

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000195743	3/3/2025	HICKS, KYLIE MORGAN	18	664	00	28520	052000	0000		3.580 TPD 10/28/24	P	CHK	TPD 10/28/24
0000195743	3/3/2025	HICKS, KYLIE MORGAN	18	664	00	28520	052000	0000		3.580 TPD 11/11/2024	P	CHK	TPD 11/11/2024
0000195743	3/3/2025	HICKS, KYLIE MORGAN	18	664	00	28520	052000	0000		3.580 TPD 11/15/24	P	CHK	TPD 11/15/24
0000195743	3/3/2025	HICKS, KYLIE MORGAN	18	664	00	28520	052000	0000		3.580 TPD 11/20/2024	P	CHK	TPD 11/20/2024
0000195743	3/3/2025	HICKS, KYLIE MORGAN	18	664	00	28520	052000	0000		3.580 TPD 12/10/24	P	CHK	TPD 12/10/24
0000195743	3/3/2025	HICKS, KYLIE MORGAN	18	664	00	28520	052000	0000		3.580 TPD 12/3/24	P	CHK	TPD 12/3/24
0000195743	3/3/2025	HICKS, KYLIE MORGAN	18	664	00	28520	052000	0000		1309.260 TTD 2/19/25-3/4/25	P	CHK	TTD 2/19/25-3/4/25
0000195744	3/3/2025	A & E TIRE INC	10	000	00	26500	817105	0000		137.010 25-0655070-088/SD11-B-25-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000195745	3/3/2025	ZIRCON MANUFACTURING INC	10	762	00	26000	050000	0000		10000.000 25010825 / SD11-0000050034	P	CHK	COLUMBIA ELEMENTARY1 NEW 40'
0000195746	3/3/2025	DOUGLAS COUNTY SCHOOL DISTRICT RE-1	10	351	00	18300	058000	0000		175.000 DHS TRACK & FIELD 4/5	P	CHK	DHS TRACK & FIELD 4/5
0000195746	3/3/2025	DOUGLAS COUNTY SCHOOL DISTRICT RE-1	10	351	00	18600	058000	0000		175.000 DHS TRACK & FIELD 4/5	P	CHK	DHS TRACK & FIELD 4/5
0000195747	3/3/2025	JEFFERSON COUNTY PUBLIC SCHOOLS	10	351	00	18300	058000	0000		175.000 DHS TRACK & FIELD INVITE 4/10	P	CHK	DHS TRACK & FIELD INVITE 4/10
0000195747	3/3/2025	JEFFERSON COUNTY PUBLIC SCHOOLS	10	351	00	18600	058000	0000		175.000 DHS TRACK & FIELD INVITE 4/10	P	CHK	DHS TRACK & FIELD INVITE 4/10
0000195748	3/3/2025	DAUGHERTY, REBECCA	10	104	00	22101	058200	0000		135.000 VALET/ PARKING FEES 2/17-20 FL	P	EFT	VALET/ PARKING FEES 2/17-20 FL
0000195749	3/3/2025	REZZONICO FORGET, SUSAN M	10	625	00	009VE	058100	3120		225.000 PERDIEM MILEAGE 3/7/25-3/8/25	P	EFT	PERDIEM MILEAGE 3/7/25-3/8/25
0000195750	3/3/2025	SCOTT, GORDON	10	470	00	13000	061000	0000		73.760 GARDENING SUPPLIES FOR CLASS R	P	EFT	GARDENING SUPPLIES FOR CLASS R
0000195751	3/3/2025	QCOMM NETWORK SERVICES	10	678	00	00900	050000	2000		1380.000 16972 / SD11-0000049998	P	EFT	MATERIALS AND LABOR FOR TESLA
0000195751	3/3/2025	QCOMM NETWORK SERVICES	10	678	00	00900	050000	2000		110.000 16972 / SD11-0000049998	P	EFT	PROJECT MANAGEMENT FOR TESLA H
0000195752	3/3/2025	ALVIS, KENDALL	10	470	00	21220	061000	0000		13.750 FOOD & SUPPLIES FOR STUDENTS R	P	EFT	FOOD & SUPPLIES FOR STUDENTS R
0000195752	3/3/2025	ALVIS, KENDALL	10	470	00	21220	061000	0000		25.540 FOOD & SUPPLIES FOR STUDENTS R	P	EFT	FOOD & SUPPLIES FOR STUDENTS R
0000195753	3/3/2025	AUTO IDM LLC	10	672	00	28400	050000	0000		525.000 196 / SD11-21-0051-03	P	EFT	DATAMART, EXTRACT TRANSFORM AN
0000195754	3/3/2025	RYDEN, CARRIE LEE	10	625	00	009VE	058100	3120		225.000 PERDIEM MILEAGE 3/7/25-3/8/25	P	EFT	PERDIEM MILEAGE 3/7/25-3/8/25
0000195755	3/3/2025	JMARTIN EDUCATION CONSULTING	22	621	00	22130	039000	3950		9100.000 003(FEB3)(SOCIALSTUDIES)/49845	P	EFT	SOCIAL STUDIES MS & HS PROFESS
0000195756	3/3/2025	IOS ACQUISITION LLC	18	664	00	28520	039000	0000		361.200 15-761 / SD11-23-0061-02	P	EFT	FURNISH TEMPORARY WORKER FOR R
0000195757	3/3/2025	SCHNEIDER, TM	10	116	00	00400	051000	3987		15.870 REIMB RICE & BAGS PRE-K	P	EFT	REIMB RICE & BAGS PRE-K
0000195758	3/3/2025	KUHN, JULIE KATHERINE	10	514	00	26600	050000	0000		56.000 FINGERPRINTING REIMB	P	EFT	FINGERPRINTING REIMB
0000195759	3/3/2025	HULL, KENNETH	23	350	00	19867	061000	0000		37.600 SECURITY GOLF CART SUPPLIES RE	P	EFT	SECURITY GOLF CART SUPPLIES RE
0000195760	3/3/2025	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	34100	039000	3297		4440.600 GA-25-005-AELA / G2025-0002	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000195760	3/3/2025	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	34100	039000	3297		1899.990 GA-25-006-AELA / G2025-0002	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000195761	3/3/2025	CDW GOVERNMENT, INC.	10	676	00	22220	073500	0000		369.000 AC8NXBP / SD11-0000050110	P	EFT	6889322: DELL P2723DE 27USB-C
0000195761	3/3/2025	CDW GOVERNMENT, INC.	10	676	00	22220	073500	0000		369.000 AC8NXBP / SD11-0000050110	P	EFT	6889322: DELL P2723DE 27USB-C
0000195761	3/3/2025	CDW GOVERNMENT, INC.	10	676	00	22220	073500	0000		369.000 AC8NXBP / SD11-0000050110	P	EFT	6889322: DELL P2723DE 27USB-C
0000195761	3/3/2025	CDW GOVERNMENT, INC.	10	676	00	22220	073500	0000		369.000 AC8NXBP / SD11-0000050110	P	EFT	6889322: DELL P2723DE 27USB-C
0000195761	3/3/2025	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000		60000.000 AC9J73X / SD11-25-0019-01	P	EFT	5988499: GOOGLE CHROME EDUCATI
0000195762	3/3/2025	THE COLLEGE BOARD	10	631	00	00300	050000	0000		5510.000 CINV004831 / SD11-23-0030-2A	P	EFT	CLEP EXAM FEESFUND: 10-631-00
0000195763	3/3/2025	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204		412.870 916687 / SD11-23-0051-02	P	EFT	TEACHING SERVICES / TUTORING -
0000195763	3/3/2025	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204		553.090 916688 / SD11-23-0051-02	P	EFT	TEACHING SERVICES / TUTORING -
0000195764	3/3/2025	JOSLIN, PATRICIA	23	124	00	00000	810300	0000		100.000 CASH BOX BOOK FAIR 2/27/25	P	CHK	CASH BOX BOOK FAIR 2/27/25
0000195765	3/4/2025	DIVINE REDEEMER CHURCH	22	630	00	22130	039000	4367		2575.000 REIMB TITLE II EXPENSES 3/3/25	P	CHK	REIMB TITLE2 EARLY CHILDHOOD &
0000195766	3/4/2025	MAKE A WISH FOUNDATION OF COLORADO	23	353	00	19779	175000	0000		1168.530 DONATION PALMER HS D11	P	CHK	DONATION PALMER HS D11
0000195767	3/4/2025	CANON CITY SCHOOLS	10	350	00	18330	058000	0000		407.500 CHS 2025 SCMSL WRESTLING	P	CHK	CHS 2025 SCMSL WRESTLING
0000195767	3/4/2025	CANON CITY SCHOOLS	10	350	00	18630	058000	0000		407.500 CHS 2025 SCMSL WRESTLING	P	CHK	CHS 2025 SCMSL WRESTLING
0000195767	3/4/2025	CANON CITY SCHOOLS	10	350	00	18210	058000	0000		125.000 CHS GIRLS GOLF INVITE 5/8/25	P	CHK	CHS GIRLS GOLF INVITE 5/8/25
0000195768	3/4/2025	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000		1512.000 037476351853 / SD11-B-25-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO
0000195768	3/4/2025	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	00000	817105	0000		328.000 037476351853 / SD11-B-25-1045	P	CHK	ENGINE/COOLANT ADDITIVESFUND#
0000195769	3/4/2025	THE CHRISTIAN BROTHERS OF JK MULLEN H	10	350	00	18300	058000	0000		175.000 CHSAA TRACK & FIELD 4/5/25 FEE	P	CHK	CHSAA TRACK& FIELD 4/5/25 FEE
0000195769	3/4/2025	THE CHRISTIAN BROTHERS OF JK MULLEN H	10	350	00	18630	058000	0000		175.000 CHSAA TRACK & FIELD 4/5/25 FEE	P	CHK	CHSAA TRACK& FIELD 4/5/25 FEE
0000195770	3/4/2025	MALANA ORSBORN	23	350	00	19530	175000	0000		16.000 PE SHIRTS PURCHASED REIMB	P	CHK	PE SHIRTS PURCHASED REIMB
0000195771	3/4/2025	EL PASO COUNTY SCHOOL DISTRICT 2	10	353	00	18000	058000	0000		300.000 TRACK & FIELD INVS / PALMER HS	P	CHK	TRACK & FIELD INVS / PALMER HS
0000195771	3/4/2025	EL PASO COUNTY SCHOOL DISTRICT 2	10	353	00	18000	058000	0000		300.000 TRACK & FIELD INVS / PALMER HS	P	CHK	TRACK & FIELD INVS / PALMER HS
0000195771	3/4/2025	EL PASO COUNTY SCHOOL DISTRICT 2	23	350	00	19403	175000	0000		300.000 CANCELED JV WRESTLING TOURNA	P	CHK	CANCELED JV WRESTLING TOURNA
0000195772	3/4/2025	COUNTY OF PUEBLO SCHOOL DISTRICT # 60	23	350	00	19403	175000	0000		300.000 JV WRESTLING TOURN CANCELED	P	CHK	JV WRESTLING TOURN CANCELED
0000195773	3/4/2025	JOSTENS INC	10	350	00	24110	061700	0000		665.450 35767900 / CORONADO HS	P	CHK	35767900 / CORONADO HS
0000195774	3/4/2025	ZIRCON MANUFACTURING INC	10	762	00	26000	050000	0000		9295.000 25020732 / SD11-0000049905	P	CHK	DOHERTY HIGH SCHOOL1 NEW 40'
0000195775	3/4/2025	EL PASO COUNTY SCHOOL DISTRICT #8	10	350	00	18620	058000	0000		350.000 25 BOYS TROJAN V-BALL /CORONAD	P	CHK	25 BOYS TROJAN V-BALL /CORONAD
0000195775	3/4/2025	EL PASO COUNTY SCHOOL DISTRICT #8	10	350	00	18300	058000	0000		225.000 25 JV TRACK & FIELD INVITE-CHS	P	CHK	25 JV TRACK & FIELD INVITE-CHS
0000195775	3/4/2025	EL PASO COUNTY SCHOOL DISTRICT #8	10	350	00	18600	058000	0000		225.000 25 JV TRACK & FIELD INVITE-CHS	P	CHK	25 JV TRACK & FIELD INVITE-CHS
0000195775	3/4/2025	EL PASO COUNTY SCHOOL DISTRICT #8	10	350	00	18210	058000	0000		155.000 LADY TROJAN INV / CORONADO HS	P	CHK	LADY TROJAN INV / CORONADO HS
0000195776	3/4/2025	JEFFERSON COUNTY PUBLIC SCHOOLS	10	350	00	18300	058000	0000		175.000 PAMONA TRCK & FIELD 4/11-12/25	P	CHK	PAMONA TRCK & FIELD 4/11-12/25
0000195776	3/4/2025	JEFFERSON COUNTY PUBLIC SCHOOLS	10	350	00	18600	058000	0000		175.000 PAMONA TRCK & FIELD 4/11-12/25	P	CHK	PAMONA TRCK & FIELD 4/11-12/25
0000195777	3/4/2025	JEFFERSON COUNTY PUBLIC SCHOOLS	10	350	00	18630	058000	0000		350.000 2024 JV WRESTLING TOURNNEY CHS	P	CHK	2024 JV WRESTLING TOURNNEY CHS
0000195778	3/4/2025	EL PASO COUNTY COLORADO SCHOOL D49	23	350	00	19403	175000	0000		300.000 JV WRESTLING TOURN CANCELED	P	CHK	JV WRESTLING TOURN CANCELED
0000195779	3/4/2025	EL PASO COUNTY COLORADO SCHOOL D49	23	350	00	19403	175000	0000		300.000 CANCELED JV WRESTLING TOURN	P	CHK	CANCELED JV WRESTLING TOURN
0000195780	3/4/2025	COUNTY OF EL PASO SCHOOL DISTRICT NO:10	10	350	00	18280	058000	0000		302.400 GIRLS SWIM LEAGUE TOURN FEE	P	CHK	GIRLS SWIM LEAGUE TOURN FEE
0000195780	3/4/2025	COUNTY OF EL PASO SCHOOL DISTRICT NO:23	10	350	00	19403	175000	0000		300.000 JV WRESTLING TOURN 1/18/25 CAN	P	CHK	V WRESTLING TOURN 1/18/25 CAN
0000195781	3/4/2025	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	350	00	18280	058000	0000		350.000 CHS GIRLS SWIM/DIVE INVITE	P	CHK	CHS GIRLS SWIM/DIVE INVITE
0000195782	3/4/2025	EL PASO COUNTY SCHOOL DISTRICT #38	23	350	00	19403	175000	0000		300.000 CANCELED JV WRESTLING TOURN	P	CHK	CANCELED JV WRESTLING TOURN
0000195783	3/4/2025	EL PASO COUNTY SCHOOL DISTRICT #38	23	350	00	19403	175000	0000		300.000 JV WRESTLING TOURN CANCELED	P	CHK	JV WRESTLING TOURN CANCELED
0000195785	3/4/2025	SWERARINGEN, WENDY	10	410	00	24100	058300	0000		68.450 MILEAGE 12/17/24-2/12/25	P	EFT	MILEAGE 12/17/24-2/12/25
0000195786	3/4/2025	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000		19703.360 5335844V315 / JAN 2024	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000195786	3/4/2025	WASTE CONNECTIONS INC	10	352	00	24110	042100	0000		141.250 5335844V315 / JAN 2024	P	EFT	MITCHELL HS
0000195786	3/4/2025	WASTE CONNECTIONS INC	43	249	00	46500	072300	2017		204.750 5335844V315 / JAN 2024	P	EFT	RUSSELL MS
0000195786	3/4/2025	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000		91.080 5335844V315 / JAN 2024	P	EFT	AACL
0000195786	3/4/2025	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000		794.420 5335844V315 / JAN 2024	P	EFT	ROOSEVELT
0000195787	3/4/2025	CONCRETE COUNCH	10	101	00	00100	050000	4367		1356.000 1 / COMMUNITY MURAL ART	P	EFT	1 / COMMUNITY MURAL ART
0000195788	3/4/2025	TEAM PIKES PEAK LLC	10	124	00	00100	073500	0000		118.260 401780 / SD11-20-0086-5E	P	EFT	SEE QUOTE 150227 DATED 1/24/25
0000195789	3/4/2025	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205		3208.250 JAN 1 2025 / SD11-0000049731	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000195789													

0000195799	3/4/2025	ZARAGOZA, PAMELA	10	678	00	28420	058300	0000	32.150	MILEAGE 9/16/24-2/14/25	P	EFT	MILEAGE 9/16/24-2/14/25
0000195800	3/4/2025	NOBLE, JENNA	23	353	00	19560	058100	0000	252.000	PER DIEM- MILEAGE 2/9-8/25 CO	P	EFT	PER DIEM- MILEAGE 2/9-8/25 CO
0000195801	3/4/2025	CORBETT, SHANNA	10	578	00	18560	058100	0000	421.240	REIMB PLAYOFF SOCCER DINNER	P	EFT	REIMB PLAYOFF SOCCER DINNER
0000195802	3/4/2025	CDW GOVERNMENT, INC.	10	350	00	00900	073500	2000	47350.000	AC6DP65 / SD11-0000050068	P	EFT	8239505; DELL CTO 5550 US-125U
0000195802	3/4/2025	CDW GOVERNMENT, INC.	10	606	00	23120	073500	0000	1198.770	AC74M6W / SD11-0000050092	P	EFT	7176452; VIEWSONIC CDE630 WIR
0000195802	3/4/2025	CDW GOVERNMENT, INC.	10	351	00	00300	073500	0000	1109.000	AC74M6W / SD11-0000050080	P	EFT	7360264; VIEWSONIC 75" 4K UHD
0000195802	3/4/2025	CDW GOVERNMENT, INC.	10	351	00	00300	073500	0000	1109.000	AC74M6W / SD11-0000050080	P	EFT	7360264; VIEWSONIC 75" 4K UHD
0000195802	3/4/2025	CDW GOVERNMENT, INC.	10	351	00	00300	073500	0000	1109.000	AC74M6W / SD11-0000050080	P	EFT	7360264; VIEWSONIC 75" 4K UHD
0000195802	3/4/2025	CDW GOVERNMENT, INC.	10	351	00	00300	073500	0000	1109.000	AC74M6W / SD11-0000050080	P	EFT	7360264; VIEWSONIC 75" 4K UHD
0000195802	3/4/2025	CDW GOVERNMENT, INC.	10	351	00	00300	073500	0000	1109.000	AC74M6W / SD11-0000050080	P	EFT	7360264; VIEWSONIC 75" 4K UHD
0000195802	3/4/2025	CDW GOVERNMENT, INC.	10	351	00	00300	073500	0000	1109.000	AC74M6W / SD11-0000050080	P	EFT	7360264; VIEWSONIC 75" 4K UHD
0000195802	3/4/2025	CDW GOVERNMENT, INC.	10	351	00	00300	073500	0000	1109.000	AC74M6W / SD11-0000050080	P	EFT	7360264; VIEWSONIC 75" 4K UHD
0000195802	3/4/2025	CDW GOVERNMENT, INC.	10	351	00	00300	073500	0000	1109.000	AC74M6W / SD11-0000050080	P	EFT	7360264; VIEWSONIC 75" 4K UHD
0000195803	3/4/2025	MICHAEL SCHENK	23	353	00	19358	061000	0000	120.000	19630 / PALMER HS	P	EFT	19630 / PALMER HS
0000195803	3/4/2025	MICHAEL SCHENK	23	353	00	19355	061000	0000	614.000	19653 / PALMER HS	P	EFT	19653 / PALMER HS
0000195804	3/4/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	3663.440	EFT CORVEL 02/17/2025	P	EFT	EFT CORVEL 02/17/2025
0000195805	3/5/2025	JAMES, TIMOTHY	18	664	00	28520	052000	0000	811.680	PPD 3/7/25-3/20/25	P	CHK	PPD 3/7/25-3/20/25
0000195806	3/5/2025	SANDRY, KIMBERLEE	18	664	00	28520	052000	0000	66.000	WC MILEAGE 1/8/25-2/28/25	P	CHK	WC MILEAGE 1/8/25-2/28/25
0000195806	3/5/2025	SANDRY, KIMBERLEE	18	664	00	28520	052000	0000	49.680	WC MILEAGE 10/28/24-12/3/24	P	CHK	WC MILEAGE 10/28/24-12/3/24
0000195806	3/5/2025	SANDRY, KIMBERLEE	18	664	00	28520	052000	0000	33.510	WC MILEAGE 12/6/24-2/28/25	P	CHK	WC MILEAGE 12/6/24-2/28/25
0000195807	3/5/2025	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	00500	056900	0000	768.000	FALL 2024K / SD11-G22-0010-4	P	CHK	SENIOR TO SOPHOMORE - DUAL CRE
0000195807	3/5/2025	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	00500	056900	0000	9168.000	FALL 2024B / SD11-G22-0010-4 A	P	CHK	SENIOR TO SOPHOMORE - DUAL CRE
0000195807	3/5/2025	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	00500	056900	0000	11584.000	FALL 2024C / SD11-G22-0010-4	P	CHK	SENIOR TO SOPHOMORE - DUAL CRE
0000195807	3/5/2025	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	00500	056900	0000	5536.000	FALL 2024D / SD11-G22-0010-4	P	CHK	SENIOR TO SOPHOMORE - DUAL CRE
0000195808	3/5/2025	DIVINE REDEEMER CHURCH	22	630	00	21900	039000	4424	2577.330	REIMB TITLE IV LATIN TEACHER	P	CHK	REIMB TITLE IV LATIN TEACHER
0000195809	3/5/2025	ROBERT T WILCOX	10	762	00	26210	050000	0000	192.750	25-14986 / SD11-B-25-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000195810	3/5/2025	MILLER, JENNA	245	315	00	00280	039000	0000	35.889	MATH MANIPULATIVES ITEMS REIMB	P	CHK	MATH MANIPULATIVES ITEMS REIMB
0000195811	3/5/2025	COUNTY OF PUEBLO SCHOOL DISTRICT # 60	10	353	00	18000	058000	0000	300.000	STEER CITY FAST TRACK / PALMER	P	CHK	STEER CITY FAST TRACK / PALMER
0000195812	3/5/2025	ZIRCON MANUFACTURING INC	43	118	00	46500	072300	F804	135.000	25011053 / SD11-0000049797	P	CHK	KELLER SECURE VESTIBULE STORAG
0000195813	3/5/2025	COUNTY OF EL PASO SCHOOL DISTRICT NO 10	10	244	00	00200	058000	0000	125.000	jths-03 / CHEER COMP JANITELL	P	CHK	jths-03 / CHEER COMP JANITELL
0000195814	3/5/2025	ELECTRONICS FOR IMAGING INC	68	768	00	25400	061000	0004	856.000	991002887 / SD11-B-25-0023	P	CHK	BPA-SUPPLIES LARGE FORMAT PRIN
0000195815	3/5/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	8739.060	AR4700003 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000195815	3/5/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	4088.820	AR4708419 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000195816	3/5/2025	COLORADO DENTAL SERVICE INC	64	664	00	28620	052000	0000	9687.600	926841 / 2/1/25-3/1/25	P	EFT	926841 / 2/1/25-3/1/25
0000195817	3/5/2025	MORGAN, LISA CASH	10	109	00	54110	061000	0000	5.410	SYMPATHY CARDS FOR STAFF REIMB	P	EFT	SYMPATHY CARDS FOR STAFF REIMB
0000195818	3/5/2025	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6735.160	21993 / SD11-19-1057-06	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000195819	3/5/2025	ELDER CONSTRUCTION INC	43	247	00	46500	072300	0000	9538.700	046842 / SD11-0000049509	P	EFT	SABIN WOOD SHOP
0000195819	3/5/2025	ELDER CONSTRUCTION INC	43	681	00	46500	072300	2017	15646.000	047781 / SD11-0000050030	P	EFT	S ADMINISTRATION WALL DEMO IN
0000195819	3/5/2025	ELDER CONSTRUCTION INC	43	681	00	46500	072300	2017	12400.000	047781 / SD11-0000050030	P	EFT	LED LIGHTING UPGRADE
0000195820	3/5/2025	MURPHY, JILLIAN	10	245	00	00200	061000	0000	77.100	REIMB FOR PAINT FOR ART CLUB	P	EFT	REIMB FOR PAINT FOR ART CLUB
0000195821	3/5/2025	ANTHONY BERETTA	10	454	00	0096C	039000	0000	8036.400	209 / SD11-C2025-0018	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000195821	3/5/2025	ANTHONY BERETTA	10	454	00	0091P	039000	0000	183.750	209 / SD11-C2025-0018	P	EFT	TUTORING SERVICES - ADJUNCT FA
0000195822	3/5/2025	PRIME, KARNA	23	109	00	19017	061000	0000	23.770	TEXTS, ACTIVITIES & TOYS REIMB	P	EFT	TEXTS, ACTIVITIES & TOYS REIMB
0000195822	3/5/2025	PRIME, KARNA	23	109	00	19017	061000	0000	39.000	TEXTS, ACTIVITIES & TOYS REIMB	P	EFT	TEXTS, ACTIVITIES & TOYS REIMB
0000195822	3/5/2025	PRIME, KARNA	23	109	00	19017	061000	0000	30.310	TEXTS, ACTIVITIES & TOYS REIMB	P	EFT	TEXTS, ACTIVITIES & TOYS REIMB
0000195823	3/5/2025	AMBROZ, GRANT	10	245	00	24110	061000	0000	30.630	COFFEE & DONUTS - I&S MEETING	P	EFT	COFFEE & DONUTS - I&S MEETING
0000195824	3/5/2025	STRIVE	22	621	00	22130	039000	3246	3000.000	1633 / SD11-C2025-0028	P	EFT	STRIVE TRAIN THE TRAINER PROFE
0000195824	3/5/2025	STRIVE	22	621	00	22000	039000	3203	12000.000	1633 / SD11-C2025-0028	P	EFT	STRIVE ON-SITE SUPPORT FOR COL
0000195825	3/5/2025	EDEN, CODY	10	350	00	24110	059000	0000	255.000	HS MOCK TRIAL REGISTRATION RE	P	EFT	HS MOCK TRIAL REGISTRATION RE
0000195826	3/5/2025	ARMORED KNIGHTS INC	21	766	00	31400	059000	0000	1752.300	9587 / SD11-18-0102-06	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000195826	3/5/2025	ARMORED KNIGHTS INC	10	658	00	25100	059000	0000	1752.300	9587 / SD11-18-0102-06	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000195826	3/5/2025	ARMORED KNIGHTS INC	10	148	00	24110	061000	0000	25.000	9587 / SD11-18-0102-06	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000195827	3/5/2025	CAMFIL USA INC	10	762	00	26234	061000	0000	3650.540	BATCH PAY 5 INVS 2/21/25	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000195828	3/5/2025	SCOTT, GORDON	10	470	00	13000	061000	0000	16.220	SEEDS & CANDY/ SCIENCE CLASS	P	EFT	SEEDS & CANDY/ SCIENCE CLASS
0000195828	3/5/2025	SCOTT, GORDON	10	470	00	13000	061000	0000	53.380	SEEDS & CANDY/ SCIENCE CLASS	P	EFT	SEEDS & CANDY/ SCIENCE CLASS
0000195829	3/5/2025	VARSITY BRANDS HOLDING CO INC	23	245	00	19075	061000	0000	569.100	928732666 / TEAM JACKETS	P	EFT	928732666 / TEAM JACKETS
0000195830	3/5/2025	GARRETT P BARTON	10	454	00	0096C	039000	0000	2566.100	0225 / SD11-20-0001.63	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000195831	3/5/2025	ZARECKY, ELENA	23	353	00	19591	058100	0000	150.500	PER DIEM 2/27/25-3/1/25 CO	P	EFT	PER DIEM 2/27/25-3/1/25 CO
0000195832	3/5/2025	ADPRO LLC	10	608	00	28230	054000	0000	1250.000	9171 / DIRECT PAY	P	EFT	9171 / DIRECT PAY
0000195833	3/5/2025	MORRELL, JENNIFER	10	129	00	24110	061000	0000	78.500	DONUTS FOR TEACHERS REIMB	P	EFT	DONUTS FOR TEACHERS REIMB
0000195834	3/5/2025	FOLSOM, JAMIE	10	678	00	28420	058300	0000	89.000	MILEAGE 1/27/25-2/27/25	P	EFT	MILEAGE 1/27/25-2/27/25
0000195835	3/5/2025	RAP EXPRESS INC	68	768	00	25400	039000	0000	6916.200	19033 / SD11-C18-0029-B	P	EFT	BLANKET COSTS FOR COURIER SERV
0000195836	3/5/2025	MEEKER MUSIC INC	23	350	00	19555	059000	0000	250.000	PIKES PEAK JAZZ FESTIVAL 3/13	P	EFT	PIKES PEAK JAZZ FESTIVAL 3/13
0000195837	3/5/2025	J&J MUSIC FESTIVITIES INC	23	350	00	19771	058100	0000	16867.320	FINAL BAND/ORCH CORONADO HS	P	EFT	FINAL BAND/ORCH CORONADO HS
0000195837	3/5/2025	J&J MUSIC FESTIVITIES INC	23	350	00	19784	058100	0000	1881.060	FINAL BAND/ORCH CORONADO HS	P	EFT	FINAL BAND/ORCH CORONADO HS
0000195838	3/5/2025	LEWAN & ASSOCIATES INC	10	671	00	28010	043200	0000	59.610	IN5531947 / SD11-B-25-0025	P	EFT	BPA- LEWAN & ASSOCIATES-IT SEN
0000195839	3/5/2025	KUMAR & ASSOCIATES INC	43	351	00	45020	072300	0009	7200.000	233288 / SD11-0000050022	P	EFT	SOILS TESTING FOR DOHERTY FIEL
0000195840	3/5/2025	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	2150.000	5926 / SD11-000049929	P	EFT	MIDDLE SCHOOL CHALLENGER SIMUL
0000195841	3/6/2025	SPRINGS HAIL AND DENT INC.	18	664	00	28560	052000	0000	1304.000	REPAIR VEH 432 HAL-23070401	P	CHK	REPAIR VEH 432 HAL-23070401
0000195842	3/6/2025	VOLLER, SCOTT	18	664	00	28520	052000	0000	21.630	PTD 3/7/25-3/20/25	P	CHK	PTD 3/7/25-3/20/25
0000195843	3/6/2025	ROBERT T WILCOX	10	762	00	26210	050000	0000	193.800	25-15011 / SD11-B-25-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000195843	3/6/2025	ROBERT T WILCOX	10	762	00	26210	050000	0000	200.000	25-15017 / SD11-B-25-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000195844	3/6/2025	CANON CITY SCHOOLS	23	350	00	19403	175000	0000	300.000	CHS - REFUND JW WRESTLING	P	CHK	CHS - REFUND JW WRESTLING
0000195845	3/6/2025	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	336.680	INV/2025/00261/SD11-B-25-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000195846	3/6/2025	COUNTY OF EL PASO SCHOOL DISTRICT 20	23	350	00	19403	175000	0000	300.000	CHS - REFUND JW WRESTLING	P	CHK	REFUND JW WRESTLING TOURNAMENT
0000195848	3/6/2025	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	8113.880	0301/2025 AUTO INS PREMIUMS	P	EFT	0301/2025 AUTO INS PREMIUMS
0000195849	3/6/2025	CSEA	10	000	00	00000	747116	0000	99420.510	FEB 2025 DUES	P	EFT	F

0000195859	3/6/2025	CARNEVALE, ANGELA M	10	625	00	22320	058200	3120	223.900	PER DIEM/MILE 3/17/25-3/20/25	P	EFT	PER DIEM/MILE 3/17/25-3/20/25
0000195860	3/6/2025	WEST, DIANE M	23	131	00	19023	061000	0000	15.760	SYMPATHY FLOWERS FOR JS REIMB	P	EFT	SYMPATHY FLOWERS FOR JS REIMB
0000195861	3/6/2025	CAMFIL USA INC	10	762	00	26234	061000	0000	48.990	30535487 / SD11-B-25-1033	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000195862	3/6/2025	WILSON, SARAH E	10	694	00	22111	058200	0000	138.000	PER DIEM 3/11/25-3/13/25 CA	P	EFT	PER DIEM 3/11/25-3/13/25 CA
0000195863	3/6/2025	TRENDELMAN, ZACH	10	694	00	22111	058200	0000	138.000	PER DIEM 3/11/25-3/13/25 CA	P	EFT	PER DIEM 3/11/25-3/13/25 CA
0000195864	3/6/2025	GREEN, ALEXA L	10	694	00	22111	058200	0000	138.000	PER DIEM 3/11/25-3/13/25 CA	P	EFT	PER DIEM 3/11/25-3/13/25 CA
0000195865	3/6/2025	QCOMM NETWORK SERVICES	43	475	00	26240	043000	0000	34406.000	16797 / SD11-0000049451	P	EFT	TESLA - REPLC SECRTY ALARM SY
0000195865	3/6/2025	QCOMM NETWORK SERVICES	43	245	00	26240	043000	0000	6630.000	16845 / SD11-0000049451	P	EFT	NORTH - REPLC SECRTY ALARM SY
0000195865	3/6/2025	QCOMM NETWORK SERVICES	43	139	00	26231	043000	FB04	7830.000	16848 / SD11-0000049809	P	EFT	SECURE ENTERANCE DATA CABLING
0000195865	3/6/2025	QCOMM NETWORK SERVICES	43	108	00	26231	043000	FB04	5295.000	16848 / SD11-0000049809	P	EFT	SECURE VESTIBULE UPGRADES DATA
0000195865	3/6/2025	QCOMM NETWORK SERVICES	43	400	00	26231	043000	FB04	7790.000	16848 / SD11-0000049809	P	EFT	SECURE VESTIBULE UPGRADES DATA
0000195865	3/6/2025	QCOMM NETWORK SERVICES	43	139	00	26231	043000	FB04	6900.000	16848 / SD11-0000049809	P	EFT	SECURE VESTIBULE UPGRADES DATA
0000195865	3/6/2025	QCOMM NETWORK SERVICES	43	140	00	26231	043000	FB04	10945.000	16848 / SD11-0000049809	P	EFT	SECURE VESTIBULE UPGRADES DATA
0000195865	3/6/2025	QCOMM NETWORK SERVICES	43	139	00	26231	043000	FB04	7530.000	16848 / SD11-0000049809	P	EFT	SECURE VESTIBULE UPGRADES DATA
0000195865	3/6/2025	QCOMM NETWORK SERVICES	10	400	00	009AL	050000	0000	1205.000	16965 / SD11-0000049955	P	EFT	MATERIALS FOR RJWAC SECURITY C
0000195865	3/6/2025	QCOMM NETWORK SERVICES	10	400	00	009AL	050000	0000	2495.000	16965 / SD11-0000049955	P	EFT	LABOR FOR RJWAC SECURITY CAMER
0000195865	3/6/2025	QCOMM NETWORK SERVICES	10	400	00	009AL	050000	0000	180.000	16965 / SD11-0000049955	P	EFT	PROJECT MANAGEMENT FOR RJWAC S
0000195865	3/6/2025	QCOMM NETWORK SERVICES	10	678	00	00900	050000	2000	545.000	16984 / SD11-0000050052	P	EFT	MATERIALS AND LABOR FOR RUSSEL
0000195865	3/6/2025	QCOMM NETWORK SERVICES	10	678	00	00900	050000	2000	55.000	16984 / SD11-0000050052	P	EFT	PROJECT MANAGEMENT FOR RUSSELL
0000195865	3/6/2025	QCOMM NETWORK SERVICES	43	105	00	46500	072300	FB04	8395.000	16848 / SD11-0000049809	P	EFT	SECURE VESTIBULE UPGRADES DATA
0000195865	3/6/2025	QCOMM NETWORK SERVICES	43	143	00	46500	072300	FB04	6905.000	16848 / SD11-0000049809	P	EFT	SECURE VESTIBULE UPGRADES DATA
0000195865	3/6/2025	QCOMM NETWORK SERVICES	43	118	00	46500	072300	FB04	7530.000	16848 / SD11-0000049809	P	EFT	SECURE VESTIBULE UPGRADES DATA
0000195865	3/6/2025	QCOMM NETWORK SERVICES	43	133	00	46500	072300	FB04	7525.000	16848 / SD11-0000049809	P	EFT	SECURE VESTIBULE UPGRADES DATA
0000195865	3/6/2025	QCOMM NETWORK SERVICES	43	400	00	46500	072300	0000	10880.000	16881 / DIRECT PAY	P	EFT	16881 / DIRECT PAY
0000195866	3/6/2025	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	300.000	87144 / SD11-B-25-1058	P	EFT	INCIDENTALS AND REPAIRS FROM I
0000195867	3/6/2025	GURRY'S	10	678	00	26231	051000	0000	68.980	11799 / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP: BPA FOR PAI
0000195868	3/6/2025	CREGGER COMPANY INC	10	762	00	26234	061000	0000	12879.510	56893286.001 / SD11-0000050125	P	EFT	RHEEM G85-300A COMMERCIAL WATE
0000195869	3/6/2025	ITSCO LLC	22	630	00	21220	039000	7243	300.000	1069 / SD11-23-0032-2R	P	EFT	OUTPATIENT HEALTH PROVIDER OF
0000195870	3/6/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	10	748	00	27200	051500	0000	-74.500	63247-CM / SD11-C2024-1032	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000195870	3/6/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	10	748	00	27200	051500	0000	-72.000	63549-CM / SD11-C2024-1032	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000195870	3/6/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	10	748	00	27200	051500	0000	18140.000	64399 / SD11-C2024-1032	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000195871	3/6/2025	SARTER, LAURIE	10	000	00	00000	746111	0000	11205.000	64724 / SD11-C2024-1032	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000195872	3/6/2025	MCCOMB, MARIA	10	000	00	00000	746111	0000	431.720	COURSERA PLUS ANNUAL SUB	P	EFT	SARTER, LAURIE COURSERA PLUS ANNUAL
0000195873	3/6/2025	PHENIX THERAPIES LLC	10	622	00	22340	039000	0000	872.930	HOTEL + REGISTRATION FOR CASBO	P	EFT	MCCOMB,M HOTEL + REG FOR CASBO
0000195874	3/6/2025	REID, ALEXANDER W	10	107	00	22101	061000	0000	26544.130	107 / SD11-C2025-0002	P	EFT	ATHLETIC TRAINER STAFFING SER
0000195875	3/6/2025	BRIGHT, RAFAELLA	10	245	00	00200	061000	0000	24.190	REIMB SUPPLIES 2/14/25	P	EFT	REIMB SUPPLIES 2/14/25
0000195876	3/6/2025	ASPIRE HAIL AND DENT REPAIR	18	664	00	28560	052000	0000	10.290	REIMB TESTING PARTY DRINKS	P	EFT	REIMB TESTING PARTY DRINKS
0000195877	3/6/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	6244.600	0000095 / REPAIR HAIL DAMAGE	P	EFT	0000095 / REPAIR HAIL DAMAGE
0000195877	3/6/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	713.000	0309 / SD11-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
0000195877	3/6/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	918.000	0310 / SD11-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
0000195877	3/6/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	1019.390	0311 / SD11-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
0000195877	3/6/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	3377.710	0312 / SD11-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
0000195877	3/6/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	185.000	0313 / SD11-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
0000195878	3/6/2025	MARTINEZ, MAXX	10	678	00	28420	058300	0000	81.650	MILEAGE 1/27/25-2/27/25	P	EFT	MILEAGE 1/27/25-2/27/25
0000195879	3/6/2025	CHUN, TIERNI	22	630	00	21900	058300	3272	15.350	MILEAGE 2/14/25-2/24/25	P	EFT	MILEAGE 2/14/25-2/24/25
0000195880	3/6/2025	VARANO, HEATHER	10	694	00	22111	058200	0000	138.000	PER DIEM 3/11/25-3/13/25 CA	P	EFT	PER DIEM 3/11/25-3/13/25 CA
0000195881	3/6/2025	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	8507.000	SCPAY0005718 / SD11-B-25-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	350.300	32974392 Warehouse	P	EFT	Warehouse Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	201.300	32983823 Warehouse	P	EFT	Warehouse Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	4299.000	32996095 Warehouse	P	EFT	Warehouse Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	497.200	33005167 Warehouse	P	EFT	Warehouse Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	1198.600	33017879 Warehouse	P	EFT	Warehouse Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	917.650	32974390 Mann	P	EFT	Mann Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1218.820	32974391 North	P	EFT	North Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	626.840	32974392 Palmer	P	EFT	Palmer Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	199.560	32974393 Galileo	P	EFT	Galileo Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	481.930	32974394 MacLaren	P	EFT	MacLaren Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	612.600	32974395 Warehouse	P	EFT	Warehouse Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	7532.080	32974396 Warehouse	P	EFT	Warehouse Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	596.540	32978663 West	P	EFT	West Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2566.900	32978665 Mitchell	P	EFT	Mitchell Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2248.490	32983823 Warehouse	P	EFT	Warehouse Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	6608.240	32983824 Warehouse	P	EFT	Warehouse Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	855.710	32983825 Warehouse	P	EFT	Warehouse Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	252.420	32983826 Warehouse	P	EFT	Warehouse Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2294.370	32985721 Wasson	P	EFT	Wasson Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	40.840	32996090 Palmer	P	EFT	Palmer Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1068.700	32996093 Tesla	P	EFT	Tesla Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	454.770	32996094 Warehouse	P	EFT	Warehouse Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2236.300	32996095 Warehouse	P	EFT	Warehouse Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	489.400	33000517 West	P	EFT	West Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	140.520	33000518 Holmes	P	EFT	Holmes Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	149.520	33003404 Sabin	P	EFT	Sabin Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4149.350	33005167 Warehouse	P	EFT	Warehouse Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3408.190	33007340 Wasson	P	EFT	Wasson Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	151.590	33007341 Mitchell	P	EFT	Mitchell Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1384.810	33017870 North	P	EFT	North Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	40.840	33017871 Palmer	P	EFT	Palmer Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	653.480	33017873 MacLaren	P	EFT	MacLaren Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1236.760	33017875 Tesla	P	EFT	Tesla Shmrock
0000195882	3/6/2025	SHAMROCK FOODS											

0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3353.900	33029085 Mitchell	P	EFT	Mitchell Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1552.970	33029086 Wasson	P	EFT	Wasson Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-24.780	9872860 Wasson Cr St Bn Yogurt	P	EFT	Wasson Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-64.320	9875372 Doherty Cr Pizza Crust	P	EFT	Doherty Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-66.280	9880155 Warehouse Cr Ft Torti	P	EFT	Warehouse Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-2039.100	9987083 Warehouse Cr Ckn Strip	P	EFT	Warehouse Shmrock
0000195882	3/6/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-26.720	9987634 Wasson Cr Coating	P	EFT	Wasson Shmrock
0000195883	3/6/2025	PIKES PEAK BOCES	10	000	00	00000	747110	0000	2083.330	TIR DED. 2/15/25 & 3/1/25	P	EFT	TIR DED. 2/15/25 & 3/1/25
0000195884	3/6/2025	CIVA CHARTER SCHOOL	22	932	00	22130	059400	4367	3523.380	REIMB CDE EXPENSE TITLE II	P	EFT	REIMB CDE EXPENSE TITLE II
0000195884	3/6/2025	CIVA CHARTER SCHOOL	22	932	00	00300	059400	4424	7945.310	REIMB CDE EXPENSES TITLE IV	P	EFT	REIMB CDE EXPENSES TITLE IV
0000195885	3/6/2025	RUSSELL, JANINE	21	766	00	31400	063000	0000	69.950	FOOD FOR FNS REIMB 2/19-2/25	P	EFT	FOOD FOR FNS REIMB 2/19-2/25
0000195885	3/6/2025	RUSSELL, JANINE	21	766	00	31400	063000	0000	89.430	FOOD FOR FNS REIMB 2/19-2/25	P	EFT	FOOD FOR FNS REIMB 2/19-2/25
0000195885	3/6/2025	RUSSELL, JANINE	21	766	00	31400	063000	0000	0.000	FOOD FOR FNS REIMB 2/19-2/25	P	EFT	FOOD FOR FNS REIMB 2/19-2/25
0000195886	3/6/2025	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	16657.740	140422 / SD11-B-25-1024	P	EFT	VEHICLE FUELSACFT# 10-000-00-
0000195887	3/6/2025	SQUIRES, TRACY W	10	000	00	00000	746111	0000	93.600	RENEWAL OF PRINCIPAL LICENSE	P	EFT	SQUIRES, T RENEW PRINCIPAL LIC
0000195888	3/6/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	3713.160	M001009402337 MED FEE FEB 25	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000195889	3/7/2025	STEBBINS, BETH R	18	664	00	28520	052000	0000	1000.000	DISFIGUREMENT 2/17/25	P	CHK	DISFIGUREMENT 2/17/25
0000195889	3/7/2025	STEBBINS, BETH R	18	664	00	28520	052000	0000	1623.360	PPD 2/17/25-3/16/25	P	CHK	PPD 2/17/25-3/16/25
0000195890	3/7/2025	HICKS, KYLIE MORGAN	18	664	00	28520	052000	0000	1309.260	TTD 3/5/25-3/18/25	P	CHK	TTD 3/5/25-3/18/25
0000195891	3/7/2025	TALLEY, JAZMIN	10	694	00	21220	058200	2017	200.000	PER DIEM 3/13/25-3/16/25 OH	P	CHK	PER DIEM 3/13/25-3/16/25 OH
0000195892	3/7/2025	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	309.430	INV/2025/00294/SD11-B-25-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000195893	3/7/2025	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	694	00	21220	058000	0000	700.000	REGISTRATION FEE IN STATE CONF	P	CHK	REGISTRATION FEE IN STATE CONF
0000195894	3/7/2025	EQUITABLE	10	000	00	00000	747114	0000	206278.060	4038 CKDT 3/3/25 071417 001	P	EFT	4038 CKDT 3/3/25 071417 001
0000195895	3/7/2025	RTA INC	43	142	00	46500	072300	2017	667.500	46024 / SD11-000004949	P	EFT	MCALIFFE - DESIGN FOR STEM DO
0000195896	3/7/2025	ROMERO JR, EDWARD	23	108	00	19010	061000	0000	202.610	ITEMS FOR END OF YEAR REIMB	P	EFT	ITEMS FOR END OF YEAR REIMB
0000195897	3/7/2025	BOSLER, LUCY	108	21	00	19010	061000	0000	78.300	ITEMS FOR END OF YEAR REIMB	P	EFT	ITEMS FOR END OF YEAR REIMB
0000195898	3/7/2025	UNITED SITE SERVICES OF COLORADO INC	10	762	00	65000	050000	0000	1160.000	INV-5157198 / SD11-0000050055	P	EFT	"AS NEEDED" - ADA RESTROOMS, O
0000195899	3/7/2025	SIFFORD, DOROTHY E	19	630	00	22380	058300	3897	51.500	MILEAGE 2/5/25-2/27/25	P	EFT	MILEAGE 2/5/25-2/27/25
0000195900	3/7/2025	TEAM PIKES PEAK LLC	43	112	00	46120	073500	FB04	16859.460	401491 / SD11-2-0086-111	P	EFT	HENRY Furniture for new office
0000195901	3/7/2025	POGUE, KIM	19	630	00	22380	058300	3897	80.500	MILEAGE 2/4/25-2/28/25	P	EFT	MILEAGE 2/4/25-2/28/25
0000195902	3/7/2025	PARAMOUNT SERVICES LLC	43	106	00	26231	043000	0000	9850.000	512-24 / SD11-0000049981	P	EFT	CARVER ASBESTOS ABATEMENT REMO
0000195903	3/7/2025	ROYAL, MOLLY MARIE	19	630	00	22380	058300	3897	47.350	MILEAGE 2/4/25-2/27/25	P	EFT	MILEAGE 2/4/25-2/27/25
0000195904	3/7/2025	SIMPSON, LUCAS	19	630	00	22380	058300	3897	55.300	MILEAGE 3/4/25-2/28/25	P	EFT	MILEAGE 3/4/25-2/28/25
0000195905	3/7/2025	MCDOWELL-VIGIL, JENNIFER	10	694	00	22380	058300	3897	104.100	MILEAGE 1/9/25-2/28/25	P	EFT	MILEAGE 1/9/25-2/28/25
0000195906	3/7/2025	MANN, DERIC R	10	694	00	21220	058300	0000	88.300	MILEAGE 3/3/25	P	EFT	MILEAGE 3/3/25
0000195907	3/7/2025	RIDGELINE CONSTRUCTION INC	43	105	00	46500	072300	2017	28555.000	2025-313 / SD11-0000049934	P	EFT	BUENA VISTA PLAYGROUND UPGRADE
0000195908	3/7/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	675.000	CI-0604149 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000195908	3/7/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2897.500	CI-0611168 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000195908	3/7/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2711.480	CI-0611541 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000195908	3/7/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2440.000	CI-0612069 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000195908	3/7/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3657.500	CI-0618367 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000195908	3/7/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	1800.000	CI-0619896 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000195908	3/7/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2568.080	CI-0619946 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000195908	3/7/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3776.250	CI-0625758 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000195908	3/7/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2860.000	CI-0625878 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000195908	3/7/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3072.530	CI-0626137 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000195908	3/7/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3000.000	CI-0633899 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000195908	3/7/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	31705.000	CI-0633900 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000195908	3/7/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3378.780	CI-0634566 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000195908	3/7/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2945.000	CI-0635771 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000195908	3/7/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3090.480	CI-0635971 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000195908	3/7/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2720.000	CI-0636702 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000195909	3/7/2025	MULLINS, LEILANI	10	694	00	21220	058300	0000	88.300	MILEAGE 3/3/25	P	EFT	MILEAGE 3/3/25
0000195910	3/7/2025	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.000	256732257 / SD11-24-0035-01	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000195911	3/7/2025	PARTH MELPAKAM	10	606	00	23121	058000	0000	198.450	MILEAGE 1/2/25-1/31/25	P	EFT	MILEAGE 1/2/25-1/31/25
0000195912	3/7/2025	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	4320.000	053 / SD11-23-0006-02	P	EFT	OUTPATIENT BEHAVIORAL HEALTH A
0000195913	3/7/2025	FOLLETT CONTENT SOLUTIONS, LLC	22	126	00	00100	061000	4010	892.190	529084 / SD11-0000050108	P	EFT	PER VENDOR QUOTE 11688073 (ATT
0000195914	3/7/2025	LEARNING SERVICES INTERNATIONAL	10	609	00	22140	050000	FB13	58473.050	SIN005206 / SD11-0000050024	P	EFT	SCHOOL LEADERSHIP COACHING, FA
0000195915	3/7/2025	JMARTIN EDUCATION CONSULTING	10	621	00	00900	039000	2017	22069.380	010FEB25C&SCOPE3 / C2025-0029	P	EFT	TEACHER & LEADER PROFESSIONAL
0000195916	3/7/2025	THE IMPACT TEAM LLC	10	621	00	22120	039000	0000	18683.320	1067 / SD11-C2025-0013	P	EFT	Professional learning Jan, 202
0000195917	3/7/2025	MATH 4 TODOS LLC	10	621	00	00900	039000	2000	22500.000	018 / SD11-C2025-0007	P	EFT	DEVELOP/CREATE CONTENT FOR K-8
0000195918	3/7/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	352	00	22131	058200	5010	14500.000	SSINV02916 / SD11-C2024-0082	P	EFT	582
0000195918	3/7/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	116	00	22131	058200	5010	14500.000	SSINV02917 / SD11-C2024-0082	P	EFT	Jackson
0000195918	3/7/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	353	00	22131	058200	3227	14500.000	SSINV02918 / SD11-C2024-0082	P	EFT	Palmer
0000195918	3/7/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	251	00	22130	058200	5010	13500.000	SSINV0897 / SD11-23-0076-02	P	EFT	Swigert
0000195918	3/7/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	244	00	22130	058200	5010	13500.000	SSINV0897 / SD11-23-0076-02	P	EFT	Mann
0000195918	3/7/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	135	00	22130	058200	3227	13500.000	SSINV0897 / SD11-23-0076-02	P	EFT	Twain
0000195918	3/7/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	124	00	22131	058200	5010	13500.000	SSINV0897 / SD11-23-0076-02	P	EFT	Midland
0000195918	3/7/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	106	00	22130	058200	3227	13500.000	SSINV0897 / SD11-23-0076-02	P	EFT	Carver
0000195918	3/7/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	107	00	22130	058200	5010	13500.000	SSINV0897 / SD11-23-0076-02	P	EFT	Columbia
0000195918	3/7/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	122	00	22130	058200	3227	13500.000	SSINV0897 / SD11-23-0076-02	P	EFT	Martinez
0000195918	3/7/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	127	00	22130	058200	3227	13500.000	SSINV0897 / SD11-23-0076-02	P	EFT	Penrose
0000195919	3/7/2025	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	10117.500	454 / SD11-24-0013-01	P	EFT	PROVIDE OT AND ST STAFFING SER
0000195920	3/7/2025	ORTEN CAVANAUGH HOLMES & HUNT LLC	10	624	00	21110	033100	0000	20108.500	181468 / SD11-C2025-0014	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000195921	3/7/2025	UNDERLINE EL PASO, LLC	10	674	00	28450	053000	0000	4999.000	#INV0022914 / SD11-C2024-0075	P	EFT	PROVIDE INTERNET SERVICE FOR S
0000195922	3/7/2025	JOHN YOUNG INVEST	21	621	00	22120	039000	0000	24579.500	413 / SD11-0000060026	P	EFT	PROFESSIONAL DEVELOPMENT FOR P
0000195923	3/7/2025	SCHAFER, GABRIEL	10										

0000195935	3/10/2025	PORTFOLIO RECOVERY ASSOC	10	000	00	00000	747105	0000	803.540	MARCH	2025	P	CHK	MARCH	2025
0000195936	3/10/2025	NEW YORK STATE CHILD SUPPORT PROCES	10	000	00	00000	747105	0000	600.000	MARCH	2025	P	CHK	MARCH	2025
0000195937	3/10/2025	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	139.500	MARCH	2025	P	CHK	MARCH	2025
0000195938	3/10/2025	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	234.000	MARCH	2025	P	CHK	MARCH	2025
0000195939	3/10/2025	FRANCY LAW FIRM	10	000	00	00000	747105	0000	701.670	MARCH	2025	P	CHK	MARCH	2025
0000195940	3/10/2025	BRUMBAUGH & QUANDAH, P.C.	10	000	00	00000	747105	0000	241.770	MARCH	2025	P	CHK	MARCH	2025
0000195941	3/10/2025	PREMIER MEMBERS CREDIT UNION	10	000	00	00000	747105	0000	471.040	MARCH	2025	P	CHK	MARCH	2025
0000195942	3/10/2025	POST LAKE LENDING	10	000	00	00000	747105	0000	198.610	MARCH	2025	P	CHK	MARCH	2025
0000195943	3/10/2025	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	4006.290	MARCH	2025	P	CHK	MARCH	2025
0000195944	3/10/2025	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	1050.650	MARCH	2025	P	CHK	MARCH	2025
0000195945	3/10/2025	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	1068.110	MARCH	2025	P	CHK	MARCH	2025
0000195946	3/10/2025	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	232.930	MARCH	2025	P	CHK	MARCH	2025
0000195947	3/10/2025	PUEBLO WEST HIGH SCHOOL	10	353	00	18000	058000	0000	300.000	FRIDAY NIGHT LIGHTS 5/9/25		P	CHK	FRIDAY NIGHT LIGHTS 5/9/25	
0000195948	3/10/2025	NC DEPARTMENT OF NATURAL & CULTURAL	10	621	00	22101	039000	0000	43000.000	C2025-0011 / SD11-C2025-0011		P	CHK	PROFESSIONAL DEVELOPMENT FOR M	
0000195949	3/10/2025	THOMAS CAREY	10	606	00	23124	058000	0000	95.000	MILEAGE 2/4/25-2/25/25		P	CHK	MILEAGE 2/4/25-2/25/25	
0000195950	3/10/2025	KUKULSKI BROTHERS	23	350	00	19403	061000	0000	1827.000	111965 / CORONADO HS		P	CHK	111965 / CORONADO HS	
0000195951	3/10/2025	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	7113.120	83023404 / SD11-0000050056		P	EFT	Waxie - 330 Mist Liquid Microb	
0000195951	3/10/2025	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	5577.600	83023404 / SD11-0000050056		P	EFT	Waxie - 730 Disinfectant Clean	
0000195952	3/10/2025	DILLIE AND KUHN INC	10	674	00	29455	053000	0000	5538.060	24-167-06 / SD11-14-0016-12		P	EFT	FEES TO REVIEW ALL UNCC TICKET	
0000195953	3/10/2025	GDM INC	10	762	00	26234	050000	0000	1370.000	TW16446 / SD11-B-25-1031		P	EFT	BPA FOR MECHANICAL / CRAIG JOH	
0000195953	3/10/2025	GDM INC	10	762	00	26234	050000	0000	516.000	TW16636 / SD11-B-25-1031		P	EFT	BPA FOR MECHANICAL / CRAIG JOH	
0000195954	3/10/2025	BROWN, DEBORAH S	19	630	00	22380	058300	3897	112.450	MILEAGE 2/4/25-2/28/25		P	EFT	MILEAGE 2/4/25-2/28/25	
0000195955	3/10/2025	LUTTMAN, AMBER	22	630	00	21900	024020	4424	1915.300	TUITION REIMB FALL 2024		P	EFT	TUITION REIMB FALL 2024	
0000195956	3/10/2025	MALIZZI, JOLIE	19	630	00	22380	058300	3897	58.500	MILEAGE 1/14/25-2/28/25		P	EFT	MILEAGE 1/14/25-2/28/25	
0000195957	3/10/2025	HARDY, BRITTANY	10	625	00	22320	058300	3120	46.950	PERDIEM-MILEG 2/4/25-2/28/25		P	EFT	PERDIEM-MILEG 2/4/25-2/28/25	
0000195958	3/10/2025	AGER, STEPHANIE	22	902	00	058100	058300	3120	37.000	PERDIEM-MILEG 3/4/25-3/6/25 CO		P	EFT	PERDIEM-MILEG 3/4/25-3/6/25 CO	
0000195959	3/10/2025	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	8289	9477.630	REIMB DEC EXP GRANT 6289		P	EFT	REIMB DEC EXP GRANT 6289	
0000195960	3/10/2025	SMITH, MELISSA	10	625	00	22320	058300	3120	351.000	MILEAGE 10/1/24-2/28/25		P	EFT	MILEAGE 10/1/24-2/28/25	
0000195961	3/10/2025	BOUCHER, ANGELA	10	642	00	21190	058300	0000	20.800	MILEAGE 1/10/25-1/29/25		P	EFT	MILEAGE 1/10/25-1/29/25	
0000195962	3/10/2025	IJ GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	415522 / SD11-20-0006-7C		P	EFT	PROVIDE LANGUAGE INTERPRETATIO	
0000195962	3/10/2025	IJ GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	415523 / SD11-20-0006-7C		P	EFT	PROVIDE LANGUAGE INTERPRETATIO	
0000195962	3/10/2025	IJ GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	415528 / SD11-20-0006-7C		P	EFT	PROVIDE LANGUAGE INTERPRETATIO	
0000195963	3/10/2025	ENCORE ELECTRIC INC	43	460	00	46080	072300	2017	38306.020	25224.02 / SD11-2025-10056		P	EFT	TESLA PD - FIRE ALARM REPLACEM	
0000195963	3/10/2025	ENCORE ELECTRIC INC	43	460	00	46080	072300	2017	87714.520	25224.02 / SD11-2025-10056		P	EFT	TESLA PD - FIRE ALARM REPLACEM	
0000195964	3/10/2025	QCOMM NETWORK SERVICES	10	614	00	26600	073500	2017	3480.000	16896 / SD11-0000049920		P	EFT	MATERIALS, LABOR, AND PROJECT	
0000195964	3/10/2025	QCOMM NETWORK SERVICES	10	614	00	26600	073500	2017	5435.000	16985 / SD11-0000049920		P	EFT	MATERIALS, LABOR, AND PROJECT	
0000195964	3/10/2025	QCOMM NETWORK SERVICES	10	614	00	26600	073500	2017	3805.000	16987 / SD11-0000049920		P	EFT	MATERIALS, LABOR, AND PROJECT	
0000195965	3/10/2025	HAMMEL, GABRIEL	10	104	00	22101	058200	0000	135.000	TRAVEL EXPENSES REIMB 2/17-20		P	EFT	TRAVEL EXPENSES REIMB 2/17-20	
0000195965	3/10/2025	HAMMEL, GABRIEL	10	104	00	22101	058200	0000	32.000	TRAVEL EXPENSES REIMB 2/17-20		P	EFT	TRAVEL EXPENSES REIMB 2/17-20	
0000195966	3/10/2025	SAMPSON, APRIL	23	134	00	19057	061000	0000	32.440	REIMB ORCHIDS 2/8/25		P	EFT	REIMB ORCHIDS 2/8/25	
0000195967	3/10/2025	ATENCIO, HANNAH B	10	107	00	22101	061000	0000	38.750	ITEMS FOR COLUMBIA'S MUSICAL R		P	EFT	ITEMS FOR COLUMBIA'S MUSICAL R	
0000195968	3/10/2025	COLORADO SPRINGS GAZETTE LLC	10	608	00	28230	054000	0000	500.890	51896 / SD11-B-25-0031		P	EFT	BLANKET PURCHASE AGREEMENT-ADV	
0000195968	3/10/2025	COLORADO SPRINGS GAZETTE LLC	10	608	00	28230	054000	0000	590.000	51896 FEB / SD11-B-23-0026 A		P	EFT	BLANKET PURCHASE AGREEMENT-ADV	
0000195969	3/10/2025	HADEN, WILLIAM	10	604	00	28380	058300	0000	157.650	MILEAGE 2/3/25-2/28/25		P	EFT	MILEAGE 2/3/25-2/28/25	
0000195970	3/10/2025	SALYERS, ROSE MARIE	10	604	00	28380	058300	0000	87.800	MILEAGE 2/3/25-2/28/25		P	EFT	MILEAGE 2/3/25-2/28/25	
0000195971	3/10/2025	FLINTCO LLC	43	762	00	26240	043000	2017	14537.090	23103-24 / SD11-0000049606		P	EFT	REPLACE LADDER WITH NEW AT SOU	
0000195971	3/10/2025	FLINTCO LLC	23	351	00	19840	050000	0000	7988.550	23103-22 / SD11-0000049954		P	EFT	DOHERTY Culinary Kitchen Remod	
0000195972	3/10/2025	HIRSCH, SHERIDAN	23	138	00	19090	061000	0000	93.400	REIMB SE SURVEY INCENTIVES		P	EFT	REIMB SE SURVEY INCENTIVES	
0000195972	3/10/2025	HIRSCH, SHERIDAN	23	138	00	19090	061000	0000	63.860	REIMB READ ACCROSS AMERICA VOL		P	EFT	REIMB READ ACCROSS AMERICA VOL	
0000195973	3/10/2025	THORNE, SHERRILL	19	630	00	22380	058300	3897	98.000	MILEAGE 2/4/25-2/28/25		P	EFT	MILEAGE 2/4/25-2/28/25	
0000195974	3/10/2025	REID, ALEXANDER W	10	107	00	22101	061000	0000	245.140	REIMB SUPPLIES 2/19/25		P	EFT	REIMB SUPPLIES 2/19/25	
0000195975	3/10/2025	GUSTAVSON, ERIC	10	125	00	24110	058300	0000	24.700	MILEAGE 1/10/25-1/31/25		P	EFT	MILEAGE 1/10/25-1/31/25	
0000195976	3/10/2025	HARNESS ENVIRONMENTAL TESTING AND C	43	352	00	46500	072300	2017	1100.000	INV#13 / SD11-B2025-1001		P	EFT	MITCHELL	
0000195977	3/10/2025	GORZE, SHELBY	19	630	00	22380	058300	3897	134.950	MILEAGE 2/4/25-2/28/25		P	EFT	MILEAGE 2/4/25-2/28/25	
0000195978	3/10/2025	HAFLEY, SHARON JILL	10	606	00	23125	058000	0000	23.050	MILEAGE 1/8/25-1/23/25		P	EFT	MILEAGE 1/8/25-1/23/25	
0000195979	3/10/2025	DIAZ, MITCHELL R	10	762	00	26210	058300	0000	24.700	MILEAGE 2/2/25-2/28/25		P	EFT	MILEAGE 2/2/25-2/28/25	
0000195980	3/10/2025	EVEN PREISSER INC	43	123	00	42100	072300	2017	254244.000	2024-10-01 / SD11-C2024-1024		P	EFT	MADISON - STUDENT DROP OFF AND	
0000195980	3/10/2025	EVEN PREISSER INC	43	123	00	42100	072300	2017	20200.000	2024-10-01 / SD11-C2024-1024		P	EFT	LINE ITEM 2: UPGRADE FENCES T	
0000195980	3/10/2025	EVEN PREISSER INC	43	123	00	42100	072300	2017	49230.000	2024-10-01 / SD11-C2024-1024		P	EFT	CONTRACT MOD 1	
0000195981	3/10/2025	EL PASO FLOOR INC	10	249	00	26230	043000	0000	4950.000	12292024 / SD11-0000050023		P	EFT	JENKINS MIDDLE SCHOOL - GYMNAS	
0000195982	3/11/2025	PETERSON, KATHY L	18	664	00	28520	052000	0000	99.660	WC MILEAGE 1/10/25-2/18/25		P	CHK	WC MILEAGE 1/10/25-2/18/25	
0000195983	3/11/2025	TRUJILLO, LESLIE	18	664	00	28520	052000	0000	647.440	PPD 3/11/25-3/24/25		P	CHK	PPD 3/11/25-3/24/25	
0000195984	3/11/2025	RIVAS ASTETE, GABRIELA JOSE	18	664	00	28520	052000	0000	1000.000	DISFIGUREMENT 3/3/25		P	CHK	DISFIGUREMENT 3/3/25	
0000195985	3/11/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	394.800	BATCH PAY 7 2/11/25-2/13/25		P	CHK	ELECTRICAL - #1387637 - UNIFO	
0000195985	3/11/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	46.330	BATCH PAY 7 2/11/25-2/13/25		P	CHK	WAREHOUSE - #1387639 - UNIFOR	
0000195985	3/11/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	83.860	BATCH PAY 7 2/11/25-2/13/25		P	CHK	GROUND - #1387640 - UNIFORM	
0000195985	3/11/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	117.000	BATCH PAY 7 2/11/25-2/13/25		P	CHK	CONSTRUCTION - #1387642 - UNI	
0000195985	3/11/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	165.170	BATCH PAY 7 2/11/25-2/13/25		P	CHK	MECHANICALS - #1387644 - UNIF	
0000195986	3/11/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	75.060	BATCH PAY 7 2/11/25-2/13/25		P	CHK	CUSTODIAL - #1387646 - UNIFOR	
0000195986	3/11/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	29.470	BATCH PAY 7 2/11/25-2/13/25		P	CHK	BUILDING TECH(ADMIN) - #138764	
0000195986	3/11/2025	COLORADO DEPARTMENT OF EDUCATION	22	410	00	00900	020020	3215	30.640	GRANT 3215 REVERSION MARCH 25		P	CHK	GRANT 3215 REVERSION MARCH 25	
0000195986	3/11/2025	COLORADO DEPARTMENT OF EDUCATION	22	410	00	34100	039000	3215	568.240	GRANT 3215 REVERSION MARCH 25		P	CHK	GRANT 3215 REVERSION MARCH 25	
0000195986	3/11/2025	COLORADO DEPARTMENT OF EDUCATION	22	410	00	34100	061000	3215	200.000	GRANT 3215 REVERSION MARCH 25		P	CHK	GRANT 3215 REVERSION MARCH 25	
0000195986	3/11/2025	COLORADO DEPARTMENT OF EDUCATION	22	410	00	34100</									

0000196001	3/11/2025	ROOSEVELT CHARTER ACADEMY	22	902	00	22130	059400	4010	4166.740	REIMB EXPEND RCA 4010 FY25 2ST	P	EFT	REIMB EXPEND RCA 4010 FY25 2ST
0000196001	3/11/2025	ROOSEVELT CHARTER ACADEMY	22	902	00	33250	059400	9211	1375.260	REIMB EXPEND RCA 4010 FY25 2ST	P	EFT	REIMB EXPEND RCA 4010 FY25 2ST
0000196002	3/11/2025	MILLER, JASON	10	475	00	24110	058200	0000	328.900	PER DIEM/MILEAG 3/1-5/25 GA	P	EFT	PER DIEM/MILEAG 3/1-5/25 GA
0000196003	3/11/2025	DEAL, KELCI	10	249	00	24110	058300	0000	20.400	MILEAGE 2/4/25-2/28/25	P	EFT	MILEAGE 2/4/25-2/28/25
0000196004	3/11/2025	SHANK, MELISSA A	10	249	00	24110	058300	0000	14.850	MILEAGE 2/25-2/28/25	P	EFT	MILEAGE 2/25-2/28/25
0000196005	3/11/2025	QCOMM NETWORK SERVICES	10	678	00	00900	050000	2000	1240.000	16882 / SD11-0000049948	P	EFT	QN24369, PRODUCTION PRINTING D
0000196005	3/11/2025	QCOMM NETWORK SERVICES	10	247	00	24110	050000	0000	1405.000	16989 / SD11-00000500085	P	EFT	MATERIALS FOR SABIN MS NINE CA
0000196005	3/11/2025	QCOMM NETWORK SERVICES	10	247	00	24110	050000	0000	1890.000	16989 / SD11-00000500085	P	EFT	LABOR FOR SABIN MS NINE CAMERA
0000196005	3/11/2025	QCOMM NETWORK SERVICES	10	247	00	24110	050000	0000	165.000	16989 / SD11-00000500085	P	EFT	PROJECT MANAGEMENT FOR SABIN M
0000196005	3/11/2025	QCOMM NETWORK SERVICES	10	353	00	24110	050000	0000	240.000	17004 / SD11-0000050146	P	EFT	MATERIALS FOR PALMER HS TECH B
0000196005	3/11/2025	QCOMM NETWORK SERVICES	10	353	00	24110	050000	0000	445.000	17004 / SD11-0000050146	P	EFT	LABOR FOR PALMER HS TECH BUILD
0000196005	3/11/2025	QCOMM NETWORK SERVICES	10	353	00	24110	050000	0000	85.000	17004 / SD11-0000050146	P	EFT	PROJECT MANAGEMENT FOR PALMER
0000196006	3/11/2025	BUNGE, PAUL	10	249	00	24110	058300	0000	18.000	MILEAGE 2/4/25-2/27/25	P	EFT	MILEAGE 2/4/25-2/27/25
0000196007	3/11/2025	SCHULTZ, MARK	10	249	00	24110	058300	0000	10.200	MILEAGE MILEAGE 2/4/25-2/28/25	P	EFT	MILEAGE MILEAGE 2/4/25-2/28/25
0000196008	3/11/2025	ATENCIO, HANNAH B	10	107	00	22101	061000	0000	89.020	SUPPLIES FOR PLAY' SET REIMB	P	EFT	SUPPLIES FOR PLAY' SET REIMB
0000196009	3/11/2025	SCOLIERE, MEGAN	10	249	00	24110	058300	0000	13.400	MILEAGE 2/3/25-2/28/25	P	EFT	MILEAGE 2/3/25-2/28/25
0000196010	3/11/2025	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	9900.000	455 / SD11-24-0013-01	P	EFT	PROVIDE OT AND ST STAFFING SER
0000196011	3/11/2025	WAGONER, GABE	10	249	00	24110	058300	0000	21.600	MILEAGE 2/3/25-2/28/25	P	EFT	MILEAGE 2/3/25-2/28/25
0000196012	3/11/2025	TREBITAS LLC	10	640	00	17000	039000	3130	4830.000	365 / SD11-0000049753	P	EFT	TEACHER OF THE VISUALLY IMPAIR
0000196013	3/11/2025	HAMMERS, JAQUELIN	10	249	00	24110	058300	0000	10.200	MILEAGE 2/3/25-2/28/25	P	EFT	MILEAGE 2/3/25-2/28/25
0000196014	3/11/2025	DELOVELL, EARLS	22	247	00	33250	039000	9211	627.920	INV-001 / SD11-0000050009	P	EFT	AUTHOR SPEAKING ENGAGEMENT WIT
0000196015	3/11/2025	ORZECZOWSKI-PRICE, KATHRYN	10	249	00	24110	058300	0000	9.000	MILEAGE 2/3/25-2/28/25	P	EFT	MILEAGE 2/3/25-2/28/25
0000196016	3/11/2025	GRIMM, MAREN	10	249	00	24110	058300	0000	8.400	MILEAGE 2/4/25-2/28/25	P	EFT	MILEAGE 2/4/25-2/28/25
0000196017	3/11/2025	RAMOS, DIETRICH	23	248	00	19014	061000	0000	48.700	CEREAL BAR FOR STUDENTS REIMB	P	EFT	CEREAL BAR FOR STUDENTS REIMB
0000196018	3/11/2025	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	7775.000	WC PT 2/3/25-2/28/25	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000196019	3/11/2025	MICHAILOV, JESSICA	23	353	00	19830	058300	0000	170.000	19367 & 19368 / PALMER HS	P	EFT	19367 & 19368 / PALMER HS
0000196020	3/11/2025	REMO EQUIPMENT COMPANY	10	762	00	26230	050000	0000	1227.960	38751 / SD11-B-25-1035	P	EFT	REPAIR AND SERVICE OF AIR COMP
0000196021	3/12/2025	WOOLLEY, DAWN	18	664	00	28520	052000	0000	717.360	PPD 3/7/25-3/20/25	P	CHK	PPD 3/7/25-3/20/25
0000196022	3/12/2025	SHANE CUVELIER	18	664	00	28560	052000	0000	1370.080	VEHICLE REPAIR 3/7/25	P	CHK	VEHICLE REPAIR 3/7/25
0000196023	3/12/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	571.950	FEBRUARY 2025 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /M
0000196024	3/12/2025	COLORADO DEPARTMENT OF HUMAN SERV	21	000	00	00000	817130	0000	1275.750	C-11679 Warehouse	P	CHK	CDHS Warehouse OJ
0000196024	3/12/2025	COLORADO DEPARTMENT OF HUMAN SERV	21	000	00	00000	817130	0000	1890.000	C-11690 Warehouse	P	CHK	CDHS Warehouse Frz Blueberries
0000196024	3/12/2025	COLORADO DEPARTMENT OF HUMAN SERV	21	000	00	00000	817130	0000	119.500	C-11679 Warehouse	P	CHK	CDHS Warehouse G B Peaches
0000196025	3/12/2025	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	550.000	031025 / SD11-0000049555	P	CHK	CANINE NARCOTICS SEARCHES
0000196026	3/12/2025	MILAGRO PEREZ MOREJON	23	129	00	19042	061000	0000	23.000	REFUND LIBRARY BOOK FOUND	P	CHK	REFUND LIBRARY BOOK FOUND
0000196027	3/12/2025	ZIRCON MANUFACTURING INC	43	105	00	46500	072300	2017	9500.000	24070997 / SD11-0000049575	P	CHK	Buena Vista pathway upgrade 2
0000196028	3/12/2025	RTA INC	43	109	00	26231	043000	FB04	780.000	02125 / SD11-C2024-1007	P	EFT	CHIPETA VESTIBULEACCT 43-109-
0000196028	3/12/2025	RTA INC	43	107	00	26231	043000	FB04	780.000	02125 / SD11-C2024-1007	P	EFT	COLUMBIA VESTIBULEACCT 43-107
0000196028	3/12/2025	RTA INC	43	119	00	26231	043000	FB04	1080.000	02125 / SD11-C2024-1007	P	EFT	KING VESTIBULEACCT 43-119-00
0000196028	3/12/2025	RTA INC	43	124	00	26231	043000	FB04	1080.000	02125 / SD11-C2024-1007	P	EFT	MILANO VESTIBULEACCT 43-124-
0000196028	3/12/2025	RTA INC	43	250	00	26231	043000	FB04	780.000	02125 / SD11-C2024-1007	P	EFT	GALEO VESTIBULEACCT 43-250-
0000196028	3/12/2025	RTA INC	43	249	00	26231	043000	FB04	580.000	02125 / SD11-C2024-1007	P	EFT	JENKINS VESTIBULEACCT 43-249
0000196028	3/12/2025	RTA INC	43	104	00	46500	072300	FB04	1080.000	02125 / SD11-C2024-1007	P	EFT	BRISTOL VESTIBULE ACCT 43-104
0000196028	3/12/2025	RTA INC	43	123	00	46500	072300	FB04	7580.000	02125 / SD11-C2024-1007	P	EFT	MADISON VESTIBULEACCT 43-123-
0000196028	3/12/2025	RTA INC	43	122	00	46500	072300	FB04	1280.000	02125 / SD11-C2024-1007	P	EFT	MARTINEZ VESTIBULEACCT 43-122
0000196028	3/12/2025	RTA INC	43	353	00	46500	072300	2024	100208.500	46108 / SD11-C2025-1000	P	EFT	PALMER DESIGN FOR RECONSTRUCTI
0000196028	3/12/2025	RTA INC	43	353	00	46500	072300	2024	72490.440	46171 / SD11-C2025-1000	P	EFT	PALMER DESIGN FOR RECONSTRUCTI
0000196028	3/12/2025	RTA INC	43	353	00	46500	072300	2024	12518.020	46172 / SD11-C2025-1000	P	EFT	PALMER DESIGN FOR RECONSTRUCTI
0000196028	3/12/2025	RTA INC	43	351	00	45020	072300	0009	28500.000	46175 / SD11-C2025-1007	P	EFT	SCHEMATIC DESIGN FOR DOHERTY F
0000196028	3/12/2025	RTA INC	43	351	00	45020	072300	0009	9272.000	46175 / SD11-C2025-1007	P	EFT	Design, construction and coord
0000196029	3/12/2025	COOL SCIENCE	22	126	00	33250	039000	9211	300.000	CS-2-2-2025 / QUEEN PALMER	P	EFT	CS-2-2-2025 / QUEEN PALMER
0000196030	3/12/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	352	00	21220	039000	0000	9512.000	2025-02 COUN / SD11-23-0015-1C	P	EFT	COUNSELOR WORK SERVICES - MIKA
0000196030	3/12/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	475	00	21220	039000	0000	7236.500	2025-02 COUN / SD11-23-0015-1C	P	EFT	COUNSELOR WORK SERVICES - LIND
0000196030	3/12/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	475	00	00940	039000	0000	8798.000	2025-02 COUN / SD11-23-0015-1C	P	EFT	COUNSELOR WORK SERVICES - ALEX
0000196031	3/12/2025	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	390.000	8822434580 / SD11-0000049563	P	EFT	HEART NETWORK PODCAST RADIO A
0000196032	3/12/2025	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	62461.750	374779 / 2/19/25-2/28/25	P	EFT	374779 / 2/19/25-2/28/25
0000196032	3/12/2025	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	38165.950	378909 / 3/5/25-3/11/25	P	EFT	378909 / 3/5/25-3/11/25
0000196033	3/12/2025	ROSE, KARIN V	10	632	00	22370	050000	3150	20.000	PARKING 2/20/25 REIMB	P	EFT	PARKING 2/20/25 REIMB
0000196034	3/12/2025	ELDER CONSTRUCTION INC	43	132	00	26231	043000	FB04	3262.000	047921 / SD11-0000050078	P	EFT	demol/install cabinets
0000196034	3/12/2025	ELDER CONSTRUCTION INC	43	350	00	46500	072300	2017	12205.860	046745 / SD11-C2024-1026	P	EFT	CORONADO FUTURE CENTER RENOVAT
0000196034	3/12/2025	ELDER CONSTRUCTION INC	43	350	00	46500	072300	2017	343.050	046745 / SD11-C2024-1026	P	EFT	MOD 1- ADD MANUAL ROOLER SHADE
0000196035	3/12/2025	BRIDGERS AND PAXTON CONSULTING ENGIN	43	109	00	46200	072300	FB02	707.290	112673 / SD11-2023-1016R	P	EFT	CHIPETA - DOMESTIC WATER PIPIN
0000196035	3/12/2025	BRIDGERS AND PAXTON CONSULTING ENGIN	43	109	00	46200	072300	FB02	1717.710	112673 / SD11-2023-1016R	P	EFT	CHIPETA - DOMESTIC WATER PIPIN
0000196035	3/12/2025	BRIDGERS AND PAXTON CONSULTING ENGIN	43	109	00	46200	072300	FB02	1463.260	112673 / SD11-2023-1016R	P	EFT	DOMESTIC BOILER PLANT DESIGN
0000196035	3/12/2025	BRIDGERS AND PAXTON CONSULTING ENGIN	43	109	00	46200	072300	FB02	111.740	112673 / SD11-2023-1016R	P	EFT	DOMESTIC BOILER PLANT DESIGN
0000196036	3/12/2025	ULRICH, JENNIFER K	23	246	00	19072	061000	0000	11.660	RAIDER COOKING CLUB REIMB 3/5	P	EFT	RAIDER COOKING CLUB REIMB 3/5
0000196037	3/12/2025	DOMINION ENVIRONMENTAL CONSULTANTS	43	132	00	26231	043000	FB04	600.000	INV#1154	P	EFT	STEELE43-132-00-26231-043000-
0000196037	3/12/2025	DOMINION ENVIRONMENTAL CONSULTANTS	43	132	00	26231	043000	FB04	600.000	INV#1155	P	EFT	STEELE43-132-00-26231-043000-
0000196037	3/12/2025	DOMINION ENVIRONMENTAL CONSULTANTS	43	139	00	26231	043000	FB04	1053.400	INV#298699	P	EFT	TRAILBLAZER43-139-00-26231-04
0000196037	3/12/2025	DOMINION ENVIRONMENTAL CONSULTANTS	43	352	00	46500	072300	2017	2025.000	INV#929	P	EFT	MITCHELL
0000196038	3/12/2025	QCOMM NETWORK SERVICES	43	475	00	26240	043000	0000	4839.000	16884 / SD11-0000049451	P	EFT	TESLA - REPLC SECRTY ALARM SY
0000196038	3/12/2025	QCOMM NETWORK SERVICES	43	351	00	26240	043000	0000	13260.000	16885 / SD11-0000049451	P	EFT	DOHERTY - REPLC SECRTY ALARM
0000196038	3/12/2025	QCOMM NETWORK SERVICES	43	116	00	26240	043000	0000	4305.000	16886 / SD11-0000049451	P	EFT	JACKSON - REPLC SECRTY ALARM
0000196039	3/12/2025	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	200317.290	19679464 / SD11-23-1050-02	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000196040	3/12/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1032.570	Grip 31984 Bread A-E	P	EFT	A-E Bread
0000196040	3/12/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1315.350	Grip 31984 Bread A-E 1	P	EFT	A-E Bread
0000196040	3/12/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000					

0000196046	3/12/2025	ATENCIO, HANNAH B	10	621	00	22121	058300	0000	47.800	MILEAGE 2/3/25-2/27/25	P	EFT	MILEAGE 2/3/25-2/27/25
0000196047	3/12/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	11592.760	Grp 31987 Mik A-E	P	EFT	Mik A-E
0000196047	3/12/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	10302.590	Grp 31987 Mik F-L	P	EFT	Mik F-L
0000196047	3/12/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	11230.630	Grp 31987 Mik M-Q	P	EFT	Mik M-Q
0000196048	3/12/2025	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	13487.970	Grp 31987 Mik R-Z	P	EFT	Mik R-Z
0000196048	3/12/2025	ADPRO LLC	10	606	00	23120	050000	0000	4200.000	9170 / SD11-24-0076-01	P	EFT	BOARD OF EDUCATION COMMUNICATI
0000196049	3/12/2025	HATCHING RESULTS, LLC	22	630	00	21000	039000	3192	8000.000	298-030625 / SD11-24-0026-01	P	EFT	PROFESSIONAL LEARNING & CONSUL
0000196050	3/12/2025	THOMAS W EBERSOLE JR	10	454	00	009EC	039000	0000	612.800	11-2024 / SD11-20-0001-T2	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000196050	3/12/2025	THOMAS W EBERSOLE JR	10	454	00	009EC	039000	0000	919.200	12-2024 / SD11-20-0001-T2	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000196051	3/12/2025	ENLOW, NICHOLAS ANDREW	22	630	00	21900	024020	4424	1663.940	TUITION REIMB PHIL5350	P	EFT	TUITION REIMB PHIL5350
0000196052	3/12/2025	AMY L ATTWOOD INC	10	651	00	23230	039000	0000	3888.890	1989 / SD11-24-0073-01	P	EFT	LEGISLATIVE LOBBYIST SERVICES
0000196053	3/12/2025	WALDRON, AURELIA	19	630	00	22380	059000	3897	1600.000	TUITION REIMB SPRING 2025	P	EFT	TUITION REIMB SPRING 2025
0000196054	3/12/2025	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	0000	2712.250	22116899 Kitchen Help	P	EFT	Kitchen Help
0000196054	3/12/2025	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	0000	3138.030	22116931 Kitchen Help	P	EFT	Kitchen Help
0000196054	3/12/2025	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	0000	2343.470	22116982 Kitchen Help	P	EFT	Kitchen Help
0000196054	3/12/2025	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	0000	4425.280	22116998 Kitchen Help	P	EFT	Kitchen Help
0000196055	3/12/2025	CESKO, ZOE	22	630	00	21000	024020	3192	3500.000	TUITION REIMB COUNN 503 & 534	P	EFT	TUITION REIMB COUNN 503 & 534
0000196056	3/12/2025	HIGH ALPINE TRANSPORTATION LLC	10	748	00	27200	051500	0000	39992.000	10210-1 / SD11-C0205-1010	P	EFT	JENKINS MS March 11TH - April
0000196057	3/12/2025	VORX ENGIN PBC	22	410	00	00900	053500	9203	1375.000	2113 / SD11-0000050122	P	EFT	ENGIN TRANSFERABLE LICENSE 100
0000196058	3/12/2025	TODD M. ROMERO	10	625	00	22320	061000	3120	4112.250	08466 / CTE T-SHIRTS	P	EFT	08466 / CTE T-SHIRTS
0000196059	3/12/2025	LONG BUILDING TECHNOLOGIES INC	43	111	00	46140	072300	2017	3700.000	J022395 / SD11-0000050121	P	EFT	Grant ES space temp sensors fo
0000196059	3/12/2025	LONG BUILDING TECHNOLOGIES INC	43	352	00	46140	072300	2017	14817.850	J0220915 / SD11-0000049446	P	EFT	MITCHELL INSTALL POOL CONTROLL
0000196060	3/12/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	90.480	33039654 Tesla	P	EFT	Tesla Sham
0000196060	3/12/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	90.480	33039655 Tesla	P	EFT	Tesla Sham
0000196060	3/12/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	143.650	32978666 Wasson	P	EFT	Wasson Sham
0000196060	3/12/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	35.030	32978667 Russell	P	EFT	Russell Sham
0000196060	3/12/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	28.730	32981490 Sabin	P	EFT	Sabin Sham
0000196060	3/12/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	28.730	33147408 Sabin	P	EFT	Sabin Sham
0000196060	3/12/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	706.200	33149548 Warehouse	P	EFT	Warehouse Sham
0000196060	3/12/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3307.860	32978660 Doherty	P	EFT	Doherty Sham
0000196060	3/12/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1577.580	32978664 Holmes	P	EFT	Holmes Sham
0000196060	3/12/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5683.380	32978666 Wasson	P	EFT	Wasson Sham
0000196060	3/12/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1943.620	32978667 Russell	P	EFT	Russell Sham
0000196060	3/12/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2228.980	32981490 Sabin	P	EFT	Sabin Sham
0000196060	3/12/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	689.230	33039649 Mann	P	EFT	Mann Sham
0000196060	3/12/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	64.380	33039650 Palmer	P	EFT	Palmer Sham
0000196060	3/12/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1143.860	33039652 Maclaren	P	EFT	Maclaren Sham
0000196060	3/12/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1264.630	33039653 Swigert	P	EFT	Swigert Sham
0000196060	3/12/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	748.370	33039654 Tesla	P	EFT	Tesla Sham
0000196060	3/12/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	754.090	33039655 Tesla	P	EFT	Tesla Sham
0000196060	3/12/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3169.180	33039656 Warehouse	P	EFT	Warehouse Sham
0000196060	3/12/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	40.840	33144437 West	P	EFT	West Sham
0000196060	3/12/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	370.280	33144438 West	P	EFT	West Sham
0000196060	3/12/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	149.520	33144439 Holmes	P	EFT	Holmes Sham
0000196060	3/12/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1993.350	33144443 Wasson	P	EFT	Wasson Sham
0000196060	3/12/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4415.790	33144560 Doherty	P	EFT	Doherty Sham
0000196060	3/12/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	983.180	33147408 Sabin	P	EFT	Sabin Sham
0000196060	3/12/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	802.100	33149548 Warehouse	P	EFT	Warehouse Sham
0000196060	3/12/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5604.100	33149548 Warehouse	P	EFT	Warehouse Sham
0000196060	3/12/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	10398.000	33149549 Warehouse	P	EFT	Warehouse Sham
0000196060	3/12/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3166.610	33151451 Doherty	P	EFT	Doherty Sham
0000196061	3/12/2025	SIGN SHOP ILLUMINATED LLC	43	129	00	46500	072300	2017	9899.940	240373-2 / SD11-0000049942	P	EFT	ROGERS - DOUBLE-SIDED WATCHFIR
0000196062	3/12/2025	WELLS & WEST GENERAL CONTRACTORS IN	43	352	00	46500	072300	0000	4055.260	8925 / SD11-2024-1012W	P	EFT	CONTRACT MOD 2: ROOF PATCH FOR
0000196063	3/12/2025	MECHONE INC	43	127	00	46500	072300	FB04	4240.000	25011-1 / SD11-0000050069	P	EFT	PENROSE - INVESTIGATE HVAC UNI
0000196064	3/12/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	10916.510	EFT CORVEL 03/10/2025	P	EFT	EFT CORVEL 03/10/2025
0000196065	3/12/2025	COMMUNICATION SOLUTIONS	10	614	00	26600	043000	0000	4223.580	COMSON39649 / SD11-0000049553	P	EFT	SECURITY - RADIO EQUIPMENT REP
0000196066	3/12/2025	GRIFFITH CENTERS INC	10	640	00	17000	056500	3130	14151.060	BBADJ2024D11 / SD11-23-0014-02	P	EFT	SPED Education Services - Out-
0000196066	3/12/2025	GRIFFITH CENTERS INC	10	640	00	17000	056500	3130	4402.000	DTX0125D11 / SD11-23-0014-02	P	EFT	SPED Education Services - Out-
0000196066	3/12/2025	GRIFFITH CENTERS INC	10	640	00	17000	056500	3130	10875.000	EC0125SD11 / SD11-23-0014-02	P	EFT	SPED Education Services - Out-
0000196067	3/13/2025	GRANT, TERESA	18	664	00	28520	052000	0000	771.360	PPD 3/14/25-3/27/25	P	CHK	PPD 3/14/25-3/27/25
0000196068	3/13/2025	RIVAS ASTETE, GABRIELA JOSE	18	664	00	28520	052000	0000	24.540	WC MILEAGE 2/24/25-3/3/25	P	CHK	WC MILEAGE 2/24/25-3/3/25
0000196069	3/13/2025	GLORIA CARMONA	23	353	00	19483	174000	0000	21.000	OVER PAID SPRINGS SPORT FEE	P	CHK	OVER PAID SPRINGS SPORT FEE
0000196070	3/13/2025	EL PASO COUNTY SCHOOL DISTRICT #8	10	353	00	18000	058000	0000	300.000	18TH ANNUAL LADY TROJAN - PHS	P	CHK	18TH ANNUAL LADY TROJAN - PHS
0000196071	3/13/2025	JEMAZ INC	23	352	00	19722	061000	0000	484.000	GROUP ID: 7668 / MITCHELL HS	P	CHK	GROUP ID: 7668 / MITCHELL HS
0000196072	3/13/2025	COUNTY OF EL PASO SCHOOL DISTRICT 20	23	353	00	19340	175000	0000	200.000	REFUND JV TRACK MEET CANCELED	P	CHK	REFUND JV TRACK MEET CANCELED
0000196074	3/13/2025	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	6504.000	14832 / SD11-23-0013-02	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000196075	3/13/2025	CORNELL CORRECTIONS OF CALIFORNIA INC	10	640	00	17000	056500	3130	2898.000	20125 / SD11-24-0032-01	P	EFT	SPED Education Services - Out-
0000196076	3/13/2025	WHITCOMB, KRISTEN	10	105	00	24110	058300	0000	29.600	MILEAGE 12/13/24-3/3/25	P	EFT	MILEAGE 12/13/24-3/3/25
0000196077	3/13/2025	COLE, BRUCE E	351	29	00	19569	058000	0000	225.430	REIMB DECA STUDENT MEALS	P	EFT	REIMB DECA STUDENT MEALS
0000196078	3/13/2025	OUR HOUSE INC	10	640	00	17990	056400	3130	612.800	VS0325D11 / SD11-22-0006-03	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000196078	3/13/2025	OUR HOUSE INC	10	640	00	17990	056400	3130	995.800	VS0425D11 / SD11-22-0006-03	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000196079	3/13/2025	TROVIK, JESSICA	10	250	00	24110	058300	0000	36.000	MILEAGE 2/4/25-2/28/25	P	EFT	MILEAGE 2/4/25-2/28/25
0000196080	3/13/2025	ROSE, KARIN V	10	632	00	00700	058300	3150	70.000	MILEAGE 2/20/25	P	EFT	MILEAGE 2/20/25
0000196081	3/13/2025	DAVIS, JO ANN HOPPER	10	462	00	24110	061000	0000	192.710	MATERIALS FOR SEWING CLUB	P	EFT	MATERIALS FOR SEWING CLUB
0000196082	3/13/2025	THIRD WAY CENTER INC	22	640	00	17000	056500	4027	8583.750	2025-2 / SD11-23-2018-02	P	EFT	Out-of-Strict Placement at C
0000196083	3/13/2025	BLANCHARD, SKYLAR INC	642	10	00	21150	058000	0000	35.650	MILEAGE 2/18/24-3/10/25	P	EFT	MILEAGE 2/18/24-3/10/25
0000196084	3/13/2025	SCHENDT ENGINEERING CORPORATION	43	678	00	46140	072300	2017	15200.000	22153-03 / SD11-2023-1009R	P	EFT	CONSTRUCTION ADMINISTRATION
0000196085	3/13/2025	RITE OF PASSAGE	10	640	00	17000	056500	3130	3990.000	I-42801 / SD11-0000049694	P	EFT	SPED Education Services - Out-
0000196086	3/13/2025	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	6450.000	21152266 / SD11-24-0010-01	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000196086	3/13/2025	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	14289.600	21152788 / SD11-24-0010-01	P	EFT	PROVIDE THERAP

0000196094	3/13/2025	MODERN CAMPUS USA INC	10	694	00	21220	053500	0000	8712.500	INV020508 / SD11-0000050138	P	EFT	MODERN CAMPUS MESSAGE PLATFORM
0000196095	3/13/2025	TORRES, JULIE	10	000	00	00000	746111	0000	167.440	FEB 25 CELL + INTERNET SRV	P	EFT	TORRES, FEB25 CELL + INTERNET
0000196096	3/13/2025	HEATH, DEBORAH	23	129	00	19010	061000	0000	63.140	BBALL TEAM END OF SEASON REIMB	P	EFT	BBALL TEAM END OF SEASON REIMB
0000196097	3/13/2025	KUZMA, VESELKA	10	609	00	22140	056800	FB13	74.450	MILEAGE 3/6/25	P	EFT	MILEAGE 3/6/25
0000196098	3/13/2025	MOLLY HARRN FLOYD LLC	19	630	00	00400	039000	3897	168.250	1002 / SD11-C2025-0018	P	EFT	ADAPTIVE PE EVALUATION SERVICE
0000196099	3/13/2025	KEMP, ANEKE	10	000	00	00000	810300	0000	150.000	CASH BOX 3/12/25	P	EFT	CASH BOX 3/12/25
0000196100	3/13/2025	ROBERTS, DAWN	10	609	00	22140	056800	FB13	74.450	MILEAGE 03/06/25	P	EFT	MILEAGE 03/06/25
0000196101	3/13/2025	SIGN SHOP ILLUMINATED LLC	43	134	00	26300	043000	0000	5210.150	240628-2 / SD11-0000049942	P	EFT	TAYLOR - ONE- SIDED WATCHFIRE
0000196102	3/13/2025	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	376.250	70495 / SD11-24-0037-01	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000196102	3/13/2025	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	295.000	70496 / SD11-24-0037-01	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000196102	3/13/2025	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	666.250	70497 / SD11-24-0037-01	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000196103	3/13/2025	BACKGROUND INFORMATION SERVICES INC	10	614	00	25600	050000	0000	103.400	154715 / SD11-0000049559	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000196104	3/13/2025	MEEKER MUSIC INC	23	246	00	19068	058000	0000	250.000	1579374 / RUSSELL MS	P	EFT	1579374 / RUSSELL MS
0000196105	3/13/2025	PHILLIPS, BRUCE	10	249	00	24110	058300	0000	18.000	MILEAGE 2/4/25-2/28/25	P	EFT	MILEAGE 2/4/25-2/28/25
0000196106	3/13/2025	CARD SERVICE CENTER	10	000	00	00000	742123	0000	514785.020	FEBRUARY P-CARD 2025	P	EFT	0030218984 / 4/1/25-4/30/25
0000196106	3/13/2025	CARD SERVICE CENTER	18	000	00	00000	742123	0000	5671.950	FEBRUARY P-CARD 2025	P	EFT	0030218984 / 4/1/25-4/30/25
0000196106	3/13/2025	CARD SERVICE CENTER	19	000	00	00000	742123	0000	15081.690	FEBRUARY P-CARD 2025	P	EFT	0030218984 / 4/1/25-4/30/25
0000196106	3/13/2025	CARD SERVICE CENTER	21	000	00	00000	742123	0000	27293.830	FEBRUARY P-CARD 2025	P	EFT	0030218984 / 4/1/25-4/30/25
0000196106	3/13/2025	CARD SERVICE CENTER	22	000	00	00000	742123	0000	63485.840	FEBRUARY P-CARD 2025	P	EFT	0030218984 / 4/1/25-4/30/25
0000196106	3/13/2025	CARD SERVICE CENTER	23	000	00	00000	742123	0000	147448.530	FEBRUARY P-CARD 2025	P	EFT	0030218984 / 4/1/25-4/30/25
0000196106	3/13/2025	CARD SERVICE CENTER	43	000	00	00000	742123	0000	1107.660	FEBRUARY P-CARD 2025	P	EFT	0030218984 / 4/1/25-4/30/25
0000196106	3/13/2025	CARD SERVICE CENTER	68	000	00	00000	742123	0000	4376.470	FEBRUARY P-CARD 2025	P	EFT	0030218984 / 4/1/25-4/30/25
0000196106	3/13/2025	CARD SERVICE CENTER	72	000	00	00000	742123	0000	3690.000	FEBRUARY P-CARD 2025	P	EFT	0030218984 / 4/1/25-4/30/25
0000196107	3/13/2025	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	056900	0000	54964.150	2251-284 / SD11-G2024-0010	P	EFT	UCCS-CONCURRENT ENROLLMENT ASC
0000196107	3/13/2025	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	056900	0000	3253.800	2251-285 / SD11-G2024-0010	P	EFT	UCCS-CONCURRENT ENROLLMENT CAM
0000196107	3/13/2025	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	056900	0000	134345.700	2251-286 / SD11-G2025-0010	P	EFT	UCCS-CONCURRENT ENROLLMENT TRE
0000196108	3/13/2025	MICHAEL SCHENK	23	353	00	19315	061000	0000	3228.000	19641 / PALMER HS	P	EFT	19641 / PALMER HS
0000196109	3/13/2025	ACT INC	10	631	00	00300	050000	0000	1201.500	1336425 / SD11-0000049912	P	EFT	WORKKEYS SCORING ONLINE FOR NO
0000196109	3/13/2025	ACT INC	10	631	00	00300	050000	0000	13.500	1336525 / SD11-0000049912	P	EFT	WORKKEYS SCORING ONLINE FOR NO
0000196109	3/13/2025	ACT INC	10	631	00	00300	050000	0000	1323.000	1336570 / SD11-0000049912	P	EFT	WORKKEYS SCORING ONLINE FOR NO
0000196109	3/13/2025	ACT INC	10	631	00	00300	050000	0000	162.000	1336598 / SD11-0000049912	P	EFT	WORKKEYS SCORING ONLINE FOR NO
0000196110	3/13/2025	PIKES PEAK BATTLE OF THE BOOKS	22	630	00	22100	065000	3237	189.000	1336429 / SD11-0000049912	P	EFT	WORKKEYS SCORING ONLINE FOR CT
0000196111	3/14/2025	PIKES PEAK BATTLE OF THE BOOKS	23	105	00	00100	058000	0000	40.000	324 / BATTLE OF THE BOOKS	P	CHK	324 / BATTLE OF THE BOOKS
0000196111	3/14/2025	PIKES PEAK BATTLE OF THE BOOKS	23	109	00	19020	058000	0000	40.000	343 / BATTLE OF THE BOOKS	P	CHK	343 / BATTLE OF THE BOOKS
0000196111	3/14/2025	PIKES PEAK BATTLE OF THE BOOKS	23	109	00	19010	058000	0000	40.000	346 / BATTLE OF THE BOOKS	P	CHK	346 / BATTLE OF THE BOOKS
0000196111	3/14/2025	PIKES PEAK BATTLE OF THE BOOKS	10	131	00	00100	058000	0000	20.000	356 / BATTLE OF THE BOOKS	P	CHK	356 / BATTLE OF THE BOOKS
0000196111	3/14/2025	PIKES PEAK BATTLE OF THE BOOKS	23	126	00	19073	058000	0000	20.000	BATTLE OF THE BOOKS- QUEEN ES	P	CHK	BATTLE OF THE BOOKS- QUEEN ES
0000196111	3/14/2025	PIKES PEAK BATTLE OF THE BOOKS	23	132	00	19075	058100	0000	106.000	ORDER #1113 / STEELE ES	P	CHK	ORDER #1113 / STEELE ES
0000196111	3/14/2025	PIKES PEAK BATTLE OF THE BOOKS	23	142	00	19010	061000	0000	100.000	317 / MCAULIFFE ES	P	CHK	317 / MCAULIFFE ES
0000196111	3/14/2025	PIKES PEAK BATTLE OF THE BOOKS	23	105	00	19020	061000	0000	60.000	343 / BATTLE OF THE BOOKS	P	CHK	343 / BATTLE OF THE BOOKS
0000196111	3/14/2025	PIKES PEAK BATTLE OF THE BOOKS	23	109	00	19010	061000	0000	84.000	346 / BATTLE OF THE BOOKS	P	CHK	346 / BATTLE OF THE BOOKS
0000196111	3/14/2025	PIKES PEAK BATTLE OF THE BOOKS	10	131	00	00100	061000	0000	24.000	356 / BATTLE OF THE BOOKS	P	CHK	356 / BATTLE OF THE BOOKS
0000196111	3/14/2025	PIKES PEAK BATTLE OF THE BOOKS	10	107	00	24110	061000	0000	57.000	374 / BATTLE OF THE BOOKS	P	CHK	374 / BATTLE OF THE BOOKS
0000196111	3/14/2025	PIKES PEAK BATTLE OF THE BOOKS	23	126	00	19073	061000	0000	24.000	BATTLE OF THE BOOKS- QUEEN ES	P	CHK	BATTLE OF THE BOOKS- QUEEN ES
0000196112	3/14/2025	SALINAS GARCIA, DAYAMI	18	664	00	28520	052000	0000	811.680	PPD 3/12/25-3/25/25	P	CHK	PPD 3/12/25-3/25/25
0000196113	3/14/2025	EL PASO COUNTY SCHOOL DISTRICT #8	10	353	00	18000	058000	0000	200.000	25 JV TRACK & FIELD INVITE-PHS	P	CHK	25 JV TRACK & FIELD INVITE-PHS
0000196114	3/14/2025	BODEN, DAWN E	10	694	00	21220	056200	2017	300.000	PER DIEM 3/13/253216/25 OH	P	EFT	PER DIEM 3/13/253216/25 OH
0000196115	3/14/2025	CELCO PARTNERSHIP	19	000	00	00000	742123	0000	10746.460	6106929654 FEBRUARY 25 CELL	P	EFT	6106929654 FEBRUARY 25 CELL
0000196115	3/14/2025	CELCO PARTNERSHIP	18	000	00	00000	742123	0000	82.440	6106929654 FEBRUARY 25 CELL	P	EFT	6106929654 FEBRUARY 25 CELL
0000196115	3/14/2025	CELCO PARTNERSHIP	19	000	00	00000	742123	0000	123.660	6106929654 FEBRUARY 25 CELL	P	EFT	6106929654 FEBRUARY 25 CELL
0000196115	3/14/2025	CELCO PARTNERSHIP	21	000	00	00000	742123	0000	247.320	6106929654 FEBRUARY 25 CELL	P	EFT	6106929654 FEBRUARY 25 CELL
0000196115	3/14/2025	CELCO PARTNERSHIP	22	000	00	00000	742123	0000	741.960	6106929654 FEBRUARY 25 CELL	P	EFT	6106929654 FEBRUARY 25 CELL
0000196115	3/14/2025	CELCO PARTNERSHIP	43	000	00	00000	742123	0000	288.540	6106929654 FEBRUARY 25 CELL	P	EFT	6106929654 FEBRUARY 25 CELL
0000196116	3/14/2025	WILLIS, MICHAEL	10	000	00	00000	746111	0000	1430.570	CELL+INTERNET JULY-FEB	P	EFT	WILLIS, M CELL+INTERNET JUL-FEB
0000196117	3/14/2025	REJGERS, JESSICA	10	000	00	00000	746111	0000	100.000	CELL+APPLE WATCH 12/20-2/19	P	EFT	REJGERS, J CELL+APPLE WATCH
0000196118	3/14/2025	J AND K INC	21	000	00	00000	817130	0000	518.000	3-309837 Doherty	P	EFT	Doherty Water
0000196118	3/14/2025	J AND K INC	21	000	00	00000	817130	0000	518.000	3-309838 Russell	P	EFT	Russell Water
0000196118	3/14/2025	J AND K INC	21	000	00	00000	817130	0000	350.000	3-309839 Sabin	P	EFT	Sabin Water
0000196118	3/14/2025	J AND K INC	21	000	00	00000	817130	0000	308.000	3-309840 Mitchell	P	EFT	Mitchell Water
0000196118	3/14/2025	J AND K INC	21	000	00	00000	817130	0000	252.000	3-309841 Swigert	P	EFT	Swigert Water
0000196118	3/14/2025	J AND K INC	21	000	00	00000	817130	0000	252.000	3-309842 MacLaren	P	EFT	MacLaren Water
0000196118	3/14/2025	J AND K INC	21	000	00	00000	817130	0000	140.000	3-309843 Wasson	P	EFT	Wasson Water
0000196118	3/14/2025	J AND K INC	21	000	00	00000	817130	0000	140.000	3-309844 Galileo	P	EFT	Galileo Water
0000196118	3/14/2025	J AND K INC	21	000	00	00000	817130	0000	196.000	3-309845 Mann	P	EFT	Mann Water
0000196118	3/14/2025	J AND K INC	21	000	00	00000	817130	0000	140.000	3-309846 Palmer	P	EFT	Palmer Water
0000196118	3/14/2025	J AND K INC	21	000	00	00000	817130	0000	168.000	3-309847 West	P	EFT	West Water
0000196118	3/14/2025	J AND K INC	21	000	00	00000	817130	0000	280.000	3-309848 Coronado	P	EFT	Coronado Water
0000196118	3/14/2025	J AND K INC	21	000	00	00000	817130	0000	616.000	4-403003 Doherty	P	EFT	Doherty Water
0000196118	3/14/2025	J AND K INC	21	000	00	00000	817130	0000	420.000	4-403004 Russell	P	EFT	Russell Water
0000196118	3/14/2025	J AND K INC	21	000	00	00000	817130	0000	210.000	4-403005 Sabin	P	EFT	Sabin Water
0000196118	3/14/2025	J AND K INC	21	000	00	00000	817130	0000	266.000	4-403006 Mitchell	P	EFT	Mitchell Water
0000196118	3/14/2025	J AND K INC	21	000	00	00000	817130	0000	238.000	4-403007 Swigert	P	EFT	Swigert Water
0000196118	3/14/2025	J AND K INC	21	000	00	00000	817130	0000	112.000	4-403008 MacLaren	P	EFT	MacLaren Water
0000196118	3/14/2025	J AND K INC	21	000	00	00000	817130	0000	140.000	4-403009 Wasson	P	EFT	Wasson Water
0000196118	3/14/2025	J AND K INC	21	000	00	00000	817130	0000	140.000	4-403010 Galileo	P	EFT	Galileo Water
0000196118	3/14/2025	J AND K INC	21	000	00	00000	817130	0000	140.000	4-403011 Mann	P	EFT	Mann Water
0000196118	3/14/2025	J AND K INC	21	000	00	00000	817130	0000	112.000	4-403012 Palmer	P	EFT	Palmer Water
0000196118	3/14/2025	J AND K INC	21	000	00	00000	817130	0000	140.000	4-403013 West	P	EFT	West Water
0000196118	3/14/2025	J AND K INC	21	000	00	00000	817130	0000	280.000	4-403014 Coronado	P	EFT	Coronado Water
0000196118	3/14/2025	J AND K INC	21	000	00	00000	817130	0000	490.000	4-403070 Russell	P		

0000196118	3/14/2025 J AND K INC	21	000	00	00000	817130	0000	280.000	4-403081 Coronado	P	EFT	Coronado Water
0000196118	3/14/2025 J AND K INC	21	000	00	00000	817130	0000	630.000	4-403128 Doherty	P	EFT	Doherty Water
0000196118	3/14/2025 J AND K INC	21	000	00	00000	817130	0000	420.000	4-403129 Russell	P	EFT	Russell Water
0000196118	3/14/2025 J AND K INC	21	000	00	00000	817130	0000	252.000	4-403130 Sabin	P	EFT	Sabin Water
0000196118	3/14/2025 J AND K INC	21	000	00	00000	817130	0000	280.000	4-403131 Mitchell	P	EFT	Mitchell Water
0000196118	3/14/2025 J AND K INC	21	000	00	00000	817130	0000	280.000	4-403132 Swigert	P	EFT	Swigert Water
0000196118	3/14/2025 J AND K INC	21	000	00	00000	817130	0000	322.000	4-403133 MacLaren	P	EFT	MacLaren Water
0000196118	3/14/2025 J AND K INC	21	000	00	00000	817130	0000	140.000	4-403134 Wasson	P	EFT	Wasson Water
0000196118	3/14/2025 J AND K INC	21	000	00	00000	817130	0000	210.000	4-403135 Galileo	P	EFT	Galileo Water
0000196118	3/14/2025 J AND K INC	21	000	00	00000	817130	0000	168.000	4-403136 Mann	P	EFT	Mann Water
0000196118	3/14/2025 J AND K INC	21	000	00	00000	817130	0000	168.000	4-403137 Palmer	P	EFT	Palmer Water
0000196118	3/14/2025 J AND K INC	21	000	00	00000	817130	0000	140.000	4-403138 West	P	EFT	West Water
0000196118	3/14/2025 J AND K INC	21	000	00	00000	817130	0000	280.000	4-403139 Coronado	P	EFT	Coronado Water
0000196118	3/14/2025 J AND K INC	21	000	00	00000	817130	0000	4032.000	720976 Warehouse	P	EFT	Warehouse Water
0000196118	3/14/2025 J AND K INC	21	000	00	00000	817130	0000	4032.000	721007 Warehouse	P	EFT	Warehouse Water
0000196118	3/14/2025 J AND K INC	21	000	00	00000	817130	0000	4032.000	721047 Warehouse	P	EFT	Warehouse Water
0000196119	3/14/2025 SCATES, VALARIE	10	694	00	21220	058200	2017	200.000	PER DIEM 3/13/2532/16/25 OH	P	EFT	PER DIEM 3/13/2532/16/25 OH
0000196120	3/14/2025 BLOOMER, MARGARET	10	694	00	21220	058200	2017	75.000	MILEAGE 3/3/25	P	EFT	MILEAGE 3/3/25
0000196121	3/14/2025 POWERS, USA	10	694	00	21220	058200	2017	200.000	PER DIEM 3/13/2532/16/25 OH	P	EFT	PER DIEM 3/13/2532/16/25 OH
0000196122	3/14/2025 QCOMM NETWORK SERVICES	10	762	00	26100	050000	0000	385.000	16960 / SD11-0000050144	P	EFT	LABOR AND MATERIAL FOR CABLING
0000196123	3/14/2025 FIELDTURF USA INC	43	352	00	46500	072300	FB10	125860.300	723553 / SD11-C2024-1010	P	EFT	MITCHELL - DESIGN AND BUILD TR
0000196124	3/14/2025 ENKLER, KODI	10	694	00	21220	058200	2017	200.000	PER DIEM 3/13/2532/16/25 OH	P	EFT	PER DIEM 3/13/2532/16/25 OH
0000196125	3/14/2025 CASTRO, KARLA	10	694	00	21220	058200	2017	200.000	PER DIEM 3/13/2532/16/25 OH	P	EFT	PER DIEM 3/13/2532/16/25 OH
0000196126	3/14/2025 NEELY, CIANA	10	694	00	21220	058200	2017	200.000	PER DIEM 3/13/2532/16/25 OH	P	EFT	PER DIEM 3/13/2532/16/25 OH
0000196127	3/14/2025 PIONEER LANDSCAPE CENTERS INC	10	762	00	26300	061000	0000	353.000	3205139 SD11-0000049943	P	EFT	W/O#13269 PLANTERS MIX 70/30
0000196127	3/14/2025 PIONEER LANDSCAPE CENTERS INC	10	762	00	26300	061000	0000	4897.380	148631090-001/SD11-0000049943	P	EFT	W/O#13269 PLANTERS MIX 70/30
0000196127	3/14/2025 PIONEER LANDSCAPE CENTERS INC	10	762	00	26300	061000	0000	1268.760	148631347-001/SD11-0000049943	P	EFT	W/O#13269 PLANTERS MIX 70/30
0000196127	3/14/2025 PIONEER LANDSCAPE CENTERS INC	10	762	00	26300	061000	0000	4058.990	148631595-001/SD11-0000049943	P	EFT	W/O#13269 PLANTERS MIX 70/30
0000196128	3/14/2025 RICHARD, LAURIE A	10	694	00	21220	058200	2017	200.000	PER DIEM 3/13/2532/16/25 OH	P	EFT	PER DIEM 3/13/2532/16/25 OH
0000196129	3/14/2025 GREENE, KATIE R	10	694	00	21220	058200	2017	200.000	PER DIEM 3/13/2532/16/25 OH	P	EFT	PER DIEM 3/13/2532/16/25 OH
0000196130	3/14/2025 CARPER, TRICIA	10	642	00	21150	058300	0000	35.200	MILEAGE 1/10/5-2/28/25	P	EFT	MILEAGE 1/10/5-2/28/25
0000196131	3/14/2025 GURMAN, EMILY	10	694	00	21220	058200	2017	200.000	PER DIEM 3/13/2532/16/25 OH	P	EFT	PER DIEM 3/13/2532/16/25 OH
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	34.350	32985719 Coronado	P	EFT	Coronado Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	35.620	32996088 Mann	P	EFT	Mann Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	76.650	32996091 Palmer	P	EFT	Palmer Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	69.910	33000377 Doherty	P	EFT	Doherty Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	70.060	33000378 Russell	P	EFT	Russell Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	353.130	33000519 Holmes	P	EFT	Holmes Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	71.240	33000520 Coronado	P	EFT	Coronado Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	70.060	33000521 Mitchell	P	EFT	Mitchell Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	28.730	33003405 Sabin	P	EFT	Sabin Sham
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	24.120	33007335 Doherty	P	EFT	Doherty Sham
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	28.030	33007342 Mitchell	P	EFT	Mitchell Sham
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	34.350	33017869 Mann	P	EFT	Mann Sham
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	82.060	33017872 Palmer	P	EFT	Palmer Sham
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	91.010	33017874 Swigert	P	EFT	Swigert Sham
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	28.730	33020487 Sabin	P	EFT	ELANKEET PURCHASE AGREEMENT FOR
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	239.700	33039651 Mitchell	P	EFT	Palmer Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	24.120	33144441 Mitchell	P	EFT	Mitchell Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	55.980	33151456 Wasson	P	EFT	Wasson Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3685.770	32985715 Doherty	P	EFT	Doherty Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5145.130	32985719 Coronado	P	EFT	Coronado Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5810.010	32985720 Mitchell	P	EFT	Mitchell Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	991.230	32996088 Mann	P	EFT	Mann Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1428.810	32996089 North	P	EFT	North Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	704.790	32996091 Palmer	P	EFT	Palmer Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2062.290	32996092 Swigert	P	EFT	Swigert Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4327.650	33000377 Doherty	P	EFT	Doherty Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2530.580	33000378 Russell	P	EFT	Russell Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1041.140	33000519 Holmes	P	EFT	Holmes Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3544.190	33000520 Coronado	P	EFT	Coronado Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3893.400	33000521 Mitchell	P	EFT	Mitchell Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3374.360	33000522 Wasson	P	EFT	Wasson Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2192.130	33003405 Sabin	P	EFT	Sabin Sham
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4410.070	33007335 Doherty	P	EFT	Doherty Sham
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3569.590	33007339 Coronado	P	EFT	Coronado Sham
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3288.210	33007342 Mitchell	P	EFT	Mitchell Sham
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	498.110	33017869 Mann	P	EFT	Mann Sham
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	807.800	33017872 Palmer	P	EFT	Palmer Sham
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1402.930	33017874 Swigert	P	EFT	Swigert Sham
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3697.410	33022038 Doherty	P	EFT	Doherty Sham
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	993.280	33022042 Holmes	P	EFT	Holmes Sham
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2623.950	33022044 Wasson	P	EFT	Wasson Sham
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1665.270	33024863 Sabin	P	EFT	Sabin Sham
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5980.600	33029681 Doherty	P	EFT	Doherty Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4947.510	33029084 Coronado	P	EFT	Coronado Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	848.720	33039651 Palmer	P	EFT	Palmer Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2234.620	33144440 Coronado	P	EFT	Coronado Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2556.320	33144441 Mitchell	P	EFT	Mitchell Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2210.000	33144442 Mitchell	P	EFT	Mitchell Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1503.580	33144561 Russell	P	EFT	Russell Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	498.910	33151456 Wasson	P	EFT	Coronado Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3604.660	33151456 Wasson	P	EFT	Wasson Shmrock
0000196132	3/14/2025 SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4423.250	33151457 Mitchell	P	EFT	Mitchell Shmrock
0000196133	3/14/2025 LARADON	10	640	00	17000	056500	3130	17010.000	FEB 2025 / SD11-22-0			

0000196137	3/17/2025	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17990	056400	4027	1592.500	BATCH PAY 4 FEB INVS 3/4/25	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000196138	3/17/2025	GOODWILL OF COLORADO	22	640	00	17990	056400	4027	2400.000	BATCH PAY 3 FEB 2025	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000196139	3/17/2025	JARVIS, JANNY	10	625	00	22320	081000	3120	93.600	CTE UPDATED LICENSE REIMB	P	EFT	CTE UPDATED LICENSE REIMB
0000196140	3/17/2025	DOMINION ENVIRONMENTAL CONSULTANTS	10	762	00	26232	050000	0000	300.000	INV#1160	P	EFT	BPA - 2024 - 2025 FOR LAB REQU
0000196140	3/17/2025	DOMINION ENVIRONMENTAL CONSULTANTS	10	762	00	26232	050000	0000	200.000	INV#1160	P	EFT	BPA - 2024 - 2025 FOR LAB REQU
0000196141	3/17/2025	LAZEL INC	22	102	00	00100	053500	4010	4712.000	CI-00022327 / SD11-0000050099	P	EFT	RAZ-PLUS LITERARY ESSENTIALS F
0000196142	3/17/2025	ASPIRE HAIL AND DENT REPAIR	18	664	00	28560	052000	0000	2324.400	0000098 / REPAIR HAIL DAMAGE	P	EFT	0000098 / REPAIR HAIL DAMAGE
0000196143	3/17/2025	GUSTAVSON, ERIC	10	125	00	24110	058300	0000	24.700	MILEAGE 2/7/25-2/28/25	P	EFT	MILEAGE 2/7/25-2/28/25
0000196144	3/17/2025	PIKES PEAK BOCES	22	640	00	17000	056200	4027	40466.670	5511 / SD11-24-0036-01	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000196144	3/17/2025	PIKES PEAK BOCES	22	640	00	17000	056200	4027	18750.000	5530 / SD11-24-0036-01	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000196144	3/17/2025	PIKES PEAK BOCES	10	640	00	17000	056200	3130	7500.000	5530 / SD11-24-0036-01	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000196144	3/17/2025	PIKES PEAK BOCES	22	640	00	17000	056200	4027	18750.000	5562 / SD11-24-0036-01	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000196144	3/17/2025	PIKES PEAK BOCES	10	640	00	17000	056200	3130	7500.000	5562 / SD11-24-0036-01	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000196144	3/17/2025	PIKES PEAK BOCES	22	640	00	17000	056200	4027	36356.670	5575 / SD11-24-0036-01	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000196145	3/17/2025	BANKES, SANDRA	10	606	00	23122	058000	0000	210.150	MILEAGE 2/3/25-2/27/25	P	EFT	MILEAGE 2/3/25-2/27/25
0000196146	3/17/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	5465.340	EFT CORVEL 03/03/2025	P	EFT	EFT CORVEL 03/03/2025
0000196147	3/18/2025	SCHUBARTH, RUTH	18	664	00	28520	052000	0000	666.090	TTD 2/19/25-3/11/25	P	CHK	TTD 2/19/25-3/11/25
0000196148	3/18/2025	TME SYS LLC	18	664	00	28520	052000	0000	3287.770	BATCH PAY 19 INVOICES 2/28/25	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000196149	3/18/2025	STEBBINS, BETH R	18	664	00	28520	052000	0000	811.680	PPD 3/1/25-3/30/25	P	CHK	PPD 3/1/25-3/30/25
0000196150	3/18/2025	GRANT, TERESA	18	664	00	28520	052000	0000	771.360	PPD 2/14/25-2/27/25	P	CHK	PPD 2/14/25-2/27/25
0000196151	3/18/2025	HANCHEY, AMEE	18	664	00	28520	052000	0000	1837.290	TTD 3/6/25-3/26/25	P	CHK	TTD 3/6/25-3/26/25
0000196152	3/18/2025	ROBERT T WILCOX	10	762	00	26210	050000	0000	188.100	25-15079 / SD11-B-25-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000196152	3/18/2025	ROBERT T WILCOX	10	762	00	26210	050000	0000	189.050	25-15092 / SD11-B-25-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000196152	3/18/2025	ROBERT T WILCOX	10	762	00	26210	050000	0000	190.250	25-15139 / SD11-B-25-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000196153	3/18/2025	CHARLES FITCH- RICHMOND	23	353	00	19779	050000	0000	500.000	DONATION OF FUNDS - PALMER HS	P	CHK	DONATION OF FUNDS - PALMER HS
0000196154	3/18/2025	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	460.040	INV-2025/001403/SD11-B-25-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000196154	3/18/2025	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	659.540	INV/2025/00141/SD11-B-25-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000196154	3/18/2025	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	219.390	INV/2025/00142/SD11-B-25-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000196154	3/18/2025	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	266.260	INV/2025/00327/SD11-B-25-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000196155	3/18/2025	ZIRCON MANUFACTURING INC	43	118	00	46500	072300	FB04	135.000	25011054 / SD11-0000049797	P	CHK	KELLER SECURE VESTIBULE STORAG
0000196156	3/18/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	648.420	50310481 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000196156	3/18/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	1189.260	50310481 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000196156	3/18/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	391.540	50311460 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000196156	3/18/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	424.950	50311416 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000196156	3/18/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	374.940	50313977 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000196156	3/18/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	380.190	50314818 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000196156	3/18/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	433.980	50314829 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000196157	3/18/2025	RTA INC	43	351	00	45020	072300	3009	68856.000	46257 / SD11-C2025-1007	P	EFT	Design, construction and coord
0000196158	3/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	17710	039000	0000	53303.750	2025-02 / SD11-23-0015-02	P	EFT	SLP SERVICESFUND: 10-640-00-1
0000196158	3/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	17000	039000	0000	30731.250	2025-02 / SD11-23-0015-02	P	EFT	CONTRACTED SPED TEACHERFUND
0000196158	3/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 22	640	640	00	21390	039000	9003	56547.000	2025-02 / SD11-23-0015-02	P	EFT	OT/PT/INVServ Speech Licensed Pro
0000196158	3/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	21130	039000	0000	53195.000	2025-02 / SD11-23-0015-02	P	EFT	SOCIAL WORK SERVICES - SPED EC
0000196158	3/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	21130	039000	0000	53195.000	2025-02 / SD11-23-0015-02	P	EFT	SOCIAL WORK SERVICES - REG ED
0000196158	3/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	21400	039000	3130	4322.500	2025-02 / SD11-23-0015-02	P	EFT	PSYCHOLOGY SERVICES - SPED ECE
0000196158	3/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	21400	039000	0000	4322.500	2025-02 / SD11-23-0015-02	P	EFT	PSYCHOLOGY SERVICES - REG ED
0000196158	3/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	21600	039000	3130	17239.000	2025-02 / SD11-23-0015-02	P	EFT	OT/PT SERVICES - SPED ECEA
0000196158	3/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	21340	039000	3130	4061.250	2025-02 / SD11-23-0015-02	P	EFT	NURSE SERVICES - SPED ECEA
0000196158	3/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	21900	039000	0000	94976.250	2025-02 / SD11-23-0015-02	P	EFT	NURSE SERVICES - REG ED
0000196159	3/18/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	188.140	AR4728902 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000196159	3/18/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	367.280	AR4728902 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000196159	3/18/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	2472.580	AR4728903 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000196159	3/18/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	3065.170	AR4732194 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000196159	3/18/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	1501.110	AR4732196 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000196160	3/18/2025	ACA INVESTMENTS INC	43	108	00	26231	043000	FB04	7050.000	21890 / SD11-0000049810	P	EFT	EDISON SECURE VESTIBULE UPGRAD
0000196160	3/18/2025	ACA INVESTMENTS INC	43	140	00	26231	043000	FB04	7900.000	21890 / SD11-0000049810	P	EFT	SCOTT SECURE VESTIBULE UPGRADE
0000196160	3/18/2025	ACA INVESTMENTS INC	43	139	00	26231	043000	FB04	9250.000	21890 / SD11-0000049810	P	EFT	TRAILBLAZER SECURE VESTIBULE U
0000196160	3/18/2025	ACA INVESTMENTS INC	43	135	00	26231	043000	FB04	8850.000	21890 / SD11-0000049810	P	EFT	TWAIN SECURE VESTIBULE UPGRADE
0000196160	3/18/2025	ACA INVESTMENTS INC	10	762	00	26100	050000	0000	1000.000	21904 / SD11-0000050141	P	EFT	LABOR AND MATERIAL FOR CAMERA
0000196160	3/18/2025	ACA INVESTMENTS INC	43	247	00	46500	072300	FB04	2800.000	21658 / SD11-0000049810	P	EFT	SABIN SECURE VESTIBULE UPGRADE
0000196160	3/18/2025	ACA INVESTMENTS INC	43	118	00	46500	072300	FB04	8850.000	21890 / SD11-0000049810	P	EFT	KELLER SECURE VESTIBULE UPGRAD
0000196160	3/18/2025	ACA INVESTMENTS INC	43	143	00	46500	072300	FB04	6150.000	21890 / SD11-0000049810	P	EFT	FREEDOM SECURE VESTIBULE UPGRAD
0000196160	3/18/2025	ACA INVESTMENTS INC	43	131	00	26231	072300	FB04	7625.000	21890 / SD11-0000049810	P	EFT	RUDY SECURE VESTIBULE UPGRADES
0000196160	3/18/2025	ACA INVESTMENTS INC	43	105	00	46500	072300	FB04	16150.000	21890 / SD11-0000049810	P	EFT	BUENA VISTA SECURE VESTIBULE U
0000196160	3/18/2025	ACA INVESTMENTS INC	43	133	00	46500	072300	FB04	12825.000	21890 / SD11-0000049810	P	EFT	STRATTON SECURE VESTIBULE UPGR
0000196160	3/18/2025	ACA INVESTMENTS INC	43	112	00	46500	072300	FB04	17700.000	21890 / SD11-0000049810	P	EFT	HENRY SECURE VESTIBULE UPGRADE
0000196160	3/18/2025	ACA INVESTMENTS INC	10	614	00	26600	073500	2017	10000.000	22053 / SD11-19-1057-6A	P	EFT	ACCESS CONTROL SYSTEMS - VENDO
0000196161	3/18/2025	ELDER CONSTRUCTION INC	43	350	00	46500	072300	0000	11500.030	046714 / SD11-2024-1022E	P	EFT	CORONADO - UPGRADE CULINARY CL
0000196161	3/18/2025	ELDER CONSTRUCTION INC	43	350	00	46500	072300	0000	29775.000	046715 / SD11-2024-1022E	P	EFT	CONTRACT MOD 1: EQUIPMENT CHAN
0000196161	3/18/2025	ELDER CONSTRUCTION INC	43	247	00	46500	072300	0000	4821.720	046841 / SD11-005-049509	P	EFT	SABIN SECURE VESTIBULE UPGRAD
0000196161	3/18/2025	ELDER CONSTRUCTION INC	43	105	00	46500	072300	2017	642.050	046853 / SD11-0000049473	P	EFT	HOWBERT - SENSOR GARDEN PERGOL
0000196162	3/18/2025	ARROW MOVING & STORAGE OF CO INC	43	678	00	46500	072300	2017	750.000	CS 75171 / SD11-0000049751	P	EFT	CAPITAL TEAM MOVING CHARGE
0000196163	3/18/2025	GREENBERG, JENNIFER NICOLE	10	621	00	22123	058300	0000	65.200	MILEAGE 1/6/25-2/27/25	P	EFT	MILEAGE 1/6/25-2/27/25
0000196164	3/18/2025	2PARTNER MATHEMATICS CONSULTING LLC	10	621	00	00900	039000	2000	15137.500	1672 / SD11-C2025-0006	P	EFT	2PARTNER MATH PROFESSIONAL DEV
0000196165	3/18/2025	PHOENIX STRATEGIES INC	10	655	00	26100	039000	0000	2200.000	463 / SD11-0000049591	P	EFT	SURVEY ON CONFLICT STYLES & FA
0000196166	3/18/2025	LEADING EDGE EXTENDED LEARNING	10	110	00	21910	050000	FB18	8532.000	D11-FEB 2025 / SD11 0000049825	P	EFT	FREMONT ESFUND: 10-110-00-219
0000196166	3/18/2025	LEADING EDGE EXTENDED LEARNING	10	142	00								

0000196175	3/19/2025	DONNA QUINTANA	10	748	00	27200	051400	0000	420.750	MCKINNEY - VENTO JAN MILEAGE	P	CHK	MCKINNEY - VENTO JAN MILEAGE
0000196176	3/19/2025	JAMES, TIMOTHY	18	664	00	28520	052000	0000	811.680	PPD 3/21/25-4/9/25	P	CHK	PPD 3/21/25-4/9/25
0000196177	3/19/2025	PUEBLO WEST HIGH SCHOOL	23	353	00	19340	175000	0000	200.000	REFUND JV TRACK MEET CANCELED	P	CHK	REFUND JV TRACK MEET CANCELED
0000196178	3/19/2025	PIKES PEAK BATTLE OF THE BOOKS	23	143	00	19018	058000	0000	40.000	403 / BATTLE OF THE BOOKS	P	CHK	403 / BATTLE OF THE BOOKS
0000196179	3/19/2025	PIKES PEAK BATTLE OF THE BOOKS	23	143	00	19018	061000	0000	132.000	403 / BATTLE OF THE BOOKS	P	CHK	403 / BATTLE OF THE BOOKS
0000196179	3/19/2025	MULLIKEN WEINER BERG & JOLIVET	43	762	00	26900	033100	0000	843.000	313220 / SD11-12-0013-11	P	CHK	GENERAL CONTRACTING, CONSTRUCT
0000196180	3/19/2025	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	1251.000	BATCH 12 INV / SD11-B-25-1008	P	EFT	BPA FOR PEST MANAGEMENT FY25 (
0000196181	3/19/2025	COLORADO LIBRARY CONSORTIUM	10	676	00	00800	053500	0000	11879.600	3649 / SD11-0000050175	P	EFT	PEBBLEGO SILVER UPGRADE (SUBSC
0000196182	3/19/2025	FIRST STUDENT, INC	10	748	00	27200	051500	0000	42013.000	FA25-00002090 / SD11C2024-1033	P	EFT	CONTRACTED STUDENT TRANSPORTAT
0000196183	3/19/2025	COOL SCIENCE	10	104	00	00902	050000	0000	400.000	CS-2-3-2025 / BRISTOL ES	P	EFT	CS-2-3-2025 / BRISTOL ES
0000196184	3/19/2025	AVANT ASSESSMENT LLC	10	621	00	06000	053500	0000	8633.300	37692 / SD11-0000050133	P	EFT	STAMP 4S (327), STAMP MONOLING
0000196185	3/19/2025	GDM INC	10	762	00	26234	050000	0000	405.000	TW16687 / SD11-B-25-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000196185	3/19/2025	GDM INC	10	762	00	26234	050000	0000	405.000	TW16724 / SD11-B-25-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000196185	3/19/2025	GDM INC	10	762	00	26234	050000	0000	270.000	TW16725 / SD11-B-25-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000196186	3/19/2025	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	1194.000	BB4383357 / SD11-0000049543	P	EFT	CUMULUS BOOST CAMPAIGNS STARTI
0000196187	3/19/2025	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	901.760	68763 / SD11-B-25-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000196188	3/19/2025	BLOGGETT, MARY	10	623	00	22350	058300	3140	34.550	MILEAGE MILEAGE 2/4/25-2/27/25	P	EFT	MILEAGE 2/4/25-2/27/25
0000196189	3/19/2025	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000	169.520	5999019 FEB 25 CORONADO	P	EFT	5999019 FEB 25 CORONADO
0000196189	3/19/2025	GLOBAL PAYMENTS, INC	23	351	00	19825	031300	0000	299.600	5999020 FEB 25 DOHERTY	P	EFT	5999020 FEB 25 DOHERTY
0000196189	3/19/2025	GLOBAL PAYMENTS, INC	23	353	00	19834	031300	0000	32.670	6000016 FEB 25 PALMER HS	P	EFT	6000016 FEB 25 PALMER HS
0000196190	3/19/2025	AUTO IDM LLC	10	672	00	28400	050000	0000	525.000	202 / SD11-21-0051-03	P	EFT	DATAMART, EXTRACT TRANSFORM AN
0000196191	3/19/2025	BARNES & NOBLE EDUCATION INC	10	454	00	009EC	064200	0000	1325.180	226109 / 25 D11 ODYSSEY	P	EFT	226109 / 25 D11 ODYSSEY
0000196191	3/19/2025	BARNES & NOBLE EDUCATION INC	10	630	00	00500	064200	0000	840.610	226350 / 25 D11 CTE	P	EFT	226350 / 25 D11 CTE
0000196192	3/19/2025	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	70809.600	26862 / SD11-C2024-1029	P	EFT	CONTRACTED STUDENT TRANSPORTAT
0000196192	3/19/2025	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	-745.270	26862-CM / SD11-C2024-1029	P	EFT	CONTRACTED STUDENT TRANSPORTAT
0000196192	3/19/2025	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	1074.450	27626 / SD11-C2024-1029	P	EFT	CONTRACTED STUDENT TRANSPORTAT
0000196193	3/19/2025	BURNING SAGE LLC	22	630	00	21220	039000	7243	2100.000	SD11-23-0056-02	P	EFT	CLINICAL STAFF EMPLOYED FOR M
0000196194	3/19/2025	AP MOUNTAIN STATES LLC	43	118	00	26231	043000	0000	5000.020	8524-12-06 / SD11-24-1016A	P	EFT	KELLER - SECURE ENTRANCE - 43-
0000196194	3/19/2025	AP MOUNTAIN STATES LLC	43	108	00	26231	043000	FB04	3471.990	8524-16-06 / SD11-24-1016A	P	EFT	EDISON - SECURE ENTRANCE - 43-
0000196194	3/19/2025	AP MOUNTAIN STATES LLC	43	139	00	26231	043000	FB04	2248.610	8524-18-06 / SD11-24-1016A	P	EFT	TRAILBLAZER - SECURE ENTRANCE -
0000196194	3/19/2025	AP MOUNTAIN STATES LLC	43	400	00	26231	043000	FB04	11.610	8524-20-06 / SD11-24-1016A	P	EFT	WASSON - SECURE ENTRANCE - 43-
0000196194	3/19/2025	AP MOUNTAIN STATES LLC	43	400	00	26231	043000	FB04	13738.700	8524-20-07 / SD11-24-1016A	P	EFT	WASSON - SECURE ENTRANCE - 43-
0000196194	3/19/2025	AP MOUNTAIN STATES LLC	43	140	00	26231	043000	FB04	1074.450	8524-21-06 / SD11-24-1016A	P	EFT	EDISON - SECURE ENTRANCE - 43-
0000196194	3/19/2025	AP MOUNTAIN STATES LLC	43	762	00	46500	072300	0000	21743.600	8524-006 / 24-1016A	P	EFT	GC PROJECT - CONTINGENCY / IN
0000196194	3/19/2025	AP MOUNTAIN STATES LLC	43	143	00	46500	072300	FB04	8388.240	8524-10-06 / SD11-24-1016A	P	EFT	FREEDOM - SECURE ENTRANCE - 43
0000196194	3/19/2025	AP MOUNTAIN STATES LLC	43	112	00	46500	072300	FB04	30894.890	8524-11-06 / SD11-24-1016A	P	EFT	HENRY - SECURE ENTRANCE - 43-1
0000196194	3/19/2025	AP MOUNTAIN STATES LLC	43	118	00	46500	072300	FB04	12755.210	8524-12-06 / SD11-24-1016A	P	EFT	KELLER - SECURE ENTRANCE - 43-
0000196194	3/19/2025	AP MOUNTAIN STATES LLC	43	131	00	26231	072300	FB04	4998.920	8524-13-06 / SD11-24-1016A	P	EFT	RUDY - SECURE ENTRANCE - 43-13
0000196194	3/19/2025	AP MOUNTAIN STATES LLC	43	105	00	46500	072300	FB04	7375.550	8524-15-06 / SD11-24-1016A	P	EFT	BUENA VISTA - SECURE ENTRANCE
0000196194	3/19/2025	AP MOUNTAIN STATES LLC	43	133	00	46500	072300	FB04	17400.870	8524-23-06 / SD11-24-1016A	P	EFT	STRATTON - SECURE ENTRANCE - 4
0000196195	3/19/2025	PREMIER HEALTH & LONGEVITY CENTER	10	748	00	27100	050000	0000	425.000	31405 / SD11-B-25-1065	P	EFT	DOT PHYSICALS FY25
0000196196	3/19/2025	FALCON AEROLAB	10	631	00	22110	039000	0000	4583.330	MAR 15, 2025 / SD11-0000049891	P	EFT	FEE TO PROVIDE EDUCATIONAL SER
0000196197	3/19/2025	CYNTHIA S FIALA	10	681	00	28300	039000	0000	6000.000	1387 / SD11-0000050137	P	EFT	HR TEAM SESSION 2.0.
0000196198	3/19/2025	SHAUGHNESSY, BREANN L	10	694	00	21220	058300	0000	87.850	MILEAGE 3/3/25	P	EFT	MILEAGE 3/3/25
0000196199	3/19/2025	PIKES PEAK STATE COLLEGE FOUNDATION	10	454	00	009EC	064200	0000	6304.920	HSPIA-S2508 / ODYSSEY ECCO	P	EFT	HSPIA-S2508 / ODYSSEY ECCO
0000196200	3/19/2025	WHITSON, JENNA	10	000	00	00000	746111	0000	93.600	CDE PRINCIPAL LICENSE	P	EFT	WHITSON, J CDE PRINCIPAL LICEN
0000196201	3/19/2025	BRYAN GUMPEY	10	642	00	23181	039000	0000	1000.000	00103 / SD11-0000050113	P	EFT	PROFESSIONAL DEVELOPMENT ESP C
0000196202	3/19/2025	CATHERINE ORR	245	22	00	19102	039000	0000	150.000	00012 / NORTH MS	P	EFT	15012 / NORTH MS
0000196203	3/19/2025	CDW GOVERNMENT, INC.	10	660	00	25200	073500	0000	906.310	AC81YSW / SD11-0000050116	P	EFT	7852062: DELL OPTIPLEX 7020 (V
0000196203	3/19/2025	CDW GOVERNMENT, INC.	10	660	00	25200	073500	0000	606.250	916810 / SD11-24-0033-01	P	EFT	Out-of-District Placement for
0000196204	3/19/2025	ROUNDUP FELLOWSHIP INC	10	640	00	17990	056500	3130	790.000	916819 / SD11-24-0033-01	P	EFT	Out-of-District Placement for
0000196204	3/19/2025	ROUNDUP FELLOWSHIP INC	10	640	00	17990	056500	3130	133320.000	BATCH PAY 16 1/31/25-2/19/25	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000196204	3/19/2025	ROUNDUP FELLOWSHIP INC	10	640	00	17990	056500	3130	971.250	BATCH PAY 16 1/31/25-2/19/25	P	EFT	Out-of-District Placement for
0000196205	3/19/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	23.000	476630 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000196205	3/19/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	268.000	476531 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000196205	3/19/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	226.000	476603 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000196205	3/19/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	612.500	476604 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000196205	3/19/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1884.980	476605 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000196205	3/19/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	530.000	476606 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000196205	3/19/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	635.500	476607 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000196206	3/19/2025	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	6450.000	5928 / SD11-00004929	P	EFT	MIDDLE SCHOOL CHALLENGER SIMUL
0000196207	3/19/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	11466.940	EFT CORVEL 03/17/2025	P	EFT	EFT CORVEL 03/17/2025
0000196208	3/20/2025	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 3/21/25-4/3/25	P	CHK	PTD 3/21/25-4/3/25
0000196209	3/20/2025	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	87.100	2291057025 / SD11-18-1001-7T	P	CHK	MECHANIC UNIFORM RENTALSPERI
0000196209	3/20/2025	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790	2291057616 / SD11-18-1001-7T	P	CHK	MECHANIC UNIFORM RENTALSPERI
0000196209	3/20/2025	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790	2291058191 / SD11-18-1001-7T	P	CHK	MECHANIC UNIFORM RENTALSPERI
0000196209	3/20/2025	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790	2291058824 / SD11-18-1001-07	P	CHK	MECHANIC UNIFORM RENTALSPERI
0000196209	3/20/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	354.800	BATCH PAY 7 2/18/25-2/20/25	P	CHK	ELECTRICIAN - #1387642 - UNIF
0000196209	3/20/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	46.330	BATCH PAY 7 2/18/25-2/20/25	P	CHK	WAREHOUSE - #1387639 - UNIFOR
0000196209	3/20/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	83.860	BATCH PAY 7 2/18/25-2/20/25	P	CHK	WAREHOUSE - #1387640 - UNIFOR
0000196209	3/20/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	117.000	BATCH PAY 7 2/18/25-2/20/25	P	CHK	CONSTRUCTION - #1387642 - UNI
0000196209	3/20/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	165.170	BATCH PAY 7 2/18/25-2/20/25	P	CHK	MECHANICALS - #1387644 - UNIF
0000196209	3/20/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	75.060	BATCH PAY 7 2/18/25-2/20/25	P	CHK	CUSTODIAL - #1387648 - UNIFOR
0000196209	3/20/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	29.470	BATCH PAY 7 2/18/25-2/20/25	P	CHK	BUILDING TECH(ADMINI) - #138764
0000196209	3/20/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	384.800	BATCH PAY 7 2/25/25-2/27/25	P	CHK	ELECTRICIAN - #1387637 - UNIFOR
0000196209	3/20/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	46.330	BATCH PAY 7 2/25/25-2/27/25	P	CHK	WAREHOUSE - #1387639 - UNIFOR
0000196209	3/20/2025	UNIFIRST CORPORATION	10	762	00								

0000196218	3/20/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	660	00	33500	084100	0000	965.700	FY24 1ST SEMEST RENTAL PAYBACK	P	EFT	FY24 1ST SEMEST RENTAL PAYBACK	
0000196219	3/20/2025	BERRY, MARY C	21	766	00	31400	058300	0000	54.450	Mileage 1/10-2/7/25	P	EFT	Mileage M Berry
0000196220	3/20/2025	VALDES, ROBIN L	10	766	00	31400	058300	0000	81.100	Mileage 2/5-2/7/25	P	EFT	Mileage R Valdes
0000196221	3/20/2025	WILLIS, ASHLI LUISE SCHOOLER	10	621	00	22123	058300	0000	49.300	MILEAGE 2/5/25-2/27/25	P	EFT	MILEAGE 2/5/25-2/27/25
0000196222	3/20/2025	CASE, MARY	21	766	00	31400	058300	0000	60.400	Mileage M Case	P	EFT	Mileage M Case
0000196223	3/20/2025	APPLE & EVE LLC	21	766	00	00000	817130	0000	25387.040	25106112 Warehouse	P	EFT	Warehouse App Eve Juice
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	648.000	426846 Wasson	P	EFT	Wasson Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	187.250	426936 Mann	P	EFT	Mann Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	149.000	427052 Swigert	P	EFT	Swigert Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	648.000	427101 Mitchell	P	EFT	Mitchell Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	702.000	427104 Doherty	P	EFT	Doherty Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	256.250	427147 Russell	P	EFT	Russell Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	428.500	427208 MacLaren	P	EFT	MacLaren Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	375.750	427264 Palmer	P	EFT	Palmer Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	146.500	427294 North	P	EFT	North Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	337.500	427300 Wasson	P	EFT	Wasson Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	453.000	427380 Mitchell	P	EFT	Mitchell Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	837.250	427388 Coronado	P	EFT	Coronado Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	178.000	427473 West	P	EFT	West Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	384.250	427480 Sabin	P	EFT	Sabin Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	96.750	427488 North	P	EFT	North Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	324.190	427494 Holmes	P	EFT	Holmes Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	92.250	427496 Mann	P	EFT	Mann Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	377.500	427515 Doherty	P	EFT	Doherty Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	162.500	427519 Galileo	P	EFT	Galileo Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	134.500	427579 Swigert	P	EFT	Swigert Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	377.250	427773 MacLaren	P	EFT	MacLaren Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	457.750	427781 Coronado	P	EFT	Coronado Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	296.250	427864 Russell	P	EFT	Russell Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	386.250	427871 Doherty	P	EFT	Doherty Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	137.000	427872 North	P	EFT	North Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	124.250	428059 Mann	P	EFT	Mann Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	176.750	428060 Coronado	P	EFT	Coronado Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	378.000	428076 Palmer	P	EFT	Palmer Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1723.000	428097 Wasson	P	EFT	Wasson Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1460.500	428100 Mitchell	P	EFT	Mitchell Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1393.500	428103 Coronado	P	EFT	Coronado Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	149.250	428110 Swigert	P	EFT	Swigert Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	953.250	428288 Doherty	P	EFT	Doherty Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	280.750	428318 Russell	P	EFT	Russell Produce
0000196224	3/20/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	632.750	428384 Coronado	P	EFT	Coronado Produce
0000196225	3/20/2025	CLIPNER, KIM	10	101	00	24110	061000	0000	13.580	DATE STAMP FOR FLYERS REIMB	P	EFT	DATE STAMP FOR FLYERS REIMB
0000196226	3/20/2025	AGER, STEPHANIE	23	351	00	19528	058100	0000	103.190	REIMB PROSTART DINNER 3/3/25	P	EFT	REIMB PROSTART DINNER 3/3/25
0000196227	3/20/2025	AHMAD, MARLEE	23	109	00	19017	061000	0000	102.880	REIMB CLASSROOM LEARNING ITEMS	P	EFT	REIMB CLASSROOM LEARNING ITEMS
0000196228	3/20/2025	JTM PROVISIONS COMPANY INC	21	000	00	00000	817130	0000	17567.880	785536 Warehouse	P	EFT	Warehouse JTM Queso Mtballs
0000196229	3/20/2025	PORTER, JIMMY A	10	350	00	22340	058300	0000	162.300	MILEAGE 2/12/25-3/6/25	P	EFT	MILEAGE 2/12/25-3/6/25
0000196230	3/20/2025	GRANTZ, AUSTIN	23	352	00	19722	061000	0000	100.000	CHOIR FIELD TRIP DOWN PAYMENT	P	EFT	CHOIR FIELD TRIP DOWN PAYMENT
0000196231	3/20/2025	JALIE OTT	10	630	00	23126	063000	0000	14904.880	PER DIEM 4/3/25-4/6/25 GA	P	EFT	PER DIEM 4/3/25-4/6/25
0000196232	3/20/2025	WOFFORD, BRITTNEY C	19	630	00	22380	058300	3897	128.200	MILEAGE 2/4/25-2/28/25	P	EFT	MILEAGE 2/4/25-2/28/25
0000196233	3/20/2025	GURRY'S INC	10	762	00	26231	061000	0000	412.530	BATCH PAY5 / SD11-B-25-1011MAR	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000196234	3/20/2025	THOMAS, GREG	23	351	00	19935	061000	0000	222.220	NJROTC-REIMB FOR MILITARY BALL	P	EFT	NJROTC-REIMB FOR MILITARY BALL
0000196235	3/20/2025	PARTH MELPAKAM	10	606	00	23121	058000	0000	14.510	REIMB MEAL 3/13/25	P	EFT	REIMB MEAL 3/13/25
0000196236	3/20/2025	COMBS, COREY	23	242	00	19050	058300	0000	102.000	MILEAGE 2/7/25	P	EFT	MILEAGE 2/7/25
0000196237	3/20/2025	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	27629174 / SD11-0000049620	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000196237	3/20/2025	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	276663104 / SD11-0000049620	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000196238	3/20/2025	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	13205.000	457 / SD11-24-0013-01	P	EFT	PROVIDE OT AND ST STAFFING SER
0000196238	3/20/2025	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	9412.500	458 / SD11-24-0013-01	P	EFT	PROVIDE OT AND ST STAFFING SER
0000196239	3/20/2025	KROKIDIS, ANTHOULA	10	694	00	22111	058300	0000	26.350	MILEAGE 2/5/25-2/28/25	P	EFT	MILEAGE 2/5/25-2/28/25
0000196240	3/20/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	1170.060	1145782 AACL	P	EFT	AACL True Freezer	
0000196240	3/20/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	202.500	1145816 AACL	P	EFT	AACL True Freezer Not Repairab	
0000196240	3/20/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	406.500	1145833 CILA	P	EFT	CILA B A Milk Cooler	
0000196240	3/20/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	330.000	1145834 Freedom	P	EFT	Freedom Sm Bstr Heater	
0000196240	3/20/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	289.650	1145843 Chipeta	P	EFT	Chipeta B A Milk Cooler	
0000196240	3/20/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	434.330	1145879 Stratton	P	EFT	Stratton Cres Cor Warmer	
0000196240	3/20/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	202.500	1145886 West	P	EFT	West Koch Ref	
0000196240	3/20/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	135.000	1145888 North	P	EFT	North B A Milk Cooler	
0000196240	3/20/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	202.500	1145892 Freedom	P	EFT	Freedom Traulsen Freezer	
0000196240	3/20/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	337.500	1145909 Tesla HS	P	EFT	Tesla HS Cr Cor Warmer not rep	
0000196240	3/20/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	3585.450	1145915 McDonald	P	EFT	McDonald Blodgett Conv Oven	
0000196240	3/20/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	853.550	1145924 Owen Palmer	P	EFT	O Palmer Cr Cor Warmer	
0000196240	3/20/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	703.580	1145932 Catering	P	EFT	Catering Hobart Meat Slicer	
0000196240	3/20/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	135.000	1145933 Fremont	P	EFT	Fremont True Milk Cooler	
0000196240	3/20/2025	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	135.000	1145934 Fremont	P	EFT	Fremont Salad Bar Wheels	
0000196241	3/20/2025	NARDO, FELIPE	10	475	00	24110	058300	0000	66.900	MILEAGE 1/3/25-1/31/25	P	EFT	MILEAGE 1/3/25-1/31/25
0000196242	3/20/2025	FRONT RANGE STAFFING LLC	21	766	00	31400	050000	0000	3187.270	22117026 Kitchen Help	P	EFT	Kitchen Help
0000196243	3/20/2025	V AUTOMOTIVE REPAIRS LLLC	748	10	00	27500	050000	0000	2242.520	0808 / SD11-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
0000196244	3/20/2025	MARVIN RENTALS, LLC	10	762	00	06000	050000	0000	18618.600	230308910 / SD11-0000050054	P	EFT	"AS NEEDED" - 40' x 80' STRUCT
0000196245	3/20/2025	GOABROADCHINA LTD	10	621	00	06000	058200	0000	5500.000	SC250305#01 / SD11-0000050143	P	EFT	REGISTRATION FOR BEIJING, CHIN
0000196246	3/20/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	30136.110	FEBRUARY 2025 UTILITIES	P	EFT	BPA FOR DISTRICT 11/MIKE WILLI
0000196246	3/20/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	13978.340	FEBRUARY 2025 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / MIKE WIL
0000196246	3/20/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	18209.250	FEBRUARY 2025 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / MIKE WILL
0000196246	3/20/2025	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	14096.790	FEBRUARY 2025 UTILITIES	P	EFT	BPA FOR DISTRICT / MIKE WILLIS
0000196246	3/20/2025	CITY OF COLORADO SPRINGS	10										

0000196247	3/20/2025	CDW GOVERNMENT, INC.	10	113	00	00100	065000	0000	148.000	AD1221 / SD11-0000050157	P	EFT	6448695: VIEWSONIC PLU-AND-PLA
0000196247	3/20/2025	CDW GOVERNMENT, INC.	10	113	00	00100	065000	0000	148.000	AD1221 / SD11-0000050157	P	EFT	6448695: VIEWSONIC PLU-AND-PLA
0000196247	3/20/2025	CDW GOVERNMENT, INC.	10	113	00	00100	065000	0000	148.000	AD1221 / SD11-0000050157	P	EFT	6448695: VIEWSONIC PLU-AND-PLA
0000196247	3/20/2025	CDW GOVERNMENT, INC.	10	113	00	00100	065000	0000	148.000	AD1221 / SD11-0000050157	P	EFT	6448695: VIEWSONIC PLU-AND-PLA
0000196247	3/20/2025	CDW GOVERNMENT, INC.	10	116	00	00100	073500	0000	179.000	AD111Y / SD11-0000050158	P	EFT	4798251: EPSON DC-07 DOCUMENT
0000196247	3/20/2025	CDW GOVERNMENT, INC.	10	116	00	00100	073500	0000	179.000	AD111Y / SD11-0000050158	P	EFT	4798251: EPSON DC-07 DOCUMENT
0000196247	3/20/2025	CDW GOVERNMENT, INC.	10	116	00	00100	073500	0000	179.000	AD111Y / SD11-0000050158	P	EFT	4798251: EPSON DC-07 DOCUMENT
0000196248	3/20/2025	FLEMR, CHRISTINE	10	625	00	009VE	058100	3120	76.500	MILEAGE 2/11/25-2/28/25	P	EFT	MILEAGE 2/11/25-2/28/25
0000196249	3/20/2025	BANKES, SANDRA	10	606	00	23122	058000	0000	3.350	REIMB PARKING 2/10/25	P	EFT	REIMB PARKING 2/10/25
0000196250	3/20/2025	HAFFLEY, SHARON JILL	10	606	00	23125	058000	0000	71.540	REIMB MEALS 3/4/25	P	EFT	REIMB MEALS 3/4/25
0000196251	3/20/2025	CHIEF PETROLEUM CO	10	748	00	27400	061000	0000	1884.980	112526 / SD11-B-25-1044	P	EFT	WINDSHIELD WASHER FLUIDACCT#
0000196251	3/20/2025	CHIEF PETROLEUM CO	10	748	00	27400	061000	0000	515.900	19103943 / SD11-B-24-1044	P	EFT	WINDSHIELD WASHER FLUIDACCT#
0000196251	3/20/2025	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	622.500	1515473 / SD11-B-25-1044	P	EFT	DEF FUEL ADDITIVEACCT # 10-74
0000196252	3/20/2025	ALVIC, REBECCA	21	766	00	31400	058300	0000	5.800	Mileage 2/18-24/25	P	EFT	Mileage R Alvic
0000196254	3/21/2025	GERARDO GUTIERREZ CORDOVI	18	664	00	28520	052000	0000	750.000	DISFIGUREMENT 3/21/25	P	CHK	DISFIGUREMENT 3/21/25
0000196254	3/21/2025	GERARDO GUTIERREZ CORDOVI	18	664	00	28520	052000	0000	5568.120	PPD 2/26/25-4/1/25	P	CHK	PPD 2/26/25-4/1/25
0000196255	3/21/2025	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	9018.150	037478943671 / SD11-B-25-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO
0000196256	3/21/2025	DENVER HAYES	10	660	00	33530	191000	0000	140.000	ACCT CREDIT FOR EVENT AT TESLA	P	CHK	ACCT CREDIT FOR EVENT AT TESLA
0000196257	3/21/2025	ZIRCON MANUFACTURING INC	43	118	00	46500	072300	FB04	135.000	25011052 / SD11-0000049797	P	CHK	KELLER SECURE VESTIBULE STORAG
0000196258	3/21/2025	COLORADO SPRINGS WORLD ARENA	23	622	00	19376	050000	0000	1142.000	INV151 / D11 HOCKEY TEAM	P	CHK	INV151 / D11 HOCKEY TEAM
0000196258	3/21/2025	COLORADO SPRINGS WORLD ARENA	10	622	00	18000	050000	0000	778.000	INV151 / D11 HOCKEY TEAM	P	CHK	INV151 / D11 HOCKEY TEAM
0000196259	3/21/2025	RTA INC	43	124	00	26231	043000	FB04	204.170	46090 / SD11-C204-1007	P	EFT	MIDLAND VESTIBULEACCT 43-124-
0000196259	3/21/2025	RTA INC	43	352	00	26231	043000	FB04	204.170	46090 / SD11-C204-1007	P	EFT	MIDLAND VESTIBULEACCT 43-352
0000196259	3/21/2025	RTA INC	43	104	00	46500	072300	FB04	204.160	46090 / SD11-C204-1007	P	EFT	BRISTOL VESTIBULE ACCT 43-104
0000196260	3/21/2025	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	2017	333.815	380165 / 2/25-3/18/25	P	EFT	380165 / 2/25-3/18/25
0000196261	3/21/2025	ELDER CONSTRUCTION INC	43	105	00	46500	072300	2017	34366.000	046753 / SD11-0000049473	P	EFT	BUENA VISTA - LIBRARY MODIFICA
0000196262	3/21/2025	TEAM PIKES PEAK LLC	10	694	00	22111	073500	0000	932.220	401850 / SD11-20-0086-5F	P	EFT	SEE QUOTE 150226 DATED 1/24/25
0000196262	3/21/2025	TEAM PIKES PEAK LLC	10	694	00	22111	073500	0000	670.000	401850 / SD11-20-0086-5F	P	EFT	LABOR TO RECEIVE, INSPECT, DEL
0000196263	3/21/2025	SWIHART, AMANDA	23	109	00	19017	061000	0000	29.180	REIMB CRAFT SUPPLIES 3/14/25	P	EFT	REIMB CRAFT SUPPLIES 3/14/25
0000196264	3/21/2025	SANCHEZ, STACEY L	23	131	00	19023	061000	0000	64.530	CHIPS & DIPS- SOCIAL COMMITTEE	P	EFT	CHIPS & DIPS- SOCIAL COMMITTEE
0000196265	3/21/2025	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	6006.500	MARCH 2025 / SD11-0000049731	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000196265	3/21/2025	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	3052.500	MARCH 2025 / SD11-0000049731	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000196266	3/21/2025	ULRICH, JENNIFER K	23	846	00	19072	061000	0000	15.340	RAIDER COOKING CLUB REIMB 3/12	P	EFT	RAIDER COOKING CLUB REIMB 3/12
0000196267	3/21/2025	WEST, DIANE M	23	131	00	19023	061000	0000	41.670	ITEMS & PIES- SOCIAL COMMITTEE	P	EFT	ITEMS & PIES- SOCIAL COMMITTEE
0000196267	3/21/2025	WEST, DIANE M	23	131	00	19023	061000	0000	35.980	ITEMS & PIES- SOCIAL COMMITTEE	P	EFT	ITEMS & PIES- SOCIAL COMMITTEE
0000196268	3/21/2025	STRIVE	22	621	00	22000	039005	3203	3000.000	1646 / SD11-C2025-0028	P	EFT	STRIVE ON-SITE SUPPORT FOR COL
0000196269	3/21/2025	CHRISTY DECKER	23	351	00	19305	050000	0000	800.000	60010/DHS SOCIAL MEDIA WEB	P	EFT	60010/DHS SOCIAL MEDIA WEB
0000196270	3/21/2025	EYE ON EVENTS INCORPORATED	10	631	00	23910	039000	0000	5200.000	MAR 2025 / SD11-22-0022-04	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000196271	3/21/2025	DOMINION ENVIRONMENTAL CONSULTANTS	10	762	00	26232	050000	0000	442.500	INV11269	P	EFT	BPA - 2024 - 2025 FOR LAB REOU
0000196271	3/21/2025	DOMINION ENVIRONMENTAL CONSULTANTS	43	104	00	46500	072300	2017	1150.000	INV11128	P	EFT	BRISTOL
0000196272	3/21/2025	PARGAS, ALFREDO	23	242	00	19027	061000	0000	195.050	REIMB FOOTBALLS 2/27/25	P	EFT	REIMB FOOTBALLS 2/27/25
0000196273	3/21/2025	MONARCH LANDSCAPING & CONSTRUCTION	43	113	00	46500	073300	2017	23162.450	38590 / SD11-C2024-1021	P	EFT	MOD-2 - ADDITIONAL WORK
0000196274	3/21/2025	GLOBAL PAYMENTS, INC	19	105	00	00401	031300	3897	682.170	5999018 FEBRUARY 25 D11	P	EFT	5999018 FEBRUARY 25 D11
0000196274	3/21/2025	GLOBAL PAYMENTS, INC	10	660	00	33500	031300	0000	1960.000	5999018 FEBRUARY 25 D11	P	EFT	5999018 FEBRUARY 25 D11
0000196274	3/21/2025	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	318.690	5999018 FEBRUARY 25 D11	P	EFT	5999018 FEBRUARY 25 D11
0000196275	3/21/2025	QCOMM NETWORK SERVICES	43	142	00	26231	043000	FB04	745.000	17007 / SD11-0000049729	P	EFT	MCAULIFFE - INTERIOR CAMERA CA
0000196276	3/21/2025	ATHERNA ENERGY SERVICES HOLDINGS LLC	10	762	00	26231	061000	0000	141108.030	1862076 / SD11-23-1050-02	P	EFT	VARIOUS PROVIDER AND DELIVER
0000196277	3/21/2025	GUIRYS INC	10	762	00	26231	061000	0000	112.690	5824 / 23 / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000196277	3/21/2025	GUIRYS INC	10	762	00	26231	061000	0000	4.490	5830 / 23 / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000196278	3/21/2025	UTJ HOLDCO INC	19	630	00	22380	050000	3897	2670.260	Q-339736 / SD11-C2025-0017	P	EFT	THE CREATIVE CURRICULUM FOR IN
0000196278	3/21/2025	UTJ HOLDCO INC	19	630	00	22380	050000	3897	5340.520	Q-339736 / SD11-C2025-0017	P	EFT	THE CREATIVE CURRICULUM FOR IN
0000196278	3/21/2025	UTJ HOLDCO INC	19	630	00	22380	050000	3897	457.760	Q-339736 / SD11-C2025-0017	P	EFT	SHIPPING
0000196279	3/21/2025	FOLLETT CONTENT SOLUTIONS, LLC	22	126	00	00100	061000	4010	469.330	5290844 / SD11-0000050108	P	EFT	PER VENDOR QUOTE 11688073 (ATT
0000196280	3/21/2025	LEARNING SERVICES INTERNATIONAL	10	631	00	22130	039000	FB22	98151.250	SIN050257 / SD11-23-0058-02	P	EFT	SCHOOL LEADERSHIP COACHING, FA
0000196281	3/21/2025	LEROUX, MEGHAN	10	628	00	22140	058300	0000	61.900	MILEAGE 2/5/25-2/25/25	P	EFT	MILEAGE 2/5/25-2/25/25
0000196282	3/21/2025	WEBER, KIMBERLY	10	660	00	25200	058100	0000	173.000	PER DIEM- MILEAG 3/31-4/2/25	P	EFT	PER DIEM- MILEAG 3/31-4/2/25
0000196283	3/21/2025	AP MOUNTAIN STATES LLC	43	107	00	26231	043000	FB04	106380.140	8584-11-01 / SD11-24-1016B	P	EFT	COLUMBIA SECURE
0000196283	3/21/2025	AP MOUNTAIN STATES LLC	43	132	00	26231	043000	FB04	39298.650	8585-23-01 / SD11-24-1016B	P	EFT	STEELE SECURE ENTRANCE
0000196283	3/21/2025	AP MOUNTAIN STATES LLC	43	134	00	26231	043000	FB04	13072.000	8585-24-01 / SD11-24-1016B	P	EFT	TAYLOR SECURE ENTRANCE
0000196283	3/21/2025	AP MOUNTAIN STATES LLC	43	248	00	26231	043000	FB04	878.750	8585-25-01 / SD11-24-1016B	P	EFT	WEST SECURE ENTRANCE
0000196283	3/21/2025	AP MOUNTAIN STATES LLC	43	126	00	46500	072300	2017	81004.950	8584-14-01 / SD11-24-1016B	P	EFT	QUEEN PALMER SECURE VESTIBULE
0000196283	3/21/2025	AP MOUNTAIN STATES LLC	43	102	00	46500	072300	2017	42154.980	8585-11-01 / SD11-24-1016B	P	EFT	AUDUBON SECURE VESTIBULE
0000196283	3/21/2025	AP MOUNTAIN STATES LLC	43	250	00	46500	072300	FB04	47832.500	8585-13-01 / SD11-24-1016B	P	EFT	GALLIEO SECURE ENTRANCE
0000196283	3/21/2025	AP MOUNTAIN STATES LLC	43	242	00	46500	072300	2017	1591.250	8585-14-01 / SD11-24-1016B	P	EFT	HOLMES + ARW
0000196283	3/21/2025	AP MOUNTAIN STATES LLC	43	123	00	46500	072300	2017	2697.050	8585-16-01 / SD11-24-1016B	P	EFT	MADISON + ARW
0000196283	3/21/2025	AP MOUNTAIN STATES LLC	43	119	00	46500	072300	FB04	512.050	8585-215-01 / SD11-24-1016B	P	EFT	KING SECURE ENTRANCE
0000196284	3/21/2025	ASPIRE HAIL AND DENT REPAIR	18	664	00	28560	052000	0000	6368.600	0000097 / REPAIR HAIL DAMAGE	P	EFT	0000097 / REPAIR HAIL DAMAGE
0000196285	3/21/2025	MAYNARD OLIVER	250	248	00	00281	061000	0000	38.000	REIMB CANDY FOR OPEN HOUSE	P	EFT	REIMB CANDY FOR OPEN HOUSE
0000196286	3/21/2025	PIKES PEAK STATE COLLEGE FOUNDATION	27	631	00	21938	087000	2017	55819.550	3522-22/38 / SD11-24-0002-0A	P	EFT	PPSC - D11 SHARE MITCHELL PROM
0000196286	3/21/2025	PIKES PEAK STATE COLLEGE FOUNDATION	26	631	00	21938	087000	0000	500.000	3522-22/38 / SD11-24-0002-0A	P	EFT	PPSC - DONATION TO D11 MITCHELL
0000196287	3/21/2025	MIKES KILN SERVICES LLC	10	621	00	1143.500	2824 / SD11-B-25-0028	0000	1143.500	2824 / SD11-B-25-0028	P	EFT	INSPECTION AND MAINTENANCE OF T
0000196288	3/21/2025	VALDEZ, SHANNON	10	116	00	24110	061000	0000	63.750	REIMB BULLITIN BOARD FRONT ENT	P	EFT	REIMB BULLITIN BOARD FRONT ENT
0000196289	3/21/2025	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	2517.830	AC9V223 / SD11-0000050104	P	EFT	8221647: DELL PRO 14 PREMIUM L
0000196290	3/21/2025	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	3240.000	916582 / SD11-24-0033-01	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000196291	3/21/2025	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	253	00	12400	092000	0000	401.000	25-1402 / MUSIC FESTIVAL REGIS	P	EFT	25-1402 / MUSIC FESTIVAL REGIS
0000196292	3/21/2025	LEWAN & ASSOCIATES INC	10	671	00	28010	043200	0000	26.010	IN562374 / SD11-B-25-0025	P	CHK	BPA: LEWAN & ASSOCIATES-IT SEN

0000196304	3/24/2025	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	163.740	MARCH 2025	P	CHK	MARCH 2025
0000196305	3/24/2025	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	66.680	MARCH 2025	P	CHK	MARCH 2025
0000196306	3/24/2025	CHEYENNE MOUNTAIN CHARTER ACADEMY	23	351	00	19345	175000	0000	250.000	REFUND DHS GOLF INVITE	P	CHK	REFUND DHS GOLF INVITE
0000196307	3/24/2025	CITY OF COLORADO SPRINGS	10	400	00	009AL	050000	0000	2000.000	TR3052 / SD11-0000050008	P	CHK	MMT STUDENT BUS PASS PROGRAM F
0000196307	3/24/2025	CITY OF COLORADO SPRINGS	10	400	00	009AL	050000	0000	2375.000	TR3087 / SD11-0000050008	P	CHK	MMT STUDENT BUS PASS PROGRAM F
0000196307	3/24/2025	CITY OF COLORADO SPRINGS	10	400	00	009AL	050000	0000	501.160	TR3091 / SD11-0000050008	P	CHK	MMT STUDENT BUS PASS PROGRAM F
0000196308	3/24/2025	EQUITABLE	10	000	00	00000	747114	0000	5638.280	4038 CKDT 3/17/25 071417 001	P	EFT	4038 CKDT 3/17/25 071417 001
0000196309	3/24/2025	BODEN, DAWN E	10	694	00	21220	061000	0000	59.430	ITEM FOR FUTURE CENTER OPENING	P	EFT	ITEM FOR FUTURE CENTER OPENING
0000196310	3/24/2025	WEICKM, JUSTIN	23	245	00	19028	061000	0000	32.120	SANDBAGS FOR SOCCER GOALS REIM	P	EFT	SANDBAGS FOR SOCCER GOALS REIM
0000196311	3/24/2025	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	750.000	707545-2 / SD11-0000049993	P	EFT	PIKES PEAK TELEVISION, INC. AD
0000196312	3/24/2025	ROSS, CHRISTA F	10	000	00	00000	746111	0000	456.410	INTERNET DEC-MAR +CELL DEC-FEB	P	EFT	ROSS,C INTERNET + CELL DEC-MAR
0000196313	3/24/2025	AMERICAN MECHANICAL SERVICES OF	10	762	00	26234	050000	0000	1552.950	1424182 / SD11-22-1004-03	P	EFT	DISTRICT WIDE REPAIR AND SERV
0000196314	3/24/2025	BRIDGES, SHANTELE	10	660	00	25200	058100	0000	127.000	PERDIEM-MILEAG 4/1/25-4/2/25CO	P	EFT	PERDIEM-MILEAG 4/1/25-4/2/25CO
0000196315	3/24/2025	KUPPERMAN, JOCELYN	10	660	00	25200	058100	0000	46.000	PER DIEM 4/1/25-4/2/25 CO	P	EFT	PER DIEM 4/1/25-4/2/25 CO
0000196316	3/24/2025	IJ GLOBELINK LLC	10	640	00	17910	039000	3130	43.750	417688 / SD11-20-0006-6A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000196317	3/24/2025	ARBITERPAY TRUST ACCOUNT	10	622	00	0002A	039000	0000	10000.000	FY25 ATHLETICS REF PAY 03/21	P	EFT	FY25 ATHLETICS REF PAY 03/21
0000196317	3/24/2025	ARBITERPAY TRUST ACCOUNT	10	622	00	18000	039000	0000	30000.000	FY25 ATHLETICS REF PAY 03/21	P	EFT	FY25 ATHLETICS REF PAY 03/21
0000196318	3/24/2025	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.000	265817438 / SD11-24-0035-01	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000196318	3/24/2025	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	77.250	265817308 / SD11-24-0035-01	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000196319	3/24/2025	SEVERA, LATOYA	23	245	00	19068	061000	0000	95.310	GIFT BAGS & PARADE SNACKS REIM	P	EFT	GIFT BAGS & PARADE SNACKS REIM
0000196320	3/24/2025	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	4320.000	055 / SD11-23-0006-02	P	EFT	OUTPATIENT BEHAVIORAL HEALTH A
0000196321	3/24/2025	JMARTIN EDUCATION CONSULTING	10	621	00	00900	039000	2017	25931.170	011(MIDMARCH25)C&ISCOPE3/C2025	P	EFT	TEACHER & LEADER PROFESSIONAL
0000196321	3/24/2025	JMARTIN EDUCATION CONSULTING	10	621	00	22120	039000	0000	15000.380	011(MIDMARCH25)C&ISCOPE3/C2025	P	EFT	TEACHER & LEADER PROFESSIONAL
0000196321	3/24/2025	JMARTIN EDUCATION CONSULTING	10	621	00	00900	039000	2000	432.980	011(MIDMARCH25)C&ISCOPE3/C2025	P	EFT	TEACHER & LEADER PROFESSIONAL
0000196322	3/24/2025	AP MOUNTAIN STATES LLC	43	251	00	46500	072300	FB04	100387.830	8584-13-01 / SD11-24-10168	P	EFT	SWIGERT SECURE
0000196323	3/24/2025	STATE BOARD FOR COMMUNITY COLLEGES	23	630	00	21940	039000	4424	630.000	PIVOT DCMO AND PREVENTION	P	EFT	PIVOT DCMO AND PREVENTION
0000196324	3/24/2025	WEST GROUP	10	606	00	23120	033100	0000	1782.000	2799 / SD11-24-0064-01	P	EFT	BOE INTEREST BASED BARGAINING
0000196325	3/24/2025	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	2150.000	5962 / SD11-000049929	P	EFT	MIDDLE SCHOOL CHALLENGER SIMUL
0000196326	3/25/2025	TRUJILLO, LESLIE	18	664	00	28520	052000	0000	647.440	PPD 3/25/25-4/7/25	P	CHK	PPD 3/25/25-4/7/25
0000196327	3/25/2025	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	5219.740	Q#20274103 / SD11-B-25-0018	P	CHK	COLOR COPIER AT PRODUCTION PRI
0000196328	3/25/2025	PUEBLO COUNTY SCHOOL DIST 70	10	350	00	18300	058000	0000	150.000	2044703 / CORONADO HS	P	CHK	2044703 / CORONADO HS
0000196328	3/25/2025	PUEBLO COUNTY SCHOOL DIST 70	10	350	00	18600	058000	0000	150.000	2044703 / CORONADO HS	P	CHK	2044703 / CORONADO HS
0000196329	3/25/2025	A & E TIRE INC	10	000	00	23800	817105	0000	227.380	5-066000-0809/SD11-B-25-1062F	P	CHK	INVENTORY SUPPORT IN RETACCT#:
0000196330	3/25/2025	SUNAE BANKS	23	350	00	19771	175000	0000	400.000	WINTER PARK TRIP REFUND	P	CHK	WINTER PARK TRIP REFUND
0000196331	3/25/2025	SAMANTHA LUCERO	23	350	00	19483	174000	0000	41.000	TRACK SPORTS FEE REFUND	P	CHK	TRACK SPORTS FEE REFUND
0000196332	3/25/2025	MAAYRA GARCIA	23	350	00	19483	174000	0000	14.000	BASEBALL SPORTS FEE REFUND	P	CHK	BASEBALL SPORTS FEE REFUND
0000196333	3/25/2025	NICOLE MYLES	23	350	00	19766	175000	0000	300.000	ROBOTIC TRIP REFUND	P	CHK	ROBOTIC TRIP REFUND
0000196334	3/25/2025	JACOB JONES	23	350	00	19310	043000	0000	785.000	151 / CORONADO HS	P	CHK	151 / CORONADO HS
0000196335	3/25/2025	EL PASO COUNTY SCHOOL DISTRICT 2	10	352	00	18000	058000	0000	300.000	2025-TRACK PI / MITCHELL HS	P	CHK	2025-TRACK PI / MITCHELL HS
0000196336	3/25/2025	JEMAZ INC	23	350	00	19543	058000	0000	698.000	GROUP ID: 7649 / CORONADO HS	P	CHK	GROUP ID: 7649 / CORONADO HS
0000196337	3/25/2025	OTTIMER, STEVEN	23	350	00	19531	058200	0000	417.000	MILEAGE 4/4/25-4/25 UT	P	EFT	MILEAGE 4/4/25-4/25 UT
0000196338	3/25/2025	DOYLE, JILL A	10	625	00	009VE	058200	3120	136.000	PER DIEM 4/3/25-4/5/25 MS	P	EFT	PER DIEM 4/3/25-4/5/25 MS
0000196339	3/25/2025	MARTINEZ, LISA	10	000	00	00000	746111	0000	300.000	NIGP CORE CERTIFICATE	P	EFT	MARTINEZ, L NIGP CORE CERT
0000196340	3/25/2025	ARCOS JOURNEYS ABROAD	10	621	00	06000	058200	0000	4200.000	2025/2285 / SD11-0000049320	P	EFT	REGISTRATION FOR OAXACA, MEXIC
0000196341	3/25/2025	AP MOUNTAIN STATES LLC	43	245	00	26231	043000	FB04	13335.150	8585-21-01 / SD11-24-10168	P	EFT	NORTH SECURE ENTRANCE
0000196341	3/25/2025	AP MOUNTAIN STATES LLC	43	249	00	46500	072300	FB04	205067.500	8584-12-01A / SD11-24-10168	P	EFT	JENKINS SECURE VESTIBULE
0000196341	3/25/2025	AP MOUNTAIN STATES LLC	43	762	00	46500	072300	FB04	268843.980	8584-12-01B / SD11-24-10168	P	EFT	GC's, Insurance and Contingenc
0000196341	3/25/2025	AP MOUNTAIN STATES LLC	43	244	00	21300	058200	2017	130.050	1813 / SD11-24-10168	P	EFT	REIMB PART 3/25/25
0000196341	3/25/2025	AP MOUNTAIN STATES LLC	43	122	00	46500	072300	FB04	25100.900	8585-18-01 / SD11-24-10168	P	EFT	MARTINEZ SECURE ENTRANCE
0000196341	3/25/2025	AP MOUNTAIN STATES LLC	43	124	00	46500	072300	FB04	1173.250	8585-19-01 / SD11-24-10168	P	EFT	MIDLAND SECURE ENTRANCE
0000196341	3/25/2025	AP MOUNTAIN STATES LLC	43	352	00	46500	072300	2017	1315.750	8585-20-01 / SD11-24-10168	P	EFT	MITCHELL SECURE ENTRANCE
0000196341	3/25/2025	AP MOUNTAIN STATES LLC	43	129	00	46500	072300	FB04	23103.050	8585-22-01 / SD11-24-10168	P	EFT	ROGERS SECURE ENTRANCE
0000196341	3/25/2025	AP MOUNTAIN STATES LLC	43	138	00	46500	072300	FB04	38110.990	8585-26-01 / SD11-24-10168	P	EFT	WILSON SECURE ENTRANCE
0000196342	3/25/2025	HULL, KENNETH	23	350	00	19887	061000	0000	52.230	FOOD FOR SECURITY LUNCHEON	P	EFT	FOOD FOR SECURITY LUNCHEON
0000196343	3/25/2025	CHANDLER SALON, LLC	23	351	00	19845	087000	0000	5000.000	SCHOLARSHIP- A TAPIA FY25	P	EFT	SCHOLARSHIP- A TAPIA FY25
0000196344	3/25/2025	DOYLE, WILLIAM	10	625	00	009VE	058200	3120	136.000	PER DIEM 4/2/25-4/5/25 MS	P	EFT	PER DIEM 4/2/25-4/5/25 MS
0000196345	3/25/2025	VANT LAND, MICHELLE	23	350	00	19771	175000	0000	1300.000	WINTER PARK SKI TRIP REFUND	P	EFT	WINTER PARK SKI TRIP REFUND
0000196346	3/25/2025	COLORADO COLLEGE	10	622	00	18000	050000	0000	1200.000	D11 SEP 24 FEB 25 / ICE HOCKEY	P	EFT	D11 SEP 24 FEB 25 / ICE HOCKEY
0000196347	3/25/2025	COMMUNITY SERVICES AND SUPPORTS	10	640	00	17990	051300	3130	41.500	813-495 / SD11-22-0003-03	P	EFT	TRANSPORTATION SERVICES
0000196347	3/25/2025	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	561.600	810-487 / SD11-22-0003-03	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000196348	3/25/2025	HODUR, JEFF	23	350	00	19543	058000	0000	100.000	FESTIVAL DEPOSIT FEE REIMB	P	EFT	FESTIVAL DEPOSIT FEE REIMB
0000196349	3/25/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	7584.990	EFT CORVEL 03/24/2025	P	EFT	EFT CORVEL 03/24/2025
0000196350	3/26/2025	WOOLLEY, DAWN	23	664	00	28520	052000	0000	771.360	PPD 3/21/25-4/3/25	P	CHK	PPD 3/21/25-4/3/25
0000196351	3/26/2025	HANCHEY, AIMEE	18	664	00	28520	052000	0000	1224.860	TTD 3/27/25-4/9/25	P	CHK	TTD 3/27/25-4/9/25
0000196352	3/26/2025	NEUMEYER, JEFF	10	625	00	009VE	058100	3120	160.000	PERDIEM/MILEAG 4/9-11/25 CO	P	EFT	PERDIEM/MILEAG 4/9-11/25 CO
0000196353	3/26/2025	JACKSON, CAROLENA M	22	630	00	22390	061000	2900	375.000	REIMB LAND GRANT 3/25/25	P	EFT	REIMB LAND GRANT 3/25/25
0000196354	3/26/2025	BADAEU, TAYLOR	10	625	00	009VE	058100	3120	160.000	PERDIEM/MILEAG 4/9-11/25 CO	P	EFT	PERDIEM/MILEAG 4/9-11/25 CO
0000196355	3/26/2025	COLORADO DENTAL SERVICE INC	64	664	00	28520	052700	0000	25914.750	381555 / 3/19/25-3/25/25	P	EFT	381555 / 3/19/25-3/25/25
0000196356	3/26/2025	BERNETT, COLE T	10	245	00	26520	061000	0000	122.660	REIMB PART 3/25/25	P	EFT	REIMB PART 3/25/25
0000196357	3/26/2025	ROOSEVELT CHARTER ACADEMY	22	902	00	21100	059400	4010	70392.340	REIMB EXPEND RCA 4010 FY25 3RD	P	EFT	REIMB EXPEND RCA 4010 FY25 3RD
0000196357	3/26/2025	ROOSEVELT CHARTER ACADEMY	22	902	00	22130	059400	4010	37617.200	REIMB EXPEND RCA 4010 FY25 3RD	P	EFT	REIMB EXPEND RCA 4010 FY25 3RD
0000196357	3/26/2025	ROOSEVELT CHARTER ACADEMY	22	902	00	05110	059400	3259	18504.000	REIMB SAL & BEN 3359 FY25	P	EFT	REIMB SAL & BEN 3359 FY25
0000196358	3/26/2025	CHRISTY DECKER	23	351	00	19365	050000	0000	300.000	4037/DHS BANNERS	P	EFT	4037/DHS BANNERS
0000196359	3/26/2025	KASTEN, JOEL P	10	625	00	009VE	058100	3120	144.000	PERDIEM/MILEAG 4/9-11/25 CO	P	EFT	PERDIEM/MILEAG 4/9-11/25 CO
0000196360	3/26/2025	QCOMM NETWORK SERVICES	10	674	00	28440	050000	0000	1840.000	16112 / SD11-0000050199	P	EFT	PAY OUTSTANDING INVOICE #1611
0000196360	3/26/2025	QCOMM NETWORK SERVICES	10	674	00	28440	050000	0000	4455.000	16113 / SD11-0000050199	P	EFT	PAY OUTSTANDING INVOICE #1611
0000196361	3/26/2025	SNIPES, DAWSON	10	625	00	009VE	058100	3120	160.000	PERDIEM/MILEAG 4/9-11/25 CO	P	EFT	PERDIEM/MILEAG 4/9-11/25 CO
0000196362													

0000196369	3/27/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	490	00	0090C	059200	0000	-397.700	MARCH 2025 FUNDING	P	EFT	MAR 2025 DETENTION CENTER COST	
0000196369	3/27/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00900	059400	2000	15022.760	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING	
0000196369	3/27/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00900	059400	2017	75866.460	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING	
0000196369	3/27/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	26000	059400	3113	4501.080	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING	
0000196369	3/27/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	17000	059400	3130	10480.880	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING	
0000196369	3/27/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 22	955	00	17000	059400	4027	9217.890	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING	
0000196369	3/27/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000	-1116.450	MARCH 2025 FUNDING	P	EFT	MAR 2025 PUPIL ACCTG&STUD REC	
0000196369	3/27/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 43	955	00	00000	195400	0000	-13437.800	MARCH 2025 FUNDING	P	EFT	MAR 2025 COP P&I	
0000196369	3/27/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 43	955	00	00000	195400	0000	-229.170	MARCH 2025 FUNDING	P	EFT	MAR 2025 COP AGENT FEES	
0000196369	3/27/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 18	955	00	00000	195400	0000	-2000.210	MARCH 2025 FUNDING	P	EFT	MAR 2025 PROPERTY INSURANCE	
0000196369	3/27/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000	-2200.810	MARCH 2025 FUNDING	P	EFT	MAR 2025 DIRECT COSTS	
0000196369	3/27/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000	-2580.520	MARCH 2025 FUNDING	P	EFT	MAR 2025 SECURITY SERVICES	
0000196369	3/27/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000	-904.230	MARCH 2025 FUNDING	P	EFT	MAR 2025 ATTENDANCE/DISCIPLINE	
0000196369	3/27/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000	-107.440	MARCH 2025 FUNDING	P	EFT	MAR 2025 WAREHOUSE DELIVERY	
0000196369	3/27/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000	-211.150	MARCH 2025 FUNDING	P	EFT	MAR 2025 MASS COMM D11 LOOP	
0000196369	3/27/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000	-62.160	MARCH 2025 FUNDING	P	EFT	MAR 2025 SUB CALL SERVICES	
0000196369	3/27/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000	-358.470	MARCH 2025 FUNDING	P	EFT	MAR 2025 VOLUNTEER SERVICES	
0000196369	3/27/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195400	0000	-97.700	MARCH 2025 FUNDING	P	EFT	MAR 2025 TRASH	
0000196369	3/27/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	195410	0000	-8238.570	MARCH 2025 FUNDING	P	EFT	MAR 2025 CHARTER ADMIN FEE	
0000196369	3/27/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	571100	0000	299087.000	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING	
0000196369	3/27/2025	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	00	00000	815303	0000	-333.770	MARCH 2025 FUNDING	P	EFT	MAR 2025 WAREHOUSE SUPPLIES	
0000196370	3/27/2025	PARAMOUNT SERVICES LLC	43	352	00	46500	072300	2990.000	372-24 / SD11-0000049467	P	EFT	MITCHELL	
0000196370	3/27/2025	PARAMOUNT SERVICES LLC	43	352	00	46500	072300	28873.720	383-24 / SD11-0000049467	P	EFT	MITCHELL	
0000196370	3/27/2025	PARAMOUNT SERVICES LLC	43	352	00	46500	072300	13750.000	407-24 / SD11-0000049467	P	EFT	MITCHELL	
0000196371	3/27/2025	ROOSEVELT CHARTER ACADEMY	10	490	00	0090C	059200	-636.180	MARCH 2025 FUNDING	P	EFT	MAR 2025 DETENTION CENTER COST	
0000196371	3/27/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	059400	059400	2000	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING	
0000196371	3/27/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00900	059400	2017	118730.110	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING
0000196371	3/27/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	26000	059400	3113	7566.320	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING
0000196371	3/27/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	059400	3130	17441.750	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING
0000196371	3/27/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	05000	059400	3140	28765.030	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING
0000196371	3/27/2025	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	15505.810	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING
0000196371	3/27/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-1702.760	MARCH 2025 FUNDING	P	EFT	MAR 2025 SPED SERVICES
0000196371	3/27/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	1726.870	MARCH 2025 FUNDING	0000	-1726.870	MARCH 2025 FUNDING	P	EFT	MAR 2025 PUPIL ACCTG&STUD REC
0000196371	3/27/2025	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-7616.350	MARCH 2025 FUNDING	P	EFT	MAR 2025 COP P&I
0000196371	3/27/2025	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-187.500	MARCH 2025 FUNDING	P	EFT	MAR 2025 COP AGENT FEES
0000196371	3/27/2025	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-2312.310	MARCH 2025 FUNDING	P	EFT	MAR 2025 PROPERTY INSURANCE
0000196371	3/27/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-2505.690	MARCH 2025 FUNDING	P	EFT	MAR 2025 DIRECT COSTS
0000196371	3/27/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-4367.380	MARCH 2025 FUNDING	P	EFT	MAR 2025 SECURITY SERVICES
0000196371	3/27/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-1398.620	MARCH 2025 FUNDING	P	EFT	MAR 2025 ATTENDANCE/DISCIPLINE
0000196371	3/27/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-300.130	MARCH 2025 FUNDING	P	EFT	MAR2025 ASSESSMENT/DATA MANAGE
0000196371	3/27/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	-107.440	MARCH 2025 FUNDING	0000	-107.440	MARCH 2025 FUNDING	P	EFT	MAR 2025 WAREHOUSE DELIVERY
0000196371	3/27/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-211.150	MARCH 2025 FUNDING	P	EFT	MAR 2025 MASS COMM D11 LOOP
0000196371	3/27/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-207.200	MARCH 2025 FUNDING	P	EFT	MAR 2025 SUB CALL SERVICES
0000196371	3/27/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-770.760	MARCH 2025 FUNDING	P	EFT	MAR 2025 TRASH
0000196371	3/27/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-12907.760	MARCH 2025 FUNDING	P	EFT	MAR 2025 CHARTER ADMIN FEE
0000196371	3/27/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	465400.700	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING
0000196372	3/27/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1 10	490	00	0090C	059200	0000	-123.240	MARCH 2025 FUNDING	P	EFT	MAR 2025 DETENTION CENTER COST	
0000196372	3/27/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1 10	933	00	00900	059400	2000	64724.000	SD11-C2024-1032	P	EFT	MARCH 2025 FUNDING	
0000196372	3/27/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1 10	933	00	00900	059400	2017	18419.940	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING	
0000196372	3/27/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1 10	933	00	26000	059400	3113	3726.700	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING	
0000196372	3/27/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1 10	933	00	17000	059400	3130	9270.750	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING	
0000196372	3/27/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1 10	933	00	05000	059400	3140	120.860	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING	
0000196372	3/27/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1 22	933	00	17000	059400	4027	4049.290	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING	
0000196372	3/27/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1 10	933	00	00000	195400	0000	-271.010	MARCH 2025 FUNDING	P	EFT	MAR 2025 PUPIL ACCTG&STUD REC	
0000196372	3/27/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1 10	933	00	00000	195400	0000	-556.840	MARCH 2025 FUNDING	P	EFT	MAR 2025 SECURITY SERVICES	
0000196372	3/27/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1 10	933	00	00000	195400	0000	-219.500	MARCH 2025 FUNDING	P	EFT	MAR 2025 ATTENDANCE/DISCIPLINE	
0000196372	3/27/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1 10	933	00	00000	195400	0000	-14.790	MARCH 2025 FUNDING	P	EFT	MAR 2025 WAREHOUSE DELIVERY	
0000196372	3/27/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1 10	933	00	00000	195400	0000	-87.020	MARCH 2025 FUNDING	P	EFT	MAR 2025 VOLUNTEER SERVICES	
0000196372	3/27/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1 10	933	00	00000	195410	0000	-2054.560	MARCH 2025 FUNDING	P	EFT	MAR 2025 CHARTER ADMIN FEE	
0000196372	3/27/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP1 10	933	00	00000	571100	0000	68719.030	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING	
0000196373	3/27/2025	OCOMM NETWORK SERVICES	10	122	00	24110	073500	130.000	16915 / SD11-0000050042	P	EFT	MATERIALS FOR MARTINEZ ES SECU	
0000196373	3/27/2025	OCOMM NETWORK SERVICES	10	122	00	24110	073500	225.000	16915 / SD11-0000050042	P	EFT	LABOR FOR MARTINEZ ES SECURIT	
0000196373	3/27/2025	OCOMM NETWORK SERVICES	10	122	00	24110	073500	35.000	16915 / SD11-0000050042	P	EFT	PROJECT MANAGEMENT FOR MARTINE	
0000196374	3/27/2025	BOYLE, ANYA	10	676	00	22220	058300	26.750	MILEAGE 1/27/25-3/12/25	P	EFT	MILEAGE 1/27/25-3/12/25	
0000196375	3/27/2025	ALTITUDE RECREATION INC	43	251	00	42300	072300	41985.000	2410351-A / SD11-0000058141	P	EFT	EXCAVATION, CONCRETE BORDER AN	
0000196375	3/27/2025	ALTITUDE RECREATION INC	43	251	00	42300	072300	8600.000	2410351-A / SD11-0000058141	P	EFT	POURED IN PLACE RUBBER	
0000196375	3/27/2025	ALTITUDE RECREATION INC	43	251	00	42300	072300	5387.000	2410351-A / SD11-0000058141	P	EFT	ENGINEERED WOOD FALL SURFACE	
0000196375	3/27/2025	ALTITUDE RECREATION INC	43	251	00	42300	072300	36000.350	2410351-A / SD11-0000058141	P	EFT	PLAY STRUCTURES	
0000196376	3/27/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN 10	748	00	27200	051500	0000	-221.000	64724-CM / SD11-C2024-1032	P	EFT	ALTERNATIVE STUDENT TRANSPORTA	
0000196376	3/27/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN 10	748	00	27200	051500	0000	18651.000	65032 / SD11-C2024-1032	P	EFT	ALTERNATIVE STUDENT TRANSPORTA	
0000196376	3/27/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN 10	748	00	27200	051500	0000	15287.500	65580 / SD11-C2024-1032	P	EFT	ALTERNATIVE STUDENT TRANSPORTA	
0000196377	3/27/2025	JMARTIN EDUCATION CONSULTING	10	676	00	22210	039000	7250.000	004(MARCH3RD25)(LTE/0000049516	P	EFT	PROFESSIONAL LEARNING WITH ELE	
0000196378	3/27/2025	IOS ACQUISITION LLC	18	664	00	28520	039000	6477.120	15-760 / SD11-23-0061-2A	P	EFT	BUYOUT OF TEMPORARY WORKER FOR	
0000196379	3/27/2025	JAMES IRWIN CHARTER SCHOOL	10	490	00	0090C	059200	-283.780	MARCH 2025 FUNDING	P	EFT	MAR 2025 DETENTION CENTER COST	
0000196379	3/27/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	00900	059400	5888.790	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING	
0000196379	3/27/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	05900	059400	43953.630	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING	
0000196379	3/27/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	26000	059400	3113	9228.010	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING
0000196379	3/27/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	17000	059400	3130	7310.750	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING
0000196379	3/27/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	05000	059400	3140	1087.770	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING
0000196379	3/27/2025	JAMES IRWIN CHARTER SCHOOL	22	957	00	17000	059400	4027	9415.420	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING
0000196379	3/27/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00</								

0000196381	3/27/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	195400	0000	-3517.710	MARCH 2025 FUNDING	P	EFT	MAR 2025 PUPIL ACCTG&STUD REC
0000196381	3/27/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	195400	0000	-7830.650	MARCH 2025 FUNDING	P	EFT	MAR 2025 DIRECT COSTS
0000196381	3/27/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	195410	0000	-25799.220	MARCH 2025 FUNDING	P	EFT	MAR 2025 CHARTER ADMIN FEE
0000196381	3/27/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	571100	0000	923519.230	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING
0000196381	3/27/2025	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	571100	3110	-85120.000	MARCH 2025 FUNDING	P	EFT	MAR 2025 CHARTER BOND INTERCEPT
0000196382	3/27/2025	ORTON ACADEMY	10	930	00	0090C	059200	0000	-151.880	MARCH 2025 FUNDING	P	EFT	MAR 2025 DETENTION CENTER COST
0000196382	3/27/2025	ORTON ACADEMY	10	935	00	00900	059400	2000	-4431.450	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING
0000196382	3/27/2025	ORTON ACADEMY	10	935	00	00900	059400	2017	26009.000	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING
0000196382	3/27/2025	ORTON ACADEMY	10	935	00	26000	059400	3113	7381.290	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING
0000196382	3/27/2025	ORTON ACADEMY	10	935	00	00000	195400	0000	-379.140	MARCH 2025 FUNDING	P	EFT	MAR 2025 PUPIL ACCTG&STUD REC
0000196382	3/27/2025	ORTON ACADEMY	10	935	00	00000	195400	0000	-2238.880	MARCH 2025 FUNDING	P	EFT	MAR 2025 DIRECT COSTS
0000196382	3/27/2025	ORTON ACADEMY	10	935	00	00000	195410	0000	-2840.530	MARCH 2025 FUNDING	P	EFT	MAR 2025 CHARTER ADMIN FEE
0000196382	3/27/2025	ORTON ACADEMY	10	935	00	00000	571100	0000	99573.570	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING
0000196383	3/27/2025	LIND, LAUREN	21	766	00	31400	058200	0000	160.000	PER DIEM 4/7/25-4/11/25 NC	P	EFT	PER DIEM 4/7/25-4/11/25 NC
0000196384	3/27/2025	COMMUNITY PREP SCHOOL	10	930	00	0090C	059200	0000	-186.520	MARCH 2025 FUNDING	P	EFT	MAR 2025 DETENTION CENTER COST
0000196384	3/27/2025	COMMUNITY PREP SCHOOL	10	931	00	00900	059400	2000	2677.780	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING
0000196384	3/27/2025	COMMUNITY PREP SCHOOL	10	931	00	00900	059400	2017	25742.760	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING
0000196384	3/27/2025	COMMUNITY PREP SCHOOL	10	931	00	26000	059400	3113	4985.060	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING
0000196384	3/27/2025	COMMUNITY PREP SCHOOL	10	931	00	17000	059400	3130	4780.380	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING
0000196384	3/27/2025	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	5487.810	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING
0000196384	3/27/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-432.360	MARCH 2025 FUNDING	P	EFT	MAR 2025 PUPIL ACCTG&STUD REC
0000196384	3/27/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-34.050	MARCH 2025 FUNDING	P	EFT	MAR 2025 SECURITY SERVICES
0000196384	3/27/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-75.140	MARCH 2025 FUNDING	P	EFT	MAR 2025 ASSESSMENT/DATA MANAGE
0000196384	3/27/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-14.790	MARCH 2025 FUNDING	P	EFT	MAR 2025 WAREHOUSE DELIVERY
0000196384	3/27/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-211.150	MARCH 2025 FUNDING	P	EFT	MAR 2025 MASS COMM D11 LOOP
0000196384	3/27/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-2949.680	MARCH 2025 FUNDING	P	EFT	MAR 2025 CHARTER ADMIN FEE
0000196384	3/27/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	91510.530	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING
0000196385	3/27/2025	CIVA CHARTER SCHOOL	10	930	00	0090C	059200	0000	-230.490	MARCH 2025 FUNDING	P	EFT	MAR 2025 DETENTION CENTER COST
0000196385	3/27/2025	CIVA CHARTER SCHOOL	10	932	00	00900	059400	2000	7631.810	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING
0000196385	3/27/2025	CIVA CHARTER SCHOOL	10	932	00	00900	059400	2017	41548.290	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING
0000196385	3/27/2025	CIVA CHARTER SCHOOL	10	932	00	26000	059400	3113	2879.720	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING
0000196385	3/27/2025	CIVA CHARTER SCHOOL	10	932	00	17000	059400	3130	9730.880	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING
0000196385	3/27/2025	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4030	5958.710	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING
0000196385	3/27/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-590.800	MARCH 2025 FUNDING	P	EFT	MAR 2025 SEC SERVICES
0000196385	3/27/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-599.160	MARCH 2025 FUNDING	P	EFT	MAR 2025 PUPIL ACCTG&STUD REC
0000196385	3/27/2025	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1542.900	MARCH 2025 FUNDING	P	EFT	MAR 2025 PROPERTY INSURANCE
0000196385	3/27/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-1248.110	MARCH 2025 FUNDING	P	EFT	MAR 2025 SECURITY SERVICES
0000196385	3/27/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-107.440	MARCH 2025 FUNDING	P	EFT	MAR 2025 WAREHOUSE DELIVERY
0000196385	3/27/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-211.150	MARCH 2025 FUNDING	P	EFT	MAR 2025 MASS COMM D11 LOOP
0000196385	3/27/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-44.400	MARCH 2025 FUNDING	P	EFT	MAR 2025 SUB CALL SERVICES
0000196385	3/27/2025	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-4525.190	MARCH 2025 FUNDING	P	EFT	MAR 2025 CHARTER ADMIN FEE
0000196385	3/27/2025	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	161340.620	MARCH 2025 FUNDING	P	EFT	MARCH 2025 FUNDING
0000196386	3/27/2025	RUSSELL, JANINE	21	766	00	31400	058200	0000	160.000	PER DIEM 4/7/25-4/11/25 NC	P	EFT	PER DIEM 4/7/25-4/11/25 NC
0000196387	3/27/2025	ALLISON, DAVID W	10	614	00	26600	058200	F806	160.000	PER DIEM 4/7/25-4/11/25 NC	P	EFT	PER DIEM 4/7/25-4/11/25 NC
0000196388	3/28/2025	TME SYS LLC	18	664	00	28520	052000	0000	2816.990	BATCH PAY 19 INVOICES 3/15/25	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000196389	3/28/2025	SALINAS GARCIA, DAYAMI	18	664	00	28520	052000	0000	811.680	PPD 3/26/25-4/10/25	P	CHK	PPD 3/26/25-4/10/25
0000196390	3/28/2025	HICKS, KYLIE MORGAN	18	664	00	28520	052000	0000	1309.260	TTD 3/19/25-4/1/25	P	CHK	TTD 3/19/25-4/1/25
0000196391	3/28/2025	YMCA OF COLORADO	64	664	00	29400	052000	0000	249.670	NVC GYM MEMBERSHIP	P	CHK	NVC GYM MEMBERSHIP
0000196392	3/28/2025	SUN LIFE	64	664	00	28830	052700	0000	5727.110	4/1/25 LIFE INS LONG TERM DIS	P	CHK	4/1/25 LIFE INS LONG TERM DIS
0000196392	3/28/2025	SUN LIFE	64	664	00	28840	052700	0000	12620.600	4/1/25 LIFE INS LONG TERM DIS	P	CHK	4/1/25 LIFE INS LONG TERM DIS
0000196392	3/28/2025	SUN LIFE	64	664	00	28831	052700	0000	16404.650	4/1/25 VOL LIFE INS VOC SHORT	P	CHK	4/1/25 VOL LIFE INS VOC SHORT
0000196392	3/28/2025	SUN LIFE	64	664	00	28841	052700	0000	8768.760	4/1/25 VOL LIFE INS VOC SHORT	P	CHK	4/1/25 VOL LIFE INS VOC SHORT
0000196393	3/28/2025	CARPENTER, DIANE	10	640	00	17000	058300	3130	53.400	MILEAGE 1/8/25-3/19/25	P	EFT	MILEAGE 1/8/25-3/19/25
0000196394	3/28/2025	ZALMANEK, KAREN	10	640	00	17000	058300	3130	98.400	MILEAGE 2/1/25-2/28/25	P	EFT	MILEAGE 2/1/25-2/28/25
0000196395	3/28/2025	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	157.650	MILEAGE 2/4/25-2/28/25	P	EFT	MILEAGE 2/4/25-2/28/25
0000196396	3/28/2025	FREDERICK, SHANA	10	640	00	21400	058300	3130	81.400	MILEAGE 1/9/25-1/31/25	P	EFT	MILEAGE 1/9/25-1/31/25
0000196397	3/28/2025	KELLER, PAULA	10	640	00	21600	058300	3130	33.250	MILEAGE 2/4/25-2/28/25	P	EFT	MILEAGE 2/4/25-2/28/25
0000196398	3/28/2025	HOUGER, SARAH F	10	640	00	21600	058300	3130	119.050	MILEAGE 2/4/25-2/20/25	P	EFT	MILEAGE 2/4/25-2/20/25
0000196399	3/28/2025	ZELL, ROLAND R	10	640	00	21400	058300	3130	105.500	MILEAGE 1/8/25-2/28/25	P	EFT	MILEAGE 1/8/25-2/28/25
0000196400	3/28/2025	RUSH, SHELLEY	10	640	00	17000	058300	3130	99.300	MILEAGE 2/3/25-2/26/25	P	EFT	MILEAGE 2/3/25-2/26/25
0000196401	3/28/2025	HALL, VIRGINIA	10	640	00	17000	058300	3130	17.010	MILEAGE 1/6/25-2/27/25	P	EFT	MILEAGE 1/6/25-2/27/25
0000196402	3/28/2025	DELGADO-RODRIGUEZ, JANET	10	640	00	17000	058300	3130	71.100	MILEAGE 1/9/25-2/28/25	P	EFT	MILEAGE 1/9/25-2/28/25
0000196403	3/28/2025	RAY, TRINA LEE	10	640	00	17000	058300	3130	52.750	MILEAGE 1/3/25-1/31/25	P	EFT	MILEAGE 1/3/25-1/31/25
0000196404	3/28/2025	WOODRUFF, CAROLYN	10	640	00	17000	058300	3130	41.250	MILEAGE 2/3/25-2/25/25	P	EFT	MILEAGE 2/3/25-2/25/25
0000196405	3/28/2025	ROBBEN, ISELA ISABEL	10	640	00	17990	058300	3130	65.500	MILEAGE 2/3/25-2/27/25	P	EFT	MILEAGE 2/3/25-2/27/25
0000196406	3/28/2025	WALCZAK, GRETTA	10	640	00	17000	058300	3130	49.300	MILEAGE 2/3/25-2/27/25	P	EFT	MILEAGE 2/3/25-2/27/25
0000196407	3/28/2025	WILCOX, MARIA C	10	640	00	21700	058300	3130	44.700	MILEAGE 2/3/25-2/28/25	P	EFT	MILEAGE 2/3/25-2/28/25
0000196408	3/28/2025	TUCKER, MELISSA	10	640	00	21700	058300	3130	39.150	MILEAGE 2/3/25-2/27/25	P	EFT	MILEAGE 2/3/25-2/27/25
0000196409	3/28/2025	CHG MEDICAL STAFFING INC	10	640	22	640	039000	2003	3392.000	CH-065830173 / SD11-0000050118	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000196409	3/28/2025	CHG MEDICAL STAFFING INC	10	640	22	640	039000	2003	3610.000	CH-0658889 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000196410	3/28/2025	JOY, AMANDA E	10	640	00	21700	058300	3130	40.350	MILEAGE 2/4/25-2/20/25	P	EFT	MILEAGE 2/4/25-2/20/25
0000196411	3/28/2025	HAKES RILEY, MONIQUE C	10	640	00	17000	058300	3130	6.350	MILEAGE 2/13/25-2/26/25	P	EFT	MILEAGE 2/13/25-2/26/25
0000196412	3/28/2025	KNOLMAYER, TINA E	10	640	00	21340	058300	3130	46.000	MILEAGE 2/4/25-3/17/25	P	EFT	MILEAGE 2/4/25-3/17/25
0000196413	3/28/2025	VALDEZ CARRILLO, MELISSA	10	640	00	17000	058300	3130	62.800	MILEAGE 2/4/25-2/28/25	P	EFT	MILEAGE 2/4/25-2/28/25
0000196414	3/28/2025	BERTOGLIO, MICHAELA	10	640	00	21400	058300	3130	40.100	MILEAGE 2/3/25-2/27/25	P	EFT	MILEAGE 2/3/25-2/27/25
0000196415	3/28/2025	PELKA, TRENNIA	10	640	00	17000	058300	3130	111.650	MILEAGE 1/2/24-1/28/25	P	EFT	MILEAGE 1/2/24-1/28/25
0000196416	3/28/2025	BORST, MELISSA	10	640	00	21600	058300	3130	92.550	MILEAGE 2/4/25-2/28/25	P	EFT	MILEAGE 2/4/25-2/28/25
0000196417	3/28/2025	BLAKE, ERIN	10	640	00	21400	058300	3130	52.750	MILEAGE 2/4/25-2/26/25	P	EFT	MILEAGE 2/4/25-2/26/25
0000196418	3/28/2025	KOVACS, AVERY	1										

Colorado Springs School District 11 Accounts Payable Disbursements Register March 1, 2025 to March 31, 2025

0000196423	3/28/2025	MCNEIL, VICKI B	10	640	00	17000	058300	3130	84.800	MILEAGE 2/4/25-3/19/25	P	EFT	MILEAGE 2/4/25-3/19/25
0000196424	3/28/2025	MARR, SARAH	10	640	00	21400	058300	3130	11.900	MILEAGE 1/6/25-1/22/25	P	EFT	MILEAGE 1/6/25-1/22/25
0000196425	3/28/2025	SCHULTE, JENNIFER L	10	000	00	00000	746111	0000	236.500	PER DIEM ATTACH CONF 4/2/25	P	EFT	SCHULTE, J PER DIEM ATTACH CONF
0000196426	3/28/2025	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	6450.000	5960 / SD11-000049829	P	EFT	MIDDLE SCHOOL CHALLENGER SIMUL
0000196427	3/31/2025	COLORADO VINTAGE COMPANIES INC	10	762	00	26232	050000	0000	6860.000	6703 / SD11-B-25-1037	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000196428	3/31/2025	ARCILA, KATHRYN A	10	475	00	02000	061000	0000	43.260	ITEM FOR ART SENIOR PROJECT	P	EFT	ITEM FOR ART SENIOR PROJECT
0000196429	3/31/2025	ROBERSON, DUANE	22	625	00	22130	058200	4048	238.900	PERDIEM-MILEG 4/1/25-4/4/25 WA	P	EFT	PERDIEM-MILEG 4/1/25-4/4/25 WA
0000196430	3/31/2025	RATHER, ELIZABETH	22	625	00	22130	058200	4048	169.900	PERDIEM-MILEG 4/2/25-4/4/25 WA	P	EFT	PERDIEM-MILEG 4/2/25-4/4/25 WA
0000196431	3/31/2025	SMITH, MELISSA	22	625	00	22130	058200	4048	238.900	PERDIEM-MILEG 4/1/25-4/4/25 WA	P	EFT	PERDIEM-MILEG 4/1/25-4/4/25 WA
0000196432	3/31/2025	ARMORED KNIGHTS INC	21	766	00	31400	059000	0000	1752.300	9695 / SD11-18-0102-06	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000196432	3/31/2025	ARMORED KNIGHTS INC	10	658	00	25100	059000	0000	1752.300	9695 / SD11-18-0102-06	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000196432	3/31/2025	ARMORED KNIGHTS INC	351	762	00	24110	061000	0000	25.000	9695 / SD11-18-0102-06	P	EFT	DHS SUPPLIES LOGBOOK
0000196433	3/31/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2920.000	CI-0659093 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000196434	3/31/2025	GREEN, ALEXA L	22	625	00	22130	058200	4048	238.900	PERDIEM-MILEG 4/1/25-4/4/25 WA	P	EFT	PERDIEM-MILEG 4/1/25-4/4/25 WA
0000196435	3/31/2025	GURYS INC	10	762	00	26231	061000	0000	31.160	11878 / I2 / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000196435	3/31/2025	GURYS INC	10	762	00	26231	061000	0000	723.680	BATCH PAY6 / SD11-B-25-1011MAR	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000196436	3/31/2025	PHOENIX STRATEGIES INC	10	655	00	26100	039000	0000	2200.000	464 / SD11-0000049591	P	EFT	SURVEY ON CONFLICT STYLES & FA
0000196437	3/31/2025	CUMMINS INC	10	762	00	26233	050000	0000	141.580	42-250117668 / SD11-B-25-1056	P	EFT	ELECTRICAL - BPA DISTRICT WIDE
0000196437	3/31/2025	CUMMINS INC	10	762	00	26233	050000	0000	581.910	42-250121202 / SD11-B-25-1056	P	EFT	ELECTRICAL - BPA DISTRICT WIDE
0000196437	3/31/2025	CUMMINS INC	10	762	00	26233	050000	0000	467.000	42-250121490 / SD11-B-25-1056	P	EFT	ELECTRICAL - BPA TO PROVIDE DI
0000196437	3/31/2025	CUMMINS INC	10	762	00	26233	050000	0000	639.600	42-250328722 / SD11-B-25-1056	P	EFT	ELECTRICAL - BPA DISTRICT WIDE
0000196437	3/31/2025	CUMMINS INC	10	762	00	26233	050000	0000	790.160	42-250328733 / SD11-B-25-1056	P	EFT	ELECTRICAL - BPA DISTRICT WIDE
0000196438	3/31/2025	TORREY, MICHAEL	22	625	00	22130	058200	4048	238.900	PERDIEM-MILEG 4/1/25-4/4/25 WA	P	EFT	PERDIEM-MILEG 4/1/25-4/4/25 WA
0000196439	3/31/2025	JMARTIN EDUCATION CONSULTING	10	621	00	00900	039000	2000	2300.000	004(MARCH3RD25)SOCIALSTU/49845	P	EFT	SOCIAL STUDIES MS & HS PROFESS
0000196439	3/31/2025	JMARTIN EDUCATION CONSULTING	22	621	00	22130	039000	3950	6800.000	004(MARCH3RD25)SOCIALSTU/49845	P	EFT	SOCIAL STUDIES MS & HS PROFESS
0000196440	3/31/2025	AP MOUNTAIN STATES LLC	43	762	00	46590	072300	0000	3407.810	8524-007 / SD11-24-1016A	P	EFT	GC PROJECT - CONTINGENCY / IN
0000196441	3/31/2025	SCHOOL PRIDE LTD	23	352	00	19873	050000	0000	7740.000	101187 / SD11-0000049691	P	EFT	SENIOR WALL FOR MITCHELL HIGH
0000196442	3/31/2025	MOLLY HAHN-FLOYD LLC	19	630	00	00400	039000	3897	118.750	1003 / SD11-C2025-0018	P	EFT	ADAPTIVE PE EVALUATION SERVICE
0000196443	3/31/2025	HIGGINS, JOHN	22	625	00	22130	058200	4048	238.900	PERDIEM-MILEG 4/1/25-4/4/25 WA	P	EFT	PERDIEM-MILEG 4/1/25-4/4/25 WA
0000196444	3/31/2025	POLANCO, KASSANDRA	22	625	00	22130	058200	4048	169.900	PERDIEM-MILEG 4/2/25-4/4/25 WA	P	EFT	PERDIEM-MILEG 4/2/25-4/4/25 WA
0000196445	3/31/2025	AMERICAN TIME & SIGNAL COMPANY	10	762	00	26233	061000	0000	3565.710	887251 / SD11-B-25-1015	P	EFT	ELECTRICAL - BPA FOR PARTS / C
0000196446	3/31/2025	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	715.000	4461015 / SD11-B-25-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000196446	3/31/2025	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	3000.000	4472821 / SD11-B-25-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000196447	3/31/2025	EL PASO FLOOR INC	10	762	00	26231	050000	0000	2730.000	4589 / SD11-B-25-1013	P	EFT	BPA SERVICES/ INSTALLATION FOR
0000196448	3/31/2025	LEXIA VOYAGER SOPRIS INC	10	621	00	00900	053500	2017	1900.000	8460970 / SD11-0000050013	P	EFT	CORE5 PILOT WITH VIRTUAL PL -
0000196448	3/31/2025	LEXIA VOYAGER SOPRIS INC	10	621	00	00900	053500	2017	950.000	8460970 / SD11-0000050013	P	EFT	CORE5 PILOT WITH VIRTUAL PL -
0000196448	3/31/2025	LEXIA VOYAGER SOPRIS INC	10	621	00	00900	053500	2017	1900.000	8460972 / SD11-0000050013	P	EFT	CORE5 PILOT WITH VIRTUAL PL -
0000196448	3/31/2025	LEXIA VOYAGER SOPRIS INC	10	621	00	00900	053500	2017	950.000	8460972 / SD11-0000050013	P	EFT	CORE5 PILOT WITH VIRTUAL PL -
0000196449	3/31/2025	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	4996.430	WIRE 401K NORTHERN 03/17/2025	P	WIR	WIRE 401K NORTHERN 03/17/2025
0000196450	3/31/2025	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	114865.080	WIRE 401K NORTHERN 03/03/2025	P	WIR	WIRE 401K NORTHERN 03/03/2025
0000196451	3/31/2025	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	917.890	WIRE 4578 NORTHERN 3/17/2025	P	WIR	WIRE 4578 NORTHERN 3/17/2025
0000196452	3/31/2025	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	58449.360	WIRE 4578 NORTHERN 3/03/2025	P	WIR	WIRE 4578 NORTHERN 3/03/2025
0000196453	3/31/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	68797.490	WIRE 941 FEDERAL TAX 3/20/2025	P	WIR	WIRE 941 FEDERAL TAX 3/20/2025
0000196454	3/31/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1419760.350	WIRE 941 FEDERAL TAX 3/3/2025	P	WIR	WIRE 941 FEDERAL TAX 3/3/2025
0000196455	3/31/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	2.360	WIRE 941 FEDERAL TAX 3/13/2025	P	WIR	WIRE 941 FEDERAL TAX 3/13/2025
0000196456	3/31/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	145.800	WIRE 941 FEDERAL TAX 3/25/2025	P	WIR	WIRE 941 FEDERAL TAX 3/25/2025
0000196457	3/31/2025	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	3053.090	1206221 / FSA COBRA MAR FEE	P	WIR	1206221 / FSA COBRA MAR FEE
0000196457	3/31/2025	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	44148.720	492598 / DCAP / HCPSA	P	WIR	492598 / DCAP / HCPSA
0000196458	3/31/2025	QUADIENT FINANCE USA INC	68	768	00	25400	050000	0001	1000.000	WIRE QUADIENT 3/25/2025	P	WIR	WIRE QUADIENT 3/25/2025
0000196459	3/31/2025	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	496557.000	WIRE COLO TAX 3/11/25	P	WIR	WIRE COLO TAX 3/11/25
0000196460	3/31/2025	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	27520.000	WIRE COLO TAX 3/25/25	P	WIR	WIRE COLO TAX 3/25/25
0000196461	3/31/2025	PERA	10	000	00	00000	747103	0000	379005.870	WIRE PERA PAYROLL 03/15/2025	P	WIR	WIRE PERA PAYROLL 03/15/2025
0000196462	3/31/2025	PERA	10	000	00	00000	747103	0000	4987749.280	WIRE PERA PAYROLL 03/01/2025	P	WIR	WIRE PERA PAYROLL 03/01/2025
0000196463	3/31/2025	PERA	10	631	00	23910	039000	0000	1112.800	WIRE PERA RETIREES 03/31/2025	P	WIR	TOM WESTON
0000196463	3/31/2025	PERA	22	630	00	00100	039000	9205	342.400	WIRE PERA RETIREES 03/31/2025	P	WIR	MARIANNE ARLING
0000196463	3/31/2025	PERA	10	621	00	22120	039000	0000	321.000	WIRE PERA RETIREES 03/31/2025	P	WIR	BATY, LADAWN
0000196463	3/31/2025	PERA	10	621	00	22120	039000	0000	385.200	WIRE PERA RETIREES 03/31/2025	P	WIR	CARTER, TANYA