

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000194409	1/2/2025	TME SYS LLC	18	664	00	28520	052000	0000	1034.230	BATCH PAY 17 INVOICES 12/15/24	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000194410	1/2/2025	JAMES, TIMOTHY	18	664	00	28520	052000	0000	91.040	WC MILEAGE 10/1/24-12/20/24	P	CHK	WC MILEAGE 10/1/24-12/20/24
0000194411	1/2/2025	MOLINA, CHAD	18	664	00	28520	052000	0000	306.930	TPD 12/7/24-12/20/24	P	CHK	TPD 12/7/24-12/20/24
0000194412	1/2/2025	SAGIAO, MALIA	18	664	00	28520	052000	0000	2841.060	TTD 12/18/24-1/7/25	P	CHK	TTD 12/18/24-1/7/25
0000194413	1/2/2025	GARCIA CARDENAS, YANIELA A.	18	664	00	28520	052000	0000	94.370	MILEG/REIMB 12/19/24-12/20/24	P	CHK	MILEG/REIMB 12/19/24-12/20/24
0000194413	1/2/2025	GARCIA CARDENAS, YANIELA A.	18	664	00	28520	052000	0000	31.930	MILEG/REIMB 12/28/24	P	CHK	MILEG/REIMB 12/28/24
0000194414	1/2/2025	FMAC, LLC	18	664	00	28520	052000	0000	1495.000	DIME DOWC # 5-268-276	P	CHK	DIME DOWC # 5-268-276
0000194415	1/2/2025	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	87.280	2291051619 / SD11-18-1001-7T	P	CHK	MECHANIC UNIFORM RENTALSPERI
0000194416	1/2/2025	PUEBLO WEST HIGH SCHOOL	10	351	00	18300	058100	0000	150.000	FRIDAY NIGHTS LAST CHANCE 5/9	P	CHK	FRIDAY NIGHTS LAST CHANCE 5/9
0000194416	1/2/2025	PUEBLO WEST HIGH SCHOOL	10	351	00	18600	058100	0000	150.000	FRIDAY NIGHTS LAST CHANCE 5/9	P	CHK	FRIDAY NIGHTS LAST CHANCE 5/9
0000194417	1/2/2025	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	15977.960	3022989-41525 / SD11-B-25-1025	P	CHK	VEHICLE FUELSACCT# 10-000-00-
0000194418	1/2/2025	CHANGE THIS WORLD INC	23	351	00	19350	061000	0000	120.000	17941 / DHS JANE ADAMS PLAQUE	P	CHK	17941 / DHS JANE ADAMS PLAQUE
0000194419	1/2/2025	CHRISTY VACCHIO	10	748	00	27200	051400	0000	40.800	NOV 2024 MKNY VENTO MILEAGE	P	CHK	NOV 2024 MKNY VENTO MILEAGE
0000194419	1/2/2025	CHRISTY VACCHIO	10	748	00	27200	051400	0000	18.700	NOV 2024 MKNY VENTO MILEAGE	P	CHK	NOV 2024 MKNY VENTO MILEAGE
0000194420	1/2/2025	BECKY GIOVAGNONI	23	351	00	19700	174000	0000	18.000	INSTRUMENTAL RENTAL REFUND	P	CHK	INSTRUMENTAL RENTAL REFUND
0000194421	1/2/2025	CHUONG TRUONG	23	351	00	19736	174000	0000	110.000	THESCON - NOT ATTENDING REFUND	P	CHK	THESCON - NOT ATTENDING REFUND
0000194422	1/2/2025	FARNSWORTH GROUP INC	43	126	00	46140	072300	2017	8460.000	253986 / SD11-23-1040CXR	P	EFT	QUEEN PALMER - CX FOR HVAC AND
0000194423	1/2/2025	ACA INVESTMENTS INC	43	143	00	26231	043000	FB04	400.000	21551 / SD11-0000049471	P	EFT	FREEDOM - TEMP VISITOR ENTRY B
0000194423	1/2/2025	ACA INVESTMENTS INC	43	116	00	46500	072300	FB04	6000.000	21475 / SD11-0000049171	P	EFT	JACKSON - ACCESS DOOR FOR TEMP
0000194423	1/2/2025	ACA INVESTMENTS INC	43	242	00	46500	072300	FB04	2000.000	21550 / SD11-0000049471	P	EFT	HOLMES - CAMERAS FOR RESTROOMS
0000194424	1/2/2025	TALBERT, MARGARET M	23	109	00	19057	061000	0000	40.590	REIMB TREATS STUDENT COUNCIL	P	EFT	REIMB TREATS STUDENT COUNCIL
0000194425	1/2/2025	MILLER, RYAN	10	111	00	24110	061000	0000	170.760	REIMB MULTIPLE STAFF MTG'S DEC	P	EFT	REIMB MULTIPLE STAFF MTG'S DEC
0000194426	1/2/2025	STORM, CRAIG ANDREW	23	351	00	19310	061000	0000	1048.230	REIMB PITCHING MACHINE/TRAILER	P	EFT	REIMB PITCHING MACHINE/TRAILER
0000194427	1/2/2025	STRATEGIES 360 INC	10	608	00	28230	054000	0000	9375.000	INV30381 / SD11-21-0059-04	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000194428	1/2/2025	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	267201237 / SD11-0000049620	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000194429	1/2/2025	JACKSON, SHANNA L	23	630	00	22380	061000	1219	49.270	REIMB LTO SUPERVISOR 12/19	P	EFT	REIMB LTO SUPERVISOR 12/19
0000194430	1/2/2025	SALYERS, ROSE MARIE	10	604	00	28380	058000	0000	56.000	MILEAGE 12/3/24-12/19/24	P	EFT	MILEAGE 12/3/24-12/19/24
0000194431	1/2/2025	SOUTHERN TIRE MART LLC	10	000	00	00000	817105	0000	548.920	5420041563 / SD11-B-25-1064	P	EFT	INVENTORY WHITE FLEET SUPPORT
0000194432	1/2/2025	METRIXIO LLC	22	101	00	00402	011020	7575	4224.670	REIMB UNUSED GRANT 7575	P	EFT	REIMB UNUSED GRANT 7575
0000194432	1/2/2025	METRIXIO LLC	22	101	00	00402	015040	7575	1492.330	REIMB UNUSED GRANT 7575	P	EFT	REIMB UNUSED GRANT 7575
0000194432	1/2/2025	METRIXIO LLC	22	101	00	00402	020020	7575	723.480	REIMB UNUSED GRANT 7575	P	EFT	REIMB UNUSED GRANT 7575
0000194432	1/2/2025	METRIXIO LLC	22	101	00	00402	020040	7575	582.520	REIMB UNUSED GRANT 7575	P	EFT	REIMB UNUSED GRANT 7575
0000194432	1/2/2025	METRIXIO LLC	22	101	00	00402	061000	7575	345.160	REIMB UNUSED GRANT 7575	P	EFT	REIMB UNUSED GRANT 7575
0000194432	1/2/2025	METRIXIO LLC	22	101	00	00402	073500	7575	736.750	REIMB UNUSED GRANT 7575	P	EFT	REIMB UNUSED GRANT 7575
0000194433	1/2/2025	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	34100	039000	3297	7885.270	GA-25-004-AELA / G2025-0002	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000194434	1/2/2025	THE COLLEGE BOARD	10	353	00	00300	061000	0000	1028.160	P2410796121 / PALMER HS	P	EFT	P2410796121 / PALMER HS
0000194435	1/2/2025	EVEN PREISSER INC	43	350	00	42335	072300	2017	41432.000	2024-13-03 / SD11-0000049898	P	EFT	Coronado High School - Athleti
0000194436	1/2/2025	CHIEF PETROLEUM CO	10	748	00	27400	061000	0000	515.900	1907638832 / SD11-B-25-1044	P	EFT	WINDSHIELD WASHER FLUIDACCT#
0000194436	1/2/2025	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	488.040	1515748 / SD11-B-25-1044	P	EFT	DEF FUEL ADDITIVEACCT# 10-74
0000194437	1/3/2025	BECIROVIC, MEDUVIN	18	664	00	26520	052000	0000	1071.580	PPD 12/30/24-1/12/25	P	CHK	PPD 12/30/24-1/12/25
0000194438	1/3/2025	SALINAS GARCIA, DAYAMI	18	664	00	28520	052000	0000	831.680	PPD 1/1/25-1/14/25	P	CHK	PPD 1/1/25-1/14/25
0000194439	1/3/2025	MILLER, SARA G	22	116	00	22131	058200	5010	100.000	PER DIEM 1/8/25-1/11/25 OK	P	EFT	PER DIEM 1/8/25-1/11/25 OK
0000194440	1/3/2025	BAUGH, SABRINA M	23	351	00	19763	058100	5000	364.750	REIMB HOTEL HONOR ORCHESTRA	P	EFT	REIMB HOTEL HONOR ORCHESTRA
0000194441	1/3/2025	GARDNER, ANGELA	22	116	00	22131	058200	5010	100.000	PER DIEM 1/8/25-1/11/25 OK	P	EFT	PER DIEM 1/8/25-1/11/25 OK
0000194442	1/3/2025	UTILITY NOTIFICATION CENTER OF COLORAD	10	674	00	28450	053000	0000	506.970	224120368 / SD11-18-0059-08	P	EFT	LOCATE TICKET CALLS FROM JULY
0000194443	1/3/2025	ORACLE AMERICA INC	10	672	00	28400	050000	0000	5714.090	101446563 / SD11-17-0033-09	P	EFT	2598826: ORACLE SERVICE CONTRA
0000194443	1/3/2025	ORACLE AMERICA INC	10	672	00	28400	050000	0000	931.800	101446555 / SD11-17-0034-09	P	EFT	P-02-05400-000-4 -ORACLE SERV
0000194443	1/3/2025	ORACLE AMERICA INC	10	672	00	28400	050000	0000	91549.600	101446556 / SD11-17-0033-09	P	EFT	P-98-117-02-000-20: ORACLE SE
0000194443	1/3/2025	ORACLE AMERICA INC	10	672	00	28400	050000	0000	11134.590	101446798 / SD11-17-0033-09	P	EFT	P-98-117-02-000-9: ORACLE SER
0000194444	1/3/2025	MERRIFIELD, SHANNON	22	116	00	22131	058200	5010	100.000	PER DIEM 1/8/25-1/11/25 OK	P	EFT	PER DIEM 1/8/25-1/11/25 OK
0000194445	1/3/2025	KINCAID, KIMBERLEY	10	621	00	12000	058100	0000	185.000	PERDIEM-MILEG 1/9/25-1/11/25	P	EFT	PERDIEM-MILEG 1/9/25-1/11/25
0000194446	1/3/2025	JOE LYN, TREG TAMARA	22	631	00	22131	058200	5010	100.000	PER DIEM 1/8/25-1/11/25	P	EFT	PER DIEM 1/8/25-1/11/25
0000194447	1/3/2025	NOLL, JODI	22	116	00	22131	058200	5010	100.000	PER DIEM 1/8/25-1/11/25 OK	P	EFT	PER DIEM 1/8/25-1/11/25 OK
0000194448	1/3/2025	GRANTZ, SHERRY L	10	621	00	12000	058100	0000	277.000	PERDIEM-MILEG 1/9/25-1/11/25	P	EFT	PERDIEM-MILEG 1/9/25-1/11/25
0000194449	1/3/2025	MILLER, KRISTEN	10	630	00	00500	058300	0000	109.200	MILEAGE 10/2/24-10/31/24	P	EFT	MILEAGE 10/2/24-10/31/24
0000194449	1/3/2025	MILLER, KRISTEN	10	630	00	00500	058300	0000	130.300	MILEAGE 11/1/24-11/22/24	P	EFT	MILEAGE 11/1/24-11/22/24
0000194450	1/3/2025	SMITH, GEORGE	22	352	00	22131	058200	5010	100.000	PER DIEM 1/8/25-1/11/25 OK	P	EFT	PER DIEM 1/8/25-1/11/25 OK
0000194451	1/3/2025	IOS ACQUISITION LLC	18	664	00	28520	039000	0000	1806.000	15-743 / SD11-23-0061-02	P	EFT	FURNISH TEMPORARY WORKER FOR R
0000194452	1/3/2025	KIMANI, ASHLEE	22	352	00	22131	058200	5010	100.000	PER DIEM 1/8/25-1/11/25 OK	P	EFT	PER DIEM 1/8/25-1/11/25 OK
0000194453	1/3/2025	ZARECKY, ELENA	10	621	00	12000	058100	0000	277.000	PERDIEM-MILEG 1/9/25-1/11/25	P	EFT	PERDIEM-MILEG 1/9/25-1/11/25
0000194454	1/3/2025	ENLOW, NICHOLAS ANDREW	22	352	00	22131	058200	5010	100.000	PER DIEM 1/8/25-1/11/25 OK	P	EFT	PER DIEM 1/8/25-1/11/25 OK
0000194455	1/3/2025	BURKE, KRISTA	22	353	00	22131	058200	3227	100.000	PER DIEM 1/8/25-1/11/25 OK	P	EFT	PER DIEM 1/8/25-1/11/25 OK
0000194456	1/3/2025	LAVERY, EMILY	22	352	00	22131	058200	5010	100.000	PER DIEM 1/8/25-1/11/25 OK	P	EFT	PER DIEM 1/8/25-1/11/25 OK
0000194457	1/3/2025	WARD, REBECCA	22	353	00	22131	058200	3227	100.000	PER DIEM 1/8/25-1/11/25 OK	P	EFT	PER DIEM 1/8/25-1/11/25 OK
0000194458	1/3/2025	SWEET, JANELLE	22	353	00	22131	058200	3227	100.000	PER DIEM 1/8/25-1/11/25 OK	P	EFT	PER DIEM 1/8/25-1/11/25 OK
0000194459	1/3/2025	SMITH, DARIN K	22	631	00	22131	058200	5010	100.000	PER DIEM 1/8/25-1/11/25	P	EFT	PER DIEM 1/8/25-1/11/25
0000194460	1/3/2025	HIENTON, JEFFREY D	22	353	00	22131	058200	3227	100.000	PER DIEM 1/8/25-1/11/25 OK	P	EFT	PER DIEM 1/8/25-1/11/25 OK
0000194461	1/3/2025	KALBACH, SHERRY L	22	631	00	22131	058200	5010	100.000	PER DIEM 1/8/25-1/11/25	P	EFT	PER DIEM 1/8/25-1/11/25
0000194462	1/3/2025	TRAX CONSTRUCTION INC	43	134	00	26300	043000	0000	29130.300	0919891-N / SD11-0000049505	P	EFT	29130.300 0919891-N / SD11-0000049505
0000194462	1/3/2025	TRAX CONSTRUCTION INC	43	131	00	22100	072300	0000	40349.870	0882107-N / DIRECT PAY	P	EFT	40349.870 0882107-N / DIRECT PAY
0000194463	1/3/2025	DICAMILLO, TODD A	10	621	00	12000	058100	0000	277.000	PERDIEM-MILEG 1/9/25-1/11/25	P	EFT	PERDIEM-MILEG 1/9/25-1/11/25
0000194464	1/3/2025	HODUR, JEFF	10	621	00	12000	058100	0000	277.000	PERDIEM-MILEG 1/9/25-1/11/25	P	EFT	PERDIEM-MILEG 1/9/25-1/11/25
0000194465	1/6/2025	A & E TIRE INC	10	748	00	27400	050000	0000	3244.690	24-0635992-088/SD11-B-25-1062B	P	CHK	OTHER PURCHASE SERVICES BUS FL
0000194466	1/6/2025	A & E TIRE INC	10	000	00	26500	817105	0000	154.530	24-0638137-088/SD11-B-25-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000194467	1/6/2025	CODER, JOHN	23	350	00	19350	061000	0000	11.960				

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000194478	1/6/2025	EVANS, KELLY A	10	621	00	22121	058300	0000	59.900	MILEAGE 12/02/24-12/20/24	P	EFT	MILEAGE 12/02/24-12/20/24
0000194479	1/6/2025	COMMUNICATION SOLUTIONS	10	748	00	27100	050000	0000	135.000	COMSOIN39301 / SD11-0000049596	P	EFT	12 - MONTHLY RADIO SITE RENTAL
0000194479	1/6/2025	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	620.000	COMSOIN39346 / SD11-0000049554	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000194480	1/8/2025	SOLEAD ROSALES, INEZ	18	664	00	28520	052000	0000	30.510	TPD 11/13/24-11/19/24	P	CHK	TPD 11/13/24-11/19/24
0000194480	1/8/2025	SOLEAD ROSALES, INEZ	18	664	00	28520	052000	0000	311.840	TTD 9/16/24-9/18/24	P	CHK	TTD 9/16/24-9/18/24
0000194481	1/8/2025	PROFESSIONAL FINANCE CO	10	000	00	00000	747105	0000	710.530	JANUARY 2025	P	CHK	JANUARY 2025
0000194482	1/8/2025	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	100.000	JANUARY 2025	P	CHK	JANUARY 2025
0000194483	1/8/2025	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000	768.000	JANUARY 2025	P	CHK	JANUARY 2025
0000194484	1/8/2025	NEW YORK STATE CHILD SUPPORT PROCES	10	000	00	00000	747105	0000	600.000	JANUARY 2025	P	CHK	JANUARY 2025
0000194485	1/8/2025	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	139.500	JANUARY 2025	P	CHK	JANUARY 2025
0000194486	1/8/2025	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	421.500	JANUARY 2025	P	CHK	JANUARY 2025
0000194487	1/8/2025	FRANCY LAW FIRM	10	000	00	00000	747105	0000	507.030	JANUARY 2025	P	CHK	JANUARY 2025
0000194488	1/8/2025	JOHNSON MARK LLC	10	000	00	00000	747105	0000	182.920	JANUARY 2025	P	CHK	JANUARY 2025
0000194489	1/8/2025	STENGER & STENGER, PC	10	000	00	00000	747105	0000	844.850	JANUARY 2025	P	CHK	JANUARY 2025
0000194490	1/8/2025	PREMIER MEMBERS CREDIT UNION	10	000	00	00000	747105	0000	478.360	JANUARY 2025	P	CHK	JANUARY 2025
0000194491	1/8/2025	U.S. DEPARTMENT OF TREASURY	10	000	00	00000	747105	0000	535.270	JANUARY 2025	P	CHK	JANUARY 2025
0000194492	1/8/2025	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	3804.090	JANUARY 2025	P	CHK	JANUARY 2025
0000194493	1/8/2025	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	272.580	JANUARY 2025	P	CHK	JANUARY 2025
0000194494	1/8/2025	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	323.800	JANUARY 2025	P	CHK	JANUARY 2025
0000194495	1/8/2025	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	182.920	JANUARY 2025	P	CHK	JANUARY 2025
0000194496	1/8/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	324.560	BATCH PAY 7 12/10/24-12/12/24	P	CHK	ELECTRICAL - #1387637 - UNIFO
0000194496	1/8/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.690	BATCH PAY 7 12/10/24-12/12/24	P	CHK	WAREHOUSE - #1387639 - UNIFOR
0000194496	1/8/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	72.480	BATCH PAY 7 12/10/24-12/12/24	P	CHK	FOUNDATIONS - #1387640 - UNIFORM
0000194496	1/8/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	118.100	BATCH PAY 7 12/10/24-12/12/24	P	CHK	CONSTRUCTION - #1387642 - UNI
0000194496	1/8/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	142.850	BATCH PAY 7 12/10/24-12/12/24	P	CHK	MECHANICALS - #1387644 - UNIF
0000194496	1/8/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	65.530	BATCH PAY 7 12/10/24-12/12/24	P	CHK	CUSTODIAL - #1387648 - UNIFOR
0000194496	1/8/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	26.360	BATCH PAY 7 12/10/24-12/12/24	P	CHK	BUILDING TECHNOLOGY - #138764
0000194496	1/8/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	324.560	BATCH PAY 7 12/10/24-12/12/24	P	CHK	ELECTRICAL - #1387637 - UNIFO
0000194496	1/8/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.690	BATCH PAY 7 12/10/24-12/12/24	P	CHK	WAREHOUSE - #1387639 - UNIFOR
0000194496	1/8/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	72.480	BATCH PAY 7 12/10/24-12/12/24	P	CHK	FOUNDATIONS - #1387640 - UNIFORM
0000194496	1/8/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	97.250	BATCH PAY 7 12/10/24-12/12/24	P	CHK	CONSTRUCTION - #1387642 - UNI
0000194496	1/8/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	142.850	BATCH PAY 7 12/10/24-12/12/24	P	CHK	MECHANICALS - #1387644 - UNIF
0000194496	1/8/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	65.530	BATCH PAY 7 12/10/24-12/12/24	P	CHK	CUSTODIAL - #1387648 - UNIFOR
0000194496	1/8/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	26.360	BATCH PAY 7 12/10/24-12/12/24	P	CHK	BUILDING TECHNOLOGY - #138764
0000194497	1/8/2025	CAROL AND BRIAN CARPENTER	22	630	00	22100	050000	3227	3850.000	REMAINDER A. DRAKE MARCH WORKS	P	CHK	REMAINDER A. DRAKE MARCH WORKS
0000194498	1/8/2025	EQUITABLE	10	000	00	00000	747114	0000	199935.890	4038 CKDT 1/2/25 071417 001	P	EFT	4038 CKDT 1/2/25 071417 001
0000194499	1/8/2025	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	8196.470	01/01/2025 AUTO INS PREMIUMS	P	EFT	01/01/2025 AUTO INS PREMIUMS
0000194500	1/8/2025	CSEA	10	000	00	00000	747116	0000	99763.050	DEC 2024 DUES	P	EFT	DEC 2024 DUES
0000194501	1/8/2025	FAP/CSEA	10	000	00	00000	747113	0000	850.000	DEC 2024 DUES	P	EFT	DEC 2024 DUES
0000194502	1/8/2025	FOTHERINGHAM, MAXINE JENNIFER	22	108	00	22130	058200	3227	120.000	PER DIEM 1/12/25-1/15/25 OK	P	EFT	PER DIEM 1/12/25-1/15/25 OK
0000194503	1/8/2025	ATENCIO, STEPHANIE D	22	107	00	22130	058200	3227	120.000	PER DIEM 1/12/25-1/15/25 OK	P	EFT	PER DIEM 1/12/25-1/15/25 OK
0000194504	1/8/2025	JOINER, DARREN E	22	631	00	22131	058200	5010	120.000	PER DIEM 1/12/25-1/15/25 OK	P	EFT	PER DIEM 1/12/25-1/15/25 OK
0000194505	1/8/2025	BENNETT, HILORY J	22	135	00	22130	058200	3227	120.000	PER DIEM 1/12/25-1/15/25 OK	P	EFT	PER DIEM 1/12/25-1/15/25 OK
0000194506	1/8/2025	SCHOOLMASTER, KATIE B	22	127	00	22130	058200	3227	120.000	PER DIEM 1/12/25-1/15/25 OK	P	EFT	PER DIEM 1/12/25-1/15/25 OK
0000194507	1/8/2025	CINCOSKI, KATIE	22	122	00	22130	058200	3227	120.000	PER DIEM 1/12/25-1/15/25 OK	P	EFT	PER DIEM 1/12/25-1/15/25 OK
0000194508	1/8/2025	FAIRBAIRN, SYVENA	22	107	00	22130	058200	5010	120.000	PER DIEM 1/12/25-1/15/25 OK	P	EFT	PER DIEM 1/12/25-1/15/25 OK
0000194509	1/8/2025	JONES, AMY LEE	22	135	00	22130	058200	3227	120.000	PER DIEM 1/12/25-1/15/25 OK	P	EFT	PER DIEM 1/12/25-1/15/25 OK
0000194510	1/8/2025	NEWTON, KAREN	22	124	00	22130	058200	3227	120.000	PER DIEM 1/12/25-1/15/25 OK	P	EFT	PER DIEM 1/12/25-1/15/25 OK
0000194511	1/8/2025	SCOTT, SARAH T	22	631	00	22131	058200	5010	120.000	PER DIEM 1/12/25-1/15/25 OK	P	EFT	PER DIEM 1/12/25-1/15/25 OK
0000194512	1/8/2025	HILL, KIMBERLY	22	127	00	22130	058200	3227	120.000	PER DIEM 1/12/25-1/15/25 OK	P	EFT	PER DIEM 1/12/25-1/15/25 OK
0000194513	1/8/2025	SHAW, HANNAH J	22	124	00	22130	058200	3227	120.000	PER DIEM 1/12/25-1/15/25 OK	P	EFT	PER DIEM 1/12/25-1/15/25 OK
0000194514	1/8/2025	BAIR, MARY L	22	127	00	22130	058200	3227	120.000	PER DIEM 1/12/25-1/15/25 OK	P	EFT	PER DIEM 1/12/25-1/15/25 OK
0000194515	1/8/2025	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059400	4010	96673.930	REIMB EXPEND RCA 4010 FY25 1ST	P	EFT	REIMB EXPEND RCA 4010 FY25 1ST
0000194515	1/8/2025	ROOSEVELT CHARTER ACADEMY	22	902	00	22130	059400	4010	6583.450	REIMB EXPEND RCA 4010 FY25 1ST	P	EFT	REIMB EXPEND RCA 4010 FY25 1ST
0000194515	1/8/2025	ROOSEVELT CHARTER ACADEMY	22	902	00	32550	059400	4010	1021.560	REIMB EXPEND RCA 4010 FY25 1ST	P	EFT	REIMB EXPEND RCA 4010 FY25 1ST
0000194516	1/8/2025	ACKERMAN, KATIE	22	124	00	22130	058200	3227	120.000	PER DIEM 1/12/25-1/15/25 OK	P	EFT	PER DIEM 1/12/25-1/15/25 OK
0000194517	1/8/2025	MCDOWELL-VIGIL, JENNIFER	19	630	00	22380	058300	3897	74.700	MILEAGE 10/8/24-11/22/24	P	EFT	MILEAGE 10/8/24-11/22/24
0000194518	1/8/2025	WILSON FRYE, CAROLE A	10	601	00	23210	058200	0000	403.000	PER DIEM-MILEG 1/12/25-1/17/25	P	EFT	PER DIEM-MILEG 1/12/25-1/17/25
0000194519	1/8/2025	IJ GLOBELINK LLC	10	604	00	21001	039000	3140	75.000	021537 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATION
0000194519	1/8/2025	IJ GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	021569 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATION
0000194520	1/8/2025	KHALIOI, DAVID	22	631	00	22131	058200	5010	120.000	PER DIEM 1/12/25-1/15/25 OK	P	EFT	PER DIEM 1/12/25-1/15/25 OK
0000194521	1/8/2025	NEARPOD INC	22	630	00	22380	053500	3207	8368.000	#INV603670 / SD11-0000049992	P	EFT	NEARPOD PREMIUM PLUS - DISTRIC
0000194521	1/8/2025	NEARPOD INC	10	676	00	00800	053500	0000	7824.240	#INV603670 / SD11-0000049992	P	EFT	NEARPOD PREMIUM PLUS - DISTRIC
0000194522	1/8/2025	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.000	265294579 / SD11-24-0035-01	P	EFT	LINEN SERVICES DISTRICT-WIDE
0000194522	1/8/2025	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	77.250	265364621 / SD11-24-0035-01	P	EFT	LINEN SERVICES DISTRICT-WIDE
0000194522	1/8/2025	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.000	265400048 / SD11-24-0035-01	P	EFT	LINEN SERVICES DISTRICT-WIDE
0000194523	1/8/2025	NEWSOLA, INC	10	621	00	00900	053500	0000	15000.000	INV43158 / SD11-23-0011-04	P	EFT	NEWSOLA FOR ELEMENTARY SCHOOLS
0000194524	1/8/2025	BIZZELL, LISA	22	106	00	22130	058200	3227	120.000	PER DIEM 1/12/25-1/15/25 OK	P	EFT	PER DIEM 1/12/25-1/15/25 OK
0000194525	1/8/2025	DAVIS, SABRINA	22	122	00	22130	058200	3227	120.000	PER DIEM 1/12/25-1/15/25 OK	P	EFT	PER DIEM 1/12/25-1/15/25 OK
0000194526	1/8/2025	IDS ACQUISITION LLC	18	664	00	28520	052000	0000	128.750	15-745 / SD11-23-0061-02	P	EFT	FURNISH TEMPORARY WORKER FOR R
0000194527	1/8/2025	BOUDEAUX, FELICIA	22	135	00	22130	058200	3227	120.000	PER DIEM 1/12/25-1/15/25 OK	P	EFT	PER DIEM 1/12/25-1/15/25 OK
0000194528	1/8/2025	LINDAMAN, KERI	22	244	00	22130	058200	5010	120.000	PER DIEM 1/12/25-1/15/25 OK	P	EFT	PER DIEM 1/12/25-1/15/25 OK
0000194529	1/8/2025	TENCATE, ELIZABETH A	10	601	00	23210	058200	0000	322.000	PER DIEM 1/12/25-1/17/25 MA	P	EFT	PER DIEM 1/12/25-1/17/25 MA
0000194530	1/8/2025	DILLARD, DAVID W	22	107	00	22130	058200	5010	120.000	PER DIEM 1/12/25-1/15/25 OK	P	EFT	PER DIEM 1/12/25-1/15/25 OK
0000194531	1/8/2025	ROMERO-PERRY, JOSHUA E	22	127	00	22130	058200	3227	120.000	PER DIEM 1/12/25-1/15/25 OK	P	EFT	PER DIEM 1/12/25-1/15/25 OK
0000194532	1/8/2025</												

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000194543	1/8/2025	WINTERS, AMANDA	22	135	00	22130	058200	3227	120.000	PER DIEM 1/12/25-1/15/25 OK	P	EFT	PER DIEM 1/12/25-1/15/25 OK
0000194544	1/8/2025	PIKES PEAK BOCES	10	000	00	00000	747110	0000	1583.330	DEC 2024 DUES	P	EFT	DEC 2024 DUES
0000194545	1/8/2025	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	341.250	70183 / SD11-24-0037-01	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000194545	1/8/2025	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	360.000	70184 / SD11-24-0037-1A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000194545	1/8/2025	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	130.000	70186 / SD11-24-0037-1A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000194545	1/8/2025	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	130.000	70188 / SD11-24-0037-1A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000194545	1/8/2025	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	715.000	70189 / SD11-24-0037-1A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000194545	1/8/2025	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	227.500	CORONADO70185 / SD11-24-0037-01	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000194546	1/8/2025	BALDWIN, CHRISTINE C	22	124	00	22130	058200	3227	120.000	PER DIEM 1/12/25-1/15/25 OK	P	EFT	PER DIEM 1/12/25-1/15/25 OK
0000194547	1/8/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	24536.750	EFT CORVEL 12/30/2024	P	EFT	EFT CORVEL 12/30/2024
0000194548	1/8/2025	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3897	7418.960	685893122624 / SD11-0000050020	P	EFT	KINDERGARTEN CLASSROOM SUPPLIE
0000194549	1/8/2025	BRRP WELLNESS LLC	10	694	00	21220	039000	2017	500.000	RESTORATIVE CIRCLES 12/17/24	P	CHK	RESTORATIVE CIRCLES 12/17/24
0000194550	1/9/2025	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 1/10/25-1/23/25	P	CHK	PTD 1/10/25-1/23/25
0000194551	1/9/2025	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790	2291052247 / SD11-18-1001-7T	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000194552	1/9/2025	UNIVERSITY OF COLORADO AT DENVER	23	350	00	19700	087000	0000	331.000	2247-150 / CORONADO HS	P	CHK	2247-150 / CORONADO HS
0000194553	1/9/2025	PERCUSSION CONCEPTS LLC	23	353	00	19542	061000	0000	2120.000	210108 / PALMER HS D11	P	CHK	210108 / PALMER HS D11
0000194555	1/9/2025	MALDONADO, MELISSA	23	126	00	19023	061000	0000	154.370	REIMB SUPPLIES CHRISTMAS PARTY	P	EFT	REIMB SUPPLIES CHRISTMAS PARTY
0000194556	1/9/2025	MCNEIL, MILITHZA	22	630	00	21000	024020	3192	3148.200	TUITION REIM COUN 3192.840.860	P	EFT	TUITION REIM COUN 3192.840.860
0000194557	1/9/2025	ELECTRONICS FOR IMAGING INC	68	768	00	25400	061000	0004	866.000	91993245 / SD11-8-25-0023	P	EFT	BPA-SUPPLIES LARGE FORMAT PRIN
0000194558	1/9/2025	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	6504.000	14696 / SD11-23-0013-02	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000194559	1/9/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	392.510	50288848 / SD11-8-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000194560	1/9/2025	WEAVER, LORI	10	676	00	22220	058200	0000	240.000	PER DIEM 1/13/25-1/18/25 FL	P	EFT	PER DIEM 1/13/25-1/18/25 FL
0000194561	1/9/2025	ELKINS-GREENE, JAMI S	10	631	00	24900	050000	0000	148.970	BREAKFAST REIMB / NE AREA TEAM	P	EFT	BREAKFAST REIMB / NE AREA TEAM
0000194562	1/9/2025	KARGES, ADITA	23	126	00	19023	061000	0000	48.000	REIMB SUPPLIES CHRISTMAS PARTY	P	EFT	REIMB SUPPLIES CHRISTMAS PARTY
0000194563	1/9/2025	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	1325.000	764056 / SD11-0000049546	P	EFT	ADVERTISING CAMPAIGN STARTING
0000194564	1/9/2025	PICKERING, DWIGHT	10	676	00	22220	058200	0000	300.000	PER DIEM 1/13/25-1/18/25 FL	P	EFT	PER DIEM 1/13/25-1/18/25 FL
0000194565	1/9/2025	VISTA HIGHER LEARNING INC	10	129	00	09092	064200	0000	1873.750	SI312873 / SD11-22-0054-1B	P	EFT	978-1-54333-037-7, LISTOS LEVE
0000194565	1/9/2025	VISTA HIGHER LEARNING INC	10	129	00	09092	064200	0000	189.950	SI312873 / SD11-22-0054-1B	P	EFT	978-1-54333-013-7, LISTOS LEVE
0000194565	1/9/2025	VISTA HIGHER LEARNING INC	10	129	00	09092	064200	0000	1873.750	SI312873 / SD11-22-0054-1B	P	EFT	978-1-54333-638-4, LISTOS 2021
0000194565	1/9/2025	VISTA HIGHER LEARNING INC	10	129	00	09092	064200	0000	189.950	SI312873 / SD11-22-0054-1B	P	EFT	978-1-54333-014-4, LISTOS LEVE
0000194565	1/9/2025	VISTA HIGHER LEARNING INC	10	129	00	09092	064200	0000	1873.750	SI312873 / SD11-22-0054-1B	P	EFT	978-1-54333-639-1, LISTOS 2021
0000194565	1/9/2025	VISTA HIGHER LEARNING INC	10	129	00	09092	064200	0000	189.950	SI312873 / SD11-22-0054-1B	P	EFT	978-1-54333-015-1, LISTOS LEVE
0000194566	1/9/2025	VANKIRK, ROBERT J	10	676	00	22220	058200	0000	300.000	PER DIEM 1/13/25-1/18/25 FL	P	EFT	PER DIEM 1/13/25-1/18/25 FL
0000194567	1/9/2025	CICHELLO, KRISTEN	10	676	00	22220	058200	0000	300.000	PER DIEM 1/13/25-1/18/25 FL	P	EFT	PER DIEM 1/13/25-1/18/25 FL
0000194568	1/9/2025	COCKRELL, RENEE	22	251	00	22130	058200	5010	100.000	PER DIEM 1/8/25-1/11/25 OK	P	EFT	PER DIEM 1/8/25-1/11/25 OK
0000194569	1/9/2025	ARMORED KNIGHTS INC	21	766	00	31400	059000	0000	1752.300	9392/ SD11-18-0102-06	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000194569	1/9/2025	ARMORED KNIGHTS INC	10	658	00	25100	059000	0000	1752.300	9392/ SD11-18-0102-06	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000194570	1/9/2025	QCOMM NETWORK SERVICES	43	614	00	26600	073500	2017	3650.000	16887 / SD11-0000049920	P	EFT	MATERIALS, LABOR, AND PROJECT
0000194570	1/9/2025	QCOMM NETWORK SERVICES	43	614	00	26600	073500	2017	4325.000	16888 / SD11-0000049920	P	EFT	MATERIALS, LABOR, AND PROJECT
0000194570	1/9/2025	QCOMM NETWORK SERVICES	43	614	00	26600	073500	2017	5450.000	16889 / SD11-0000049920	P	EFT	MATERIALS, LABOR, AND PROJECT
0000194570	1/9/2025	QCOMM NETWORK SERVICES	43	614	00	26600	073500	2017	4325.000	16890 / SD11-0000049920	P	EFT	MATERIALS, LABOR, AND PROJECT
0000194571	1/9/2025	ALVIS, KENDALL	10	470	00	0904L	061000	0000	46.250	REIMB SNACKS REWARD STUDENTS	P	EFT	REIMB SNACKS REWARD STUDENTS
0000194571	1/9/2025	ALVIS, KENDALL	23	470	00	19010	176000	0000	10.000	REIMB SNACKS REWARD STUDENTS	P	EFT	REIMB SNACKS REWARD STUDENTS
0000194572	1/9/2025	CHACON, EMILY	22	251	00	22130	058200	5010	100.000	PER DIEM 1/8/25-1/11/25 OK	P	EFT	PER DIEM 1/8/25-1/11/25 OK
0000194573	1/9/2025	LATIMER, LAUREL A	19	122	00	00400	061000	3897	27.650	PRE-K SUPPLIES 9/30/24-12/7/24	P	EFT	PRE-K SUPPLIES 9/30/24-12/7/24
0000194573	1/9/2025	LATIMER, LAUREL A	19	122	00	00400	061000	3897	17.450	PRE-K SUPPLIES 9/30/24-12/7/24	P	EFT	PRE-K SUPPLIES 9/30/24-12/7/24
0000194573	1/9/2025	LATIMER, LAUREL A	19	122	00	00400	061000	3897	102.720	PRE-K SUPPLIES 9/30/24-12/7/24	P	EFT	PRE-K SUPPLIES 9/30/24-12/7/24
0000194573	1/9/2025	LATIMER, LAUREL A	19	122	00	00400	061000	3897	18.990	PRE-K SUPPLIES 9/30/24-12/7/24	P	EFT	PRE-K SUPPLIES 9/30/24-12/7/24
0000194574	1/9/2025	SUMMIT PARTNERS-COLORADO LLC	43	672	00	28400	073400	2017	56.120	PRE-K SUPPLIES 9/30/24-12/7/24	P	EFT	PRE-K SUPPLIES 9/30/24-12/7/24
0000194575	1/9/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES INI	22	640	00	21390	051300	9003	2761.290	#INVSPC32612/SD11-0000049951	P	EFT	SFTWESSO-DIGI, APC BY SCHNEIDE
0000194575	1/9/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES INI	22	640	00	21390	051300	9003	174.000	61467 / SD11-C2024-1032 /49654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000194575	1/9/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES INI	22	640	00	21390	051300	9003	618.500	62009 / SD11-0000049654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000194575	1/9/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES INI	10	748	00	27200	051500	0000	17679.000	61467 / SD11-C2024-1032 /49654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000194575	1/9/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES INI	10	640	00	17000	051500	3130	417.000	62009 / SD11-0000049654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000194576	1/9/2025	CHAPPELL, JENNIFER	22	631	00	22131	058200	5010	100.000	PER DIEM 1/12/25-1/15/25 OK	P	EFT	PER DIEM 1/12/25-1/15/25 OK
0000194577	1/9/2025	LEVEL DATA, LLC	10	672	00	28400	050000	0000	25012.460	SO-10041 / SD11-0000049569	P	EFT	STATE DATA VALIDATION SUITE, R
0000194578	1/9/2025	MURPHY, LAUREN	22	631	00	22131	058200	5010	100.000	PER DIEM 1/12/25-1/15/25 OK	P	EFT	PER DIEM 1/12/25-1/15/25 OK
0000194579	1/9/2025	JMARTIN EDUCATION CONSULTING	10	621	00	22120	039000	0000	16576.060	007DEC24C&ISCOPE2 / C2025-0029	P	EFT	TEACHER & LEADER PROFESSIONAL
0000194580	1/9/2025	ADPRO LLC	10	608	00	28230	054000	0000	1250.000	9010 / SD11-C2024-0080	P	EFT	MARKETING AND MEDIA PLANNING F
0000194581	1/9/2025	PHENIX THERAPIES LLC	10	622	00	22340	039000	0000	24469.530	105 / SD11-C2025-0002	P	EFT	ATHLETIC TRAINER STAFFING SER
0000194582	1/9/2025	KELLY INGLISA	10	454	00	009EC	039000	0000	399.250	12-2024 / SD11-20-001-K12	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000194583	1/9/2025	AP MOUNTAIN STATES LLC	43	140	00	26231	043000	F804	64099.620	8524-21-03 / SD11-24-1016A	P	EFT	SCOTT - SECURE ENTRANCE - 43-14
0000194583	1/9/2025	AP MOUNTAIN STATES LLC	43	140	00	26231	043000	F804	12840.680	8524-21-04 / SD11-24-1016A	P	EFT	SCOTT - SECURE ENTRANCE - 43-14
0000194583	1/9/2025	AP MOUNTAIN STATES LLC	43	762	00	46500	072300	0000	52793.760	8524-004 / SD11-24-1016A	P	EFT	GC PROJECT - CONTINGENCY / IN
0000194583	1/9/2025	AP MOUNTAIN STATES LLC	43	131	00	26231	072300	F804	78740.180	8524-13-03 / SD11-24-1016A	P	EFT	RUDY - SECURE ENTRANCE - 43-13
0000194583	1/9/2025	AP MOUNTAIN STATES LLC	43	460	00	46500	072300	2017	5322.420	8524-19-03 / SD11-24-1016A	P	EFT	TESLA - SECURE ENTRANCE - 43-46
0000194583	1/9/2025	AP MOUNTAIN STATES LLC	43	133	00	46500	072300	F804	38144.690	8524-23-04 / SD11-24-1016A	P	EFT	STRATTON - SECURE ENTRANCE - 4
0000194584	1/9/2025	PUBLIC BROADCASTING OF COLORADO, INC	10	608	00	28230	054000	0000	600.000	IN-1241246694 / SD110000049770	P	EFT	KRCC ADVERTISING CAMPAIGN FOR
0000194585	1/9/2025	RYLAND, ADRIANNE	22	251	00	22130	058200	5010	100.000	PER DIEM 1/8/25-1/11/25 OK	P	EFT	PER DIEM 1/8/25-1/11/25 OK
0000194586	1/9/2025	NELSON, RANDY	22	126	00	19023	061000	0000	94.500	REIMB ICE CREAM KIDS ON BIKES	P	EFT	REIMB ICE CREAM KIDS ON BIKES
0000194587	1/9/2025	HAMLOW, KAREN	22	631	00	22131	058200	5010	100.000	PER DIEM 1/12/25-1/15/25 OK	P	EFT	PER DIEM 1/12/25-1/15/25 OK
0000194588	1/9/2025	RAP EXPRESS INC	68	768	00	25400	039000	0000	5490.960	18669 / SD11-C18-0029-8	P	EFT	BLANKET COSTS FOR COURIER SERV
0000194589	1/9/2025	SMEAD, MELISSA L	10	676	00	22220	058200	0000	240.000	PER DIEM 1/13/25-1/18/25 FL	P	EFT	PER DIEM 1/13/25-1/18/25 FL
0000194590	1/9/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	5768.340	M001009337451 MED FEE DEC 24	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000194591	1/9/2025	CHEYENNE MOUNTAIN SCHOOL DISTRICT #1	10	249	00	13900	058000						

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000194602	1/10/2025	OUT OF THE SHELL LLC	21	000	00	00000	817130	0000	20130.780	79291 Warehouse	P	EFT	Warehouse Yarr's BBO Ch Tenya
0000194603	1/10/2025	OUR HOUSE INC	10	640	00	17990	056400	3130	919.200	V50125D11 / SD11-22-0006-03	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000194604	1/10/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	100.000	AR4633807 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000194604	1/10/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	11899.000	AR4634570 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000194604	1/10/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	6581.760	AR4634792 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000194604	1/10/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	1387.140	AR4644246 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000194604	1/10/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	3029.850	AR4649369 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000194605	1/10/2025	FREDRICKSON, CASSIE LYNN	10	621	00	22123	058300	0000	68.800	MILEAGE 10/15/24-12/6/24	P	EFT	MILEAGE 10/15/24-12/6/24
0000194606	1/10/2025	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	42849.650	360942 / 1/1/25-1/7/25	P	EFT	360942 / 1/1/25-1/7/25
0000194607	1/10/2025	BROWN, DEBORAH S	19	630	00	22380	058300	3897	68.200	MILEAGE 12/3/24-12/19/24	P	EFT	MILEAGE 12/3/24-12/19/24
0000194608	1/10/2025	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17990	056400	4027	975.000	BATCH PAY 4 DEC INVS 1/6/25	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000194609	1/10/2025	INTERNATIONAL BACCALAUREATE ORGANIZ	10	353	00	00718	050000	0000	269.000	INV000164154 & 000167345PALMER	P	EFT	INV000164154 & 000167345PALMER
0000194609	1/10/2025	INTERNATIONAL BACCALAUREATE ORGANIZ	10	353	00	00718	050000	0000	119.000	INV000164154 & 000167345PALMER	P	EFT	INV000164154 & 000167345PALMER
0000194610	1/10/2025	GOODWILL OF COLORADO	22	640	00	17990	056400	4027	1120.000	BATCH PAY 3 NOV 2024	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000194611	1/10/2025	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	435.450	Grp 31818 Pepsi A-E Dec 24	P	EFT	Pepsi A-E
0000194612	1/10/2025	POGUE, KIM	19	630	00	22380	058300	3897	56.200	MILEAGE 12/3/24-12/19/24	P	EFT	MILEAGE 12/3/24-12/19/24
0000194613	1/10/2025	CASE, MARY	21	766	00	31400	058300	0000	57.150	Mileage 11/11-12/17/24	P	EFT	Mileage M Case
0000194614	1/10/2025	ANTHONY BERETTA	10	454	00	009EC	039000	0000	6678.400	207 / SD11-C2025-0016	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000194614	1/10/2025	ANTHONY BERETTA	10	454	00	009TP	039000	0000	192.500	207 / SD11-C2025-0016	P	EFT	TUTORING SERVICES - ADJUNCT FA
0000194615	1/10/2025	SUMMIT PSYCHOLOGICAL ASSESSMENT	10	640	00	17710	039000	3130	2625.000	4729 / SD11-23-0031-02	P	EFT	EVALUATION FOR SPEECH LANGUAGE
0000194616	1/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	211.250	420800 MacLaren	P	EFT	MacLaren Produce
0000194616	1/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	220.500	421158 Wasson	P	EFT	Wasson Produce
0000194616	1/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	71.000	421421 Mann	P	EFT	Mann Produce
0000194616	1/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	445.250	421443 Coronado	P	EFT	Coronado Produce
0000194616	1/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	246.000	421464 West	P	EFT	West Produce
0000194616	1/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	820.500	421482 Wasson	P	EFT	Wasson Produce
0000194616	1/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	71.250	421581 Wasson	P	EFT	Wasson Produce
0000194616	1/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	127.250	421627 North	P	EFT	North Produce
0000194616	1/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1063.250	421646 Doherty	P	EFT	Doherty Produce
0000194616	1/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	107.250	421660 Swigert	P	EFT	Swigert Produce
0000194616	1/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	27.000	421680 Galileo	P	EFT	Galileo Produce
0000194616	1/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	584.500	421689 Coronado	P	EFT	Coronado Produce
0000194616	1/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	460.000	421802 Mitchell	P	EFT	Mitchell Produce
0000194616	1/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	569.000	421804 Doherty	P	EFT	Doherty Produce
0000194616	1/10/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	453.750	421805 Coronado	P	EFT	Coronado Produce
0000194617	1/10/2025	SIMPSON, LUCIANNE	19	630	00	22380	058300	3897	58.820	MILEAGE 12/3/24-12/18/24	P	EFT	MILEAGE 12/3/24-12/18/24
0000194618	1/10/2025	JTM PROVISIONS COMPANY INC	21	000	00	00000	817130	0000	16714.120	121024 Warehouse	P	EFT	Warehouse Queso, Prk S Patties
0000194619	1/10/2025	RITE OF PASSAGE	22	640	00	17000	056500	4027	3150.000	I-42033 / SD11-0000049694	P	EFT	TUITION TO CDE APPROVED FACIL
0000194620	1/10/2025	J AND K INC	21	000	00	00000	817130	0000	280.000	4-402650 Russell	P	EFT	Russell Water
0000194620	1/10/2025	J AND K INC	21	000	00	00000	817130	0000	4032.000	720716 Warehouse	P	EFT	Warehouse Water
0000194620	1/10/2025	J AND K INC	21	000	00	00000	817130	0000	4032.000	720728 Warehouse	P	EFT	Warehouse Water
0000194621	1/10/2025	IJ GLOBELINK LLC	10	640	00	11001	039000	3140	273.600	022032 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000194621	1/10/2025	IJ GLOBELINK LLC	10	640	00	17910	039000	3130	59.000	022230 / SD11-20-0006-6A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000194622	1/10/2025	WOFFORD, BRITNEY C	19	630	00	22380	058300	3897	71.250	MILEAGE 12/2/24-12/19/24	P	EFT	MILEAGE 12/2/24-12/19/24
0000194623	1/10/2025	SOLOIN, ANGELA C	19	630	00	22380	058300	3897	144.650	MILEAGE 10/2/24-12/18/24	P	EFT	MILEAGE 10/2/24-12/18/24
0000194624	1/10/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1423.090	Grp 31820 Bread A-E	P	EFT	Bread A-E
0000194624	1/10/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	2118.270	Grp 31820 Bread A-E 1	P	EFT	Bread A-E
0000194624	1/10/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1336.230	Grp 31820 Bread F-1	P	EFT	Bread F-1
0000194624	1/10/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1730.140	Grp 31820 Bread F-1	P	EFT	Bread F-1
0000194624	1/10/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	2316.620	Grp 31820 Bread M-Q	P	EFT	Bread M-Q
0000194624	1/10/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1305.640	Grp 31820 Bread M-Q 1	P	EFT	Bread M-Q
0000194624	1/10/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	2394.240	Grp 31820 Bread R-Z	P	EFT	Bread R-Z
0000194624	1/10/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	2550.000	Grp 31820 Bread R-Z 1	P	EFT	Bread R-Z
0000194625	1/10/2025	GUIRY'S INC	10	762	00	26231	061000	0000	239.640	5574 /23 / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000194625	1/10/2025	GUIRY'S INC	10	762	00	26231	061000	0000	153.640	5575 /23 / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000194626	1/10/2025	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	25600	050000	0000	4183.620	24493742 / SD11-0000049567	P	EFT	SECURITY - CENTRAL STATION MON
0000194627	1/10/2025	IMPERIAL BAG & PAPER CO LLC	21	660	00	00000	817110	0000	4043.100	Grp 31818 FNS Warehouse	P	EFT	Warehouse Paper
0000194628	1/10/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	135.000	1145270 Wasson	P	EFT	Wasson Mixer Assessment
0000194628	1/10/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	135.000	1145283 CILA	P	EFT	CILA Milk Cooler
0000194629	1/10/2025	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	0000	2427.770	22116749 FNS Kitchen Help	P	EFT	Kitchen Help
0000194629	1/10/2025	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	0000	3330.690	22116799 FNS Kitchen Help	P	EFT	Kitchen Help
0000194629	1/10/2025	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	0000	3124.380	22116833 FNS Kitchen Help	P	EFT	Kitchen Help
0000194630	1/10/2025	FALTY'S ASHLEY	19	630	00	22380	058300	3897	45.200	MILEAGE 11/1/24-12/6/24	P	EFT	MILEAGE 11/1/24-12/6/24
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	164.520	32385216 Tesla	P	EFT	Tesla Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	325.800	32406288 Tesla	P	EFT	Tesla Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	55.980	32385210 Mann	P	EFT	Mann Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	192.420	32385216 Tesla	P	EFT	Tesla Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	413.800	32385219 Warehouse	P	EFT	Warehouse Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	73.580	32389405 Wasson	P	EFT	Wasson Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	35.030	32403195 Jenkins	P	EFT	Jenkins Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	57.460	32392050 Sabin	P	EFT	Sabin Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	703.420	32393937 Warehouse	P	EFT	Warehouse Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	231.700	32393938 Warehouse	P	EFT	Warehouse Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	68.700	32395807 Wasson	P	EFT	Wasson Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	139.820	32395808 Mitchell	P	EFT	Mitchell Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	259.480	32406285 Palmer	P	EFT	Palmer Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	55.980	32410575 Swigert	P	EFT	Swigert Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	34.120	32406288 Tesla	P	EFT	Tesla Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	35.030	32406289 Galileo	P	EFT	Galileo Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	203.300	32406290 Warehouse	P	EFT	Warehouse Shmrock
0000194631	1/10/2025	SHAMROCK											

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	34.120	32428135 Swigert	P	EFT	Swigert Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	35.030	32432386 Holmes	P	EFT	Holmes Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	143.760	32432387 Coronado	P	EFT	Coronado Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	224.840	32432389 Wasson	P	EFT	Wasson Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	57.460	32435307 Sabin	P	EFT	Sabin Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	4674.990	32437210 Warehouse	P	EFT	Warehouse Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	68.240	32541694 Coronado	P	EFT	Coronado Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1075.080	32385210 Mann	P	EFT	Mann Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1198.570	32385211 North	P	EFT	North Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	40.840	32385212 Palmer	P	EFT	Palmer Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	402.850	32385213 Palmer	P	EFT	Palmer Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	563.450	32385214 MacLaren	P	EFT	MacLaren Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1132.400	32385215 Swigert	P	EFT	Swigert Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2014.490	32385216 Tesla	P	EFT	Tesla Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	721.290	32385217 Galileo	P	EFT	Galileo Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	747.600	32385218 Warehouse	P	EFT	Warehouse Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1086.880	32385219 Warehouse	P	EFT	Warehouse Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	8584.590	32385303 Warehouse	P	EFT	Warehouse Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	99.680	32389393 Doherty	P	EFT	Doherty Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5074.050	32389394 Doherty	P	EFT	Doherty Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	411.380	32389397 West	P	EFT	West Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1681.470	32389398 Holmes	P	EFT	Holmes Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	149.520	32389399 Coronado	P	EFT	Coronado Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2157.320	32389400 Coronado	P	EFT	Coronado Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	49.840	32389401 Mitchell	P	EFT	Mitchell Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4296.630	32389402 Mitchell	P	EFT	Mitchell Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	199.360	32389403 Wasson	P	EFT	Wasson Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	99.680	32389404 Wasson	P	EFT	Wasson Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2979.110	32389405 Wasson	P	EFT	Wasson Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1155.700	32389406 Russell	P	EFT	Russell Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1302.060	32391965 Jenkins	P	EFT	Jenkins Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2997.620	32392050 Sabin	P	EFT	Sabin Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	618.000	32393937 Warehouse	P	EFT	Warehouse Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	114.950	32393938 Warehouse	P	EFT	Warehouse Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3165.610	32395802 Doherty	P	EFT	Doherty Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4169.340	32395805 Coronado	P	EFT	Coronado Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	199.360	32395806 Wasson	P	EFT	Wasson Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4343.530	32395807 Wasson	P	EFT	Wasson Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5726.700	32395808 Mitchell	P	EFT	Mitchell Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	811.500	32406283 Mann	P	EFT	Mann Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1663.190	32406284 West	P	EFT	North Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1326.250	32406285 Palmer	P	EFT	Palmer Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1795.960	32406286 MacLaren	P	EFT	MacLaren Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	821.430	32406287 Swigert	P	EFT	Swigert Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	787.140	32406288 Tesla	P	EFT	Tesla Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1381.450	32406289 Galileo	P	EFT	Galileo Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2371.860	32406290 Warehouse	P	EFT	Warehouse Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3456.420	32410567 Doherty	P	EFT	Doherty Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	778.150	32410570 West	P	EFT	West Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3062.350	32410571 Holmes	P	EFT	Holmes Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3533.700	32410572 Coronado	P	EFT	Coronado Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2823.650	32410573 Mitchell	P	EFT	Mitchell Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2052.360	32410574 Wasson	P	EFT	Wasson Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1737.440	32410575 Russell	P	EFT	Russell Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1668.500	32413537 Jenkins	P	EFT	Jenkins Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2039.660	32413538 Sabin	P	EFT	Sabin Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	25950.500	32414766 Warehouse	P	EFT	Warehouse Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4144.420	32417543 Doherty	P	EFT	Doherty Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2936.960	32417546 Coronado	P	EFT	Coronado Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	498.400	32417547 Wasson	P	EFT	Wasson Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4883.680	32417548 Mitchell	P	EFT	Mitchell Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	234.450	32417578 Doherty	P	EFT	Doherty Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1619.620	32428131 Mann	P	EFT	Mann Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1730.290	32428132 North	P	EFT	North Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1435.210	32428133 Palmer	P	EFT	Palmer Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	559.740	32428134 MacLaren	P	EFT	MacLaren Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1102.400	32428135 Swigert	P	EFT	Swigert Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1044.800	32428136 Galileo	P	EFT	Galileo Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	6616.190	32432336 Doherty	P	EFT	Doherty Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	150.320	32432384 West	P	EFT	West Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	149.520	32432385 Holmes	P	EFT	Holmes Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2461.190	32432386 Holmes	P	EFT	Holmes Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4401.160	32432387 Coronado	P	EFT	Coronado Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4269.120	32432388 Mitchell	P	EFT	Mitchell Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	9940.410	32432389 Wasson	P	EFT	Wasson Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1421.040	32432390 Russell	P	EFT	Russell Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	939.920	32435306 Jenkins	P	EFT	Jenkins Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2237.310	32435307 Sabin	P	EFT	Sabin Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1816.560	32437210 Warehouse	P	EFT	Warehouse Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1371.990	32540263 Doherty	P	EFT	Doherty Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4107.640	32540551 Mitchell	P	EFT	Mitchell Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3975.520	32541694 Coronado	P	EFT	Coronado Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	99.680	32554988 Jenkins	P	EFT	Jenkins Shmrock
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000							

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-12.390	9839643 Russell Cr St Yout	P	EFT	Shmrock Russell
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-41.260	9840795 Jenkins Cr Tater Gems	P	EFT	Shmrock Jenkins
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-40.090	9840796 Sabin Cr Sausage Patti	P	EFT	Shmrock Sabin
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-13.060	9841169 Doherty Cr St Vn Yg	P	EFT	Shmrock Doherty
0000194631	1/10/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-362.170	9846024 Mitchell Cr Ygg/Ketchu	P	EFT	Mitchell Shmrock
0000194632	1/10/2025	ROUNDUP FELLOWSHIP INC	10	640	00	17990	056500	3130	300.000	916508 / SD11-24-0033-01	P	EFT	Out-of-District Placement for
0000194632	1/10/2025	ROUNDUP FELLOWSHIP INC	10	640	00	17990	056500	3130	375.000	916509 / SD11-24-0033-01	P	EFT	Out-of-District Placement for
0000194633	1/10/2025	SHANE, KENNETH B	23	109	00	19068	061000	0000	52.130	SNACKS FOR WINTER PARTY REIMB	P	EFT	SNACKS FOR WINTER PARTY REIMB
0000194633	1/10/2025	SHANE, KENNETH B	23	109	00	19071	061000	0000	52.130	SNACKS FOR WINTER PARTY REIMB	P	EFT	SNACKS FOR WINTER PARTY REIMB
0000194634	1/10/2025	LEWAN & ASSOCIATES INC	10	601	00	23210	043200	0000	234.000	IN5432950 / SD11-B-25-0025	P	EFT	BPA-LEWAN & ASSOCIATES-SUPT OF
0000194634	1/10/2025	LEWAN & ASSOCIATES INC	10	601	00	23210	043200	0000	160.420	IN5451188 / SD11-B-25-0025	P	EFT	BPA-LEWAN & ASSOCIATES-SUPT OF
0000194635	1/10/2025	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	1515.000	4315180 / SD11-B-25-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000194636	1/10/2025	TRAX CONSTRUCTION INC	10	762	00	26000	050000	0000	70525.000	0082075-IN / SD11-0000049593	P	EFT	STRATTON ELEMREMOVE AND REPL
0000194636	1/10/2025	TRAX CONSTRUCTION INC	10	762	00	26000	050000	0000	9850.000	0082937-IN / SD11-0000049593	P	EFT	STRATTON ELEMCONTRACT MODIFI
0000194637	1/10/2025	LARADON	22	640	00	17000	056500	4027	14175.000	DEC 2024 / SD11-22-0088-03	P	EFT	PROVIDE EDUCATIONAL SERVICES T
0000194638	1/13/2025	TME SYS LLC	18	664	00	28520	052000	0000	1839.370	BATCH PAY 15 INVOICES 12/31/24	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000194639	1/13/2025	PETERSON, KATHY L	18	664	00	28520	052000	0000	65.670	WC MILEAGE 12/2/24-12/30/24	P	CHK	WC MILEAGE 12/2/24-12/30/24
0000194640	1/13/2025	SHANNON, DANIELLE	18	664	00	28520	052000	0000	236.830	WC MILEAGE 10/2/24-12/19/24	P	CHK	WC MILEAGE 10/2/24-12/19/24
0000194641	1/13/2025	COLORADO ASSOCIATION OF SCHOOL BOAR	10	606	00	23123	058000	0000	900.000	10041 / 2024 CASB REGISTRATION	P	CHK	10041 / 2024 CASB REGISTRATION
0000194642	1/13/2025	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	237.000	AC25060098 / SD11-0000049558	P	CHK	BACKGROUND CHECK SERVICES FOR
0000194643	1/13/2025	HAWKINSIN, CHRISTINE	10	623	00	22350	058300	3140	46.050	MILEAGE 12/2/24-12/20/24	P	EFT	MILEAGE 12/2/24-12/20/24
0000194644	1/13/2025	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	4356.620	24-167-06 / SD11-14-0016-12	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000194645	1/13/2025	KANES RECORDS MANAGEMENT INC	10	642	00	21150	050000	0000	795.000	63978 / SD11-0000050039	P	EFT	SCANNER MAINTENANCE AGREEMENT
0000194646	1/13/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	289.200	AR4644698 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000194646	1/13/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	730.900	AR4647955 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000194647	1/13/2025	ROYAL, MOLLY MARIE	19	630	00	22380	058300	3897	26.050	MILEAGE 9/4/24-9/19/24	P	EFT	MILEAGE 9/4/24-9/19/24
0000194648	1/13/2025	MCDOWELL-VIGOR, JENNIFER	630	123	00	22380	058300	3897	15.150	MILEAGE 12/2/24-12/19/24	P	EFT	MILEAGE 12/2/24-12/19/24
0000194649	1/13/2025	DIGMAN, MICHELLE	23	123	00	19023	061000	0000	10.290	REIMB SODAS CHRISTMAS PARTY	P	EFT	REIMB SODAS CHRISTMAS PARTY
0000194650	1/13/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3201.630	CI-0589143 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000194650	1/13/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2840.000	CI-0589476 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000194651	1/13/2025	RIVERSIDE COMMUNITY CARE	10	694	00	21220	039000	2017	1850.000	SD 11: JAN SOS TRNG / PROF SER	P	EFT	SD 11: JAN SOS TRNG / PROF SER
0000194652	1/13/2025	CUMMINS INC	10	762	00	26233	050000	0000	599.000	42-241096673 / SD11-B-24-1056	P	EFT	ELECTRICAL - BPA TO PROVIDE DI
0000194653	1/13/2025	LEARNER-CENTERED COLLABORATIVE	10	609	00	22140	050000	FB13	52963.000	2462 / SD11-C2024-0057	P	EFT	K-12 DESIGN THINKING CONSULTIN
0000194654	1/13/2025	GARNHART, SHERIDAN	23	123	00	19023	061000	0000	24.540	KYMARA BOUQUET REIMB	P	EFT	KYMARA BOUQUET REIMB
0000194655	1/13/2025	HIRSCH, SHERIDAN	23	138	00	32350	061000	9211	99.260	REIMB SEC CUP OF COFFEE 12/13	P	EFT	REIMB SEC CUP OF COFFEE 12/13
0000194656	1/13/2025	MARRON, SEASON	23	123	00	19010	061000	0000	34.990	REIMB CAKE FOR STAFF DAY	P	EFT	REIMB CAKE FOR STAFF DAY
0000194657	1/13/2025	ADAD, KATRINA	10	631	00	24900	050000	0000	58.790	AS TEAM DINNER REIMB 1/8/25	P	EFT	AS TEAM DINNER REIMB 1/8/25
0000194658	1/13/2025	GORZE, SHELBY	19	630	00	22380	058300	3897	74.250	MILEAGE 12/2/24-12/19/24	P	EFT	MILEAGE 12/2/24-12/19/24
0000194659	1/13/2025	WALTERS, JEFF	10	249	00	21220	061000	0000	16.150	FRAMES FOR CERTIFICATES REIMB	P	EFT	FRAMES FOR CERTIFICATES REIMB
0000194660	1/13/2025	STYLES, LUCAS	23	123	00	19023	061000	0000	5.410	TAPERED CANDLES FOR XMAS PARTY	P	EFT	TAPERED CANDLES FOR XMAS PARTY
0000194661	1/13/2025	THE COLLEGE BOARD	23	350	00	19865	050000	0000	500.000	P241066421 / CORONADO HS	P	EFT	P241066421 / CORONADO HS
0000194662	1/13/2025	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	89.300	163673 / SD11-0000049559	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000194663	1/13/2025	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	3040.000	COMSIN39382 / SD11-0000049554	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000194665	1/14/2025	SAGIAO, MALIA	18	664	00	28520	052000	0000	2841.060	TTD 1/8/25-1/21/25	P	CHK	TTD 1/8/25-1/21/25
0000194666	1/14/2025	SCHOLASTIC BOOK FAIRS	23	246	00	19067	061000	0000	1584.390	W5673921BF / RUSSELL MS	P	CHK	W5673921BF / RUSSELL MS
0000194667	1/14/2025	THE DBQ COMPANY	10	621	00	00900	064200	0000	20400.000	1754 / SD11-21-0027-02	P	CHK	DBQ ONLINE ACCESS 1 YEAR LICEN
0000194667	1/14/2025	THE DBQ COMPANY	10	621	00	00900	064200	0000	12240.000	1754 / SD11-21-0027-02	P	CHK	DBQ ONLINE ACCESS 1 YEAR LICEN
0000194667	1/14/2025	THE DBQ COMPANY	10	621	00	00900	064200	0000	9520.000	1754 / SD11-21-0027-02	P	CHK	DBQ ONLINE ACCESS 1 YEAR LICEN
0000194667	1/14/2025	THE DBQ COMPANY	10	621	00	00900	064200	0000	2040.000	1754 / SD11-21-0027-02	P	CHK	DBQ ONLINE ACCESS 1 YEAR LICEN
0000194667	1/14/2025	THE DBQ COMPANY	10	621	00	00900	064200	0000	4760.000	1754 / SD11-21-0027-02	P	CHK	DBQ ONLINE ACCESS 1 YEAR LICEN
0000194667	1/14/2025	THE DBQ COMPANY	10	621	00	00900	064200	0000	2380.000	1754 / SD11-21-0027-02	P	CHK	DBQ ONLINE ACCESS 1 YEAR LICEN
0000194668	1/14/2025	RYAN GLASS INC	10	762	00	26231	061000	0000	438.000	032847 / SD11-B-25-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000194669	1/14/2025	CHERRY CREEK SCHOOL DISTRICT #5	10	353	00	18000	058100	0000	450.000	BOYS BASKETBALL 2025 / PALMER	P	CHK	BOYS BASKETBALL FEE / PALMER H
0000194670	1/14/2025	JEFFERSON COUNTY PUBLIC SCHOOLS	10	353	00	18000	058100	0000	300.000	WRESTLING TOURNAMENT/PALMER1/4	P	CHK	WRESTLING TOURNAMENT/PALMER1/4
0000194671	1/14/2025	JARBOE, TRACY A	10	000	00	00000	746111	0000	76.020	Raybit Webcam	P	EFT	Jarboe, T. Raybit Webcam
0000194672	1/14/2025	GOODWILL OF COLORADO	22	640	00	17990	056400	4027	1760.000	BATCH PAY 3 DEC 2024	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000194673	1/14/2025	VANDERPOOL, DIANE	10	000	00	00000	746111	0000	495.000	Com Multiline Class	P	EFT	Vanderpool, D Com Multiline Cl
0000194674	1/14/2025	GILBERT, KIMBERLY	10	000	00	00000	746111	0000	258.000	GYTO Vegas Per Deim	P	EFT	Gilbert, K. GYTO Vegas PerDeim
0000194675	1/14/2025	THE FLIPPEN GROUP LLC	10	119	00	00100	039000	0000	5250.000	79599 / SD11-0000049662	P	EFT	CAPTURING KIDS' HEARTS RECHARG
0000194676	1/14/2025	BLODGETT, MARY	10	623	00	22350	058300	3140	52.500	MILEAGE 11/21/24-12/20/24	P	EFT	MILEAGE 11/21/24-12/20/24
0000194677	1/14/2025	GREENBERG, JENNIFER NICOLE	10	621	00	22123	058300	0000	43.750	MILEAGE 12/2/24-12/19/24	P	EFT	MILEAGE 12/2/24-12/19/24
0000194678	1/14/2025	ITSCO LLC	22	630	00	21220	039000	7243	100.000	1067 / SD11-23-0032-2R	P	EFT	OUTPATIENT HEALTH PROVIDER OF
0000194679	1/14/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	10	748	00	27200	051500	0000	16722.000	62073 / SD11-C2024-1032	P	EFT	ALTERNATIVE STUDENT TRANSPORT
0000194680	1/14/2025	HOPSKIPOPRIVE INC	10	748	00	27200	051500	0000	36376.010	26098 / SD11-C2024-1029	P	EFT	CONTRACTED STUDENT TRANSPORT
0000194681	1/14/2025	TREBITAS LLC	10	640	00	17000	039000	3130	3080.000	343 / SD11-0000049753	P	EFT	TEACHER OF THE VISUALLY IMPAIR
0000194682	1/14/2025	HAMILTON, STEPHANIE M	22	630	00	21000	024020	3192	3500.000	TUITION REIMB COUN 10350,10351	P	EFT	TUITION REIMB COUN 10350,10351
0000194683	1/14/2025	PREMIER HEALTH & LONGEVITY CENTER	10	748	00	27100	050000	0000	510.000	B-25-1065 / 11/5/24	P	EFT	DOT PHYSICALS FY25
0000194684	1/14/2025	METRIXIO LLC	22	107	00	00402	011020	7575	1960.980	REIMB UNUSED GRANT 7575 107	P	EFT	REIMB UNUSED GRANT 7575 107
0000194684	1/14/2025	METRIXIO LLC	22	108	00	00402	011020	7575	4956.170	REIMB UNUSED GRANT 7575 108	P	EFT	REIMB UNUSED GRANT 7575 108
0000194684	1/14/2025	METRIXIO LLC	22	118	00	00402	011020	7575	123.410	REIMB UNUSED GRANT 7575 118	P	EFT	REIMB UNUSED GRANT 7575 118
0000194684	1/14/2025	METRIXIO LLC	22	123	00	00402	011020	7575	3155.810	REIMB UNUSED GRANT 7575 123	P	EFT	REIMB UNUSED GRANT 7575 123
0000194684	1/14/2025	METRIXIO LLC	22	124	00	00402	011020	7575	2532.560	REIMB UNUSED GRANT 7575 124	P	EFT	REIMB UNUSED GRANT 7575 124
0000194684	1/14/2025	METRIXIO LLC	22	127	00	00402	011020	7575	617.080	REIMB UNUSED GRANT 7575 127	P	EFT	REIMB UNUSED GRANT 7575 127
0000194684	1/14/2025	METRIXIO LLC	22	129	00	00402	011020	7575	2480.000	REIMB UNUSED GRANT 7575 129	P	EFT	REIMB UNUSED GRANT 7575 129
0000194684	1/14/2025	METRIXIO LLC	22	133	00	00402	011020	7575	1182.150	REIMB UNUSED GRANT 7575 133	P	EFT	REIMB UNUSED GRANT 7575 133
0000194684	1/14/2025	METRIXIO LLC	22	138	00	00402	011020	7575	1260.380	REIMB UNUSED GRANT 7575 138	P	EFT	REIMB UNUSED GRANT 7575 138
0000194684	1/14/2025	METRIXIO LLC	22	146	00	00402	011020	7575	129.280	REIMB UNUSED GRANT 7575 146	P	EFT	REIMB UNUSED GRANT 7575 146
00001946													

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000194684	1/14/2025	METRIXIO LLC	22	113	00	00402	015040	7575	5717.000	REIMB UNUSED GRANT 7575 113	P	EFT	REIMB UNUSED GRANT 7575 113
0000194684	1/14/2025	METRIXIO LLC	22	119	00	00402	015040	7575	4101.760	REIMB UNUSED GRANT 7575 119	P	EFT	REIMB UNUSED GRANT 7575 119
0000194684	1/14/2025	METRIXIO LLC	22	122	00	00402	015040	7575	535.880	REIMB UNUSED GRANT 7575 122	P	EFT	REIMB UNUSED GRANT 7575 122
0000194684	1/14/2025	METRIXIO LLC	22	123	00	00402	015040	7575	1108.210	REIMB UNUSED GRANT 7575 123	P	EFT	REIMB UNUSED GRANT 7575 123
0000194684	1/14/2025	METRIXIO LLC	22	129	00	00402	015040	7575	1890.970	REIMB UNUSED GRANT 7575 129	P	EFT	REIMB UNUSED GRANT 7575 129
0000194684	1/14/2025	METRIXIO LLC	22	131	00	00402	015040	7575	5717.000	REIMB UNUSED GRANT 7575 131	P	EFT	REIMB UNUSED GRANT 7575 131
0000194684	1/14/2025	METRIXIO LLC	22	107	00	00402	020020	7575	9.210	REIMB UNUSED GRANT 7575 107	P	EFT	REIMB UNUSED GRANT 7575 107
0000194684	1/14/2025	METRIXIO LLC	22	108	00	00402	020020	7575	30.000	REIMB UNUSED GRANT 7575 108	P	EFT	REIMB UNUSED GRANT 7575 108
0000194684	1/14/2025	METRIXIO LLC	22	118	00	00402	020020	7575	1.000	REIMB UNUSED GRANT 7575 118	P	EFT	REIMB UNUSED GRANT 7575 118
0000194684	1/14/2025	METRIXIO LLC	22	123	00	00402	020020	7575	1368.950	REIMB UNUSED GRANT 7575 123	P	EFT	REIMB UNUSED GRANT 7575 123
0000194684	1/14/2025	METRIXIO LLC	22	124	00	00402	020020	7575	44.290	REIMB UNUSED GRANT 7575 124	P	EFT	REIMB UNUSED GRANT 7575 124
0000194684	1/14/2025	METRIXIO LLC	22	129	00	00402	020020	7575	110.000	REIMB UNUSED GRANT 7575 129	P	EFT	REIMB UNUSED GRANT 7575 129
0000194684	1/14/2025	METRIXIO LLC	22	107	00	00402	020040	7575	1296.780	REIMB UNUSED GRANT 7575 107	P	EFT	REIMB UNUSED GRANT 7575 107
0000194684	1/14/2025	METRIXIO LLC	22	108	00	00402	020040	7575	1269.540	REIMB UNUSED GRANT 7575 108	P	EFT	REIMB UNUSED GRANT 7575 108
0000194684	1/14/2025	METRIXIO LLC	22	110	00	00402	020040	7575	1.000	REIMB UNUSED GRANT 7575 110	P	EFT	REIMB UNUSED GRANT 7575 110
0000194684	1/14/2025	METRIXIO LLC	22	112	00	00402	020040	7575	1202.830	REIMB UNUSED GRANT 7575 112	P	EFT	REIMB UNUSED GRANT 7575 112
0000194684	1/14/2025	METRIXIO LLC	22	113	00	00402	020040	7575	1306.000	REIMB UNUSED GRANT 7575 113	P	EFT	REIMB UNUSED GRANT 7575 113
0000194684	1/14/2025	METRIXIO LLC	22	116	00	00402	020040	7575	1.000	REIMB UNUSED GRANT 7575 116	P	EFT	REIMB UNUSED GRANT 7575 116
0000194684	1/14/2025	METRIXIO LLC	22	118	00	00402	020040	7575	800.000	REIMB UNUSED GRANT 7575 118	P	EFT	REIMB UNUSED GRANT 7575 118
0000194684	1/14/2025	METRIXIO LLC	22	119	00	00402	020040	7575	1273.340	REIMB UNUSED GRANT 7575 119	P	EFT	REIMB UNUSED GRANT 7575 119
0000194684	1/14/2025	METRIXIO LLC	22	122	00	00402	020040	7575	506.000	REIMB UNUSED GRANT 7575 122	P	EFT	REIMB UNUSED GRANT 7575 122
0000194684	1/14/2025	METRIXIO LLC	22	125	00	00402	020040	7575	101.500	REIMB UNUSED GRANT 7575 125	P	EFT	REIMB UNUSED GRANT 7575 125
0000194684	1/14/2025	METRIXIO LLC	22	129	00	00402	020040	7575	1186.780	REIMB UNUSED GRANT 7575 129	P	EFT	REIMB UNUSED GRANT 7575 129
0000194684	1/14/2025	METRIXIO LLC	22	131	00	00402	020040	7575	1306.000	REIMB UNUSED GRANT 7575 131	P	EFT	REIMB UNUSED GRANT 7575 131
0000194684	1/14/2025	METRIXIO LLC	22	134	00	00402	020040	7575	153.240	REIMB UNUSED GRANT 7575 134	P	EFT	REIMB UNUSED GRANT 7575 134
0000194684	1/14/2025	METRIXIO LLC	22	139	00	00402	020040	7575	95.800	REIMB UNUSED GRANT 7575 139	P	EFT	REIMB UNUSED GRANT 7575 139
0000194684	1/14/2025	METRIXIO LLC	22	140	00	00402	020040	7575	49.260	REIMB UNUSED GRANT 7575 140	P	EFT	REIMB UNUSED GRANT 7575 140
0000194684	1/14/2025	METRIXIO LLC	22	142	00	00402	020040	7575	314.700	REIMB UNUSED GRANT 7575 142	P	EFT	REIMB UNUSED GRANT 7575 142
0000194684	1/14/2025	METRIXIO LLC	22	143	00	00402	020040	7575	286.970	REIMB UNUSED GRANT 7575 143	P	EFT	REIMB UNUSED GRANT 7575 143
0000194684	1/14/2025	METRIXIO LLC	22	107	00	00402	061000	7575	1675.400	REIMB UNUSED GRANT 7575 107	P	EFT	REIMB UNUSED GRANT 7575 107
0000194684	1/14/2025	METRIXIO LLC	22	113	00	00402	061000	7575	849.850	REIMB UNUSED GRANT 7575 113	P	EFT	REIMB UNUSED GRANT 7575 113
0000194684	1/14/2025	METRIXIO LLC	22	116	00	00402	061000	7575	1256.680	REIMB UNUSED GRANT 7575 116	P	EFT	REIMB UNUSED GRANT 7575 116
0000194684	1/14/2025	METRIXIO LLC	22	124	00	00402	061000	7575	273.760	REIMB UNUSED GRANT 7575 124	P	EFT	REIMB UNUSED GRANT 7575 124
0000194684	1/14/2025	METRIXIO LLC	22	129	00	00402	061000	7575	817.640	REIMB UNUSED GRANT 7575 129	P	EFT	REIMB UNUSED GRANT 7575 129
0000194684	1/14/2025	METRIXIO LLC	22	131	00	00402	061000	7575	1256.840	REIMB UNUSED GRANT 7575 131	P	EFT	REIMB UNUSED GRANT 7575 131
0000194684	1/14/2025	METRIXIO LLC	22	134	00	00402	061000	7575	104.130	REIMB UNUSED GRANT 7575 134	P	EFT	REIMB UNUSED GRANT 7575 134
0000194684	1/14/2025	METRIXIO LLC	22	135	00	00402	061000	7575	130.170	REIMB UNUSED GRANT 7575 135	P	EFT	REIMB UNUSED GRANT 7575 135
0000194684	1/14/2025	METRIXIO LLC	22	138	00	00402	061000	7575	119.410	REIMB UNUSED GRANT 7575 138	P	EFT	REIMB UNUSED GRANT 7575 138
0000194684	1/14/2025	METRIXIO LLC	22	139	00	00402	061000	7575	225.820	REIMB UNUSED GRANT 7575 139	P	EFT	REIMB UNUSED GRANT 7575 139
0000194684	1/14/2025	METRIXIO LLC	22	140	00	00402	061000	7575	5.030	REIMB UNUSED GRANT 7575 140	P	EFT	REIMB UNUSED GRANT 7575 140
0000194684	1/14/2025	METRIXIO LLC	22	142	00	00402	061000	7575	443.120	REIMB UNUSED GRANT 7575 142	P	EFT	REIMB UNUSED GRANT 7575 142
0000194684	1/14/2025	METRIXIO LLC	22	143	00	00402	061000	7575	757.330	REIMB UNUSED GRANT 7575 143	P	EFT	REIMB UNUSED GRANT 7575 143
0000194684	1/14/2025	METRIXIO LLC	22	630	00	00402	061000	7575	2500.000	REIMB UNUSED GRANT 7575 630	P	EFT	REIMB UNUSED GRANT 7575 630
0000194684	1/14/2025	METRIXIO LLC	22	107	00	00402	073500	7575	20.080	REIMB UNUSED GRANT 7575 107	P	EFT	REIMB UNUSED GRANT 7575 107
0000194684	1/14/2025	METRIXIO LLC	22	110	00	00402	073500	7575	301.950	REIMB UNUSED GRANT 7575 110	P	EFT	REIMB UNUSED GRANT 7575 110
0000194684	1/14/2025	METRIXIO LLC	22	113	00	00402	073500	7575	1816.560	REIMB UNUSED GRANT 7575 113	P	EFT	REIMB UNUSED GRANT 7575 113
0000194684	1/14/2025	METRIXIO LLC	22	116	00	00402	073500	7575	490.400	REIMB UNUSED GRANT 7575 116	P	EFT	REIMB UNUSED GRANT 7575 116
0000194684	1/14/2025	METRIXIO LLC	22	118	00	00402	073500	7575	814.870	REIMB UNUSED GRANT 7575 118	P	EFT	REIMB UNUSED GRANT 7575 118
0000194684	1/14/2025	METRIXIO LLC	22	122	00	00402	073500	7575	139.000	REIMB UNUSED GRANT 7575 122	P	EFT	REIMB UNUSED GRANT 7575 122
0000194684	1/14/2025	METRIXIO LLC	22	124	00	00402	073500	7575	36.690	REIMB UNUSED GRANT 7575 124	P	EFT	REIMB UNUSED GRANT 7575 124
0000194684	1/14/2025	METRIXIO LLC	22	125	00	00402	073500	7575	37.910	REIMB UNUSED GRANT 7575 125	P	EFT	REIMB UNUSED GRANT 7575 125
0000194684	1/14/2025	METRIXIO LLC	22	127	00	00402	073500	7575	703.320	REIMB UNUSED GRANT 7575 127	P	EFT	REIMB UNUSED GRANT 7575 127
0000194684	1/14/2025	METRIXIO LLC	22	129	00	00402	073500	7575	1968.280	REIMB UNUSED GRANT 7575 129	P	EFT	REIMB UNUSED GRANT 7575 129
0000194684	1/14/2025	METRIXIO LLC	22	131	00	00402	073500	7575	26.060	REIMB UNUSED GRANT 7575 131	P	EFT	REIMB UNUSED GRANT 7575 131
0000194684	1/14/2025	METRIXIO LLC	22	133	00	00402	073500	7575	992.860	REIMB UNUSED GRANT 7575 133	P	EFT	REIMB UNUSED GRANT 7575 133
0000194684	1/14/2025	METRIXIO LLC	22	134	00	00402	073500	7575	2500.000	REIMB UNUSED GRANT 7575 134	P	EFT	REIMB UNUSED GRANT 7575 134
0000194684	1/14/2025	METRIXIO LLC	22	138	00	00402	073500	7575	91.410	REIMB UNUSED GRANT 7575 138	P	EFT	REIMB UNUSED GRANT 7575 138
0000194684	1/14/2025	METRIXIO LLC	22	148	00	00402	073500	7575	2069.010	REIMB UNUSED GRANT 7575 148	P	EFT	REIMB UNUSED GRANT 7575 148
0000194684	1/14/2025	METRIXIO LLC	22	630	00	00402	073500	7575	2500.000	REIMB UNUSED GRANT 7575 630	P	EFT	REIMB UNUSED GRANT 7575 630
0000194685	1/14/2025	TORRES, JULIE	10	000	00	00000	746111	0000	150.310	Dec '24 Cell & Internet Srv	P	EFT	Torres, J Dec'24 Cell&Internet
0000194686	1/14/2025	VALACHOVIC, TAYLOR	10	000	00	00000	747105	0000	510.860	JANUARY 2025	P	EFT	JANUARY 2025
0000194687	1/14/2025	SST USA INC	10	614	00	26600	035000	F806	750.000	2175 / SD11-000049941	P	EFT	PROVIDE DIGITAL THREAT ASSESSM
0000194688	1/14/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	510.000	0283 / SD11-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
0000194688	1/14/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	677.950	0284 / SD11-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
0000194688	1/14/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	602.950	0285 / SD11-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
0000194688	1/14/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	777.950	0286 / SD11-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
0000194688	1/14/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	573.000	0287 / SD11-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
0000194688	1/14/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	683.000	0288 / SD11-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
0000194688	1/14/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	632.950	0289 / SD11-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
0000194688	1/14/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	602.950	0290 / SD11-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
0000194688	1/14/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	112.950	0291 / SD11-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
0000194688	1/14/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	443.000	0292 / SD11-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
0000194689	1/14/2025	MIKES KILN SERVICES LLC	10	621	00	12000	043000	0000	881.000	2766 / SD11-B-25-0028	P	EFT	INSPECTION AND MAINTENANCE OF T
0000194689	1/14/2025	MIKES KILN SERVICES LLC	10	621	00	12000	043000	0000	165.000	2767 / SD11-B-25-0028	P	EFT	INSPECTION AND MAINTENANCE OF T
0000194690	1/14/2025	STEPHANIE MUO	10	694	00	21220	039000	0000	400.000	1001 / SD11-0000050027	P	EFT	ONSITE PROFESSIONAL DEVELOPEMEN
0000194691	1/14/2025	ROUNDUP FELLOWSHIP INC	10	640	00	17000	095600	3130	5766.000	BATCH PAY 3 / SD11-24-0033-01	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000194692	1/14/2025	WENGER CORPORATION	10	242	00	00200	073500	0000	13080.000	883			

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000194702	1/15/2025	SWANKOWSKI, JULIE	64	000	00	28820	197301	0000	68.820	JANUARY PREMIUMS REFUND	P	EFT	JANUARY PREMIUMS REFUND
0000194702	1/15/2025	SWANKOWSKI, JULIE	64	000	00	28850	197301	0000	11.150	JANUARY PREMIUMS REFUND	P	EFT	JANUARY PREMIUMS REFUND
0000194703	1/15/2025	INGRAM, JEANNETTE	10	116	00	24110	061000	0000	21.650	SUPPLIES FOR STAFF HOLIDAY COM	P	EFT	SUPPLIES FOR STAFF HOLIDAY COM
0000194704	1/15/2025	ALL COPY PRODUCTS INC	68	768	00	25410	073500	0000	4164.560	AR4563479 / SD11-0000050037	P	EFT	KONICA MINOLTA BIZHUB 361i
0000194704	1/15/2025	ALL COPY PRODUCTS INC	68	768	00	25410	073500	0000	5164.870	AR4563489 / SD11-0000050037	P	EFT	KONICA MINOLTA BIZHUB 551i
0000194704	1/15/2025	ALL COPY PRODUCTS INC	68	768	00	25410	073500	0000	5257.000	AR4563487 / SD11-B-0000050037	P	EFT	KONICA MINOLTA BIZHUB C450i
0000194705	1/15/2025	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	44970.800	363025 / 1/8/25-1/14/25	P	EFT	363025 / 1/8/25-1/14/25
0000194706	1/15/2025	HUMPHREY, JAMIE K	21	766	00	31400	063000	0000	28.690	FOOD FOR FNS REIMB 12/4	P	EFT	FOOD FOR FNS REIMB 12/4
0000194707	1/15/2025	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	10537.360	6102038796 DECEMBER 24 CELL	P	EFT	6102038796 DECEMBER 24 CELL
0000194707	1/15/2025	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	82.500	6102038796 DECEMBER 24 CELL	P	EFT	6102038796 DECEMBER 24 CELL
0000194707	1/15/2025	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	123.750	6102038796 DECEMBER 24 CELL	P	EFT	6102038796 DECEMBER 24 CELL
0000194707	1/15/2025	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	247.500	6102038796 DECEMBER 24 CELL	P	EFT	6102038796 DECEMBER 24 CELL
0000194707	1/15/2025	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	701.250	6102038796 DECEMBER 24 CELL	P	EFT	6102038796 DECEMBER 24 CELL
0000194707	1/15/2025	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	317.770	6102038796 DECEMBER 24 CELL	P	EFT	6102038796 DECEMBER 24 CELL
0000194708	1/15/2025	ARBITRAGE COMPLIANCE SPECIALISTS INC	43	658	00	51000	031400	0000	2750.000	1037054 / REBATE CALC 05TH YR	P	EFT	1037054 / REBATE CALC 05TH YR
0000194709	1/15/2025	CLIPNER, KIM	10	101	00	24110	061000	0000	40.060	STAFF MORALE REIMB	P	EFT	STAFF MORALE REIMB
0000194710	1/15/2025	WEST, DIANE M	23	131	00	19023	061000	0000	11.670	12 DAYS BEFORE BREAK SNACKS RE	P	EFT	12 DAYS BEFORE BREAK SNACKS RE
0000194710	1/15/2025	WEST, DIANE M	23	131	00	19023	061000	0000	117.390	SNACKS REIMB 12/14	P	EFT	SNACKS REIMB 12/14
0000194710	1/15/2025	WEST, DIANE M	23	131	00	19023	061000	0000	30.000	SNACKS REIMB 12/20	P	EFT	SNACKS REIMB 12/20
0000194711	1/15/2025	ROTEIN, FLORA W	23	129	00	19049	061000	0000	69.960	MATERIALS PURCHASE REIMB	P	EFT	MATERIALS PURCHASE REIMB
0000194712	1/15/2025	ZISER, TESSA R	23	139	00	19012	174000	0000	200.000	REIMB 2ND GRADE FIELD TRIP 1/8	P	EFT	REIMB 2ND GRADE FIELD TRIP 1/8
0000194713	1/15/2025	KAISER FOUNDATION HEALTH PLAN OF COL	64	664	00	28810	052700	0000	2489994.180	0030030688 / 2/1/25-2/28/25	P	EFT	0030030688 / 2/1/25-2/28/25
0000194714	1/15/2025	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	284.610	5957033 DEC 24 DOHERTY	P	EFT	5957033 DEC 24 DOHERTY
0000194714	1/15/2025	GLOBAL PAYMENTS, INC	10	658	00	21330	031300	0000	240.520	5958059 DECEMBER 24 D11	P	EFT	5958059 DECEMBER 24 D11
0000194714	1/15/2025	GLOBAL PAYMENTS, INC	19	105	00	00401	031300	3897	678.630	5958059 DECEMBER 24 D11	P	EFT	5958059 DECEMBER 24 D11
0000194714	1/15/2025	GLOBAL PAYMENTS, INC	10	660	00	33500	031300	0000	1254.240	5958059 DECEMBER 24 D11	P	EFT	5958059 DECEMBER 24 D11
0000194714	1/15/2025	GLOBAL PAYMENTS, INC	353	228	00	19835	031300	0000	73.220	5958059 DEC 24 PALMER HS	P	EFT	5958059 DEC 24 PALMER HS
0000194715	1/15/2025	JASON JORGENSEN	10	606	00	23123	058000	0000	40.000	REIMB PARKING 12/5/24-12/6/24	P	EFT	REIMB PARKING 12/5/24-12/6/24
0000194717	1/15/2025	THOMAS, GREG	10	351	00	08910	402000	9001	1020.220	NJROTC TRNING 8/6/24-8/7/24	P	EFT	GREG THOMAS-NJROTC TRNING 8/6
0000194718	1/15/2025	NATHANIEL KNITTER	23	353	00	19591	050000	0000	250.000	CHOIR ACCOMPANIST PALMER HS	P	EFT	CHOIR ACCOMPANIST PALMER HS
0000194719	1/15/2025	CUMMINS INC	10	762	00	26233	050000	0000	599.000	42-240992755 / SD11-B-24-1056	P	EFT	ELECTRICAL - BPA TO PROVIDE DI
0000194719	1/15/2025	CUMMINS INC	10	762	00	26233	050000	0000	2271.060	42-240992756 / SD11-B-24-1056	P	EFT	ELECTRICAL - BPA TO PROVIDE DI
0000194719	1/15/2025	CUMMINS INC	10	762	00	26233	050000	0000	1346.000	42-241097471 / SD11-B-24-1056	P	EFT	ELECTRICAL - BPA TO PROVIDE DI
0000194720	1/15/2025	MC CORVELL, ERIN	624	121	00	21110	058300	0000	60.500	MILEAGE 8/12/24-8/28/24	P	EFT	MILEAGE 8/12/24-8/28/24
0000194721	1/15/2025	HAYDEN EVERHART	23	351	00	19490	061000	0000	655.000	DOHERTY ATHLETICS FALL 2024	P	EFT	DOHERTY ATHLETICS FALL 2024
0000194722	1/15/2025	THORNE, SHERRILL	19	630	00	22380	058300	3897	46.450	MILEAGE 12/2/24-12/19/24	P	EFT	MILEAGE 12/2/24-12/19/24
0000194723	1/15/2025	METRIXIQ LLC	22	109	00	00402	011040	7575	1546.930	REIMB UNUSED GRANT 7575 109	P	EFT	REIMB UNUSED GRANT 7575 109
0000194723	1/15/2025	METRIXIQ LLC	22	109	00	00402	020040	7575	209.920	REIMB UNUSED GRANT 7575 109	P	EFT	REIMB UNUSED GRANT 7575 109
0000194723	1/15/2025	METRIXIQ LLC	22	109	00	00402	073500	7575	27.260	REIMB UNUSED GRANT 7575 109	P	EFT	REIMB UNUSED GRANT 7575 109
0000194724	1/15/2025	ASPIRE HAIL AND DENT REPAIR	18	664	00	28560	052000	0000	7178.000	0000045 / REPAIR HAIL DAMAGE	P	EFT	0000045 / REPAIR HAIL DAMAGE
0000194725	1/15/2025	UNDERLINE EL PASO, LLC	674	106	00	23400	013000	0000	4599.000	INTERNET SERVICE FOR S	P	EFT	INTERNET SERVICE FOR S
0000194726	1/15/2025	NARDO, FELIPE	10	475	00	24110	058300	0000	27.000	MILEAGE 12/2/24-12/20/24	P	EFT	MILEAGE 12/2/24-12/20/24
0000194727	1/15/2025	WHALEN, LISA	23	110	00	19023	061000	0000	15.990	BALLOONS FOR STAFF BDAY CELEBR	P	EFT	BALLOONS FOR STAFF BDAY CELEBR
0000194728	1/15/2025	FLORES, ERIN	10	101	00	24110	081000	0000	10.200	CERTIFICATION FOR CARE N SHARE	P	EFT	CERTIFICATION FOR CARE N SHARE
0000194729	1/15/2025	MARTINEZ, SYMONE	23	127	00	19023	058000	0000	200.000	STAFF HOLIDAY PARTY REIMB	P	EFT	STAFF HOLIDAY PARTY REIMB
0000194730	1/15/2025	MILAN LARSON	10	622	00	18000	050000	0000	870.000	2024104 / COACH SURVEYS	P	EFT	2024104 / COACH SURVEYS
0000194731	1/15/2025	COURTNEY ALLYSON MILLS	23	353	00	19542	050000	0000	500.000	945 / PALMER HS	P	EFT	945 / PALMER HS
0000194732	1/15/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	397.030	NOVEMBER 2024 UTILITIES	P	EFT	BPA FOR DISTRICT 11 MIKE WILLI
0000194732	1/15/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	4919.610	NOVEMBER 2024 UTILITIES	P	EFT	BPA FOR DISTRICT 11 MIKE WILLI
0000194732	1/15/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	18209.250	NOVEMBER 2024 UTILITIES	P	EFT	BPA FOR DISTRICT 11 MIKE WILLI
0000194732	1/15/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	12431.060	NOVEMBER 2024 UTILITIES	P	EFT	BPA FOR DISTRICT 11 MIKE WILLI
0000194732	1/15/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	248859.770	NOVEMBER 2024 UTILITIES	P	EFT	BPA FOR DISTRICT 11 MIKE WILLI
0000194733	1/15/2025	SHANE, KENNETH B	23	104	00	19068	061000	0000	57.100	SNACK FOR BAND & ORCHESTRA REM	P	EFT	SNACK FOR BAND & ORCHESTRA REM
0000194733	1/15/2025	SHANE, KENNETH B	23	104	00	19700	061000	0000	57.110	SNACK FOR BAND & ORCHESTRA REM	P	EFT	SNACK FOR BAND & ORCHESTRA REM
0000194734	1/15/2025	GEORGE, JENNY L	23	351	00	19741	061000	0000	97.110	PHOTOGRAPHY CLUB LUNCH REIMB	P	EFT	PHOTOGRAPHY CLUB LUNCH REIMB
0000194735	1/15/2025	LEWAN & ASSOCIATES INC	10	671	00	28010	043200	0000	143.640	IN5432949 / SD11-B-25-0025	P	EFT	BPA- LEWAN & ASSOCIATES IT SEN
0000194735	1/15/2025	LEWAN & ASSOCIATES INC	10	671	00	28010	043200	0000	92.530	IN5451187 / SD11-B-25-0025	P	EFT	BPA- LEWAN & ASSOCIATES IT SEN
0000194736	1/15/2025	CARD SERVICE CENTER	10	000	00	00000	742123	0000	384035.810	DECEMBER P-CARD 2024	P	EFT	DECEMBER P-CARD 2024
0000194736	1/15/2025	CARD SERVICE CENTER	18	000	00	00000	742123	0000	1695.000	DECEMBER P-CARD 2024	P	EFT	DECEMBER P-CARD 2024
0000194736	1/15/2025	CARD SERVICE CENTER	19	000	00	00000	742123	0000	41329.210	DECEMBER P-CARD 2024	P	EFT	DECEMBER P-CARD 2024
0000194736	1/15/2025	CARD SERVICE CENTER	21	000	00	00000	742123	0000	8575.500	DECEMBER P-CARD 2024	P	EFT	DECEMBER P-CARD 2024
0000194736	1/15/2025	CARD SERVICE CENTER	22	000	00	00000	742123	0000	62693.250	DECEMBER P-CARD 2024	P	EFT	DECEMBER P-CARD 2024
0000194736	1/15/2025	CARD SERVICE CENTER	23	000	00	00000	742123	0000	178335.270	DECEMBER P-CARD 2024	P	EFT	DECEMBER P-CARD 2024
0000194736	1/15/2025	CARD SERVICE CENTER	26	000	00	00000	742123	0000	36.000	DECEMBER P-CARD 2024	P	EFT	DECEMBER P-CARD 2024
0000194736	1/15/2025	CARD SERVICE CENTER	43	000	00	00000	742123	0000	3844.260	DECEMBER P-CARD 2024	P	EFT	DECEMBER P-CARD 2024
0000194736	1/15/2025	CARD SERVICE CENTER	68	000	00	00000	742123	0000	2693.100	DECEMBER P-CARD 2024	P	EFT	DECEMBER P-CARD 2024
0000194736	1/15/2025	CARD SERVICE CENTER	72	000	00	00000	742123	0000	3705.000	DECEMBER P-CARD 2024	P	EFT	DECEMBER P-CARD 2024
0000194737	1/15/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	2122.180	EFT CORVEL 01/06/2025	P	EFT	EFT CORVEL 01/06/2025
0000194737	1/15/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	13385.460	EFT CORVEL 01/13/2025	P	EFT	EFT CORVEL 01/13/2025
0000194738	1/15/2025	EL PASO FLOOR INC	10	351	00	03300	052000	0000	12232024 / DOHERTY HS	P	EFT	12232024 / DOHERTY HS	
0000194738	1/15/2025	EL PASO FLOOR INC	23	351	00	19490	050000	0000	3655.000	12232024 / DOHERTY HS	P	EFT	12232024 / DOHERTY HS
0000194739	1/16/2025	BLACK, MARIA	18	664	00	28520	052000	0000	900.000	DISFIGUREMENT 8/22/24	P	CHK	DISFIGUREMENT 8/22/24
0000194740	1/16/2025	BECIROVIC, MEDUVIN	18	664	00	28520	052000	0000	1071.580	PPD 1/13/25-1/26/25	P	CHK	PPD 1/13/25-1/26/25
0000194741	1/16/2025	TRISTAR CLAIMS MANAGEMENT SERVICES I	18	664	00	28540	052000	0000	65.000	ELSP CLAIM RPT TPA 120185	P	CHK	ELSP CLAIM RPT TPA 120185
0000194741	1/16/2025	TRISTAR CLAIMS MANAGEMENT SERVICES I	18	664	00	28540	052000	0000	1350.000	ELSP CLAIM RPT TPA 120572	P	CHK	ELSP CLAIM RPT TPA 120572
0000194742	1/16/2025	SALINAS GARCIA, DAYAMI	18	664	00	28520	052000	0000	811.680	PPD 1/15/25-1/28/25	P	CHK	PPD 1/15/25-1/28/25
0000194743	1/16/2025	HICKS, KYLIE MORGAN	18	664	00	28520	052000	0000	10.380	WC MILEAGE 1/9/25	P	CHK	WC MILEAGE 1/9/25
0000194743													

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000194753	1/16/2025	COLORADO YOUTH CITIZENSHIP AWARDS	23	251	00	19040	176000	0000	200.000	2024 DONATION / SWIGERT MS	P	CHK	2024 DONATION / SWIGERT MS
0000194754	1/16/2025	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	498.960	82937889 / SD11-0000049773	P	EFT	CARPET PRETREAT
0000194755	1/16/2025	OZICK, NANCY E	22	630	00	21900	058300	2952	76.800	MILEAGE 9/15/24-12/20/24	P	EFT	MILEAGE 9/15/24-12/20/24
0000194756	1/16/2025	KAZANOWSKI, LARISA	22	630	00	21900	058300	2952	207.400	MILEAGE - 9/13/24-12/20/24	P	EFT	MILEAGE - 9/13/24-12/20/24
0000194757	1/16/2025	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	541.420	68030 / SD11-B-25-1007-DIRECT	P	EFT	RANDOM SELECTION PROGRAM JULY
0000194757	1/16/2025	HENDERSON CONSULTING & EAP SERVICES	10	770	00	25300	050000	0000	80.250	68030 / SD11-B-25-1007-DIRECT	P	EFT	RANDOM SELECTION PROGRAM JULY
0000194757	1/16/2025	HENDERSON CONSULTING & EAP SERVICES	10	762	00	26300	050000	0000	300.670	68030 / SD11-B-25-1007-DIRECT	P	EFT	RANDOM SELECTION PROGRAM JULY
0000194758	1/16/2025	MYRON BIGLER	10	000	00	00000	817103	0000	22000.000	3365 / SD11-0000049913	P	EFT	LAMP, FLUORESCENT, STRAIGHT, T
0000194759	1/16/2025	DH PACE COMPANY INC	10	762	00	26232	050000	0000	375.500	SVC/272-553334/SD11-B-25-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000194760	1/16/2025	STRIVE	22	621	00	22130	039000	3246	6000.000	1602 / SD11-C2025-0028	P	EFT	STRIVE TRAIN THE TRAINER PROFE
0000194760	1/16/2025	STRIVE	22	621	00	22000	039000	3203	3000.000	1602 / SD11-C2025-0028	P	EFT	STRIVE ON-SITE SUPPORT FOR COL
0000194761	1/16/2025	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	1175.000	21107289 / SD11-24-0010-01	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000194761	1/16/2025	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	8437.500	21107289 / SD11-24-0010-01	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000194762	1/16/2025	MTECH MECHANICAL TECHNOLOGIES GROU	43	126	00	46140	072300	2017	18400.000	JB03784-08 / SD11-C2024-1003	P	EFT	QUEEN PALMER - HVAC REPLACEMEN
0000194762	1/16/2025	MTECH MECHANICAL TECHNOLOGIES GROU	43	126	00	46140	072300	2017	9750.000	JB03784-08 / SD11-C2024-1003	P	EFT	CONTRACT MOD 1: ADDITIONAL UNI
0000194763	1/16/2025	LAW FENCE, INC	10	762	00	26000	050000	0000	3900.000	1772 / SD11-0000049885	P	EFT	MITCHELL BARRIER GATES - INSTA
0000194764	1/16/2025	FRONT RANGE ARBORISTS	10	762	00	26300	050000	0000	850.000	60251 / SD11-B-25-1057	P	EFT	GROUND - TREE WORK AND PEST C
0000194765	1/16/2025	DOMINION ENVIRONMENTAL CONSULTANTS	43	118	00	46500	072300	FB04	850.000	INV#29664	P	EFT	KELLER
0000194766	1/16/2025	ENCORE ELECTRIC INC	43	352	00	46660	072300	2017	64330.490	74778 / SD11-0000049681	P	EFT	MITCHELL - PROVIDE POWER FOR N
0000194767	1/16/2025	GLOBAL PAYMENTS, INC	10	000	00	00000	815301	0000	2535.650	5957046 OCT 24 D11	P	EFT	5957046 OCT 24 D11
0000194768	1/16/2025	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	77.250	265464228 / SD11-24-0035-01	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000194769	1/16/2025	PHOENIX STRATEGIES INC	10	655	00	26100	039000	0000	2200.000	460 / SD11-0000049591	P	EFT	SURVEY ON CONFLICT STYLES & FA
0000194770	1/16/2025	HOPSKIPIRIVE INC	10	748	00	27200	051500	0000	38245.110	25365 / SD11-C2024-1029	P	EFT	CONTRACTED STUDENT TRANSPORTAT
0000194770	1/16/2025	HOPSKIPIRIVE INC	10	748	00	27200	051500	0000	16159.490	26113 / SD11-C2024-1029	P	EFT	CONTRACTED STUDENT TRANSPORTAT
0000194771	1/16/2025	PREMIER HEALTH & LONGEVITY CENTER	10	748	00	27100	050000	0000	255.000	1/9/25 / SD11-B-25-1065	P	EFT	DOT PHYSICALS FY25
0000194772	1/16/2025	MARY JOHNSON WOODHULL	10	694	00	22111	039000	0000	2000.000	0000269 / SD11-0000049986	P	EFT	ONSITE PROFESSIONAL DEVELOPMEN
0000194773	1/16/2025	PRINDER	22	624	00	22111	039000	0000	95.600	MILEAGE 9/16/24-12/21/24	P	EFT	MILEAGE 9/16/24-12/21/24
0000194774	1/16/2025	OLSON PLUMBING AND HEATING CO	21	766	00	31400	050000	0000	2727.000	165087-1 / SD11-0000049972	P	EFT	PLUMBING ROUGH AND CONNECTIONS
0000194774	1/16/2025	OLSON PLUMBING AND HEATING CO	21	766	00	31400	050000	0000	1268.000	165087-2 / SD11-0000049972	P	EFT	PLUMBING ROUGH AND CONNECTIONS
0000194774	1/16/2025	OLSON PLUMBING AND HEATING CO	21	766	00	31400	050000	0000	1268.000	165087-3 / SD11-0000049972	P	EFT	PLUMBING ROUGH AND CONNECTIONS
0000194774	1/16/2025	OLSON PLUMBING AND HEATING CO	21	766	00	31400	050000	0000	1268.000	165087-4 / SD11-0000049972	P	EFT	PLUMBING ROUGH AND CONNECTIONS
0000194775	1/16/2025	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	211.000	MILEAGE 12/6/24-12/14/24	P	EFT	MILEAGE 12/6/24-12/14/24
0000194776	1/16/2025	ACTION POTENTIAL RLP	18	664	00	28520	033500	0000	2710.000	40028-12-24 POPP 121-12/31/24	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000194777	1/16/2025	ACTION POTENTIAL RLP	18	664	00	28520	033500	0000	8605.000	WV PT 12/24-12/31/24	P	EFT	PHYSICAL THERAPY SERVICES IN IC
0000194778	1/16/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	689.000	41691 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000194778	1/16/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1177.500	471615 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000194778	1/16/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	289.500	471616 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000194778	1/16/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	979.500	471692 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000194778	1/16/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	46.500	471694 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000194778	1/16/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	140.500	472137 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000194779	1/16/2025	SCHULTE, JENNIFER L	10	000	00	00000	746111	0000	933.630	ATTACH CONE TEE AND AIRFARE	P	EFT	SCHULTE, JENNIFER L
0000194781	1/17/2025	DAVIS, DAWN	18	664	00	28520	052000	0000	40.200	WC MILEAGE 1/2/25-1/8/25	P	CHK	WC MILEAGE 1/2/25-1/8/25
0000194781	1/17/2025	DAVIS, DAWN	18	664	00	28520	052000	0000	399.430	WC MILEAGE 9/26/24-12/23/24	P	CHK	WC MILEAGE 9/26/24-12/23/24
0000194782	1/17/2025	CENTER FOR RESPONSIVE SCHOOLS INC	10	694	00	22111	039000	0000	4400.000	INV#6740 / SD11-0000049980	P	CHK	ONSITE PROFESSIONAL DEVELOPMEN
0000194782	1/17/2025	CENTER FOR RESPONSIVE SCHOOLS INC	10	694	00	22111	039000	0000	4400.000	INV#6740 / SD11-0000049980	P	CHK	ONSITE PROFESSIONAL DEVELOPMEN
0000194783	1/17/2025	KENNETH C. SWEETWATER	10	353	00	15000	050000	0000	200.000	GUEST SPEAKER / PALMER HS	P	CHK	GUEST SPEAKER / PALMER HS
0000194784	1/17/2025	MEGAN CHOJNACKI	10	681	00	28300	033100	0000	149.000	SETTLEMENT OFFER 1/28/24	P	CHK	SETTLEMENT OFFER 1/28/24
0000194785	1/17/2025	MISTY ROWLETT	23	245	00	19067	061000	0000	17.990	REFUND LIBRARY BOOK FOUND	P	CHK	REFUND LIBRARY BOOK FOUND
0000194786	1/17/2025	THE AQUEOUS SOLUTION INC	10	762	00	26200	050000	0000	469.160	INV#18141 / SD11-B-25-1051	P	EFT	BPA FOR TRASH REMOVAL / MARK MILLE
0000194787	1/17/2025	GRAY, KRISTYN S	10	470	00	21220	061000	0000	61.960	SUPPLIES- COUNSELING SESSIONS	P	EFT	SUPPLIES- COUNSELING SESSIONS
0000194788	1/17/2025	CINCOSKI, KATIE	23	122	00	19010	061000	0000	25.820	STAFF CHRISTMAS BREAKFAST REIM	P	EFT	STAFF CHRISTMAS BREAKFAST REIM
0000194788	1/17/2025	CINCOSKI, KATIE	23	122	00	19010	061000	0000	95.630	STAFF CHRISTMAS BREAKFAST REIM	P	EFT	STAFF CHRISTMAS BREAKFAST REIM
0000194789	1/17/2025	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	18396.100	5294674V315 / NOV 2024	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000194789	1/17/2025	WASTE CONNECTIONS INC	10	112	00	24110	042100	0000	215.250	5294674V315 / NOV 2024	P	EFT	HENRY ES
0000194789	1/17/2025	WASTE CONNECTIONS INC	10	762	00	26000	050000	0000	199.500	5294674V315 / NOV 2024	P	EFT	WILSON ES
0000194789	1/17/2025	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	91.080	5294674V315 / NOV 2024	P	EFT	AACL
0000194789	1/17/2025	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	746.350	5294674V315 / NOV 2024	P	EFT	ROOSEVELT
0000194790	1/17/2025	ALL COPY PRODUCTS INC	68	768	00	25400	073400	0000	104539.000	AR#654897 / SD11-0000049966	P	EFT	THIS PURCHASE ORDER IS FOR THE
0000194791	1/17/2025	MORGAN, LISA CASH	10	109	00	24110	061000	0000	38.750	SYMPATHY FLOWERS FOR STAFF MEM	P	EFT	SYMPATHY FLOWERS FOR STAFF MEM
0000194792	1/17/2025	BLOOMFIELD, LYNN	22	410	00	34100	061000	7566	44.950	GINGERBREAD HOUSE FOR REFUGEES	P	EFT	GINGERBREAD HOUSE FOR REFUGEES
0000194793	1/17/2025	NATIONAL SPACE SCIENCE TECHNOLOGY IN	22	353	00	00300	050000	2990	830.000	SEP2024-21 / PALMER HS	P	EFT	SEP2024-21 / PALMER HS
0000194794	1/17/2025	STEINBERG, EMMIE	10	245	00	00200	064200	0000	69.990	BOOM SUBSCRIPTION - SSN CLASS	P	EFT	BOOM SUBSCRIPTION - SSN CLASS
0000194795	1/17/2025	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	091300	0000	316236.000	INV#32842 / SD11-21-0007-4E	P	EFT	POWERSCHOOL SUBSCRIPTIONS ACCO
0000194796	1/17/2025	FLINTCO LLC	43	351	00	46500	072300	0000	6651.170	23103-20 / SD11-0000049930	P	EFT	CONTRACT MOD 1: ADD GREEN PLAT
0000194797	1/17/2025	DEL CID, FRANCIS	22	630	00	21900	058300	2952	108.750	MILEAGE 9/18/24-12/20/24	P	EFT	MILEAGE 9/18/24-12/20/24
0000194798	1/17/2025	AMANDA HESSER	23	245	00	19071	061000	0000	150.000	10015 / NORTH MS D11	P	EFT	10015 / NORTH MS D11
0000194799	1/17/2025	VACCHIO, CHRISTY	10	748	00	27200	051400	0000	76.500	MILEAGE 12/2/24-12/20/24	P	EFT	MILEAGE 12/2/24-12/20/24
0000194800	1/17/2025	COLORADO COLLEGE	23	622	00	19376	050000	0000	800.000	D11 DEC 2024 / ICE HOCKEY	P	EFT	D11 DEC 2024 / ICE HOCKEY
0000194800	1/17/2025	COLORADO COLLEGE	23	353	00	19376	050000	0000	600.000	D11 NOV 2024 / ICE HOCKEY	P	EFT	D11 NOV 2024 / ICE HOCKEY
0000194801	1/17/2025	CDW GOVERNMENT, INC.	10	139	00	24110	061000	0000	601.010	AB89JBJ / SD11-0000050004	P	EFT	6402114: HP LASERJET ENTERPRIS
0000194801	1/17/2025	CDW GOVERNMENT, INC.	10	625	00	00956	073500	3120	907.000	AB9JFSW / SD11-0000050003	P	EFT	7986959: DELL LATITUDE 3550 /V
0000194801	1/17/2025	CDW GOVERNMENT, INC.	10	101	00	00100	073500	0000	601.010	AC2N73T / SD11-0000050017	P	EFT	6402114: HP LASERJET ENTERPRIS
0000194802	1/17/2025	PIKES PEAK BOCES	22	640	00	17000	056200	4027	18750.000	5472 / SD11-24-0036-01	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000194802	1/17/2025	PIKES PEAK BOCES	10	640	00	17000	056200	3130	7500.000	5472 / SD11-24-0036-01	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000194802	1/17/2025	PIKES PEAK BOCES	22	640	00	17000	056200	4027	40466.670	5491 / SD11-24-0036-01	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000194803	1/17/2025	COMMUNITY SERVICES AND SUPPORTS	10	640	00	17990	051300	3130	16.600	753-495 / SD11-22-0003-03	P	EFT	TRANSPORTATION SERVICES
0000194804	1/17/2025	ACT INC	10	6									

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000194810	1/21/2025	GRANT, TERESA	18	664	00	28520	052000	0000	1157.040	PPD 1/10/25-1/30/25	P	CHK	PPD 1/10/25-1/30/25
0000194811	1/21/2025	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	1203.920	JANUARY 2025	P	CHK	JANUARY 2025
0000194812	1/21/2025	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	225.000	JANUARY 2025	P	CHK	JANUARY 2025
0000194813	1/21/2025	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	25.710	JANUARY 2025	P	CHK	JANUARY 2025
0000194814	1/21/2025	COLORADO DEPARTMENT OF HUMAN SERV	21	000	00	00000	817130	0000	171.000	C-12233 Warehouse	P	CHK	CDHS Peaches, Corn, Applesauce
0000194815	1/21/2025	COLORADO INTERNATIONAL LANGUAGE ACA	625	000	00	009VE	051300	3120	580.000	0009 / CTE 12/9/24	P	CHK	0006 / CTE 12/9/24
0000194815	1/21/2025	COLORADO INTERNATIONAL LANGUAGE ACA	625	000	00	009VE	051300	3120	401.000	0007 / CTE 12/4/24	P	CHK	0007 / CTE 12/4/24
0000194815	1/21/2025	COLORADO INTERNATIONAL LANGUAGE ACA	625	000	00	009VE	051300	3120	434.000	0008 / CTE 12/6/24	P	CHK	0008 / CTE 12/6/24
0000194815	1/21/2025	COLORADO INTERNATIONAL LANGUAGE ACA	625	000	00	009VE	051300	3120	443.000	0009 / CTE 12/9/24	P	CHK	0009 / CTE 12/9/24
0000194815	1/21/2025	COLORADO INTERNATIONAL LANGUAGE ACA	625	000	00	009VE	051300	3120	852.000	0011 / CTE 12/13/24	P	CHK	0011 / CTE 12/13/24
0000194816	1/21/2025	CALLI MCNABB	23	142	00	19010	174000	0000	12.950	REIMB LOST BOOK FEE 1/15/25	P	CHK	REIMB LOST BOOK FEE 1/15/25
0000194817	1/21/2025	COUNTY OF PUEBLO SCHOOL DISTRICT # 60	10	352	00	18000	058000	0000	330.000	BULLDOG WRESTLING INVITE 1/11	P	CHK	BULLDOG WRESTLING INVITE 1/11
0000194818	1/21/2025	EL PASO COUNTY COLORADO SCHOOL D49	23	249	00	19075	058000	0000	175.000	INVOICE NO. 1 / JENKINS MS	P	CHK	INVOICE NO. 1 / JENKINS MS
0000194819	1/21/2025	EQUITABLE	10	000	00	00000	747114	0000	4094.550	4038 CKDT 1/15/25 071417 001	P	EFT	4038 CKDT 1/15/25 071417 001
0000194820	1/21/2025	KELLY SPICERS INC	10	000	00	00000	817103	0000	74676.000	50280117 / SD11-0000049837	P	EFT	BOND PAPER, 20# WHITE, 8.5X11,
0000194820	1/21/2025	KELLY SPICERS INC	10	000	00	00000	817103	0000	74676.000	50280117 / SD11-0000049837	P	EFT	BOND PAPER, 20# WHITE, 8.5X11,
0000194821	1/21/2025	LAND O LAKES INC	21	000	00	00000	817130	0000	15397.200	5520469 Warehouse	P	EFT	Warehouse RS RF M N C w/Wht Gr
0000194822	1/21/2025	OUT OF THE SHELL LLC	21	000	00	00000	817130	0000	21661.160	80440 Warehouse	P	EFT	Warehouse Ora Pcm Ckn, BBO Te
0000194823	1/21/2025	DISCOVERY EDUCATION INC	22	247	00	24110	053500	4010	2925.000	CINV-149596 / DIRECT PAY	P	EFT	CINV-149596 / DIRECT PAY
0000194824	1/21/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	2184.480	AR4651483 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000194825	1/21/2025	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	166.800	2024-11rev / SD11-23-2016-02	P	EFT	Out-of-District Placement at C
0000194825	1/21/2025	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	6748.950	2024-12 / SD11-23-2016-02	P	EFT	Out-of-District Placement at C
0000194826	1/21/2025	GOKEY, KERSTIN	10	351	00	24110	058300	0000	46.500	MILEAGE 10/21/24-1/15/25	P	EFT	MILEAGE 10/21/24-1/15/25
0000194827	1/21/2025	DH PACE COMPANY INC	10	762	00	26232	050000	0000	2945.000	SVC/272-554165/SD11-B-25-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000194828	1/21/2025	NATIONAL FOOD GROUP INC	21	660	00	00000	817130	0000	20250.000	IN0924260 Warehouse	P	EFT	Warehouse Zee Bars
0000194829	1/21/2025	CHRISTY DECKER	23	351	00	19723	050000	0000	200.000	4029DHS DANCE REHEARSAL	P	EFT	4029DHS DANCE REHEARSAL
0000194829	1/21/2025	CHRISTY DECKER	23	351	00	19723	050000	0000	250.000	4029DHS GIRLS SWIM BANNERS	P	EFT	4029 GIRLS SWIM BANNERS
0000194830	1/21/2025	DOMINION ENVIRONMENTAL CONSULTANTS	43	143	00	26231	043000	FB04	600.000	INV#29670	P	EFT	FREEDOM43-143-00-26231-043000
0000194830	1/21/2025	DOMINION ENVIRONMENTAL CONSULTANTS	43	249	00	46500	072300	2017	250.000	INV#29675	P	EFT	JENKINS43-249-00-46500-072300
0000194831	1/21/2025	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	41165.760	33153011 Warehouse	P	EFT	Warehouse Chicken
0000194832	1/21/2025	BLAZE FIRE SAFETY LLC	10	762	00	26232	050000	0000	6885.000	4941 / SD11-B-25-1017	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000194832	1/21/2025	BLAZE FIRE SAFETY LLC	10	762	00	26232	050000	0000	6800.000	4941 / SD11-B-25-1017	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000194833	1/21/2025	CLOVERDALE FOODS COMPANY	21	000	00	00000	817130	0000	21460.800	2024-543228-00 Warehouse	P	EFT	Lil Smokies, Beef Franks
0000194834	1/21/2025	GURIYS INC	10	762	00	26231	061000	0000	350.840	5632 /23 / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000194834	1/21/2025	GURIYS INC	10	762	00	26231	061000	0000	290.140	5636 /23 / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000194834	1/21/2025	GURIYS INC	10	762	00	26231	061000	0000	183.610	5632 /23 / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000194834	1/21/2025	GURIYS INC	10	762	00	26231	061000	0000	1596.920	BATCH PAY5 / SD11-B-25-1011DEC	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000194835	1/21/2025	THE NROC PROJECT	10	464	00	09001	053500	0000	3750.000	202412-0001299/SD11-0000050048	P	EFT	INSTITUTIONAL RIGHTS OF USE TO
0000194836	1/21/2025	SUN-MAID GROWERS OF CALIFORNIA	21	660	00	00000	817130	0000	33677.580	1197030 Warehouse	P	EFT	Warehouse Variety Raisins
0000194837	1/21/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	8129.130	Grp 31855 Mik A-E Dec 24	P	EFT	Mik A-E
0000194837	1/21/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	7985.270	Grp 31855 Mik F-L Dec 24	P	EFT	Mik F-L
0000194837	1/21/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	10543.620	Grp 31855 Mik M-Q Dec 24	P	EFT	Mik M-Q
0000194837	1/21/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	9905.510	Grp 31855 Mik R-Z Dec 24	P	EFT	Mik R-Z
0000194838	1/21/2025	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	5340.000	048 / SD11-23-0006-02	P	EFT	OUTPATIENT BEHAVIORAL HEALTH A
0000194839	1/21/2025	LEARNING SERVICES INTERNATIONAL	10	631	00	22130	039000	FB22	98151.250	SIN004992 / SD11-23-0058-02	P	EFT	SCHOOL LEADERSHIP COACHING, FA
0000194840	1/21/2025	IOS ACQUISITION LLC	18	664	00	28520	039000	0000	1173.900	15-747 / SD11-23-0061-02	P	EFT	FURNISH TEMPORARY WORKER FOR R
0000194840	1/21/2025	IOS ACQUISITION LLC	18	664	00	28520	039000	0000	1196.480	15-749 / SD11-23-0061-02	P	EFT	FURNISH TEMPORARY WORKER FOR R
0000194841	1/21/2025	HADEN, WILLIAM	10	000	00	00000	746111	0000	1311.510	CA INTERPRETER CERT CLASSES	P	EFT	HADEN, W INTERPRETER CERT CLAS
0000194842	1/21/2025	ROBOLINK INC	10	694	00	21220	039000	0000	6149.990	042781 / SD11-0000049995	P	EFT	AERIAL DRONE COMPETITION FIELD
0000194843	1/21/2025	SONIA URBAN	10	645	00	28130	050000	0000	2500.000	GRANT WRITING / SD11-000005002	P	EFT	PROVIDE GRANT WRITING SERVICES
0000194844	1/21/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	1256.950	1145265 Fremont	P	EFT	Fremont Garland Top Oven
0000194844	1/21/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	202.500	1145320 Wilson	P	EFT	Wilson RI Freezer
0000194844	1/21/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	13810.000	1145372 Wasson	P	EFT	Wasson Hobart Mixer
0000194844	1/21/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	135.000	1145404 Orton Academy	P	EFT	Orton Freezer
0000194844	1/21/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	489.580	1145428 North	P	EFT	North Ice Machine
0000194844	1/21/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	330.900	1145437 Mann	P	EFT	Mann Ice Machine
0000194844	1/21/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	545.910	1145450 Buena Vista	P	EFT	Buena Vista RI Refrigerator
0000194844	1/21/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	135.000	1145451 Wasson	P	EFT	Wasson Blodgett Top Oven
0000194844	1/21/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	135.000	1145452 Wasson	P	EFT	Wasson South Bend Top Oven
0000194844	1/21/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	135.000	1145453 Wasson	P	EFT	Wasson South Bend Top/Bottom O
0000194844	1/21/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	135.000	1145461 Carver	P	EFT	Carver Cres Cor Warmer
0000194845	1/21/2025	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	0000	3353.530	22116815 Kitchen Help Wk 12/15	P	EFT	Kitchen Help Week 12/15/24
0000194846	1/21/2025	GABRIELE TONK	10	694	00	21220	039000	0000	810.000	JUNE 6 / SD11-0000050028	P	EFT	ONSITE PROFESSIONAL DEVELOPEMEN
0000194847	1/21/2025	TYBOROSKI, DYLAN	10	622	00	18000	050000	0000	810.000	GIRLS SOCCER TEAM PRACTICE RE	P	EFT	GIRLS SOCCER TEAM PRACTICE RE
0000194848	1/21/2025	THE COLLEGE BOARD	10	631	00	00300	050000	0000	760.000	CINV/004160 / SD11-23-0030-2A	P	EFT	CLEP EXAM FEESFUND: 10-631-00
0000194849	1/21/2025	TK ELEVATOR CORPORTATION	10	762	00	26232	050000	0000	4629.160	3008274309 / SD11-19-1015-M6	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000194850	1/21/2025	GARRISON, ROBERTA	64	000	00	28810	197301	0000	176.630	JANUARY PREMIUMS REFUND	P	EFT	JANUARY PREMIUMS REFUND
0000194850	1/21/2025	GARRISON, ROBERTA	64	000	00	28820	197301	0000	52.320	JANUARY PREMIUMS REFUND	P	EFT	JANUARY PREMIUMS REFUND
0000194850	1/21/2025	GARRISON, ROBERTA	64	000	00	28850	197301	0000	5.550	JANUARY PREMIUMS REFUND	P	EFT	JANUARY PREMIUMS REFUND
0000194851	1/21/2025	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	629.970	1515564 / SD11-B-25-1044	P	EFT	DEF-FUEL ADDITIVE/ACT # 10-74
0000194852	1/21/2025	EL PASO FLOOR INC	10	762	00	26000	050000	0000	7000.000	4588 / SD11-0000049629	P	EFT	SCOTT ELEMENTARY SCHOOL - MODU
0000194853	1/21/2025	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	5183.000	DTX1224011 / SD11-23-0014-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000194853	1/21/2025	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	10585.000	EC1224011 / SD11-23-0014-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000194854	1/21/2025	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	3022.430	1061415 / FSA COBRA OCT FEE	P	WIR	1061415 / FSA COBRA OCT FEE
0000194854	1/21/2025	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	3.520	1089347 / FSA COBRA NOV FEE	P	WIR	1089347 / FSA COBRA NOV FEE
0000194854	1/21/2025	ROCKY MOUNTAIN RESERVE	10	000	00	00000	742100	0000	34318.410	285925 / DCAP / HCFA	P	WIR	BULLDOG INVITE 1/11/25
0000194855	1/21/2025	COUNTY OF PUEBLO SCHOOL DISTRICT # 60	10	351	00	18630	058000	0000	230.000	BS LDDOG INVITE 1/11/25	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000194856	1/21/2025	RYAN GLASS INC	10	762	00	25231	061000	0000</					

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000194864	1/22/2025	FLORES, KRISTEN	23	138	00	19015	061000	0000	64.900	SNACKS FOR STUCO REIMB	P	EFT	SNACKS FOR STUCO REIMB
0000194865	1/22/2025	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	10877.500	448 / SD11-24-0013-01	P	EFT	PROVIDE OT AND ST STAFFING SER
0000194865	1/22/2025	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	7837.500	449 / SD11-24-0013-01	P	EFT	PROVIDE OT AND ST STAFFING SER
0000194866	1/22/2025	DIBBLE, RACHAEL	23	132	00	19010	061000	0000	21.560	REIMB CUTLERY SPANISH CLASS	P	EFT	REIMB CUTLERY SPANISH CLASS
0000194867	1/22/2025	O'REAR, STEPHEN	10	248	00	05600	061000	0000	34.860	REIMB COSTUMES THEATER WINTER	P	EFT	REIMB COSTUMES THEATER WINTER
0000194867	1/22/2025	O'REAR, STEPHEN	10	248	00	15000	061000	0000	220.310	REIMB COSTUMES THEATER WINTER	P	EFT	REIMB COSTUMES THEATER WINTER
0000194868	1/22/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	22885.360	DECEMBER 2024 UTILITIES	P	EFT	BPA FOR DISTRICT 11/MIKE WILLI
0000194868	1/22/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	9548.730	DECEMBER 2024 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / MIKE WILLI
0000194868	1/22/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	18209.250	DECEMBER 2024 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / MIKE WILLI
0000194868	1/22/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	14508.500	DECEMBER 2024 UTILITIES	P	EFT	BPA FOR DISTRICT / MIKE WILLIS
0000194868	1/22/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	263464.610	DECEMBER 2024 UTILITIES	P	EFT	BPA FOR DISTRICT / MIKE WILLIS
0000194869	1/22/2025	JAUQUI, LOURDES G	23	138	00	19010	061000	0000	16.770	RESTORE LAMP FOR TEMPORARY OFF	P	EFT	LAMP FOR TEMPORARY OFFICE REIM
0000194870	1/22/2025	MECHOINE INC	10	762	00	26230	050000	0000	43390.000	240111.5 / SD11-22-1003-02	P	EFT	DISTRICT WIDE REPAIR AND SERV
0000194871	1/22/2025	INTERNATIONAL BEAUTY ACADEMY INC	10	625	00	009VE	056900	3120	900.000	2024 LAB / SD11-C2024-0044	P	EFT	2024 LAB / SD11-C2024-0044
0000194872	1/23/2025	REMEDIO RAMOS, MIGDALIA	18	664	00	28520	052000	0000	1003.750	TPD 12/30/24-1/12/25	P	CHK	TPD 12/30/24-1/12/25
0000194873	1/23/2025	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 1/24/25-2/6/25	P	CHK	PTD 1/24/25-2/6/25
0000194874	1/23/2025	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790	2291053539 / SD11-18-1001-7T	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000194874	1/23/2025	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790	2291054721 / SD11-18-1001-7T	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000194874	1/23/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	324.560	BATCH PAY 7 12/17/24-12/19/24	P	CHK	ELECTRICAL - #1387637 - UNIF
0000194874	1/23/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.680	BATCH PAY 7 12/17/24-12/19/24	P	CHK	WAREHOUSE - #1387639 - UNIFOR
0000194874	1/23/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	72.480	BATCH PAY 7 12/17/24-12/19/24	P	CHK	FOUNDATIONS - #1387640 - UNIFORM
0000194874	1/23/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	93.840	BATCH PAY 7 12/17/24-12/19/24	P	CHK	CONSTRUCTION - #1387642 - UNI
0000194874	1/23/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	142.850	BATCH PAY 7 12/17/24-12/19/24	P	CHK	MECHANICALS - #1387644 - UNIF
0000194874	1/23/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	65.530	BATCH PAY 7 12/17/24-12/19/24	P	CHK	CUSTODIAL - #1387648 - UNIFOR
0000194874	1/23/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	26.360	BATCH PAY 7 12/17/24-12/19/24	P	CHK	BUILDING TECH(ADMIN) - #138764
0000194874	1/23/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	324.560	BATCH PAY 7 12/17/24-12/19/24	P	CHK	ELECTRICAL - #1387637 - UNIF
0000194874	1/23/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.680	BATCH PAY 7 12/17/24-12/19/24	P	CHK	WAREHOUSE - #1387639 - UNIFOR
0000194874	1/23/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	72.480	BATCH PAY 7 12/17/24-12/19/24	P	CHK	FOUNDATIONS - #1387640 - UNIFORM
0000194874	1/23/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	115.070	BATCH PAY 7 12/17/24-12/19/24	P	CHK	CONSTRUCTION - #1387642 - UNI
0000194874	1/23/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	142.850	BATCH PAY 7 12/17/24-12/19/24	P	CHK	MECHANICALS - #1387644 - UNIF
0000194874	1/23/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	65.530	BATCH PAY 7 12/17/24-12/19/24	P	CHK	CUSTODIAL - #1387648 - UNIFOR
0000194874	1/23/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	26.360	BATCH PAY 7 12/17/24-12/19/24	P	CHK	BUILDING TECH(ADMIN) - #138764
0000194875	1/23/2025	ROBERT T WILCOX	10	762	00	26210	050000	0000	194.850	24-14627 / SD11-8-25-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000194876	1/23/2025	COLORADO INTERNATIONAL LANGUAGE AC	10	625	00	009VE	051300	3120	475.000	0005 / CTE 12/12/24	P	CHK	0005 / CTE 12/12/24
0000194876	1/23/2025	COLORADO INTERNATIONAL LANGUAGE AC	10	625	00	009VE	051300	3120	518.500	0010 / CTE 12/12/24	P	CHK	0010 / CTE 12/12/24
0000194877	1/23/2025	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	643.500	INS-18113 / SD11-8-25-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000194877	1/23/2025	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	639.710	INS-18262 / SD11-8-25-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000194878	1/23/2025	COLORADO SPRINGS WORLD ARENA	10	622	00	18000	050000	0000	6540.000	0023181-IN / D11 HOCKEY TEAM	P	CHK	0023181-IN / D11 HOCKEY TEAM
0000194879	1/23/2025	MULLIKEN WEINER BERG & JOLIVET	10	660	00	25200	033100	0000	672.000	310033 / SD11-12-0013-11	P	CHK	GENERAL CONTRACTING, CONSTRUCT
0000194880	1/23/2025	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	1321.000	BATCH 13 INV / SD11-8-25-1008	P	EFT	BPA FOR PEST MANAGEMENT FY25 (
0000194881	1/23/2025	OSICK, NANCY E	410	1410	00	05830	058300	0000	25.200	MILEAGE 12/24-12/19/24	P	EFT	MILEAGE 12/24-12/19/24
0000194882	1/23/2025	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	100.900	MILEAGE 10/17/24-10/30/24	P	EFT	MILEAGE 10/17/24-10/30/24
0000194882	1/23/2025	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	77.650	MILEAGE 11/1/24-11/20/24	P	EFT	MILEAGE 11/1/24-11/20/24
0000194882	1/23/2025	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	29.400	MILEAGE 11/21/24-11/25/24	P	EFT	MILEAGE 11/21/24-11/25/24
0000194883	1/23/2025	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	14830.920	5320658V315 / DEC 2024	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000194883	1/23/2025	WASTE CONNECTIONS INC	10	400	00	24110	042100	0000	295.250	5320658V315 / DEC 2024	P	EFT	WASSON HS
0000194883	1/23/2025	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	91.080	5320658V315 / DEC 2024	P	EFT	AACL
0000194883	1/23/2025	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	586.960	5320658V315 / DEC 2024	P	EFT	ROOSEVELT
0000194884	1/23/2025	CUMULUS BROADCASTING LLC	10	606	00	25220	054000	0000	1194.000	IB45343467 / SD11-0000049543	P	EFT	CUMULUS BOOST CAMPAIGNS STARTI
0000194885	1/23/2025	ADVANCED REMEDIATION SERVICES INC	43	131	00	26231	072300	FB04	2500.000	2520 / SD11-82025-1004	P	EFT	Rudy Asbestos Remediation
0000194886	1/23/2025	ROOSEVELT CHARTER ACADEMY	22	902	00	22130	059400	4367	9335.950	REIMB TITLE II ORTON TRAINING	P	EFT	REIMB TITLE II ORTON TRAINING
0000194887	1/23/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2860.000	CI-0586161 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000194887	1/23/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3395.100	CI-0587298 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000194887	1/23/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3388.470	CI-0593805 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000194888	1/23/2025	GADEN, AMANDA	23	245	00	19105	061000	0000	42.170	REIMB SUPPLIES 1/12/25	P	EFT	REIMB SUPPLIES 1/12/25
0000194889	1/23/2025	PARTH MELPAKAM	10	606	00	23121	058000	0000	151.750	MILEAGE 11/4/24-11/22/24	P	EFT	MILEAGE 11/4/24-11/22/24
0000194889	1/23/2025	PARTH MELPAKAM	10	606	00	23121	058000	0000	245.750	MILEAGE 12/2/24-12/20/24	P	EFT	MILEAGE 12/2/24-12/20/24
0000194890	1/23/2025	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	4020.000	050 / SD11-23-0006-02	P	EFT	OUTPATIENT BEHAVIORAL HEALTH A
0000194891	1/23/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATION	22	631	00	22131	058200	5010	2750.000	SSINV02805 / SD11-C2024-0082	P	EFT	UVA-PLS Shepard Summit (Nov 18
0000194892	1/23/2025	KROKIDIS, ANTHOULA	10	694	00	22111	058300	0000	17.550	MILEAGE 12/2/24-12/12/24	P	EFT	MILEAGE 12/2/24-12/12/24
0000194893	1/23/2025	DIAZ HERNADEZ, ARIELI	22	630	00	21900	058300	2952	80.700	MILEAGE 9/16/24-12/20/24	P	EFT	MILEAGE 9/16/24-12/20/24
0000194894	1/23/2025	GRAGIRENA, CHRISTINE ERICE	10	628	00	22140	058300	0000	20.650	MILEAGE 12/1/24-12/17/24	P	EFT	MILEAGE 12/1/24-12/17/24
0000194895	1/23/2025	BPRP WELLNESS LLC	23	351	00	19480	050000	0000	1250.000	RESTORATIVE CIRCLES 12/14/24	P	EFT	RESTORATIVE CIRCLES 12/14/24
0000194896	1/23/2025	HARRY, SHIRLEY	10	110	00	00100	061000	0000	6.250	REIMB PLASTIC BAGS PREK	P	EFT	REIMB PLASTIC BAGS PREK
0000194897	1/23/2025	APPLE COMPUTER, INC.	10	621	00	22120	073500	0000	899.000	MB47503388 / SD11-0000050018	P	EFT	MC7W4LLA; 13-INCH MACBOOK AIR
0000194897	1/23/2025	APPLE COMPUTER, INC.	10	621	00	22120	073500	0000	1899.000	MB47503388 / SD11-0000050018	P	EFT	MCX04LLA; 14-INCH MACBOOK PRO
0000194897	1/23/2025	APPLE COMPUTER, INC.	10	621	00	22120	073500	0000	149.000	MB47503388 / SD11-0000050018	P	EFT	SEY02LLA; 3-YEAR APPLECARE+ F
0000194897	1/23/2025	APPLE COMPUTER, INC.	10	621	00	22120	073500	0000	209.000	MB47503388 / SD11-0000050018	P	EFT	SD6M2LLA; 3-YEAR APPLECARE+ F
0000194898	1/23/2025	CDW GOVERNMENT, INC.	10	124	00	00100	073500	0000	1400.000	AC1538U / SD11-0000050005	P	EFT	6804395; AVER 36 DEVICE CHARGI
0000194898	1/23/2025	CDW GOVERNMENT, INC.	106	106	00	02125	058000	0000	11764.470	AC2258R / SD11-0000050031	P	EFT	788725; DELL LATITUDE 7450 - A
0000194898	1/23/2025	CDW GOVERNMENT, INC.	10	249	00	24110	073500	0000	122.440	AC2786Z / SD11-0000050016	P	EFT	8060480; DELL E2425H - LED MO
0000194898	1/23/2025	CDW GOVERNMENT, INC.	10	249	00	24110	073500	0000	733.500	AC2786Z / SD11-0000050016	P	EFT	7852058; DELL OPTIPLEX 7020 (V
0000194898	1/23/2025	CDW GOVERNMENT, INC.	10	129	00	00100	073500	0000	2338.000	AC2UR4B / SD11-0000050012	P	EFT	6763854; VIEWSONIC VIEWBOAR I
0000194899	1/23/2025	COMMUNITY SERVICES AND SUPPORTS	10	640	00	17990	051300	3130	16.600	748-495 / SD11-22-0003-03	P	EFT	TRANSPORTATION SERVICES
0000194899	1/23/2025	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	187.200	748-487A / SD11-22-0003-03			

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000194912	1/24/2025	SANDERSON, CARL	23	111	00	19015	061000	0000	14.580	SNACKS FOR STUDENT COUNCIL	P	EFT	SNACKS FOR STUDENT COUNCIL
0000194913	1/24/2025	SNELSON, ALISA	10	242	00	24110	061000	0000	54.090	HEATER FOR COLD OFFICE REIMB	P	EFT	HEATER FOR COLD OFFICE REIMB
0000194914	1/24/2025	JARVIS, JANNY	10	625	00	22320	081000	3120	93.600	CTE AUTHORIZATION CERTIFICATE	P	EFT	CTE AUTHORIZATION CERTIFICATE
0000194915	1/24/2025	CAMPIL USA INC	10	762	00	26234	061000	0000	353.520	30513995 / SD11-B-25-1033	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000194916	1/24/2025	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	1525.000	84303 / SD11-B-25-1058	P	EFT	VARIOUS - FIRE HOSE BIB TEST/I
0000194916	1/24/2025	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	1525.000	84305 / SD11-B-25-1058	P	EFT	VARIOUS - FIRE HOSE BIB TEST/I
0000194917	1/24/2025	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.000	265485636 / SD11-24-0035-01	P	EFT	LINEN SERVICES DISTRICT-WIDE
0000194918	1/24/2025	HACKET, ALLYSON	23	242	00	19090	061000	0000	120.200	SUPPLIES FOR FAMILIES IN NEED	P	EFT	SUPPLIES FOR FAMILIES IN NEED
0000194919	1/24/2025	SERRANO, CIERRA	19	113	00	00400	061000	3897	18.840	SUPPLIES FOR PRE-K HALLOWEEN	P	EFT	SUPPLIES FOR PRE-K HALLOWEEN
0000194920	1/24/2025	DUNCAN, KATHERINE	10	621	00	2212A	058300	0000	95.750	MILEAGE 12/2/24-12/19/24	P	EFT	MILEAGE 12/2/24-12/19/24
0000194921	1/24/2025	WALK, COURTNEY	10	111	00	24110	061000	0000	10.990	REIMB POPCORN 1/6/25	P	EFT	REIMB POPCORN 1/6/25
0000194922	1/24/2025	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	8507.000	SCPAY0004622 / SD11-B-25-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000194923	1/24/2025	ROGER JENNISON	10	352	00	19000	061000	0000	95.000	980818 / TUNING MITCHELL HS	P	EFT	980818 / TUNING MITCHELL HS
0000194924	1/24/2025	RUSSELL, JANINE	21	766	00	31400	063000	0000	23.000	BEVERAGES FOR A LA CARTE REIMB	P	EFT	BEVERAGES FOR A LA CARTE REIMB
0000194924	1/24/2025	RUSSELL, JANINE	21	766	00	31400	063000	0000	41.950	BEVERAGES FOR A LA CARTE REIMB	P	EFT	BEVERAGES FOR A LA CARTE REIMB
0000194924	1/24/2025	RUSSELL, JANINE	21	766	00	31400	063000	0000	32.850	BEVERAGES FOR A LA CARTE REIMB	P	EFT	BEVERAGES FOR A LA CARTE REIMB
0000194924	1/24/2025	RUSSELL, JANINE	21	766	00	31400	063000	0000	35.180	BEVERAGES FOR A LA CARTE REIMB	P	EFT	BEVERAGES FOR A LA CARTE REIMB
0000194925	1/24/2025	MECHONE INC	10	762	00	26000	050000	0000	63770.000	24024-1 / SD11-0000049179	P	EFT	PROVIDE AND INSTALL (1) NEW AC
0000194926	1/24/2025	EL PASO FLOOR INC	10	762	00	26231	050000	0000	13350.000	4548 / SD11-B-25-1013	P	EFT	BPA SERVICES/ INSTALLATION FOR
0000194927	1/27/2025	TME SYS LLC	18	664	00	28520	052000	0000	2248.170	BATCH PAY 20 INVOICES 1/15/25	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000194928	1/27/2025	JAMES, TIMOTHY	18	664	00	28520	052000	0000	600.000	DISFIGUREMENT 1/3/25	P	CHK	DISFIGUREMENT 1/3/25
0000194928	1/27/2025	JAMES, TIMOTHY	18	664	00	28520	052000	0000	2029.200	PPD 1/3/25-2/6/25	P	CHK	PPD 1/3/25-2/6/25
0000194929	1/27/2025	SAGIAO, MALIA	18	664	00	28520	052000	0000	1894.040	TTD 1/22/25-2/4/25	P	CHK	TTD 1/22/25-2/4/25
0000194930	1/27/2025	MULLIKEN WEINER BERG & JOLIVET	43	762	00	26900	031300	0000	1601.000	310998 / SD11-12-0013-11	P	CHK	GENERAL CONTRACTING, CONSTRUCT
0000194931	1/27/2025	COLORADO SPRINGS PHILHARMONIC ORCHE	10	621	00	12000	058000	0000	330.000	2628 / PHILKIDS 2/4/25	P	EFT	2628 / PHILKIDS 2/4/25
0000194932	1/27/2025	LER INC	10	762	00	26000	050000	0000	17479.000	9699 / SD11-000049257	P	EFT	TENNIS COURT WITH PICKLE BALL
0000194933	1/27/2025	DONOVAN, BRIDGET	23	630	00	21900	053000	0000	113.100	MILEAGE 11/5/24-12/22/24	P	EFT	MILEAGE 11/5/24-12/22/24
0000194934	1/27/2025	HAWKINS, AMANDA E	10	631	00	24900	061000	0000	97.660	REIMB JENKINS RELOCATION	P	EFT	REIMB JENKINS RELOCATION
0000194935	1/27/2025	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	34712.900	364264 / 1/15/25-1/21/25	P	EFT	364264 / 1/15/25-1/21/25
0000194936	1/27/2025	SCHILLER, MICHELLE B	23	242	00	19023	061000	0000	62.440	REIMB BABY SHOWER SUPPLIES	P	EFT	REIMB BABY SHOWER SUPPLIES
0000194937	1/27/2025	MALIZZI, JOLIE	19	630	00	22380	058300	3897	40.150	MILEAGE 11/5/24-12/17/24	P	EFT	MILEAGE 11/5/24-12/17/24
0000194938	1/27/2025	ROMEO MUSIC LLC	22	621	00	02000	073500	2990	11964.950	69448 / SD11-0000049971	P	EFT	ITEMS FOR SOUND SYSTEM FOR MAR
0000194939	1/27/2025	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	8289	9188.080	REIMB EXPEND 8289 AUG 2024	P	EFT	REIMB EXPEND 8289 AUG 2024
0000194939	1/27/2025	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	8289	16488.530	REIMB EXPEND 8289 JUL 2024	P	EFT	REIMB EXPEND 8289 JUL 2024
0000194939	1/27/2025	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	8289	4581.770	REIMB EXPEND 8289 SEP 2024	P	EFT	REIMB EXPEND 8289 SEP 2024
0000194940	1/27/2025	MILLER, RYAN	10	111	00	24110	061000	0000	87.360	REIMB NEW PICS STAFF WALL	P	EFT	REIMB NEW PICS STAFF WALL
0000194941	1/27/2025	LINDA J PAGE	10	353	00	12400	050000	0000	320.000	100 / ALL STATE ACCOMPANIST	P	EFT	100 / ALL STATE ACCOMPANIST
0000194942	1/27/2025	IOS ACQUISITION LLC	18	664	00	28520	039000	0000	1806.000	15-751 / SD11-23-0061-02	P	EFT	FURNISH TEMPORARY WORKER FOR R
0000194943	1/27/2025	FALCON AEROLAB	10	631	00	22110	039000	0000	4583.330	JAN 15, 2025 / SD11-0000049891	P	EFT	FEE TO PROVIDE EDUCATIONAL SER
0000194944	1/27/2025	MARVIN RENTALS, LLC	10	762	00	26000	050000	0000	17956.600	230172087 / SD11-0000050054	P	EFT	INITIAL MONTH - 40' x 80' STRU
0000194945	1/27/2025	HIGH ALPINE TRANSPORTATION LLC	10	748	00	27200	058100	3120	47370.000	10149 / SD11-C2005-1010	P	EFT	JENKINS MS TRANSITATION 2
0000194946	1/27/2025	FRANK, CARRIE	23	242	00	19053	061000	0000	149.990	TEAM SNAP - CROSS COUNTRY TEAM	P	EFT	TEAM SNAP - CROSS COUNTRY TEAM
0000194948	1/27/2025	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	009VE	056900	3120	116.590	22520-0208, CE/CS SUPPLEMENT	P	EFT	CAREER TECH ED CAREER START/AV
0000194949	1/27/2025	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	342.760	916621 / SD11-23-0051-02	P	EFT	TEACHING SERVICES / TUTORING -
0000194950	1/27/2025	ROSS, RAMSEY T	10	242	00	0021A	061000	0000	31.710	REIMB OUTDOOR CLUB SUPPLIES	P	EFT	REIMB OUTDOOR CLUB SUPPLIES
0000194951	1/27/2025	TURNER, CYNTHIA	10	681	00	28300	058300	0000	28.250	MILEAGE 7/10/24-1/16/25	P	EFT	MILEAGE 7/10/24-1/16/25
0000194952	1/28/2025	11439235 CANADA INC.	10	681	00	28300	053500	0000	22000.000	0203 / SD11-0000049987	P	CHK	NEW HIRE ONBOARDING-INTRODUCTO
0000194952	1/28/2025	11439235 CANADA INC.	10	681	00	28300	053500	0000	5000.000	0203 / SD11-0000049987	P	CHK	IMPLEMENTATION FEE
0000194953	1/28/2025	LIFE EMPLOY, JENNIFER	18	664	00	24110	058100	3120	54.500	FINGERPRINTING & BACKGROUND RE	P	EFT	FINGERPRINTING & BACKGROUND RE
0000194954	1/28/2025	EL PASO COUNTY SCHOOL DISTRICT #8	10	353	00	18000	058000	0000	450.000	2025 METROS WRESTLING/PALMERHS	P	CHK	2025 METROS WRESTLING/PALMERHS
0000194955	1/28/2025	GAUCK, DENISE A	10	625	00	22320	058100	3120	212.000	PERDIEM-MILEG 1/30/25-2/1/25	P	EFT	PERDIEM-MILEG 1/30/25-2/1/25
0000194956	1/28/2025	FREDRICKSON, CASSIE LYNN	10	621	00	22123	058300	0000	71.300	MILEAGE 12/6/24-1/22/25	P	EFT	MILEAGE 12/6/24-1/22/25
0000194957	1/28/2025	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1000.000	672045-12 / DIRECT PAY	P	EFT	672045-12 / DIRECT PAY
0000194958	1/28/2025	INTERNATIONAL BACCALAUREATE ORGANIZ	10	353	00	00718	050000	0000	486.000	INV000187466,177808 &180652PAL	P	EFT	INV000187466,177808 &180652PAL
0000194958	1/28/2025	INTERNATIONAL BACCALAUREATE ORGANIZ	10	353	00	00718	050000	0000	369.000	INV000187466,177808 &180652PAL	P	EFT	INV000187466,177808 &180652PAL
0000194958	1/28/2025	INTERNATIONAL BACCALAUREATE ORGANIZ	10	353	00	00718	050000	0000	123.000	INV000187466,177808 &180652PAL	P	EFT	INV000187466,177808 &180652PAL
0000194959	1/28/2025	FRIESEMA, ANDREA M	10	625	00	22320	058100	3120	212.000	PERDIEM-MILEG 1/30/25-2/1/25	P	EFT	PERDIEM-MILEG 1/30/25-2/1/25
0000194960	1/28/2025	HARDY, BRITTANY	10	625	00	22320	058100	3120	212.000	PERDIEM-MILEG 1/30/25-2/1/25	P	EFT	PERDIEM-MILEG 1/30/25-2/1/25
0000194961	1/28/2025	AGER, STEPHANIE	10	625	00	22320	058100	3120	212.000	PERDIEM-MILEG 1/30/25-2/1/25	P	EFT	PERDIEM-MILEG 1/30/25-2/1/25
0000194962	1/28/2025	EYE ON EVENTS INCORPORATED	10	631	00	23910	039000	0000	5200.000	JAN 2025 / SD11-22-0022-04	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000194963	1/28/2025	BOUDREAUX, FELICIA	10	135	00	24110	061000	0000	298.220	STAFF XMAS GIFTS REIMB	P	EFT	STAFF XMAS GIFTS REIMB
0000194964	1/28/2025	BOONE, STEPHANIE	10	625	00	22320	058100	3120	212.000	PERDIEM-MILEG 1/30/25-2/1/25	P	EFT	PERDIEM-MILEG 1/30/25-2/1/25
0000194965	1/28/2025	SANTY, JAMIE	10	625	00	22320	058100	3120	212.000	PERDIEM-MILEG 1/30/25-2/1/25	P	EFT	PERDIEM-MILEG 1/30/25-2/1/25
0000194966	1/28/2025	ENRICK, ABIGAIL	10	625	00	22320	058100	3120	212.000	PERDIEM-MILEG 1/30/25-2/1/25	P	EFT	PERDIEM-MILEG 1/30/25-2/1/25
0000194967	1/28/2025	SAHAGU, JONNA	10	625	00	22320	058100	3120	212.000	PERDIEM-MILEG 1/30/25-2/1/25	P	EFT	PERDIEM-MILEG 1/30/25-2/1/25
0000194968	1/28/2025	THE COLLEGE BOARD	10	631	00	00300	050000	0000	190.000	CINV004821 / SD11-23-0030-2A	P	EFT	CLEP EXAM FEESFUND: 10-631-00
0000194969	1/28/2025	FLEMR, CHRISTINE	10	625	00	22320	058100	3120	212.000	PERDIEM-MILEG 1/30/25-2/1/25	P	EFT	PERDIEM-MILEG 1/30/25-2/1/25
0000194970	1/28/2025	COLORADO HIGH SCHOOL ACTIVITIES ASSO	10	353	00	12500	058000	0000	205.000	25-1243 / PHS BAND COMPETITION	P	EFT	25-1243 / PHS BAND COMPETITION
0000194971	1/28/2025	MICHAEL, SCHENK	23	353	00	19358	061000	0000	621.000	19603 / PALMER HS	P	EFT	19603 / PALMER HS
0000194972	1/28/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	16616.130	EFT CORVEL 01/29/2025	P	EFT	EFT CORVEL 01/29/2025
0000194972	1/28/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	19243.240	EFT CORVEL 01/27/2025	P	EFT	EFT CORVEL 01/27/2025
0000194973	1/29/2025	MOLINA, CHAD	18	664	00	28520	052000	0000	360.580	TPD 1/4/25-1/17/25	P	CHK	TPD 1/4/25-1/17/25
0000194974	1/29/2025	WOOLLEY, DAWN	18	664	00	28520	052000	0000	771.360	PPD 1/24/25-2/6/25	P	CHK	PPD 1/24/25-2/6/25
0000194975	1/29/2025	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	3032.700	0206464-IN / SD11-B-25-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO
0000194975	1/29/2025	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	220.800	037468505019 / SD11-B-25-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO
0000194976	1/29/2025	EL PASO COUNTY SCHOOL DISTRICT #											

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000194982	1/29/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 43	955	00	00000	195400	0000		-13437.800	JANUARY 2025 FUNDING	P	EFT	JAN 2025 COP P&I
0000194982	1/29/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 43	955	00	00000	195400	0000		-229.170	JANUARY 2025 FUNDING	P	EFT	JAN 2025 COP AGENT FEES
0000194982	1/29/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 18	955	00	00000	195400	0000		-1308.470	JANUARY 2025 FUNDING	P	EFT	JAN 2025 PROPERTY INSURANCE
0000194982	1/29/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000		-2200.810	JANUARY 2025 FUNDING	P	EFT	JAN 2025 DIRECT COSTS
0000194982	1/29/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000		-2580.520	JANUARY 2025 FUNDING	P	EFT	JAN 2025 SECURITY SERVICES
0000194982	1/29/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000		-904.230	JANUARY 2025 FUNDING	P	EFT	JAN 2025 ATTENDANCE/DISCIPLINE
0000194982	1/29/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000		-49.620	JANUARY 2025 FUNDING	P	EFT	JAN2025 ASSESSMENT/DATA MANAGE
0000194982	1/29/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000		-107.440	JANUARY 2025 FUNDING	P	EFT	JAN 2025 WAREHOUSE DELIVERY
0000194982	1/29/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000		-211.150	JANUARY 2025 FUNDING	P	EFT	JAN 2025 MASS COMM D11 LOOP
0000194982	1/29/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000		-62.160	JANUARY 2025 FUNDING	P	EFT	JAN 2025 SUB CALL SERVICES
0000194982	1/29/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000		-358.470	JANUARY 2025 FUNDING	P	EFT	JAN 2025 VOLUNTEER SERVICES
0000194982	1/29/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000		-97.700	JANUARY 2025 FUNDING	P	EFT	JAN 2025 TRASH
0000194982	1/29/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000		-389.010	JANUARY 2025 FUNDING	P	EFT	JAN 2025 WAREHOUSE SUPPLIES
0000194982	1/29/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195410	0000		-8238.570	JANUARY 2025 FUNDING	P	EFT	JAN 2025 CHARTER ADMIN FEE
0000194982	1/29/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	571100	0000		299087.000	JANUARY 2025 FUNDING	P	EFT	JANUARY 2025 FUNDING
0000194983	1/29/2025	ORACLE AMERICA INC	10	672	00	28400	050000	0000	534000.000	101732408 / SD11-98-117-00M	P	EFT	ORACLE-PEOPLESFT PROGRAM FEE
0000194983	1/29/2025	ORACLE AMERICA INC	10	672	00	28400	050000	0000	29370.030	101732408 / SD11-98-117-00M	P	EFT	ORACLE-PEOPLESFT PROGRAM-RELA
0000194984	1/29/2025	HUMPHREY, JAMIE K	21	766	00	31400	063000	0000	38.870	FOOD FOR FNS REIMB 1/23 &1/27	P	EFT	FOOD FOR FNS REIMB 1/23 &1/27
0000194984	1/29/2025	HUMPHREY, JAMIE K	21	766	00	31400	063000	0000	33.130	FOOD FOR FNS REIMB 1/23 &1/27	P	EFT	FOOD FOR FNS REIMB 1/23 &1/27
0000194985	1/29/2025	KELLER, PAULA	10	640	00	21600	058300	3130	39.550	MILEAGE 12/2/24-12/17/24	P	EFT	MILEAGE 12/2/24-12/17/24
0000194986	1/29/2025	TURNER, MORGAN	10	640	00	17000	058300	3130	183.300	MILEAGE 8/13/24-12/19/24	P	EFT	MILEAGE 8/13/24-12/19/24
0000194987	1/29/2025	BERRY, MARY C	21	766	00	31400	058300	0000	75.500	Mileage 11/5-12/19/24	P	EFT	Mileage M Berry
0000194988	1/29/2025	HOUGER, SARAH F	10	640	00	21600	058300	3130	104.500	MILEAGE 12/2/24-12/20/24	P	EFT	MILEAGE 12/2/24-12/20/24
0000194989	1/29/2025	VALDES, ROBIN L	21	766	00	31400	058300	0000	95.400	Mileage 12/2-20/24	P	EFT	Mileage R Valdes
0000194990	1/29/2025	ZELL, ROLAND R	10	640	00	21400	058300	3130	115.850	MILEAGE 10/1/24-12/19/24	P	EFT	MILEAGE 10/1/24-12/19/24
0000194991	1/29/2025	RUSH, SHELLEY	10	640	00	17000	058300	3130	79.850	MILEAGE 12/2/24-12/20/24	P	EFT	MILEAGE 12/2/24-12/20/24
0000194992	1/29/2025	HALL, VICTORIA	10	640	00	17000	058300	3130	31.500	MILEAGE 10/1/24-12/20/24	P	EFT	MILEAGE 10/1/24-12/20/24
0000194993	1/29/2025	DELGADO-RODRIGUEZ, JANET	10	640	00	17000	058300	3130	91.150	MILEAGE 10/1/24-12/17/24	P	EFT	MILEAGE 10/1/24-12/17/24
0000194994	1/29/2025	GOWLER, LORI	10	640	00	17000	058300	3130	53.400	MILEAGE 10/1/24-11/13/24	P	EFT	MILEAGE 10/1/24-11/13/24
0000194995	1/29/2025	RAY, TRINA LEE	10	640	00	17000	058300	3130	39.650	MILEAGE 12/2/24-12/19/24	P	EFT	MILEAGE 12/2/24-12/19/24
0000194996	1/29/2025	SMITH, REBECCA MAE	10	640	00	21600	058300	3130	25.200	MILEAGE 12/3/24-12/20/24	P	EFT	MILEAGE 12/3/24-12/20/24
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	512.750	422575 MacLaren	P	EFT	MacLaren Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	317.250	422577 North	P	EFT	North Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2834.250	422578 Wasson	P	EFT	Wasson Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	277.500	422579 Swigert	P	EFT	Swigert Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2559.500	422581 Mitchell	P	EFT	Mitchell Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	183.250	423052 Mann	P	EFT	Mann Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1874.500	423055 Doherty	P	EFT	Doherty Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	179.750	423126 Galileo	P	EFT	Galileo Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3024.000	423130 Coronado	P	EFT	Coronado Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	514.250	423293 Jenkins	P	EFT	Jenkins Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	409.250	423299 Palmer	P	EFT	Palmer Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	142.500	423310 West	P	EFT	West Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	379.500	423315 Sabin	P	EFT	Sabin Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	429.000	423322 Russell	P	EFT	Russell Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1134.000	423328 Mitchell	P	EFT	Mitchell Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1275.750	423329 Doherty	P	EFT	Doherty Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	245.000	423361 MacLaren	P	EFT	MacLaren Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	403.250	423368 Mitchell	P	EFT	Mitchell Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	483.000	423403 Holmes	P	EFT	Holmes Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2059.250	423408 Coronado	P	EFT	Coronado Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	96.000	423439 Doherty	P	EFT	Doherty Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	108.750	423464 Mann	P	EFT	Mann Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	164.000	423495 West	P	EFT	West Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1786.500	423498 Wasson	P	EFT	Wasson Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	171.500	423507 Swigert	P	EFT	Swigert Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	391.650	423509 Jenkins	P	EFT	Jenkins Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	130.550	423510 Galileo	P	EFT	Galileo Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	432.000	423511 Russell	P	EFT	Russell Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	276.750	423616 MacLaren	P	EFT	MacLaren Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1981.650	423658 Doherty	P	EFT	Doherty Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2371.750	423671 Mitchell	P	EFT	Mitchell Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1013.750	423736 Coronado	P	EFT	Coronado Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	52.000	423776 Mitchell	P	EFT	Mitchell Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	563.750	423777 Wasson	P	EFT	Wasson Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	848.000	423778 Wasson	P	EFT	Wasson Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	750.000	423779 Wasson	P	EFT	Wasson Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1313.750	423826 Doherty	P	EFT	Doherty Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	846.000	423839 Mitchell	P	EFT	Mitchell Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	150.750	423868 North	P	EFT	North Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	185.500	424013 North	P	EFT	North Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	138.750	424014 Mann	P	EFT	Mann Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	498.850	424049 Holmes	P	EFT	Holmes Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	164.000	424051 West	P	EFT	West Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	517.750	424054 Doherty	P	EFT	Doherty Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	229.250	424063 Mitchell	P	EFT	Mitchell Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	382.750	424069 Palmer	P	EFT	Palmer Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	172.500	424091 Galileo	P	EFT	Galileo Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	183.750	424214 Swigert	P	EFT	Swigert Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	359.500	424419 Sabin	P	EFT	Sabin Produce
0000194997	1/29/2025	COLO-PAC PRODUCE INC	21	766	00	314							

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000194998	1/29/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-1726.870	JANUARY 2025 FUNDING	P	EFT	JAN 2025 PUPIL ACCTG&STUD REC
0000194998	1/29/2025	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-7616.350	JANUARY 2025 FUNDING	P	EFT	JAN 2025 COP P&I
0000194998	1/29/2025	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-187.500	JANUARY 2025 FUNDING	P	EFT	JAN 2025 COP AGENT FEES
0000194998	1/29/2025	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1512.630	JANUARY 2025 FUNDING	P	EFT	JAN 2025 PROPERTY INSURANCE
0000194998	1/29/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-2505.690	JANUARY 2025 FUNDING	P	EFT	JAN 2025 DIRECT COSTS
0000194998	1/29/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-4367.380	JANUARY 2025 FUNDING	P	EFT	JAN 2025 SECURITY SERVICES
0000194998	1/29/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-1396.620	JANUARY 2025 FUNDING	P	EFT	JAN 2025 ATTENDANCE/DISCIPLINE
0000194998	1/29/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-300.130	JANUARY 2025 FUNDING	P	EFT	JAN2025 ASSESSMENT/DATA MANAGE
0000194998	1/29/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-107.440	JANUARY 2025 FUNDING	P	EFT	JAN 2025 WAREHOUSE DELIVERY
0000194998	1/29/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-211.150	JANUARY 2025 FUNDING	P	EFT	JAN 2025 MASS COMM D11 LOOP
0000194998	1/29/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-207.200	JANUARY 2025 FUNDING	P	EFT	JAN 2025 SUB CALL SERVICES
0000194998	1/29/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-629.630	JANUARY 2025 FUNDING	P	EFT	JAN 2025 TRASH FEE
0000194998	1/29/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-12007.760	JANUARY 2025 FUNDING	P	EFT	JAN 2025 CHARTER ADMIN FEE
0000194998	1/29/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	465400.700	JANUARY 2025 FUNDING	P	EFT	JANUARY 2025 FUNDING
0000194999	1/29/2025	JTM PROVISIONS COMPANY INC	21	000	00	00000	817130	0000	12611.080	628377 Warehouse	P	EFT	Warehouse Gld Queso, Prk Sausg
0000195000	1/29/2025	MILLER, JASON	10	475	00	24110	061000	0000	223.000	SCHOOL XMAS PARTY REIMB	P	EFT	SCHOOL XMAS PARTY REIMB
0000195001	1/29/2025	WOODRUFF, CAROLYN	10	640	00	17000	058300	3130	24.500	MILEAGE 12/2/24-12/20/24	P	EFT	MILEAGE 12/2/24-12/20/24
0000195002	1/29/2025	J AND K INC	21	000	00	00000	817130	0000	196.000	4-402694 Doherty	P	EFT	Doherty Water
0000195002	1/29/2025	J AND K INC	21	000	00	00000	817130	0000	364.000	4-402695 Russell	P	EFT	Russel Water
0000195002	1/29/2025	J AND K INC	21	000	00	00000	817130	0000	420.000	4-402696 Sabin	P	EFT	Sabin Water
0000195002	1/29/2025	J AND K INC	21	000	00	00000	817130	0000	364.000	4-402697 Jenkins	P	EFT	Jenkins Water
0000195002	1/29/2025	J AND K INC	21	000	00	00000	817130	0000	140.000	4-402698 Mitchell	P	EFT	Mitchell Water
0000195002	1/29/2025	J AND K INC	21	000	00	00000	817130	0000	322.000	4-402699 Swigert	P	EFT	Swigert Water
0000195002	1/29/2025	J AND K INC	21	000	00	00000	817130	0000	224.000	4-402700 MacLaren	P	EFT	MacLaren Water
0000195002	1/29/2025	J AND K INC	21	000	00	00000	817130	0000	140.000	4-402701 Mann	P	EFT	Mann Water
0000195002	1/29/2025	J AND K INC	21	000	00	00000	817130	0000	224.000	4-402702 Doherty	P	EFT	Doherty Water
0000195002	1/29/2025	J AND K INC	21	000	00	00000	817130	0000	336.000	4-402703 Jenkins	P	EFT	Jenkins Water
0000195002	1/29/2025	J AND K INC	21	000	00	00000	817130	0000	210.000	4-402704 Russell	P	EFT	Russel Water
0000195002	1/29/2025	J AND K INC	21	000	00	00000	817130	0000	252.000	4-402705 Sabin	P	EFT	Sabin Water
0000195002	1/29/2025	J AND K INC	21	000	00	00000	817130	0000	280.000	4-402706 Mitchell	P	EFT	Mitchell Water
0000195002	1/29/2025	J AND K INC	21	000	00	00000	817130	0000	238.000	4-402707 Swigert	P	EFT	Swigert Water
0000195002	1/29/2025	J AND K INC	21	000	00	00000	817130	0000	210.000	4-402708 Wasson	P	EFT	Wasson Water
0000195002	1/29/2025	J AND K INC	21	000	00	00000	817130	0000	210.000	4-402709 Galileo	P	EFT	Galileo Water
0000195002	1/29/2025	J AND K INC	21	000	00	00000	817130	0000	140.000	4-402710 Mann	P	EFT	Mann Water
0000195002	1/29/2025	J AND K INC	21	000	00	00000	817130	0000	210.000	4-402711 Palmer	P	EFT	Palmer Water
0000195002	1/29/2025	J AND K INC	21	000	00	00000	817130	0000	210.000	4-402712 West	P	EFT	West Water
0000195002	1/29/2025	J AND K INC	21	000	00	00000	817130	0000	280.000	4-402713 Coronado	P	EFT	Coronado Water
0000195002	1/29/2025	J AND K INC	21	000	00	00000	817130	0000	4032.000	jb902167 Warehouse	P	EFT	Warehouse Water
0000195003	1/29/2025	SMARTOPTICS US CORP	10	674	00	28440	073500	0000	17969.000	3010120 / SD11-0000049938	P	EFT	COMPLETE CARE SERVICE (TAC 24X
0000195003	1/29/2025	SMARTOPTICS US CORP	10	674	00	28440	073500	0000	16038.000	3010120 / SD11-0000049938	P	EFT	COMPLETE CARE SERVICE (TAC 24X
0000195004	1/29/2025	BOBBEN, JESSICA ISABEL	10	640	00	17960	058300	3130	34.900	MILEAGE 12/2/24-12/18/24	P	EFT	MILEAGE 12/2/24-12/18/24
0000195005	1/29/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	23910	059400	2000	2434.060	JANUARY 2025 FUNDING	P	EFT	JANUARY 2025 FUNDING
0000195005	1/29/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	23910	059400	2017	18419.940	JANUARY 2025 FUNDING	P	EFT	JANUARY 2025 FUNDING
0000195005	1/29/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	26000	059400	3113	3752.030	JANUARY 2025 FUNDING	P	EFT	JANUARY 2025 FUNDING
0000195005	1/29/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	17000	059400	3130	9270.750	JANUARY 2025 FUNDING	P	EFT	JANUARY 2025 FUNDING
0000195005	1/29/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00700	059400	3150	518.000	JANUARY 2025 FUNDING	P	EFT	JANUARY 2025 FUNDING
0000195005	1/29/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	22	933	00	17000	059400	4027	4049.290	JANUARY 2025 FUNDING	P	EFT	JANUARY 2025 FUNDING
0000195005	1/29/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-271.010	JANUARY 2025 FUNDING	P	EFT	JAN 2025 PUPIL ACCTG&STUD REC
0000195005	1/29/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-556.840	JANUARY 2025 FUNDING	P	EFT	JAN 2025 SECURITY SERVICES
0000195005	1/29/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-219.500	JANUARY 2025 FUNDING	P	EFT	JAN 2025 ATTENDANCE/DISCIPLINE
0000195005	1/29/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-14.790	JANUARY 2025 FUNDING	P	EFT	JAN 2025 WAREHOUSE DELIVERY
0000195005	1/29/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-87.020	JANUARY 2025 FUNDING	P	EFT	JAN 2025 VOLUNTEER SERVICES
0000195005	1/29/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195410	0000	-2054.560	JANUARY 2025 FUNDING	P	EFT	JAN 2025 CHARTER ADMIN FEE
0000195005	1/29/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	571100	0000	68719.030	JANUARY 2025 FUNDING	P	EFT	JANUARY 2025 FUNDING
0000195006	1/29/2025	WILCOX, MARIA C	10	640	00	21700	058300	3130	39.150	MILEAGE 12/3/24-12/19/24	P	EFT	MILEAGE 12/3/24-12/19/24
0000195007	1/29/2025	TUCKER, MELISSA	10	640	00	21700	058300	3130	53.200	MILEAGE 12/2/24-12/20/24	P	EFT	MILEAGE 12/2/24-12/20/24
0000195008	1/29/2025	DOMINION ENVIRONMENTAL CONSULTANTS	10	762	00	26232	050000	0000	1237.500	INV#29759	P	EFT	BPA - 2024 - 2025 FOR LAB REQU
0000195008	1/29/2025	DOMINION ENVIRONMENTAL CONSULTANTS	10	762	00	26232	050000	0000	1391.250	INV#29761	P	EFT	BPA - 2024 - 2025 FOR LAB REQU
0000195008	1/29/2025	DOMINION ENVIRONMENTAL CONSULTANTS	10	762	00	26232	050000	0000	439.500	INV#933	P	EFT	BPA - 2024 - 2025 FOR LAB REQU
0000195009	1/29/2025	LEPORE, EMMA	10	621	00	12000	058100	0000	128.000	PERDIEM-MILEG 2/1/25-2/2/25	P	EFT	PERDIEM-MILEG 2/1/25-2/2/25
0000195010	1/29/2025	JOY, AMANDA E	10	640	00	21700	058300	3130	27.300	MILEAGE 12/2/24-12/19/24	P	EFT	MILEAGE 12/2/24-12/19/24
0000195011	1/29/2025	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	133230.140	19515334 / SD11-23-1050-02	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000195012	1/29/2025	HAKES RILEY, MONIQUE C	10	640	00	17000	058300	3130	7.500	MILEAGE 12/5/24-12/20/24	P	EFT	MILEAGE 12/5/24-12/20/24
0000195013	1/29/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	639.990	Grip 31875 A-E Bread Dec 24	P	EFT	A-E Bread last of Dec 24
0000195013	1/29/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	804.190	Grip 31875 F-L Bread Dec 24	P	EFT	F-L Bread last of Dec 24
0000195013	1/29/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	185.400	Grip 31875 R-Z Bread Dec 24	P	EFT	R-Z Bread last of Dec 24
0000195014	1/29/2025	VARSITY BRANDS HOLDING CO INC	10	245	00	0021A	061000	0000	1764.000	928195436 / NORTH MS	P	EFT	928195436 / NORTH MS
0000195015	1/29/2025	VARSITY BRANDS HOLDING CO INC	10	353	00	18000	061000	0000	6682.500	14760670 / CHEER UNIFORMS	P	EFT	
0000195016	1/29/2025	THOMAS, GREG	23	351	00	19935	061000	0000	99.500	SHIRTS FOR NAVY JROTC REIMB	P	EFT	SHIRTS FOR NAVY JROTC REIMB
0000195017	1/29/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES INC	10	748	00	21600	058300	3130	11396.500	62636 / SD11-C204-1032	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000195018	1/29/2025	O'HARA, OLIVIA A	10	640	00	21340	058300	3130	22.600	MILEAGE 10/2/24-12/18/24	P	EFT	MILEAGE 10/2/24-12/18/24
0000195019	1/29/2025	VALDEZ CARRILLO, MELISSA	10	640	00	17000	058300	3130	48.700	MILEAGE 12/4/24-12/17/24	P	EFT	MILEAGE 12/4/24-12/17/24
0000195020	1/29/2025	BERTOLDO, MICHAELA	10	640	00	21400	058300	3130	33.350	MILEAGE 11/4/24-11/21/24	P	EFT	MILEAGE 11/4/24-11/21/24
0000195021	1/29/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	23910	059400	2000	5888.790	JANUARY 2025 FUNDING	P	EFT	JANUARY 2025 FUNDING
0000195021	1/29/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	23910	059400	2017	43253.630	JANUARY 2025 FUNDING	P	EFT	JANUARY 2025 FUNDING
0000195021	1/29/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	26000	059400	3113	9290.740	JANUARY 2025 FUNDING	P	EFT	JANUARY 2025 FUNDING
0000195021	1/29/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	17000	059400	3130	7310.750	JANUARY 2025 FUNDING	P	EFT	JANUARY 2025 FUNDING
0000195021	1/29/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	00700	059400	3150	1104.000	JANUARY 2025 FUNDING	P	EFT	JANUARY 2025 FUNDING
0000195021	1/29/2025	JAMES IRWIN CHARTER SCHOOL	22	957	00	17000	059400	4027	9415.420	JANUARY 2025 FUNDING	P	EFT	JANUARY 2025 FUNDING
00													

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000195024	1/29/2025	THOMAS MACLAREN STATE CHARTER SCHOL	10	934	00	00000	195400	0000	-3517.710	JANUARY 2025 FUNDING	P	EFT	JAN 2025 PUPIL ACCTG&STUD REC
0000195024	1/29/2025	THOMAS MACLAREN STATE CHARTER SCHOL	10	934	00	00000	195400	0000	-7830.650	JANUARY 2025 FUNDING	P	EFT	JAN 2025 DIRECT COSTS
0000195024	1/29/2025	THOMAS MACLAREN STATE CHARTER SCHOL	10	934	00	00000	195410	0000	-25799.220	JANUARY 2025 FUNDING	P	EFT	JAN 2025 CHARTER ADMIN FEE
0000195024	1/29/2025	THOMAS MACLAREN STATE CHARTER SCHOL	10	934	00	00000	571100	0000	923519.230	JANUARY 2025 FUNDING	P	EFT	JANUARY 2025 FUNDING
0000195024	1/29/2025	THOMAS MACLAREN STATE CHARTER SCHOL	10	934	00	00000	571100	3110	-85120.000	JANUARY 2025 FUNDING	P	EFT	JAN2025 CHARTER BOND INTERCEPT
0000195025	1/29/2025	ORTON ACADEMY	10	935	00	23910	059400	2000	4431.450	JANUARY 2025 FUNDING	P	EFT	JANUARY 2025 FUNDING
0000195025	1/29/2025	ORTON ACADEMY	10	935	00	23910	059400	2017	26009.000	JANUARY 2025 FUNDING	P	EFT	JANUARY 2025 FUNDING
0000195025	1/29/2025	ORTON ACADEMY	10	935	00	00700	059400	3150	601.000	JANUARY 2025 FUNDING	P	EFT	JANUARY 2025 FUNDING
0000195025	1/29/2025	ORTON ACADEMY	10	935	00	00000	195400	0000	-379.140	JANUARY 2025 FUNDING	P	EFT	JAN 2025 PUPIL ACCTG&STUD REC
0000195025	1/29/2025	ORTON ACADEMY	10	935	00	00000	195400	0000	-2238.880	JANUARY 2025 FUNDING	P	EFT	JAN 2025 DIRECT COSTS
0000195025	1/29/2025	ORTON ACADEMY	10	935	00	00000	195410	0000	-2840.530	JANUARY 2025 FUNDING	P	EFT	JAN 2025 CHARTER ADMIN FEE
0000195025	1/29/2025	ORTON ACADEMY	10	935	00	00000	571100	0000	99573.570	JANUARY 2025 FUNDING	P	EFT	JANUARY 2025 FUNDING
0000195026	1/29/2025	NEA SOLUTIONS LLC	10	672	00	29400	050000	0006	2875.000	5 / SD11-000049892	P	EFT	ASSISTANCE WITH PEOPLESOFT PAT
0000195027	1/29/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	535.360	1145445 Stratton	P	EFT	Stratton Victory Refrigerator
0000195027	1/29/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	473.880	1145454 Wasson	P	EFT	Wasson Cres Cor Warmer
0000195027	1/29/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	1403.620	1145456 Holmes	P	EFT	Holmes True Dbl Door Rl Freeze
0000195027	1/29/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	205.000	1145513 Midland	P	EFT	Midland Raetone Rl Dbl Door
0000195027	1/29/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	135.000	1145514 Penrose	P	EFT	Penrose Milk Cooler Wheel
0000195027	1/29/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	202.500	1145525 Chipeta	P	EFT	Chipeta Stack Oven
0000195027	1/29/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	556.500	1145550 Galileo	P	EFT	Galileo Wl Freezer
0000195027	1/29/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	312.780	1145563 Mitchell	P	EFT	Mitchell Gas Sty Pilot Light
0000195027	1/29/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	135.000	1145565 CILA	P	EFT	CILA Bv Air Milk Cooler
0000195027	1/29/2025	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	428.280	1145566 Wilson	P	EFT	Wilson Victory Freezer
0000195028	1/29/2025	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	0000	1436.550	22116883 Kitchen Staff Help	P	EFT	Kitchen Staff Help Fr Rng Staf
0000195029	1/29/2025	GARCIA, KAYLA	10	640	00	21340	058300	3130	20.750	MILEAGE 8/5/24-11/13/24	P	EFT	MILEAGE 8/5/24-11/13/24
0000195030	1/29/2025	KOVACS, AVERY	10	640	00	17000	058300	3130	10.500	MILEAGE 12/6/24-12/20/24	P	EFT	MILEAGE 12/6/24-12/20/24
0000195031	1/29/2025	JANET C O'BARR	22	351	00	09040	051000	4010	95718.100	JANUARY SUPPLIES DHS	P	EFT	95718 / CULINARY SUPPLIES DHS
0000195032	1/29/2025	STATE BOARD FOR COMMUNITY COLLEGES	22	630	00	21900	039000	4424	10500.000	PIVOT-D11-202520/G24-0009-1	P	EFT	PIVOT DROP OUT AND PREVENTION
0000195033	1/29/2025	COMMUNITY PREP SCHOOL	10	931	00	23910	059400	2000	2677.780	JANUARY 2025 FUNDING	P	EFT	JANUARY 2025 FUNDING
0000195033	1/29/2025	COMMUNITY PREP SCHOOL	10	931	00	23910	059400	2017	25742.760	JANUARY 2025 FUNDING	P	EFT	JANUARY 2025 FUNDING
0000195033	1/29/2025	COMMUNITY PREP SCHOOL	10	931	00	26000	059400	3113	5018.950	JANUARY 2025 FUNDING	P	EFT	JANUARY 2025 FUNDING
0000195033	1/29/2025	COMMUNITY PREP SCHOOL	10	931	00	17000	059400	3130	4780.380	JANUARY 2025 FUNDING	P	EFT	JANUARY 2025 FUNDING
0000195033	1/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00700	059400	3150	826.000	JANUARY 2025 FUNDING	P	EFT	JANUARY 2025 FUNDING
0000195033	1/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	5487.810	JANUARY 2025 FUNDING	P	EFT	JANUARY 2025 FUNDING
0000195033	1/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-432.360	JANUARY 2025 FUNDING	P	EFT	JAN 2025 PUPIL ACCTG&STUD REC
0000195033	1/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-34.050	JANUARY 2025 FUNDING	P	EFT	JAN 2025 SECURITY SERVICES
0000195033	1/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-75.140	JANUARY 2025 FUNDING	P	EFT	JAN2025 ASSESSMENT/DATA MANAGE
0000195033	1/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-14.790	JANUARY 2025 FUNDING	P	EFT	JAN 2025 WAREHOUSE DELIVERY
0000195033	1/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-211.150	JANUARY 2025 FUNDING	P	EFT	JAN 2025 MASS COMM D11 LOOP
0000195033	1/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-2849.680	JANUARY 2025 FUNDING	P	EFT	JAN 2025 CHARTER ADMIN FEE
0000195033	1/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	91510.530	JANUARY 2025 FUNDING	P	EFT	JANUARY 2025 FUNDING
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00	009AL	073500	4010	299.000	MB48719899 / SD11-000004984	P	EFT	MK2K3LLA; 10.2-INCH IPAD WI-FI
0000195034	1/29/2025	APPLE COMPUTER, INC.	22	470	00								

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000195049	1/30/2025	COUNTY OF EL PASO SCHOOL DISTRICT NO : 23	350		00	19403	175000	0000	225.000	REFUND CSML LEAGUE CHAMPION	P	CHK	REFUND CSML LEAGUE CHAMPION
0000195050	1/30/2025	COUNTY OF EL PASO SCHOOL DISTRICT 20	23	350	00	19403	175000	0000	225.000	REFUND CSML LEAGUE CHAMP	P	CHK	REFUND CSML LEAGUE CHAMP
0000195051	1/30/2025	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	351	00	18210	058000	0000	175.000	LADY TITAN INVITE 3/31/25	P	CHK	LADY TITAN INVITE 3/31/25
0000195052	1/30/2025	PIKES PEAK REGIONAL BUILDING DEPARTMENT	10	762	00	26232	050000	0000	50.000	2144325 / SD11-0000049588	P	EFT	ANNUAL INSPECTION OF D11 ELEVA
0000195053	1/30/2025	VATALARO, VANESSA A	10	625	00	22320	058100	3120	220.000	PERDIEM-MILEG 2/4/25-2/7/25 CO	P	EFT	PERDIEM-MILEG 2/4/25-2/7/25 CO
0000195054	1/30/2025	KRESSER, LORI A	10	621	00	12000	058100	0000	161.000	PERDIEM-MILEG 2/6/25-2/7/25	P	EFT	PERDIEM-MILEG 2/6/25-2/7/25
0000195055	1/30/2025	CHILES, VICKY R	10	621	00	12000	058100	0000	161.000	PERDIEM-MILEG 2/6/25-2/7/25	P	EFT	PERDIEM-MILEG 2/6/25-2/7/25
0000195056	1/30/2025	ORACLE AMERICA INC	10	681	00	28300	053500	0000	1248.750	101596000 / SD11-0000049376	P	EFT	B94111 - EDU TECHNOLOGY LEARNI
0000195057	1/30/2025	FRIESEMA, ANDREA M	10	625	00	22320	058100	3120	220.000	PERDIEM-MILEG 2/4/25-2/7/25 CO	P	EFT	PERDIEM-MILEG 2/4/25-2/7/25 CO
0000195058	1/30/2025	ELDER CONSTRUCTION INC	43	126	00	46500	072300	0000	43607.850	046633 / SD11-0000049487	P	EFT	CONTRACT MOD 1: VARIOUS WORK T
0000195058	1/30/2025	ELDER CONSTRUCTION INC	43	126	00	46500	072300	0000	1418.680	046634 / SD11-0000049487	P	EFT	Q. PALMER - SPED WALL ROOM 13
0000195059	1/30/2025	ELDER CONSTRUCTION INC	43	126	00	46500	072300	0000	2295.150	046634 / SD11-0000049487	P	EFT	CONTRACT MOD 1: VARIOUS WORK T
0000195059	1/30/2025	REUGERS, JESSICA	10	000	00	00000	746111	0000	150.000	CELL PHONE - APPLE WATCH BILL	P	EFT	REUGERS, J CELL PHONE BILL
0000195060	1/30/2025	KINCAID, KIMBERLEY	10	621	00	12000	058100	0000	161.000	PERDIEM-MILEG 2/6/25-2/7/25	P	EFT	PERDIEM-MILEG 2/6/25-2/7/25
0000195061	1/30/2025	ROBERSON, DUANE	10	625	00	22320	058100	3120	180.000	PERDIEM-MILEG 2/4/25-2/7/25 CO	P	EFT	PERDIEM-MILEG 2/4/25-2/7/25 CO
0000195062	1/30/2025	MURTHA, CLAUDETTE	10	621	00	22125	058100	0000	230.000	PERDIEM-MILEAG 2/6/25-2/8/25	P	EFT	PERDIEM-MILEAG 2/6/25-2/8/25
0000195063	1/30/2025	e3 DIAGNOSTICS	22	640	00	21390	073500	9003	4539.000	INV-79397 / SD11-0000049622	P	EFT	Euroscan for Audiology.
0000195064	1/30/2025	CHANDLER, SARAH	10	621	00	12000	058100	0000	161.000	PERDIEM-MILEG 2/6/25-2/7/25	P	EFT	PERDIEM-MILEG 2/6/25-2/7/25
0000195065	1/30/2025	SMITH, MELISSA	10	625	00	22320	058100	3120	220.000	PERDIEM-MILEG 2/4/25-2/7/25 CO	P	EFT	PERDIEM-MILEG 2/4/25-2/7/25 CO
0000195066	1/30/2025	SCATES, VALARIE	10	625	00	22320	058100	3120	220.000	PERDIEM-MILEG 2/4/25-2/7/25 CO	P	EFT	PERDIEM-MILEG 2/4/25-2/7/25 CO
0000195067	1/30/2025	DOMINION ENVIRONMENTAL CONSULTANTS	43	126	00	46500	072300	0000	300.000	INV#29876	P	EFT	QUEEN PALMER#3-126-00-46500-0
0000195068	1/30/2025	ENCORE ELECTRIC INC	43	102	00	26233	043000	0000	3550.000	75849 / SD11-0000049456	P	EFT	CONTRACT MOD 1: REPLACE LIGHT
0000195069	1/30/2025	MULLINS, LILIANI	10	625	00	22320	058100	3120	220.000	PERDIEM-MILEG 2/4/25-2/7/25 CO	P	EFT	PERDIEM-MILEG 2/4/25-2/7/25 CO
0000195070	1/30/2025	HENSON, BETHANY	10	621	00	22125	058100	0000	110.000	PERDIEM-MILEAG 2/6/25-2/8/25	P	EFT	PERDIEM-MILEAG 2/6/25-2/8/25
0000195071	1/30/2025	ALL PURPOSE PAVING INC	10	762	00	26000	050000	0000	6500.000	24-612 / SD11-0000049904	P	EFT	R&R FAILING SECTION OF CONCRET
0000195072	1/30/2025	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	77.250	265549589 / SD11-24-0035-01	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000195073	1/30/2025	KENDALL, KOSHLI	10	621	00	12000	058100	0000	160.000	PERDIEM-MILEG 2/6/25-2/7/25	P	EFT	PERDIEM-MILEG 2/6/25-2/7/25
0000195074	1/30/2025	PROFESSIONAL INTERPRETING SERVICES LL	10	640	00	17000	039000	3130	941.000	12514 / SD11-24-0052-01	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000195075	1/30/2025	H2I GROUP INC.	43	352	00	26240	043000	0000	74619.000	240301 / SD11-0000049478	P	EFT	MITCHELL - 296 METAL LOCKERS
0000195075	1/30/2025	H2I GROUP INC.	43	352	00	26240	043000	0000	9091.000	240301 / SD11-0000049478	P	EFT	DEMOLITION OF EXISTING LOCKERS
0000195075	1/30/2025	H2I GROUP INC.	43	352	00	26240	043000	0000	5667.000	240301 / SD11-0000049478	P	EFT	GALVANNEALED STEEL LOCKERS
0000195075	1/30/2025	H2I GROUP INC.	43	352	00	26240	043000	0000	789.000	240301 / SD11-0000049478	P	EFT	ADD OPTION TO PROVIDE GRAFFITI
0000195075	1/30/2025	H2I GROUP INC.	43	352	00	26240	043000	0000	1678.000	240301 / SD11-0000049478	P	EFT	ADD OPTION FOR METAL LOCKERS
0000195076	1/30/2025	HARNESS ENVIRONMENTAL TESTING AND C	127	131	00	26231	043000	FB04	600.000	INV#002 / SD11-82025-1001	P	EFT	PENROSE
0000195076	1/30/2025	HARNESS ENVIRONMENTAL TESTING AND C	138	138	00	26231	043000	FB04	600.000	INV#003 / SD11-82025-1001	P	EFT	RUDY
0000195076	1/30/2025	HARNESS ENVIRONMENTAL TESTING AND C	122	102	00	46500	072300	FB04	1100.000	INV#007 / SD11-82025-1001	P	EFT	WILSON
0000195076	1/30/2025	HARNESS ENVIRONMENTAL TESTING AND C	102	102	00	46500	072300	2017	1600.000	ENTRYINV#006 / SD11-82025-1001	P	EFT	MARTINEZ
0000195076	1/30/2025	HARNESS ENVIRONMENTAL TESTING AND C	112	112	00	46500	072300	FB04	1600.000	INV#004 / SD11-82025-1001	P	EFT	AUDUBON ASBESTOS TESTING
0000195076	1/30/2025	HARNESS ENVIRONMENTAL TESTING AND C	251	251	00	46500	072300	FB04	1200.000	INV#005 / SD11-82025-1001	P	EFT	HENRY AIR CLEARANCE
0000195076	1/30/2025	HARNESS ENVIRONMENTAL TESTING AND C	43	251	00	46500	072300	FB04	1200.000	INV#009 / SD11-82025-1001	P	EFT	SWIGERT
0000195077	1/30/2025	THOMAS MACLAREN STATE CHARTER SCHO	23	104	00	19700	051000	0000	881.000	INV#010 / SD11-82025-1001	P	EFT	SCOTT HALL - 261N
0000195078	1/30/2025	LENZINI, NEESHA	10	625	00	22320	058100	3120	900.000	1015 / BRISTOL ES	P	EFT	1015 / BRISTOL ES
0000195079	1/30/2025	SST USA INC	10	614	00	26600	035000	FB06	220.000	PERDIEM-MILEG 2/4/25-2/7/25 CO	P	EFT	PERDIEM-MILEG 2/4/25-2/7/25 CO
0000195079	1/30/2025	SST USA INC	10	614	00	26600	035000	FB06	8000.000	2177 / SD11-0000049941	P	EFT	PROVIDE DIGITAL THREAT ASSESSM
0000195080	1/30/2025	WARD, REBECCA	10	625	00	22320	058100	3120	8100.000	2187 / SD11-0000049941	P	EFT	PROVIDE DIGITAL THREAT ASSESSM
0000195081	1/30/2025	EVERGREEN FABRICATION LLC	10	631	00	24900	050000	0000	220.000	PERDIEM-MILEG 2/4/25-2/7/25 CO	P	EFT	PERDIEM-MILEG 2/4/25-2/7/25 CO
0000195082	1/30/2025	ROGER JENNISON	23	350	00	19017	050000	0000	300.000	652 / WEST MS PARKING LOT	P	EFT	652 / WEST MS PARKING LOT
0000195083	1/30/2025	SIGN LANGUAGE NETWORK INC	10	640	00	19017	050000	0000	85.000	980817 / PIANO TUNING	P	EFT	980817 / PIANO TUNING
0000195083	1/30/2025	SIGN LANGUAGE NETWORK INC	10	640	00	19017	050000	0000	168.000	10308 / SD11-24-0037-01	P	EFT	10308 / SIGN LANGUAGE INTERPRET
0000195084	1/30/2025	FARRO MIRO, MARISA	10	621	00	22125	058100	0000	227.500	70309 / SD11-24-0037-01	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000195085	1/30/2025	GARCIA, ROSA MARIA	10	000	00	00000	746111	0000	230.000	PERDIEM-MILEAG 2/6/25-2/8/25	P	EFT	PERDIEM-MILEAG 2/6/25-2/8/25
0000195086	1/30/2025	HODUR, JEFF	10	621	00	12000	058100	0000	395.850	INTERNET JULY 2024 - JAN 2025	P	EFT	GARCIA, R INTERNET JUL-JAN
0000195087	1/30/2025	INTERNATIONAL BEAUTY ACADEMY INC	10	625	00	009VE	056900	3120	161.000	PERDIEM-MILEG 2/6/25-2/7/25	P	EFT	PERDIEM-MILEG 2/6/25-2/7/25
0000195088	1/30/2025	NUNN CONSTRUCTION INC	43	249	00	46500	072300	2017	2550.000	2024.09D11T / SD11-24-0044-01	P	EFT	CONCURRENT ENROLLMENT SALON AN
0000195089	1/30/2025	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	18266.700	9348-03 / SD11-0000049926	P	EFT	JENKINS ADA BATHROOM REMODEL
0000195090	1/30/2025	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	4136.260	WIRE 401K NORTHERN 01/15/2025	P	WIR	WIRE 401K NORTHERN 01/15/2025
0000195091	1/30/2025	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	107310.680	WIRE 401K NORTHERN 01/02/2025	P	WIR	WIRE 401K NORTHERN 01/02/2025
0000195092	1/30/2025	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	55841.810	WIRE 457B NORTHERN 1/01/2025	P	WIR	WIRE 457B NORTHERN 1/01/2025
0000195093	1/30/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1037.030	WIRE 457B NORTHERN 1/15/2025	P	WIR	WIRE 457B NORTHERN 1/15/2025
0000195094	1/30/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	106.930	WIRE 941 FEDERAL TAX 1/28/25	P	WIR	WIRE 941 FEDERAL TAX 1/28/25
0000195095	1/30/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	50969.710	WIRE 941 FEDERAL TAX 1/21/2025	P	WIR	WIRE 941 FEDERAL TAX 1/21/2025
0000195096	1/30/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1458316.240	WIRE 941 FEDERAL TAX 1/02/2025	P	WIR	WIRE 941 FEDERAL TAX 1/02/2025
0000195097	1/30/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	0.890	WIRE 941 FEDERAL TAX 1/07/2025	P	WIR	WIRE 941 FEDERAL TAX 1/07/2025
0000195097	1/30/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	488.260	WIRE 941 FEDERAL TAX 1/9/2025	P	WIR	WIRE 941 FEDERAL TAX 1/9/2025
0000195097	1/30/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	488.260	WIRE 941 FEDERAL TAX 1/9/25	P	WIR	WIRE 941 FEDERAL TAX 1/9/25
0000195098	1/30/2025	ROCKY MOUNTAIN RESERVE	10	000	00	00000	742100	0000	-488.260	WIRE 941 FEDERAL TAX 1/9/25 R	P	WIR	WIRE 941 FEDERAL TAX 1/9/25 R
0000195099	1/30/2025	QUADIENT FINANCE USA INC	68	768	00	25400	050000	0001	45974.630	390396 / DCAP / HCFSA	P	WIR	390396 / DCAP / HCFSA
0000195100	1/30/2025	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	5000.000	WIRE QUADIENT 1/21/2025	P	WIR	WIRE QUADIENT 1/21/2025
0000195101	1/30/2025	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	17.000	WIRE COLO TAX 1/28/2025	P	WIR	WIRE COLO TAX 1/28/2025
0000195102	1/30/2025	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	20313.000	WIRE COLO TAX 1/21/2025	P	WIR	WIRE COLO TAX 1/21/2025
0000195103	1/30/2025	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	209.000	WIRE COLO TAX 1/14/2025	P	WIR	WIRE COLO TAX 1/14/2025
0000195104	1/30/2025	PERA	10	000	00	00000	747103	0000	500915.000	WIRE COLO TAX 1/7/25	P	WIR	WIRE COLO TAX 1/7/25
0000195105	1/30/2025	PERA	10	000	00	00000	747103	0000	5025132.300	WIRE PERA PAYROLL 01/01/2025	P	WIR	WIRE PERA PAYROLL 01/01/2025
0000195106	1/30/2025	PERA	10	631	00	23910	039000	0000	310878.970	WIRE PERA PAYROLL 01/15/2025	P	WIR	WIRE PERA PAYROLL 01/15/2025

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000195115	1/31/2025	EL PASO COUNTY SCHOOL DISTRICT #38	23	350	00	19403	175000	0000	225.000	CHEER POWER COMPETITION REFUND	P	CHK	CHEER POWER COMPETITION REFUND
0000195116	1/31/2025	BAUGH, SABRINA M	10	621	00	12000	058000	0000	140.000	PER DIEM 2/6/24-2/8/24 CO	P	EFT	PER DIEM 2/6/24-2/8/24 CO
0000195117	1/31/2025	ROSS TRONICS INC	10	621	00	12000	043000	0000	70.000	570421 / JENKINS KLAVINOVA	P	EFT	570421 / JENKINS KLAVINOVA
0000195118	1/31/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	00	17710	039000	3130	34451.750	2024-12R / SD11-23-0015-02	P	EFT	SLP SERVICESFUND: 10-640-00-1	
0000195118	1/31/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	00	17700	039000	3130	26887.500	2024-12R / SD11-23-0015-02	P	EFT	CONTRACTED SPED TEACHERFUND:	
0000195118	1/31/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 22	640	00	21390	039000	9003	57998.750	2024-12R / SD11-23-0015-02	P	EFT	OT/PT/RN/Speech Licensed Prov	
0000195118	1/31/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	00	21130	039000	3130	53280.250	2024-12R / SD11-23-0015-02	P	EFT	SOCIAL WORK SERVICES - SPED EC	
0000195118	1/31/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	00	21130	039000	0000	53280.250	2024-12R / SD11-23-0015-02	P	EFT	SOCIAL WORK SERVICES - REG ED	
0000195118	1/31/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	00	21400	039000	3130	3182.500	2024-12R / SD11-23-0015-02	P	EFT	PSYCHOLOGY SERVICES - SPED ECE	
0000195118	1/31/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	00	21400	039000	0000	3182.500	2024-12R / SD11-23-0015-02	P	EFT	PSYCHOLOGY SERVICES - REG ED	
0000195118	1/31/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	00	21600	039000	3130	13432.500	2024-12R / SD11-23-0015-02	P	EFT	OT/PT SERVICES - SPED ECEA	
0000195118	1/31/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	00	21340	039000	3130	3532.500	2024-12R / SD11-23-0015-02	P	EFT	NURSE SERVICES - SPED ECEA	
0000195118	1/31/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	00	21340	039000	0000	8242.500	2024-12R / SD11-23-0015-02	P	EFT	NURSE SERVICES - REG ED	
0000195119	1/31/2025	GREAT MINDS LLC	10	635	00	22130	039000	2000	3510.000	INV218716 / SD11-0000050011	P	EFT	GM-03574: EUREKA MATH SQUARED
0000195120	1/31/2025	QCOMM NETWORK SERVICES	10	350	00	00300	073500	0000	305.000	16921 / SD11-0000050060	P	EFT	MATERIALS FOR DOHERTY HS ROOM
0000195120	1/31/2025	QCOMM NETWORK SERVICES	10	350	00	00300	073500	0000	420.000	16921 / SD11-0000050060	P	EFT	LABOR FOR DOHERTY HS ROOM 217C
0000195120	1/31/2025	QCOMM NETWORK SERVICES	10	350	00	00300	073500	0000	35.000	16921 / SD11-0000050060	P	EFT	PROJECT MANAGEMENT FOR DOHERTY
0000195121	1/31/2025	RENO, KYLE	23	353	00	19343	058100	0000	157.000	PER DIEM-MILEG 1/17/25-1/18/25	P	EFT	PER DIEM-MILEG 1/17/25-1/18/25
0000195122	1/31/2025	2PARTNER MATHEMATICS CONSULTING LLC	10	621	00	09090	039000	2000	15137.500	1664 / SD11-C2025-0006	P	EFT	2PARTNER MATH PROFESSIONAL DEV
0000195122	1/31/2025	2PARTNER MATHEMATICS CONSULTING LLC	23	109	00	19017	039000	0000	1440.000	1665 / SD11-0000049568	P	EFT	MATH CONSULTING FOR CHIPETA EL
0000195123	1/31/2025	K12 INSIGHT LLC	10	608	00	28230	083000	FB11	11202.550	4380 / SD11-23-0059-02	P	EFT	LET'S TALK PLATFORM SERVICES-O
0000195123	1/31/2025	K12 INSIGHT LLC	10	608	00	28230	091300	FB11	109847.450	4380 / SD11-23-0059-02	P	EFT	LET'S TALK PLATFORM SERVICES-O
0000195124	1/31/2025	ADPRO LLC	10	606	00	23120	050000	0000	4200.000	9009 / SD11-24-0076-01	P	EFT	BOARD OF EDUCATION COMMUNICATI
0000195125	1/31/2025	PUBLIC BROADCASTING OF COLORADO, INC	10	608	00	28230	054000	0000	600.000	IN-1250147137 / SD110000049770	P	EFT	KRCC ADVERTISING CAMPAIGN FOR
0000195126	1/31/2025	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	1102.990	AB37ATG / SD11-0000049923	P	EFT	7894062: ANYWHERE CART LITE SE
0000195126	1/31/2025	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	1102.990	AB37ATG / SD11-0000049923	P	EFT	7894062: ANYWHERE CART LITE SE
0000195126	1/31/2025	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	1102.990	AB37ATG / SD11-0000049923	P	EFT	7894062: ANYWHERE CART LITE SE
0000195126	1/31/2025	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	1102.990	AB37ATG / SD11-0000049923	P	EFT	7894062: ANYWHERE CART LITE SE
0000195126	1/31/2025	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	1102.990	AB37ATG / SD11-0000049923	P	EFT	7894062: ANYWHERE CART LITE SE
0000195126	1/31/2025	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	1102.990	AB37ATG / SD11-0000049923	P	EFT	7894062: ANYWHERE CART LITE SE
0000195126	1/31/2025	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	1102.990	AB37ATG / SD11-0000049923	P	EFT	7894062: ANYWHERE CART LITE SE
0000195126	1/31/2025	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	1102.990	AB37ATG / SD11-0000049923	P	EFT	7894062: ANYWHERE CART LITE SE
0000195127	1/31/2025	BMP RACKMOUNT SOLUTIONS LLC	10	674	00	28440	050000	0000	41635.200	INV15056214 / SD11-0000049564	P	EFT	EATON 93PM 208V-20-200, VRLA S
0000195127	1/31/2025	BMP RACKMOUNT SOLUTIONS LLC	10	674	00	28440	050000	0000	3180.000	INV15056214 / SD11-0000049564	P	EFT	BATTERY WARRANTY PLUS COVERAGE
0000195128	1/31/2025	PUBLIC EDUCATION AND BUSINESS COALITIC	10	621	00	22101	039000	0000	2350.000	25128 / SD11-23-0073-02	P	EFT	PLANNING AND PROGRESS MONITORI
0000195128	1/31/2025	PUBLIC EDUCATION AND BUSINESS COALITIC	10	621	00	22101	039000	0000	4700.000	25129 / SD11-23-0073-02	P	EFT	PLANNING AND PROGRESS MONITORI
0000195128	1/31/2025	PUBLIC EDUCATION AND BUSINESS COALITIC	10	621	00	22101	039000	0000	2350.000	25151 / SD11-23-0073-02	P	EFT	PLANNING AND PROGRESS MONITORI
0000195128	1/31/2025	PUBLIC EDUCATION AND BUSINESS COALITIC	10	621	00	22101	058000	0000	187.500	25128 / SD11-23-0073-02	P	EFT	MILEAGE FOR PEBC CONSULTANT TO
0000195128	1/31/2025	PUBLIC EDUCATION AND BUSINESS COALITIC	10	621	00	22101	058000	0000	374.800	25129 / SD11-23-0073-02	P	EFT	MILEAGE FOR PEBC CONSULTANT TO
0000195128	1/31/2025	PUBLIC EDUCATION AND BUSINESS COALITIC	10	621	00	22101	058000	0000	187.500	25151 / SD11-23-0073-02	P	EFT	MILEAGE FOR PEBC CONSULTANT TO