	P	CHK	BOYS WRESTLING 25/CORONADO HS
0000192254	10/2/2024	KELLY SPICERS INC	68	768	00	25400	061000	0000	-328.130	50210097C / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000192254	10/2/2024	KELLY SPICERS INC	68	768	00	25400	061000	0000	1150.880	50214921 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000192254	10/2/2024	KELLY SPICERS INC	68	768	00	25400	061000	0000	1219.900	50214928 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000192254	10/2/2024	KELLY SPICERS INC	68	768	00	25400	061000	0000	41.090	50218728 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000192255	10/2/2024	SMILEY, RENEE	10	621	00	22123	058300	0000	62.850	MILEAGE 9/3/24-9/30/24	P	EFT	MILEAGE 9/3/24-9/30/24
0000192256	10/2/2024	FREDERICK, SHANA	10	640	00	21400	058300	3130	37.050	MILEAGE 8/6/24-8/30/24	P	EFT	MILEAGE 8/6/24-8/30/24
0000192257	10/2/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	21900	059400	9414	1468.930	REIMB SUPPLIES 9/18/24	P	EFT	REIMB SUPPLIES 9/18/24
0000192258	10/2/2024	HALL, BRANDY M	10	250	00	24110	058100	0000	704.080	HOTEL REIMB 7/29/24-7/31/24 CO	P	EFT	HOTEL REIMB 7/29/24-7/31/24 CO
0000192259	10/2/2024	HOUGER, SARAH F	10	640	00	21600	058300	3130	98.700	MILEAGE 8/9/24-8/22/24	P	EFT	MILEAGE 8/9/24-8/22/24
0000192260	10/2/2024	MATHIESSEN, ABBE	10	123	00	00100	061000	0000	145.280	REIMB SUPPLIES ART 9/19/24	P	EFT	REIMB SUPPLIES ART 9/19/24
0000192261	10/2/2024	FISHER, DERECK N H	10	608	00	22240	058100	0000	23.000	PER DIEM 10/3/24 CO	P	EFT	PER DIEM 10/3/24 CO
0000192262	10/2/2024	REIJGERS, JESSICA	64	664	00	28810	058300	0000	133.200	MILEAGE 8/22/24-9/19/24	P	EFT	MILEAGE 8/22/24-9/19/24
0000192263	10/2/2024	GOODWILL OF COLORADO	22	640	00	17990	056400	4027	1680.000	BATCH PAY 3 AUG 2024	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000192264	10/2/2024	RUSH, SHELLY	10	640	00	17000	058300	3130	121.100	MILEAGE 8/12/24-8/30/24	P	EFT	MILEAGE 8/12/24-8/30/24
0000192265	10/2/2024	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	483.000	50054004 / SD11-18-0023-07	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000192265	10/2/2024	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	536.350	50054005 / SD11-18-0023-07	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000192266	10/2/2024	CAIRNS, DAEL	10	640	00	21700	058300	3130	15.300	MILEAGE 8/27/24-8/30/24	P	EFT	MILEAGE 8/27/24-8/30/24
0000192267	10/2/2024	SMITH, REBECCA MAE	10	640	00	21600	058300	3130	18.200	MILEAGE 8/12/24-8/29/24	P	EFT	MILEAGE 8/12/24-8/29/24
0000192268	10/2/2024	ROYAL, MOLLY MARIE	19	630	00	22380	058300	3897	38.100	MILEAGE 8/7/24-8/28/24	P	EFT	MILEAGE 8/7/24-8/28/24
0000192269	10/2/2024	CLIPNER, KIM	10	101	00	24110	061000	0000	55.030	TREATS & OFFICE SUPPLIES REIMB	P	EFT	TREATS & OFFICE SUPPLIES REIMB
0000192270	10/2/2024	JARVIS, JANNY	10	625	00	22320	058100	3120	104.900	PERDIEM-MILEA10/15/24-10/18/24	P	EFT	PERDIEM-MILEA10/15/24-10/18/24
0000192271	10/2/2024	MILLS, NICOLE	10	640	00	21340	058300	3130	23.700	MILEAGE 8/12/24-8/28/24	P	EFT	MILEAGE 8/12/24-8/28/24
0000192272	10/2/2024	WOODRUFF, CAROLYN	10	640	00	17000	058300	3130	72.500	MILEAGE 8/9/24-8/30/24	P	EFT	MILEAGE 8/9/24-8/30/24
0000192273	10/2/2024	PIERSON, BRIANNE K	10	116	00	24110	061000	0000	19.480	REIMB SNACKS 9/20/24	P	EFT	REIMB SNACKS 9/20/24
0000192274	10/2/2024	TUCKER, MELISSA	10	640	00	21700	058300	3130	69.300	MILEAGE 8/6/24-8/30/24	P	EFT	MILEAGE 8/6/24-8/30/24
0000192275	10/2/2024	DENVER PERCUSSION LLC	10	353	00	12500	073500	0000	4585.000	184961023 / SD11-0000049323	P	EFT	ITEMS ON QUOTE 166466859
0000192276	10/2/2024	MONARCH LANDSCAPING & CONSTRUCTION	43	352	00	46500	072300	FB10	14725.000	37933 / SD11-0000049496	P	EFT	MITCHELL Removin
0000192277	10/2/2024	JOY, AMANDA E	10	640	00	21700	058300	3130	51.400	MILEAGE 8/6/24-8/30/24	P	EFT	MILEAGE 8/6/24-8/30/24
0000192278	10/2/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.000	264744289 / SD11-24-0035-01	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000192279	10/2/2024	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	660.000	24191097 / SD11-0000049567	P	EFT	SECURITY - CENTRAL STATION MON
0000192279	10/2/2024	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	660.000	24193801 / SD11-0000049567	P	EFT	SECURITY - CENTRAL STATION MON
0000192279	10/2/2024	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	4183.620	24294809 / SD11-0000049567	P	EFT	SECURITY - CENTRAL STATION MON
0000192280	10/2/2024	ATENCIO, HANNAH B	10	621	00	22121	058300	0000	68.550	MILEAGE 9/3/24-9/26/24	P	EFT	MILEAGE 9/3/24-9/26/24
0000192281	10/2/2024	VEX ROBOTICS INC	22	625	00	00300	073500	4048	366.240	751614 / SD11-0000049666	P	EFT	276-8106: 2.75" OMNI-DIRECTION
0000192281	10/2/2024	VEX ROBOTICS INC	22	625	00	00300	073500	4048	366.240	751614 / SD11-0000049666	P	EFT	276-8026: 3.25" OMNI-DIRECTION
0000192281	10/2/2024	VEX ROBOTICS INC	22	625	00	00300	073500	4048	375.920	751614 / SD11-0000049666	P	EFT	276-9041: 2" MECANUM WHEELS V2
0000192281	10/2/2024	VEX ROBOTICS INC	22	625	00	00300	073500	4048	7497.000	751614 / SD11-0000049666	P	EFT	234-8952: VEX CTE WORKCELL
0000192281	10/2/2024	VEX ROBOTICS INC	10	625	00	009VE	073500	3120	5198.000	751615 / SD11-0000049667	P	EFT	228-8203: VEX IQ CLASSROOM BUN
0000192282	10/2/2024	O'HARA, OLIVIA A	10	640	00	21340	058300	3130	16.250	MILEAGE 8/6/24-9/23/24	P	EFT	MILEAGE 8/6/24-9/23/24
0000192283	10/2/2024	GAAL, MICHAEL	10	601	00	23210	058200	0000	157.930	REIMB PARKING/UBER IE WORKSHOP	P	EFT	REIMB PARKING/UBER IE WORKSHOP
0000192284	10/2/2024	SCOLIERE, MEGAN	10	249	00	24110	058300	0000	77.000	MILEAGE 9/11/24	P	EFT	MILEAGE 9/11/24
0000192285	10/2/2024	JMARTIN EDUCATION CONSULTING	10	676	00	22210	039000	0000	7250.000	001 SEPT24 LTE/SD11-0000049516	P	EFT	PROFESSIONAL LEARNING WITH ELE
0000192286	10/2/2024	KOHLS, LINDSEY	10	248	00	24110	061000	0000	136.330	POLO SHIRTS REIMB / WEST MS	P	EFT	POLO SHIRTS REIMB / WEST MS
0000192287	10/2/2024	IOS ACQUISITION LLC	18	664	00	28520	039000	0000	1806.000	15-718 / SD11-23-0061-02	P	EFT	FURNISH TEMPORARY WORKER FOR R
0000192287	10/2/2024	IOS ACQUISITION LLC	18	664	00	28520	039000	0000	1117.460	15-720 / SD11-23-0061-02	P	EFT	FURNISH TEMPORARY WORKER FOR R
0000192288	10/2/2024	THE IMPACT TEAMLLC	10	621	00	00900	039000	2000	46012.500	1047 / SD11-C2025-0013	P	EFT	Professional learning July, 20
0000192289	10/2/2024	MCCOMB, MARIA	10	000	00	00000	746111	0000	664.800	HOTEL FOR CO ASBO CONFERENCE	P	EFT	MCCOMB,M HOTEL FOR ASBO CONF
0000192290	10/2/2024	THORNE, SHERRILL	19	630	00	22380	058300	3897	95.450	MILEAGE 8/7/24-8/30/24	P	EFT	MILEAGE 8/7/24-8/30/24
0000192291	10/2/2024	BUSBY, NORA	10	621	00	22123	058300	0000	29.900	MILEAGE 8/16/24-8/30/24	P	EFT	MILEAGE 8/16/24-8/30/24
0000192292	10/2/2024	SANTY, JAMIE	10	244	00	009ME	061000	0000	78.010	SUPPLIES FOR CTE CLASS REIMB	P	EFT	SUPPLIES FOR CTE CLASS REIMB
0000192293	10/2/2024	JIMENEZ, CHELSI	10	101	00	24110	061000	0000	23.440	PRODUCTS FOR STUDENTS REIMB	P	EFT	PRODUCTS FOR STUDENTS REIMB
0000192294	10/2/2024	FINN, SOPHIA	10	640	00	17000	058300	3130	12.450	MILEAGE 8/16/24-8/30/24	P	EFT	MILEAGE 8/16/24-8/30/24
0000192295	10/2/2024	BLAKE, ERIN	10	640	00	21400	058300	3130	67.350	MILEAGE 8/12/24-8/28/24	P	EFT	MILEAGE 8/12/24-8/28/24
0000192296	10/2/2024	ALLEN, ELIZABETH	10	640	00	21130	058300	3130	52.800	MILEAGE 8/7/24-8/22/24	P	EFT	MILEAGE 8/7/24-8/22/24
0000192297	10/2/2024	INFOBASE HOLDINGS INC	10	621	00	00900	053500	2017	30760.330	INV461559 / SD11-0000049783	P	EFT	LEARN360, VIDEO STREAMING FOR
0000192298	10/2/2024	OLSON PLUMBING AND HEATING CO	22	113	00	46140	072300	4414	379666.170	M4393-7 / SD11-C2024-1008	P	EFT	HOWBERT-HVAC Replacement - 22
0000192299	10/2/2024	FLEMR, CHRISTINE	10	625	00	22320	058100	3120	61.000	MILEAGE 9/30/24	P	EFT	MILEAGE 9/30/24
0000192300	10/2/2024	MULLENNIX, SANDRA J	10	640	00	21500	058300	3130	81.850	MILEAGE 8/13/24-8/29/24	P	EFT	MILEAGE 8/13/24-8/29/24
0000192301	10/2/2024	JESSOP, STEPHEN D	10	608	00	22240	058100	0000	23.000	PER DIEM 10/3/24 CO	P	EFT	PER DIEM 10/3/24 CO
0000192302	10/2/2024	MARR, SARAH	10	640	00	21400	058300	3130	16.150	MILEAGE 8/8/24-8/27/24	P	EFT	MILEAGE 8/8/24-8/27/24
0000192303	10/2/2024	EXEMPLARS	10	621	00	00900	053500	0000	2823.100	12750 / SD11-0000049820	P	EFT	PSCCK5_Y4 PSCC (K-5) PROBLEM S
0000192304	10/2/2024	LARADON	22	640	00	17000	056500	4027	1156.080	AUG 2024 ESY/SD11-22-0088-03	P	EFT	PROVIDE EDUCATIONAL SERVICES T
0000192304	10/2/2024	LARADON	22	640	00	17000	056500	4027	4680.000	AUGUST 2024 /SD11-22-0088-03	P	EFT	PROVIDE EDUCATIONAL SERVICES T
0000192305	10/3/2024	SALVATIERRA, MARSEA	23	142	00	00000	810300	0000	30.000	CASH BOX BOOK FAIR FY25	P	CHK	CASH BOX BOOK FAIR FY25
0000192306	10/3/2024	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 10/4/24-10/17/24	P	CHK	PTD 10/4/24-10/17/24
0000192307	10/3/2024	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	17718.540	2930273-41525 / SD11-B-25-1025	P	CHK	VEHICLE FUELSACCT# 10-000-00-
0000192308	10/3/2024	DANICA RAMIREZ	23	350	00	19784	175000	0000	20.000	HOLIDAY BAZAAR REFUND	P	CHK	HOLIDAY BAZAAR REFUND
0000192309	10/3/2024	EL PASO COUNTY COLORADO SCHOOL D49	23	351	00	19715	058100	0000	250.000	112 / DOHERTY HS CHEER	P	CHK	
0000192310	10/3/2024	WAXIE'S ENTERPRISES INC	22	770	00	22390	073500	4414	23885.400	82619027 / SD11-0000049534	P	EFT	ITEM # 573549 - WIN ADMIRAL 8
0000192310	10/3/2024	WAXIE'S ENTERPRISES INC	22	770	00	22390	073500	4414	78978.890	82680588 / SD11-0000049534	P	EFT	ITEM # 577609 - ADVANCEE(610-1
0000192310	10/3/2024	WAXIE'S ENTERPRISES INC	22	770	00	22390	073500	4414	145817.700	82680588 / SD11-0000049534	P	EFT	ITEM # 571702 - KLEENLINE PRO
0000192310	10/3/2024	WAXIE'S ENTERPRISES INC	22	770	00	22390	073500	4414	51744.790	82690196 / SD11-0000049534	P	EFT	ITEM # 577609 - ADVANCEE(610-1

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000192310	10/3/2024	WAXIE'S ENTERPRISES INC	22	770	00	22390	073500	4414	2723.410	82722585 / SD11-0000049534	P	EFT	ITEM # 577609 - ADVANCEE(610-1
0000192310	10/3/2024	WAXIE'S ENTERPRISES INC	22	770	00	22390	073500	4414	44358.600	82722585 / SD11-0000049534	P	EFT	ITEM # 573549 - WIN ADMIRAL 8
0000192310	10/3/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	2753.280	82747751 / SD11-0000049784	P	EFT	Waxie - 210 Neutral Cleaner
0000192310	10/3/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	7113.600	82747751 / SD11-0000049784	P	EFT	Waxie - 330 Mist Liquid Microb
0000192310	10/3/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	5577.600	82747751 / SD11-0000049784	P	EFT	Waxie - 730 Disinfectant Clean
0000192310	10/3/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	1759.240	82747751 / SD11-0000049784	P	EFT	Waxie - Microfiber Blue 12/PK
0000192310	10/3/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	1784.860	82747751 / SD11-0000049784	P	EFT	Waxie - Microfiber Green 12/PK
0000192310	10/3/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	1033.340	82747751 / SD11-0000049784	P	EFT	Waxie - Microfiber Pink 12/PK
0000192310	10/3/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	990.640	82747751 / SD11-0000049784	P	EFT	Waxie - Microfiber Yellow 12/P
0000192310	10/3/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	237.060	82747755 / SD11-0000049773	P	EFT	EXTRACTION RUG SHAMPOO, 4 GAL
0000192310	10/3/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	117.780	82747755 / SD11-0000049773	P	EFT	GLASS CLEANER (CONCETRATE).
0000192310	10/3/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	339.120	82747755 / SD11-0000049773	P	EFT	SPOTTER (CARPET STAIN REMOVER)
0000192310	10/3/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	377.520	82747755 / SD11-0000049773	P	EFT	SPRAY BUFF FLOOR RECONDITIONER
0000192311	10/3/2024	BATCHELDER, JULIE	10	630	00	22130	058200	0000	245.900	PERDIEM-MILEAG 9/24/24-9/29/24	P	EFT	PERDIEM-MILEAG 9/24/24-9/29/24
0000192312	10/3/2024	SKEENS, CARRIE	10	630	00	22130	058200	0000	245.900	PERDIEM-MILEG 9/17/24-9/20/24	P	EFT	PERDIEM-MILEG 9/17/24-9/20/24
0000192313	10/3/2024	MILLER, RYAN	10	111	00	24110	061000	0000	39.290	REIMB PRICIPAL MGT COFFEE/SNAC	P	EFT	REIMB PRICIPAL MGT COFFEE/SNAC
0000192314	10/3/2024	LAW FENCE, INC	10	762	00	26000	050000	0000	2100.000	1715 / SD11-0000049714	P	EFT	GALILEO ~ BUILD 5" FENCING ACR
0000192315	10/3/2024	MONARCH LANDSCAPING & CONSTRUCTION	10	762	00	26300	050000	0000	1500.000	37961 / SD11-0000049592	P	EFT	LANDSCAPING AT RJWACSEE QUOTE
0000192316	10/3/2024	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	355.000	74801 / SD11-B-25-1058	P	EFT	INCIDENTALS AND REPAIRS FROM I
0000192316	10/3/2024	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	1200.000	75346 / SD11-B-25-1058	P	EFT	VARIOUS - FIRE HOSE BIB TEST/I
0000192317	10/3/2024	GUIRY'S INC	10	762	00	26231	061000	0000	215.170	5257 /P / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000192318	10/3/2024	CASTRO, KARLA	10	630	00	22130	058200	0000	72.100	DIFF OF MILEG 9/17/24-9/20/24	P	EFT	DIFF OF MILEG 9/17/24-9/20/24
0000192319	10/3/2024	HACKET, ALLYSON	23	242	00	19090	061000	0000	185.540	REIMB SHOES 8/13/24	P	EFT	REIMB SHOES 8/13/24
0000192320	10/3/2024	GARRETT P BARTON	10	454	00	009EC	039000	0000	2949.100	0924 / SD11-20-0001-B3	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000192321	10/3/2024	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	41093.460	23302 / SD11-C2024-1029	P	EFT	CONTRACTED STUDENT TRANSPORTAT
0000192322	10/3/2024	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	8507.000	SCPAY0001861 / SD11-B-25-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000192322	10/3/2024	LONG BUILDING TECHNOLOGIES INC	43	352	00	46140	072300	2017	14251.000	JC0192391 / SD11-0000049446	P	EFT	MITCHELL INSTALL POOL CONTROLL
0000192323	10/3/2024	GUITAR CENTERS INC	23	351	00	19709	073500	0000	4319.040	INV045812762 / SD11-0000049332	P	EFT	ITEMS ON THIS ORDER ARE FOR QU
0000192323	10/3/2024	GUITAR CENTERS INC	23	351	00	19709	073500	0000	4319.040	INV046454378 / SD11-0000049332	P	EFT	ITEMS ON THIS ORDER ARE FOR QU
0000192323	10/3/2024	GUITAR CENTERS INC	23	351	00	19709	073500	0000	9718.380	INV46319480 / SD11-0000049332	P	EFT	ITEMS ON THIS ORDER ARE FOR QU
0000192324	10/4/2024	SHANNON, DANIELLE	18	664	00	28520	052000	0000	768.510	TTD 9/20/24-10/4/24	P	CHK	TTD 9/20/24-10/4/24
0000192325	10/4/2024	DENT CENTER	18	664	00	28560	052000	0000	1655.000	REPAIR VEHICLE 423 HAL23070401	P	CHK	REPAIR VEHICLE 423 HAL23070401
0000192326	10/4/2024	CARLOS CEBRIAN	18	664	00	28520	052000	0000	3182.910	WC RESPONDENT IME 9/9/24	P	CHK	WC RESPONDENT IME 9/9/24
0000192327	10/4/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	571.950	AUGUST 2024 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /M
0000192328	10/4/2024	SUN LIFE	64	664	00	28830	052700	0000	57969.100	10/1/24 LIFE INS LONG TERM DIS	P	CHK	10/1/24 LIFE INS LONG TERM DIS
0000192328	10/4/2024	SUN LIFE	64	664	00	28840	052700	0000	12999.470	10/1/24 LIFE INS LONG TERM DIS	P	CHK	10/1/24 LIFE INS LONG TERM DIS
0000192328	10/4/2024	SUN LIFE	64	664	00	28831	052700	0000	16302.490	10/1/24 VOL LIFE INS VOC SHORT	P	CHK	10/1/24 VOL LIFE INS VOC SHORT
0000192328	10/4/2024	SUN LIFE	64	664	00	28841	052700	0000	8768.760	10/1/24 VOL LIFE INS VOC SHORT	P	CHK	10/1/24 VOL LIFE INS VOC SHORT
0000192329	10/4/2024	THOMAS CAREY	10	606	00	23124	058000	0000	75.700	MILEAGE 9/3/24-9/30/24	P	CHK	MILEAGE 9/3/24-9/30/24
0000192330	10/4/2024	CRYSTAL ULRICH	23	133	00	19026	174000	0000	15.000	REIMB SPORTS CHALLENGE 9/25/24	P	CHK	REIMB SPORTS CHALLENG 9/25/24
0000192331	10/4/2024	AISHA MCCLINTON	23	133	00	19026	174000	0000	15.000	REIMB SPORTS CHALLENGE 9/25/24	P	CHK	REIMB SPORTS CHALLENGE 9/25/24
0000192332	10/4/2024	CHARLENE ORTEGA	23	353	00	19858	061000	0000	24.000	REIMB PARKING PASS 9/24/24	P	CHK	REIMB PARKING PASS 9/24/24
0000192333	10/4/2024	COURTNEY TURKS	23	353	00	19481	061000	0000	41.000	REIMB VOLLEYBALL FEE 9/24/24	P	CHK	REIMB VOLLEYBALL FEE 9/24/24
0000192335	10/4/2024	CROSBY, SCOTT	10	694	00	21220	058200	2017	277.500	PER DIEM 9/25/24-9/29/24 CA	P	EFT	PER DIEM 9/25/24-9/29/24 CA
0000192336	10/4/2024	KELLY SPICERS INC	10	000	00	00000	817103	0000	37338.000	50218195 / SD11-0000049785	P	EFT	BOND PAPER, 20# WHITE, 8.5X11,
0000192337	10/4/2024	ELKINS-GREENE, JAMI S	22	630	00	22130	058300	9206	129.150	MILEAGE 8/6/24-9/26/24	P	EFT	MILEAGE 8/6/24-9/26/24
0000192338	10/4/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	23714.950	336924 / 9/25/24-9/30/24	P	EFT	336924 / 9/25/24-9/30/24
0000192339	10/4/2024	ORACLE AMERICA INC	10	672	00	28400	050000	0000	5714.090	101446561 / SD11-17-0033-09	P	EFT	2596826: ORACLE SERVICE CONTRA
0000192339	10/4/2024	ORACLE AMERICA INC	10	672	00	28400	050000	0000	931.800	101446562 / SD11-17-0034-09	P	EFT	P-02-05400-000--4 -ORACLE SERV
0000192339	10/4/2024	ORACLE AMERICA INC	10	672	00	28400	050000	0000	91549.600	101446654 / SD11-17-0033-09	P	EFT	P-98-117-00-000--20: ORACLE SE
0000192339	10/4/2024	ORACLE AMERICA INC	10	672	00	28400	050000	0000	11134.590	101446797 / SD11-17-0033-09	P	EFT	P-98-117-02-000--9: ORACLE SER
0000192340	10/4/2024	HALL, BRANDY M	10	250	00	24110	058100	0000	136.250	PERDIEM-MILEG 7/29/24-7/31/24	P	EFT	PERDIEM-MILEG 7/29/24-7/31/24
0000192341	10/4/2024	ARCILA, KATHRYN A	10	475	00	02000	061000	0000	48.060	ITEMS PURCHASE REIMB	P	EFT	ITEMS PURCHASE REIMB
0000192342	10/4/2024	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	440.700	57064009 / SD11-18-0023-07	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000192343	10/4/2024	COLORADO INSTITUTE OF MUSICAL	10	621	00	12500	073500	0000	43530.000	1266 / INSTRUMENT REPAIR	P	EFT	EPH NEW SOUSAPHONE EASTMAN-COL
0000192343	10/4/2024	COLORADO INSTITUTE OF MUSICAL	10	621	00	12500	073500	0000	400.000	1266 / INSTRUMENT REPAIR	P	EFT	SOUCP SOUSAPHONE CRADLE PAD
0000192343	10/4/2024	COLORADO INSTITUTE OF MUSICAL	10	621	00	12500	073500	0000	870.000	1266 / INSTRUMENT REPAIR	P	EFT	S120S HELLEBERG TUBA MOUTHPIEC
0000192344	10/4/2024	STONE, KIMBERLY	10	694	00	21220	058200	2017	277.500	PER DIEM 9/25/24-9/29/24 CA	P	EFT	PER DIEM 9/25/24-9/29/24 CA
0000192345	10/4/2024	SCATES, VALARIE	10	694	00	21220	058200	2017	185.000	PER DIEM 9/25/24-9/29/24 CA	P	EFT	PER DIEM 9/25/24-9/29/24 CA
0000192346	10/4/2024	EYE ON EVENTS INCORPORATED	10	631	00	23910	039000	0000	5200.000	SEP 2024 / SD11-22-0022-04	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000192347	10/4/2024	HADDENHAM, STEPHANIE	10	250	00	24110	058100	0000	136.250	PERDIEM-MILEG 7/29/24-7/31/24	P	EFT	PERDIEM-MILEG 7/29/24-7/31/24
0000192348	10/4/2024	MULLINS, LEILANI	10	694	00	21220	058200	2017	277.500	PER DIEM 9/25/24-9/29/24 CA	P	EFT	PER DIEM 9/25/24-9/29/24 CA
0000192349	10/4/2024	GUIRY'S INC	10	762	00	26231	061000	0000	40.240	5274 /P / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000192350	10/4/2024	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	4183.620	24353061 / SD11-0000049567	P	EFT	SECURITY - CENTRAL STATION MON
0000192351	10/4/2024	MILLER, KRISTEN	10	630	00	22130	058300	0000	264.500	MILEAGE 8/6/24-9/30/24	P	EFT	MILEAGE 8/6/24-9/30/24
0000192352	10/4/2024	DOYLE, CATHERINE	10	630	00	22130	058200	0000	24.000	REIMB PARKING 9/17/24-9/20/24	P	EFT	REIMB PARKING 9/17/24-9/20/24
0000192353	10/4/2024	TORRES, MARIA G	10	694	00	21220	058200	2017	277.500	PER DIEM 9/25/24-9/29/24 CA	P	EFT	PER DIEM 9/25/24-9/29/24 CA
0000192354	10/4/2024	VEX ROBOTICS INC	10	625	00	009VE	073500	3120	598.000	757017 / SD11-0000049657	P	EFT	276-8750 V5 Pneumatics Kit
0000192354	10/4/2024	VEX ROBOTICS INC	10	625	00	009VE	073500	3120	57.450	757017 / SD11-0000049657	P	EFT	276-3023 Robotics Engineering
0000192354	10/4/2024	VEX ROBOTICS INC	10	625	00	009VE	073500	3120	9.450	757017 / SD11-0000049657	P	EFT	276-8872 2024-25 VEX V5 Compet
0000192354	10/4/2024	VEX ROBOTICS INC	10	625	00	009VE	073500	3120	1993.950	757017 / SD11-0000049657	P	EFT	276-7040 VEX V5 Competition Su
0000192354	10/4/2024	VEX ROBOTICS INC	10	625	00	009VE	073500	3120	191.660	757017 / SD11-0000049657	P	EFT	SHIPPING & HANDLING
0000192355	10/4/2024	HART HALSEY LLC	10	622	00	002IA	050000	0000	170.920	X170.1993367 / DOHERTY HS	P	EFT	X170.1993367 / DOHERTY HS
0000192356	10/4/2024	FLEMING, GEMILE	10	139	00	00100	061000	0000	76.940	KINDNESS SUPPLIES K-5 REIMB	P	EFT	KINDNESS SUPPLIES K-5 REIMB
0000192357	10/4/2024	IOS ACQUISITION LLC	18	664	00	28520	039000	0000	1478.660	15-717 / SD11-23-0061-02	P	EFT	FURNISH TEMPORARY WORKER FOR R
0000192358	10/4/2024	POWERSCHOOL HOLDINGS LLC	22	694	00	21700	091300	4451	93742.980	INV422799 / SD11-21-0007-4D	P	EFT	POWERSCHOOL SUITE - ATTENDANCE
0000192359	10/4/2024	SHAUGHNESSY, BREANN L	10	694	00	21220	058200	2017	277.500	PER DIEM 9/25/24-9/29/24 CA	P	EFT	PER DIEM 9/25/24-9/29/24 CA
0000192360	10/4/2024	DUNCAN, KATHERINE	10	621	00	2212A	058300	0000	106.900	MILEAGE 9/3/24-9/30/24	P	EFT	MILEAGE 9/3/24-9/30/24
0000192361	10/4/2024	WYBRANT, CHERI	23	350	00	19858	061000	0000	24.000	FREE PARKING PASS FOR FY25	P	EFT	FREE PARKING PASS FOR FY25
0000192362	10/4/2024	WHALEN, LISA	23	110	00	19023	061000	0000	6.360	BALLOONS PURCHASE REIMB	P	EFT	BALLOONS PURCHASE REIMB
0000192363	10/4/2024	REYNOLDS, KELLY	23	111	00	19099	061000	0000	84.710	CLOTHES FOR CARE CLOSET REIMB	P	EFT	CLOTHES FOR CARE CLOSET REIMB
0000192364	10/4/2024	HAMMERS, JAQUELIN	10	249	00	24110	058100	0000	193.680	CLASS TRAINING FEES REIMB	P	EFT	CLASS TRAINING FEES REIMB
0000192365	10/4/2024	WHITSON, JENNA	10	000	00	00000	746111	0000	93.600	CDE PRINCIPAL LICENSE FEE	P	EFT	WHITSON, J CDE PRINCIPAL LICEN
0000192366	10/4/2024	COMMUNITY PREP SCHOOL	22	931	00	21900	059400	4414	10654.700	REIMB 4414 AV SYSTEM 9/30/24	P	EFT	REIMB 4414 AV SYSTEM 9/30/24
0000192366	10/4/2024	COMMUNITY PREP SCHOOL	22	931	00	21900	059400	4414	16360.000	REIMB 4414 COMPUTERS 9/30/24	P	EFT	REIMB 4414 COMPUTERS 9/30/24
0000192367	10/4/2024	SIGN SHOP ILLUMINATED LLC	43	762	00	46240	072300	2017	24950.000	230508-2 / SD11-48771R	P	EFT	RJWAC ~ 2 SIDED ELECTRONIC MAR
0000192367	10/4/2024	SIGN SHOP ILLUMINATED LLC	43	762	00	46240	072300	2017	24950.000	230509-2 / SD11-48771R	P	EFT	MITCHELL ~ 2 SIDED ELECTRONIC
0000192368	10/4/2024	RENAISSANCE LEARNING INC	10	628	00	22140	050000	0000	2084.000	INV5346982 / SD11-22-0102-3A	P	EFT	SUPPORT SERVICES - SILVER LEVE
0000192369	10/4/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	1846.200	EFT CORVEL 9/30/24 REGISTER	P	EFT	EFT CORVEL 9/30/24 REGISTER

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000192370	10/7/2024	COUNTY OF EL PASO SCHOOL DISTRICT NO :	23	249	00	19075	058100	0000	200.000	SPARTAN WRSTILING TOUR 9/28/2	P	CHK	SPARTAN WRSTILING TOUR 9/28/2
0000192371	10/7/2024	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	8138.740	10/01/2024 AUTO INS PREMIUMS	P	EFT	10/01/2024 AUTO INS PREMIUMS
0000192372	10/7/2024	CSEA	10	000	00	00000	747116	0000	99304.760	SEP 2024 DUES	P	EFT	SEP 2024 DUES
0000192373	10/7/2024	FAP/CSEA	10	000	00	00000	747113	0000	700.000	SEP 2024 DUES	P	EFT	SEP 2024 DUES
0000192374	10/7/2024	HIGH COUNTRY TECHNOLOGY CONSULTANT	10	625	00	009VE	073500	3120	1450.000	4218 / SD11-0000049669	P	EFT	BAMBU X1C
0000192375	10/7/2024	SHUB, JONATHAN	23	351	00	19315	058100	0000	391.500	PER DIEM/MILEG 10/10-10/12 CO	P	EFT	PER DIEM/MILEG 10/10-10/12 CO
0000192376	10/7/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	45.000	1000723639 / GRP# 9853516	P	EFT	1000723639 / GRP# 9853516
0000192376	10/7/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	19329.730	1000723945 / GRP# 9764168	P	EFT	1000723945 / GRP# 9764168
0000192376	10/7/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1040.760	166475181 / GRP# 9764168	P	EFT	166475181 / GRP# 9764168
0000192376	10/7/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	21.560	166475216 / GRP# 9853516	P	EFT	166475216 / GRP# 9853516
0000192377	10/7/2024	LIMARDO, MARY R	10	475	00	24110	058300	0000	15.250	MILEAGE 9/5/24-9/24/24	P	EFT	MILEAGE 9/5/24-9/24/24
0000192378	10/7/2024	DUVAL, GRISELLE V	64	000	00	28831	197301	0000	219.020	REIMB OVERPMT OF MEDICAL PREM	P	EFT	REIMB OVERPMT OF MEDICAL PREM
0000192379	10/7/2024	BRIDGERS AND PAXTON CONSULTING ENGIN	43	126	00	46140	072300	2017	2250.000	110908 / SD11-2023-1040R	P	EFT	MOD 1: ADD SERVICE - MEP
0000192379	10/7/2024	BRIDGERS AND PAXTON CONSULTING ENGIN	43	126	00	46140	072300	2017	2250.000	110908 / SD11-2023-1040R	P	EFT	MOD 1: ADD SERVICE - ARCHITECT
0000192379	10/7/2024	BRIDGERS AND PAXTON CONSULTING ENGIN	43	126	00	46140	072300	2017	800.000	110908 / SD11-2023-1040R	P	EFT	CA ~ FOR CONSTRUCTION AS PER L
0000192380	10/7/2024	GREENBERG, JENNIFER NICOLE	10	621	00	22123	058300	0000	88.200	MILEAGE 9/3/24-9/30/24	P	EFT	
0000192381	10/7/2024	HART HALSEY LLC	10	614	00	26600	050000	0000	876.730	X170.199395 / SD11-0000049560	P	EFT	SECURITY FOR DISTRICT 11 - EXT
0000192382	10/7/2024	JMARTIN EDUCATION CONSULTING	22	352	00	22130	039000	4010	2500.000	001SEPT24MITCH/SD11-0000049754	P	EFT	IN-PERSON COACHING, PREP AND C
0000192383	10/7/2024	IOS ACQUISITION LLC	18	664	00	28520	039000	0000	1806.000	15-722 / SD11-23-0061-02	P	EFT	FURNISH TEMPORARY WORKER FOR R
0000192384	10/7/2024	SALYERS, ROSE MARIE	10	604	00	28380	058000	0000	90.400	MILEAGE 9/6/24-9/30/24	P	EFT	MILEAGE 9/6/24-9/30/24
0000192385	10/7/2024	GRAFTON SCHOOL INC	22	640	00	21390	039000	9003	1215.720	GIHN-INV-004420 / 24-0027-01	P	EFT	INITIAL UKERU TRAIN-THE-TRAINE
0000192386	10/7/2024	PIKES PEAK BOCES	10	000	00	00000	747110	0000	1750.000	TIR DED. 9/15/24 & 10/1/24	P	EFT	TIR DED. 9/15/24 & 10/1/24
0000192387	10/7/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	130.000	69659 / SD11-24-00371A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000192387	10/7/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	343.750	69662 / SD11-24-0037-1A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000192388	10/7/2024	BANKES, SANDRA	10	606	00	23122	058000	0000	292.450	MILEAGE 8/3/24-9/28/24	P	EFT	MILEAGE 8/3/24-9/28/24
0000192389	10/8/2024	CARLOS CEBRIAN	18	664	00	28520	052000	0000	762.960	WC DEPOSITION TESTIMONY	P	CHK	WC DEPOSITION TESTIMONY
0000192390	10/8/2024	BC SERVICES INC	10	000	00	00000	747105	0000	56.390	OCT 2024	P	CHK	OCT 2024
0000192391	10/8/2024	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	100.000	OCT 2024	P	CHK	OCT 2024
0000192392	10/8/2024	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000	768.000	OCT 2024	P	CHK	OCT 2024
0000192393	10/8/2024	PORTFOLIO RECOVERY ASSOC	10	000	00	00000	747105	0000	89.920	OCT 2024	P	CHK	OCT 2024
0000192394	10/8/2024	NEW YORK STATE CHILD SUPPORT PROCES	10	000	00	00000	747105	0000	350.000	OCT 2024	P	CHK	OCT 2024
0000192395	10/8/2024	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	139.500	OCT 2024	P	CHK	OCT 2024
0000192396	10/8/2024	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	421.500	OCT 2024	P	CHK	OCT 2024
0000192397	10/8/2024	FRANCY LAW FIRM	10	000	00	00000	747105	0000	507.030	OCT 2024	P	CHK	OCT 2024
0000192398	10/8/2024	JOHNSON MARK LLC	10	000	00	00000	747105	0000	36.780	OCT 2024	P	CHK	OCT 2024
0000192399	10/8/2024	RAUSCH STURM LLP	10	000	00	00000	747105	0000	768.800	OCT 2024	P	CHK	OCT 2024
0000192400	10/8/2024	PREMIER MEMBERS CREDIT UNION	10	000	00	00000	747105	0000	478.360	OCT 2024	P	CHK	OCT 2024
0000192401	10/8/2024	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	3954.090	OCT 2024	P	CHK	OCT 2024
0000192402	10/8/2024	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	1048.840	OCT 2024	P	CHK	OCT 2024
0000192403	10/8/2024	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	440.250	OCT 2024	P	CHK	OCT 2024
0000192404	10/8/2024	COMMUNITY MANAGEMENT ASSOCIATION	10	000	00	00000	747105	0000	0.960	OCT 2024	P	CHK	OCT 2024
0000192405	10/8/2024	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	354.170	OCT 2024	P	CHK	OCT 2024
0000192406	10/8/2024	RIVERSIDE COMMUNITY CARE	10	694	00	21220	053500	0000	6000.000	19911 / SD11-0000049791	P	CHK	SOS MIDDLE SCHOOL RENEWAL (12)
0000192406	10/8/2024	RIVERSIDE COMMUNITY CARE	10	694	00	21220	053500	2017	4000.000	19911 / SD11-0000049791	P	CHK	SOS HIGH SCHOOL RENEWAL (8) AT
0000192407	10/8/2024	U.S. DEPARTMENT OF TREASURY	10	000	00	00000	747105	0000	304.170	OCT 2024	P	CHK	OCT 2024
0000192408	10/8/2024	CUCHARES RANCH HOMEOWNERS	10	000	00	00000	747105	0000	510.860	OCT 2024	P	CHK	OCT 2024
0000192409	10/8/2024	RYAN GLASS INC	10	762	00	26231	061000	0000	83.000	032663 / SD11-B-25-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000192410	10/8/2024	DENVER PUBLIC SCHOOLS	10	350	00	18630	058100	0000	350.000	2025 MILE HIGH CLASSIC WRESTLI	P	CHK	2025 MILE HIGH CLASSIC WRESTLI
0000192411	10/8/2024	EL PASO COUNTY COLORADO SCHOOL D49	10	350	00	18330	058100	0000	300.000	2025 ALFA FEMALE WRESTLING TOU	P	CHK	2025 ALFA FEMALE WRESTLING TOU
0000192412	10/8/2024	EQUITABLE	10	000	00	00000	747114	0000	189605.110	403B CKDT 10/1/24 071417 001	P	EFT	403B CKDT 10/1/24 071417 001
0000192413	10/8/2024	WILLIS, KEVIN C	10	681	00	28320	058200	0000	256.750	PER DIEM 10/14/24-10/18/24 WA	P	EFT	PER DIEM 10/14/24-10/18/24 WA
0000192414	10/8/2024	OTTMER, NICOLE	10	681	00	28320	058200	0000	256.750	PER DIEM 10/14/24-10/18/24 WA	P	EFT	PER DIEM 10/14/24-10/18/24 WA
0000192415	10/8/2024	HRONIK, LAURA	10	000	00	00000	746111	0000	95.510	IPHONE CHARGER AND CASE	P	EFT	HRONIK,L IPHONE CHARGER+CASE
0000192416	10/8/2024	NASH, ANTOINETTE TANYA	10	681	00	28320	058200	0000	256.750	PER DIEM 10/14/24-10/18/24 WA	P	EFT	PER DIEM 10/14/24-10/18/24 WA
0000192417	10/8/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	17710	039000	3130	72226.250	INV#2024-08 / SD11-23-0015-02	P	EFT	SLP SERVICESFUND: 10-640-00-1
0000192417	10/8/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	17000	039000	3130	42675.000	INV#2024-08 / SD11-23-0015-02	P	EFT	CONTRACTED SPED TEACHERFUND:
0000192417	10/8/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	640	00	21390	039000	9003	59064.750	INV#2024-08 / SD11-23-0015-02	P	EFT	OT/PT/RN/Speech Licensed Provi
0000192417	10/8/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21130	039000	3130	57300.000	INV#2024-08 / SD11-23-0015-02	P	EFT	SOCIAL WORK SERVICES - SPED EC
0000192417	10/8/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21130	039000	0000	57300.000	INV#2024-08 / SD11-23-0015-02	P	EFT	SOCIAL WORK SERVICES - REG ED
0000192417	10/8/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	3040.000	INV#2024-08 / SD11-23-0015-02	P	EFT	PSYCHOLOGY SERVICES - SPED ECE
0000192417	10/8/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	0000	3040.000	INV#2024-08 / SD11-23-0015-02	P	EFT	PSYCHOLOGY SERVICES - REG ED
0000192418	10/8/2024	OUR HOUSE INC	10	640	00	17990	056400	3130	842.600	VS1024D11 / SD11-22-0006-03	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000192419	10/8/2024	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17990	056400	4027	1820.000	BATCH PAY 4 SEPT INVS 10/1/24	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000192420	10/8/2024	REIJGERS, JESSICA	10	681	00	28320	058200	0000	256.750	PER DIEM 10/14/24-10/18/24 WA	P	EFT	PER DIEM 10/14/24-10/18/24 WA
0000192421	10/8/2024	ROMEO MUSIC LLC	23	353	00	19542	061000	0000	300.000	68423 / PALMER HS	P	EFT	68423 / PALMER HS
0000192422	10/8/2024	ROCKY MOUNTAIN SEWING AND VACCUUM	10	625	00	009VE	073500	3120	8274.750	81479 / SD11-0000049327	P	EFT	JA3160QDC-G: JANOME 3160QDC-G
0000192422	10/8/2024	ROCKY MOUNTAIN SEWING AND VACCUUM	10	625	00	009VE	073500	3120	5985.000	81479 / SD11-0000049327	P	EFT	ROCKY SEWCMP-M: ROCKY CMP MACH
0000192422	10/8/2024	ROCKY MOUNTAIN SEWING AND VACCUUM	10	625	00	009VE	073500	3120	2548.300	81479 / SD11-0000049327	P	EFT	BLS3: BABYLOCK VICTORY SERGER
0000192422	10/8/2024	ROCKY MOUNTAIN SEWING AND VACCUUM	10	625	00	009VE	073500	3120	998.000	81479 / SD11-0000049327	P	EFT	ROCKY SEWCMP-E: ROCKY CMP MACH
0000192422	10/8/2024	ROCKY MOUNTAIN SEWING AND VACCUUM	10	625	00	009VE	073500	3120	1359.150	81479 / SD11-0000049327	P	EFT	BLC4: BABYLOCK EUPHORIA COVER
0000192422	10/8/2024	ROCKY MOUNTAIN SEWING AND VACCUUM	10	625	00	009VE	073500	3120	499.000	81479 / SD11-0000049327	P	EFT	ROCKY SEWCMP-E: ROCKY CMP MACH
0000192422	10/8/2024	ROCKY MOUNTAIN SEWING AND VACCUUM	10	625	00	009VE	073500	3120	4076.600	81479 / SD11-0000049327	P	EFT	K3455: KANGAROO KOOKABURRA TEA
0000192423	10/8/2024	BLANCHARD, SKYLAR	10	642	00	21150	058300	0000	44.650	MILEAGE 7/23/24-9/25/24	P	EFT	MILEAGE 7/23/24-9/25/24
0000192424	10/8/2024	WARD, SASHIKALA	10	681	00	28320	058200	0000	256.750	PER DIEM 10/14/24-10/18/24 WA	P	EFT	PER DIEM 10/14/24-10/18/24 WA
0000192425	10/8/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	021087 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000192425	10/8/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	021088 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000192426	10/8/2024	STUKENT INC	22	630	00	22100	053500	3237	4000.000	25109 / SD11-0000049844	P	EFT	STUKENT ALL-ACCESS PASS-HIGH S
0000192427	10/8/2024	HARRIS, JENNIFER	10	681	00	28320	058200	0000	256.750	PER DIEM 10/14/24-10/18/24 WA	P	EFT	PER DIEM 10/14/24-10/18/24 WA
0000192428	10/8/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	77.250	264818957 / SD11-24-0035-01	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000192429	10/8/2024	STRATEGIES 360 INC	10	608	00	28230	054000	0000	9375.000	INV29603 / SD11-21-005-04	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000192430	10/8/2024	COMFORT, BRANDAN J	10	681	00	28320	058200	0000	256.750	PER DIEM 10/14/24-10/18/24 WA	P	EFT	PER DIEM 10/14/24-10/18/24 WA
0000192431	10/8/2024	GARRICK, DEL ALAN	10	681	00	28320	058200	0000	256.750	PER DIEM 10/14/24-10/18/24 WA	P	EFT	PER DIEM 10/14/24-10/18/24 WA
0000192432	10/8/2024	MCCOMB, MARIA	10	000	00	00000	746111	0000	360.000	MILEAGE/PER DIEM FOR ASBO CONF	P	EFT	MCCOMB,M MILEAGE/PER DIEM
0000192433	10/8/2024	THE PETERS GROUP	22	352	00	00300	039000	4010	2000.000	0582 / SD11-0000049735	P	EFT	EXECUTIVE COACHING PRINCIPAL S
0000192434	10/8/2024	HEMPHILL, JOZETTE	10	681	00	28320	058200	0000	256.750	PER DIEM 10/14/24-10/18/24 WA	P	EFT	PER DIEM 10/14/24-10/18/24 WA
0000192435	10/8/2024	LENZINI, NEESHA	10	625	00	22320	058200	3120	181.400	PERDIEM-MILEA10/14/24-10/18/24	P	EFT	PERDIEM-MILEA10/14/24-10/18/24
0000192436	10/8/2024	DONALDSON, LATSHA	10	694	00	21220	058200	2017	277.500	PER DIEM 9/25/24-9/29/24 CA	P	EFT	PER DIEM 9/25/24-9/29/24 CA
0000192437	10/8/2024	KELLEY, KATELYN	10	122	00	24110	061000	0000	15.490	DONUTS FOR SAC MEETING REIMB	P	EFT	DONUTS FOR SAC MEETING REIMB
0000192438	10/8/2024	CARPER, TRICIA	10	642	00	21150	058300	0000	13.100	MILEAGE 7/13/24-8/14/24	P	EFT	MILEAGE 7/13/24-8/14/24

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000192439	10/8/2024	MAILING SERVICES INC	68	768	00	25400	039000	0002	498.900	19785 / SD11-B-25-0017	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000192440	10/8/2024	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	487.500	69660 / SD11-24-0037-01	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000192440	10/8/2024	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	197.500	69661 / SD11-24-0037-01	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000192441	10/8/2024	DELL MARKETING LP	22	625	00	00300	073500	4048	35035.210	10768568125 / SD11-0000049684	P	EFT	PRECISION 3460 SMALL FORM FACT
0000192441	10/8/2024	DELL MARKETING LP	22	625	00	00300	073500	4048	5218.010	10768568125 / SD11-0000049684	P	EFT	DELL 27 USB-C HUB MONITOR - P2
0000192442	10/8/2024	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	126.900	162112 / SD11-0000049559	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000192443	10/8/2024	NOLL, CHRISTOPHER ALAN	10	622	00	18000	058100	0000	305.000	PERDIEM-MILEG10/11/24-10/12/24	P	EFT	PERDIEM-MILEG10/11/24-10/12/24
0000192444	10/8/2024	LARADON	22	640	00	17000	056500	4027	11700.000	SEPT 2024 / SD11-22-0088-03	P	EFT	PROVIDE EDUCATIONAL SERVICES T
0000192445	10/9/2024	TME SYS LLC	18	664	00	28520	052000	0000	1480.070	BATCH PAY 15 INVOICES 10/4/24	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000192446	10/9/2024	PETERSON, KATHY L	18	664	00	28520	052000	0000	46.490	WC MILEAGE 6/10/24-10/1/24	P	CHK	WC MILEAGE 6/10/24-10/1/24
0000192447	10/9/2024	JESSICA BOOTH	10	245	00	00200	058100	0000	15.950	PARKING FEE REFUND	P	CHK	PARKING FEE REFUND
0000192448	10/9/2024	JETT MILLS	23	350	00	19781	061000	0000	97.700	HOMECOMING SASHES REIMB	P	CHK	HOMECOMING SASHES REIMB
0000192449	10/9/2024	MARIA FLORES	23	353	00	19481	174000	0000	27.000	REFUND SPORTS FEE OVERCHARGE	P	CHK	REFUND SPORTS FEE OVERCHARGE
0000192450	10/9/2024	MICHELLE RUBEL	23	350	00	19784	175000	0000	20.000	REFUND 2024 HOLIDAY BAZAAR	P	CHK	REFUND 2024 HOLIDAY BAZAAR
0000192451	10/9/2024	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	4331.000	BATCH 30 INV 8/5/24-8/30/24	P	EFT	BPA FOR PEST MANAGEMENT FY25 (
0000192452	10/9/2024	COLORADO SPRINGS CORVETTE CLUB	23	350	00	19781	061000	0000	500.000	DONATION STUDENT COUNCIL 10/4	P	EFT	DONATION STUDENT COUNCIL 10/4
0000192453	10/9/2024	ELECTRONICS FOR IMAGING INC	68	768	00	25400	061000	0004	664.570	91979511 / SD11-B-25-0023	P	EFT	BPA-SUPPLIES LARGE FORMAT PRIN
0000192454	10/9/2024	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	14488 / SD11-23-0013-02	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000192455	10/9/2024	YOUR CHILDS EYES LLC	22	640	00	21390	039000	9003	150.000	256166815 / SD11-0000048625	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000192456	10/9/2024	KELLY SPICERS INC	68	768	00	25400	061000	0000	676.640	50220484 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000192456	10/9/2024	KELLY SPICERS INC	68	768	00	25400	061000	0000	1801.910	50222453 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000192457	10/9/2024	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	1060.000	764056-2 / SD11-0000049546	P	EFT	ADVERTISING CAMPAIGN STARTING
0000192458	10/9/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	793.460	AR4534147 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000192458	10/9/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	873.030	AR4538990 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000192459	10/9/2024	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6735.160	21567 / SD11-19-1057-06	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000192460	10/9/2024	ARROW MOVING & STORAGE OF CO INC	43	678	00	46500	072300	2017	750.000	CS 75015 / SD11-0000049751	P	EFT	CAPITAL TEAM MOVING CHARGE
0000192461	10/9/2024	DURDIN, ALESHIA	19	630	00	22380	058300	3897	25.900	MILEAGE 8/9/24-8/12/24	P	EFT	MILEAGE 8/9/24-8/12/24
0000192462	10/9/2024	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	83104332 / SD11-B-25-0018	P	EFT	COLOR COPIER AT PRODUCTION PRI
0000192463	10/9/2024	DOLVE, BRANT	18	664	00	28560	052000	0000	388.860	REIMB VEH REPAIR TES-24091701	P	EFT	REIMB VEH REPAIR TES-24091701
0000192464	10/9/2024	ARMORED KNIGHTS INC	21	766	00	31400	059000	0000	1752.300	9055 / SD11-18-0102-06	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000192464	10/9/2024	ARMORED KNIGHTS INC	10	658	00	25100	059000	0000	1752.300	9055 / SD11-18-0102-06	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000192465	10/9/2024	CAMFIL USA INC	10	762	00	26234	061000	0000	719.390	30489642 / SD11-B-25-1033	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000192465	10/9/2024	CAMFIL USA INC	10	762	00	26234	061000	0000	517.100	30489645 / SD11-B-25-1033	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000192465	10/9/2024	CAMFIL USA INC	10	762	00	26234	061000	0000	644.100	30489646 / SD11-B-25-1033	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000192466	10/9/2024	WOFFORD, BRITTNEY C	10	640	00	17910	058300	3130	124.900	MILEAGE 8/9/24-8/30/24	P	EFT	MILEAGE 8/9/24-8/30/24
0000192467	10/9/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3393.230	CI-0521701 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000192467	10/9/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3391.890	CI-0525292 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000192467	10/9/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3000.000	CI-0525380 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000192468	10/9/2024	VAN NESS DAY PROGRAM LLC	10	640	00	17990	056400	3130	600.000	HUG, X AUG / SD11-22-0007-03	P	EFT	PROVIDE DAY TREATMENT FACILITY
0000192469	10/9/2024	AUTO IDM LLC	10	672	00	28400	050000	0000	525.000	177 / SD11-21-0051-03	P	EFT	DATAMART, EXTRACT TRANSFORM AN
0000192470	10/9/2024	2PARTNER MATHEMATICS CONSULTING LLC	10	621	00	00900	039000	2000	20512.500	1634 / SD11-C2025-0006	P	EFT	2PARTNER MATH PROFESSIONAL DEV
0000192471	10/9/2024	KURTZ, SJAHNA	10	681	00	28320	058200	0000	256.750	PERDIEM-MILE 10/14/24-10/18/24	P	EFT	PERDIEM-MILE 10/14/24-10/18/24
0000192472	10/9/2024	STEINBERG, EMMIE	23	245	00	19083	061000	0000	21.310	GLUE, SKETCH BOOK, MAGNE REIMB	P	EFT	GLUE, SKETCH BOOK, MARKE REIMB
0000192472	10/9/2024	STEINBERG, EMMIE	10	245	00	00200	061000	0000	30.490	GLUE, SKETCH BOOK, MAGNE REIMB	P	EFT	GLUE, SKETCH BOOK, MARKE REIMB
0000192473	10/9/2024	CAPITAL ASSET ENGINEERING LLC	43	118	00	46140	072300	0000	150.000	2024-00010-01/SD11-0000048845	P	EFT	KELLER ~ HVAC PROJECT SUPPORT
0000192473	10/9/2024	CAPITAL ASSET ENGINEERING LLC	43	126	00	46140	072300	2017	180.000	2024-00010-01/SD11-0000048845	P	EFT	QUEEN PALMER ~ HVAC PROJECT SU
0000192473	10/9/2024	CAPITAL ASSET ENGINEERING LLC	43	678	00	46140	072300	2017	90.000	2024-00010-01/SD11-0000048845	P	EFT	S. ADMIN ~ HVAC PROJECT SUPPOR
0000192473	10/9/2024	CAPITAL ASSET ENGINEERING LLC	43	113	00	46140	072300	2017	5970.000	2024-00010-01/SD11-0000048845	P	EFT	HOWBERT ~ HVAC INSTALL
0000192473	10/9/2024	CAPITAL ASSET ENGINEERING LLC	43	352	00	46140	072300	2017	5280.000	2024-00010-01/SD11-0000048845	P	EFT	MITCHELL - ADD 5280.00 PER NAN
0000192473	10/9/2024	CAPITAL ASSET ENGINEERING LLC	43	249	00	46500	072300	2017	420.000	2024-00010-01/SD11-0000048845	P	EFT	jENKINS - ADD $420.00 PER nANC
0000192474	10/9/2024	ADPRO LLC	10	606	00	23120	050000	0000	4200.000	8765 / SD11-24-0076-01	P	EFT	BOARD OF EDUCATION COMMUNICATI
0000192475	10/9/2024	BUFFALO BRAND SEED LLC	10	762	00	26300	061000	0000	9625.000	24-05910-OP / SD11-0000049790	P	EFT	DISTRICT WIDE TURF SEED TER
0000192476	10/9/2024	AP MOUNTAIN STATES LLC	43	106	00	46500	072300	FB04	23344.590	8495-10-5 / SD11-2024-1016R	P	EFT	CARVER ~ SECURITY VESTIBULE A
0000192476	10/9/2024	AP MOUNTAIN STATES LLC	43	350	00	46500	072300	FB04	24741.410	8495-11-5 / SD11-2024-1016R	P	EFT	CORONADO SECURE VESTIBULE
0000192476	10/9/2024	AP MOUNTAIN STATES LLC	43	351	00	46500	072300	FB04	40299.920	8495-12-5 / SD11-2024-1016R	P	EFT	DOHERTY ~ SECURITY VESTIBULE
0000192476	10/9/2024	AP MOUNTAIN STATES LLC	43	110	00	46500	072300	FB04	40187.460	8495-13-5 / SD11-2024-1016R	P	EFT	FREMONT ~ SECURITY VESTIBULE
0000192476	10/9/2024	AP MOUNTAIN STATES LLC	43	116	00	46500	072300	FB04	34582.880	8495-14-5 / SD11-2024-1016R	P	EFT	JACKSON ~ SECURITY VESTIBULE
0000192476	10/9/2024	AP MOUNTAIN STATES LLC	43	246	00	46500	072300	FB04	32799.220	8495-14-5 / SD11-2024-1016R	P	EFT	RUSSELL CORRECT ACCT STRING: 4
0000192476	10/9/2024	AP MOUNTAIN STATES LLC	43	127	00	46500	072300	FB04	125737.110	8495-15-5 / SD11-2024-1016R	P	EFT	PENROSE~ SECURITY VESTIBULE A
0000192476	10/9/2024	AP MOUNTAIN STATES LLC	43	246	00	46500	072300	FB04	31499.190	8495-16-5 / SD11-2024-1016R	P	EFT	RUSSELL CORRECT ACCT STRING: 4
0000192476	10/9/2024	AP MOUNTAIN STATES LLC	43	247	00	46500	072300	FB04	18946.950	8495-17-5 / SD11-2024-1016R	P	EFT	CONTRACT MOD 1: SABIN MS, ADDE
0000192477	10/9/2024	FALTYS, ASHLEY	10	640	00	17910	058300	3130	35.850	MILEAGE 8/16/24-8/30/24	P	EFT	MILEAGE 8/16/24-8/30/24
0000192478	10/9/2024	COMMUNITY PREP SCHOOL	22	931	00	21900	059400	4414	91996.100	REIMB SCIENCE LAB 7/1-9/13/24	P	EFT	REIMB SCIENCE LAB 7/1-9/13/24
0000192479	10/9/2024	APPLE COMPUTER, INC.	10	631	00	22110	073500	0000	1399.000	MB13661759 / SD11-0000049802	P	EFT	MRYV3LL/A: 15-INCH MACBOOK AIR
0000192479	10/9/2024	APPLE COMPUTER, INC.	10	631	00	22110	073500	0000	179.000	MB13661759 / SD11-0000049802	P	EFT	SGX82LL/A; 3-YEAR APPLECARE+ F
0000192480	10/9/2024	CDW GOVERNMENT, INC.	10	632	00	22370	073500	3150	643.080	AA59931 / SD11-0000049758	P	EFT	7407861; HP COLOR LASERJET PR
0000192480	10/9/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	400.740	AA5BG6R / SD11-0000049747	P	EFT	7088774: DELL P3223DE - LED MO
0000192480	10/9/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	848.810	AA5BG6R / SD11-0000049747	P	EFT	7333083: DELL ULTRASHARP U4323
0000192480	10/9/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	290.460	AA5BG6R / SD11-0000049747	P	EFT	6953648: DELL WD22TB4 - DOCKIN
0000192480	10/9/2024	CDW GOVERNMENT, INC.	68	768	00	25410	073500	0000	539.400	AA61B4T / SD11-0000049801	P	EFT	7390577: SAMSUNG BE65C-H BEC-H
0000192480	10/9/2024	CDW GOVERNMENT, INC.	68	768	00	25410	073500	0000	455.000	AA61B4T / SD11-0000049801	P	EFT	7390565: SAMSUNG BE55C-H BEC-H
0000192480	10/9/2024	CDW GOVERNMENT, INC.	68	768	00	25410	073500	0000	159.420	AA6249M / SD11-0000049801	P	EFT	1568058: PEERLESS SMARTMOUNT U
0000192480	10/9/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	4256.000	AA62J4B / SD11-0000049747	P	EFT	NEW ITEM: XPS 16 9640INTEL(R)
0000192480	10/9/2024	CDW GOVERNMENT, INC.	10	127	00	00100	073500	0000	1220.000	AA6S75A / SD11-0000049776	P	EFT	DELL LATITUDE 5450 BTX BASE.
0000192481	10/9/2024	RAP EXPRESS INC	68	768	00	25400	039000	0000	7778.660	18321 / SD11-C18-0029-8	P	EFT	BLANKET COSTS FOR COURIER SERV
0000192482	10/9/2024	CENTRAL STATES ROOFING AND INSULATING	43	113	00	46210	072300	0000	15727.250	035952 / SD11-C2024-1011	P	EFT	MOD-1
0000192483	10/9/2024	NCS PEARSON INC	22	630	00	22100	053500	3237	1880.000	26949903 / SD11-0000049855	P	EFT	QUOTE #00158147 ODYSSEY MOS VO
0000192483	10/9/2024	NCS PEARSON INC	22	630	00	22100	053500	3237	550.000	26949945 / SD11-0000049856	P	EFT	QUOTE #00158156 DOHERTY (CERTP
0000192483	10/9/2024	NCS PEARSON INC	22	630	00	22100	053500	3237	1679.000	26949945 / SD11-0000049856	P	EFT	QUOTE #00158156 DOHERTY ESB VO
0000192484	10/9/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	93.000	461066 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000192484	10/9/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1643.500	461141 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000192484	10/9/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1828.500	461142 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000192484	10/9/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1696.000	461143 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000192484	10/9/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1266.000	461144 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000192484	10/9/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	569.530	461145 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000192485	10/9/2024	MICHAEL SCHENK	23	353	00	19591	061000	0000	240.000	19472,19474 &19477 / PALMER HS	P	EFT	19472,19474 &19477 / PALMER HS
0000192485	10/9/2024	MICHAEL SCHENK	23	353	00	19715	061000	0000	519.000	19472,19474 &19477 / PALMER HS	P	EFT	19472,19474 &19477 / PALMER HS
0000192485	10/9/2024	MICHAEL SCHENK	23	353	00	19714	061000	0000	158.000	19472,19474 &19477 / PALMER HS	P	EFT	19472,19474 &19477 / PALMER HS
0000192485	10/9/2024	MICHAEL SCHENK	23	353	00	19343	061000	0000	1311.000	19485 / PALMER HS	P	EFT	19485 / PALMER HS

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000192485	10/9/2024	MICHAEL SCHENK	10	353	00	18000	061000	0000	1057.000	19486 / PALMER HS	P	EFT	19486 / PALMER HS
0000192486	10/9/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	1637.180	M001009247155 MED FEE SEP 24	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000192487	10/10/2024	BECIROVIC, MEDLUVIN	18	664	00	28520	052000	0000	1071.580	PPD10/7/24-10/20/24	P	CHK	PPD10/7/24-10/20/24
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	324.560	BATCH PAY 7 7/23/25-7/25/24	P	CHK	ELECTRICAL - #1387637 - UNIFO
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.690	BATCH PAY 7 7/23/25-7/25/24	P	CHK	WAREHOUSE - #1387639 - UNIFOR
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	95.540	BATCH PAY 7 7/23/25-7/25/24	P	CHK	GROUNDS - #1387640 - UNIFORM
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	102.600	BATCH PAY 7 7/23/25-7/25/24	P	CHK	CONSTRUCTION - #1387642 - UNI
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	145.930	BATCH PAY 7 7/23/25-7/25/24	P	CHK	MECHANICALS - #1387644 - UNIF
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	65.200	BATCH PAY 7 7/23/25-7/25/24	P	CHK	CUSTODIAL - #1387648 - UNIFOR
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 7 7/23/25-7/25/24	P	CHK	BUILDING TECH(ADMIN) - #138764
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	324.560	BATCH PAY 7 7/30/24-8/1/24	P	CHK	ELECTRICAL - #1387637 - UNIFO
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.690	BATCH PAY 7 7/30/24-8/1/24	P	CHK	WAREHOUSE - #1387639 - UNIFOR
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	93.450	BATCH PAY 7 7/30/24-8/1/24	P	CHK	GROUNDS - #1387640 - UNIFORM
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	97.560	BATCH PAY 7 7/30/24-8/1/24	P	CHK	CONSTRUCTION - #1387642 - UNI
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	153.070	BATCH PAY 7 7/30/24-8/1/24	P	CHK	MECHANICALS - #1387644 - UNIF
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	66.590	BATCH PAY 7 7/30/24-8/1/24	P	CHK	CUSTODIAL - #1387648 - UNIFOR
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 7 7/30/24-8/1/24	P	CHK	BUILDING TECH(ADMIN) - #138764
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	350.460	BATCH PAY 7 9/10/24-9/15/24	P	CHK	ELECTRICAL - #1387637 - UNIFO
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.690	BATCH PAY 7 9/10/24-9/15/24	P	CHK	WAREHOUSE - #1387639 - UNIFOR
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	144.160	BATCH PAY 7 9/10/24-9/15/24	P	CHK	GROUNDS - #1387640 - UNIFORM
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	105.640	BATCH PAY 7 9/10/24-9/15/24	P	CHK	CONSTRUCTION - #1387642 - UNI
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	144.940	BATCH PAY 7 9/10/24-9/15/24	P	CHK	MECHANICALS - #1387644 - UNIF
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	64.210	BATCH PAY 7 9/10/24-9/15/24	P	CHK	CUSTODIAL - #1387648 - UNIFOR
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 7 9/10/24-9/15/24	P	CHK	BUILDING TECH(ADMIN) - #138764
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	324.560	BATCH PAY 7 9/17/24-9/29/24	P	CHK	ELECTRICAL - #1387637 - UNIFO
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.690	BATCH PAY 7 9/17/24-9/29/24	P	CHK	WAREHOUSE - #1387639 - UNIFOR
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	102.680	BATCH PAY 7 9/17/24-9/29/24	P	CHK	GROUNDS - #1387640 - UNIFORM
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	222.890	BATCH PAY 7 9/17/24-9/29/24	P	CHK	CONSTRUCTION - #1387642 - UNI
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	150.710	BATCH PAY 7 9/17/24-9/29/24	P	CHK	MECHANICALS - #1387644 - UNIF
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	64.210	BATCH PAY 7 9/17/24-9/29/24	P	CHK	CUSTODIAL - #1387648 - UNIFOR
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 7 9/17/24-9/29/24	P	CHK	BUILDING TECH(ADMIN) - #138764
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	345.410	BATCH PAY 7 9/24/34-9/26/24	P	CHK	ELECTRICAL - #1387637 - UNIFO
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.690	BATCH PAY 7 9/24/34-9/26/24	P	CHK	WAREHOUSE - #1387639 - UNIFOR
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	102.500	BATCH PAY 7 9/24/34-9/26/24	P	CHK	GROUNDS - #1387640 - UNIFORM
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	111.150	BATCH PAY 7 9/24/34-9/26/24	P	CHK	CONSTRUCTION - #1387642 - UNI
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	147.940	BATCH PAY 7 9/24/34-9/26/24	P	CHK	MECHANICALS - #1387644 - UNIF
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	64.210	BATCH PAY 7 9/24/34-9/26/24	P	CHK	CUSTODIAL - #1387648 - UNIFOR
0000192488	10/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 7 9/24/34-9/26/24	P	CHK	BUILDING TECH(ADMIN) - #138764
0000192489	10/10/2024	PUEBLO WEST HIGH SCHOOL	10	350	00	18630	058100	0000	300.000	WEST JV WRESTILING TOUR 1/4/25	P	CHK	WEST JV WRESTILING TOUR 1/4/25
0000192490	10/10/2024	CHERI L WYBRANT	23	353	00	19803	061000	0000	150.000	001001980 / PHS POSTER COLLEGE	P	CHK	001980 / PHS POSTER COLLEGE
0000192491	10/10/2024	UNIVERSITY OF OREGON	23	351	00	19047	087000	0000	1974.000	SCHOLARSHIP LEAH MARTINEZ FY24	P	CHK	SCHOLARSHIP LEAH MARTINEZ FY24
0000192492	10/10/2024	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	553.000	A250300096 / SD11-0000049558	P	CHK	BACKGROUND CHECK SERVICES FOR
0000192493	10/10/2024	COMP COLORADO OCCUPATIONAL MEDICAL	18	664	00	28550	050000	0000	1410.000	EM005217 / POPP EXAMS	P	EFT	OCCUPATIONAL MEDICAL PARTNERS
0000192494	10/10/2024	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	1221.000	BATCH 11 INV 7/1/24-7/17/24	P	EFT	BPA FOR PEST MANAGEMENT FY25 (
0000192495	10/10/2024	BULICK, MELANIE	10	672	00	28400	058100	0000	280.000	PER DIEM/MILE 10/14-10/17/24	P	EFT	PER DIEM/MILE 10/14-10/17/24
0000192496	10/10/2024	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	3000.010	764057-2 / SD11-B-0000049546	P	EFT	ADVERTISING CAMPAIGN STARTING
0000192497	10/10/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	12045.580	AR4537101 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000192497	10/10/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	735.100	AR4539157 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000192497	10/10/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	4083.340	AR4539334 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000192498	10/10/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	32962.790	338743 / 10/1/24-10/8/24	P	EFT	338743 / 10/1/24-10/8/24
0000192499	10/10/2024	PICKERING, DWIGHT	10	676	00	22220	058100	0000	192.500	PERDIEM &MILEA 9/27/24-9/27/24	P	EFT	PERDIEM &MILEA 9/27/24-9/27/24
0000192500	10/10/2024	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1050.000	672045-9 / DIRECT PAY	P	EFT	672045-9 / DIRECT PAY
0000192501	10/10/2024	JOHNSON, JEREMIAH J	10	672	00	28400	058100	0000	280.000	PER DIEM/MILE 10/14-10/17/24	P	EFT	PER DIEM/MILE 10/14-10/17/24
0000192502	10/10/2024	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	411.400	64557009 / SD11-18-0023-07	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000192503	10/10/2024	ANTHONY BERETTA	10	454	00	009EC	039000	0000	8732.400	203 / SD11-C2025-0016	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000192503	10/10/2024	ANTHONY BERETTA	10	454	00	009TP	039000	0000	201.250	203 / SD11-C2025-0016	P	EFT	TUTORING SERVICES - ADJUNCT FA
0000192504	10/10/2024	JOSLYN, TREG TAMARA	10	000	00	00000	746111	0000	995.400	L+ B CONFERENCE AND AIRFARE	P	EFT	JOSLYN,T L+ B CONF AND AIRFARE
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	436.750	411274 Palmer	P	EFT	Palmer Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	466.780	412012 Palmer	P	EFT	Palmer Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	682.000	412808 MacLaren	P	EFT	MacLaren Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	509.080	412923 Jenkins	P	EFT	Jenkins Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	370.280	412948 Palmer	P	EFT	Palmer Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	237.000	412949 Galileo	P	EFT	Galileo Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1549.750	413028 Wasson	P	EFT	Wasson Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	118.750	413029 Swigert	P	EFT	Swigert Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	128.000	413045 North	P	EFT	North Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1154.080	413079 Mitchell	P	EFT	Mitchell Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1077.750	413086 Doherty	P	EFT	Doherty Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	252.500	413126 Sabin	P	EFT	Sabin Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1412.000	413142 Coronado	P	EFT	Coronado Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	518.080	413147 Holmes	P	EFT	Holmes Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	506.000	413207 Mitchell	P	EFT	Mitchell Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	952.500	413282 Mitchell	P	EFT	Mitchell Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	624.580	413283 Doherty	P	EFT	Doherty Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	657.000	413293 Coronado	P	EFT	Coronado Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	953.750	413365 Wasson	P	EFT	Wasson Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	268.000	413392 Russell	P	EFT	Russell Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	95.250	413407 Doherty	P	EFT	Doherty Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2039.000	413657 Mitchell	P	EFT	Mitchell Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	131.250	413658 West	P	EFT	West Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	159.330	413659 Swigert	P	EFT	Swigert Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	168.750	413660 Mann	P	EFT	Mann Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	163.330	413661 Galileo	P	EFT	Galileo Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2124.250	413662 Wasson	P	EFT	Wasson Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2303.000	413663 Doherty	P	EFT	Doherty Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	571.000	413709 MacLaren	P	EFT	MacLaren Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	121.500	413780 Mitchell	P	EFT	Mitchell Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1352.580	413785 Coronado	P	EFT	Coronado Produce
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	267.750	413798 North	P	EFT	North Produce

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000192505	10/10/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	219.330	413838 Mann	P	EFT	Mann Produce
0000192506	10/10/2024	BLODGETT, MARY	10	623	00	22350	058300	3140	36.700	MILEAGE 9/3/24-9/25/24	P	EFT	MILEAGE 9/3/24-9/25/24
0000192507	10/10/2024	BOUCHER, ANGELA	10	642	00	21190	058300	0000	28.750	MILEAGE 8/13/24-8/23/24	P	EFT	MILEAGE 8/13/24-8/23/24
0000192508	10/10/2024	MTECH MECHANICAL TECHNOLOGIES GROU	10	762	00	26234	050000	0000	750.000	137598-2 / SD11-22-1002-03	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000192509	10/10/2024	CAMFIL USA INC	10	762	00	26234	061000	0000	31151.940	BATCH PAY 9/5/24-9/25/24	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000192510	10/10/2024	GUIRY'S INC	10	762	00	26231	061000	0000	73.480	5265 /P / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000192510	10/10/2024	GUIRY'S INC	10	762	00	26231	061000	0000	467.320	5266 /P / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000192510	10/10/2024	GUIRY'S INC	10	762	00	26231	061000	0000	22.250	5282 /P / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000192510	10/10/2024	GUIRY'S INC	10	762	00	26231	061000	0000	20.950	5297 /P / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000192510	10/10/2024	GUIRY'S INC	10	762	00	26231	061000	0000	305.450	5301 /P / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000192511	10/10/2024	FIELDTURF USA INC	23	351	00	19315	061000	0000	1922.350	720552 / SD11-0000049495	P	EFT	SOCCER NETTING FOR DOHERTY HIG
0000192512	10/10/2024	HADEN, WILLIAM	10	604	00	28380	058000	0000	79.500	MILEAGE 9/9/24-9/30/24	P	EFT	MILEAGE 9/9/24-9/30/24
0000192513	10/10/2024	MULTI-HEALTH SYSTEMS INC	22	630	00	00700	053500	3228	5244.000	SIP00453265 / SD11-0000049827	P	EFT	NGAT003 NAGLIERI GENERAL ABILI
0000192514	10/10/2024	ORTEN CAVANAGH HOLMES & HUNT LLC	10	624	00	21110	033100	0000	4631.600	149158 / SD11-C2025-0014	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000192515	10/10/2024	TORRES, JULIE	10	000	00	00000	746111	0000	64.600	SEPT CELL SERVICE BILL	P	EFT	TORRES,J SEPT CELL SERVICE
0000192516	10/10/2024	LENZINI, NEESHA	10	625	00	22320	058300	3120	23.100	MILEAGE 9/4/24-9/23/24	P	EFT	MILEAGE 9/4/24-9/23/24
0000192517	10/10/2024	CDW GOVERNMENT, INC.	10	625	00	009VE	073500	3120	728.690	AA7Z42B / SD11-0000049838	P	EFT	6262787: HP LASERJET ENTERPRIS
0000192517	10/10/2024	CDW GOVERNMENT, INC.	10	625	00	009VE	073500	3120	728.690	AA7Z54V / SD11-0000049839	P	EFT	6262787: HP LASERJET ENTERPRIS
0000192518	10/10/2024	TRANE U S INC	10	762	00	26234	050000	0000	3797.000	314887537 / SD11-B-25-1060	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000192519	10/10/2024	ROUNDUP FELLOWSHIP INC	10	640	00	17990	056500	3130	280.000	916219 / SD11-24-0033-01	P	EFT	Out-of-District Placement for
0000192520	10/10/2024	RAP EXPRESS INC	68	768	00	25400	039000	0000	0.200	18321 / SD11-C18-0029-8 C	P	EFT	BLANKET COSTS FOR COURIER SERV
0000192521	10/10/2024	TK ELEVATOR CORPORTATION	10	762	00	26232	050000	0000	4628.970	3008108366 / SD11-19-1015-M6	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000192522	10/10/2024	GEORGE, JENNY L	10	625	00	009VE	050000	3120	208.150	WORKSHOP AT MIKE'S CAMERA REIM	P	EFT	WORKSHOP AT MIKE'S CAMERA REIM
0000192523	10/10/2024	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	7402.850	PATCH PAY 9 / SD11-B-25-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000192524	10/10/2024	ALVIC, REBECCA	10	642	00	23181	058300	0000	6.500	MILEAGE 8/9/24-9/16/24	P	EFT	MILEAGE 8/9/24-9/16/24
0000192525	10/10/2024	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	132.700	MILEAGE 8/6/24-9/27/24	P	EFT	MILEAGE 8/6/24-9/27/24
0000192526	10/11/2024	FELLINGER, SHERRENE	23	111	00	00000	810300	0000	100.000	CASH BOX BOOK FAIR FY25	P	CHK	CASH BOX BOOK FAIR FY25
0000192527	10/11/2024	SHIROLA, TRICIA	23	116	00	00000	810300	0000	70.000	CASH BOX BOOK FAIR FY25	P	CHK	CASH BOX BOOK FAIR FY25
0000192528	10/11/2024	SHARP, RACHEL	23	139	00	00000	810300	0000	300.000	CASH BOX BOOK FAIR FY25	P	CHK	CASH BOX BOOK FAIR FY25
0000192529	10/11/2024	THE SHOP PAINT AND BODY LLC	18	664	00	28560	052000	0000	6913.800	REPAIR VEHICLE 134 HAL23070401	P	CHK	REPAIR VEHICLE 134 HAL23070401
0000192530	10/11/2024	SALINAS GARCIA, DAYAMI	18	664	00	28520	052000	0000	811.680	PPD PAYMENT 10/9/24-10/22/24	P	CHK	PPD PAYMENT 10/9/24-10/22/24
0000192531	10/11/2024	COLORADO DEPARTMENT OF HUMAN SERVI	21	000	00	00000	817130	0000	1275.750	C-11542 Warehouse	P	CHK	CDHS Orange Juice
0000192531	10/11/2024	COLORADO DEPARTMENT OF HUMAN SERVI	21	000	00	00000	817130	0000	761.250	C-11625 Warehouse	P	CHK	CDHS Gr Beef
0000192532	10/11/2024	A & E TIRE INC	10	000	00	27400	817105	0000	716.100	24-0602638-088/SD11-B-25-1062B	P	CHK	INVENTORY BUS FLEETACCT#: 10-
0000192532	10/11/2024	A & E TIRE INC	10	000	00	26500	817105	0000	607.150	24-0606071-088/SD11-B-25-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000192533	10/11/2024	THEO SANCHIOUS	23	353	00	19481	061000	0000	41.000	REFUND REG FEE FOOTBALL	P	CHK	REFUND REG FEE FOOTBALL
0000192534	10/11/2024	COUNTY OF EL PASO SCHOOL DISTRICT NO	10	635	00	22130	058100	0000	900.000	PPLA DISTRICT 24-25	P	CHK	PPLA DISTRICT 24-25
0000192535	10/11/2024	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	351	00	18180	058100	0000	75.000	5A CROSS COUNTRY CHAMPIONSHIP	P	CHK	5A CROSS COUNTRY CHAMPIONSHIP
0000192535	10/11/2024	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	351	00	18480	058100	0000	75.000	5A CROSS COUNTRY CHAMPIONSHIP	P	CHK	5A CROSS COUNTRY CHAMPIONSHIP
0000192536	10/11/2024	HIGH COUNTRY TECHNOLOGY CONSULTANT	10	625	00	009VE	073500	3120	79.980	4232 / SD11-0000049656	P	EFT	BAMBU DUAL-TEXTURE PLATE
0000192536	10/11/2024	HIGH COUNTRY TECHNOLOGY CONSULTANT	10	625	00	009VE	073500	3120	59.960	4232 / SD11-0000049656	P	EFT	SUPPORT FOR ABS
0000192536	10/11/2024	HIGH COUNTRY TECHNOLOGY CONSULTANT	10	625	00	009VE	073500	3120	21.980	4232 / SD11-0000049656	P	EFT	ANIT-VIBRATION FEET
0000192536	10/11/2024	HIGH COUNTRY TECHNOLOGY CONSULTANT	10	625	00	009VE	073500	3120	159.960	4232 / SD11-0000049656	P	EFT	PVA
0000192536	10/11/2024	HIGH COUNTRY TECHNOLOGY CONSULTANT	10	625	00	009VE	073500	3120	209.940	4232 / SD11-0000049656	P	EFT	SUPPORT FOR PLA/PETG
0000192536	10/11/2024	HIGH COUNTRY TECHNOLOGY CONSULTANT	10	625	00	009VE	073500	3120	199.900	4232 / SD11-0000049656	P	EFT	PLA 2 WHITE, 2 MAGENTA, 2 PINK
0000192536	10/11/2024	HIGH COUNTRY TECHNOLOGY CONSULTANT	10	625	00	009VE	073500	3120	199.900	4232 / SD11-0000049656	P	EFT	PLA MATTE, 2 PINK, 2 CHARCOAL,
0000192536	10/11/2024	HIGH COUNTRY TECHNOLOGY CONSULTANT	10	625	00	009VE	073500	3120	99.960	4232 / SD11-0000049656	P	EFT	PLA SILK ALL 4 COLORS
0000192536	10/11/2024	HIGH COUNTRY TECHNOLOGY CONSULTANT	10	625	00	009VE	073500	3120	149.940	4232 / SD11-0000049656	P	EFT	PLA SPARKLE ALL 6 COLORS
0000192536	10/11/2024	HIGH COUNTRY TECHNOLOGY CONSULTANT	10	625	00	009VE	073500	3120	45.980	4232 / SD11-0000049656	P	EFT	ABS 2 AZURE, 2 OLIVE, 2 PURPLE
0000192536	10/11/2024	HIGH COUNTRY TECHNOLOGY CONSULTANT	10	625	00	009VE	073500	3120	83.980	4232 / SD11-0000049656	P	EFT	TPU
0000192536	10/11/2024	HIGH COUNTRY TECHNOLOGY CONSULTANT	10	625	00	009VE	073500	3120	23.980	4232 / SD11-0000049656	P	EFT	HI TEMP SPOOL
0000192536	10/11/2024	HIGH COUNTRY TECHNOLOGY CONSULTANT	10	625	00	009VE	073500	3120	23.980	4232 / SD11-0000049656	P	EFT	REGULAR SPOOL
0000192536	10/11/2024	HIGH COUNTRY TECHNOLOGY CONSULTANT	10	625	00	009VE	073500	3120	120.000	4232 / SD11-0000049656	P	EFT	SHIPPING
0000192536	10/11/2024	HIGH COUNTRY TECHNOLOGY CONSULTANT	10	625	00	009VE	073500	3120	1450.000	4232 / SD11-0000049656	P	EFT	BAMBU X1C
0000192536	10/11/2024	HIGH COUNTRY TECHNOLOGY CONSULTANT	10	625	00	009VE	073500	3120	1450.000	4232 / SD11-0000049656	P	EFT	BAMBU X1C
0000192536	10/11/2024	HIGH COUNTRY TECHNOLOGY CONSULTANT	10	625	00	009VE	073500	3120	137.940	4250 / SD11-0000049656	P	EFT	ABS 2 AZURE, 2 OLIVE, 2 PURPLE
0000192537	10/11/2024	LAND O LAKES INC	21	000	00	00000	817130	0000	13329.760	5448861 Warehouse	P	EFT	Lnd O'Lakes Sh Mozz/Chd/St Ch
0000192538	10/11/2024	ELDER CONSTRUCTION INC	10	454	00	009EC	073500	0000	7820.150	046273 / SD11-C2024-1015	P	EFT	CONTRACT MOD 1: REMOVED REMAIN
0000192539	10/11/2024	APPLE & EVE LLC	21	766	00	00000	817130	0000	24027.080	24109284 Warehouse	P	EFT	Warehouse 100% Juice
0000192540	10/11/2024	ANSETH, KARA J	19	122	00	00400	061000	3897	27.340	PRESCHOOL SUPPLIES 9/4-9/9/24	P	EFT	PRESCHOOL SUPPLIES 9/4-9/9/24
0000192540	10/11/2024	ANSETH, KARA J	19	122	00	00400	061000	3897	17.780	PRESCHOOL SUPPLIES 9/4-9/9/24	P	EFT	PRESCHOOL SUPPLIES 9/4-9/9/24
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	514.280	413839 Holmes	P	EFT	Holmes Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	369.030	413849 Sabin	P	EFT	Sabin Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	933.500	413872 Doherty	P	EFT	Doherty Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	845.580	413876 Mitchell	P	EFT	Mitchell Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	76.500	413878 Wasson	P	EFT	Wasson Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	598.000	413879 Wasson	P	EFT	Wasson Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	226.000	413882 Russell	P	EFT	Russell Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	354.580	413889 Jenkins	P	EFT	Jenkins Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	114.500	414039 West	P	EFT	West Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1729.250	414089 Coronado	P	EFT	Coronado Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	457.250	414136 Palmer	P	EFT	Palmer Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	196.500	414182 Swigert	P	EFT	Swigert Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	158.580	414206 Mann	P	EFT	Mann Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	820.250	414221 Mitchell	P	EFT	Mitchell Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	877.330	414239 Doherty	P	EFT	Doherty Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	225.000	414252 Wasson	P	EFT	Wasson Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	184.580	414261 North	P	EFT	North Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	145.000	414269 Galileo	P	EFT	Galileo Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	147.580	414270 Russell	P	EFT	Russell Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	608.750	414314 MacLaren	P	EFT	MacLaren Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1439.500	414375 Coronado	P	EFT	Coronado Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	443.080	414420 Holmes	P	EFT	Holmes Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	847.580	414421 Wasson	P	EFT	Wasson Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1427.080	414423 Mitchell	P	EFT	Mitchell Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1033.750	414435 Doherty	P	EFT	Doherty Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	166.000	414507 Mitchell	P	EFT	Mitchell Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	365.080	414605 Jenkins	P	EFT	Jenkins Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	289.250	414609 Sabin	P	EFT	Sabin Produce

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1664.080	414758 Wasson	P	EFT	Wasson Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	118.500	414760 West	P	EFT	West Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1343.080	414761 Coronado	P	EFT	Coronado Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	153.580	414762 Galileo	P	EFT	Galileo Produce
0000192541	10/11/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	147.000	414965 North	P	EFT	North Produce
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	322.000	4-401606 Doherty	P	EFT	Doherty Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	336.000	4-401607 Jenkins	P	EFT	Jenkins Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	280.000	4-401608 Russell	P	EFT	Russell Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	252.000	4-401609 Sabin	P	EFT	Sabin Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	336.000	4-401610 Mitchell	P	EFT	Mitchell Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	294.000	4-401611 Swigert	P	EFT	Swigert Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	196.000	4-401612 MacLaren	P	EFT	MacLaren Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	140.000	4-401613 Wasson	P	EFT	Wasson Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	140.000	4-401614 Galileo	P	EFT	Galileo Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	140.000	4-401615 Mann	P	EFT	Mann Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	196.000	4-401616 Palmer	P	EFT	Palmer Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	196.000	4-401617 West	P	EFT	West Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	280.000	4-401618 Coronado	P	EFT	Coronado Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	280.000	4-401619 Doherty	P	EFT	Doherty Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	336.000	4-401620 Jenkins	P	EFT	Jenkins Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	238.000	4-401621 Russell	P	EFT	Russell Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	252.000	4-401622 Sabin	P	EFT	Sabin Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	168.000	4-401623 Mitchell	P	EFT	Mitchell Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	322.000	4-401624 Swigert	P	EFT	Swigert Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	238.000	4-401625 MacLaren	P	EFT	MacLaren Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	210.000	4-401626 Wasson	P	EFT	Wasson Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	140.000	4-401627 Galileo	P	EFT	Galileo Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	140.000	4-401628 Mann	P	EFT	Mann Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	154.000	4-401629 Palmer	P	EFT	Palmer Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	140.000	4-401630 West	P	EFT	West Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	280.000	4-401631 Coronado	P	EFT	Coronado Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	252.000	4-402001 Doherty	P	EFT	Doherty Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	392.000	4-402002 Jenkins	P	EFT	Jenkins Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	280.000	4-402003 Russell	P	EFT	Russell Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	336.000	4-402004 Sabin	P	EFT	Sabin Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	350.000	4-402005 Mitchell	P	EFT	Mitchell Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	350.000	4-402006 Swigert	P	EFT	Swigert Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	252.000	4-402007 MacLaren	P	EFT	MacLaren Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	210.000	4-402008 Wasson	P	EFT	Wasson Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	140.000	4-402009 Galileo	P	EFT	Galileo Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	140.000	4-402010 Mann	P	EFT	Mann Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	210.000	4-402011 Palmer	P	EFT	Palmer Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	140.000	4-402012 West	P	EFT	West Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	280.000	4-402013 Coronado	P	EFT	Coronado Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	4032.000	720381 Warehouse	P	EFT	Warehouse Water
0000192542	10/11/2024	J AND K INC	21	000	00	00000	817130	0000	4032.000	720399 Warehouse	P	EFT	Warehouse Water
0000192543	10/11/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3000.000	CI-0532242 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000192543	10/11/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3399.660	CI-0532460 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000192544	10/11/2024	HAPPY FOX INC	10	678	00	28420	065000	0000	5988.000	BF4F5F6D-0006 /SD11-19-0074-5A	P	EFT	HAPPYFOX CHATBOT - FULL SURVIC
0000192544	10/11/2024	HAPPY FOX INC	10	678	00	28420	065000	0000	-598.800	BF4F5F6D-0006 /SD11-19-0074-5A	P	EFT	HAPPY FOX - DISCOUNT.
0000192545	10/11/2024	PETERSON FARMS FRESH INC	21	000	00	00000	817130	0000	1453.440	IV2-072175 Warehouse	P	EFT	Applesauce
0000192546	10/11/2024	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	13072.800	32779025 Warehouse	P	EFT	Glz Chkn Drumsticks
0000192547	10/11/2024	LATIMER, LAUREL A	19	122	00	00400	061000	3897	180.950	PRE-K SUPPLIES FY24	P	EFT	PRE-K SUPPLIES FY24
0000192547	10/11/2024	LATIMER, LAUREL A	19	122	00	00400	061000	3897	102.360	PRE-K SUPPLIES FY24	P	EFT	PRE-K SUPPLIES FY24
0000192548	10/11/2024	CLOVERDALE FOODS COMPANY	21	000	00	00000	817130	0000	37651.600	2024-524134-00 Warehouse	P	EFT	Warehouse L Smokies/Bf Franks
0000192549	10/11/2024	SUN-MAID GROWERS OF CALIFORNIA	21	660	00	00000	817130	0000	21624.680	1189509 Warehouse	P	EFT	Variety Raisins
0000192550	10/11/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	15491.500	57396 / SD11-C2024-1032 /49654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000192550	10/11/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	640	00	17000	051500	3130	556.000	57396 / SD11-C2024-1032 /49654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000192550	10/11/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	20355.000	57620 / SD11-C2024-1032 /49654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000192550	10/11/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	640	00	17000	051500	3130	625.500	57620 / SD11-C2024-1032 /49654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000192550	10/11/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	17971.000	57854 / SD11-C2024-1032 /49654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000192550	10/11/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	640	00	17000	051500	3130	347.500	57854 / SD11-C2024-1032 /49654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000192551	10/11/2024	HART HALSEY LLC	10	614	00	26600	050000	0000	767.150	X170.199436 / SD11-0000049560	P	EFT	SECURITY FOR DISTRICT 11 - EXT
0000192552	10/11/2024	MOUNTAIN FRESHIES, LLC	21	766	00	31400	063000	0000	2400.000	34004 Warehouse	P	EFT	Mnt Freshies Gala Apples
0000192552	10/11/2024	MOUNTAIN FRESHIES, LLC	21	766	00	31400	063000	0000	2400.000	34374 Warehouse	P	EFT	Mnt Freshies Emp/Honcrsp Apple
0000192553	10/11/2024	SILVA, BEATE B	18	664	00	28560	052000	0000	500.000	REIMB VEH REPAIR PAL-24100101	P	EFT	REIMB VEH REPAIR PAL-24100101
0000192554	10/11/2024	PREMIER HEALTH & LONGEVITY CENTER	10	748	00	27100	050000	0000	680.000	10/4/24 / SD11-B-25-1065	P	EFT	DOT PHYSICALS FY25
0000192555	10/11/2024	FALCON AEROLAB	10	625	00	009VE	056900	3120	32200.000	SEPT 15, 2024 / SD11-000004981	P	EFT	PIVOT PILOT TRAINING, INCLUDIN
0000192556	10/11/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	485.000	1144504 Mann	P	EFT	Mann Warmer
0000192556	10/11/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	135.000	1144548 Madison	P	EFT	Madison Milk Cooler
0000192556	10/11/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	202.500	1144550 Fremont	P	EFT	Fremont Freezer
0000192556	10/11/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	665.000	1144568 Martinez	P	EFT	Martinez Milk Cooler
0000192556	10/11/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	854.000	1144569 Steele	P	EFT	Steele Warmer
0000192556	10/11/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	202.500	1144584 Jackson	P	EFT	Jackson Freezer
0000192556	10/11/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	724.630	1144588 Holmes	P	EFT	Holmes Freezer
0000192556	10/11/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	135.000	1144616 King	P	EFT	King Milk Coolers
0000192556	10/11/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	202.500	1144617 Twain	P	EFT	Twain Refrigerator
0000192556	10/11/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	135.000	1144618 King	P	EFT	King Refrigerator
0000192556	10/11/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	592.360	1144619 King	P	EFT	King Freezer
0000192556	10/11/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	1790.000	1144629 Mann	P	EFT	Mann Refrigerator
0000192556	10/11/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	482.880	1144683 Doherty	P	EFT	Doherty W/ Threshold
0000192556	10/11/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	135.000	1144711 North	P	EFT	North W/ Freezer Door
0000192556	10/11/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	67.500	1144712 North	P	EFT	North Milk Cooler Rubber Seal
0000192556	10/11/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	202.500	1144714 Grant	P	EFT	Grant New Oven Assessment
0000192556	10/11/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	202.500	1144723 Swigert	P	EFT	Swigert W/ Refrigerator
0000192556	10/11/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	135.000	1144724 Doherty	P	EFT	Doherty Steam Kettle
0000192557	10/11/2024	COMMUNITY SERVICES AND SUPPORTS	10	640	00	17990	051300	3130	33.200	713-495 / SD11-22-0003-03	P	EFT	TRANSPORTATION SERVICES
0000192557	10/11/2024	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	624.000	713-487 / SD11-22-0003-03	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000192558	10/11/2024	RAP EXPRESS INC	68	768	00	25400	039000	0000	8236.440	18066 / SD11-C18-0029-8	P	EFT	BLANKET COSTS FOR COURIER SERV

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000192559	10/11/2024	TRAX CONSTRUCTION INC	10	762	00	26000	050000	0000	6675.000	0082478-IN / SD11-0000049593	P	EFT	STRATTON ELEMCONTRACT MODIFI
0000192559	10/11/2024	TRAX CONSTRUCTION INC	10	762	00	26000	050000	0000	460.000	0082540-IN / SD11-0000049593	P	EFT	STRATTON ELEMCONTRACT MODIFI
0000192560	10/11/2024	GUITAR CENTERS INC	10	351	00	12500	061000	0000	2725.250	MULTIPLE INV DOHERTY #5493239	P	EFT	MULTIPLE INV DOHERTY #5493239
0000192561	10/14/2024	QUADIENT FINANCE USA INC	68	768	00	25400	050000	0001	250.000	WIRE QUADIENT 7/1/2024	P	WIR	WIRE QUADIENT 7/1/2024
0000192561	10/14/2024	QUADIENT FINANCE USA INC	68	768	00	25400	050000	0001	5000.000	WIRE QUADIENT 7/5/2024	P	WIR	WIRE QUADIENT 7/5/2024
0000192562	10/15/2024	MICCI, ANDREA	23	622	00	00000	810300	0000	300.000	MS START UP GATE MONEY FY25	P	CHK	MS START UP GATE MONEY FY25
0000192563	10/15/2024	OGREN, ALISON	23	132	00	19067	810300	0000	50.000	CASH BOX BOOK FAIR FALL FY25	P	CHK	CASH BOX BOOK FAIR FALL FY25
0000192564	10/15/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	100.000	EMPLOYMENT WAIVER SETTLEMENT	P	CHK	EMPLOYMENT WAIVER SETTLEMENT
0000192564	10/15/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	4800.000	INDEMNITY SETTLEMENT 24110101	P	CHK	INDEMNITY SETTLEMENT 24110101
0000192564	10/15/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	1103.000	MEDICAL SETTLEMENT 24110101	P	CHK	MEDICAL SETTLEMENT 24110101
0000192564	10/15/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	8343.960	PPD REMAINING BAL SETTLEMENT	P	CHK	PPD REMAINING BAL SETTLEMENT
0000192564	10/15/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	100.000	TORT WAIVER SETTLEMENT	P	CHK	TORT WAIVER SETTLEMENT
0000192565	10/15/2024	DAVIS, DAWN	18	664	00	28520	052000	0000	398.250	WC MILEAGE 7/8/24-9/24/24	P	CHK	WC MILEAGE 7/8/24-9/24/24
0000192566	10/15/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	571.950	SEPTEMBER 2024 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /M
0000192567	10/15/2024	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	869.610	SEPT 2024 SALES TAX 00002440	P	CHK	SEPT 2024 SALES TAX 00002440
0000192567	10/15/2024	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	11.640	SEPT 2024 SALES TAX 00013332	P	CHK	SEPT 2024 SALES TAX 00013332
0000192568	10/15/2024	CANON CITY SCHOOLS	10	351	00	18630	058100	0000	325.000	DHS BOYS INVITE1/24/25	P	CHK	DHS BOYS INVITE1/24/25
0000192568	10/15/2024	CANON CITY SCHOOLS	10	351	00	18330	058100	0000	325.000	DHS GIRLS INVITE1/24/25	P	CHK	DHS GIRLS INVITE1/24/25
0000192569	10/15/2024	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	3032.700	0201398-IN / SD11-B-25-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO
0000192570	10/15/2024	JENNY HOLIDAY	23	352	00	19345	061000	0000	210.000	WEIGHTLIFTING CLUB / MITCHELL	P	CHK	WEIGHTLIFTING CLUB / MITCHELL
0000192571	10/15/2024	KASSIE KASCAK	23	351	00	19858	196000	0000	24.000	ELLISE GILMOREI 24PARKING PASS	P	CHK	ELLISE GILMOREI 24PARKING PASS
0000192572	10/15/2024	KORTNEI MARSHALL	23	351	00	19481	174000	0000	14.000	VOLLEYBALL REGIST FEES REIMB	P	CHK	VOLLEYBALL REGIST FEES REIMB
0000192573	10/15/2024	JOSTENS INC	10	454	00	24110	061000	0000	485.100	N003306683 / ODYSSEY RCCO	P	CHK	N003306683 / ODYSSEY RCCO
0000192574	10/15/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	1070.610	INS-17504 / SD11-B-25-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000192574	10/15/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	662.450	INS-17540 / SD11-B-25-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000192575	10/15/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	742106	0000	14.340	Q3 2024 SALES TAX RTN 02461852	P	CHK	Q3 2024 SALES TAX RTN 02461852
0000192576	10/15/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	742106	0000	19.010	Q3 2024 SALES TAX RTN 04241612	P	CHK	Q3 2024 SALES TAX RTN 04241612
0000192577	10/15/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	742106	0000	1145.770	Q3 2024 SALES TAX RTN 00877973	P	CHK	Q3 2024 SALES TAX RTN 00877973
0000192578	10/15/2024	CHERRY CREEK SCHOOL DISTRICT #5	10	351	00	18330	058100	0000	350.000	GIRLS WRESTLING / DOHERTY HS	P	CHK	GIRLS WRESTLING / DOHERTY HS
0000192579	10/15/2024	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	353	00	18000	058100	0000	350.000	CROSS COUNTRY INVITE 8/23/24	P	CHK	CROSS COUNTRY INVITE 8/23/24
0000192580	10/15/2024	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	351	00	18510	058100	0000	210.000	TITAN SCRAMBLE GOLF TOUR 9/24	P	CHK	TITAN SCRAMBLE GOLF TOUR 9/24
0000192581	10/15/2024	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	622	00	18000	039000	0000	510.810	JV FLAG FOOTBALL JAMBOREE 9/28	P	CHK	JV FLAG FOOTBALL JAMBOREE 9/28
0000192582	10/15/2024	GILLIAM, JESSICA P	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192583	10/15/2024	GRAY, KRISTYN S	23	470	00	19023	176000	0000	31.080	BAGELS FOR STAFF MEETING REIMB	P	EFT	BAGELS FOR STAFF MEETING REIMB
0000192584	10/15/2024	HESS, MARK S	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192585	10/15/2024	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	1401.000	BATCH 12 INV 9/3/24-9/29/24	P	EFT	BPA FOR PEST MANAGEMENT FY25 (
0000192586	10/15/2024	ATENCIO, STEPHANIE D	10	107	00	24110	058200	0000	240.500	PER DIEM 10/22/24-10/25/24 NC	P	EFT	PER DIEM 10/22/24-10/25/24 NC
0000192587	10/15/2024	EVANS, JACILYN JEAN WEST	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192588	10/15/2024	FREI, EMILIE	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192589	10/15/2024	KELLY SPICERS INC	68	768	00	25400	061000	0000	857.400	50224336 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000192589	10/15/2024	KELLY SPICERS INC	68	768	00	25400	061000	0000	308.560	50226198 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000192590	10/15/2024	BODEN, DAWN E	22	630	00	22130	058100	3192	154.500	PERDIEM-MILEG 10/9/24-10/11/24	P	EFT	PERDIEM-MILEG 10/9/24-10/11/24
0000192591	10/15/2024	TN PARKER CONSTRUCTION LLC	21	766	00	31400	073000	0000	48406.030	PR#6 / SD11-24-1000R	P	EFT	FNS Equipment only FUND: 21-7
0000192592	10/15/2024	WALLER, ELIZABETH	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192593	10/15/2024	UTILITY NOTIFICATION CENTER OF COLORAD	10	674	00	28450	053000	0000	652.740	224090392 / SD11-18-0059-08	P	EFT	LOCATE TICKET CALLS FROM JULY
0000192594	10/15/2024	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	5622.500	24-167-03 / SD11-14-0016-12	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000192595	10/15/2024	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	19556.070	5197334V315 / AUG 2024	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000192595	10/15/2024	WASTE CONNECTIONS INC	10	350	00	24110	042100	0000	197.000	5197334V315 / AUG 2024	P	EFT	CORONADO HS
0000192595	10/15/2024	WASTE CONNECTIONS INC	10	242	00	24110	042100	0000	179.750	5197334V315 / AUG 2024	P	EFT	HOLMES MS
0000192595	10/15/2024	WASTE CONNECTIONS INC	10	250	00	24110	042100	0000	178.750	5197334V315 / AUG 2024	P	EFT	GALILEO MS
0000192595	10/15/2024	WASTE CONNECTIONS INC	10	112	00	24110	042100	0000	196.500	5197334V315 / AUG 2024	P	EFT	HENRY ES
0000192595	10/15/2024	WASTE CONNECTIONS INC	10	123	00	24110	042100	0000	171.000	5197334V315 / AUG 2024	P	EFT	MADISON ES
0000192595	10/15/2024	WASTE CONNECTIONS INC	10	142	00	24110	042100	0000	163.250	5197334V315 / AUG 2024	P	EFT	MCAULIFFE ES
0000192595	10/15/2024	WASTE CONNECTIONS INC	10	678	00	28420	050000	0000	292.250	5197334V315 / AUG 2024	P	EFT	IT DEPT
0000192595	10/15/2024	WASTE CONNECTIONS INC	43	109	00	46200	072300	FB02	208.250	5197334V315 / AUG 2024	P	EFT	CHIPETA ES
0000192595	10/15/2024	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	91.080	5197334V315 / AUG 2024	P	EFT	AACL
0000192595	10/15/2024	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	794.420	5197334V315 / AUG 2024	P	EFT	ROOSEVELT
0000192596	10/15/2024	KORTE, LISA	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192597	10/15/2024	MATZEN, MELISSA ANN	10	104	00	22101	058100	0000	81.000	MILEAGE 10/8/24-10/8/24	P	EFT	MILEAGE 10/8/24-10/8/24
0000192598	10/15/2024	COLORADO SPRINGS CONSERVATORY	23	353	00	19753	039000	0000	5000.000	D11 AIR FALL 2024 PALMER HS	P	EFT	D11 AIR FALL 2024 PALMER HS
0000192599	10/15/2024	CHAMBERLIN, MICHAEL	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192600	10/15/2024	TROVIK, JESSICA	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192601	10/15/2024	LANE, CHERIE A	10	104	00	22101	058100	0000	81.000	MILEAGE 10/8/24-10/8/24	P	EFT	MILEAGE 10/8/24-10/8/24
0000192602	10/15/2024	ACA INVESTMENTS INC	43	246	00	26231	043000	FB04	7515.000	21473 / SD11-0000049471	P	EFT	RUSSELL ~ VESTIBULE SECURITY C
0000192602	10/15/2024	ACA INVESTMENTS INC	43	127	00	26231	043000	FB04	6980.000	21555 / SD11-0000049471	P	EFT	PENROSE ~ VESTIBULE SECURITY
0000192602	10/15/2024	ACA INVESTMENTS INC	43	127	00	26231	043000	FB04	4000.000	21556 / SD11-0000049471	P	EFT	PENROSE ~ VESTIBULE SECURITY
0000192602	10/15/2024	ACA INVESTMENTS INC	43	142	00	26231	043000	FB04	1600.000	21560 / SD11-0000049798	P	EFT	MCAULLIFE ADDITIONAL CAMERAS I
0000192602	10/15/2024	ACA INVESTMENTS INC	43	106	00	46500	072300	FB04	9160.000	21473 / SD11-0000049471	P	EFT	CARVER ~ VESTIBULE SECURITY C
0000192602	10/15/2024	ACA INVESTMENTS INC	43	350	00	46500	072300	FB04	12270.000	21473 / SD11-0000049471	P	EFT	CORONADO ~ VESTIBULE SECURITY
0000192602	10/15/2024	ACA INVESTMENTS INC	43	351	00	46500	072300	FB04	8070.000	21473 / SD11-0000049471	P	EFT	DOHERTY ~ VESTIBULE SECURITY
0000192602	10/15/2024	ACA INVESTMENTS INC	43	110	00	46500	072300	FB04	6480.000	21473 / SD11-0000049471	P	EFT	FREMONT ~ VESTIBULE SECURITY
0000192602	10/15/2024	ACA INVESTMENTS INC	43	116	00	46500	072300	FB04	6480.000	21473 / SD11-0000049471	P	EFT	JACKSON ~ VESTIBULE SECURITY
0000192602	10/15/2024	ACA INVESTMENTS INC	43	247	00	46500	072300	FB04	7840.000	21473 / SD11-0000049471	P	EFT	SABIN ~ VESTIBULE SECURITY COM
0000192602	10/15/2024	ACA INVESTMENTS INC	43	350	00	46500	072300	FB04	225.000	21653 / SD11-0000049471	P	EFT	CORONADO ~ VESTIBULE SECURITY
0000192603	10/15/2024	ROSE, KARIN V	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192604	10/15/2024	PARSONS, TAMARA J	19	143	00	00400	061000	3897	138.390	CLASSROOM SUPPLIES REIMB	P	EFT	CLASSROOM SUPPLIES REIMB
0000192605	10/15/2024	TUSLER, SARA A	22	630	00	22130	058100	3192	154.500	PERDIEM-MILEG 10/9/24-10/11/24	P	EFT	PERDIEM-MILEG 10/9/24-10/11/24
0000192606	10/15/2024	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	10835.010	9974750849 SEPTEMBER 24 CELL	P	EFT	9974750849 SEPTEMBER 24 CELL
0000192606	10/15/2024	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	82.480	9974750849 SEPTEMBER 24 CELL	P	EFT	9974750849 SEPTEMBER 24 CELL
0000192606	10/15/2024	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	123.720	9974750849 SEPTEMBER 24 CELL	P	EFT	9974750849 SEPTEMBER 24 CELL
0000192606	10/15/2024	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	247.440	9974750849 SEPTEMBER 24 CELL	P	EFT	9974750849 SEPTEMBER 24 CELL
0000192606	10/15/2024	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	745.500	9974750849 SEPTEMBER 24 CELL	P	EFT	9974750849 SEPTEMBER 24 CELL
0000192606	10/15/2024	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	247.440	9974750849 SEPTEMBER 24 CELL	P	EFT	9974750849 SEPTEMBER 24 CELL
0000192607	10/15/2024	GILBERT, MELISSA	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192608	10/15/2024	GOODWILL OF COLORADO	22	640	00	17990	056400	4027	2720.000	BATCH PAY 3 SEP 2024	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000192609	10/15/2024	TEAM PIKES PEAK LLC	43	762	00	46120	073500	0000	617.860	400042 / SD11-2-0086-101	P	EFT	RUSSELL ~ SECURE ENTR FURNITUR
0000192609	10/15/2024	TEAM PIKES PEAK LLC	43	762	00	46120	073500	2017	25988.940	400077 / SD11-2-0086-101	P	EFT	FREMONT ~ SECURE ENTR FURNITUR
0000192609	10/15/2024	TEAM PIKES PEAK LLC	43	762	00	46120	073500	2017	22608.580	400089 / SD11-2-0086-101	P	EFT	PENROSE ~ SECURE ENTR FURNITUR
0000192609	10/15/2024	TEAM PIKES PEAK LLC	43	242	00	46120	073500	0000	44849.000	400107 / SD11-20-0086-99	P	EFT	HOLMES ~ GIFTED / MAGNET PROGR

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0000192609	10/15/2024	TEAM PIKES PEAK LLC	43	104	00	46120	073500	2017	11951.560	400146 / SD11-20-0086-95	P	EFT	MOD 1: ADDED FURNITURE, QUOTE
0000192609	10/15/2024	TEAM PIKES PEAK LLC	43	762	00	46120	073500	0000	268.920	400217 / SD11-2-0086-101	P	EFT	CORONADO ~ SECURE ENTR FURNITU
0000192609	10/15/2024	TEAM PIKES PEAK LLC	43	350	00	46120	073500	2017	6104.000	400217 / SD11-2-0086-101	P	EFT	CORONADO ~ SECURE ENTR FURNITU
0000192609	10/15/2024	TEAM PIKES PEAK LLC	43	762	00	46120	073500	0000	3865.000	400240 / SD11-2-0086-104	P	EFT	S. ADMINE ~OFFICE RELOCATION F
0000192610	10/15/2024	KINCAID, KIMBERLEY	10	621	00	22121	058200	0000	203.500	PER DIEM 10/22/24-10/25/24 NC	P	EFT	PER DIEM 10/22/24-10/25/24 NC
0000192611	10/15/2024	SLOTHOWER, EMILY	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192612	10/15/2024	ROMEO MUSIC LLC	10	621	00	12000	039000	0000	999.000	68598 / SD11-0000049767	P	EFT	DJ COACH CERTIFICATION-LEVEL 1
0000192612	10/15/2024	ROMEO MUSIC LLC	10	621	00	12000	039000	0000	1497.000	68598 / SD11-0000049767	P	EFT	DJ COACH CERTIFICATION - LEVEL
0000192612	10/15/2024	ROMEO MUSIC LLC	43	122	00	46500	072300	2017	21294.020	68010 / SD11-0000049280	P	EFT	MARTINEZ ~ ACOUSTIC TREATMENT
0000192613	10/15/2024	PARAMOUNT SERVICES LLC	22	251	00	46500	072300	4414	4500.000	374-24 / SD11-0000049462	P	EFT	SWIGERT ~ FUNDING DETERMINED A
0000192613	10/15/2024	PARAMOUNT SERVICES LLC	43	118	00	46500	072300	FB04	24500.000	430-24 / SD11-0000049793	P	EFT	KELLER ES ABESTOS ABATEMENT FO
0000192614	10/15/2024	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	1082.840	66924 / SD11-B-25-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000192614	10/15/2024	HENDERSON CONSULTING & EAP SERVICES	10	762	00	26300	050000	0000	140.170	66924 / SD11-B-25-1007	P	EFT	66924 / GROUNDS DIRECT PAY
0000192615	10/15/2024	EVERETTE, KATRINA	22	630	00	22130	058100	3192	34.500	PER DIEM 10/9/24-10/11/24	P	EFT	PER DIEM 10/9/24-10/11/24
0000192616	10/15/2024	EHLINGER, TANYA	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192617	10/15/2024	MILLER, RYAN	10	111	00	24110	061000	0000	20.000	REIMB SAC MTG COFFEE 9/26/24	P	EFT	REIMB SAC MTG COFFEE 9/26/24
0000192618	10/15/2024	CHRISTY DECKER	23	351	00	19318	061000	0000	90.000	4013/DHS FOOTBALL BANNER	P	EFT	4013/DHS FOOTBALL BANNER
0000192618	10/15/2024	CHRISTY DECKER	23	351	00	19322	061000	0000	135.000	4014/DHS GOLF BANNER	P	EFT	4014/DHS GOLF BANNER
0000192618	10/15/2024	CHRISTY DECKER	23	351	00	19319	061000	0000	200.000	4019/DHS FLAG FOOTBALL	P	EFT	4019/DHS FLAG FOOTBALL
0000192618	10/15/2024	CHRISTY DECKER	23	351	00	19771	061000	0000	90.000	4020/DHS POMS BANNER	P	EFT	4020/DHS POMS BANNER
0000192619	10/15/2024	COMPAN, STACIE	10	135	00	24110	061000	0000	81.660	REIMB GIFT BASKET SUPL RAFFLE	P	EFT	REIMB GIFT BASKET SUPL RAFFL
0000192620	10/15/2024	BLAKE, MARY BETH	10	676	00	22220	058300	0000	32.350	MILEAGE 7/15/24-8/7/24	P	EFT	MILEAGE 7/15/24-8/7/24
0000192621	10/15/2024	BLOOMER, MARGARET	22	630	00	22130	058100	3192	154.500	PERDIEM-MILEG 10/9/24-10/11/24	P	EFT	PERDIEM-MILEG 10/9/24-10/11/24
0000192622	10/15/2024	ROGERS, RACHEL	22	630	00	22130	058100	3192	154.500	PERDIEM-MILEG 10/9/24-10/11/24	P	EFT	PERDIEM-MILEG 10/9/24-10/11/24
0000192623	10/15/2024	LYNNES, CHRISTINA	22	630	00	22130	058100	3192	154.500	PERDIEM-MILEG 10/9/24-10/11/24	P	EFT	PERDIEM-MILEG 10/9/24-10/11/24
0000192624	10/15/2024	VAN NESS DAY PROGRAM LLC	10	640	00	17990	056400	3130	960.000	HUG, X SEP / SD11-22-0007-03	P	EFT	PROVIDE DAY TREATMENT FACILITY
0000192625	10/15/2024	RIVERSIDE ASSESSMENTS LLC	10	632	00	00700	053500	3150	5521.200	INV222832 / SD11-0000049877	P	EFT	1525779 IOWA FORM E COMPLETE O
0000192626	10/15/2024	QCOMM NETWORK SERVICES	10	678	00	00900	050000	2000	1565.000	16795 / SD11-0000049808	P	EFT	MATERIALS FOR TESLA MS VIEWSON
0000192626	10/15/2024	QCOMM NETWORK SERVICES	10	678	00	00900	050000	2000	110.000	16795 / SD11-0000049808	P	EFT	PROJECT MANAGEMENT FOR TESLA M
0000192627	10/15/2024	REGAN, KATHERINE	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192628	10/15/2024	HOLBROOK, TIFFANY J	10	107	00	24110	058200	0000	240.500	PER DIEM 10/22/24-10/25/24 NC	P	EFT	PER DIEM 10/22/24-10/25/24 NC
0000192629	10/15/2024	SCHULTZ, MARK	10	249	00	15000	065000	0000	59.880	REIMB BLOOKET PLUS SUB FY25	P	EFT	REIMB BLOOKET PLUS SUB FY25
0000192630	10/15/2024	FRANCIS, MADELINE	22	630	00	22130	058100	3192	154.500	PERDIEM-MILEG 10/9/24-10/11/24	P	EFT	PERDIEM-MILEG 10/9/24-10/11/24
0000192631	10/15/2024	ANDREWS, EMILY	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192632	10/15/2024	GUIRY'S INC	10	762	00	26231	061000	0000	6.820	5303 /P / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000192632	10/15/2024	GUIRY'S INC	10	762	00	26231	061000	0000	1111.380	BATCH PAY 6 / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000192633	10/15/2024	ENKLER, KODI	22	630	00	22130	058100	3192	154.500	PERDIEM-MILEG 10/9/24-10/11/24	P	EFT	PERDIEM-MILEG 10/9/24-10/11/24
0000192634	10/15/2024	KELLEN, LINDSEY L	10	122	00	22101	058200	0000	259.000	PER DIEM 10/22/24-10/25/24 NC	P	EFT	PER DIEM 10/22/24-10/25/24 NC
0000192635	10/15/2024	MACGREGOR, CHARLES	22	630	00	22130	058100	3192	154.500	PERDIEM-MILEG 10/9/24-10/11/24	P	EFT	PERDIEM-MILEG 10/9/24-10/11/24
0000192636	10/15/2024	PARKS,SHARON	10	353	00	18000	058100	0000	109.500	PERDIEM/MILEA10/23/24-10/25/24	P	EFT	PERDIEM/MILEA10/23/24-10/25/24
0000192637	10/15/2024	ATENCIO, HANNAH B	10	621	00	22101	058200	0000	222.000	PER DIEM 10/22/24-10/25/24 NC	P	EFT	PER DIEM 10/22/24-10/25/24 NC
0000192638	10/15/2024	BARNES & NOBLE EDUCATION INC	10	454	00	009EC	064200	0000	654.490	206017 / 25 D11 ODYSSEY	P	EFT	206017 / 25 D11 ODYSSEY
0000192639	10/15/2024	GAAL, MICHAEL	10	601	00	23210	058200	0000	88.820	CAR RENTAL / HOTEL EXPENSES	P	EFT	CAR RENTAL / HOTEL EXPENSES
0000192639	10/15/2024	GAAL, MICHAEL	10	601	00	23210	058200	0000	538.100	CAR RENTAL / HOTEL EXPENSES	P	EFT	CAR RENTAL / HOTEL EXPENSES
0000192640	10/15/2024	GANDY, TAURA	22	630	00	22130	058100	3192	154.500	PERDIEM-MILEG 10/9/24-10/11/24	P	EFT	PERDIEM-MILEG 10/9/24-10/11/24
0000192641	10/15/2024	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	50955.520	23918 / SD11-C2024-1029	P	EFT	CONTRACTED STUDENT TRANSPORTAT
0000192641	10/15/2024	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	3732.900	24190 / SD11-C2024-1029	P	EFT	CONTRACTED STUDENT TRANSPORTAT
0000192642	10/15/2024	GOSSAGE, SAMANTHA	10	122	00	22101	058200	0000	259.000	PER DIEM 10/22/24-10/25/24 NC	P	EFT	PER DIEM 10/22/24-10/25/24 NC
0000192643	10/15/2024	DEAL, ASHLEY	10	107	00	24110	058200	0000	240.500	PER DIEM 10/22/24-10/25/24 NC	P	EFT	PER DIEM 10/22/24-10/25/24 NC
0000192644	10/15/2024	JETTIE, RACHEL	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192645	10/15/2024	GRAHAM, KATELYN	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192646	10/15/2024	SCOLIERE, MEGAN	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192647	10/15/2024	WEITZEL, ASHLEY	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192648	10/15/2024	MICCI, ANDREA	10	622	00	18000	058100	0000	109.500	PERDIEM-MILEG10/23/24-10/25/24	P	EFT	PERDIEM-MILEG10/23/24-10/25/24
0000192649	10/15/2024	WILSON, MATHIAS	10	353	00	18000	058100	0000	149.000	PERDIEM-MILEG10/23/24-10/25/24	P	EFT	PERDIEM-MILEG10/23/24-10/25/24
0000192650	10/15/2024	LEITZEL, JANNA	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192651	10/15/2024	OLSON, ASHLEY	10	122	00	22101	058200	0000	259.000	PER DIEM 10/22/24-10/25/24 NC	P	EFT	PER DIEM 10/22/24-10/25/24 NC
0000192652	10/15/2024	HATCHING RESULTS, LLC	22	630	00	21000	039000	3192	8000.000	298-092324 / SD11-24-0026-01	P	EFT	PROFESSIONAL LEARNING & CONSUL
0000192653	10/15/2024	FLINTCO LLC	43	351	00	46500	072300	0000	41430.000	24094-003 / SD11-2024-1022F	P	EFT	DOHERTY ~ DEMO AND BUILD CULIN
0000192653	10/15/2024	FLINTCO LLC	43	351	00	46500	072300	0000	19794.000	24094-003 / SD11-2024-1022F	P	EFT	CONTRACT MOD 1: CHANGE OVEN MO
0000192653	10/15/2024	FLINTCO LLC	43	351	00	46500	072300	0000	1963.780	24094-003 / SD11-2024-1022F	P	EFT	CONTRACT MOD 2: DRYWALL SCOPE
0000192653	10/15/2024	FLINTCO LLC	43	351	00	46500	072300	0000	8649.160	24094-003 / SD11-2024-1022F	P	EFT	CONTRACT MOD 3: PLUMBING MODIF
0000192654	10/15/2024	YENNE, PAUL W	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192655	10/15/2024	REID, ALEXANDER W	10	107	00	24110	058200	0000	240.500	PER DIEM 10/22/24-10/25/24 NC	P	EFT	PER DIEM 10/22/24-10/25/24 NC
0000192656	10/15/2024	BELCHER, JESSICA DIANE	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192657	10/15/2024	RICHARD, LAURIE A	22	630	00	22130	058100	3192	154.500	PERDIEM-MILEG 10/9/24-10/11/24	P	EFT	PERDIEM-MILEG 10/9/24-10/11/24
0000192658	10/15/2024	WOELTGE, ASHLYN R	22	630	00	22130	058100	3192	154.500	PERDIEM-MILEG 10/9/24-10/11/24	P	EFT	PERDIEM-MILEG 10/9/24-10/11/24
0000192659	10/15/2024	LEADING EDGE EXTENDED LEARNING	10	110	00	21910	050000	FB18	8976.000	D11-09302024 / SD11 0000049825	P	EFT	FREMONT ESFUND: 10-110-00-219
0000192659	10/15/2024	LEADING EDGE EXTENDED LEARNING	10	142	00	21910	050000	FB18	8798.000	D11-09302024 / SD11 0000049825	P	EFT	MCAULIFFE ESFUND: 10-142-00-2
0000192659	10/15/2024	LEADING EDGE EXTENDED LEARNING	10	126	00	21910	050000	FB18	9339.000	D11-09302024 / SD11 0000049825	P	EFT	QUEEN PALMER ESFUND: 10-126-0
0000192659	10/15/2024	LEADING EDGE EXTENDED LEARNING	10	129	00	21910	050000	FB18	8912.000	D11-09302024 / SD11 0000049825	P	EFT	ROGERS ESFUND: 10-129-00-2191
0000192659	10/15/2024	LEADING EDGE EXTENDED LEARNING	10	135	00	21910	050000	0000	8776.000	D11-09302024 / SD11 0000049825	P	EFT	TWAIN ESFUND: 10-135-00-21910
0000192659	10/15/2024	LEADING EDGE EXTENDED LEARNING	10	101	00	21910	050000	0000	9082.000	D11-09302024 / SD11 0000049825	P	EFT	ADAMS ESFUND: 10-101-00-21910
0000192660	10/15/2024	LORTON, EMMA	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192660	10/15/2024	LORTON, EMMA	10	244	00	13000	061000	0000	95.160	SNACK FOR SCIENCE FIELD TRIP	P	EFT	SNACK FOR SCIENCE FIELD TRIP
0000192661	10/15/2024	SHAUGHNESSY, BREANN L	10	694	00	21220	058200	2017	37.000	REIMB AIRPORT PARKING 9/29/24	P	EFT	REIMB AIRPORT PARKING 9/29/24
0000192663	10/15/2024	GORZE, SHELBY	19	630	00	22380	050000	3897	56.000	REIMB FINGERPRINTING 8/13/24	P	EFT	REIMB FINGERPRINTING 8/13/24
0000192664	10/15/2024	WOODS JR, DAVID	10	107	00	24110	058200	0000	240.500	PER DIEM 10/22/24-10/25/24 NC	P	EFT	PER DIEM 10/22/24-10/25/24 NC
0000192665	10/15/2024	KELLEY, KATELYN	10	122	00	22101	058200	0000	259.000	PER DIEM 10/22/24-10/25/24 NC	P	EFT	PER DIEM 10/22/24-10/25/24 NC
0000192666	10/15/2024	BROCHEY, JULIA	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192667	10/15/2024	LEIDER, MELISSA	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192668	10/15/2024	RIVAS-CASTILLO, VERONICA	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192669	10/15/2024	VALACHOVIC, TAYLOR	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192670	10/15/2024	VALERIO-GARCIA, IRMA	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192671	10/15/2024	WHITESELL, ALISSA	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192672	10/15/2024	WIMMERLE, ALEX	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192673	10/15/2024	HAAS, BRAD	10	122	00	22101	058200	0000	259.000	PER DIEM 10/22/24-10/25/24 NC	P	EFT	PER DIEM 10/22/24-10/25/24 NC
0000192674	10/15/2024	KUZMA, OKSANA	10	107	00	24110	058200	0000	240.500	PER DIEM 10/22/24-10/25/24 NC	P	EFT	PER DIEM 10/22/24-10/25/24 NC
0000192675	10/15/2024	LAND, KYLE	10	614	00	26600	050000	0000	56.000	FINGERPRINTING REIMB	P	EFT	FINGERPRINTING REIMB

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000192676	10/15/2024	CORDASCO, JOHN	23	351	00	19361	058100	0000	103.660	LUNCH FOR TENNIS TEAM REIMB	P	EFT	LUNCH FOR TENNIS TEAM REIMB
0000192677	10/15/2024	GARCIA, RAUL	10	140	00	00100	061000	0000	56.000	REIMB FINGERPRINTING 9/9/24	P	EFT	REIMB FINGERPRINTING 9/9/24
0000192678	10/15/2024	GREEN ELECTRIC INC	43	351	00	46140	072300	2017	22020.000	20230129 / SD11-23-1035G-R	P	EFT	DOHERTY ~ DEMO AND DISPOSTAL O
0000192679	10/15/2024	LONG BUILDING TECHNOLOGIES INC	43	352	00	46140	072300	2017	27829.150	JC020132 / SD11-0000049446	P	EFT	MITCHELL INSTALL POOL CONTROLL
0000192680	10/15/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	193222.780	SEPTEMBER 2024 UTILITIES	P	EFT	BPA FOR DISTRICT 11/MIKE WILLI
0000192680	10/15/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	13419.530	SEPTEMBER 2024 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / MIKE WIL
0000192680	10/15/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	18209.250	SEPTEMBER 2024 UTILITIES	P	EFT	BPA FOR DISTICT 11 / MIKE WILL
0000192680	10/15/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	2296.200	SEPTEMBER 2024 UTILITIES	P	EFT	BPA FOR DISTRICT / MIKE WILLIS
0000192680	10/15/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	290963.170	SEPTEMBER 2024 UTILITIES	P	EFT	BPA FOR DISTRICT / MIKE WILLIS
0000192681	10/15/2024	PIKES PEAK BOCES	10	640	00	17000	056200	3130	78750.000	5308 / SD11-24-0036-01	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000192681	10/15/2024	PIKES PEAK BOCES	10	640	00	17000	056200	3130	80450.010	5322 / SD11-24-0036-01	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000192682	10/15/2024	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	29901.670	BATCH PAY 12 8/31/24-9/30/24	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000192682	10/15/2024	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	68240.330	BATCH PAY 12 8/31/24-9/30/24	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000192682	10/15/2024	ROUNDUP FELLOWSHIP INC	10	640	00	17990	056500	3130	490.000	BATCH PAY 12 8/31/24-9/30/24	P	EFT	Out-of-District Placement for
0000192683	10/15/2024	OLSON PLUMBING AND HEATING CO	22	249	00	46140	072300	4414	553995.430	M4300-5 / SD11-2023-1052R	P	EFT	ADD: ALT ~ 1 HEATING WATER BOI
0000192684	10/15/2024	GALLEGOS, REBECCA M	22	630	00	22130	058100	3192	154.500	PERDIEM-MILEG 10/9/24-10/11/24	P	EFT	PERDIEM-MILEG 10/9/24-10/11/24
0000192685	10/15/2024	SMEAD, MELISSA L	10	676	00	22220	058200	0000	103.670	REIMB UBER AUSTIN TX CONF	P	EFT	REIMB UBER AUSTIN TX CONF
0000192686	10/15/2024	GEORGE, JENNY L	10	351	00	02600	061000	0000	81.160	PHOTO SUPPLIES REIMB	P	EFT	PHOTO SUPPLIES REIMB
0000192687	10/15/2024	NEW, KATHY L	10	000	00	00000	746111	0000	155.250	PER DIEM 10/20-10/24/24	P	EFT	NEW,K PER DIEM 10/20-10/24/24
0000192688	10/15/2024	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	5461.000	40028-09-24 POPP9/1/24-9/30/24	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000192689	10/15/2024	CARD SERVICE CENTER	10	000	00	00000	742123	0000	664780.050	SEPTEMBER P-CARD 2024	P	EFT	SEPTEMBER P-CARD 2024
0000192689	10/15/2024	CARD SERVICE CENTER	18	000	00	00000	742123	0000	10669.690	SEPTEMBER P-CARD 2024	P	EFT	SEPTEMBER P-CARD 2024
0000192689	10/15/2024	CARD SERVICE CENTER	19	000	00	00000	742123	0000	21970.850	SEPTEMBER P-CARD 2024	P	EFT	SEPTEMBER P-CARD 2024
0000192689	10/15/2024	CARD SERVICE CENTER	21	000	00	00000	742123	0000	19840.330	SEPTEMBER P-CARD 2024	P	EFT	SEPTEMBER P-CARD 2024
0000192689	10/15/2024	CARD SERVICE CENTER	22	000	00	00000	742123	0000	273043.830	SEPTEMBER P-CARD 2024	P	EFT	SEPTEMBER P-CARD 2024
0000192689	10/15/2024	CARD SERVICE CENTER	23	000	00	00000	742123	0000	208742.740	SEPTEMBER P-CARD 2024	P	EFT	SEPTEMBER P-CARD 2024
0000192689	10/15/2024	CARD SERVICE CENTER	26	000	00	00000	742123	0000	1154.150	SEPTEMBER P-CARD 2024	P	EFT	SEPTEMBER P-CARD 2024
0000192689	10/15/2024	CARD SERVICE CENTER	43	000	00	00000	742123	0000	5599.550	SEPTEMBER P-CARD 2024	P	EFT	SEPTEMBER P-CARD 2024
0000192689	10/15/2024	CARD SERVICE CENTER	68	000	00	00000	742123	0000	4429.900	SEPTEMBER P-CARD 2024	P	EFT	SEPTEMBER P-CARD 2024
0000192689	10/15/2024	CARD SERVICE CENTER	72	000	00	00000	742123	0000	3705.000	SEPTEMBER P-CARD 2024	P	EFT	SEPTEMBER P-CARD 2024
0000192690	10/15/2024	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	512.940	1515212 / SD11-B-25-1044	P	EFT	DEF FUEL ADDITIVEACCT # 10-74
0000192691	10/15/2024	OLSON, MARCELLA L	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192692	10/15/2024	REESE, LAUREL L	10	632	00	22370	058100	3150	189.000	PERDIEM-MILEG10/20-10/22/24 CO	P	EFT	PERDIEM-MILEG10/20-10/22/24 CO
0000192693	10/15/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	9083.930	EFT CORVEL 10/14/24 REGISTER	P	EFT	EFT CORVEL 10/14/24 REGISTER
0000192693	10/15/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	9105.780	EFT CORVEL 10/7/24 REGISTER	P	EFT	EFT CORVEL 10/7/24 REGISTER
0000192694	10/15/2024	NUNN CONSTRUCTION INC	22	242	00	46500	072300	4414	4623.540	2410-05 / SD11-C2024-1018	P	EFT	HOLMES ~RESTROOM RENOVATION
0000192694	10/15/2024	NUNN CONSTRUCTION INC	22	249	00	46500	072300	4414	3564.890	2410-05 / SD11-C2024-1018	P	EFT	JENKINS ~RESTROOM RENOVATION
0000192694	10/15/2024	NUNN CONSTRUCTION INC	22	245	00	46500	072300	4414	4381.230	2410-05 / SD11-C2024-1018	P	EFT	NORTH ~RESTROOM RENOVATION
0000192694	10/15/2024	NUNN CONSTRUCTION INC	22	246	00	46500	072300	4414	3971.790	2410-05 / SD11-C2024-1018	P	EFT	RUSSELL ~RESTROOM RENOVATION
0000192694	10/15/2024	NUNN CONSTRUCTION INC	22	247	00	46500	072300	4414	3438.210	2410-05 / SD11-C2024-1018	P	EFT	SABIN ~RESTROOM RENOVATION
0000192694	10/15/2024	NUNN CONSTRUCTION INC	22	251	00	46500	072300	4414	4288.130	2410-05 / SD11-C2024-1018	P	EFT	SWIGERT ~ RESTROOM RENOVATION
0000192694	10/15/2024	NUNN CONSTRUCTION INC	22	242	00	46500	072300	4414	45490.190	2410-10-05 / SD11-C2024-1018	P	EFT	HOLMES ~RESTROOM RENOVATION
0000192694	10/15/2024	NUNN CONSTRUCTION INC	22	251	00	46500	072300	4414	21501.330	2410-20-05 / SD11-C2024-1018	P	EFT	SWIGERT ~ RESTROOM RENOVATION
0000192694	10/15/2024	NUNN CONSTRUCTION INC	22	246	00	46500	072300	4414	12035.850	2410-30-05 / SD11-C2024-1018	P	EFT	RUSSELL ~RESTROOM RENOVATION
0000192694	10/15/2024	NUNN CONSTRUCTION INC	22	245	00	46500	072300	4414	113751.530	2410-40-05 / SD11-C2024-1018	P	EFT	NORTH ~RESTROOM RENOVATION
0000192694	10/15/2024	NUNN CONSTRUCTION INC	22	249	00	46500	072300	4414	21783.000	2410-50-05 / SD11-C2024-1018	P	EFT	JENKINS ~RESTROOM RENOVATION
0000192694	10/15/2024	NUNN CONSTRUCTION INC	22	247	00	46500	072300	4414	41148.850	2410-60-05 / SD11-C2024-1018	P	EFT	SABIN ~RESTROOM RENOVATION
0000192695	10/16/2024	WOOLLEY, DAWN	18	664	00	28520	052000	0000	99.750	INTEREST 2/9/24-5/12/24	P	CHK	INTEREST 2/9/24-5/12/24
0000192695	10/16/2024	WOOLLEY, DAWN	18	664	00	28520	052000	0000	141.260	INTEREST 6/21/23-8/15/23	P	CHK	INTEREST 6/21/23-8/15/23
0000192695	10/16/2024	WOOLLEY, DAWN	18	664	00	28520	052000	0000	1739.910	TTD 2/9/24-5/12/24	P	CHK	TTD 2/9/24-5/12/24
0000192695	10/16/2024	WOOLLEY, DAWN	18	664	00	28520	052000	0000	1384.240	TTD 6/21/23-8/15/23	P	CHK	TTD 6/21/23-8/15/23
0000192696	10/16/2024	JASON OLCESKI	23	351	00	19481	174000	0000	41.000	FOOTBALL REGISTRATION FEES	P	CHK	FOOTBALL REGISTRATION FEES
0000192697	10/16/2024	JENNIE SEEGMILLER	23	351	00	19481	174000	0000	62.000	FLAG FOOTBALL REGISTRATION FEE	P	CHK	FLAG FOOTBALL REGISTRATION FEE
0000192698	10/16/2024	ELIZABETH ANDRADE	23	351	00	19481	174000	0000	41.000	SOCCER REGISTRATION FEES	P	CHK	SOCCER REGISTRATION FEES
0000192699	10/16/2024	JEFET MANZANARES	23	351	00	19481	174000	0000	41.000	VOLLEYBALL REGISTRATION FEES	P	CHK	VOLLEYBALL REGISTRATION FEES
0000192700	10/16/2024	FRIEDA DAVIS	23	351	00	19481	174000	0000	41.000	VOLLEYBALL REGISTRATION FEES	P	CHK	VOLLEYBALL REGISTRATION FEES
0000192701	10/16/2024	INGRID CLAUDE	23	351	00	19481	174000	0000	41.000	SOCCER REGISTRATION FEES	P	CHK	SOCCER REGISTRATION FEES
0000192702	10/16/2024	JAMIE GOLDTHWAITE	23	351	00	19481	174000	0000	41.000	SOCCER REGISTRATION FEES	P	CHK	SOCCER REGISTRATION FEES
0000192703	10/16/2024	FRANCIS BRUSNELL	23	351	00	19481	174000	0000	41.000	VOLLEYBALL REGISTRATION FEES	P	CHK	VOLLEYBALL REGISTRATION FEES
0000192704	10/16/2024	KAYLA DICKEY	23	351	00	19481	174000	0000	41.000	VOLLEYBALL REGISTRATION FEES	P	CHK	VOLLEYBALL REGISTRATION FEES
0000192705	10/16/2024	JEFFERSON COUNTY PUBLIC SCHOOLS	23	249	00	19028	058100	0000	315.000	CROSS COUNTRY MEET 10/26/24	P	CHK	CROSS COUNTRY MEET 10/26/24
0000192706	10/16/2024	COUNTY OF EL PASO SCHOOL DISTRICT NO :	10	242	00	18000	061000	0000	200.000	SPARTAN WRESTLING TOUR 9/28	P	CHK	SPARTAN WRESTLING TOURN 9/28
0000192707	10/16/2024	FAITH ENTERPRISES INC	43	108	00	46060	072300	2017	62812.500	182256 / SD11-23-1035F-R	P	EFT	EDISON ~ MDP REPLACEMENT AS PE
0000192708	10/16/2024	WAXIE'S ENTERPRISES INC	22	770	00	22390	073500	4414	2723.410	8274437 / SD11-0000049534	P	EFT	ITEM # 577609 - ADVANCEE(610-1
0000192709	10/16/2024	ABERNETHY, KRISTIN	10	242	00	22101	058300	0000	77.000	MILEAGE 9/24/24	P	EFT	MILEAGE 9/24/24
0000192710	10/16/2024	INTERNATIONAL BACCALAUREATE ORGANIZ/	10	353	00	007IB	050000	0000	12114.000	ANNUAL SCHOOL & EXAM FEE	P	EFT	ANNUAL SCHOOL & EXAM FEE
0000192710	10/16/2024	INTERNATIONAL BACCALAUREATE ORGANIZ/	10	353	00	007IB	050000	0000	1610.000	ANNUAL SCHOOL & EXAM FEE	P	EFT	ANNUAL SCHOOL & EXAM FEE
0000192710	10/16/2024	INTERNATIONAL BACCALAUREATE ORGANIZ/	10	353	00	007IB	050000	0000	119.000	ANNUAL SCHOOL & EXAM FEE	P	EFT	ANNUAL SCHOOL & EXAM FEE
0000192711	10/16/2024	ELDER CONSTRUCTION INC	43	126	00	46500	072300	0000	9545.310	046632 / SD11-0000049487	P	EFT	O. PALMER ~ SPED WALL ROOM 13
0000192711	10/16/2024	ELDER CONSTRUCTION INC	43	350	00	46500	072300	2017	179904.560	046743 / SD11-C2024-1026	P	EFT	CORONADO FUTURE CENTER RENOVAT
0000192712	10/16/2024	TEAM PIKES PEAK LLC	43	106	00	46120	073500	2017	1389.600	400057 / SD11-2-0086-1001	P	EFT	CARVER ~ SECURE ENTRANCE FURNI
0000192713	10/16/2024	MACMILLAN HOLDINGS LLC	10	351	00	00300	064200	0000	15837.600	119156 / SD11-0000049696	P	EFT	ISBN 131940930X, WAYS OF THE W
0000192713	10/16/2024	MACMILLAN HOLDINGS LLC	10	351	00	00300	064200	0000	342.570	119156 / SD11-0000049696	P	EFT	SHIPPING FEES
0000192714	10/16/2024	SIMPSON, LUCIANNE	23	351	00	19481	174000	0000	41.000	VOLLEYBALL REGISTRATION FEES	P	EFT	VOLLEYBALL REGISTRATION FEES
0000192715	10/16/2024	GOKEY, KERSTIN	10	351	00	24110	058300	0000	46.300	MILEAGE 8/1/24-10/14/24	P	EFT	MILEAGE 8/1/24-10/14/24
0000192716	10/16/2024	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	11062.500	21043066 / SD11-24-0010-01	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000192716	10/16/2024	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	14928.750	31043070 / SD11-24-0010-01	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000192717	10/16/2024	ENCORE ELECTRIC INC	43	102	00	26233	043000	0000	18325.460	73267B / SD11-0000049456	P	EFT	AUDUON ~ INSTALL NEW LED LIGHT
0000192718	10/16/2024	JONATHAN BARRENTIN	23	351	00	19715	061000	0000	196.000	000000015 / CHEER DOHERTY HS	P	EFT	000000015 / CHEER DOHERTY HS
0000192719	10/16/2024	STEINBERG, EMMIE	23	245	00	19050	061000	0000	78.990	T- SHIRTS PURCHASED REIMB	P	EFT	T- SHIRTS PURCHASED REIMB
0000192719	10/16/2024	STEINBERG, EMMIE	23	245	00	19075	061000	0000	78.980	T- SHIRTS PURCHASED REIMB	P	EFT	T- SHIRTS PURCHASED REIMB
0000192720	10/16/2024	FOLLETT CONTENT SOLUTIONS, LLC	10	353	00	00300	064300	0000	236.440	BOOKS FOR LIBRARY / PALMER HS	P	EFT	BOOKS FOR LIBRARY / PALMER HS
0000192720	10/16/2024	FOLLETT CONTENT SOLUTIONS, LLC	10	353	00	00300	064300	0000	149.150	BOOKS FOR LIBRARY / PALMER HS	P	EFT	BOOKS FOR LIBRARY / PALMER HS
0000192721	10/16/2024	F & B LANDSCAPING LLC	43	245	00	42000	073500	0000	10475.620	INV-70758 / SD11-0000049796	P	EFT	NORTH MS GROUNDS CLEAN UP AND
0000192721	10/16/2024	F & B LANDSCAPING LLC	43	245	00	42000	073500	0000	3988.600	INV-70759 / SD11-0000049796	P	EFT	NORTH MS GROUNDS CLEAN UP AND
0000192722	10/16/2024	PUBLIC BROADCASTING OF COLORADO, INC	10	608	00	28230	054000	0000	600.000	IN-12409459901 / SD1100000049770	P	EFT	KRCC ADVERTISING CAMPAIGN FOR
0000192723	10/16/2024	HORIZON PREP, LLC	10	352	00	00300	050000	0000	9750.000	001953 / SD11-0000049866	P	EFT	BENCHMARK ASSESSMENTS FOR THE
0000192724	10/16/2024	CESKO, ZOE	22	630	00	22130	058100	3192	154.500	PERDIEM-MILEG 10/9/24-10/11/24	P	EFT	PERDIEM-MILEG 10/9/24-10/11/24
0000192725	10/16/2024	FORD, MEG	22	630	00	22130	058100	3192	154.500	PERDIEM-MILEG 10/9/24-10/11/24	P	EFT	PERDIEM-MILEG 10/9/24-10/11/24

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000192726	10/16/2024	NOLL, CHRISTOPHER ALAN	10	000	00	00000	746111	0000	149.000	PERDIEM/MILEAGE 10/23-25/24	P	EFT	NOLL,C PERDIEM/MILE 10/23/24
0000192727	10/17/2024	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 10/18/24-10/31/24	P	CHK	PTD 10/18/24-10/31/24
0000192728	10/17/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	229.910	2291045104 / SD11-18-1001-7T	P	CHK	MECHANIC UNIFORM RENTALSPERI
0000192729	10/17/2024	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	3312.000	037463826140 / SD11-B-25-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO
0000192729	10/17/2024	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	00000	817105	0000	754.500	037463826140 / SD11-B-25-1045	P	CHK	ENGINE/COOLANT ADDITIVESFUND#
0000192730	10/17/2024	A & E TIRE INC	10	000	00	27400	817105	0000	1652.490	24-0605823-088/SD11-B-25-1062B	P	CHK	INVENTORY BUS FLEETACCT#: 10-
0000192731	10/17/2024	MYSTERY SCIENCE INC	10	621	00	00900	053500	0000	5980.000	BATCH PAY 4 9/20/24	P	CHK	DISTRICT MEMBERSHIP 2024-2025
0000192732	10/17/2024	MARIA VALLADARES	23	351	00	19481	174000	0000	41.000	REFUND SOCCER REG FY25	P	CHK	REFUND SOCCER REG FY25
0000192733	10/17/2024	SEAN JENKINS	23	351	00	19481	174000	0000	41.000	REFUND VOLLEYBOLL REG FY25	P	CHK	REFUND VOLLEYBOLL REG FY25
0000192734	10/17/2024	NALENE CARROLL	23	351	00	19619	175000	0000	50.000	REFUND PARKING FEE FY25	P	CHK	REFUND PARKING FEE FY25
0000192735	10/17/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	516.660	INS-17600 / SD11-B-25-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000192735	10/17/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	454.000	INS-17619 / SD11-B-25-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000192736	10/17/2024	COUNTY OF EL PASO SCHOOL DISTRICT NO :	10	353	00	18000	058100	0000	250.000	GLADIATOR INV CROSS COUNTRY	P	CHK	GLADIATOR INV CROSS COUNTRY
0000192737	10/18/2024	MANNING LAUGHTER, DAVID	18	664	00	28520	052000	0000	17.820	WC MILEAGE 9/18/24-9/25/24	P	CHK	WC MILEAGE 9/18/24-9/25/24
0000192738	10/18/2024	MCCAMPBEL, CEDRIC	18	664	00	28560	052000	0000	1955.220	REIMB DAMAGE TO VEHICLE	P	CHK	REIMB DAMAGE TO VEHICLE
0000192739	10/18/2024	JULIAN MUNOZ	23	351	00	19481	174000	0000	41.000	SOCCER REGISTRATION FEES	P	CHK	SOCCER REGISTRATION FEES
0000192740	10/18/2024	TIFFANY HEGUY	23	351	00	19481	174000	0000	62.000	REFUND FOOTBALL/VOLLYBALL FY25	P	CHK	REFUND FOOTBALL/VOLLYBALL FY25
0000192741	10/18/2024	TAHNIA BATTLES	23	351	00	19481	174000	0000	41.000	REFUND FOOTBALL REG FY25	P	CHK	REFUND FOOTBALL REG FY25
0000192742	10/18/2024	RAQUEL NAKAMOTO	23	351	00	19481	174000	0000	27.000	REFUND VOLLYBALL REG FY25	P	CHK	REFUND VOLLYBALL REG FY25
0000192743	10/18/2024	NATASHA RAWLINS	23	351	00	19481	174000	0000	41.000	REFUND VOLLYBALL REG FY25	P	CHK	REFUND VOLLYBALL REG FY25
0000192744	10/18/2024	TRACEY WRIGHT	23	351	00	19481	174000	0000	41.000	REFUND FOOTBALL REG FY25	P	CHK	REFUND FOOTBALL REG FY25
0000192745	10/18/2024	TANEIA TELFAIR	23	351	00	19481	174000	0000	41.000	REFUND VOLLYBALL REG FY25	P	CHK	REFUND VOLLYBALL REG FY25
0000192746	10/18/2024	MATTHEW MOYNIHAN	23	351	00	19481	174000	0000	41.000	REFUND VOLLYBALL REG FY25	P	CHK	REFUND VOLLYBALL REG FY25
0000192747	10/18/2024	VIRGINIA PIMENTEL	23	351	00	19481	174000	0000	41.000	REFUND SOCCER REG FY25	P	CHK	REFUND SOCCER REG FY25
0000192748	10/18/2024	ALANA LOPEZ	23	351	00	19481	174000	0000	41.000	FOOTBALL REGISTRATION FEES	P	CHK	FOOTBALL REGISTRATION FEES
0000192749	10/18/2024	BRIAN DURHAM	23	351	00	19481	174000	0000	41.000	VOLLEYBALL REGISTRATION FEES	P	CHK	VOLLEYBALL REGISTRATION FEES
0000192750	10/18/2024	CITY OF COLORADO SPRINGS	23	351	00	19315	050000	0000	770.000	ED0625 / DOHERTY HS HOMECOMING	P	CHK	ED0625 / DOHERTY HS HOMECOMING
0000192751	10/18/2024	ASPIRE HAIL AND DENT REPAIR	18	664	00	28560	052000	0000	9482.000	0000016 / REPAIR HAIL DAMAGE	P	EFT	0000016 / REPAIR HAIL DAMAGE
0000192752	10/18/2024	JACKSON, CAROLENA M	22	630	00	21900	050000	4418	75.000	REIMB STORAGE SEPT 24	P	EFT	REIMB STORAGE SEPT 24
0000192752	10/18/2024	JACKSON, CAROLENA M	22	630	00	22390	061000	2900	297.840	LAND TRUST GRANT REIMB	P	EFT	LAND TRUST GRANT REIMB
0000192752	10/18/2024	JACKSON, CAROLENA M	22	630	00	21000	061000	4418	349.730	SCHOOL SUPPLIES REIMB	P	EFT	SCHOOL SUPPLIES REIMB
0000192753	10/18/2024	HAWKINS, AMANDA E	10	249	00	00200	061000	0000	45.780	FOOD ITEMS FOR LIFE SKILLS CLA	P	EFT	FOOD ITEMS FOR LIFE SKILLS CLA
0000192754	10/18/2024	COLORADO LITERACY AND LEARNING CENTE	10	621	00	00900	064200	2017	7275.000	092320242 / SD11-0000049824	P	EFT	JET: A FAST PACED READING INTE
0000192755	10/18/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	3124.630	A4545980 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000192756	10/18/2024	ACA INVESTMENTS INC	43	108	00	26231	043000	FB04	7050.000	21559 / SD11-0000049810	P	EFT	EDISON SECURE VESTIBULE UPGRAD
0000192756	10/18/2024	ACA INVESTMENTS INC	43	140	00	26231	043000	FB04	7900.000	21559 / SD11-0000049810	P	EFT	SCOTT SECURE VESTIBULE UPGRADE
0000192756	10/18/2024	ACA INVESTMENTS INC	43	139	00	26231	043000	FB04	9250.000	21559 / SD11-0000049810	P	EFT	TRAILBLAZER SECURE VESTIBULE U
0000192756	10/18/2024	ACA INVESTMENTS INC	43	135	00	26231	043000	FB04	8850.000	21559 / SD11-0000049810	P	EFT	TWAIN SECURE VESTIBULE UPGRADE
0000192756	10/18/2024	ACA INVESTMENTS INC	43	118	00	46500	072300	FB04	8850.000	21559 / SD11-0000049810	P	EFT	KELLER SECURE VESTIBULE UPGRAD
0000192756	10/18/2024	ACA INVESTMENTS INC	43	143	00	46500	072300	FB04	6150.000	21559 / SD11-0000049810	P	EFT	FREEDOM SECURE VESTIBULE UPGRA
0000192756	10/18/2024	ACA INVESTMENTS INC	43	131	00	26231	072300	FB04	7625.000	21559 / SD11-0000049810	P	EFT	RUDY SECURE VESTIBULE UPGRADES
0000192757	10/18/2024	YOHN, BRENDA	23	242	00	19028	061000	0000	23.320	DONUTS PURCHASED REIMB	P	EFT	DONUTS PURCHASED REIMB
0000192758	10/18/2024	JUARROS, PHILLIP	10	351	00	24110	058100	0000	264.000	MILEAGE 7/22/24-7/25/24	P	EFT	MILEAGE 7/22/24-7/25/24
0000192759	10/18/2024	DAUGHERTY, GINA	10	000	00	00000	746111	0000	643.570	MICROSOFT OFFICE TRAINING	P	EFT	DAUGHERTY,G MICROSOFT OFFICE
0000192760	10/18/2024	DH PACE COMPANY INC	10	762	00	26232	050000	0000	578.000	SVC/242-542231/SD11-B-25-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000192760	10/18/2024	DH PACE COMPANY INC	10	762	00	26232	050000	0000	980.500	SVC/272-537375/SD11-B-25-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000192760	10/18/2024	DH PACE COMPANY INC	10	762	00	26232	050000	0000	463.000	SVC/272-539033/SD11-B-25-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000192760	10/18/2024	DH PACE COMPANY INC	10	762	00	26232	050000	0000	348.000	SVC/272-542232/SD11-B-25-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000192761	10/18/2024	IXL LEARNING INC	22	410	00	34100	053500	5002	3412.500	S517391 / SD11-0000049830	P	EFT	1 YEAR IXL CLASSROOM LICENSE F
0000192761	10/18/2024	IXL LEARNING INC	22	410	00	34100	053500	6002	3618.750	S517391 / SD11-0000049830	P	EFT	1 YEAR IXL CLASSROOM LICENSE F
0000192762	10/18/2024	SMITH, MELISSA	10	625	00	22320	058300	3120	269.300	MILEAGE 7/10/24-9/30/24	P	EFT	MILEAGE 7/10/24-9/30/24
0000192763	10/18/2024	MALENFANT, JENNIFER	10	000	00	00000	746111	0000	371.560	INTERNET AND CELL PHONE	P	EFT	MALENFANT, J INTERNET AND CELL
0000192764	10/18/2024	TURNER, GINA	10	351	00	24110	058100	0000	132.000	MILEAGE 7/22/24-7/25/24	P	EFT	MILEAGE 7/22/24-7/25/24
0000192765	10/18/2024	CAMFIL USA INC	10	762	00	26234	061000	0000	45.200	30503173 / SD11-B-25-1033	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000192765	10/18/2024	CAMFIL USA INC	10	762	00	26234	061000	0000	1911.090	30503501 / SD11-B-25-1033	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000192765	10/18/2024	CAMFIL USA INC	10	762	00	26234	061000	0000	2663.040	30503919 / SD11-B-25-1033	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000192766	10/18/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	021139 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000192766	10/18/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	126.000	021143 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000192766	10/18/2024	IU GLOBELINK LLC	10	640	00	17000	039000	3130	19.000	021208 / SD11-20-0006-06/6A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000192766	10/18/2024	IU GLOBELINK LLC	10	640	00	17910	039000	3130	35.000	021208 / SD11-20-0006-06/6A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000192767	10/18/2024	ROSALIND BIELAWSKI	23	351	00	19481	174000	0000	41.000	REFUND FOOTBALL REG FY25	P	EFT	REFUND FOOTBALL REG FY25
0000192768	10/18/2024	ALL PURPOSE PAVING INC	10	762	00	26000	050000	0000	5700.000	24-504 / SD11-0000049835	P	EFT	REMOVE SECTION OF NORTH TRENCH
0000192768	10/18/2024	ALL PURPOSE PAVING INC	10	762	00	26000	050000	0000	9400.000	24-505 / SD11-0000049840	P	EFT	REPAIR DRAIN PAN AND REPLACEME
0000192768	10/18/2024	ALL PURPOSE PAVING INC	10	762	00	26000	050000	0000	3500.000	24-506 / SD11-0000049834	P	EFT	R&R SPEEDBUMP AT SOUTH ENTRANC
0000192769	10/18/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.000	264846421 / SD11-24-0035-01	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000192770	10/18/2024	DIGITAL SCOREBOARDS LLC	23	351	00	19315	061000	0000	38556.750	DOHERTY722 / SD11-0000049494	P	EFT	DIGITAL SCOREBOARD FOR DOHERTY
0000192771	10/18/2024	DIGITAL THEATRE LLC	10	621	00	12000	053500	0000	23013.000	INV-7301 /SD11 0000049894	P	EFT	DIGITAL THEATRE ONE YEAR SUBSC
0000192772	10/18/2024	ITSCO LLC	22	630	00	21220	039000	7243	210.820	1060 / SD11-23-0032-02	P	EFT	OUTPATIENT HEALTH PROVIDER OF
0000192773	10/18/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	261949078 / SD11-0000049620	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000192774	10/18/2024	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	23037.150	23312 / SD11-C2024-1029	P	EFT	CONTRACTED STUDENT TRANSPORTAT
0000192775	10/18/2024	IOS ACQUISITION LLC	18	664	00	28520	039000	0000	1806.000	15-724 / SD11-23-0061-02	P	EFT	FURNISH TEMPORARY WORKER FOR R
0000192776	10/18/2024	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	11851.250	427 / SD11-24-0013-01	P	EFT	PROVIDE OT AND ST STAFFING SER
0000192776	10/18/2024	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	10762.500	428 / SD11-24-0013-01	P	EFT	PROVIDE OT AND ST STAFFING SER
0000192777	10/18/2024	PHENIX THERAPIES LLC	10	622	00	22340	039000	0000	25968.960	101 / SD11-C2025-0002	P	EFT	ATHLETIC TRAINER STAFFING SER
0000192778	10/18/2024	AMY L ATTWOOD INC	10	651	00	23230	039000	0000	3888.890	1886 / SD11-24-0073-01	P	EFT	LEGISLATIVE LOBBYIST SERVICES
0000192779	10/18/2024	LEADING EDGE EXTENDED LEARNING	10	110	00	21910	050000	FB18	7061.000	D11 AUG 2024 / SD11 0000049825	P	EFT	FREMONT ESFUND: 10-110-00-219
0000192779	10/18/2024	LEADING EDGE EXTENDED LEARNING	10	142	00	21910	050000	FB18	6992.000	D11 AUG 2024 / SD11 0000049825	P	EFT	MCAULIFFE ESFUND: 10-142-00-2
0000192779	10/18/2024	LEADING EDGE EXTENDED LEARNING	10	126	00	21910	050000	FB18	7432.000	D11 AUG 2024 / SD11 0000049825	P	EFT	QUEEN PALMER ESFUND: 10-126-0
0000192779	10/18/2024	LEADING EDGE EXTENDED LEARNING	10	129	00	21910	050000	FB18	7261.000	D11 AUG 2024 / SD11 0000049825	P	EFT	ROGERS ESFUND: 10-129-00-2191
0000192779	10/18/2024	LEADING EDGE EXTENDED LEARNING	10	135	00	21910	050000	0000	7041.000	D11 AUG 2024 / SD11 0000049825	P	EFT	TWAIN ESFUND: 10-135-00-21910
0000192779	10/18/2024	LEADING EDGE EXTENDED LEARNING	10	101	00	21910	050000	0000	7309.000	D11 AUG 2024 / SD11 0000049825	P	EFT	ADAMS ESFUND: 10-101-00-21910
0000192780	10/18/2024	HOLDER JOANNA P	10	116	00	24110	061000	0000	22.800	POSTER FOR OPEN HOUSE REIMB	P	EFT	POSTER FOR OPEN HOUSE REIMB
0000192781	10/18/2024	BSCS SCIENCE LEARNING	10	635	00	22130	039000	2000	5000.000	24-158 / SD11-0000049640	P	EFT	EVALUATION SELECTION SUPPORT F
0000192782	10/18/2024	FOUST, BEATRICE	23	470	00	19023	176000	0000	23.920	BIRTHDAY CARDS FOR STAFF REIMB	P	EFT	BIRTHDAY CARDS FOR STAFF REIMB
0000192783	10/18/2024	SULLIVAN, JESSICA	23	116	00	19010	061000	0000	49.950	COOKIES FOR NEHS INDUCTION NIG	P	EFT	COOKIES FOR NEHS INDUCTION NIG
0000192784	10/18/2024	GARRISON, KEVIN	10	671	00	28010	058300	0000	4.550	MILEAGE 9/16/24	P	EFT	MILEAGE 9/16/24
0000192785	10/18/2024	MINA,JOHN	10	671	00	28010	058300	0000	8.900	MILEAGE 9/16/24	P	EFT	MILEAGE 9/16/24
0000192786	10/18/2024	CDW GOVERNMENT, INC.	10	625	00	009VE	073500	3120	728.690	AA63I3F / SD11-0000049805	P	EFT	6262787; HP LASERJET ENTERPRIS
0000192786	10/18/2024	CDW GOVERNMENT, INC.	10	247	00	00200	073500	0000	7320.000	AA84B4R / SD11-0000049851	P	EFT	7840411: DELL CHROMEBOOK 3110

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000192786	10/18/2024	CDW GOVERNMENT, INC.	10	247	00	00200	073500	0000	900.000	AA86Q3K / SD11-0000049851	P	EFT	5988499; GOOGLE CHROME EDUCATI
0000192786	10/18/2024	CDW GOVERNMENT, INC.	10	249	00	24110	073500	0000	221.700	AA8JL2W / SD11-0000049849	P	EFT	7878801; DELL P2725H - LED MON
0000192786	10/18/2024	CDW GOVERNMENT, INC.	10	249	00	24110	073500	0000	221.700	AA8JL2W / SD11-0000049849	P	EFT	7878801; DELL P2725H - LED MON
0000192786	10/18/2024	CDW GOVERNMENT, INC.	10	249	00	24110	073500	0000	221.700	AA8JL2W / SD11-0000049849	P	EFT	7878801; DELL P2725H - LED MON
0000192786	10/18/2024	CDW GOVERNMENT, INC.	10	249	00	24110	073500	0000	125.220	AA8JL2W / SD11-0000049849	P	EFT	7197694; DELL E2423H - LED MON
0000192786	10/18/2024	CDW GOVERNMENT, INC.	10	249	00	24110	073500	0000	125.220	AA8JL2W / SD11-0000049849	P	EFT	7197694; DELL E2423H - LED MON
0000192786	10/18/2024	CDW GOVERNMENT, INC.	10	249	00	24110	073500	0000	125.220	AA8JL2W / SD11-0000049849	P	EFT	7197694; DELL E2423H - LED MON
0000192786	10/18/2024	CDW GOVERNMENT, INC.	10	249	00	24110	073500	0000	125.220	AA8JL2W / SD11-0000049849	P	EFT	7197694; DELL E2423H - LED MON
0000192786	10/18/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	1344.000	AA9BL2M / SD11-0000049811	P	EFT	8081660; DELL CTO 9330-I7-1260
0000192786	10/18/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	1344.000	AA9BL2M / SD11-0000049811	P	EFT	8081660; DELL CTO 9330-I7-1260
0000192786	10/18/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	1344.000	AA9BL2M / SD11-0000049811	P	EFT	8081660; DELL CTO 9330-I7-1260
0000192786	10/18/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	1344.000	AA9BL2M / SD11-0000049811	P	EFT	8081660; DELL CTO 9330-I7-1260
0000192786	10/18/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	1344.000	AA9BL2M / SD11-0000049811	P	EFT	8081660; DELL CTO 9330-I7-1260
0000192786	10/18/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	1344.000	AA9BL2M / SD11-0000049811	P	EFT	8081660; DELL CTO 9330-I7-1260
0000192786	10/18/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	1344.000	AA9BL2M / SD11-0000049811	P	EFT	8081660; DELL CTO 9330-I7-1260
0000192786	10/18/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	1344.000	AA9BL2M / SD11-0000049811	P	EFT	8081660; DELL CTO 9330-I7-1260
0000192786	10/18/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	1344.000	AA9BL2M / SD11-0000049811	P	EFT	8081660; DELL CTO 9330-I7-1260
0000192786	10/18/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088.000	NN69792 / SD11-0000049168	P	EFT	5344832; VIEWSONIC IFP755-E1 -
0000192787	10/18/2024	STROUP, KELLY A	10	351	00	24110	058100	0000	264.000	MILEAGE 7/22/24-7/25/24	P	EFT	MILEAGE 7/22/24-7/25/24
0000192788	10/18/2024	NUNN CONSTRUCTION INC	22	242	00	46500	072300	4414	10035.150	2410-04 / SD11-C2024-1018	P	EFT	HOLMES –RESTROOM RENOVATION
0000192788	10/18/2024	NUNN CONSTRUCTION INC	22	249	00	46500	072300	4414	7737.400	2410-04 / SD11-C2024-1018	P	EFT	JENKINS –RESTROOM RENOVATION
0000192788	10/18/2024	NUNN CONSTRUCTION INC	22	245	00	46500	072300	4414	9509.230	2410-04 / SD11-C2024-1018	P	EFT	NORTH –RESTROOM RENOVATION
0000192788	10/18/2024	NUNN CONSTRUCTION INC	22	246	00	46500	072300	4414	8620.550	2410-04 / SD11-C2024-1018	P	EFT	RUSSELL –RESTROOM RENOVATION
0000192788	10/18/2024	NUNN CONSTRUCTION INC	22	247	00	46500	072300	4414	7462.450	2410-04 / SD11-C2024-1018	P	EFT	SABIN –RESTROOM RENOVATION
0000192788	10/18/2024	NUNN CONSTRUCTION INC	22	251	00	46500	072300	4414	9307.160	2410-04 / SD11-C2024-1018	P	EFT	SWIGERT ~ RESTROOM RENOVATION
0000192788	10/18/2024	NUNN CONSTRUCTION INC	22	242	00	46500	072300	4414	98526.930	2410-10-04 / SD11-C2024-1018	P	EFT	HOLMES –RESTROOM RENOVATION
0000192788	10/18/2024	NUNN CONSTRUCTION INC	22	251	00	46500	072300	4414	204669.030	2410-20-04 / SD11-C2024-1018	P	EFT	SWIGERT ~ RESTROOM RENOVATION
0000192788	10/18/2024	NUNN CONSTRUCTION INC	22	246	00	46500	072300	4414	58658.740	2410-30-04 / SD11-C2024-1018	P	EFT	RUSSELL –RESTROOM RENOVATION
0000192788	10/18/2024	NUNN CONSTRUCTION INC	22	245	00	46500	072300	4414	208788.090	2410-40-04 / SD11-C2024-1018	P	EFT	NORTH –RESTROOM RENOVATION
0000192788	10/18/2024	NUNN CONSTRUCTION INC	22	249	00	46500	072300	4414	97677.100	2410-50-04 / SD11-C2024-1018	P	EFT	JENKINS –RESTROOM RENOVATION
0000192788	10/18/2024	NUNN CONSTRUCTION INC	22	247	00	46500	072300	4414	109840.460	2410-60-04 / SD11-C2024-1018	P	EFT	SABIN –RESTROOM RENOVATION
0000192789	10/21/2024	TME SYS LLC	18	664	00	28520	052000	0000	1727.180	BATCH PAY 23 INVOICES 10/15/24	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000192790	10/21/2024	PORTFOLIO RECOVERY ASSOC	10	000	00	00000	747105	0000	177.160	OCT 2024	P	CHK	OCT 2024
0000192791	10/21/2024	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	1203.920	OCT 2024	P	CHK	OCT 2024
0000192792	10/21/2024	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	281.360	OCT 2024	P	CHK	OCT 2024
0000192793	10/21/2024	ANGELICA NEWMAN	23	351	00	19481	174000	0000	41.000	VOLLEYBALL REGISTRATION FEES	P	CHK	VOLLEYBALL REGISTRATION FEES
0000192794	10/21/2024	CESAR AGUSTIN ZAMORA	23	351	00	19481	174000	0000	41.000	SOCCER REGISTRATION FEES	P	CHK	SOCCER REGISTRATION FEES
0000192795	10/21/2024	BREANA FRESQUEZ	23	351	00	19481	174000	0000	41.000	SOCCER REGISTRATION FEES	P	CHK	SOCCER REGISTRATION FEES
0000192796	10/21/2024	JEFFERSON COUNTY PUBLIC SCHOOLS	23	242	00	19053	174000	0000	350.000	STATE CC MEET 10/26/24	P	CHK	STATE CC MEET 10/26/24
0000192797	10/21/2024	EQUITABLE	10	000	00	00000	747105	0000	5030.260	OCT 2024	P	EFT	OCT 2024
0000192798	10/21/2024	HAWKINSON, CHRISTINE	10	623	00	22350	058300	3140	41.800	MILEAGE 9/3/24-9/24/24	P	EFT	MILEAGE 9/3/24-9/24/24
0000192799	10/21/2024	FREDRICKSON, CASSIE LYNN	10	621	00	22123	058300	0000	56.950	MILEAGE 8/9/24-9/9/24	P	EFT	MILEAGE 8/9/24-9/9/24
0000192800	10/21/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	31549.710	340826 / 10/9/24-10/15/24	P	EFT	340826 / 10/9/24-10/15/24
0000192801	10/21/2024	ANDERSON, MICHAEL D	10	148	00	24110	061000	0000	346.200	REIMB PAINT SUPPLIES 8/20	P	EFT	REIMB PAINT SUPPLIES 8/20
0000192802	10/21/2024	WEICKUM, JUSTIN	10	245	00	24110	061000	0000	84.240	PLIERS & FENCING STAKES REIMB	P	EFT	PLIERS & FENCING STAKES REIMB
0000192803	10/21/2024	MILLMAN, ADAM J	10	245	00	24110	058300	0000	55.000	MILEAGE 9/27/24 IBARMS	P	EFT	MILEAGE 9/27/24 IBARMS
0000192804	10/21/2024	BENNETT, COLE T	10	245	00	24110	061000	0000	37.590	DYE (100 YEAR) REIMB	P	EFT	DYE (100 YEAR) REIMB
0000192805	10/21/2024	MOYER, CAROLYN K	22	630	00	22130	058100	3192	154.500	PERDIEM-MILEG 10/9/24-10/11/24	P	EFT	PERDIEM-MILEG 10/9/24-10/11/24
0000192806	10/21/2024	AMERICAN MECHANICAL SERVICES OF	43	678	00	46140	072300	2017	4594.420	1369773 / SD11-C2023-1039R	P	EFT	PRODUCTION PRINTING ~ COMPLEET
0000192806	10/21/2024	AMERICAN MECHANICAL SERVICES OF	43	678	00	46140	072300	2017	12196.380	1369773 / SD11-C2023-1039R	P	EFT	PRODUCTION PRINTING ~ COMPLEET
0000192806	10/21/2024	AMERICAN MECHANICAL SERVICES OF	43	678	00	46140	072300	2017	3151.000	1369773 / SD11-C2023-1039R	P	EFT	CONTRACT MOD 1: RECONFIGURE DU
0000192807	10/21/2024	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	3024.000	Group 31615 A-E Pepsi Sept	P	EFT	A-E Pepsi
0000192807	10/21/2024	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	379.600	Group 31615 K-P Pepsi Sept	P	EFT	K-P Pepsi
0000192808	10/21/2024	THE FLIPPEN GROUP LLC	22	101	00	22130	039000	4010	5250.000	78956 / SD11-0000049680	P	EFT	CAPTURING KIDS' HEARTS RECHARG
0000192809	10/21/2024	TURNITIN LLC	10	621	00	22120	039000	0000	1000.000	IN-TII-49363 / SD11-0000049859	P	EFT	PROFESSIONAL DEVELOPMENT: ENTE
0000192810	10/21/2024	FOWLER, LISA	22	630	00	22130	058100	3192	34.500	PER DIAM 10-9/24-10/11/24	P	EFT	PER DIAM 10-9/24-10/11/24
0000192811	10/21/2024	STRIVE	22	621	00	22130	039000	3246	24000.000	1552 / SD11-C2025-0028	P	EFT	STRIVE TRAIN THE TRAINER PROFE
0000192811	10/21/2024	STRIVE	22	621	00	22000	039000	3203	15000.000	1552 / SD11-C2025-0028	P	EFT	STRIVE ON-SITE SUPPORT FOR COL
0000192812	10/21/2024	MCGILVRAY, KAYLA D	23	353	00	19589	061000	0000	10.890	SD CARD REIMB	P	EFT	SD CARD REIMB
0000192813	10/21/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	75.000	021249 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000192813	10/21/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	75.000	021250 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000192814	10/21/2024	DEASON, JOHN R	10	000	00	00000	746111	0000	755.670	INTERNET JUL-OCT+PHONE JUL-SEP	P	EFT	DEASON,J INTERNET + PHONE BILL
0000192815	10/21/2024	KAISER FOUNDATION HEALTH PLAN OF COLO	64	664	00	28810	052700	0000	2623683.450	0029742215 / 11/1/24-11/30/24	P	EFT	0029742215 / 11/1/24-11/30/24
0000192816	10/21/2024	ARBITERPAY TRUST ACCOUNT	10	622	00	18000	039000	0000	70000.000	FY25 ATHLETICS REF PAY 10/24	P	EFT	FY25 ATHLETICS REF PAY 10/24
0000192817	10/21/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	682.800	Grp 31623 A-E Bread	P	EFT	A-E Bread
0000192817	10/21/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1696.030	Grp 31623 A-E Bread 1	P	EFT	A-E Bread
0000192817	10/21/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1807.910	Grp 31623 F-L Bread	P	EFT	F-L Bread
0000192817	10/21/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1040.770	Grp 31623 M-O Bread	P	EFT	M-O Bread
0000192817	10/21/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	737.350	Grp 31623 R-Z Bread	P	EFT	R-Z Bread
0000192817	10/21/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1152.470	Grp 31623 R-Z Bread 1	P	EFT	R-Z Bread
0000192818	10/21/2024	SUMMIT PARTNERS-COLORADO LLC	43	672	00	28400	073400	2017	50106.980	#INVSPC32554/SD11-0000049841	P	EFT	PAN-PA-5420-AC; PALO ALTO NETW
0000192818	10/21/2024	SUMMIT PARTNERS-COLORADO LLC	43	672	00	28400	073400	2017	101468.840	#INVSPC32554/SD11-0000049841	P	EFT	PAN-PA-5420-BND-CORESEC-3YR; P
0000192818	10/21/2024	SUMMIT PARTNERS-COLORADO LLC	43	672	00	28400	073400	2017	48438.140	#INVSPC32554/SD11-0000049841	P	EFT	PAN-SVC-PEM-5420-3YR; PREMINUM
0000192819	10/21/2024	IMPERIAL BAG & PAPER CO LLC	21	660	00	00000	817110	0000	20200.460	Group 31614 FNS Warehouse	P	EFT	Warehouse-Kitchen Supplies
0000192820	10/21/2024	GADEN, AMANDA	23	245	00	19105	061000	0000	77.410	CARDIGAN & DONUTS FOR DRAMA CL	P	EFT	CARDIGAN & DONUTS FOR DRAMA CL
0000192821	10/21/2024	VEX ROBOTICS INC	10	625	00	009VE	073500	3120	589.990	764922 / SD11-0000049657	P	EFT	276-8106 2024-25 VEX V5 Compet
0000192822	10/21/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	12663.570	Group 31616 A-E Sept Milk	P	EFT	Milk A-E
0000192822	10/21/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	12631.870	Group 31616 F-L Sept Milk	P	EFT	F-L Milk
0000192822	10/21/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	12309.710	Group 31616 M-Q Sept Milk	P	EFT	M-Q Milk
0000192822	10/21/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	14467.030	Group 31616 R-Z Sept Milk	P	EFT	R-Z Milk
0000192823	10/21/2024	HART HALSEY LLC	10	614	00	26600	050000	0000	394.530	X170.199478 / SD11-0000049560	P	EFT	SECURITY FOR DISTRICT 11 - EXT
0000192824	10/21/2024	BASS, ANNETTE	10	000	00	00000	746111	0000	1950.960	BRUMAN CONF AND AIRFARE	P	EFT	BASS, A BRUMAN CONF + AIRFARE
0000192825	10/21/2024	IOS ACQUISITION LLC	18	664	00	28520	039000	0000	1456.090	15-726 / SD11-23-0061-02	P	EFT	FURNISH TEMPORARY WORKER FOR R
0000192826	10/21/2024	KROKIDIS, ANTHOULA	10	694	00	22111	058300	0000	33.500	MILEAGE 9/4/24-9/27/24	P	EFT	MILEAGE 9/4/24-9/27/24
0000192827	10/21/2024	ADAD, KATRINA	10	631	00	24900	050000	0000	102.520	TEAM LUNCH REIMB 10/15/24	P	EFT	TEAM LUNCH REIMB 10/15/24
0000192828	10/21/2024	HATHAWAY, IAN	22	630	00	22130	058100	3192	154.500	PERDIEM-MILEG 10/9/24-10/11/24	P	EFT	PERDIEM-MILEG 10/9/24-10/11/24
0000192829	10/21/2024	SEATTLE COFFEE GEAR LLC	22	630	00	22100	050000	3237	8032.500	2024-065766 / SD11-0000049710	P	EFT	Nuova Simonelli Appia Life Vol
0000192829	10/21/2024	SEATTLE COFFEE GEAR LLC	22	630	00	22100	050000	3237	849.150	2024-065766 / SD11-0000049710	P	EFT	Eureka Zenith Neo 65 E Hi-Spee

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000192829	10/21/2024	SEATTLE COFFEE GEAR LLC	22	630	00	22100	050000	3237	390.990	2024-065766 / SD11-0000049710	P	EFT	Seattle Coffee Gear's Cafe Sta
0000192829	10/21/2024	SEATTLE COFFEE GEAR LLC	22	630	00	22100	050000	3237	268.640	2024-065766 / SD11-0000049710	P	EFT	Flojet Pump Bottled Water Disp
0000192829	10/21/2024	SEATTLE COFFEE GEAR LLC	22	630	00	22100	050000	3237	54.360	2024-065766 / SD11-0000049710	P	EFT	In-Line Accumulator Tank Part
0000192829	10/21/2024	SEATTLE COFFEE GEAR LLC	22	630	00	22100	050000	3237	8.420	2024-065766 / SD11-0000049710	P	EFT	JG CONNECTOR 3/8 TUBE X 1/2 MP
0000192829	10/21/2024	SEATTLE COFFEE GEAR LLC	22	630	00	22100	050000	3237	11.860	2024-065766 / SD11-0000049710	P	EFT	In-Line One Way Valve JG 3/8 X
0000192829	10/21/2024	SEATTLE COFFEE GEAR LLC	22	630	00	22100	050000	3237	510.000	2024-065766 / SD11-0000049710	P	EFT	Nuova Simonelli PS195 Water So
0000192829	10/21/2024	SEATTLE COFFEE GEAR LLC	22	630	00	22100	050000	3237	127.500	2024-065766 / SD11-0000049710	P	EFT	Nuova Simonelli VH3 Cartridge
0000192829	10/21/2024	SEATTLE COFFEE GEAR LLC	22	630	00	22100	050000	3237	0.000	2024-065766 / SD11-0000049710	P	EFT	Free S &HCommercial Installme
0000192830	10/21/2024	GARCIA, KAYLA	10	142	00	24110	061000	0000	23.760	EAR PROBE COVERS REIMB	P	EFT	EAR PROBE COVERS REIMB
0000192831	10/21/2024	MAYES, JUSTIN	22	630	00	22130	058100	3192	154.500	PERDIEM-MILEG 10/9/24-10/11/24	P	EFT	PERDIEM-MILEG 10/9/24-10/11/24
0000192832	10/21/2024	CARMONA MARQUEZ, BONIFACIO	10	614	00	26600	050000	0000	54.500	FINGERPRINTING REIMB	P	EFT	FINGERPRINTING REIMB
0000192833	10/21/2024	BOWMAN GETZELMAN, AMANDA	23	249	00	19028	061000	0000	48.970	CUPCAKES FOR HYBRID VOLLEYBALL	P	EFT	CUPCAKES FOR HYBRID VOLLEYBALL
0000192834	10/21/2024	GRAGIRENA, CHRISTINE ERICE	10	628	00	22140	058300	0000	119.650	MILEAGE 8/2/24-9/30/24	P	EFT	MILEAGE 8/2/24-9/30/24
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	512.280	31871655 Coronado	P	EFT	Coronado Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	54.320	31871657 Mitchell	P	EFT	Mitchell Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	84.240	31881544 Palmer	P	EFT	Palmer Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	2139.000	31881547 Warehouse	P	EFT	Warehouse Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	2033.000	31881548 Warehouse	P	EFT	Warehouse Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	46.100	31885931 Russell	P	EFT	Russell Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	322.550	31885936 Holmes	P	EFT	Holmes Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	287.520	31885938 Wasson	P	EFT	Wasson Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	35.030	31888837 Jenkins	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	28.730	31888903 Sabin	P	EFT	Sabin Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	79.950	31892798 Wasson	P	EFT	Wasson Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1470.810	31867187 Jenkins	P	EFT	Jenkins Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2331.160	31867188 Sabin	P	EFT	Sabin Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3352.170	31871652 Doherty	P	EFT	Doherty Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4967.410	31871655 Coronado	P	EFT	Coronado Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5689.990	31871656 Wasson	P	EFT	Wasson Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4088.790	31871657 Mitchell	P	EFT	Mitchell Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	968.650	31881541 Mann	P	EFT	Mann Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1268.230	31881542 Galileo	P	EFT	Galileo Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1148.180	31881543 North	P	EFT	North Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	672.030	31881544 Palmer	P	EFT	Palmer Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1113.340	31881545 Swigert	P	EFT	Swigert Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	712.150	31881546 MacLaren	P	EFT	MacLaren Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	6169.300	31881547 Warehouse	P	EFT	Warehouse Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1903.790	31885931 Russell	P	EFT	Russell Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3352.070	31885932 Doherty	P	EFT	Doherty Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	856.890	31885935 West	P	EFT	West Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2297.230	31885936 Holmes	P	EFT	Holmes Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4742.290	31885937 Coronado	P	EFT	Coronado Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5536.000	31885938 Wasson	P	EFT	Wasson Shrmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1446.840	31888837 Jenkins	P	EFT	Jenkins Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4461.760	31888903 Sabin	P	EFT	Sabin Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	7651.250	31892794 Doherty	P	EFT	Doherty Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5684.790	31892797 Coronado	P	EFT	Coronado Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1553.790	31892798 Wasson	P	EFT	Wasson Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	8485.690	31892799 Mitchell	P	EFT	Mitchell Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-64.520	9776542 Wasson Cr Cin Rl Dough	P	EFT	Wasson Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-12.390	9791018 Doherty Cr St Bn Yogur	P	EFT	Doherty Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-12.390	9792990 Galileo Cr St Yogurt	P	EFT	Galileo Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-110.900	9795066 Sabin Cr Bagel,Ref Bea	P	EFT	Sabin Shmrock
0000192835	10/21/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-62.290	9795607 Wasson Cr Mac & Ch	P	EFT	Wasson Shmrock
0000192836	10/21/2024	CDW GOVERNMENT, INC.	10	143	00	00100	073500	0000	687.000	AA6XJ9S / SD11-000000498000	P	EFT	7198794: HP LASERJET PRO 3101F
0000192836	10/21/2024	CDW GOVERNMENT, INC.	10	107	00	00100	073500	0000	1120.080	AA9427T / SD11-00000049864	P	EFT	7883104; DELL LATITUDE 5450 -
0000192836	10/21/2024	CDW GOVERNMENT, INC.	10	640	00	22310	073500	3130	2014.000	AA94P1H / SD11-00000049829	P	EFT	NEW-ITEM; DELL XPS 13 9430 LAP
0000192836	10/21/2024	CDW GOVERNMENT, INC.	10	640	00	22310	073500	3130	2014.000	AA94P1H / SD11-00000049829	P	EFT	NEW-ITEM; DELL XPS 13 9430 LAP
0000192836	10/21/2024	CDW GOVERNMENT, INC.	10	631	00	22110	073500	0000	1749.000	AA9BL8X / SD11-00000049831	P	EFT	8035479; DELL CTO 3591 U7-165H
0000192836	10/21/2024	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	1344.000	AB1FR9C / SD11-00000049846	P	EFT	8081660; DELL CTO 9330 i7-1260
0000192837	10/21/2024	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	441.250	69730 / SD11-24-0037-01	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000192837	10/21/2024	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	390.000	69731 / SD11-24-0037-01	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000192837	10/21/2024	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	373.750	69732 / SD11-24-0037-01	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000192838	10/21/2024	DELL MARKETING LP	10	625	00	009VE	073500	3120	139.900	10774914983 / SD11-0000049787	P	EFT	DELL 24 MONIOR - P2425H.
0000192838	10/21/2024	DELL MARKETING LP	10	625	00	009VE	073500	3120	139.900	10774914983 / SD11-0000049787	P	EFT	DELL 24 MONIOR - P2425H.
0000192838	10/21/2024	DELL MARKETING LP	10	625	00	009VE	073500	3120	139.900	10774914983 / SD11-0000049787	P	EFT	DELL 24 MONIOR - P2425H.
0000192838	10/21/2024	DELL MARKETING LP	10	625	00	009VE	073500	3120	139.900	10774914983 / SD11-0000049787	P	EFT	DELL 24 MONIOR - P2425H.
0000192838	10/21/2024	DELL MARKETING LP	10	625	00	009VE	073500	3120	139.900	10774914983 / SD11-0000049787	P	EFT	DELL 24 MONIOR - P2425H.
0000192838	10/21/2024	DELL MARKETING LP	10	625	00	009VE	073500	3120	139.900	10774914983 / SD11-0000049787	P	EFT	DELL 24 MONIOR - P2425H.
0000192838	10/21/2024	DELL MARKETING LP	10	625	00	009VE	073500	3120	139.900	10774914983 / SD11-0000049787	P	EFT	DELL 24 MONIOR - P2425H.
0000192838	10/21/2024	DELL MARKETING LP	10	625	00	009VE	073500	3120	139.900	10774914983 / SD11-0000049787	P	EFT	DELL 24 MONIOR - P2425H.
0000192838	10/21/2024	DELL MARKETING LP	10	625	00	009VE	073500	3120	139.900	10774914983 / SD11-0000049787	P	EFT	DELL 24 MONIOR - P2425H.
0000192838	10/21/2024	DELL MARKETING LP	10	625	00	009VE	073500	3120	369.900	10774914983 / SD11-0000049787	P	EFT	DELL WIRED KEYBOARD AND MOUSE
0000192839	10/21/2024	REALITYWORKS INC	22	625	00	22100	073500	3980	579.000	BATCH PAT 3 9/24/24-9/27/24	P	EFT	32010 10 Forearm Venipuncture T
0000192839	10/21/2024	REALITYWORKS INC	22	625	00	22100	073500	3980	8988.000	BATCH PAT 3 9/24/24-9/27/24	P	EFT	36010104 Naloxone Training Kit
0000192839	10/21/2024	REALITYWORKS INC	22	625	00	22100	073500	3980	2318.000	BATCH PAT 3 9/24/24-9/27/24	P	EFT	33062110 Soft Skills Program f
0000192839	10/21/2024	REALITYWORKS INC	22	625	00	22100	073500	3980	5097.000	BATCH PAT 3 9/24/24-9/27/24	P	EFT	35020433 Concussion Education
0000192839	10/21/2024	REALITYWORKS INC	22	625	00	22100	073500	3980	29999.000	BATCH PAT 3 9/24/24-9/27/24	P	EFT	30210223 PCT Pathway Package
0000192839	10/21/2024	REALITYWORKS INC	22	625	00	22100	073500	3980	679.000	BATCH PAT 3 9/24/24-9/27/24	P	EFT	32010107 Venipuncture and IV H
0000192839	10/21/2024	REALITYWORKS INC	22	625	00	22100	073500	3980	999.000	BATCH PAT 3 9/24/24-9/27/24	P	EFT	32010241 Multipurpose Training
0000192839	10/21/2024	REALITYWORKS INC	22	625	00	22100	073500	3980	4497.000	BATCH PAT 3 9/24/24-9/27/24	P	EFT	35061234 Dementia Simulation E
0000192839	10/21/2024	REALITYWORKS INC	22	625	00	22100	073500	3980	2997.000	BATCH PAT 3 9/24/24-9/27/24	P	EFT	33010100 End of Life Scenario
0000192839	10/21/2024	REALITYWORKS INC	22	625	00	22100	073500	3980	23994.000	BATCH PAT 3 9/24/24-9/27/24	P	EFT	10724302 The Quints
0000192839	10/21/2024	REALITYWORKS INC	22	625	00	22100	073500	3980	3340.010	BATCH PAT 3 9/24/24-9/27/24	P	EFT	Shipping and Handling
0000192840	10/21/2024	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	163.100	MILEAGE 9/3/24-9/30/24	P	EFT	MILEAGE 9/3/24-9/30/24
0000192841	10/21/2024	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	5270.000	WC PT 9/3/24-9/30/24	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000192842	10/21/2024	LEWAN & ASSOCIATES INC	10	671	00	28010	043200	0000	119.130	IN5319668 / SD11-B-25-0025	P	EFT	BPA- LEWAN & ASSOCIATES-IT SEN
0000192842	10/21/2024	LEWAN & ASSOCIATES INC	10	601	00	23210	043200	0000	216.450	IN5319669 / SD11-B-25-0025	P	EFT	BPA-LEWAN & ASSOCIATES-SUPT OF

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000192843	10/21/2024	AVID CENTER	10	631	00	24900	053500	0000	4000.000	SIN031319 / SD11-0000049523	P	EFT	AVID DISTRICT LEADERSHIP YEAR
0000192843	10/21/2024	AVID CENTER	10	108	00	00100	053500	0000	150.000	SIN031319 / SD11-0000049523	P	EFT	EDISON ELEMENTARY AVID MEMBER
0000192843	10/21/2024	AVID CENTER	22	108	00	00100	053500	4010	3375.000	SIN031319 / SD11-0000049523	P	EFT	EDISON ELEMENTARY AVID MEMBER
0000192843	10/21/2024	AVID CENTER	22	250	00	00200	053500	4010	4499.000	SIN031319 / SD11-0000049523	P	EFT	GALILEO MIDDLE SCHOOL AVID ME
0000192843	10/21/2024	AVID CENTER	22	116	00	00100	053500	4010	3525.000	SIN031319 / SD11-0000049523	P	EFT	JACKSON ELEMENTARY AVID MEMBE
0000192843	10/21/2024	AVID CENTER	10	454	00	009AV	053500	0000	4499.000	SIN031319 / SD11-0000049523	P	EFT	ODYSSEY AVID MEMBERSHIP FEES
0000192843	10/21/2024	AVID CENTER	10	353	00	009AV	053500	0000	4499.000	SIN031319 / SD11-0000049523	P	EFT	PALMER HIGH SCHOOL AVID MEMBE
0000192844	10/21/2024	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	14578.880	128590 / SD11-B-25-1024	P	EFT	VEHICLE FUELSACCT# 10-000-00-
0000192844	10/21/2024	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	17845.550	138889 / SD11-B-25-1024	P	EFT	VEHICLE FUELSACCT# 10-000-00-
0000192845	10/21/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	40.500	463770 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000192845	10/21/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	197.500	463771 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000192845	10/21/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	938.000	463851 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000192845	10/21/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	479.500	463852 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000192845	10/21/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1786.530	463853 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000192845	10/21/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	527.080	463854 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000192845	10/21/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	814.000	463855 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000192845	10/21/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	439.500	463856 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000192845	10/21/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	273.000	464342 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000192846	10/21/2024	MICHAEL SCHENK	23	245	00	19068	061000	0000	758.000	19491, 19492, 19494 / NORTH MS	P	EFT	19491, 19492, 19494 / NORTH MS
0000192846	10/21/2024	MICHAEL SCHENK	23	245	00	19055	061000	0000	111.000	19491, 19492, 19494 / NORTH MS	P	EFT	19491, 19492, 19494 / NORTH MS
0000192846	10/21/2024	MICHAEL SCHENK	23	245	00	19088	061000	0000	975.000	19491, 19492, 19494 / NORTH MS	P	EFT	19491, 19492, 19494 / NORTH MS
0000192853	10/22/2024	SHUB, JONATHAN	23	351	00	19315	058100	0000	185.000	PER DIEM/MILEG 10/24-10/25/24	P	EFT	PER DIEM/MILEG 10/24-10/25/24
0000192854	10/22/2024	KELLY SPICERS INC	68	768	00	25400	061000	0000	-514.800	50205228C / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000192854	10/22/2024	KELLY SPICERS INC	68	768	00	25400	061000	0000	1521.140	50232630 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000192854	10/22/2024	KELLY SPICERS INC	68	768	00	25400	061000	0000	3019.940	50232632 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000192854	10/22/2024	KELLY SPICERS INC	68	768	00	25400	061000	0000	780.980	50232638 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000192855	10/22/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	352	00	21220	039000	0000	13530.000	2024-08 COUN / SD11-23-0015-1C	P	EFT	COUNSELOR WORK SERVICES - MIKA
0000192855	10/22/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	475	00	21220	039000	0000	13304.500	2024-08 COUN / SD11-23-0015-1C	P	EFT	COUNSELOR WORK SERVICES - LIND
0000192856	10/22/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	10256.580	AR4560913 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000192857	10/22/2024	ACA INVESTMENTS INC	43	106	00	46500	072300	FB04	2000.000	21544 / SD11-0000049471	P	EFT	CARVER ~ VESTIBULE SECURITY C
0000192858	10/22/2024	WADE, ALEXANDRA W	10	246	00	13000	061000	0000	18.360	REIMB SUPPLIES 8/29/23	P	EFT	REIMB SUPPLIES 8/29/23
0000192859	10/22/2024	ELDER CONSTRUCTION INC	43	352	00	26231	043000	0000	88358.400	0000051525	P	EFT	MITCHELL FUTURE CENTER BUILD O
0000192859	10/22/2024	ELDER CONSTRUCTION INC	43	400	00	26231	043000	0000	82700.350	046861 / SD11-0000049506	P	EFT	RJWAC FUTURE CENTER BUILD
0000192859	10/22/2024	ELDER CONSTRUCTION INC	43	400	00	46500	072300	0000	253458.610	045834 / SD11-C2024-1012E	P	EFT	"PREQUALIFIED CONTRACTOR PER D
0000192859	10/22/2024	ELDER CONSTRUCTION INC	43	400	00	46500	072300	0000	134117.090	046274 / SD11-2024-1012E	P	EFT	"PREQUALIFIED CONTRACTOR PER D
0000192859	10/22/2024	ELDER CONSTRUCTION INC	43	350	00	46500	072300	0000	178103.800	046713 / SD11-C2024-1022E	P	EFT	CORONADO ~ UPGRADE CULINARY CL
0000192859	10/22/2024	ELDER CONSTRUCTION INC	43	242	00	46500	072300	0000	45486.330	046732 / SD11-0000049428	P	EFT	HOLMES MS UPGRADES FOR CTE SPA
0000192859	10/22/2024	ELDER CONSTRUCTION INC	43	242	00	46500	072300	0000	65929.730	046733 / SD11-0000049428	P	EFT	HOLMES MS UPGRADES FOR CTE SPA
0000192860	10/22/2024	WILLIS, ASHLI LUISE SCHOOLER	10	621	00	22123	058300	0000	56.750	MILEAGE 9/3/24-9/30/24	P	EFT	MILEAGE 9/3/24-9/30/24
0000192861	10/22/2024	TEAM PIKES PEAK LLC	43	351	00	46120	073500	0000	3229.260	399958 / SD11-2-0086-101	P	EFT	DOHERTY ~ SECURE ENTR FURNITUR
0000192862	10/22/2024	HARDY, BRITTANY	10	625	00	009VE	058200	3120	138.400	PER DIEM/MILEG 10/24-10/28 CA	P	EFT	PER DIEM/MILEG 10/24-10/28 CA
0000192863	10/22/2024	ROMEO MUSIC LLC	10	621	00	12000	039000	0000	1998.000	68925 / SD11-0000049767	P	EFT	DJ COACH CERTIFICATION-LEVEL 2
0000192863	10/22/2024	ROMEO MUSIC LLC	10	621	00	12000	039000	0000	549.450	68925 / SD11-0000049767	P	EFT	HAPA START TO DJ-DJ COURSE LEV
0000192864	10/22/2024	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1807.150	1061415 / SD11-20-0041-06	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000192864	10/22/2024	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1215.280	1061415 / SD11-20-0041-06	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000192865	10/22/2024	GAY, KAREN	10	625	00	009VE	058200	3120	138.400	PER DIEM/MILEG 10/24-10/28 CA	P	EFT	PER DIEM/MILEG 10/24-10/28 CA
0000192866	10/22/2024	DENVER PERCUSSION LLC	10	353	00	12500	073500	0000	469.000	177208267 / SD11-0000049323	P	EFT	ADDITIONAL FUNDS NEEDED DUE TO
0000192866	10/22/2024	DENVER PERCUSSION LLC	10	353	00	12500	073500	0000	766.590	180165059 / SD11-0000049323	P	EFT	ITEMS ON QUOTE 166466859
0000192866	10/22/2024	DENVER PERCUSSION LLC	10	353	00	12500	073500	0000	330.410	180165059 / SD11-0000049323	P	EFT	ADDITIONAL FUNDS NEEDED DUE TO
0000192866	10/22/2024	DENVER PERCUSSION LLC	10	353	00	12500	073500	0000	2443.000	182053968 / SD11-0000049323	P	EFT	ITEMS ON QUOTE 166466859
0000192866	10/22/2024	DENVER PERCUSSION LLC	10	353	00	12500	073500	0000	4137.000	185470499 / SD11-0000049323	P	EFT	ITEMS ON QUOTE 166466859
0000192867	10/22/2024	QCOMM NETWORK SERVICES	43	127	00	26231	043000	FB04	12755.000	16721 / SD11-0000049470	P	EFT	PENROSE ~ VESTIBULE CABLING
0000192867	10/22/2024	QCOMM NETWORK SERVICES	43	350	00	46500	072300	FB04	13125.000	16721 / SD11-0000049470	P	EFT	CORONADO ~ VESTIBULE CABLING
0000192868	10/22/2024	MILLER, KRISTEN	10	630	00	00500	058200	0000	146.900	PERDIEM-MILEG10/26/24-10/29/24	P	EFT	PERDIEM-MILEG10/26/24-10/29/24
0000192869	10/22/2024	NEWSELA, INC	10	621	00	00900	053500	2017	29604.000	INV42336 / SD11-23-0011-03	P	EFT	NEWSELA ELA, SOCIAL STUDIES AN
0000192870	10/22/2024	DEBRA KIRKENDALL	10	621	00	12000	050000	0000	420.000	510 / HONOR CHOIR JUDGE	P	EFT	510 / HONOR CHOIR JUDGE
0000192871	10/22/2024	KELLEY, MARC	23	242	00	19027	061000	0000	110.000	REIMB PIZZA END FOOTBALL SEASO	P	EFT	REIMB PIZZA END FOOTBALL SEASO
0000192872	10/22/2024	NATIONAL EDUCATION EQUITY LAB INC	10	630	00	00500	050000	0000	15250.000	EdEquityLab-F24-CSSD / FALL 24	P	EFT	COLLEGE IN HIGH SCHOOL COURSE(
0000192873	10/22/2024	JAL EQUITY CORP	68	768	00	25400	061000	0000	5745.700	312805 / SD11-B-25-0022	P	EFT	BLANK ENVELOPE STOCK
0000192874	10/22/2024	TEACHERS FIRST LLC	10	132	00	00100	053500	0000	2700.000	TFELLC-202425-439/0000049759	P	EFT	TODDLE: CURRICULUM/SCOPE & SEQ
0000192875	10/22/2024	AP MOUNTAIN STATES LLC	43	116	00	46500	072300	FB04	10296.140	8495-05 / SD11-2024-1016R	P	EFT	JACKSON ~ SECURITY VESTIBULE
0000192875	10/22/2024	AP MOUNTAIN STATES LLC	43	110	00	46500	072300	FB04	18844.740	8495-05 / SD11-2024-1016R	P	EFT	FREMONT ~ SECURITY VESTIBULE
0000192875	10/22/2024	AP MOUNTAIN STATES LLC	43	127	00	46500	072300	FB04	21979.460	8495-05 / SD11-2024-1016R	P	EFT	PENROSE~ SECURITY VESTIBULE A
0000192875	10/22/2024	AP MOUNTAIN STATES LLC	43	106	00	46500	072300	FB04	11067.660	8495-05 / SD11-2024-1016R	P	EFT	CARVER ~ SECURITY VESTIBULE A
0000192875	10/22/2024	AP MOUNTAIN STATES LLC	43	351	00	46500	072300	FB04	6086.330	8495-05 / SD11-2024-1016R	P	EFT	DOHERTY ~ SECURITY VESTIBULE
0000192875	10/22/2024	AP MOUNTAIN STATES LLC	43	247	00	46500	072300	FB04	9096.970	8495-05 / SD11-2024-1016R	P	EFT	CONTRACT MOD 1: SABIN MS, ADDE
0000192875	10/22/2024	AP MOUNTAIN STATES LLC	43	350	00	46500	072300	FB04	12359.160	8495-05 / SD11-2024-1016R	P	EFT	CORONADO SECURE VESTIBULE
0000192875	10/22/2024	AP MOUNTAIN STATES LLC	43	246	00	46500	072300	FB04	10183.640	8495-05 / SD11-2024-1016R	P	EFT	RUSSELL CORRECT ACCT STRING: 4
0000192876	10/22/2024	EL PASO COUNTY SIGNS INC	10	352	00	18000	050000	0000	4834.760	INV-7569 / SD11-0000049303	P	EFT	VINYL GRAPHICS-DESIGN, PRINT A
0000192877	10/22/2024	FALCON AEROLAB	10	631	00	22110	039000	0000	18333.330	OCT 15, 2024 / SD11-0000049891	P	EFT	FEE TO PROVIDE EDUCATIONAL SER
0000192878	10/22/2024	BURKE, KRISTA	10	353	00	24110	061000	0000	40.440	STAFF SNACK FOR PD REIMB	P	EFT	STAFF SNACK FOR PD REIMB
0000192879	10/22/2024	EMRICK, ABIGAIL	10	625	00	009VE	058200	3120	138.400	PER DIEM/MILEG 10/24-10/28 CA	P	EFT	PER DIEM/MILEG 10/24-10/28 CA
0000192880	10/22/2024	RIVAS-CASTILLO, VERONICA	10	242	00	24110	055000	0000	31.920	REIMB LAMINATED POSTERS CLASSR	P	EFT	REIMB LAMINATED POSTERS CLASSR
0000192881	10/22/2024	LOPEZ, ALYSSA	23	351	00	19315	058100	0000	139.000	PER DIEM/MILEG 10/24-10/25/24	P	EFT	PER DIEM/MILEG 10/24-10/25/24
0000192882	10/22/2024	MILLER, THOMAS	10	614	00	26600	050000	0000	56.000	REIMB FINGERPRINTING 9/10	P	EFT	REIMB FINGERPRINTING 9/10
0000192883	10/22/2024	DICK, MARIELL	10	614	00	26600	050000	0000	56.000	REIMB FINGERPRINTING 9/10	P	EFT	REIMB FINGERPRINTING 9/10
0000192884	10/22/2024	COMMUNITY PREP SCHOOL	22	931	00	21900	059400	9414	1869.430	REIMB LEARN LOSS 7/1-9/30/24	P	EFT	REIMB LEARN LOSS 7/1-9/30/24
0000192885	10/22/2024	GOPHER SPORT	10	622	00	08000	039000	0000	2999.000	IN383645 / SD11-0000049571	P	EFT	PROFESSIONAL DEVELOPMENT FOR K
0000192886	10/22/2024	OLSON PLUMBING AND HEATING CO	22	249	00	46140	072300	4414	2929.560	M4300-7 / SD11-2023-1052R	P	EFT	ADD: ALT ~ 1 HEATING WATER BOI
0000192887	10/22/2024	MICHAEL SCHENK	23	353	00	19343	061000	0000	260.000	19504 / PALMER HS	P	EFT	19504 / PALMER HS
0000192888	10/22/2024	ACT INC	10	631	00	00300	050000	0000	40.500	1326881 / SD11-0000049912	P	EFT	WORKKEYS SCORING ONLINE FOR NO
0000192888	10/22/2024	ACT INC	22	630	00	22100	065000	3237	175.500	1326709 / SD11-0000049912	P	EFT	WORKKEYS SCORING ONLINE FOR CT
0000192892	10/22/2024	DEREK LINDVALL	23	351	00	19709	174000	0000	220.000	MARCHING BAND OVERCHARGED	P	CHK	MARCHING BAND OVERCHARGED
0000192892	10/22/2024	DEREK LINDVALL	23	351	00	19619	175000	0000	70.000	MARCHING BAND OVERCHARGED	P	CHK	MARCHING BAND OVERCHARGED
0000192892	10/22/2024	DEREK LINDVALL	23	351	00	19519	175000	0000	30.000	MARCHING BAND OVERCHARGED	P	CHK	MARCHING BAND OVERCHARGED
0000192892	10/22/2024	DEREK LINDVALL	23	351	00	19858	196000	0000	24.000	MARCHING BAND OVERCHARGED	P	CHK	MARCHING BAND OVERCHARGED
0000192914	10/23/2024	GAUCK, DENISE A	23	242	00	19051	058200	0000	818.850	FCCLA NATIONALS WINNER REIMB	P	EFT	FCCLA NATIONALS WINNER REIMB
0000192915	10/23/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	44187.100	342204 / 10/16/24-10/22/24	P	EFT	342204 / 10/16/24-10/22/24
0000192916	10/23/2024	ORACLE AMERICA INC	10	681	00	28300	053500	0000	1248.750	101448472 / SD11-0000049376	P	EFT	B94111 - EDU TECHNOLOGY LEARNI

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000192917	10/23/2024	MCNELLY, KATHY	19	119	00	00400	061000	3897	118.990	PRESCHOOL INK REIMB	P	EFT	PRESCHOOL INK REIMB
0000192918	10/23/2024	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	1640.000	BB4236891 / SD11-0000049540	P	EFT	CUMULUS BROADCASTING ADVERTISI
0000192919	10/23/2024	MATHIESSEN, ABBE	10	609	00	22140	061000	FB13	319.200	CARPET MATS REIMB	P	EFT	CARPET MATS REIMB
0000192920	10/23/2024	DIGMAN, MICHELLE	23	123	00	19023	061000	0000	13.860	REIMB TEX-MEX SNACKS 10/2	P	EFT	REIMB TEX-MEX SNACKS 10/2
0000192921	10/23/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	600.000	021187 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000192921	10/23/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	021280 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000192921	10/23/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	55.000	021288 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000192921	10/23/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	55.000	021289 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000192921	10/23/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	55.000	021301 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000192921	10/23/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	55.000	021304 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000192921	10/23/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	55.000	021305 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000192921	10/23/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	021308 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000192922	10/23/2024	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	423.630	5904012 SEP 24 DOHERTY	P	EFT	5904012 SEP 24 DOHERTY
0000192922	10/23/2024	GLOBAL PAYMENTS, INC	23	353	00	19834	031300	0000	371.280	5904013 SEP 24 PALMER HS	P	EFT	5904013 SEP 24 PALMER HS
0000192922	10/23/2024	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000	3.970	5908025 SEP 24 CORONADO	P	EFT	5908025 SEP 24 CORONADO
0000192923	10/23/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	77.250	264920935 / SD11-24-0035-01	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000192924	10/23/2024	THE NROC PROJECT	22	352	00	00300	053500	4010	10500.000	202410-0001262/SD11-0000049899	P	EFT	INSTITUTIONAL RIGHTS OF USE TO
0000192925	10/23/2024	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	3300.000	043 / SD11-23-0006-01	P	EFT	OUTPATIENT BEHAVIORAL HEALTH A
0000192926	10/23/2024	KENDALL, JOSHUA	23	350	00	19370	050000	0000	118.400	REIMB FOR SUBSTITUTE SET UP	P	EFT	REIMB FOR SUBSTITUTE SET UP
0000192927	10/23/2024	GRAHAM, KATELYN	10	632	00	22370	058000	3150	154.500	CGAT PER DIEM 10/16-10/18/22	P	EFT	CGAT PER DIEM 10/16-10/18/22
0000192928	10/23/2024	STAHL, RYAN	23	246	00	19072	061000	0000	13.850	REISSUE CK #24601884	P	EFT	REISSUE CK #24601884
0000192929	10/23/2024	TORREY, MICHAEL	10	625	00	22320	058100	3120	153.000	PERDIEM-MILEG 10/27/24-10/28/2	P	EFT	PERDIEM-MILEG 10/27/24-10/28/2
0000192930	10/23/2024	LEROUX, MEGHAN	10	628	00	22140	058300	0000	224.650	MILEAGE 8/1/24-10/11/24	P	EFT	MILEAGE 8/1/24-10/11/24
0000192931	10/23/2024	SINCLAIR, RICHARD C	23	132	00	19058	061000	0000	12.400	VOID CK 13200498 5TH GRADE REW	P	EFT	VOID CK 13200498 5TH GRADE REW
0000192933	10/23/2024	CASTRO, ALLISON	10	110	00	24110	061000	0000	18.670	REIMB CARDS 10/6/24	P	EFT	REIMB CARDS 10/6/24
0000192934	10/23/2024	CHAVEZ, TANYA	10	246	00	13000	061000	0000	24.390	REISSUE CK #24601889	P	EFT	REISSUE CK #24601889
0000192935	10/23/2024	CDW GOVERNMENT, INC.	10	678	00	28420	069000	0000	68400.000	SR87127 / SD11-00000049605	P	EFT	6626940; VIEWSONIC MY VIEWBOAR
0000192935	10/23/2024	CDW GOVERNMENT, INC.	10	106	00	00100	073500	0000	364.780	AA65C3Y / SD11-00000049812	P	EFT	7407850; HP COLOR LASERJET PRO
0000192935	10/23/2024	CDW GOVERNMENT, INC.	22	353	00	00300	073500	2990	432.160	AA69L7W / SD11-00000049816	P	EFT	6741132; EPSON WORKFORCE ST-C4
0000192936	10/23/2024	HOWARD, CHRISTINE L	23	132	00	19010	061000	0000	41.210	REIMB SUPPLIES 9.13.23	P	EFT	REIMB SUPPLIES 9.13.23
0000192937	10/23/2024	CALUETTE, PATRICIA	18	664	00	28520	052000	0000	119.110	TPD 10/14/24-10/20/24	P	CHK	TPD 10/14/24-10/20/24
0000192937	10/23/2024	CALUETTE, PATRICIA	18	664	00	28520	052000	0000	207.510	TPD 10/7/24-10/13/24	P	CHK	TPD 10/7/24-10/13/24
0000192937	10/23/2024	CALUETTE, PATRICIA	18	664	00	28520	052000	0000	207.510	TPD 9/30/24-10/6/24	P	CHK	TPD 9/30/24-10/6/24
0000192938	10/23/2024	DEBLASIO, GARY A	18	664	00	28520	052000	0000	63.070	WC MILAGE 09/06/22-09/21/22	P	CHK	WC MILAGE 09/06/22-09/21/22
0000192939	10/23/2024	KEEL, MARGARET E	18	664	00	28520	052000	0000	100.000	WC EMPLOYMENT WAIVER 10/18	P	CHK	WC EMPLOYMENT WAIVER 10/18
0000192939	10/23/2024	KEEL, MARGARET E	18	664	00	28520	052000	0000	29143.080	WC INDEMNITY SETTLEMENT 10/18	P	CHK	WC INDEMNITY SETTLEMENT 10/18
0000192939	10/23/2024	KEEL, MARGARET E	18	664	00	28520	052000	0000	100.000	WC TORT/BAD FAITH WAIVER 10/18	P	CHK	WC TORT/BAD FAITH WAIVER 10/18
0000192940	10/23/2024	TOWNER, WALTER D	18	664	00	28520	052000	0000	145.580	TTD 01/27/23-01/31/23	P	CHK	TTD 01/27/23-01/31/23
0000192941	10/23/2024	TRISTAR CLAIMS MANAGEMENT SERVICES IN	18	664	00	28560	052000	0000	1350.000	ELSIP CLAIM RPT TPA 119391 BI	P	CHK	ELSIP CLAIM RPT TPA 119391 BI
0000192941	10/23/2024	TRISTAR CLAIMS MANAGEMENT SERVICES IN	18	664	00	28560	052000	0000	995.000	ELSIP CLAIM RPT TPA 119391 PD	P	CHK	ELSIP CLAIM RPT TO TPA 119391
0000192942	10/23/2024	BARELA, MICHELLE	18	664	00	28520	052000	0000	2.020	WC MILEAGE 2/24/23-2/24/23	P	CHK	WC MILEAGE 2/24/23-2/24/23
0000192943	10/23/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	1421.160	PPD 10/3/24-10/16/24	P	CHK	PPD 10/3/24-10/16/24
0000192944	10/23/2024	CARLOS CEBRIAN	18	664	00	28520	052000	0000	1350.480	TESTIMONY DATE 10/24/24	P	CHK	TESTIMONY DATE 10/24/24
0000192945	10/23/2024	RSC INSURANCE BROKERAGE INC.	18	664	00	28560	052700	0000	440.000	COMMUNITY SVC ACC POLICY FY25	P	CHK	COMMUNITY SVC ACC POLICY FY25
0000192945	10/23/2024	RSC INSURANCE BROKERAGE INC.	18	664	00	28560	052700	0000	5080.000	FIELDTRIP ACCIDENT INS FY25	P	CHK	FIELDTRIP ACCIDENT INS FY25
0000192945	10/23/2024	RSC INSURANCE BROKERAGE INC.	18	664	00	28560	052700	0000	18000.000	VOLUNTEER ACCIDENT INS FY25	P	CHK	VOLUNTEER ACCIDENT INS FY25
0000192946	10/23/2024	SOLEDAD ROSALES, INEZ	18	664	00	28520	052000	0000	360.070	TPD 10/2/24-10/15/24	P	CHK	TPD 10/2/24-10/15/24
0000192947	10/23/2024	HAYS, TERESA T	18	664	00	28520	052000	0000	900.000	DISFIGUREMENT 10/22/24	P	CHK	DISFIGUREMENT 10/22/24
0000192947	10/23/2024	HAYS, TERESA T	18	664	00	28520	052000	0000	2435.040	PPD 9/12/24-10/23/24	P	CHK	PPD 9/12/24-10/23/24
0000192948	10/23/2024	CHRISTY VACCHIO	10	000	00	00000	746111	0000	93.000	PERDIEM/MILEAGE 10/25/2024	P	CHK	VACCHIO, C PERDIEM/MILE 10/25
0000192949	10/23/2024	ALPINE WILDLIFE CONTROL LLC	10	762	00	26232	050000	0000	250.000	0826252 / SD11-B-25-1018	P	CHK	ENVIRONMENTAL/B. GARCIA - ANIM
0000192950	10/23/2024	MUDONG, TINA MARIE	10	614	00	26600	050000	0000	56.000	REIMB FINGERPRINTING 9/10	P	CHK	REIMB FINGERPRINTING 9/10
0000192951	10/23/2024	LEVONTA WHITE	23	351	00	19619	175000	0000	30.000	PARKING PASS REIMB	P	CHK	PARKING PASS REIMB
0000192952	10/23/2024	JASON MOORE	23	242	00	19051	058200	0000	477.550	FCCLA NATIONALS WINNER REIMB	P	CHK	FCCLA NATIONALS WINNER REIMB
0000192953	10/23/2024	KELISSA PARKER	23	242	00	19051	058200	0000	597.760	FCCLA NATIONALS WINNER REIMB	P	CHK	FCCLA NATIONALS WINNER REIMB
0000192954	10/23/2024	SALIDA SCHOOL DISTRICT R-32-J	10	353	00	18000	058100	0000	175.000	SALIDA CC CLASSIC / PALMER HS	P	CHK	SALIDA CC CLASSIC / PALMER HS
0000192955	10/23/2024	JEFFERSON COUNTY PUBLIC SCHOOLS	10	351	00	18330	058100	0000	300.000	DHS GIRLS WRESTLING 1/25/25	P	CHK	DHS GIRLS WRESTLING 1/25/25
0000192956	10/24/2024	SWEARINGEN, WENDY	10	410	00	34100	058300	0000	80.150	MILEAGE 8/1/249/19/24	P	EFT	MILEAGE 8/1/249/19/24
0000192957	10/24/2024	KEHL, TERESA	21	766	00	31400	058300	0000	107.400	Mileage 9/3-24/24	P	EFT	T Kehl Mileage
0000192958	10/24/2024	BERRY, MARY C	21	766	00	31400	058300	0000	82.700	Mileage 9/3-30/24	P	EFT	M Berry Mileage
0000192959	10/24/2024	VALDES, ROBIN L	21	766	00	31400	058300	0000	60.800	Mileage 9/3-26/24	P	EFT	R Valdes Mileage
0000192960	10/24/2024	CENGAGE LEARNING INC	23	410	00	19153	061000	0000	2252.800	85691226 / A&F BOOKS	P	EFT	85691226 / A&F BOOKS
0000192961	10/24/2024	TEAM PIKES PEAK LLC	43	122	00	46120	073500	2017	266914.870	399503 / SD11-20-0086-97	P	EFT	MARTINEZ ~ CLASSROOM FURNITURE
0000192961	10/24/2024	TEAM PIKES PEAK LLC	43	129	00	46120	073500	2017	243682.970	399612 / SD11-20-0086-94	P	EFT	ROGERS ~ CLASS RM FURNITURE AS
0000192961	10/24/2024	TEAM PIKES PEAK LLC	43	106	00	46120	073500	2017	161533.730	399660 / SD11-20-0086-92	P	EFT	CARVER ~ CLASSROOM FURNITURE A
0000192961	10/24/2024	TEAM PIKES PEAK LLC	43	104	00	46120	073500	2017	242407.200	399716 / SD11-20-0086-95	P	EFT	BRISTOL~ CLASS RM FURNITURE AS
0000192961	10/24/2024	TEAM PIKES PEAK LLC	43	353	00	46120	073500	0000	38388.530	399750 / SD11-2-0086-100	P	EFT	PALMER ~ FUTURE CENTER FURNITU
0000192961	10/24/2024	TEAM PIKES PEAK LLC	43	352	00	46120	073500	0000	39955.290	399751 / SD11-2-0086-100	P	EFT	MITCHELL ~ FUTURE CENTER FURNI
0000192961	10/24/2024	TEAM PIKES PEAK LLC	43	400	00	46120	073500	0000	37802.510	399764 / SD11-2-0086-100	P	EFT	RJWAC ~ FUTURE CENTER FURNITUR
0000192961	10/24/2024	TEAM PIKES PEAK LLC	43	350	00	46120	073500	2017	43895.630	399781 / SD11-2-0086-100	P	EFT	CORONADO ~ FUTURE CENTER FURNI
0000192962	10/24/2024	CASE, MARY	21	766	00	31400	058300	0000	57.150	Mileage 9/6-23/24	P	EFT	M Case Mileage
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2010.250	411376 Coronado	P	EFT	Coronado Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	254.580	411932 Holmes	P	EFT	Holmes Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	220.500	414829 Russell	P	EFT	Russell Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	161.750	414847 Swigert	P	EFT	Swigert Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1984.000	414857 Doherty	P	EFT	Doherty Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	300.000	414869 Wasson	P	EFT	Wasson Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	428.500	414887 MacLaren	P	EFT	MacLaren Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1950.700	414893 Mitchell	P	EFT	Mitchell Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	245.250	414934 North	P	EFT	North Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	366.250	414944 Palmer	P	EFT	Palmer Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	113.500	414984 Mann	P	EFT	Mann Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	955.000	414993 Coronado	P	EFT	Coronado Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	383.750	415027 Holmes	P	EFT	Holmes Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1455.500	415040 Doherty	P	EFT	Doherty Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	271.000	415054 Sabin	P	EFT	Sabin Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	156.250	415060 Russell	P	EFT	Russell Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1587.000	415066 Mitchell	P	EFT	Mitchell Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	157.500	415121 North	P	EFT	North Produce

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1274.000	415177 Coronado	P	EFT	Coronado Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	300.500	415185 Jenkins	P	EFT	Jenkins Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	104.000	415215 Mitchell	P	EFT	Mitchell Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	217.000	415293 West	P	EFT	West Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1408.000	415300 Coronado	P	EFT	Coronado Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1563.250	415400 Wasson	P	EFT	Wasson Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	95.500	415405 Mann	P	EFT	Mann Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	144.000	415418 Swigert	P	EFT	Swigert Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1008.750	415438 Doherty	P	EFT	Doherty Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1254.750	415444 Mitchell	P	EFT	Mitchell Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	167.750	415481 Galileo	P	EFT	Galileo Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	122.250	415576 North	P	EFT	North Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	589.500	415634 MacLaren	P	EFT	MacLaren Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	626.000	415669 Mitchell	P	EFT	Mitchell Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	209.500	415674 Wasson	P	EFT	Wasson Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	634.500	416250 Warehouse COL04	P	EFT	Warehouse Produce
0000192963	10/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2753.250	416369 Warehouse COL04	P	EFT	Warehouse Produce
0000192964	10/24/2024	JTM PROVISIONS COMPANY INC	21	000	00	00000	817130	0000	24135.420	622024 Warehouse	P	EFT	Warehouse JTM
0000192965	10/24/2024	MTECH MECHANICAL TECHNOLOGIES GROUI	43	126	00	46140	072300	2017	314450.000	IB03784-05 / SD11-C2024-1003	P	EFT	QUEEN PALMER ~ HVAC REPLACEMEN
0000192966	10/24/2024	PETERSON FARMS FRESH INC	21	000	00	00000	817130	0000	31975.680	IV2-073466 Warehouse	P	EFT	Warehouse Pet Farms Appl Sauce
0000192967	10/24/2024	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	27836.770	32875486 Warehouse	P	EFT	Warehouse Tyson
0000192968	10/24/2024	VEX ROBOTICS INC	10	625	00	009VE	073500	3120	1409.700	765382 / SD11-0000049749	P	EFT	276-4840: V5 SMART MOTOR (11W)
0000192968	10/24/2024	VEX ROBOTICS INC	10	625	00	009VE	073500	3120	56.340	765382 / SD11-0000049749	P	EFT	276-6103: STAR DRIVE SHAFT COL
0000192968	10/24/2024	VEX ROBOTICS INC	10	625	00	009VE	073500	3120	41.090	765382 / SD11-0000049749	P	EFT	SHIPPING AND HANDLING
0000192969	10/24/2024	AMY ROBINETTE	23	351	00	19788	061000	0000	1645.000	LINK CREW T-SHIRTS DOHERTY HS	P	EFT	LINK CREW T-SHIRTS DOHERTY HS
0000192970	10/24/2024	MOUNTAIN FRESHIES, LLC	21	766	00	31400	063000	0000	3654.000	35436 Warehouse	P	EFT	Warehouse Mtn Fresh HC Apples
0000192971	10/24/2024	SEBBEN, BROOK	21	766	00	31400	058300	0000	48.300	Mileage 9/13-10/2/24	P	EFT	B Sebben Mileage
0000192972	10/24/2024	THE REGENTS OF UNIVERSITY OF COLORAD	10	623	00	22350	039000	3140	13500.000	D11-001 / SD11-0000049739	P	EFT	PROVIDING CONSULTING TO MATH A
0000192973	10/24/2024	KOHNE, KATHRYN	21	766	00	31400	058300	0000	127.400	Mileage 8/12-9/30/24	P	EFT	K Kohne Mileage
0000192974	10/24/2024	REMCO EQUIPMENT COMPANY	10	762	00	26230	050000	0000	610.600	37307 / SD11-B-25-1035	P	EFT	REPAIR AND SERVICE OF AIR COMP
0000192975	10/24/2024	BECIROVIC, MEDLUVIN	18	664	00	28520	052000	0000	1071.580	PPD10/21/24-11/3/24	P	CHK	PPD10/21/24-11/3/24
0000192976	10/24/2024	KMH INDUSTRIES INC	10	762	00	26232	061000	0000	300.000	2512 / SD11-B-25-1039	P	CHK	ENVIRONMENTAL - CHAIRLIFT INCI
0000192977	10/24/2024	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	800.000	092624 / SD11- 0000049555	P	CHK	CANINE NARCOTICS SEARCHES
0000192978	10/24/2024	TECC PAINTING COMPANY	43	762	00	46500	072300	0000	785.000	25444 / SD11-0000049833	P	CHK	SWIGERT ~ PATCH AND PAINT SOFF
0000192979	10/24/2024	A & E TIRE INC	10	000	00	27400	817105	0000	1700.210	24-0605150-088/SD11-B-25-1062B	P	CHK	INVENTORY BUS FLEETACCT#: 10-
0000192980	10/25/2024	SOUTHERN COLORADO LOCK & SAFE	18	664	00	28560	052000	0000	3556.000	39731 / CLAIM FDS-24100801	P	CHK	39731 / CLAIM FDS-24100801
0000192981	10/25/2024	SALINAS GARCIA, DAYAMI	18	664	00	28520	052000	0000	811.680	PPD PAYMENT 10/23/24-11/05/24	P	CHK	PPD PAYMENT 10/23/24-11/05/24
0000192982	10/25/2024	DEANA DONOVAN	23	350	00	19481	174000	0000	14.000	FOOTBALL FEE REFUND	P	CHK	FOOTBALL FEE REFUND
0000192983	10/25/2024	LEEANN SCHIKORA	23	350	00	19803	174000	0000	40.000	UNUSED ACTIVITY PASSES REFUND	P	CHK	UNUSED ACTIVITY PASSES REFUND
0000192984	10/25/2024	CITY OF COLORADO SPRINGS	10	353	00	18000	061000	0000	800.000	CSGD-B24 / PALMER HS	P	CHK	CSGD-B24 / PALMER HS
0000192985	10/25/2024	EL PASO COUNTY SCHOOL DISTRICT #8	10	353	00	18000	058100	0000	155.000	PALMER HS GOLF TROJAN INVITATI	P	CHK	PALMER HS GOLF TROJAN INVITATI
0000192986	10/25/2024	EL PASO COUNTY SCHOOL DISTRICT #38	10	350	00	18320	058100	0000	250.000	25012 / CORONADO HS	P	CHK	25012 / CORONADO HS
0000192987	10/25/2024	JEFFERSON COUNTY PUBLIC SCHOOLS	23	245	00	19088	061000	0000	350.000	CROSS COUNTRY NORTH MS	P	CHK	CROSS COUNTRY NORTH MS
0000192988	10/28/2024	WOOLLEY, DAWN	18	664	00	28520	052000	0000	771.360	PPD 10/18/24-10/31/24	P	CHK	PPD 10/18/24-10/31/24
0000192989	10/28/2024	MILLER FARMER CARLSON LAW LLC	10	355	00	24110	033100	0000	1982.750	1027 / DIRECT PAY D11 TECH	P	CHK	1027 / DIRECT PAY D11 TECH
0000192989	10/28/2024	MILLER FARMER CARLSON LAW LLC	10	355	00	24110	033100	0000	1425.000	1098 / DIRECT PAY D11 TECH	P	CHK	1098 / DIRECT PAY D11 TECH
0000192989	10/28/2024	MILLER FARMER CARLSON LAW LLC	10	355	00	24110	033100	0000	1075.000	961 / DIRECT PAY D11 TECH	P	CHK	961 / DIRECT PAY D11 TECH
0000192990	10/28/2024	LINDAU, FRANZISKA	10	475	00	24110	061000	0000	39.290	CHECK 47500598 &47500599 REIMB	P	EFT	CHECK 47500598 &47500599 REIMB
0000192990	10/28/2024	LINDAU, FRANZISKA	10	475	00	24110	061000	0000	20.000	CHECK 47500598 &47500599 REIMB	P	EFT	CHECK 47500598 &47500599 REIMB
0000192991	10/28/2024	FIRST STUDENT, INC	10	748	00	27200	051500	0000	4206.000	FA24-00001366 / SD11C2024-1033	P	EFT	CONTRACTED STUDENT TRANSPORTAT
0000192992	10/28/2024	GIUS, PHYLLIS A	23	109	00	19017	061000	0000	10.480	CLASSROOM SUPPLIES REIMB	P	EFT	CLASSROOM SUPPLIES REIMB
0000192992	10/28/2024	GIUS, PHYLLIS A	23	109	00	19017	061000	0000	87.960	CLASSROOM SUPPLIES REIMB	P	EFT	CLASSROOM SUPPLIES REIMB
0000192993	10/28/2024	VON FELDT, HEATHER	23	109	00	19017	061000	0000	95.150	CLASSROOM SETUP REIMB	P	EFT	CLASSROOM SETUP REIMB
0000192993	10/28/2024	VON FELDT, HEATHER	23	109	00	19017	061000	0000	65.340	CLASSROOM SETUP REIMB	P	EFT	CLASSROOM SETUP REIMB
0000192993	10/28/2024	VON FELDT, HEATHER	23	109	00	19017	061000	0000	26.880	CLASSROOM SETUP REIMB	P	EFT	CLASSROOM SETUP REIMB
0000192993	10/28/2024	VON FELDT, HEATHER	23	109	00	19017	061000	0000	16.910	CLASSROOM SETUP REIMB	P	EFT	CLASSROOM SETUP REIMB
0000192993	10/28/2024	VON FELDT, HEATHER	23	109	00	19017	061000	0000	15.960	CLASSROOM SETUP REIMB	P	EFT	CLASSROOM SETUP REIMB
0000192993	10/28/2024	VON FELDT, HEATHER	23	109	00	19017	061000	0000	9.990	CLASSROOM SETUP REIMB	P	EFT	CLASSROOM SETUP REIMB
0000192993	10/28/2024	VON FELDT, HEATHER	23	109	00	19017	061000	0000	7.990	CLASSROOM SETUP REIMB	P	EFT	CLASSROOM SETUP REIMB
0000192994	10/28/2024	ACA INVESTMENTS INC	43	112	00	46500	072300	FB04	2350.000	21656 / SD11-0000049878	P	EFT	HENRY SECURE VESTIBULE
0000192995	10/28/2024	HUMPHREY, JAMIE K	21	766	00	31400	063000	0000	27.650	FOOD PURCHASE REIMB	P	EFT	FOOD PURCHASE REIMB
0000192996	10/28/2024	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	30.000	BB4236852 / SD11-0000049542	P	EFT	CUMULUS BROADCASTING ADVERTISI
0000192996	10/28/2024	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	1194.000	BB4236907 / SD11-0000049543	P	EFT	CUMULUS BOOST CAMPAIGNS STARTI
0000192997	10/28/2024	ELDER CONSTRUCTION INC	43	104	00	46500	072300	2017	2788.000	047131 / 0000049897	P	EFT	BRISTOL STEAM ROOM DEMO CARPET
0000192998	10/28/2024	REIJGERS, JESSICA	10	000	00	00000	746111	0000	114.870	PHONE CHARGER AND PHONE BILL	P	EFT	REIJGERS,J PHONE CHARGER
0000192998	10/28/2024	REIJGERS, JESSICA	10	000	00	00000	746111	0000	0.000	PHONE CHARGER AND PHONE BILL	P	EFT	REIJGERS,J PHONE + WATCH SEPT
0000192999	10/28/2024	BRIDGERS AND PAXTON CONSULTING ENGIN	43	126	00	46140	072300	2017	1060.000	111325 / SD11-2023-1040R	P	EFT	CA ~ FOR CONSTRUCTION AS PER L
0000193000	10/28/2024	AMBROZ, GRANT	10	245	00	24110	061000	0000	29.520	HANGERS FOR LOST & FOUND REIMB	P	EFT	HANGERS FOR LOST & FOUND REIMB
0000193001	10/28/2024	KRONMILLER, JAIME	23	109	00	19017	061000	0000	5.200	CLASSROOM SUPPLIES & TPT SUPPL	P	EFT	CLASSROOM SUPPLIES & TPT SUPPL
0000193001	10/28/2024	KRONMILLER, JAIME	23	109	00	19017	061000	0000	33.370	CLASSROOM SUPPLIES & TPT SUPPL	P	EFT	CLASSROOM SUPPLIES & TPT SUPPL
0000193001	10/28/2024	KRONMILLER, JAIME	23	109	00	19017	061000	0000	20.000	CLASSROOM SUPPLIES & TPT SUPPL	P	EFT	CLASSROOM SUPPLIES & TPT SUPPL
0000193002	10/28/2024	PARAMOUNT SERVICES LLC	22	251	00	46500	072300	4414	1600.000	435-24 / SD11-0000049462	P	EFT	SWIGERT ~ FUNDING DETERMINED A
0000193003	10/28/2024	PORTER, JIMMY A	10	350	00	22340	058300	0000	244.000	MILEAGE 8/6/24-9/27/24	P	EFT	MILEAGE 8/6/24-9/27/24
0000193004	10/28/2024	WARD, KAELINN	10	353	00	12500	050000	0000	30.000	GAS FOR U-HAUL FOR BAND REIMB	P	EFT	GAS FOR U-HAUL FOR BAND REIMB
0000193005	10/28/2024	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	27887.740	19088574 / SD11-23-1052-02	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000193006	10/28/2024	GUIRY'S INC	10	762	00	26231	061000	0000	613.330	BATCH PAY 5 / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000193007	10/28/2024	FIREPLACE INC	10	608	00	28230	053500	0000	5200.000	38933 / SD11-00000496575	P	EFT	COLLABORATION + TEMPLATE, NEWS
0000193008	10/28/2024	VEX ROBOTICS INC	10	625	00	009VE	073500	3120	3945.000	767288 / SD11-0000049774	P	EFT	276-7010: VEX V5 CLASSROOM STA
0000193008	10/28/2024	VEX ROBOTICS INC	10	625	00	009VE	073500	3120	149.310	767288 / SD11-0000049774	P	EFT	SHIPPING AND HANDLING
0000193009	10/28/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	640	00	21390	051300	9003	598.500	58700 / SD11-C2024-1032 /49654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000193009	10/28/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	22768.500	58700 / SD11-C2024-1032 /49654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000193009	10/28/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	640	00	17000	051500	3130	347.500	58700 / SD11-C2024-1032 /49654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000193010	10/28/2024	RAINSBERGER, LISA	23	350	00	19405	058200	0000	2656.390	CROSS COUNTRY RACE TRIP REIMB	P	EFT	CROSS COUNTRY RACE TRIP REIMB
0000193011	10/28/2024	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	1785.300	23547 / SD11-C2024-1029	P	EFT	CONTRACTED STUDENT TRANSPORTAT
0000193011	10/28/2024	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	41756.780	23932 / SD11-C2024-1029	P	EFT	CONTRACTED STUDENT TRANSPORTAT
0000193012	10/28/2024	ADPRO LLC	10	608	00	28230	054000	0000	2691.000	8578 / SD11-C2024-0080	P	EFT	MARKETING AND MEDIA PLANNING F
0000193012	10/28/2024	ADPRO LLC	10	608	00	28230	054000	0000	1250.000	8665 / SD11-C2024-0080	P	EFT	MARKETING AND MEDIA PLANNING F
0000193012	10/28/2024	ADPRO LLC	10	608	00	28230	054000	0000	1250.000	8766 / SD11-C2024-0080	P	EFT	MARKETING AND MEDIA PLANNING F
0000193013	10/28/2024	AP MOUNTAIN STATES LLC	43	110	00	26231	043000	0000	10992.110	8495-13-6 / SD11-2024-1016R	P	EFT	FREMONT ~ SECURITY VESTIBULE

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000193013	10/28/2024	AP MOUNTAIN STATES LLC	43	350	00	46500	072300	FB04	20500.880	8495-11-6 / SD11-2024-1016R	P	EFT	CORONADO SECURE VESTIBULE
0000193013	10/28/2024	AP MOUNTAIN STATES LLC	43	110	00	46500	072300	FB04	22037.370	8495-13-6 / SD11-2024-1016R	P	EFT	FREMONT ~ SECURITY VESTIBULE
0000193014	10/28/2024	JOSTEN, ERIKA	23	109	00	19017	061000	0000	4.490	PURCHASE FOR EDUCATING STUDENT	P	EFT	PURCHASE FOR EDUCATING STUDENT
0000193014	10/28/2024	JOSTEN, ERIKA	23	109	00	19017	061000	0000	18.990	PURCHASE FOR EDUCATING STUDENT	P	EFT	PURCHASE FOR EDUCATING STUDENT
0000193014	10/28/2024	JOSTEN, ERIKA	23	109	00	19017	061000	0000	11.610	PURCHASE FOR EDUCATING STUDENT	P	EFT	PURCHASE FOR EDUCATING STUDENT
0000193014	10/28/2024	JOSTEN, ERIKA	23	109	00	19017	061000	0000	9.820	PURCHASE FOR EDUCATING STUDENT	P	EFT	PURCHASE FOR EDUCATING STUDENT
0000193014	10/28/2024	JOSTEN, ERIKA	23	109	00	19017	061000	0000	13.990	PURCHASE FOR EDUCATING STUDENT	P	EFT	PURCHASE FOR EDUCATING STUDENT
0000193014	10/28/2024	JOSTEN, ERIKA	23	109	00	19017	061000	0000	13.990	PURCHASE FOR EDUCATING STUDENT	P	EFT	PURCHASE FOR EDUCATING STUDENT
0000193014	10/28/2024	JOSTEN, ERIKA	23	109	00	19017	061000	0000	34.080	PURCHASE FOR ENHANCING LESSONS	P	EFT	PURCHASE FOR ENHANCING LESSONS
0000193014	10/28/2024	JOSTEN, ERIKA	23	109	00	19017	061000	0000	8.110	PURCHASE FOR ENHANCING LESSONS	P	EFT	PURCHASE FOR ENHANCING LESSONS
0000193014	10/28/2024	JOSTEN, ERIKA	23	109	00	19017	061000	0000	19.980	PURCHASE FOR ENHANCING LESSONS	P	EFT	PURCHASE FOR ENHANCING LESSONS
0000193014	10/28/2024	JOSTEN, ERIKA	23	109	00	19017	061000	0000	31.520	PURCHASE FOR ENHANCING LESSONS	P	EFT	PURCHASE FOR ENHANCING LESSONS
0000193014	10/28/2024	JOSTEN, ERIKA	23	109	00	19017	061000	0000	43.980	PURCHASE FOR ENHANCING LESSONS	P	EFT	PURCHASE FOR ENHANCING LESSONS
0000193014	10/28/2024	JOSTEN, ERIKA	23	109	00	19017	061000	0000	29.920	PURCHASE FOR ENHANCING LESSONS	P	EFT	PURCHASE FOR ENHANCING LESSONS
0000193015	10/28/2024	DUPUY, CARRIE	23	109	00	19017	061000	0000	31.790	CLASSROOM SUPPLIES REIMB	P	EFT	CLASSROOM SUPPLIES REIMB
0000193015	10/28/2024	DUPUY, CARRIE	23	109	00	19017	061000	0000	22.970	CLASSROOM SUPPLIES REIMB	P	EFT	CLASSROOM SUPPLIES REIMB
0000193016	10/28/2024	KANAGY, JUDY	23	111	00	19010	061000	0000	41.330	PAINT TO MATCH TEACHER LOUNGE	P	EFT	PAINT TO MATCH TEACHER LOUNGE
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	286944.000	AA44G9D / SD11-C2025-0019	P	EFT	7840411; DELL CHROMEBOOK 3110
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	35280.000	AA5CP4G / SD11-C2025-0019	P	EFT	5988499; GOOGLE CHROME EDUCATI
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	351	00	24110	073500	0000	250.000	AA65D3F / SD11-00000049813	P	EFT	7860599; HP LASERJET PRO 3201D
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	143	00	00100	073500	0000	1190.000	AA66Z2Z / SD11-00000049807	P	EFT	4455777; BRETFORD CUBE CHARGIN
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	143	00	00100	073500	0000	1190.000	AA66Z2Z / SD11-00000049807	P	EFT	4455777; BRETFORD CUBE CHARGIN
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	143	00	00100	073500	0000	1190.000	AA66Z2Z / SD11-00000049807	P	EFT	4455777; BRETFORD CUBE CHARGIN
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	143	00	00100	073500	0000	1190.000	AA66Z2Z / SD11-00000049807	P	EFT	4455777; BRETFORD CUBE CHARGIN
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	650.070	AB1255A / SD11-00000049858	P	EFT	6577364: SENNHEISER EVOLUTION
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	650.070	AB1255A / SD11-00000049858	P	EFT	6577364: SENNHEISER EVOLUTION
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	650.070	AB1255A / SD11-00000049858	P	EFT	6577364: SENNHEISER EVOLUTION
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	650.070	AB1255A / SD11-00000049858	P	EFT	6577364: SENNHEISER EVOLUTION
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	650.070	AB1255A / SD11-00000049858	P	EFT	6577364: SENNHEISER EVOLUTION
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	650.070	AB1255A / SD11-00000049858	P	EFT	6577364: SENNHEISER EVOLUTION
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	650.070	AB1255A / SD11-00000049858	P	EFT	6577364: SENNHEISER EVOLUTION
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	650.070	AB1255A / SD11-00000049858	P	EFT	6577364: SENNHEISER EVOLUTION
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	650.070	AB1255A / SD11-00000049858	P	EFT	6577364: SENNHEISER EVOLUTION
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	650.070	AB1255A / SD11-00000049858	P	EFT	6577366: SENNHEISER EVOLUTION
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	650.070	AB1255A / SD11-00000049858	P	EFT	6577366: SENNHEISER EVOLUTION
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	650.070	AB1255A / SD11-00000049858	P	EFT	6577366: SENNHEISER EVOLUTION
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	650.070	AB1255A / SD11-00000049858	P	EFT	6577366: SENNHEISER EVOLUTION
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	650.070	AB1255A / SD11-00000049858	P	EFT	6577366: SENNHEISER EVOLUTION
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	650.070	AB1255A / SD11-00000049858	P	EFT	6577366: SENNHEISER EVOLUTION
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	650.070	AB1255A / SD11-00000049858	P	EFT	6577366: SENNHEISER EVOLUTION
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	650.070	AB1255A / SD11-00000049858	P	EFT	6577366: SENNHEISER EVOLUTION
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	650.070	AB1255A / SD11-00000049858	P	EFT	6577366: SENNHEISER EVOLUTION
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	547.000	AB1E52S / SD11-00000049875	P	EFT	7072123: VIEWSONIC CDE5512 55"
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	547.000	AB1E52S / SD11-00000049875	P	EFT	7072123: VIEWSONIC CDE5512 55"
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	547.000	AB1E52S / SD11-00000049875	P	EFT	7072123: VIEWSONIC CDE5512 55"
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	547.000	AB1E52S / SD11-00000049875	P	EFT	7072123: VIEWSONIC CDE5512 55"
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	547.000	AB1E52S / SD11-00000049875	P	EFT	7072123: VIEWSONIC CDE5512 55"
0000193017	10/28/2024	CDW GOVERNMENT, INC.	10	658	00	25100	073500	0000	1000.000	AB2B54S / SD11-00000049908	P	EFT	7883090; DELL LATITUE 5550 - A
0000193018	10/28/2024	DELL MARKETING LP	10	609	00	22140	065000	FB13	603.240	10774080855 / SD11-0000049799	P	EFT	DELL CURVED VIDEO CONFERENCE M
0000193018	10/28/2024	DELL MARKETING LP	10	609	00	22140	065000	FB13	603.240	10774080855 / SD11-0000049799	P	EFT	DELL CURVED VIDEO CONFERENCE M
0000193019	10/28/2024	TRAX CONSTRUCTION INC	10	762	00	26000	050000	0000	51116.000	0081852-IN / SD11-0000049258	P	EFT	RESURFACE ASPHALT OVER LAY OF
0000193019	10/28/2024	TRAX CONSTRUCTION INC	10	762	00	26000	050000	0000	550.000	0081852-IN / SD11-0000049258	P	EFT	WEED REMOVAL PRIOR TO ASPHALT
0000193020	10/28/2024	JOINER, HANNAH	23	109	00	19017	061000	0000	1.250	CLASSROOM SUPPLIES REIMB	P	EFT	CLASSROOM SUPPLIES REIMB
0000193020	10/28/2024	JOINER, HANNAH	23	109	00	19017	061000	0000	22.580	CLASSROOM SUPPLIES REIMB	P	EFT	CLASSROOM SUPPLIES REIMB
0000193020	10/28/2024	JOINER, HANNAH	23	109	00	19017	061000	0000	9.990	CLASSROOM SUPPLIES REIMB	P	EFT	CLASSROOM SUPPLIES REIMB
0000193021	10/28/2024	RUSSELL, JANINE	21	766	00	31400	069100	0000	35.000	CHECK# 1779 REIMB	P	EFT	CHECK# 1779 REIMB
0000193022	10/28/2024	CHIEF PETROLEUM CO	10	748	00	27400	061000	0000	515.900	1905364392 / SD11-B-25-1044	P	EFT	WINDSHIELD WASHER FLUIDACCT#
0000193022	10/28/2024	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	19100.270	138834 / SD11-B-25-1024	P	EFT	VEHICLE FUELSACCT# 10-000-00-
0000193023	10/29/2024	SAGIAO, MALIA	18	664	00	28520	052000	0000	1758.620	TTD: 10/1/24-10/13/24	P	CHK	TTD: 10/1/24-10/13/24
0000193024	10/29/2024	CHRISTY VACCHIO	10	000	00	00000	746111	0000	426.040	PERDIEM/MILEAGE 11/5-10/24	P	CHK	VACCHIO,C PERDIEM/MILEAGE 11/5
0000193025	10/29/2024	ERICA DEDAJIC	23	122	00	19700	174000	0000	35.000	INSTRUMENT RENT REFUND	P	CHK	INSTRUMENT RENT REFUND
0000193026	10/29/2024	ADIA GUIDRY	23	122	00	19700	174000	0000	35.000	INSTRUMENT RENT REFUND	P	CHK	INSTRUMENT RENT REFUND
0000193027	10/29/2024	REBEKAH PERDUN	23	122	00	19700	174000	0000	35.000	REIMB INTRUMENT NO INV	P	CHK	REIMB INTRUMENT NO INV
0000193028	10/29/2024	COUNTY OF PUEBLO SCHOOL DISTRICT # 60	10	350	00	18590	058100	0000	100.000	TENNIS REG JUDGES / CORONADO	P	CHK	TENNIS REG JUDGES / CORONADO
0000193029	10/29/2024	CITY OF COLORADO SPRINGS	23	350	00	19781	050000	0000	3230.000	ED0623 /CORONADO HOMECOMING PA	P	CHK	HOMECOMING PARADE /CORONADO HS
0000193030	10/29/2024	RYAN GLASS INC	10	762	00	26231	061000	0000	58.000	032803 / SD11-B-25-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000193031	10/29/2024	EL PASO COUNTY COLORADO SCHOOL D49	23	246	00	19028	058100	0000	175.000	INVOICE NO. 1 / RUSSELL MS	P	CHK	WRESTLING TOURNAMENT REG RUSSE
0000193032	10/29/2024	ASPIRE HAIL AND DENT REPAIR	18	664	00	28560	052000	0000	7987.480	0000025 / REPAIR HAIL DAMAGE	P	EFT	0000025 / REPAIR HAIL DAMAGE
0000193033	10/29/2024	WILLIS, KEVIN C	10	681	00	28320	058200	0000	40.000	PARKING REIMB10/14/24-10/18/24	P	EFT	PARKING REIMB10/14/24-10/18/24
0000193034	10/29/2024	SEVERSON, JENNIFER L	23	109	00	19017	061000	0000	75.120	BOOK PURCHASE REIMB	P	EFT	BOOK PURCHASE REIMB
0000193034	10/29/2024	SEVERSON, JENNIFER L	23	109	00	19017	061000	0000	91.830	CLASSROOM SUPPLIES REIMB	P	EFT	CLASSROOM SUPPLIES REIMB
0000193034	10/29/2024	SEVERSON, JENNIFER L	23	109	00	19017	061000	0000	16.990	TEACHER PLANNER REIMB	P	EFT	TEACHER PLANNER REIMB
0000193035	10/29/2024	ARCILA, KATHRYN A	10	475	00	02000	061000	0000	17.170	CREPE PAPER FOR FINE ART CENTE	P	EFT	CREPE PAPER FOR FINE ART CENTE
0000193036	10/29/2024	TEAM PIKES PEAK LLC	43	400	00	46120	073500	0000	12395.960	400445 / SD11-2-0086-102	P	EFT	RJWAC – CULINARY CLASS ROOM FU
0000193037	10/29/2024	MILLER, GARDNER BLAKE	23	350	00	19527	061000	0000	37.920	BOOKS FOR CLASSROOM REIMB	P	EFT	BOOKS FOR CLASSROOM REIMB
0000193038	10/29/2024	AHMAD, MARLEE	23	109	00	19017	061000	0000	8.500	CLASSROOM SUPPLIES & RESOURCES	P	EFT	CLASSROOM SUPPLIES & RESOURCES
0000193038	10/29/2024	AHMAD, MARLEE	23	109	00	19017	061000	0000	2.500	CLASSROOM SUPPLIES & RESOURCES	P	EFT	CLASSROOM SUPPLIES & RESOURCES
0000193038	10/29/2024	AHMAD, MARLEE	23	109	00	19017	061000	0000	5.950	CLASSROOM SUPPLIES & RESOURCES	P	EFT	CLASSROOM SUPPLIES & RESOURCES
0000193038	10/29/2024	AHMAD, MARLEE	23	109	00	19017	061000	0000	6.400	CLASSROOM SUPPLIES & RESOURCES	P	EFT	CLASSROOM SUPPLIES & RESOURCES
0000193038	10/29/2024	AHMAD, MARLEE	23	109	00	19017	061000	0000	20.000	CLASSROOM SUPPLIES & RESOURCES	P	EFT	CLASSROOM SUPPLIES & RESOURCES
0000193038	10/29/2024	AHMAD, MARLEE	23	109	00	19017	061000	0000	23.070	CLASSROOM SUPPLIES & RESOURCES	P	EFT	CLASSROOM SUPPLIES & RESOURCES
0000193039	10/29/2024	J AND K INC	21	000	00	00000	817130	0000	280.000	4-402041 Doherty	P	EFT	Doherty Water
0000193039	10/29/2024	J AND K INC	21	000	00	00000	817130	0000	350.000	4-402042 Jenkins	P	EFT	Jenkins Water
0000193039	10/29/2024	J AND K INC	21	000	00	00000	817130	0000	308.000	4-402043 Russell	P	EFT	Russell Water
0000193039	10/29/2024	J AND K INC	21	000	00	00000	817130	0000	266.000	4-402044 Sabin	P	EFT	Sabin Water
0000193039	10/29/2024	J AND K INC	21	000	00	00000	817130	0000	196.000	4-402045 Mitchell	P	EFT	Mitchell Water
0000193039	10/29/2024	J AND K INC	21	000	00	00000	817130	0000	392.000	4-402046 Swigert	P	EFT	Swigert Water

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000193039	10/29/2024	J AND K INC	21	000	00	00000	817130	0000	420.000	4-402047 MacLaren	P	EFT	MacLaren Water
0000193039	10/29/2024	J AND K INC	21	000	00	00000	817130	0000	168.000	4-402048 Wasson	P	EFT	Wasson Water
0000193039	10/29/2024	J AND K INC	21	000	00	00000	817130	0000	210.000	4-402049 Galileo	P	EFT	Galileo Water
0000193039	10/29/2024	J AND K INC	21	000	00	00000	817130	0000	140.000	4-402050 Mann	P	EFT	Mann Water
0000193039	10/29/2024	J AND K INC	21	000	00	00000	817130	0000	210.000	4-402051 Palmer	P	EFT	Palmer Water
0000193039	10/29/2024	J AND K INC	21	000	00	00000	817130	0000	140.000	4-402052 West	P	EFT	West Water
0000193039	10/29/2024	J AND K INC	21	000	00	00000	817130	0000	350.000	4-402053 Coronado	P	EFT	Coronado Water
0000193040	10/29/2024	95 PERCENT GROUP INC	22	127	00	22130	039000	4010	1745.000	#INV158837 / SD11-0000049861	P	EFT	95 PHONICS CORE PROGRAM - COMB
0000193041	10/29/2024	KARR, ANTHONY	10	242	00	24110	061000	0000	42.110	SUPPLIES FOR HANDING UP TV'S	P	EFT	SUPPLIES FOR HANDING UP TV'S
0000193042	10/29/2024	VARSITY BRANDS HOLDING CO INC	10	245	00	18000	061000	0000	1764.000	927317025 / NORTH MS	P	EFT	927317025 / NORTH MS
0000193043	10/29/2024	IMPERIAL BAG & PAPER CO LLC	21	660	00	00000	817110	0000	1226.630	Grp 31658 FNS Warehouse	P	EFT	FNS Warehouse Imperial Bag
0000193044	10/29/2024	HART HALSEY LLC	10	614	00	26600	050000	0000	664.560	X170.199526 / SD11-0000049560	P	EFT	SECURITY FOR DISTRICT 11 - EXT
0000193045	10/29/2024	GARRICK, DEL ALAN	10	681	00	28320	058200	0000	99.330	UBER REIMB 10/14/24-10/18/24 W	P	EFT	UBER REIMB 10/14/24-10/18/24 W
0000193046	10/29/2024	FOOD TO POWER	23	350	00	19699	061000	0000	200.000	INVOICE NO. 1 / CORONADO HS	P	EFT	INVOICE NO. 1 / CORONADO HS
0000193047	10/29/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	660.000	1144586 FNS Warehouse	P	EFT	Warehouse Old Unit Ref Removal
0000193047	10/29/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	659.720	1144713 North	P	EFT	North Stm Table
0000193047	10/29/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	270.000	1144786 Russell	P	EFT	Russell RI Freezer
0000193047	10/29/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	317.760	1144793 Chipeta	P	EFT	Chipeta RI Ref
0000193047	10/29/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	1203.420	1144794 Jackson	P	EFT	Jackson RI Freezer
0000193047	10/29/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	270.000	1144800 Wilson	P	EFT	Wilson RI Refrigerator
0000193047	10/29/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	335.870	1144811 Audubon	P	EFT	Audubon Warmer
0000193047	10/29/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	202.500	1144815 Doherty	P	EFT	Doherty RI Ref
0000193047	10/29/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	135.000	1144819 Coronado	P	EFT	Coronado WI Freezer
0000193048	10/29/2024	ALEXANDER, ARTHAEL	23	245	00	19057	061000	0000	114.830	FOOTBALL BANQUET REIMB	P	EFT	FOOTBALL BANQUET REIMB
0000193049	10/29/2024	CRAWFORD-LEWIS, JARED	10	678	00	28420	058300	0000	19.700	MILEAGE 8/7/24-9/28/24	P	EFT	MILEAGE 8/7/24-9/28/24
0000193050	10/29/2024	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	299.000	MB15177216 / SD11-0000049788	P	EFT	MK2K3LL/A; 102-INCH IPAD WI-F1
0000193050	10/29/2024	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	299.000	MB15177216 / SD11-0000049788	P	EFT	MK2K3LL/A; 102-INCH IPAD WI-F1
0000193050	10/29/2024	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	299.000	MB15177216 / SD11-0000049788	P	EFT	MK2K3LL/A; 102-INCH IPAD WI-F1
0000193050	10/29/2024	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	299.000	MB15177216 / SD11-0000049788	P	EFT	MK2K3LL/A; 102-INCH IPAD WI-F1
0000193050	10/29/2024	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	299.000	MB15177216 / SD11-0000049788	P	EFT	MK2K3LL/A; 102-INCH IPAD WI-F1
0000193050	10/29/2024	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	395.000	MB15177216 / SD11-0000049788	P	EFT	S7743LL/A; 3-YEAR APPLECARE+ F
0000193050	10/29/2024	APPLE COMPUTER, INC.	10	351	00	00300	073500	0000	899.000	MB16553815 / SD11-0000049719	P	EFT	MVV83LL/A; 11-INCH IPAD PRO WI
0000193050	10/29/2024	APPLE COMPUTER, INC.	10	351	00	00300	073500	0000	169.000	MB16553815 / SD11-0000049719	P	EFT	SMFR2LL/A; 3-YEAR APPLECARE+ F
0000193050	10/29/2024	APPLE COMPUTER, INC.	10	462	00	009AC	073500	0000	329.000	MB19752641 / SD11-0000049860	P	EFT	MPQ03LL/A; 10.9-INCH IPAD WI-F
0000193050	10/29/2024	APPLE COMPUTER, INC.	10	462	00	009AC	073500	0000	79.000	MB19752641 / SD11-0000049860	P	EFT	S7743LL/A ; 3-YEAR APPLECARE+
0000193051	10/29/2024	PIKES PEAK BOCES	10	640	00	17000	081000	3130	6250.000	5359 / SD11-24-0036-01	P	EFT	BOCES MEMBERSHIP DUES. FUND:
0000193052	10/29/2024	OLSON PLUMBING AND HEATING CO	22	249	00	46140	072300	4414	183366.320	M4300-8 / SD11-2023-1052R	P	EFT	JENKINS ~ BASE HVAC BID FOR RT
0000193052	10/29/2024	OLSON PLUMBING AND HEATING CO	22	249	00	46140	072300	4414	35256.180	M4300-8 / SD11-2023-1052R	P	EFT	ADD: ALT ~ 1 HEATING WATER BOI
0000193052	10/29/2024	OLSON PLUMBING AND HEATING CO	43	113	00	46140	072300	2017	48168.120	M4393-8 / SD11-C2024-1008	P	EFT	HOWBERT-HVAC REPLACEMENT - 43
0000193052	10/29/2024	OLSON PLUMBING AND HEATING CO	22	113	00	46140	072300	4414	107314.250	M4393-8 / SD11-C2024-1008	P	EFT	HOWBERT-HVAC Replacement - 22
0000193052	10/29/2024	OLSON PLUMBING AND HEATING CO	43	113	00	46140	072300	2017	69277.000	M4393-8 / SD11-C2024-1008	P	EFT	CONTRACT MOD 1: ASI#001 SCOPE
0000193052	10/29/2024	OLSON PLUMBING AND HEATING CO	43	113	00	46140	072300	2017	47854.770	M4393-8 / SD11-C2024-1008	P	EFT	CONTRACT MOD 2: OFFICE CEILING
0000193053	10/29/2024	SHANE, KENNETH B	23	109	00	19057	061000	0000	23.520	REISSUE CHK #10900786	P	EFT	REISSUE CHK #10900786
0000193054	10/29/2024	HAFFLEY, SHARON JILL	10	606	00	23125	058000	0000	71.950	MILEAGE 9/4/24-9/30/24	P	EFT	MILEAGE 9/4/24-9/30/24
0000193055	10/29/2024	RUSSELL, JANINE	21	766	00	31400	069000	0000	5.410	SUPPLIES /LUNCH PURCHASE REIMB	P	EFT	SUPPLIES /LUNCH PURCHASE REIMB
0000193055	10/29/2024	RUSSELL, JANINE	21	766	00	31400	069000	0000	12.170	SUPPLIES /LUNCH PURCHASE REIMB	P	EFT	SUPPLIES /LUNCH PURCHASE REIMB
0000193055	10/29/2024	RUSSELL, JANINE	21	766	00	31400	069000	0000	28.040	SUPPLIES /LUNCH PURCHASE REIMB	P	EFT	SUPPLIES /LUNCH PURCHASE REIMB
0000193055	10/29/2024	RUSSELL, JANINE	21	766	00	31400	069000	0000	135.860	SUPPLIES /LUNCH PURCHASE REIMB	P	EFT	SUPPLIES /LUNCH PURCHASE REIMB
0000193056	10/29/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	5948.960	EFT CORVEL 10/28/24 REGISTER	P	EFT	EFT CORVEL 10/28/24 REGISTER
0000193057	10/29/2024	EL PASO FLOOR INC	10	762	00	26231	050000	0000	2600.000	4542 / SD11-B-25-1013	P	EFT	BPA SERVICES/ INSTALLATION FOR
0000193057	10/29/2024	EL PASO FLOOR INC	10	762	00	26231	050000	0000	200.000	4544 / SD11-B-25-1013	P	EFT	BPA SERVICES/ INSTALLATION FOR
0000193057	10/29/2024	EL PASO FLOOR INC	10	762	00	26231	050000	0000	510.000	4545 / SD11-B-25-1013	P	EFT	BPA SERVICES/ INSTALLATION FOR
0000193057	10/29/2024	EL PASO FLOOR INC	10	762	00	26231	061000	0000	129.600	41776 / SD11-B-25-1013	P	EFT	FLOORING SUPPLIES FOR FY2024-2
0000193058	10/29/2024	FORVIS LLP	10	658	00	23170	033200	0000	36500.000	2232638 / SD11-19-0085-06	P	EFT	District Auditors for year end
0000193059	10/29/2024	NUNN CONSTRUCTION INC	22	242	00	46500	072300	4414	2289.670	2410-06 / SD11-C2024-1018	P	EFT	HOLMES ~RESTROOM RENOVATION
0000193059	10/29/2024	NUNN CONSTRUCTION INC	22	249	00	46500	072300	4414	1765.400	2410-06 / SD11-C2024-1018	P	EFT	JENKINS ~RESTROOM RENOVATION
0000193059	10/29/2024	NUNN CONSTRUCTION INC	22	246	00	46500	072300	4414	1966.900	2410-06 / SD11-C2024-1018	P	EFT	RUSSELL ~RESTROOM RENOVATION
0000193059	10/29/2024	NUNN CONSTRUCTION INC	22	247	00	46500	072300	4414	1702.670	2410-06 / SD11-C2024-1018	P	EFT	SABIN ~RESTROOM RENOVATION
0000193059	10/29/2024	NUNN CONSTRUCTION INC	22	251	00	46500	072300	4414	2123.570	2410-06 / SD11-C2024-1018	P	EFT	SWIGERT ~ RESTROOM RENOVATION
0000193059	10/29/2024	NUNN CONSTRUCTION INC	22	245	00	46500	072300	4414	2169.670	2410-06 / SD11-C2024-1018	P	EFT	NORTH - MATERIALS
0000193059	10/29/2024	NUNN CONSTRUCTION INC	22	242	00	46500	072300	4414	25496.820	2410-10-06 / SD11-C2024-1018	P	EFT	HOLMES ~RESTROOM RENOVATION
0000193059	10/29/2024	NUNN CONSTRUCTION INC	22	251	00	46500	072300	4414	26334.220	2410-20-06 / SD11-C2024-1018	P	EFT	SWIGERT ~ RESTROOM RENOVATION
0000193059	10/29/2024	NUNN CONSTRUCTION INC	22	246	00	46500	072300	4414	20280.990	2410-30-06 / SD11-C2024-1018	P	EFT	RUSSELL ~RESTROOM RENOVATION
0000193059	10/29/2024	NUNN CONSTRUCTION INC	22	245	00	46500	072300	4414	20439.240	2410-40-06 / SD11-C2024-1018	P	EFT	NORTH ~RESTROOM RENOVATION
0000193059	10/29/2024	NUNN CONSTRUCTION INC	22	245	00	46500	072300	4414	5900.110	2410-40-06 / SD11-C2024-1018	P	EFT	NORTH - MATERIALS
0000193059	10/29/2024	NUNN CONSTRUCTION INC	22	249	00	46500	072300	4414	19122.720	2410-50-06 / SD11-C2024-1018	P	EFT	JENKINS ~RESTROOM RENOVATION
0000193059	10/29/2024	NUNN CONSTRUCTION INC	22	247	00	46500	072300	4414	20420.730	410-60-06 / SD11-C2024-1018	P	EFT	SABIN ~RESTROOM RENOVATION
0000193060	10/29/2024	LEXIA VOYAGER SOPRIS INC	10	621	00	00900	053500	2017	1250.000	8228548 / SD11-0000059919	P	EFT	TRANSMATH STUDENT KIT LEVEL 1
0000193060	10/29/2024	LEXIA VOYAGER SOPRIS INC	10	247	00	00200	064200	0000	2380.000	8228548 / SD11-0000059919	P	EFT	TRANSMATH STUDENT KIT LEVEL 1
0000193061	10/30/2024	TIMOTHY TONGE & ASSOCIATES INC	10	748	00	27100	050000	0000	3920.000	13688 / 0000049642	P	CHK	WEATHER SERVICE MONTHLY 10/1/2
0000193062	10/30/2024	EL PASO COUNTY SCHOOL DISTRICT 2	10	640	00	22310	081000	3130	909.000	5609 / SPED CONSORTIUM 10/24	P	CHK	5609 / SPED CONSORTIUM 10/24
0000193063	10/30/2024	JOSTENS INC	10	351	00	24110	061700	0000	1750.000	34848012 / DOHERTY HS	P	CHK	34848012 / DOHERTY HS
0000193064	10/30/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	414.060	INS-17684 / SD11-B-25-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000193064	10/30/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	320.370	INS-17685 / SD11-B-25-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000193065	10/30/2024	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	416.000	01394222 / SD11-B-25-1020	P	CHK	TOWING SERVICES YELLOW FLEETA
0000193066	10/30/2024	RTA INC	43	353	00	46500	072300	2024	91605.800	45928 / SD11-C2025-1000	P	EFT	PALMER DESIGN FOR RECONSTRUCTI
0000193067	10/30/2024	TN PARKER CONSTRUCTION LLC	43	762	00	46500	072300	FB01	1854.260	PR#7 / SD11-24-1000R	P	EFT	FNS Freezer cooler installatio
0000193067	10/30/2024	TN PARKER CONSTRUCTION LLC	43	762	00	46500	072300	FB01	313.190	PR#7 / SD11-24-1000R	P	EFT	FNS Freezer cooler installatio
0000193067	10/30/2024	TN PARKER CONSTRUCTION LLC	21	766	00	31400	073000	0000	77416.680	PR#7 / SD11-24-1000R	P	EFT	FNS Equipment only FUND: 21-7
0000193068	10/30/2024	ELDER CONSTRUCTION INC	43	353	00	46500	072300	0000	4176.000	047281 / 0000049893	P	EFT	PALMER TRAINING ROOM
0000193068	10/30/2024	ELDER CONSTRUCTION INC	43	353	00	46500	072300	0000	5232.000	047281 / 0000049893	P	EFT	SPED RESTROOM
0000193068	10/30/2024	ELDER CONSTRUCTION INC	43	353	00	46500	072300	0000	14373.350	047281 / 0000049893	P	EFT	FUTURE CENTER
0000193069	10/30/2024	PFEIL, KEN	10	139	00	24110	061000	0000	200.000	REIMB PRO DEV SESSION 8/11	P	EFT	REIMB PRO DEV SESSION 8/11
0000193070	10/30/2024	ARROW MOVING & STORAGE OF CO INC	43	112	00	46500	072300	FB04	1100.000	CS 74984 / SD11-0000049873	P	EFT	HENRY MOVE AND DISPOSE OF THE
0000193071	10/30/2024	REGION 8 ENVIRO LLC	43	135	00	26231	043000	FB04	5100.000	14658 / SD11-C2025-1003	P	EFT	TWAIN ~ ABATE SECURE VESTIBULE
0000193072	10/30/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	262.050	021360 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000193072	10/30/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	55.000	021379 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000193072	10/30/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	55.000	021382 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000193072	10/30/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	021384 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000193072	10/30/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	55.000	21383 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000193073	10/30/2024	HURLEY, JOSEPH B	10	475	00	08300	061000	0000	21.610	PE BASKETBALL CLASS REIMB	P	EFT	BASKETBALL FOR CLASS REIMB
0000193074	10/30/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.000	264936328 / SD11-24-0035-01	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000193075	10/30/2024	IMAGINE LEARINING LLC	22	630	00	00900	053500	4365	59400.000	1028398 / SD11-0000049881	P	EFT	IMAGINE LANGUAGE & LITERACY RE
0000193076	10/30/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	424.520	20242001289 / SD11-0000049620	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000193077	10/30/2024	IOS ACQUISITION LLC	18	664	00	28520	039000	0000	191.890	15-728 / SD11-23-0061-02	P	EFT	FURNISH TEMPORARY WORKER FOR R
0000193078	10/30/2024	IRWIN INTERNATIONAL INC	22	352	00	10000	061000	3979	189.300	7198207 / SD11-0000049823	P	EFT	11-11433 GARMIN GSU C/D CONNEC
0000193079	10/30/2024	IMAGE ONE CORPORATION	21	766	00	31400	053500	0000	2808.750	345636 / SD11-0000049883	P	EFT	06230; ROCKETSCAN / ROCKETSCAN
0000193079	10/30/2024	IMAGE ONE CORPORATION	21	766	00	31400	053500	0000	1555.000	345636 / SD11-0000049883	P	EFT	06227; ROCKETSCAN / ROCKETSCAN
0000193079	10/30/2024	IMAGE ONE CORPORATION	21	766	00	31400	053500	0000	2315.480	345674 / SD11-0000049883	P	EFT	RS-CMB-APP-8.5X1 4-SPC; COLORA
0000193080	10/30/2024	FLINTCO LLC	43	351	00	46500	072300	0000	649.560	24094-004 / SD11-2024-1022F	P	EFT	CONTRACT MOD 4: ADD KICKER SUP
0000193081	10/30/2024	ELIZABETH WEBB	10	640	00	17000	039000	3130	1470.000	305 / SD11-0000049753	P	EFT	TEACHER OF THE VISUALLY IMPAIR
0000193082	10/30/2024	FRWC LLC	43	113	00	46210	072300	0000	6320.000	5109 / 0000049818	P	EFT	HOWBERT – QUALITY ASSURANCE &
0000193083	10/30/2024	CIVA CHARTER SCHOOL	22	932	00	21900	059400	4414	9346.000	ESSER III AUG EXPEN TECH FY24	P	EFT	ESSER III AUG EXPEN TECH FY24
0000193083	10/30/2024	CIVA CHARTER SCHOOL	22	932	00	21900	059400	4414	9346.000	ESSER III JULY EXPEN TECH FY24	P	EFT	ESSER III JULY EXPEN TECH FY24
0000193083	10/30/2024	CIVA CHARTER SCHOOL	22	932	00	21900	059400	9414	4106.660	ESSER III JULY EXPEN TECH FY24	P	EFT	ESSER III JULY EXPEN TECH FY24
0000193083	10/30/2024	CIVA CHARTER SCHOOL	22	932	00	21900	059400	4414	11306.560	ESSER III SEPT EXPEN TECH FY24	P	EFT	ESSER III SEPT EXPEN TECH FY24
0000193084	10/30/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	390.000	69773 / SD11-24-0037-1A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000193084	10/30/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	390.000	69775 / SD11-24-0037-1A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000193084	10/30/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	130.000	69777 / SD11-24-0037-1A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000193085	10/30/2024	WELLS & WEST GENERAL CONTRACTORS IN	43	352	00	46500	072300	0000	57067.660	8749 / SD11-2024-1012W	P	EFT	MITCHELL – TECH CLASSROOM UPGR
0000193086	10/30/2024	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	4331.000	DTX0924D11 / SD11-23-0014-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000193086	10/30/2024	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	5108.140	EC0924D11 / SD11-23-0014-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000193087	10/30/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	17710	039000	3130	80978.750	2024-09R / SD11-23-0015-02	P	EFT	SLP SERVICESFUND: 10-640-00-1
0000193087	10/30/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	17000	039000	3130	43950.000	2024-09R / SD11-23-0015-02	P	EFT	CONTRACTED SPED TEACHERFUND:
0000193087	10/30/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	640	00	21390	039000	9003	56851.500	2024-09R / SD11-23-0015-02	P	EFT	OT/PT/RN/Speech Licensed Provi
0000193087	10/30/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21130	039000	3130	73610.750	2024-09R / SD11-23-0015-02	P	EFT	SOCIAL WORK SERVICES - SPED EC
0000193087	10/30/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21130	039000	0000	73610.750	2024-09R / SD11-23-0015-02	P	EFT	SOCIAL WORK SERVICES - REG ED
0000193087	10/30/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	4132.500	2024-09R / SD11-23-0015-02	P	EFT	PSYCHOLOGY SERVICES - SPED ECE
0000193087	10/30/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	0000	4132.500	2024-09R / SD11-23-0015-02	P	EFT	PSYCHOLOGY SERVICES - REG ED
0000193088	10/30/2024	SEVERSON, JENNIFER L	23	109	00	19017	061000	0000	353.920	WOBBLE STOOLS & WIGGLE CUSHION	P	EFT	WOBBLE STOOLS & WIGGLE CUSHION
0000193089	10/30/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	23910	059400	2000	25628.830	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING MLO 2000
0000193089	10/30/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	23910	059400	2017	48315.090	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING MLO 2017
0000193089	10/30/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	26000	059400	3113	4531.670	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING CAP CON REV
0000193089	10/30/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	17000	059400	3130	10480.880	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING ECEA
0000193089	10/30/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00700	059400	3150	1564.000	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING GT
0000193089	10/30/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	17000	059400	4027	9217.890	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING IDEA
0000193089	10/30/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-1002.870	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 PUPIL ACCTG&STUD REC
0000193089	10/30/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	43	955	00	00000	195400	0000	-102627.830	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 COP P&I
0000193089	10/30/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	43	955	00	00000	195400	0000	-229.170	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 COP AGENT FEES
0000193089	10/30/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	18	955	00	00000	195400	0000	-1308.470	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 PROPERTY INSURANCE
0000193089	10/30/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-2200.810	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 DIRECT COSTS
0000193089	10/30/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-2347.120	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 SECURITY SERVICES
0000193089	10/30/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-812.230	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 ATTENDANCE/DISCIPLINE
0000193089	10/30/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-174.300	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 ASSESSMENT/DATA MANAG
0000193089	10/30/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-107.440	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 WAREHOUSE DELIVERY
0000193089	10/30/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-211.150	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 MASS COMM D1 LOOP
0000193089	10/30/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-62.160	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 SUB CALL SERVICES
0000193089	10/30/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-322.000	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 VOLUNTEER SERVICES
0000193089	10/30/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-97.700	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 TRASH SERVICES
0000193089	10/30/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195410	0000	-5279.010	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 CHARTER ADMIN FEE
0000193089	10/30/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	571100	0000	253798.500	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 SFA PROG REV
0000193089	10/30/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	815303	0000	-720.100	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 WH SUPPLY ORDERS
0000193090	10/30/2024	ELDER CONSTRUCTION INC	43	352	00	26231	043000	0000	8756.040	047142 / SD11-0000049895	P	EFT	MITCHELL FUTURE CENTER BUILD O
0000193090	10/30/2024	ELDER CONSTRUCTION INC	43	352	00	26231	043000	0000	25290.190	047143 / SD11-0000049895	P	EFT	MITCHELL FUTURE CENTER BUILD O
0000193090	10/30/2024	ELDER CONSTRUCTION INC	43	400	00	46500	072300	0000	309854.470	045835 / SD11-2024-1012E	P	EFT	"PREQUALIFIED CONTRACTOR PER D
0000193090	10/30/2024	ELDER CONSTRUCTION INC	43	400	00	46500	072300	0000	216250.680	045836 / SD11-C2024-1012E	P	EFT	"PREQUALIFIED CONTRACTOR PER D
0000193090	10/30/2024	ELDER CONSTRUCTION INC	43	400	00	46500	072300	0000	5178.540	046275 / SD11-2024-1012E	P	EFT	"PREQUALIFIED CONTRACTOR PER D
0000193090	10/30/2024	ELDER CONSTRUCTION INC	43	400	00	46500	072300	0000	16484.950	046276 / SD11-C2024-1012E	P	EFT	"PREQUALIFIED CONTRACTOR PER D
0000193091	10/30/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	23910	059400	2000	42840.820	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING MLO 2000
0000193091	10/30/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	23910	059400	2017	80762.860	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING MLO 2017
0000193091	10/30/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	26000	059400	3113	7617.760	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING CAP CON REV
0000193091	10/30/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	059400	3130	17441.750	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING ECEA
0000193091	10/30/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00700	059400	3150	2496.000	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING GT
0000193091	10/30/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	15505.810	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING IDEA
0000193091	10/30/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-1663.420	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 SPED SERVICES
0000193091	10/30/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-1686.970	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 PUPIL ACCTG
0000193091	10/30/2024	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-126157.330	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 COP P&I
0000193091	10/30/2024	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-187.500	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 COP AGENT FEE
0000193091	10/30/2024	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1512.630	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 PROPERTY INSURANCE
0000193091	10/30/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-2505.690	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 DIRECT COSTS
0000193091	10/30/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-4285.370	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 SECURITY SERVICES
0000193091	10/30/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-1366.290	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 ATTENDANCE/DISCIPLINE
0000193091	10/30/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-293.200	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 ASSESSMENT/DATA MANAG
0000193091	10/30/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-107.440	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 WAREHOUSE DELIVERY
0000193091	10/30/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-211.150	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 MASS COMM D11 LOOP
0000193091	10/30/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-207.200	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 SUBSTITUTE CALL SERV
0000193091	10/30/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-217.200	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FINGERPRINTING
0000193091	10/30/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-852.170	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 TRASH SERVICES
0000193091	10/30/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-8824.320	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 CHARTER ADMIN FEE
0000193091	10/30/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	424246.200	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING SFA PROG REV
0000193091	10/30/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-8.330	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 WH SUPPLY ORDERS
0000193092	10/30/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	10	933	00	23910	059400	2000	9740.850	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING MLO 2000
0000193092	10/30/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	10	933	00	23910	059400	2017	20998.830	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING MLO 2017
0000193092	10/30/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	10	933	00	26000	059400	3113	3752.030	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING CAP CON REV
0000193092	10/30/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	10	933	00	17000	059400	3130	9270.750	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING ECEA
0000193092	10/30/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	10	933	00	00700	059400	3150	518.000	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING GT
0000193092	10/30/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	22	933	00	17000	059400	4027	4049.290	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING IDEA
0000193092	10/30/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	10	933	00	00000	195400	0000	-378.470	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 PUPIL ACCTG&STUD REC

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000193092	10/30/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	10	933	00	00000	195400	0000	-777.620	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 SECURITY SERVICES
0000193092	10/30/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	10	933	00	00000	195400	0000	-306.540	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 ATTENDANCE/DISCIPLINE
0000193092	10/30/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	10	933	00	00000	195400	0000	-14.790	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 WAREHOUSE DELIVERY
0000193092	10/30/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	10	933	00	00000	195400	0000	-312.800	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 SUB CALL SERVICES
0000193092	10/30/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	10	933	00	00000	195400	0000	-121.520	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 VOLUNTEER SERVICES
0000193092	10/30/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	10	933	00	00000	195410	0000	-2006.420	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 CHARTER ADMIN FEE
0000193092	10/30/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	10	933	00	00000	571100	0000	96462.180	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING SFA PROG REV
0000193093	10/30/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	354.750	021408 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000193094	10/30/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3000.000	CI-0538570 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000193094	10/30/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3481.210	CI-0538836 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000193095	10/30/2024	BERTETTO, AYLA G	10	126	00	24110	061000	0000	17.440	CHECK 12600591 & 12600597 REIS	P	EFT	CHECK 12600591 & 12600597 REIS
0000193095	10/30/2024	BERTETTO, AYLA G	10	126	00	24110	061000	0000	17.920	CHECK 12600591 & 12600597 REIS	P	EFT	CHECK 12600591 & 12600597 REIS
0000193096	10/30/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	23910	059400	2000	25912.550	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING MLO 2000
0000193096	10/30/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	23910	059400	2017	48849.940	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING 2017
0000193096	10/30/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	26000	059400	3113	9290.740	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING CAP CON REV
0000193096	10/30/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	17000	059400	3130	7310.750	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING ECEA
0000193096	10/30/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00700	059400	3150	1104.000	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING GT
0000193096	10/30/2024	JAMES IRWIN CHARTER SCHOOL	22	957	00	17000	059400	4027	9415.420	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING IDEA
0000193096	10/30/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195400	0000	-1024.360	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 PUPIL ACCTG&STUD REC
0000193096	10/30/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195410	0000	-5337.450	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 CHARTER ADMIN FEE
0000193096	10/30/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	0000	256608.080	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING SFA PROG REV
0000193096	10/30/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	3110	-44679.000	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 CHARTER INTERCEPT
0000193097	10/30/2024	AP MOUNTAIN STATES LLC	43	246	00	46500	072300	FB04	5231.060	8495-16-6 / SD11-2024-1016R	P	EFT	RUSSELL CORRECT ACCT STRING: 4
0000193097	10/30/2024	AP MOUNTAIN STATES LLC	43	247	00	46500	072300	FB04	7262.110	8495-17-6 / SD11-2024-1016R	P	EFT	CONTRACT MOD 1: SABIN MS, ADDE
0000193098	10/30/2024	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	23910	059400	2000	91261.340	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING MLO 2000
0000193098	10/30/2024	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	23910	059400	2017	172044.500	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING MLO 2017
0000193098	10/30/2024	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	26000	059400	3113	31348.120	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING CAP CON REV
0000193098	10/30/2024	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00700	059400	3150	5085.000	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING GT
0000193098	10/30/2024	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	195400	0000	-3456.310	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 PUPIL ACCTG&STUD REC
0000193098	10/30/2024	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	195400	0000	-7830.650	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 DIRECT COSTS
0000193098	10/30/2024	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	195410	0000	-18797.950	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 CHARTER ADMIN FEE
0000193098	10/30/2024	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	571100	0000	903747.430	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING SFA PROG REV
0000193098	10/30/2024	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	571100	3110	-85120.000	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 CHARTER INTERCEPT
0000193098	10/30/2024	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	815303	0000	-464.650	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 WH SUPPLY ORDERS
0000193099	10/30/2024	ORTON ACADEMY	10	935	00	23910	059400	2000	11821.420	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING MLO 2000
0000193099	10/30/2024	ORTON ACADEMY	10	935	00	23910	059400	2017	22285.560	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING MLO 2017
0000193099	10/30/2024	ORTON ACADEMY	10	935	00	00700	059400	3150	602.000	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING GT
0000193099	10/30/2024	ORTON ACADEMY	10	935	00	00000	195400	0000	-447.710	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 PUPIL ACCTG&STUD REC
0000193099	10/30/2024	ORTON ACADEMY	10	935	00	00000	195400	0000	-2238.880	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 DIRECT COSTS
0000193099	10/30/2024	ORTON ACADEMY	10	935	00	00000	195410	0000	-2434.970	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 CHARTER ADMIN FEE
0000193099	10/30/2024	ORTON ACADEMY	10	935	00	00000	571100	0000	117065.730	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING SFA PROG REV
0000193100	10/30/2024	DEFOOR, FAY	23	250	00	19096	061000	0000	61.460	CANDY FOR STUDENTS REIMB	P	EFT	CANDY FOR STUDENTS REIMB
0000193101	10/30/2024	COMMUNITY PREP SCHOOL	10	931	00	23910	059400	2000	18914.270	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING MLO 2000
0000193101	10/30/2024	COMMUNITY PREP SCHOOL	10	931	00	23910	059400	2017	35656.890	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING MLO 2017
0000193101	10/30/2024	COMMUNITY PREP SCHOOL	10	931	00	26000	059400	3113	5018.950	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING CAP CON REV
0000193101	10/30/2024	COMMUNITY PREP SCHOOL	10	931	00	17000	059400	3130	4780.380	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING ECEA
0000193101	10/30/2024	COMMUNITY PREP SCHOOL	10	931	00	00700	059400	3150	827.000	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING GT
0000193101	10/30/2024	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	5497.810	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING IDEA
0000193101	10/30/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-598.140	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 PUPIL ACCTG&STUD REC
0000193101	10/30/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-34.050	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 SECURITY SERVICES
0000193101	10/30/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-103.960	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 ASSESSMENT/DATA MANAG
0000193101	10/30/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-14.790	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 WAREHOUSE DELIVERY
0000193101	10/30/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-211.150	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 MASS COMM D11 LOOP
0000193101	10/30/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3895.950	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 CHARTER ADMIN FEE
0000193101	10/30/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	187305.170	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING SFA PROG REV
0000193102	10/30/2024	COLORADO DEPT OF TREASURY	21	000	00	00000	742122	0000	269.950	UNCLAIMED PROPERTYFY23 SENT 25	P	EFT	UNCLAIMED PROPERTYFY23 SENT 25
0000193102	10/30/2024	COLORADO DEPT OF TREASURY	21	000	00	00000	742122	0000	32428.570	UNCLAIMED PROPERTYFY23 SENT 25	P	EFT	UNCLAIMED PROPERTYFY23 SENT 25
0000193102	10/30/2024	COLORADO DEPT OF TREASURY	10	000	00	00000	742122	0000	4828.040	UNCLAIMED PROPERTYFY23 SENT 25	P	EFT	UNCLAIMED PROPERTYFY23 SENT 25
0000193102	10/30/2024	COLORADO DEPT OF TREASURY	10	000	00	00000	742122	0000	90.000	UNCLAIMED PROPERTYFY23 SENT 25	P	EFT	UNCLAIMED PROPERTYFY23 SENT 25
0000193102	10/30/2024	COLORADO DEPT OF TREASURY	10	000	00	00000	742122	0000	73.870	UNCLAIMED PROPERTYFY23 SENT 25	P	EFT	UNCLAIMED PROPERTYFY23 SENT 25
0000193103	10/30/2024	CIVA CHARTER SCHOOL	10	932	00	23910	059400	2000	16549.980	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING MLO 2000
0000193103	10/30/2024	CIVA CHARTER SCHOOL	10	932	00	23910	059400	2017	31199.780	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING MLO 2017
0000193103	10/30/2024	CIVA CHARTER SCHOOL	10	932	00	26000	059400	3113	2899.300	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING CAP CON REV
0000193103	10/30/2024	CIVA CHARTER SCHOOL	10	932	00	17000	059400	3130	9730.880	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING ECEA
0000193103	10/30/2024	CIVA CHARTER SCHOOL	10	932	00	00700	059400	3150	905.000	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING GT
0000193103	10/30/2024	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	5958.710	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING IDEA
0000193103	10/30/2024	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-639.230	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 SPED SERVICES
0000193103	10/30/2024	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-648.280	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 PUPIL ACCTG&STUD REC
0000193103	10/30/2024	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1009.320	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 PROPERTY INSURANCE
0000193103	10/30/2024	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-1349.030	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 SECURITY SERVICES
0000193103	10/30/2024	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-107.440	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 WAREHOUSE DELIVERY
0000193103	10/30/2024	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-211.150	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 MASS COMM D11 LOOP
0000193103	10/30/2024	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-44.400	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 SUB CALL SERVICES
0000193103	10/30/2024	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-3408.950	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 CHARTER ADMIN FEE
0000193103	10/30/2024	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	163892.020	OCTOBER 2024 FUNDING	P	EFT	OCT 2024 FUNDING SFA PROG REV
0000193104	10/30/2024	JANSON, LORI	10	113	00	00100	061000	0000	16.870	SOAP & SUGAR CUBES FOR LESSON	P	EFT	SOAP & SUGAR CUBES FOR LESSON
0000193105	10/31/2024	ERIKA QUINTANA	18	664	00	28520	052000	0000	49.090	WC MILEAGE 7/3/24-10/1/24	P	CHK	WC MILEAGE 7/3/24-10/1/24
0000193106	10/31/2024	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 11/1/24-11/14/24	P	CHK	PTD 11/1/24-11/14/24
0000193107	10/31/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	110.380	2291046407 / SD11-18-1001-7T	P	CHK	MECHANIC UNIFORM RENTALSPERI
0000193107	10/31/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	330.560	BATCH PAY 7 18-1001-7F	P	CHK	ELECTRICAL - #1387637 - UNIFO
0000193107	10/31/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.690	BATCH PAY 7 18-1001-7F	P	CHK	WAREHOUSE - #1387639 - UNIFOR
0000193107	10/31/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	74.450	BATCH PAY 7 18-1001-7F	P	CHK	GROUNDS - #1387640 - UNIFORM
0000193107	10/31/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	110.200	BATCH PAY 7 18-1001-7F	P	CHK	CONSTRUCTION - #1387642 - UNI
0000193107	10/31/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	162.490	BATCH PAY 7 18-1001-7F	P	CHK	MECHANICALS - #1387644 - UNIF
0000193107	10/31/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	64.210	BATCH PAY 7 18-1001-7F	P	CHK	CUSTODIAL - #1387648 - UNIFOR
0000193107	10/31/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 7 18-1001-7F	P	CHK	BUILDING TECH(ADMIN) - #138764
0000193108	10/31/2024	COLORADO DEPARTMENT OF HUMAN SERVI	21	000	00	00000	817130	0000	811.000	C-11754 Warehouse	P	CHK	Warehouse CDHS
0000193109	10/31/2024	KMH INDUSTRIES INC	10	762	00	26232	050000	0000	300.000	2689 / SD11-B-25-1039	P	CHK	ENVIRONMENTAL - NINE (9) CHAIR
0000193109	10/31/2024	KMH INDUSTRIES INC	10	762	00	26232	050000	0000	300.000	2696 / SD11-B-25-1039	P	CHK	ENVIRONMENTAL - NINE (9) CHAIR

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000193109	10/31/2024	KMH INDUSTRIES INC	10	762	00	26232	050000	0000	300.000	2792 / SD11-B-25-1039	P	CHK	ENVIRONMENTAL - NINE (9) CHAIR
0000193109	10/31/2024	KMH INDUSTRIES INC	10	762	00	26232	061000	0000	744.440	INV16-41081 / SD11-B-25-1039	P	CHK	ENVIRONMENTAL - CHAIRLIFT INCI
0000193110	10/31/2024	ROBERT T WILCOX	10	762	00	26210	050000	0000	170.050	24-14107 / SD11-B-25-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000193110	10/31/2024	ROBERT T WILCOX	10	762	00	26210	050000	0000	195.900	24-14135 / SD11-B-25-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000193110	10/31/2024	ROBERT T WILCOX	10	762	00	26210	050000	0000	85.500	24-14150 / SD11-B-25-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000193111	10/31/2024	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	500.000	091724 / SD11- 0000049555	P	CHK	CANINE NARCOTICS SEARCHES
0000193112	10/31/2024	DR MATTHEW WEED	10	350	00	24110	050000	0000	300.000	PRESENTATION 10/3/24	P	CHK	PRESENTATION 10/3/24
0000193113	10/31/2024	HORMEL FOODS SALES LLC	21	000	00	00000	817130	0000	14495.040	511122402 Warehouse	P	CHK	Warehouse Hormel
0000193114	10/31/2024	NOEMIS DETALLITOS	23	353	00	19779	061000	0000	901.000	23 / HOMECOMING PALMER HS	P	CHK	23 / HOMECOMING PALMER HS
0000193115	10/31/2024	LAND O LAKES INC	21	000	00	00000	817130	0000	13949.160	5459184 Warehouse	P	EFT	Land O'Lakes Warehouse
0000193116	10/31/2024	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	19391.640	5223824V315 / SEP 2024	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000193116	10/31/2024	WASTE CONNECTIONS INC	10	350	00	24110	042100	0000	186.500	5223824V315 / SEP 2024	P	EFT	CORONADO HS
0000193116	10/31/2024	WASTE CONNECTIONS INC	10	245	00	24110	042100	0000	193.250	5223824V315 / SEP 2024	P	EFT	NORTH MS
0000193116	10/31/2024	WASTE CONNECTIONS INC	10	133	00	24110	042100	0000	160.250	5223824V315 / SEP 2024	P	EFT	STRATTON ES
0000193116	10/31/2024	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	91.080	5223824V315 / SEP 2024	P	EFT	AACL
0000193116	10/31/2024	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	746.350	5223824V315 / SEP 2024	P	EFT	ROOSEVELT
0000193117	10/31/2024	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	21600	058300	3130	169.050	MILEAGE 9/3/24-9/30/24	P	EFT	MILEAGE 9/3/24-9/30/24
0000193118	10/31/2024	BROWN, DEBORAH S	10	640	00	17910	058300	3130	92.250	MILEAGE 9/4/24-9/26/24	P	EFT	MILEAGE 9/4/24-9/26/24
0000193119	10/31/2024	KELLER, PAULA	10	640	00	21600	058300	3130	66.050	MILEAGE 9/3/24-9/30/24	P	EFT	MILEAGE 9/3/24-9/30/24
0000193120	10/31/2024	HOUGER, SARAH F	10	640	00	21600	058300	3130	195.400	MILEAGE 9/3/24-9/30/24	P	EFT	MILEAGE 9/3/24-9/30/24
0000193121	10/31/2024	ZELL, ROLAND R	10	640	00	21400	058300	3130	78.200	MILEAGE 8/12/24-9/30/24	P	EFT	MILEAGE 8/12/24-9/30/24
0000193122	10/31/2024	RUSH, SHELLY	10	640	00	17000	058300	3130	128.400	MILEAGE 9/3/24-9/30/24	P	EFT	MILEAGE 9/3/24-9/30/24
0000193123	10/31/2024	TEAM PIKES PEAK LLC	43	105	00	46120	073500	2017	239167.020	399617 / SD11-0000049409	P	EFT	BV@ WASHINGTON ~ REMOVE AND R
0000193123	10/31/2024	TEAM PIKES PEAK LLC	43	242	00	46120	073500	0000	26842.720	400446 / SD11-2-0086-105	P	EFT	HOLMES ~ HOME EC CLASS ROOM FU
0000193123	10/31/2024	TEAM PIKES PEAK LLC	43	350	00	46120	073500	0000	6761.300	400447 / SD11-2-0086-106	P	EFT	CORONADO ~ CULINARY CLASS ROOM
0000193123	10/31/2024	TEAM PIKES PEAK LLC	43	109	00	46120	073500	FB04	310.000	400448 / SD11-20-086-4GG	P	EFT	CHIPETA FURNITURE
0000193123	10/31/2024	TEAM PIKES PEAK LLC	43	762	00	46120	073500	0000	32257.380	400521 / SD11-2-0086-101	P	EFT	CHIPETA ~ SECURE ENTR FURNITUR
0000193124	10/31/2024	BRIDGERS AND PAXTON CONSULTING ENGIN	43	109	00	46200	072300	FB02	1195.830	111020 / SD11-2023-1016R	P	EFT	CHIPETA ~ DOMESTIC WATER PIPIN
0000193124	10/31/2024	BRIDGERS AND PAXTON CONSULTING ENGIN	43	109	00	46200	072300	FB02	2904.170	111020 / SD11-2023-1016R	P	EFT	CHIPETA ~ DOMESTIC WATER PIPIN
0000193125	10/31/2024	POGUE, KIM	10	640	00	17910	058300	3130	84.250	MILEAGE 9/4/24-9/270/24	P	EFT	MILEAGE 9/4/24-9/270/24
0000193126	10/31/2024	RAY, TRINA LEE	10	640	00	17000	058300	3130	65.150	MILEAGE 9/3/24-9/30/24	P	EFT	MILEAGE 9/3/24-9/30/24
0000193127	10/31/2024	SMITH, REBECCA MAE	10	640	00	21600	058300	3130	105.200	MILEAGE 9/3/24-9/30/24	P	EFT	MILEAGE 9/3/24-9/30/24
0000193128	10/31/2024	ROYAL, MOLLY MARIE	19	630	00	22380	058300	3897	45.500	MILEAGE 9/4/24-9/23/24	P	EFT	MILEAGE 9/4/24-9/23/24
0000193129	10/31/2024	DEEGAN, GENEVIEVE	23	107	00	19062	061000	0000	56.510	CLASSROOM SUPPLIES REIMB	P	EFT	CLASSROOM SUPPLIES REIMB
0000193130	10/31/2024	MCDOWELL-VIGIL, JENNIFER	19	630	00	22380	058300	3897	74.000	MILEAGE 8/7/24-9/20/24	P	EFT	MILEAGE 8/7/24-9/20/24
0000193131	10/31/2024	J AND K INC	21	000	00	00000	817130	0000	4032.000	720441 Warehouse	P	EFT	Warehouse Water
0000193131	10/31/2024	J AND K INC	21	000	00	00000	817130	0000	4032.000	720458 Warehouse	P	EFT	Warehouse Water
0000193132	10/31/2024	NATIONAL FOOD GROUP INC	21	660	00	00000	817130	0000	16200.000	IN0919963 Warehouse	P	EFT	Warehouse National Food Grp
0000193133	10/31/2024	WILCOX, MARIA C	10	640	00	21700	058300	3130	52.550	MILEAGE 9/3/24-9/30/24	P	EFT	MILEAGE 9/3/24-9/30/24
0000193134	10/31/2024	SCALES SALES & SERVICE LLC	10	622	00	18000	050000	0000	1167.000	43362 / SCALE CALIBRATION	P	EFT	43362 / SCALE CALIBRATION
0000193135	10/31/2024	TUCKER, MELISSA	10	640	00	21700	058300	3130	40.900	MILEAGE 9/3/24-9/26/24	P	EFT	MILEAGE 9/3/24-9/26/24
0000193136	10/31/2024	WOFFORD, BRITTNEY C	10	640	00	17910	058300	3130	113.000	MILEAGE 9/3/24-9/27/24	P	EFT	MILEAGE 9/3/24-9/27/24
0000193137	10/31/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	1300.000	CI-0546478 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000193137	10/31/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	1442.140	CI-0546787 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000193138	10/31/2024	PETERSON FARMS FRESH INC	21	000	00	00000	817130	0000	15987.840	IV2-073365 Warehouse	P	EFT	Warehouse Peterson Farms
0000193139	10/31/2024	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	16764.800	32844411 Warehouse	P	EFT	Warehouse Tyson
0000193140	10/31/2024	JOY, AMANDA E	10	640	00	21700	058300	3130	39.300	MILEAGE 9/3/24-9/27/24	P	EFT	MILEAGE 9/3/24-9/27/24
0000193141	10/31/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	2044.950	Grp 31634 A-E Bread	P	EFT	A-E Bread
0000193141	10/31/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1709.420	Grp 31634 F-L Bread	P	EFT	F-L Bread
0000193141	10/31/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1888.300	Grp 31634 M-Q Bread	P	EFT	M-Q Bread
0000193141	10/31/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1345.680	Grp 31634 R-Z Bread	P	EFT	R-Z Bread
0000193141	10/31/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	977.260	Grp 31634 R-Z Bread 1	P	EFT	R-Z Bread
0000193142	10/31/2024	MILLER, MEGHAN E	10	640	00	21340	058300	3130	148.550	MILEAGE 8/6/24-10/25/24	P	EFT	MILEAGE 8/6/24-10/25/24
0000193143	10/31/2024	AMY ROBINETTE	23	351	00	19781	061000	0000	150.000	DOHERTY BONFIRE SHIRTS	P	EFT	DOHERTY BONFIRE SHIRTS
0000193144	10/31/2024	VALDEZ CARRILLO, MELISSA	10	640	00	17000	058300	3130	14.900	MILEAGE 8/9/24-9/30/24	P	EFT	MILEAGE 8/9/24-9/30/24
0000193145	10/31/2024	MOUNTAIN FRESHIES, LLC	21	766	00	31400	063000	0000	2520.000	35053 Warehouse	P	EFT	Warehouse Mtn Freshies
0000193145	10/31/2024	MOUNTAIN FRESHIES, LLC	21	766	00	31400	063000	0000	2520.000	35088 Warehouse	P	EFT	Warehouse Mtn Freshies
0000193146	10/31/2024	BERTOLDO, MICHAELA	10	640	00	21400	058300	3130	84.500	MILEAGE 9/3/24-9/30/24	P	EFT	MILEAGE 9/3/24-9/30/24
0000193147	10/31/2024	PELKA, TRENNA	10	640	00	17000	058300	3130	75.600	MILEAGE 8/12/24-8/30/24	P	EFT	MILEAGE 8/12/24-8/30/24
0000193148	10/31/2024	THORNE, SHERRILL	19	630	00	22380	058300	3897	72.700	MILEAGE 9/3/24-9/30/24	P	EFT	MILEAGE 9/3/24-9/30/24
0000193149	10/31/2024	BORST, MELISSA	10	640	00	21600	058300	3130	103.750	MILEAGE 9/3/24-9/30/24	P	EFT	MILEAGE 9/3/24-9/30/24
0000193150	10/31/2024	SERRANO, CIERRA	19	113	00	00400	061000	3897	12.480	FOOD COLORING & BIRD SEED REIM	P	EFT	FOOD COLORING & BIRD SEED REIM
0000193151	10/31/2024	AP MOUNTAIN STATES LLC	43	110	00	26231	043000	0000	2314.170	8495-06 / SD11-2024-1016R	P	EFT	FREMONT ~ SECURITY VESTIBULE
0000193151	10/31/2024	AP MOUNTAIN STATES LLC	43	116	00	46500	072300	FB04	1049.720	8495-06 / SD11-2024-1016R	P	EFT	JACKSON ~ SECURITY VESTIBULE
0000193151	10/31/2024	AP MOUNTAIN STATES LLC	43	110	00	46500	072300	FB04	4639.540	8495-06 / SD11-2024-1016R	P	EFT	FREMONT ~ SECURITY VESTIBULE
0000193151	10/31/2024	AP MOUNTAIN STATES LLC	43	127	00	46500	072300	FB04	15870.830	8495-06 / SD11-2024-1016R	P	EFT	PENROSE~ SECURITY VESTIBULE A
0000193151	10/31/2024	AP MOUNTAIN STATES LLC	43	127	00	46500	072300	FB04	22094.210	8495-06 / SD11-2024-1016R	P	EFT	PENROSE~ SECURITY VESTIBULE A
0000193151	10/31/2024	AP MOUNTAIN STATES LLC	43	106	00	46500	072300	FB04	1306.430	8495-06 / SD11-2024-1016R	P	EFT	CARVER ~ SECURITY VESTIBULE A
0000193151	10/31/2024	AP MOUNTAIN STATES LLC	43	351	00	46500	072300	FB04	1242.250	8495-06 / SD11-2024-1016R	P	EFT	DOHERTY ~ SECURITY VESTIBULE
0000193151	10/31/2024	AP MOUNTAIN STATES LLC	43	351	00	46500	072300	0000	443.900	8495-06 / SD11-2024-1016R	P	EFT	DOHERTY ~ SECURITY VESTIBULE
0000193151	10/31/2024	AP MOUNTAIN STATES LLC	43	247	00	46500	072300	FB04	1528.890	8495-06 / SD11-2024-1016R	P	EFT	CONTRACT MOD 1: SABIN MS, ADDE
0000193151	10/31/2024	AP MOUNTAIN STATES LLC	43	350	00	46500	072300	FB04	4316.060	8495-06 / SD11-2024-1016R	P	EFT	CORONADO SECURE VESTIBULE
0000193151	10/31/2024	AP MOUNTAIN STATES LLC	43	246	00	46500	072300	FB04	1101.300	8495-06 / SD11-2024-1016R	P	EFT	RUSSELL CORRECT ACCT STRING: 4
0000193151	10/31/2024	AP MOUNTAIN STATES LLC	43	106	00	46500	072300	FB04	6205.430	8495-10-6 / SD11-2024-1016R	P	EFT	CARVER ~ SECURITY VESTIBULE A
0000193151	10/31/2024	AP MOUNTAIN STATES LLC	43	351	00	46500	072300	FB04	5900.580	8495-12-6 / SD11-2024-1016R	P	EFT	DOHERTY ~ SECURITY VESTIBULE
0000193151	10/31/2024	AP MOUNTAIN STATES LLC	43	351	00	46500	072300	0000	2108.490	8495-12-6 / SD11-2024-1016R	P	EFT	DOHERTY ~ SECURITY VESTIBULE
0000193151	10/31/2024	AP MOUNTAIN STATES LLC	43	116	00	46500	072300	FB04	4986.080	8495-14-6 / SD11-2024-1016R	P	EFT	JACKSON ~ SECURITY VESTIBULE
0000193152	10/31/2024	GORZE, SHELBY	19	630	00	22380	058300	3897	148.650	MILEAGE 9/3/24-9/30/24	P	EFT	MILEAGE 9/3/24-9/30/24
0000193153	10/31/2024	EMRICK, ABIGAIL	10	625	00	009VE	058100	3120	70.000	MILEAGE 9/10/24 DENVER	P	EFT	MILEAGE 9/10/24 DENVER
0000193154	10/31/2024	FALTYS, ASHLEY	19	630	00	22380	058300	3897	46.900	MILEAGE 9/5/24-9/27/24	P	EFT	MILEAGE 9/5/24-9/27/24
0000193155	10/31/2024	ROGER JENNISON	23	350	00	19543	050000	0000	85.000	980802 / CORONADO HS	P	EFT	980802 / CORONADO HS
0000193155	10/31/2024	ROGER JENNISON	10	350	00	12400	061000	0000	85.000	980805 / CORODADO HS	P	EFT	980805 / CORODADO HS
0000193156	10/31/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048	1979.000	MB08129656 / SD11-0000049685	P	EFT	Z17Z; MAC STUDIO: APPLE M2 MAX
0000193156	10/31/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048	1979.000	MB08129656 / SD11-0000049685	P	EFT	Z17Z; MAC STUDIO: APPLE M2 MAX
0000193156	10/31/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048	1979.000	MB08129656 / SD11-0000049685	P	EFT	Z17Z; MAC STUDIO: APPLE M2 MAX
0000193156	10/31/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048	1979.000	MB08129656 / SD11-0000049685	P	EFT	Z17Z; MAC STUDIO: APPLE M2 MAX
0000193156	10/31/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048	1979.000	MB08129656 / SD11-0000049685	P	EFT	Z17Z; MAC STUDIO: APPLE M2 MAX
0000193156	10/31/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048	1979.000	MB08129656 / SD11-0000049685	P	EFT	Z17Z; MAC STUDIO: APPLE M2 MAX

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0000193156	10/31/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048	1979.000	MB08129656 / SD11-0000049685	P	EFT	Z17Z; MAC STUDIO: APPLE M2 MAX
0000193156	10/31/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048	952.000	MB08129656 / SD11-0000049685	P	EFT	SEWP2LL/A; 3-YEAR APPLECARE+ F
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	409.100	31903447 Tesla	P	EFT	Tesla Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	214.710	32048670 Tesla	P	EFT	Tesla Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	38.580	31903446 Palmer	P	EFT	Palmer Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	300.530	31903447 Tesla	P	EFT	Tesla Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	55.980	31903448 Swigert	P	EFT	Swigert Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	5548.780	31903450 Warehouse	P	EFT	Warehouse Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	87.780	31907769 Coronado	P	EFT	Coronado Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	34.350	31915328 Doherty	P	EFT	Doherty Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	68.700	31915331 Coronado	P	EFT	Coronado Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	418.630	31915332 Wasson	P	EFT	Wasson Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	34.350	31925640 Mann	P	EFT	Mann Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	76.600	31925642 Palmer	P	EFT	Palmer Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	4126.580	31925647 Warehouse	P	EFT	Warehouse Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	69.910	31930005 Doherty	P	EFT	Doherty Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	35.030	31930009 Holmes	P	EFT	Holmes Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	68.240	31930010 Coronado	P	EFT	Coronado Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	61.650	31930012 Wasson	P	EFT	Wasson Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	28.730	31932989 Sabin	P	EFT	Sabin Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	332.140	31936998 Wasson	P	EFT	Wasson Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	485.940	32048670 Tesla	P	EFT	Tesla Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	-748.650	9802201 Warehouse Cr Trays	P	EFT	Warehouse Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1133.440	31903443 Mann	P	EFT	Mann Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1017.610	31903444 Galileo	P	EFT	Galileo Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1626.810	31903445 North	P	EFT	North Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	754.190	31903446 Palmer	P	EFT	Palmer Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	206.050	31903447 Tesla	P	EFT	Tesla Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1316.470	31903448 Swigert	P	EFT	Swigert Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1410.300	31903449 MacLaren	P	EFT	MacLaren Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2253.580	31903450 Warehouse	P	EFT	Warehouse Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	590.600	31907768 West	P	EFT	West Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4545.650	31907769 Coronado	P	EFT	Coronado Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5071.120	31907770 Wasson	P	EFT	Wasson Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5342.990	31907771 Mitchell	P	EFT	Mitchell Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3891.050	31907772 Doherty	P	EFT	Doherty Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2105.270	31907773 Russell	P	EFT	Russell Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1896.520	31910574 Jenkins	P	EFT	Jenkins Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1862.140	31910575 Sabin	P	EFT	Sabin Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	6084.170	31915328 Doherty	P	EFT	Doherty Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	6138.310	31915331 Coronado	P	EFT	Coronado Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4252.800	31915332 Wasson	P	EFT	Wasson Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	8119.140	31915333 Mitchell	P	EFT	Mitchell Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1979.240	31925640 Mann	P	EFT	Mann Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2684.930	31925641 North	P	EFT	North Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	874.510	31925642 Palmer	P	EFT	Palmer Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	205.140	31925643 MacLaren	P	EFT	MacLaren Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1147.440	31925644 MacLaren	P	EFT	MacLaren Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1318.140	31925645 Swigert	P	EFT	Swigert Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1499.160	31925646 Galileo	P	EFT	Galileo Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5959.800	31925647 Warehouse	P	EFT	Warehouse Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5276.070	31930005 Doherty	P	EFT	Doherty Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	687.590	31930008 West	P	EFT	West Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3543.500	31930009 Holmes	P	EFT	Holmes Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5913.180	31930010 Coronado	P	EFT	Coronado Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5618.880	31930011 Mitchell	P	EFT	Mitchell Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3490.770	31930012 Wasson	P	EFT	Wasson Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1539.270	31930013 Russell	P	EFT	Russell Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1638.480	31932988 Jenkins	P	EFT	Jenkins Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2351.980	31932989 Sabin	P	EFT	Sabin Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3631.520	31936993 Doherty	P	EFT	Doherty Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5239.310	31936997 Coronado	P	EFT	Coronado Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	7485.520	31936998 Wasson	P	EFT	Wasson Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	8079.430	31936999 Mitchell	P	EFT	Mitchell Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2199.660	32048670 Tesla	P	EFT	Tesla Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5363.510	32054171 Warehouse	P	EFT	Warehouse Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-91.510	9799951 Sabin Cr Pprni, Waffle	P	EFT	Sabin Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-123.510	9802200 Mann Cr Fries	P	EFT	Mann Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-12.390	9802699 Coronado Cr St Yogurt	P	EFT	Coronado Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-85.440	9802700 Wasson Cr Sugar,Pot Gm	P	EFT	Wasson Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-44.180	9804462 Doherty Cr Sugar	P	EFT	Doherty Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-44.180	9804463 Wasson Cr Sugar	P	EFT	Wasson Shmrock
0000193157	10/31/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-31.160	9804464 Mitchell Cr Ketchup	P	EFT	Mitchell Shmrock
0000193158	10/31/2024	CDW GOVERNMENT, INC.	10	640	00	17000	073500	3130	1050.000	AA96B6V / SD11-0000049853	P	EFT	7587267; DELL LATITUDE 5540 -
0000193158	10/31/2024	CDW GOVERNMENT, INC.	10	640	00	17000	073500	3130	1050.000	AA96B6V / SD11-0000049853	P	EFT	7587267; DELL LATITUDE 5540 -
0000193159	10/31/2024	MCLEAN, BRYCE B	10	625	00	009VE	058100	3120	140.000	MILEAGE 10/11/24-10/13/24 DENV	P	EFT	MILEAGE 10/11/24-10/13/24 DENV
0000193160	10/31/2024	MARR, SARAH	10	640	00	21400	058300	3130	19.000	MILEAGE 9/3/24-9/26/24	P	EFT	MILEAGE 9/3/24-9/26/24
0000193161	10/31/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	25659.950	EFT CORVEL 10/21/24 REGISTER	P	EFT	EFT CORVEL 10/21/24 REGISTER
0000193162	10/31/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	621.350	WIRE 457B NORTHERN 10/15/24	P	WIR	WIRE 457B NORTHERN 10/15/24
0000193163	10/31/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	47360.220	WIRE 457B NORTHERN 10/1/24	P	WIR	WIRE 457B NORTHERN 10/1/24
0000193164	10/31/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	3200.760	WIRE 401K NORTHERN 10/15/24	P	WIR	WIRE 401K NORTHERN 10/15/24
0000193165	10/31/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	103109.440	WIRE 401K NORTHERN 10/1/24	P	WIR	WIRE 401K NORTHERN 10/1/24
0000193166	10/31/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	58524.450	WIRE 941 FEDERAL TAX 10/17/24	P	WIR	WIRE 941 FEDERAL TAX 10/17/24
0000193167	10/31/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	2897.690	WIRE 941 FEDERAL TAX 10/3/24	P	WIR	WIRE 941 FEDERAL TAX 10/3/24
0000193168	10/31/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1492519.400	WIRE 941 FEDERAL TAX 10/1/24	P	WIR	WIRE 941 FEDERAL TAX 10/1/24
0000193169	10/31/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	24597.000	WIRE COLO TAX 10/18/24	P	WIR	WIRE COLO TAX 10/18/24
0000193170	10/31/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	158.000	WIRE COLO TAX 10/15/24	P	WIR	WIRE COLO TAX 10/15/24
0000193171	10/31/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	511519.000	WIRE COLO TAX 10/8/24	P	WIR	WIRE COLO TAX 10/8/24
0000193172	10/31/2024	PERA	10	000	00	00000	747103	0000	5092384.580	WIRE PERA PAYROLL 10/1/24	P	WIR	WIRE PERA PAYROLL 10/1/24

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0000193173	10/31/2024	PERA	10	000	00	00000	747103	0000	346738.010	WIRE PERA PAYROLL 10/15/24	P	WIR	WIRE PERA PAYROLL 10/15/24