

Payment	Payment Date	Vendor	Amount	Class	Account	Amount	Invoice #	Pay Status	Method	Notes
000019444	4/1/2025	GERARDO GUTIERREZ CORDOVA	664	664	28520 052000	0000	PD 4/1025-41325	P	CHK	PD 4/1025-41325
000019445	4/1/2025	GERARDO GUTIERREZ CORDOVA	18	664	28520 052000	0000	PD 4/1025-41525	P	CHK	PD 4/1025-41525
000019446	4/1/2025	THE COLORADO EDUCATION INITIATIVE	10	609	22140 050000	F813	10723-02 / SD11-000004906	P	CHK	2024-2025 Statewide Facility
000019447	4/1/2025	CELTIC STEPS	10	609	22140 050000	F813	DANCE SHOW 3/17/25/FRIDLAZER	P	CHK	DANCE SHOW 3/17/25/FRIDLAZER
000019448	4/1/2025	RTA INC	43	138	26231 043000	F804	46233 / SD11-C204-1007	P	EFT	WILSON
000019449	4/1/2025	WASTE CONNECTIONS INC	10	762	26250 042100	0000	538930AV15 / FEB 2025	P	EFT	BPA FOR TRASH REMOVAL / BIRAN
000019449	4/1/2025	WASTE CONNECTIONS INC	178	762	26250 042100	0000	538930AV15 / FEB 2025	P	EFT	DEPART
000019449	4/1/2025	WASTE CONNECTIONS INC	10	762	26250 042100	0000	538930AV15 / FEB 2025	P	EFT	DOHERTY DEPT
000019449	4/1/2025	WASTE CONNECTIONS INC	10	955	00000 742132	0000	538930AV15 / FEB 2025	P	EFT	ACUL
000019449	4/1/2025	WASTE CONNECTIONS INC	10	955	00000 742132	0000	538930AV15 / FEB 2025	P	EFT	ROOSEVELT
000019470	4/1/2025	GURRY'S INC	10	762	26231 061000	0000	5847 / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP-BPA FOR PAI
000019470	4/1/2025	GURRY'S INC	10	762	26231 061000	0000	5848 / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP-BPA FOR PAI
000019471	4/1/2025	VEI ROBOTICS INC	10	625	00906 061000	3120	78494 / SD11-000005105	P	EFT	CLASSROOM SUPPLIES-REFERENCE Q
000019471	4/1/2025	VEI ROBOTICS INC	10	625	00906 061000	3120	78494 / SD11-000005105	P	EFT	SHIPPING AND HANDLING
000019472	4/1/2025	FOISON JAMES	10	604	21001 039000	3140	78493 / SD11-24-0037-1A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
000019473	4/1/2025	SIGN LANGUAGE NETWORK INC	10	604	21001 039000	3140	78494 / SD11-24-0037-1A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
000019474	4/1/2025	HAPFLEY, SHARON JILL	10	606	22125 056000	0000	MLEAGE 34/25-22025	P	EFT	MLEAGE 34/25-22025
000019475	4/1/2025	JAMES, TIMOTHY	18	664	28520 052000	0000	PD 4/1025-42325	P	CHK	PD 4/1025-42325
000019476	4/1/2025	ROBERT T WILCOX	10	762	26210 050000	0000	25-15162 / SD11-B-25-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
000019476	4/1/2025	ROBERT T WILCOX	10	762	26210 050000	0000	25-15162 / SD11-B-25-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
000019477	4/1/2025	FLYING PIG FARM	10	640	17190 056100	3130	2038648 / SD11-000049552	P	CHK	IN STATE TRAVEL AND REGISTRATI
000019478	4/1/2025	JOSTENS INC	10	351	24110 061700	0000	3617061 / DOHERTY HS HS	P	EFT	3617061 / DOHERTY HS HS
000019478	4/1/2025	HEISS, MARK S	10	632	22270 056100	3150	PERDEM MILEG4/25-41125 CO	P	EFT	PERDEM MILEG4/25-41125 CO
000019480	4/1/2025	BAILEY, JOHN J	10	000	00000 746111	0000	CDE PRINCIPAL LICENSE RENEWAL	P	EFT	BAILEY J CDE PRINCIPAL LICENSE
000019481	4/1/2025	SMLEY, RENEE	10	621	22123 056000	0000	MLEAGE 34/25-32125	P	EFT	MLEAGE 34/25-32125
000019482	4/1/2025	FIRST AMERICAN ADMINISTRATORS INC	64	664	28590 052700	0000	100077565 / GRP# 9764168	P	EFT	100077565 / GRP# 9764168
000019482	4/1/2025	FIRST AMERICAN ADMINISTRATORS INC	64	664	28590 052700	0000	16673956 / GRP# 9853516	P	EFT	16673956 / GRP# 9853516
000019482	4/1/2025	FIRST AMERICAN ADMINISTRATORS INC	64	664	28590 052700	0000	16674000 / GRP# 9853516	P	EFT	16674000 / GRP# 9853516
000019483	4/1/2025	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	28450 053000	0000	225030386 / SD11-18-0509-07	P	EFT	LOCATE TICKET CALLS FROM JULY
000019484	4/1/2025	COLORADO DENTAL SERVICE INC	64	664	28620 052700	0000	38484 / 31/2025-39125	P	EFT	38484 / 31/2025-39125
000019485	4/1/2025	ACA INVESTMENTS	64	664	28600 043000	0000	22056 / SD11-19-1657-0616	P	EFT	ACCESS CONTROL AND VIDEO SURVE
000019486	4/1/2025	ORACLE AMERICA INC	10	672	28400 050000	0000	10144654 / SD11-17-0033-09	P	EFT	2596826 ORACLE SERVICE CONTRA
000019486	4/1/2025	ORACLE AMERICA INC	10	672	28400 050000	0000	10144657 / SD11-17-0034-09	P	EFT	P-02 0540-000-4 - ORACLE SER
000019486	4/1/2025	ORACLE AMERICA INC	10	672	28400 050000	0000	10144678 / SD11-17-0033-09	P	EFT	P-06-117-00-000-20- ORACLE SE
000019486	4/1/2025	ORACLE AMERICA INC	10	672	28400 050000	0000	10144680 / SD11-17-0033-09	P	EFT	P-06-117-00-000-4 - ORACLE SER
000019486	4/1/2025	ORACLE AMERICA INC	10	672	28400 050000	0000	10151786 / SD11-18-11-00M	P	EFT	ORACLE-PEDFOLSET PROGRAM/RELA
000019487	4/1/2025	BRYAN CAFE LEIGHTON PAISNER LLP	10	651	23120 033100	0000	FEBRUARY 25 ALLOCATIONS	P	EFT	SPECIAL ED LEGAL SERVICES FOR
000019487	4/1/2025	BRYAN CAFE LEIGHTON PAISNER LLP	10	651	23150 033100	0000	FEBRUARY 25 ALLOCATIONS	P	EFT	BOARD OF EDUCATION LEGAL SERV
000019487	4/1/2025	BRYAN CAFE LEIGHTON PAISNER LLP	10	651	23150 033100	0000	FEBRUARY 25 ALLOCATIONS	P	EFT	REGISTRATION AND COMPLIANCE
000019487	4/1/2025	BRYAN CAFE LEIGHTON PAISNER LLP	10	651	23150 033100	0000	FEBRUARY 25 ALLOCATIONS	P	EFT	HUMAN RESOURCES LEGAL SERVICES
000019487	4/1/2025	BRYAN CAFE LEIGHTON PAISNER LLP	18	664	28540 033100	0000	FEBRUARY 25 ALLOCATIONS	P	EFT	ERROR AND OMISSIONS LEGAL SERV
000019488	4/1/2025	HAGEN, MICHAEL L	10	650	28400 056000	0000	PER DEM MILEG 414-1825 CA	P	EFT	PER DEM MILEG 414-1825 CA
000019489	4/1/2025	ANTHONY BERETTA	10	454	0006C 039000	0000	210 / SD11-C2025-0016	P	EFT	ADJUNCT FACULTY SERVICES FOR O
000019489	4/1/2025	ANTHONY BERETTA	10	454	0007P 039000	0000	210 / SD11-C2025-0016	P	EFT	TUTORING SERVICES - ADJUNCT FA
000019490	4/1/2025	BOUACHER, JACLYN	10	642	21190 056800	0000	11320282025 / CORONADO HS	P	EFT	11320282025 / CORONADO HS
000019491	4/1/2025	BOUCHER, JACLYN	10	642	21190 056800	0000	MLEAGE 33/25-20225	P	EFT	MLEAGE 33/25-20225
000019492	4/1/2025	ROBERSON, ANGELA	22	625	22120 056000	3980	PERDEM MILEG 414-1825 CA	P	EFT	PERDEM MILEG 414-1825 CA
000019493	4/1/2025	UJ GLOBELINK LLC	10	604	21001 039000	3140	41999 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETAT
000019493	4/1/2025	UJ GLOBELINK LLC	10	604	21001 039000	3140	41999 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETAT
000019494	4/1/2025	DEASON, JOHN R	10	664	20000 746111	0000	INTERNET + CELL DEC24-MAR25	P	EFT	REASON'S INTERNET+CELL DEB-MAR
000019495	4/1/2025	DENVER PERCUSSION LLC	10	353	12500 075600	0000	18477429 / SD11-000049823	P	EFT	ADDITIONAL FUNDS NEEDED DUE TO
000019496	4/1/2025	ALVIS, KENDALL	10	470	21220 061000	0000	DONUTS FOR SMALL GROUP W/ STUD	P	EFT	DONUTS FOR SMALL GROUP W/ STUD
000019496	4/1/2025	ALVIS, KENDALL	10	470	21220 061000	0000	DONUTS FOR SMALL GROUP W/ STUD	P	EFT	DONUTS FOR SMALL GROUP W/ STUD
000019497	4/1/2025	ANDREWS, EMILY	10	632	22270 056100	3150	PERDEM MILEG4/25-41125 CO	P	EFT	PERDEM MILEG4/25-41125 CO
000019498	4/1/2025	STRATEGIES 360 INC	10	609	28230 054000	0000	PERDEM MILEG4/25-41125 CO	P	EFT	PERDEM MILEG4/25-41125 CO
000019499	4/1/2025	ATENCIO, HANNAH B	10	621	22121 056800	0000	MLEAGE 33/25-32125	P	EFT	MLEAGE 33/25-32125
000019500	4/1/2025	LEARNING SERVICES INTERNATIONAL	22	352	22131 039000	3227	SN000300 / SD11-000005001	P	EFT	ASSESSMENT & IMPLEMENTATION LA
000019501	4/1/2025	MANICHE HUGHES	23	351	19312 061000	5410	INV-00082.000501.547.597.621	P	EFT	INV-00082.000501.547.597.621
000019501	4/1/2025	MANICHE HUGHES	23	351	19312 061000	5410	INV-00082.000501.547.597.621	P	EFT	INV-00082.000501.547.597.621
000019501	4/1/2025	MANICHE HUGHES	23	351	19312 061000	5410	INV-00082.000501.547.597.621	P	EFT	INV-00082.000501.547.597.621
000019501	4/1/2025	MANICHE HUGHES	23	351	19312 061000	5410	INV-00082.000501.547.597.621	P	EFT	INV-00082.000501.547.597.621
000019502	4/1/2025	BOHANNAN, KATHLEEN	10	652	20000 056000	0000	PER DEM 47/25-4825 KS	P	EFT	PER DEM 47/25-4825 KS
000019503	4/1/2025	THE IMPACT TEAM LLC	10	621	22120 039000	0000	1078 / SD11-C2025-0013	P	EFT	PROFESSIONAL LEARNING JAN. 2025
000019504	4/1/2025	MCQOVERN, ERIN	22	630	21210 056000	3254	REMB SUPPLIES 39/25	P	EFT	REMB SUPPLIES 39/25
000019505	4/1/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	244	22130 056000	5010	SSINV0242 / SD11-23-0076-02	P	EFT	SSINV0242 / SD11-23-0076-02
000019505	4/1/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	135	22130 056000	3227	SSINV0242 / SD11-23-0076-02	P	EFT	SSINV0242 / SD11-23-0076-02
000019505	4/1/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	106	22130 056000	3227	SSINV0242 / SD11-23-0076-02	P	EFT	SSINV0242 / SD11-23-0076-02
000019505	4/1/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	107	22130 056000	3227	SSINV0242 / SD11-23-0076-02	P	EFT	SSINV0242 / SD11-23-0076-02
000019505	4/1/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	116	22130 056000	3227	SSINV0242 / SD11-23-0076-02	P	EFT	SSINV0242 / SD11-23-0076-02
000019505	4/1/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	117	22130 056000	3227	SSINV0242 / SD11-23-0076-02	P	EFT	SSINV0242 / SD11-23-0076-02
000019505	4/1/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	118	22130 056000	3227	SSINV0242 / SD11-23-0076-02	P	EFT	SSINV0242 / SD11-23-0076-02
000019505	4/1/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	119	22130 056000	3227	SSINV0242 / SD11-23-0076-02	P	EFT	SSINV0242 / SD11-23-0076-02
000019505	4/1/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	120	22130 056000	3227	SSINV0242 / SD11-23-0076-02	P	EFT	SSINV0242 / SD11-23-0076-02
000019505	4/1/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	121	22130 056000	3227	SSINV0242 / SD11-23-0076-02	P	EFT	SSINV0242 / SD11-23-0076-02
000019505	4/1/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	122	22130 056000	3227	SSINV0242 / SD11-23-0076-02	P	EFT	SSINV0242 / SD11-23-0076-02
000019505	4/1/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	123	22130 056000	3227	SSINV0242 / SD11-23-0076-02	P	EFT	SSINV0242 / SD11-23-0076-02
000019505	4/1/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	124	22130 056000	3227	SSINV0242 / SD11-23-0076-02	P	EFT	SSINV0242 / SD11-23-0076-02
000019505	4/1/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	125	22130 056000	3227	SSINV0242 / SD11-23-0076-02	P	EFT	SSINV0242 / SD11-23-0076-02
000019505	4/1/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	126	22130 056000	3227	SSINV0242 / SD11-23-0076-02	P	EFT	SSINV0242 / SD11-23-0076-02
000019505	4/1/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	127	22130 056000	3227	SSINV0242 / SD11-23-0076-02	P	EFT	SSINV0242 / SD11-23-0076-02
000019505	4/1/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	128	22130 056000	3227	SSINV0242 / SD11-23-0076-02	P	EFT	SSINV0242 / SD11-23-0076-02
000019505	4/1/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	129	22130 056000	3227	SSINV0242 / SD11-23-0076-02	P	EFT	SSINV0242 / SD11-23-0076-02
000019505	4/1/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	130	22130 056000	3227	SSINV0242 / SD11-23-0076-02	P	EFT	SSINV0242 / SD11-23-0076-02
000019505	4/1/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	131	22130 056000	3227	SSINV0242 / SD11-23-0076-02	P	EFT	SSINV0242 / SD11-23-0076-02
000019505	4/1/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	132	22130 056000	3227	SSINV0242 / SD11-23-0076-02	P	EFT	SSINV0242 / SD11-23-0076-02
000019505	4/1/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	133	22130 056000	3227	SSINV0242 / SD11-23-0076-02	P	EFT	SSINV0242 / SD11-23-0076-02
000019505	4/1/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	134	22130 056000	3227	SSINV0242 / SD11-23-0076-02	P	EFT	SSINV0242 / SD11-2

Payment	Payment Date	Name	Item	Unit	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Notes
000019551	4/23/2025	SWIRE PACIFIC HOLDING INC	21	000	00	00000	817130	0000	640,000.00	460246010 Doherty	P	EFT	Doherty Cole
000019551	4/30/2025	SWIRE PACIFIC HOLDING INC	21	000	00	00000	817130	0000	475.150	459085202016 Coronado	P	EFT	Coronado Cole
000019551	4/30/2025	SWIRE PACIFIC HOLDING INC	21	000	00	00000	817130	0000	336.000	4604061007 Tesla	P	EFT	Caterino Cole
000019551	4/30/2025	SWIRE PACIFIC HOLDING INC	21	000	00	00000	817130	0000	681.950	4607620321 CSCS	P	EFT	SCS Cole
000019551	4/30/2025	SWIRE PACIFIC HOLDING INC	21	000	00	00000	817130	0000	107,400	46076465019 FNS Warehouse	P	EFT	Warehouse Cole
000019551	4/30/2025	SWIRE PACIFIC HOLDING INC	21	000	00	00000	817130	0000	260.250	46120241018 Mitchell	P	EFT	Mitchell Cole
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	55.900	33163113 Tesla	P	EFT	Tesla Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	87.750	33163107 Mann	P	EFT	Mann Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	149.500	33163109 Palmer	P	EFT	Palmer Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	244.720	33163113 Tesla	P	EFT	Tesla Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	35.030	33163114 Galileo	P	EFT	Galileo Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	688.800	33163116 Warehouse	P	EFT	Warehouse Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	55.900	33170382 Sabin	P	EFT	Coronado Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	231.540	33167366 Wesson	P	EFT	Wesson Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	26.780	33170382 Sabin	P	EFT	Wesson Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	69.910	33174822 Doherty	P	EFT	Doherty Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	4169.380	33186012 Warehouse	P	EFT	Warehouse Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	127.530	33190423 Coronado	P	EFT	Coronado Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	111.960	33190432 Russell	P	EFT	Russell Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	63.760	33193574 Sabin	P	EFT	Sabin Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	218.760	33208910 Tesla	P	EFT	Tesla Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	144.300	33208926 Palmer	P	EFT	Palmer Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	48.240	33212808 Doherty	P	EFT	Doherty Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	71.240	33212809 Coronado	P	EFT	Coronado Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	28.730	33215753 Sabin	P	EFT	Sabin Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	103.050	33220036 Coronado	P	EFT	Coronado Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	55.980	33220037 Wesson	P	EFT	Wesson Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-53.410	10001160 Doherty Cr Pizza Crs	P	EFT	Doherty Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-6.200	10002611 Sabin Cr St Yaguar	P	EFT	Sabin Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1055.310	33163107 Mann	P	EFT	Mann Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2393.250	33163108 North	P	EFT	North Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1123.520	33163109 Palmer	P	EFT	Palmer Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1073.860	33163110 MacLaren	P	EFT	MacLaren Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	210.480	33163111 MacLaren	P	EFT	MacLaren Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	331.631	33163112 Switzer	P	EFT	Switzer Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1077.290	33163113 Tesla	P	EFT	Tesla Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1612.570	33163114 Galileo	P	EFT	Galileo Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5497.310	33163115 Warehouse	P	EFT	Warehouse Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4715.720	33167326 Doherty	P	EFT	Doherty Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1774.160	33167327 Russell	P	EFT	Russell Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	240.200	33167361 Holmes	P	EFT	Holmes Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	411.240	33167362 Holmes	P	EFT	Holmes Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4055.240	33167363 Coronado	P	EFT	Coronado Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3272.620	33167365 Mitchell	P	EFT	Mitchell Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4536.170	33167366 Wesson	P	EFT	Wesson Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1371.460	33170382 Sabin	P	EFT	Sabin Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	626.790	33170386 West	P	EFT	West Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	926.100	33172371 Warehouse	P	EFT	Warehouse Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5456.210	33174822 Doherty	P	EFT	Doherty Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	194.930	33174826 Coronado	P	EFT	Coronado Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1784.480	33174827 Wesson	P	EFT	Wesson Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	99.680	33174828 Mitchell	P	EFT	Mitchell Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5015.520	33174829 Mitchell	P	EFT	Mitchell Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	139.380	33186005 Mann	P	EFT	Mann Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	40.840	33186006 North	P	EFT	North Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1103.190	33186007 North	P	EFT	North Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	981.070	33186008 Palmer	P	EFT	Palmer Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	714.720	33186009 MacLaren	P	EFT	MacLaren Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1631.170	33186010 Switzer	P	EFT	Switzer Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	404.700	33186011 Warehouse	P	EFT	Warehouse Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	577.540	33190422 West	P	EFT	West Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3065.570	33190423 Coronado	P	EFT	Coronado Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	396.840	33190424 Mitchell	P	EFT	Mitchell Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5175.250	33190425 Wesson	P	EFT	Wesson Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	6068.620	33190431 Doherty	P	EFT	Doherty Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	187.560	33190432 Russell	P	EFT	Russell Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2354.440	33193574 Sabin	P	EFT	Sabin Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1102.740	33196062 Warehouse	P	EFT	Warehouse Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	119.920	33197733 Doherty	P	EFT	Doherty Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1095.820	33208908 MacLaren	P	EFT	MacLaren Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	337.460	33208910 Tesla	P	EFT	Switzer Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2106.580	33208910 Tesla	P	EFT	Tesla Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	144.880	33208911 Galileo	P	EFT	Galileo Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4541.500	33208912 Warehouse	P	EFT	Warehouse Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	663.660	33208924 Mann	P	EFT	Mann Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1353.840	33208925 North	P	EFT	North Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	644.300	33208926 Palmer	P	EFT	Palmer Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1501.870	33212807 Russell	P	EFT	Russell Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5171.540	33212808 Doherty	P	EFT	Doherty Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2533.010	33212809 Wesson	P	EFT	Wesson Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	474.240	33212810 Mitchell	P	EFT	Mitchell Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3323.230	33212811 Mitchell	P	EFT	Mitchell Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	602.460	33212907 West	P	EFT	West Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1437.070	33212908 Holmes	P	EFT	Holmes Shmrock
000019552	4/30/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1065.350	33212909 Coronado			

Account Number	Payment Date	Invoice Number	Plant	Dept	Class	Program	Account	Project	Amount	Invoice	Pay Status	Method	Notes
000016600	4/4/2025	RUSSELL, JANNINE	21	766		00	31400 063000	0000	21,660	FOOD FOR FNS RMB 31-3/2	P	EFT	FOOD FOR FNS RMB 31-3/2
000016601	4/4/2025	RUSSELL, JANNINE	21	766		00	31400 063000	0000	21,660	FOOD FOR FNS RMB 31-3/2	P	EFT	FOOD FOR FNS RMB 31-3/2
000016602	4/4/2025	RUSSELL, JANNINE	21	766		00	31400 063000	0000	69,680	FOOD FOR FNS RMB 31-3/2	P	EFT	FOOD FOR FNS RMB 31-3/2
000016603	4/4/2025	RUSSELL, JANNINE	21	766		00	31400 063000	0000	78,250	FOOD FOR FNS RMB 31-3/2	P	EFT	FOOD FOR FNS RMB 31-3/2
000016604	4/4/2025	GARCIA, RICHARD D	10	601		00	18000 000000	0000	10	REIM SOCCER HYBRID SOCCER	P	EFT	REIM SOCCER HYBRID SOCCER
000016605	4/4/2025	DONNA QUINTANA	10	748		00	27200 051400	0000	280,500	MCKNNEY-VENTO FEB MILEAGE	P	CHK	MCKNNEY-VENTO FEB MILEAGE
000016606	4/4/2025	SCHWABT, RUTH	18	664		00	26200 052000	0000	100,260	TTD 2/19/25-3/1/25 C	P	CHK	TTD 2/19/25-3/1/25 C
000016607	4/4/2025	IN-H-OUT BURR FOUNDATION	18	664		00	27200 051400	0000	1,700.00	LINDBERGH-FREEDOM ES COOKOUT	P	CHK	LINDBERGH-FREEDOM ES COOKOUT
000016608	4/4/2025	ROBERT T WILCOX	10	762		00	26210 050000	0000	193,500	25-15191 / SD11-B-25-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROG
000016609	4/4/2025	THEATRE ACROSS BORDERS LLC	10	131		00	00100 050000	0000	450,000	25-15191 / SD11-B-25-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROG
000016610	4/4/2025	CHERRY CREEK SCHOOL DISTRICT #5	23	351		00	18346 058000	0000	200,000	2025 / RUDY ES D11	P	CHK	2025 / RUDY ES D11
000016611	4/4/2025	MULLIKEN WENIGER BERG & JOHNET	43	660		00	00000 050000	0000	200,000	CHS5655 / GRLS JV WRESTLING	P	CHK	CHS5655 / GRLS JV WRESTLING
000016612	4/4/2025	BLACKMAN, MELANIE	10	621		00	22120 058000	0000	205,000	4/14/24 / SD11-12-0313	P	CHK	GENERAL CONTRACTING CONSTRUCT
000016613	4/4/2025	JMARTIN EDUCATION CONSULTING	22	352		00	22120 039000	4010	1250,000	REIM REG FEE ALTA CONF 2025	P	CHK	REIM REG FEE ALTA CONF 2025
000016614	4/4/2025	HADEN, WILLIAM	10	604		00	28380 058000	0000	70,500	04/FEB/25/01MTC/H47654	P	EFT	IN-PERSON COACHING PREP AND C
000016615	4/4/2025	SAVATERS, ROSE MARIE	10	604		00	28380 058000	0000	70,500	MILEAGE 03/04/25-03/19/25	P	EFT	MILEAGE 03/04/25-03/19/25
000016616	4/4/2025	WALKER, EUGENE	10	604		00	28380 058000	0000	70,500	PARAPROFESSIONAL SUPPLIES REIM	P	EFT	PARAPROFESSIONAL SUPPLIES REIM
000016617	4/4/2025	APPLE COMPUTER, INC.	10	352		00	00300 075000	0000	1499,000	M86339849 / SD11-0000050166	P	EFT	M86339849 / SD11-0000050166
000016618	4/4/2025	APPLE COMPUTER, INC.	10	352		00	00300 075000	0000	209,000	M86339849 / SD11-0000050166	P	EFT	M86339849 / SD11-0000050166
000016619	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016620	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016621	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016622	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016623	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016624	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016625	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016626	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016627	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016628	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016629	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016630	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016631	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016632	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016633	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016634	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016635	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016636	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016637	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016638	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016639	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016640	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016641	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016642	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016643	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016644	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016645	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016646	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016647	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016648	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016649	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016650	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016651	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016652	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016653	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016654	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016655	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016656	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016657	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016658	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016659	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016660	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016661	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016662	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016663	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016664	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016665	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016666	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016667	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016668	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016669	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016670	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016671	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016672	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016673	4/4/2025	COW GOVERNMENT, INC.	10	454		00	24110 075000	0000	1,889,550	ACB23GM / SD11-0000050112	P	EFT	ACB23GM / SD11-0000050112
000016													

Account	Payment Date	Payee	Amount	Class	Program	Account	Amount	Invoice	Pay Status	Method	Description
00000765	4/19/2025	OLSON PLUMBING AND HEATING CO	43	247	0000	072300	4036.00	187863 / S011-0000049957	P	EFT	SABIN - REMOVE PORCELAIN DRINK
00000766	4/19/2025	OLSON PLUMBING AND HEATING CO	138	247	0000	072300	187820	187820 / S011-0000049958	P	EFT	STAFF - REMOVE BULDER AND C
00000767	4/19/2025	CONNORS, SARAH	10	672	0000	058200	115.00	PER DEM 4/17/25-41825 L	P	EFT	PER DEM 4/17/25-41825 L
00000768	4/19/2025	CAPPS, MARK T	10	000	0000	746111	387.65	CAH @ INTERNET JAN MAR 2025	P	EFT	CAPPS CLM RETAINER JAN-MAR
00000769	4/19/2025	RANDALL, MARY ANN	10	000	0000	003030	151.00	CASH BOX BOOK MAR 5-6-9	P	EFT	CASH BOX BOOK MAR 5-6-9
00000770	4/19/2025	GRANT, TERESA	18	664	0000	052000	771.36	PPD 4/11/25-42425	P	CHK	PPD 4/11/25-42425
00000771	4/19/2025	SAGIO, MALIA	18	664	0000	052000	341.76	CHK WILGATE 12/25-32725	P	CHK	CHK WILGATE 12/25-32725
00000772	4/19/2025	SAGIO, MALIA	18	664	0000	052000	341.76	CHK WILGATE 12/25-32725	P	CHK	CHK WILGATE 12/25-32725
00000773	4/19/2025	NEDEVELD, NICK	18	664	0000	052000	2500.00	CHK RETAINER CLAMMEAO-25030401	P	CHK	CHK RETAINER CLAMMEAO-25030401
00000774	4/19/2025	SHANNON, DANIELLE	18	664	0000	052000	30.86	CHK WILGATE 12/25-30725	P	CHK	CHK WILGATE 12/25-30725
00000775	4/19/2025	SHANNON, DANIELLE	18	664	0000	052000	24.31	CHK WILGATE 12/30/24	P	CHK	CHK WILGATE 12/30/24
00000776	4/19/2025	KENZ & LESUE DISTRIBUTION CO	10	762	0000	062600	330.60	03748077687 / S011-B-25-1045	P	EFT	FUEL ADDITIVES FOR BLD / SUPPO
00000777	4/19/2025	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	664	0000	052000	120.00	PKS BODYS SWIM INVITE	P	EFT	PKS BODYS SWIM INVITE
00000778	4/19/2025	TM PARKER CONSTRUCTION LLC	10	762	0000	052000	2899.55	1715/S011-0000050139	P	EFT	MUTCHELL BAIL FIELD STRUCTURE R
00000779	4/19/2025	COLORADO DENTAL SERVICE INC	64	664	0000	052700	43651.70	369572 / 41/25-46/25	P	EFT	369572 / 41/25-46/25
00000780	4/19/2025	LOHMAN, NATHAN	10	000	0000	051200	312.00	PERDEMILLE 4/20/25-45025 CO	P	EFT	PERDEMILLE 4/20/25-45025 CO
00000781	4/19/2025	ELDER CONSTRUCTION INC	10	454	0000	0096C	5437.70	058330 / S011-2024-10216	P	EFT	CONTRACT MOD TO AMOUNT \$65.0
00000782	4/19/2025	RODRIGUEZ, ANDREW JON CONSULTING ENGR	23	109	0000	051200	17021.50	113038 / S011-0000050098	P	EFT	CONTRACTOR HSC SCHOOL BUILDING F
00000783	4/19/2025	KRONMLER, JAMIE	23	109	0000	19017	47.40	FLEECE HATS, MATH ESCAPE ROOM	P	EFT	FLEECE HATS, MATH ESCAPE ROOM
00000784	4/19/2025	KRONMLER, JAMIE	23	109	0000	19017	3.50	FLEECE HATS, MATH ESCAPE ROOM	P	EFT	FLEECE HATS, MATH ESCAPE ROOM
00000785	4/19/2025	KRONMLER, JAMIE	23	109	0000	19017	1.00	FLEECE HATS, MATH ESCAPE ROOM	P	EFT	FLEECE HATS, MATH ESCAPE ROOM
00000786	4/19/2025	KRONMLER, JAMIE	23	109	0000	19017	22.80	FLEECE HATS, MATH ESCAPE ROOM	P	EFT	FLEECE HATS, MATH ESCAPE ROOM
00000787	4/19/2025	KRONMLER, JAMIE	23	109	0000	19017	8.84	FLEECE HATS, MATH ESCAPE ROOM	P	EFT	FLEECE HATS, MATH ESCAPE ROOM
00000788	4/19/2025	KRONMLER, JAMIE	23	109	0000	19017	1.00	FLEECE HATS, MATH ESCAPE ROOM	P	EFT	FLEECE HATS, MATH ESCAPE ROOM
00000789	4/19/2025	KRONMLER, JAMIE	23	109	0000	19017	31.61	FLEECE HATS, MATH ESCAPE ROOM	P	EFT	FLEECE HATS, MATH ESCAPE ROOM
00000790	4/19/2025	KRONMLER, JAMIE	23	109	0000	19017	4.58	ITEMS PURCHASED REMB	P	EFT	ITEMS PURCHASED REMB
00000791	4/19/2025	KRONMLER, JAMIE	23	109	0000	19017	24.20	ITEMS PURCHASED REMB	P	EFT	ITEMS PURCHASED REMB
00000792	4/19/2025	KRONMLER, JAMIE	23	109	0000	19017	24.20	ITEMS PURCHASED REMB	P	EFT	ITEMS PURCHASED REMB
00000793	4/19/2025	HLICK, KELLY	23	353	0000	19377	552.19	REMBTS FOR STAFF CONCERNS	P	EFT	REMBTS FOR STAFF CONCERNS
00000794	4/19/2025	INCORE ELECTRIC INC	10	460	0000	0608	390.30	2522480 / S011-2025-1001390	P	EFT	REMBTS FOR STAFF CONCERNS
00000795	4/19/2025	HOLBROOK, TIFFANY J	10	107	0000	22101	52.79	HELMT SUPPLIES 4/3/25	P	SVK	HELMT SUPPLIES 4/3/25
00000796	4/19/2025	JOHNSON CONTROLS US HOLDINGS LLC	10	614	0000	26600	05000	24563912 / S011-0000049957	P	EFT	SECURITY - CENTRAL STATION MON
00000797	4/19/2025	CISA ARCHITECTURAL & CONSTRUCTION INC	10	614	0000	27200	198.00	SVK / S011-2023-20000	P	EFT	SECURITY - CENTRAL STATION MON
00000798	4/19/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	10	728	0000	27200	051500	66196 / S011-2024-10224	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
00000799	4/19/2025	FOLLETT CONTENT SOLUTIONS, LLC	10	138	0000	00100	064300	57663 / S011-0000050098	P	EFT	PER VENDOR QUOTE 11751834 AT
00000800	4/19/2025	FOLLETT CONTENT SOLUTIONS, LLC	10	138	0000	00100	064300	57663 / S011-0000050098	P	EFT	PER VENDOR QUOTE 11751834 AT
00000801	4/19/2025	HOPSKOPF INC	10	748	0000	27200	155300	23040 / S011-2024-10209	P	EFT	CONTRACTED STUDENT TRANSPORTA
00000802	4/19/2025	KULDA, ONSANA	10	210	0000	27200	051500	REMB SUPPLIES BAL 3P MUSICAL	P	EFT	REMB SUPPLIES BAL 3P MUSICAL
00000803	4/19/2025	LAND, KYLE	10	353	0000	18000	058100	2025 STATE WRESTLING DINNER	P	EFT	2025 STATE WRESTLING DINNER
00000804	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000805	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000806	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000807	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000808	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000809	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000810	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000811	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000812	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000813	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000814	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000815	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000816	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000817	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000818	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000819	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000820	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000821	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000822	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000823	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000824	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000825	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000826	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000827	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000828	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000829	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000830	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000831	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000832	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000833	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000834	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000835	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000836	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000837	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000838	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000839	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000840	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000841	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000842	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000843	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000844	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000845	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000846	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000847	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000848	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000849	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000850	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000851	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000852	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000853	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000854	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000855	4/19/2025	V AUTOMOTIVE REPAIRS LLC	10	748	0000	27500	050000	0316 / S011-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
00000856	4/19/2025	V AUTOMOTIVE RE									

Payment	Payment Date	Name	Item	Unit	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Notes
0000198101	4/14/2025	JULIEN, ERIN	19	630	00000	061000	0000	278,520.00	278,520.00	STUDENT SEL SUPPORT MATERIALS	P	EFT	STUDENT SEL SUPPORT MATERIALS
0000198111	4/14/2025	ALABABDI, HOUDA	19	116	00000	061000	0000	60.810	60.810	PRESCHOOL SUPPLIES FOR GARDEN	P	EFT	PRESCHOOL SUPPLIES FOR GARDEN
0000198112	4/14/2025	LOCKWOOD, ANASTASIA	10	642	00000	21190	058800	0000	244.300	MLEAGE 18/25-3/31/25	P	EFT	MLEAGE 18/25-3/31/25
0000198113	4/14/2025	RITSEMA LAW LLC	18	664	00000	28520	033100	0000	145.000	47780 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000198113	4/14/2025	RITSEMA LAW LLC	18	664	00000	28520	033100	0000	1958.500	47999 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000198113	4/14/2025	RITSEMA LAW LLC	18	664	00000	28520	033100	0000	764.000	47997 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000198113	4/14/2025	RITSEMA LAW LLC	18	664	00000	28520	033100	0000	141.000	47997 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000198113	4/14/2025	RITSEMA LAW LLC	18	664	00000	28520	033100	0000	656.000	47997 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000198114	4/15/2025	STEBBINS, BETH R	18	664	00000	28520	052000	0000	811.880	PPD 4/14/25-4/27/25	P	CHK	PPD 4/14/25-4/27/25
0000198116	4/15/2025	GERARDO GUTIERREZ CORDOVA	18	664	00000	28520	052000	0000	10.000	PPD 4/16/25-4/26/25	P	CHK	PPD 4/16/25-4/26/25
0000198117	4/15/2025	ANDREW HILL	23	246	00000	19030	174000	0000	12.000	TRUCK FEE OVERPAID REFUND	P	CHK	TRUCK FEE OVERPAID REFUND
0000198118	4/15/2025	AUTOMATIC ENTRANCES OF CO INC	43	143	00000	46500	072300	F804	100.150	12/2004 / SD11-000000135	P	CHK	FREDDON FRONT ENTRY ADA DOOR D
0000198119	4/15/2025	COLORADO BUREAU OF INVESTIGATION	10	614	00000	26600	052000	0000	275.500	A25500089 / SD11-000000858	P	CHK	BACKGROUND CHECK SERVICES FOR
0000198200	4/15/2025	FARNSWORTH GROUP INC	43	126	00000	46140	072300	2017	5100.000	297972 / SD11-23-1040CNR	P	EFT	QUEEN PALMER - CX FOR HVAC AND
0000198201	4/15/2025	CUMULUS BROADCASTING LLC	10	608	00000	28230	054000	0000	1194.000	8585-23-02 / SD11-24-1016B	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000198223	4/15/2025	ADVANCED REMEDIATION SERVICES INC	43	132	00000	26231	043000	F804	1200.000	B84414369 / SD11-000004543	P	EFT	UMLEAS BOOST CAMPAGNES STARTI
0000198223	4/15/2025	ADVANCED REMEDIATION SERVICES INC	43	102	00000	46500	072300	2017	378.000	2578 / SD11-82025-1004	P	EFT	Steele asbestos Remediation
0000198223	4/15/2025	ADVANCED REMEDIATION SERVICES INC	43	102	00000	46500	072300	2017	7560.000	2578 / SD11-82025-1004	P	EFT	Audobon Asbestos Remediation
0000198224	4/15/2025	CHRISTY DECKER	23	351	00000	19311	052000	F804	3500.000	4038 / BOYS SWIM BANNERS	P	EFT	Wilson asbestos removal
0000198225	4/15/2025	GLOBAL PAYMENTS, INC	19	105	00000	03040	031300	3897	771.550	601104 MARCH 25 D11	P	EFT	4038 / BOYS SWIM BANNERS
0000198225	4/15/2025	GLOBAL PAYMENTS, INC	10	660	00000	23130	031300	0000	449.590	601104 MARCH 25 D11	P	EFT	601104 MARCH 25 D11
0000198225	4/15/2025	GLOBAL PAYMENTS, INC	10	660	00000	23130	031300	0000	290.750	601104 MARCH 25 D11	P	EFT	601104 MARCH 25 D11
0000198225	4/15/2025	GLOBAL PAYMENTS, INC	23	350	00000	19850	031300	0000	9.610	601105 MAR 25 CORONADO	P	EFT	601105 MAR 25 CORONADO
0000198225	4/15/2025	GLOBAL PAYMENTS, INC	23	351	00000	19835	031300	0000	165.390	601105 MAR 25 COHERTY	P	EFT	601105 MAR 25 COHERTY
0000198226	4/15/2025	OCOMM NETWORK SERVICES	43	352	00000	46500	072300	2017	21725.000	16881 / MITCHELL HS	P	EFT	16881 / MITCHELL HS
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	400	00000	26231	043000	F804	8211.800	8584-24-02 / SD11-24-1016B	P	EFT	WASSON - SECURE ENTRANCE - 43
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	107	00000	26231	043000	F804	3352.690	8584-11-02 / SD11-24-1016B	P	EFT	COLUMBIA SECURE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	107	00000	26231	043000	F804	6062.390	8584-11-03 / SD11-24-1016B	P	EFT	COLUMBIA SECURE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	245	00000	26231	043000	F804	32073.430	8585-21-02 / SD11-24-1016B	P	EFT	NORTH SECURE ENTRANCE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	245	00000	26231	043000	F804	16239.320	8585-21-03 / SD11-24-1016B	P	EFT	NORTH SECURE ENTRANCE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	132	00000	26231	043000	F804	40293.180	8585-23-02 / SD11-24-1016B	P	EFT	STEEL SECURE ENTRANCE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	132	00000	26231	043000	F804	65322.880	8585-23-03 / SD11-24-1016B	P	EFT	STEEL SECURE ENTRANCE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	134	00000	26231	043000	F804	19430.260	8585-24-02 / SD11-24-1016B	P	EFT	TAYLOR SECURE ENTRANCE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	134	00000	26231	043000	F804	23800.570	8585-24-03 / SD11-24-1016B	P	EFT	TAYLOR SECURE ENTRANCE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	248	00000	26231	043000	F804	13029.140	8585-25-02 / SD11-24-1016B	P	EFT	WEST SECURE ENTRANCE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	248	00000	26231	043000	F804	20844.850	8585-25-03 / SD11-24-1016B	P	EFT	WEST SECURE ENTRANCE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	602	00000	26231	043000	2017	36495.750	8585-27-02 / SD11-24-1016B	P	EFT	ADMINISTRATION SUITE SECURE IN
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	123	00000	46500	072300	F804	28978.200	8584-12-02 / SD11-24-1016B	P	EFT	HADSON - ARW
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	249	00000	46500	072300	F804	14288.400	8584-12-02 / SD11-24-1016B	P	EFT	JENKINS SECURE VESTIBULE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	249	00000	46500	072300	F804	38105.500	8584-12-03 / SD11-24-1016B	P	EFT	JENKINS SECURE VESTIBULE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	251	00000	46500	072300	F804	40292.090	8584-13-02 / SD11-24-1016B	P	EFT	SWIGERT SECURE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	126	00000	46500	072300	F804	57629.780	8584-14-02 / SD11-24-1016B	P	EFT	QUEEN PALMER SECURE VESTIBULE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	126	00000	46500	072300	F804	10469.880	8584-14-03 / SD11-24-1016B	P	EFT	QUEEN PALMER SECURE VESTIBULE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	762	00000	46500	072300	0000	134031.380	8585-002 / SD11-24-1016B	P	EFT	GC's Insurance and Contingenc
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	762	00000	46500	072300	0000	120190.910	8585-003 / SD11-24-1016B	P	EFT	GC's Insurance and Contingenc
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	102	00000	46500	072300	2017	192633.610	8585-11-02 / SD11-24-1016B	P	EFT	AUDUBON SECURE ENTRANCE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	102	00000	46500	072300	2017	135598.710	8585-11-03 / SD11-24-1016B	P	EFT	AUDUBON SECURE ENTRANCE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	104	00000	46500	072300	2017	10744.620	8585-12-02 / SD11-24-1016B	P	EFT	BRISTOL SECURE ENTRANCE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	104	00000	46500	072300	2017	34511.600	8585-12-03 / SD11-24-1016B	P	EFT	BRISTOL SECURE ENTRANCE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	250	00000	46500	072300	F804	40293.850	8585-13-02 / SD11-24-1016B	P	EFT	GALLEO SECURE ENTRANCE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	250	00000	46500	072300	F804	1950.130	8585-13-03 / SD11-24-1016B	P	EFT	GALLEO SECURE ENTRANCE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	242	00000	46500	072300	2017	13611.080	8585-14-02 / SD11-24-1016B	P	EFT	HOLMES - ARW
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	242	00000	46500	072300	2017	73370.260	8585-14-03 / SD11-24-1016B	P	EFT	HOLMES - ARW
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	119	00000	46500	072300	F804	8585-15-02 / SD11-24-1016B	8585-15-02 / SD11-24-1016B	P	EFT	KING SECURE ENTRANCE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	119	00000	46500	072300	F804	27338.150	8585-15-03 / SD11-24-1016B	P	EFT	KING SECURE ENTRANCE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	123	00000	46500	072300	2017	1369.240	8585-16-02 / SD11-24-1016B	P	EFT	MADISON - ARW
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	144	00000	46500	072300	F804	4600.810	8585-17-02 / SD11-24-1016B	P	EFT	MANN SECURE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	244	00000	46500	072300	2017	19675.450	8585-17-03 / SD11-24-1016B	P	EFT	MANN SECURE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	122	00000	46500	072300	F804	43499.330	8585-18-02 / SD11-24-1016B	P	EFT	MARTINEZ SECURE ENTRANCE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	122	00000	46500	072300	F804	20844.850	8585-18-03 / SD11-24-1016B	P	EFT	MARTINEZ SECURE ENTRANCE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	124	00000	46500	072300	F804	5571.250	8585-19-02 / SD11-24-1016B	P	EFT	MOLAND SECURE ENTRANCE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	124	00000	46500	072300	F804	46539.200	8585-19-03 / SD11-24-1016B	P	EFT	MOLAND SECURE ENTRANCE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	452	00000	46500	072300	2017	8044.240	8585-20-02 / SD11-24-1016B	P	EFT	MITCHELL SECURE ENTRANCE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	352	00000	46500	072300	2017	34844.100	8585-20-03 / SD11-24-1016B	P	EFT	MITCHELL SECURE ENTRANCE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	352	00000	46500	072300	2017	40292.090	8585-22-02 / SD11-24-1016B	P	EFT	ROGERS SECURE ENTRANCE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	138	00000	46500	072300	F804	57951.610	8585-26-02 / SD11-24-1016B	P	EFT	WILSON SECURE ENTRANCE
0000198227	4/15/2025	AP MOUNTAIN STATES LLC	43	138	00000	46500	072300	F804	135825.880	8585-26-03 / SD11-24-1016B	P	EFT	WILSON SECURE ENTRANCE
0000198228	4/15/2025	ASPIRE HAL AND DENT REPAIR	18	664	00000	28520	052000	0000	2453.400	XXXXXX / REPAIR HAL DAMAGE	P	EFT	XXXXXX / REPAIR HAL DAMAGE
0000198229	4/15/2025	HARNESS ENVIRONMENTAL TESTING AND QA	43	124	00000	46500	072300	F804	680.000	INV014 / SD11-82025-1001	P	EFT	MOLAND
0000198303	4/15/2025	CAMPBELL, JENNIFER	23	123	00000	19077	061000	0000	58.560	SUPPLIES FOR KINDERGARTEN REIM	P	EFT	SUPPLIES FOR KINDERGARTEN REIM
0000198311	4/15/2025	APPLE COMPUTER, INC	10	116	00000	00100	075600	0000	1185.000	M63599818 / SD11-000000162	P	EFT	BOYDALLA 1-1NCH PAD WHI
0000198311	4/15/2025	APPLE COMPUTER, INC	10	116	00000	00100	075600	0000	1185.000	M63599818 / SD11-000000162	P	EFT	ST748ALLA 3-YEAR APPLICAR - F
0000198312	4/15/2025	COW GOVERNMENT, INC.	10	410	00000	34100	035600	0000	137.860	2700536047 / SD11-000000229	P	EFT	UNPAID INVOICE #2R00518067 DAT
0000198312	4/15/2025	COW GOVERNMENT, INC.	10	410	00000	34100	035600	0000	148.330	2700536047 / SD11-000000229	P	EFT	UNPAID INVOICE #2R00518067 DAT
0000198312	4/15/2025	COW GOVERNMENT, INC.	10	410	00000	34100	035600	0000	148.				

[illegible]

Payment	Payment Date	Name	Amount	Class	Account	Project	Invoice #	Invoice Date	Pay Status	Method	Notes
000196951	4/21/2025	RYAN GLASS INC	10	782	26231	610000	0000	0000	P	CHK	BPA FOR GLASS STOCK & MATERIAL
000196951	4/21/2025	RYAN GLASS INC	10	782	26231	610000	0000	0000	P	CHK	BPA FOR GLASS STOCK & MATERIAL
000196952	4/21/2025	EL PASO COUNTY SCHOOL DISTRICT #8	10	350	00000	058000	0000	350.00	P	CHK	25 TROJAN BASEBALL INVICRONAD
000196953	4/21/2025	GILIN, ANDREA	23	630	18435	061000	0000	1078.40	P	EFT	2025 SPRING BOOK FAIR CASH BOX
000196954	4/21/2025	BOSLER, JENNIFER	10	108	00100	060000	0000	31.430	P	EFT	FOOD FOR WINNERS OF READ ACROSS
000196955	4/21/2025	DOYLE, JILL A	10	625	00916	058000	3120	180.000	P	EFT	PER DEM 42/25-42/25
000196956	4/21/2025	CURRICULUM ASSOCIATES LLC	23	109	222360	051000	0000	100.000	P	EFT	SUBSCRIPTION FEES-ELEVATION I
000196957	4/21/2025	WILSON, KRISTIE	23	109	00017	061000	0000	51.960	P	EFT	HAT FOR HIGH TRAILS REMB
000196958	4/21/2025	WRIGHT, JAMIE	23	350	00010	050000	0000	134.030	P	EFT	CPR CERTIFICATION COURSES REMB
000196959	4/21/2025	ROOSEVELT CHARTER ACADEMY	22	630	21900	059400	8289	1078.400	P	EFT	REMB JAN EXP GRANT 8289
000196960	4/21/2025	THOMAS, GREG	23	351	00935	610000	0000	50.450	P	EFT	CAKE & SUPPLIES FOR NAVY JROTC
000196961	4/21/2025	SHEPARD, JOHN	23	351	00930	610000	0000	89.890	P	EFT	LUNCH FOR GIRLS TENNIS REMB
000196962	4/21/2025	RANSBERGER, LISA	23	350	00945	060000	0000	85.760	P	EFT	HOTEL EXPENSE-TRUCK TEAM TRP
000196962	4/21/2025	RANSBERGER, LISA	23	350	00945	060000	0000	85.730	P	EFT	PIZZA FOR TRUCK TEAM IN AZ
000196963	4/21/2025	AGANA, PATIENCE	10	682	0004C	058100	0000	461.000	P	EFT	PERDEM-MILEAG 42/25-42/25
000196964	4/21/2025	MULTI-HEALTH SYSTEMS INC	10	632	00700	053600	3150	5890.000	P	EFT	SPR0637649 / SD11-000092052
000196965	4/21/2025	TORRES, JULIE	10	000	00000	746111	0000	295.150	P	EFT	APR 25 CELLS - INTERNET SRV
000196966	4/21/2025	SHAUGHNESSY, BREANN L	22	630	00210	058200	3192	32.000	P	EFT	AIRPORT PARKING REMB 41-4/25
000196967	4/21/2025	BYRINGTON, JOHN	23	350	00910	610000	0000	32.770	P	EFT	SNACKS FOR BASEBALL TEAM REMB
000196968	4/21/2025	DOYLE, WILLIAM	10	625	00010	060000	0000	100.000	P	EFT	PER DEM 42/25-42/25
000196969	4/21/2025	GREEN, LAURA	23	244	00044	610000	0000	30.000	P	EFT	HOODIE FOR STUDENT EVENT REMB
000196970	4/21/2025	LOPEZ REMEDIOS, LIADET	10	614	00600	050000	0000	56.000	P	EFT	FINGERPRINTING REMB
000196971	4/21/2025	MATTHEW SCOLETTI	10	249	00200	039000	0000	100.000	P	EFT	4N1 / JENKINS MS
000196972	4/21/2025	SHANE, KENNETH B	23	109	00073	610000	0000	44.990	P	EFT	FOOD FOR SOLO & ENSEMBLE REMB
000196972	4/21/2025	SHANE, KENNETH B	23	109	00073	610000	0000	44.990	P	EFT	FOOD FOR SOLO & ENSEMBLE REMB
000196973	4/21/2025	LEWAN & ASSOCIATES INC	10	771	00010	043000	0000	52.770	P	EFT	IN560303 / B-25-2025
000196974	4/21/2025	INTERMOUNTAIN LOCK & SECURITY SUPPLY I	10	782	00231	610000	0000	47.900	P	EFT	4469903 / SD11-B-25-1026
000196974	4/21/2025	INTERMOUNTAIN LOCK & SECURITY SUPPLY I	10	782	00231	610000	0000	47.900	P	EFT	4469903 / SD11-B-25-1026
000196974	4/21/2025	INTERMOUNTAIN LOCK & SECURITY SUPPLY I	10	782	00231	610000	0000	80.980	P	EFT	4469209 / SD11-B-25-1026
000196974	4/21/2025	INTERMOUNTAIN LOCK & SECURITY SUPPLY I	10	782	00231	610000	0000	39.960	P	EFT	4469209 / SD11-B-25-1026
000196975	4/21/2025	CHAMBERLAIN, KRISTL	22	630	00210	058200	0000	188.950	P	EFT	AIRPORT PARKING REMB 42-4/25
000196976	4/21/2025	TRULLIO, LESLIE	18	664	00820	052000	0000	647.440	P	CHK	PPD 4/22/25-5/5/25
000196977	4/21/2025	BURMBAGH & QUANDT, P.C.	10	000	00000	747105	0000	1.560	P	CHK	APRIL 15 2025
000196978	4/21/2025	FAMILY SUPPORT REGISTRY	10	000	00000	747105	0000	100.000	P	CHK	APRIL 15 2025
000196979	4/21/2025	N-N-OUT BURGER FOUNDATION	23	140	00051	610000	0000	597.500	P	CHK	FUNDRAISER-SCOTT ES COOKOUT
000196980	4/21/2025	ZADGER INC	23	102	00077	610000	0000	300.000	P	CHK	1137 / SOC HOP DANCE 5/2
000196981	4/21/2025	CITY OF COLORADO SPRINGS	10	614	00000	050000	0000	500.000	P	CHK	PRCHN - 800 LBS RADIATION FREE
000196982	4/21/2025	COLORADO BUREAU OF INVESTIGATION	10	614	00600	050000	0000	502.500	P	CHK	A25080093 / SD11-0000049558
000196983	4/21/2025	OUTABLE	10	630	00043	051114	0000	4088.870	P	CHK	COB CHKT 4/15/25 07:47 001
000196984	4/21/2025	GOODWILL OF COLORADO	22	140	00790	056400	4027	192.000	P	EFT	BATCH PAY 3 MAR 2025
000196985	4/21/2025	SNELSON, ALISA	10	242	00000	061000	0000	46.250	P	EFT	COLORADO PAPER FOR CMAS TESTING
000196986	4/21/2025	CHANDLER, SARAH	148	23	00000	061000	0000	100.000	P	EFT	REMB SUPPLIES BEETLE MUSEI
000196987	4/21/2025	COLORADO SPRINGS DANCE THEATRE	23	134	00041	050000	0000	360.000	P	EFT	MAR. 19, 2025 / TAYLOR ES
000196988	4/21/2025	GURRY'S INC	10	782	00231	610000	0000	88.480	P	EFT	11321 / 12 / SD11-B-25-1011
000196988	4/21/2025	GURRY'S INC	10	782	00231	610000	0000	88.480	P	EFT	11321 / 12 / SD11-B-25-1011
000196988	4/21/2025	GURRY'S INC	10	782	00231	610000	0000	32.270	P	EFT	5878 / 23 / SD11-B-25-1011
000196988	4/21/2025	GURRY'S INC	10	782	00231	610000	0000	26.080	P	EFT	5881 / 23 / SD11-B-25-1011
000196988	4/21/2025	GURRY'S INC	10	782	00231	610000	0000	26.080	P	EFT	5881 / 23 / SD11-B-25-1011
000196988	4/21/2025	GURRY'S INC	10	782	00231	610000	0000	89.320	P	EFT	5890 / 23 / SD11-B-25-1011
000196988	4/21/2025	GURRY'S INC	10	782	00231	610000	0000	6.820	P	EFT	5891 / 23 / SD11-B-25-1011
000196988	4/21/2025	GURRY'S INC	10	782	00231	610000	0000	213.940	P	EFT	5897 / 23 / SD11-B-25-1011
000196988	4/21/2025	GURRY'S INC	10	782	00231	610000	0000	108.640	P	EFT	5898 / 23 / SD11-B-25-1011
000196988	4/21/2025	GURRY'S INC	10	782	00231	610000	0000	599.230	P	EFT	5899 / 23 / SD11-B-25-1011
000196988	4/21/2025	GURRY'S INC	10	782	00231	610000	0000	27.480	P	EFT	5900 / 23 / SD11-B-25-1011
000196988	4/21/2025	GURRY'S INC	10	782	00231	610000	0000	79.670	P	EFT	5903 / 23 / SD11-B-25-1011
000196989	4/21/2025	MANAGERHOST HOSPITALITY	10	140	00000	050000	0000	228.000	P	EFT	PERDEM-MILEAG 42/25-42/25
000196990	4/21/2025	BASS, ANNETTE	10	645	00210	058100	0000	228.000	P	EFT	PERDEM-MILEAG 42/25-42/25
000196991	4/21/2025	BURNING SCALE FACTOR	22	630	00210	058100	7343	3500.000	P	EFT	5 / SD11-23-0509-02
000196992	4/21/2025	FLATCO LLC	42	645	00000	043000	0000	100.000	P	EFT	21031-21 / SD11-0000050390
000196993	4/21/2025	MOLLY MCCLURE	43	122	00600	072300	0000	500.000	P	EFT	000006208 / SD11-0000050208
000196994	4/21/2025	BUSH, JENNIFER	10	645	00210	058100	0000	188.000	P	EFT	PERDEM-MILEAG 42/25-42/25
000196995	4/21/2025	BROWN, SHERREY	10	645	00210	058100	0000	188.000	P	EFT	PERDEM-MILEAG 42/25-42/25
000196996	4/21/2025	VACCHO, CHRISTY	10	609	00000	072300	F813	27.640	P	EFT	BREAKFAST FOR DESIGN LAB TEAM
000196997	4/21/2025	FEELER, SARAH HOTTA LILLEVIG INC	10	645	00210	072300	0000	7125.000	P	EFT	PERDEM-MILEAG 42/25-42/25
000196998	4/21/2025	RENZULLI LEARNING, LLC	10	132	00700	063500	3150	300.000	P	EFT	1966229 / SD11-0000050521
000196999	4/21/2025	SALAZAR, LUKE	10	645	00210	058100	0000	51.000	P	EFT	PERDEM-MILEAG 42/25-42/25
000197000	4/21/2025	MALCOM, TAYLOR	10	645	00210	058100	0000	51.000	P	EFT	PERDEM-MILEAG 42/25-42/25
000197001	4/21/2025	KUMAR & ASSOCIATES INC	43	132	00600	072300	2017	530.000	P	EFT	233961 / SD11-82025-1005
000197002	4/21/2025	HARRIS, ALLISON	23	109	00017	610000	0000	100.000	P	EFT	MAGNETIC WHITE BOARD REMB
000197003	4/21/2025	COLORADO CONSORTIUM FOR EARTH	10	621	00000	050000	0000	2150.000	P	EFT	11313 / SD11-0000049203
000197003	4/21/2025	COLORADO CONSORTIUM FOR EARTH	10	621	00000	050000	0000	2150.000	P	EFT	59564 / SD11-0000049203
000197004	4/21/2025	CORVEL HEALTHCARE CORPORATION	18	664	00820	052000	0000	3235.630	P	EFT	EFT CORVEL 04/21/2025
000197005	4/21/2025	COMMUNICATION SOLUTIONS	10	782	00231	610000	0000	178.500	P	EFT	CMC0003950 / SD11-0000049554
000197006	4/21/2025	THE SWL LLC	18	664	00820	052000	0000	1561.730	P	CHK	CASH PAY 20 INVOICES 4/15/25
000197007	4/21/2025	WOLLEY, DANAH	10	664	00820	052000	0000	771.360	P	CHK	PPD 4/18/25-5/1/25
000197008	4/21/2025	TECC PAINTING COMPANY	43	681	00000	072300	2017	4025.000	P	CHK	25893 / SD11-0000050551
000197009	4/21/2025	THEATRE ACROSS BORDERS LLC	10	104	00000	050000	0000	934.000	P	CHK	20253 / BRISTOL ES
000197010	4/21/2025	RTA INC	10	455	00000	072300	0009	455.000	P	CHK	46399 / SD11-C205-1007
000197010	4/21/2025	RTA INC	43	351	00000	072300	0009	930.000	P	CHK	46316 / SD11-C205-1007
000197011	4/21/2025	TN PARKER CONSTRUCTION LLC	43	351	00000	072300	2017	13015.070	P	EFT	1716 / SD11-0000050132
000197012	4/21/2025	COLLINGS, KELTER, SHANNON	23	109	00017	610000	0000	61.470	P	EFT	REMB CABINAGE PROJECT
000197013	4/21/2025	GUS, PHYLIS A	23	109	00017	610000	0000	104.300	P	EFT	REMB BOOK SETS FOR CLASS LAB
000197014	4/21/2025	ACA INVESTMENTS INC	43	122	00621	043000	F804	6575.000	P	EFT	22143 / SD11-0000050598
000197014	4/21/2025	ACA INVESTMENTS INC	43	122	00621	043000	F804	6575.000	P	EFT	22143 / SD11-0000050598
000197014	4/21/2025	ACA INVESTMENTS INC	43	122	00621	043000	F804	7812.500	P	EFT	22143 / SD11-0000050598
000197014	4/21/2025	ACA INVESTMENTS INC	43	122	00621	043000	F804	6575.000	P	EFT	22143 / SD11-0000050598
000197014	4/21/2025	ACA INVESTMENTS INC	43	122	00621	043000	F804	6575.000	P	EFT	22143 / SD11-0000050598
000197015	4/21/2025	ELDER CONSTRUCTION INC	43	350	00600	072300	2017	2797.710	P	EFT	047125 / SD11-0000048727
000197015	4/21/2025	ELDER CONSTRUCTION INC	43	350	00600	072300	2017	3109.810	P	EFT	047125 / SD11-0000048727
000197016	4/21/2025	TEAM PKES PEAK LLC	43	247	00000	073500	2017	2225.000	P	EFT	418183 / SD11-2-0086-18
000197016	4/21/2025	TEAM PKES PEAK LLC	43	133	00000	073500	2017	48356.010	P	EFT	402002 / SD11-2-0086-18
000197016	4/21/202										

Payment	Payment Date	Vendor	Amount	Class	Program	Account	Project	Amount	Invoice #	Invoice Date	Pay Status	Invoice Description
00001705	4/25/2025	COLLISION INC	962	00	26231	961000	2000	26671.128	2462 / TRN-2501101	4/25/2025	P	2462 / TRN-2501101
00001706	4/25/2025	RYAN GLASS INC	10	00	26231	961000	2000	26660.000	033000 / SD11-8-25-1043	4/25/2025	P	CHK BPA FOR GLASS STOCK & MATERIAL
00001709	4/25/2025	NELMEYER, JEFF	10	625	00000	058100	3120	161.000	PER DEM 4212/25-4232/25 CO	4/25/2025	P	PER DEM 4212/25-4232/25 CO
00001700	4/25/2025	WAXES ENTERPRISES INC	10	000	00000	058100	3120	83177863 / SD11-0000049772	APRIL 2025 FUNDING	4/25/2025	P	APR 2025 FUNDING
00001700	4/25/2025	WAXES ENTERPRISES INC	10	000	00000	817103	0000	149.760	83177863 / SD11-0000049772	APRIL 2025 FUNDING	P	PER DEM, WET, ALL PURPOSE-16-
00001700	4/25/2025	WAXES ENTERPRISES INC	10	000	00000	817103	0000	77.000	83177863 / SD11-0000049772	APRIL 2025 FUNDING	P	PER DEM, FLOOR MAINTENANCE PADS, R-
00001701	4/25/2025	ZALAMANEK, KAREN	640	000	00000	058300	3120	34.400	MILEAGE 0304/25-0301/25	4/25/2025	P	MILEAGE 0304/25-0301/25
00001702	4/25/2025	COLE, BRUCE E	10	625	00000	058100	3120	161.000	PER DEM 4212/25-4232/25 CO	4/25/2025	P	PER DEM 4212/25-4232/25 CO
00001703	4/25/2025	ABERCHROMBIE, MARTHA M ZWIEBOHMER	10	640	17000	058300	3130	135.450	MILEAGE 0303/25-0301/25	4/25/2025	P	MILEAGE 0303/25-0301/25
00001704	4/25/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00000	058400	2000	100.000	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001704	4/25/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00000	058400	2017	78866.460	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001704	4/25/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00000	058400	3113	4501.080	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001704	4/25/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00000	058400	3120	10480.840	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001704	4/25/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00000	058400	4041	953.680	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001704	4/25/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00000	058400	4027	368.470	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001704	4/25/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00000	156400	0000	-1116.450	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001704	4/25/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	43	955	00000	156400	0000	-13437.800	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001704	4/25/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00000	156400	0000	-229.170	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001704	4/25/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	18	955	00000	156400	0000	-2000.210	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001704	4/25/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00000	156400	0000	-2200.810	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001704	4/25/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00000	156400	0000	-1080.520	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001704	4/25/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00000	156400	0000	-904.230	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001704	4/25/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00000	156400	0000	-107.440	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001704	4/25/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00000	156400	0000	-211.150	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001704	4/25/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00000	156400	0000	-62.160	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001704	4/25/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00000	156400	0000	-388.470	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001704	4/25/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00000	156400	0000	-97.700	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001704	4/25/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00000	156410	0000	-6238.570	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001704	4/25/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00000	571100	0000	299807.000	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001704	4/25/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00000	815303	0000	-333.770	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001705	4/25/2025	KELLER, PAUL	10	640	21600	058300	3130	54.150	MILEAGE 0305/25-0302/25	4/25/2025	P	MILEAGE 0305/25-0302/25
00001706	4/25/2025	HOLGER, SARAH F	10	640	21600	058300	3130	123.250	MILEAGE 0303/25-0301/25	4/25/2025	P	MILEAGE 0303/25-0301/25
00001707	4/25/2025	RUSH, SHELLEY	10	640	21600	058300	3130	92.200	MILEAGE 0303/25-0301/25	4/25/2025	P	MILEAGE 0303/25-0301/25
00001708	4/25/2025	SCHAFER, ANDREW J	10	625	00000	058100	3120	161.000	PER DEM 4212/25-4232/25 CO	4/25/2025	P	PER DEM 4212/25-4232/25 CO
00001709	4/25/2025	RAY, TERESA LEE	10	902	00000	058300	3130	171.700	MILEAGE 0303/25-0301/25	4/25/2025	P	MILEAGE 0303/25-0301/25
00001700	4/25/2025	ROOSEVELT CHARTER ACADEMY	10	902	00000	058400	2000	22863.480	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001700	4/25/2025	ROOSEVELT CHARTER ACADEMY	10	902	00000	058400	2017	119730.110	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001700	4/25/2025	ROOSEVELT CHARTER ACADEMY	10	902	00000	058400	3113	2466.320	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001700	4/25/2025	ROOSEVELT CHARTER ACADEMY	10	902	00000	058400	3130	17441.750	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001700	4/25/2025	ROOSEVELT CHARTER ACADEMY	10	902	00000	058400	3120	10480.840	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001700	4/25/2025	ROOSEVELT CHARTER ACADEMY	10	902	00000	058400	4041	353.840	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001700	4/25/2025	ROOSEVELT CHARTER ACADEMY	22	902	00000	058400	4027	15005.820	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001700	4/25/2025	ROOSEVELT CHARTER ACADEMY	10	902	00000	156400	0000	-1702.760	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001700	4/25/2025	ROOSEVELT CHARTER ACADEMY	10	902	00000	156400	0000	-1726.870	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001700	4/25/2025	ROOSEVELT CHARTER ACADEMY	43	902	00000	156400	0000	-7616.350	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001700	4/25/2025	ROOSEVELT CHARTER ACADEMY	43	902	00000	156400	0000	-187.630	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001700	4/25/2025	ROOSEVELT CHARTER ACADEMY	18	902	00000	156400	0000	-2312.310	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001700	4/25/2025	ROOSEVELT CHARTER ACADEMY	10	902	00000	156400	0000	-2505.690	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001700	4/25/2025	ROOSEVELT CHARTER ACADEMY	10	902	00000	156400	0000	-4987.380	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001700	4/25/2025	ROOSEVELT CHARTER ACADEMY	10	902	00000	156400	0000	-1398.620	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001700	4/25/2025	ROOSEVELT CHARTER ACADEMY	10	902	00000	156400	0000	-303.130	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001700	4/25/2025	ROOSEVELT CHARTER ACADEMY	10	902	00000	156400	0000	-107.440	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001700	4/25/2025	ROOSEVELT CHARTER ACADEMY	10	902	00000	156400	0000	-211.150	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001700	4/25/2025	ROOSEVELT CHARTER ACADEMY	10	902	00000	156400	0000	-388.470	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001700	4/25/2025	ROOSEVELT CHARTER ACADEMY	10	902	00000	156400	0000	-97.700	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001700	4/25/2025	ROOSEVELT CHARTER ACADEMY	10	902	00000	156410	0000	-600.610	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001700	4/25/2025	ROOSEVELT CHARTER ACADEMY	10	902	00000	156410	0000	-12907.760	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001700	4/25/2025	ROOSEVELT CHARTER ACADEMY	10	902	00000	571100	0000	571100.000	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001701	4/25/2025	ROBBEN, SELA ISABEL	10	640	17990	058300	3130	78.450	MILEAGE 0303/25-0301/25	4/25/2025	P	MILEAGE 0303/25-0301/25
00001702	4/25/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00000	058400	2000	2434.000	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001702	4/25/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00000	058400	3113	1413.940	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001702	4/25/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00000	058400	3130	3726.700	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001702	4/25/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00000	058400	3120	9270.750	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001702	4/25/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00000	058400	4041	353.840	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001702	4/25/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	22	933	00000	058400	4027	4048.280	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001702	4/25/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00000	156400	0000	-271.040	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001702	4/25/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00000	156400	0000	-556.840	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001702	4/25/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00000	156400	0000	-219.590	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001702	4/25/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00000	156400	0000	-14.790	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001702	4/25/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00000	156400	0000	-87.020	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001702	4/25/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00000	156410	0000	-2654.560	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001702	4/25/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00000	571100	0000	571100.000	APRIL 2025 FUNDING	4/25/2025	P	APRIL 2025 FUNDING
00001703	4/25/2025	WILCOX, MARIA C	10	640	21700	058300	3130	29.800	MILEAGE 0304/25-0301/25	4/25/2025	P	MILEAGE 0304/25-0301/25
00001704	4/25/2025	TUCKER, MELISSA	10	640	21700	058300	3130	42.400	MILEAGE 0303/25-0301/25	4/25/2025	P	MILEAGE 0303/25-0301/25
00001705	4/25/2025	CARLSON, SARAH M	10	640	21700	058300	3130	123.250	MILEAGE 0708/24-0302/25	4/25/2025	P	MILEAGE 0708/24-0302/25
00001706	4/25/2025	JENSEN HUGHES INC	10	762	26000	050000	0000	77000.000	INV-2691342 / SD11-C2025-1009	4/25/2025	P	INV-2691342 / SD11-C2025-1009
00001707	4/25/2025	JENSEN HUGHES INC	10	762	26000	050000	0000	50000.000	INV-2691342 / SD11-C2025-1009	4/25/2025	P	INV-2691342 / SD11-C2025-1009
00001707	4/											

Payment	Payment Date	Name	Item	Unit	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Notes
00001710	4/28/2025	OCOMM NETWORK SERVICES	10	618	0000	24110	050000	0000	510.000	17058 / SD11-000050139	P	EFT	CORONADO HS BUILDING A AND B
00001710	4/28/2025	OCOMM NETWORK SERVICES	10	650	0000	24110	050000	0000	510.000	17058 / SD11-000050139	P	EFT	CORONADO VIEWBOARD INSTALLATIO
00001710	4/28/2025	OCOMM NETWORK SERVICES	10	678	0000	09000	050000	2000	2802.000	17059 / SD11-000049886	P	EFT	LABOR FOR MITCHELL HIGH SCHOOL
00001710	4/28/2025	OCOMM NETWORK SERVICES	10	678	0000	09000	050000	2000	2153.000	17059 / SD11-000049886	P	EFT	PROJECT MANAGEMENT FOR MITCHEL
00001711	4/28/2025	AMY ROBINETTE	23	351	0000	19791	061000	0000	418.000	DOHERTY YEARBOOK T-SHIRTS	P	EFT	DOHERTY YEARBOOK T-SHIRTS
00001712	4/28/2025	HAWLOW, KAREN	10	621	0000	22123	058000	0000	72.000	PER DEM 43025-5025 CA	P	EFT	PER DEM 43025-5025 CA
00001713	4/28/2025	BRSP WELLNESS LLC	10	651	0000	29010	039000	0000	2250.000	RESTORATIVE CIRCLES 4/15/25	P	EFT	RESTORATIVE JUSTICE CIRCLE FOR
00001714	4/28/2025	LONG BUILDING TECHNOLOGIES INC	10	762	0000	26234	050000	0000	113.000	SRVC0011025 / SD11-000050306	P	EFT	INSTALL NEW BACK-NET BOARD IN
00001715	4/28/2025	THE COLLEGE BOARD	10	631	0000	00000	050000	0000	4180.000	CNV00269 / SD11-23-0300-2A	P	EFT	CLEP EXAM FEEFUND: 10-631-00
00001716	4/28/2025	INTERMOUNTAIN LOCK & SECURITY SUPPLY I	10	762	0000	26231	061000	0000	47650.800	430542 / SD11-B-25-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
00001717	4/28/2025	NORTHERN TRUST COMPANY	10	000	0000	00000	747112	0000	58262.610	WIRE 4578 NORTHERN 401/2025	P	WR	WIRE 4578 NORTHERN 401/2025
00001718	4/28/2025	NORTHERN TRUST COMPANY	10	000	0000	00000	747112	0000	1047.320	WIRE 4578 NORTHERN 415/2025	P	WR	WIRE 4578 NORTHERN 415/2025
00001718	4/28/2025	NORTHERN TRUST COMPANY	10	000	0000	00000	747115	0000	115383.560	WIRE 401X NORTHERN 0401/2025	P	WR	WIRE 401X NORTHERN 0401/2025
00001720	4/28/2025	NORTHERN TRUST COMPANY	10	000	0000	00000	747115	0000	4765.930	WIRE 401X NORTHERN 0415/2025	P	WR	WIRE 401X NORTHERN 0415/2025
00001721	4/28/2025	94L EMPLOYERS FEDERAL TAX	10	000	0000	00000	747101	0000	323086.070	WIRE 94L FEDERAL TAX 4/1/2025	P	WR	WIRE 94L FEDERAL TAX 4/1/2025
00001722	4/28/2025	94L EMPLOYERS FEDERAL TAX	10	000	0000	00000	747101	0000	3456.840	WIRE 94L FEDERAL TAX 4/8/2025	P	WR	WIRE 94L FEDERAL TAX 4/8/2025
00001723	4/28/2025	94L EMPLOYERS FEDERAL TAX	10	000	0000	00000	747101	0000	230.130	WIRE 94L FEDERAL TAX 4/19/2025	P	WR	WIRE 94L FEDERAL TAX 4/19/2025
00001724	4/28/2025	94L EMPLOYERS FEDERAL TAX	10	000	0000	00000	747101	0000	47650.800	WIRE 94L FEDERAL TAX 4/17/2025	P	WR	WIRE 94L FEDERAL TAX 4/17/2025
00001725	4/28/2025	94L EMPLOYERS FEDERAL TAX	10	000	0000	00000	747101	0000	426.420	WIRE 94L FEDERAL TAX 4/22/2025	P	WR	WIRE 94L FEDERAL TAX 4/22/2025
00001726	4/28/2025	94L EMPLOYERS FEDERAL TAX	10	000	0000	00000	747101	0000	226.800	WIRE 94L FEDERAL TAX 4/24/2025	P	WR	WIRE 94L FEDERAL TAX 4/24/2025
00001727	4/28/2025	ROCKY MOUNTAIN RESERVE	10	000	0000	00000	742104	0000	3051.500	123314 / FSA COBRA FEE	P	WR	123314 / FSA COBRA FEE
00001727	4/28/2025	ROCKY MOUNTAIN RESERVE	10	000	0000	00000	742104	0000	40506.320	551188 / DCAP / HCFS4	P	WR	551188 / DCAP / HCFS4
00001728	4/28/2025	COLO DEPT OF REVENUE DENVER	10	000	0000	00000	747102	0000	498929.000	WIRE COLO TAX 4/4/25	P	WR	WIRE COLO TAX 4/4/25
00001728	4/28/2025	COLO DEPT OF REVENUE DENVER	10	000	0000	00000	747102	0000	1587.000	WIRE COLO TAX 4/18/25	P	WR	WIRE COLO TAX 4/18/25
00001730	4/28/2025	PERA	10	000	0000	00000	747103	0000	498922.220	WIRE PERA PAYROLL 0401/2025	P	WR	WIRE PERA PAYROLL 0401/2025
00001731	4/28/2025	PERA	10	000	0000	00000	747103	0000	322891.830	WIRE PERA PAYROLL 0415/2025	P	WR	WIRE PERA PAYROLL 0415/2025
00001732	4/28/2025	STEBBINS, BETH R	18	664	0000	28520	052000	0000	81.160	PD 43025-51125	P	CHK	PD 43025-51125
00001733	4/28/2025	GERARDO GUTIERREZ CORDOVI	18	664	0000	28520	052000	0000	81.160	PD 43025-51325	P	CHK	PD 43025-51325
00001734	4/28/2025	STUART SCOT BELL	18	664	0000	28520	052000	0000	2958.000	SETTLEMENT 43025	P	CHK	SETTLEMENT 43025
00001735	4/28/2025	EVERARDO ILLESCAS GALLEGO	18	664	0000	28560	052000	0000	88.410	BROKEN MIRROR REFUND	P	CHK	BROKEN MIRROR REFUND
00001736	4/28/2025	JESSICA BRUZEWSKI	10	454	0000	0096C	061000	0000	40.000	BELLY DANCE CLASS COSTUMES REF	P	CHK	BELLY DANCE CLASS COSTUMES REF
00001737	4/28/2025	HTCOM CAMPBELL	23	124	0000	19034	174000	0000	31.000	OVERSPAD TRACK FEE REFUND	P	CHK	OVERSPAD TRACK FEE REFUND
00001738	4/28/2025	CANDACE HARRIS	23	122	0000	19043	174000	0000	13.000	ZOO FIELD TRIP REFUND	P	CHK	ZOO FIELD TRIP REFUND
00001739	4/28/2025	ZIRCON MANUFACTURING INC	43	249	0000	46500	072300	2017	135.000	25040116 / SD11-000050063	P	CHK	JENKINS MOVE TO RUSSELL ADD ST
00001739	4/28/2025	ZIRCON MANUFACTURING INC	43	249	0000	46500	072300	2017	135.000	25040117 / SD11-000050082	P	CHK	Doherty HS Jenkins move to Doh
00001739	4/28/2025	ZIRCON MANUFACTURING INC	43	249	0000	46500	072300	2017	135.000	25040118 / SD11-000050082	P	CHK	Doherty HS Jenkins move to Doh
00001739	4/28/2025	ZIRCON MANUFACTURING INC	43	249	0000	46500	072300	2017	85.000	25040119 / SD11-000050063	P	CHK	JENKINS MOVE TO RUSSELL ADD ST
00001739	4/28/2025	ZIRCON MANUFACTURING INC	43	249	0000	46500	072300	2017	157.850	25040120 / SD11-000050082	P	CHK	Doherty HS Jenkins move to Doh
00001740	4/28/2025	PARK PLACE TECHNOLOGIES	10	674	0000	28440	050000	0000	24998.600	10090179874 / SD11-000050281	P	EFT	WARRANTY FOR DATA CENTER MAINT
00001741	4/28/2025	THE MARIAN SCHOOL NON PROFIT	22	630	0000	00100	039000	0000	3067.200	APRIL 2025 / SD11-0000408731	P	EFT	FACE-TO-FACT TUTORING AND COMP
00001741	4/28/2025	THE MARIAN SCHOOL NON PROFIT	22	630	0000	00100	039000	9205	2725.000	APRIL 2025 / SD11-0000408731	P	EFT	FACE-TO-FACT TUTORING AND COMP
00001742	4/28/2025	STIRVE	22	621	0000	22130	039000	3246	9000.000	1679 / SD11-C205-0208	P	EFT	STRIVE TRAIN THE TRAINER PROFE
00001742	4/28/2025	STIRVE	22	621	0000	22130	039000	3246	6000.000	1679 / SD11-C205-0208	P	EFT	STRIVE ON-SITE SUPPORT FOR COL
00001743	4/28/2025	CHRISTY DECKER	23	351	0000	19360	050000	0000	200.000	4040 / DOHERTY HS	P	EFT	4040 / DOHERTY HS
00001744	4/28/2025	COMPAN, STACE	23	135	0000	19010	061000	0000	48.110	REIMB KIDDER ROUNDUP SUPPLIES	P	EFT	REIMB KIDDER ROUNDUP SUPPLIES
00001745	4/28/2025	IJ GLOBELINK LLC	10	604	0000	21001	039000	3140	152.000	420246 / SD11-0390000000	P	EFT	PROVIDE LANGUAGE INTERPRETATO
00001745	4/28/2025	IJ GLOBELINK LLC	10	604	0000	21001	039000	3140	115.200	420247 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATO
00001745	4/28/2025	IJ GLOBELINK LLC	10	604	0000	21001	039000	3140	67.200	420561 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATO
00001745	4/28/2025	IJ GLOBELINK LLC	10	604	0000	21001	039000	3140	157.850	420562 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATO
00001745	4/28/2025	IJ GLOBELINK LLC	10	604	0000	21001	039000	3140	239.400	420565 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATO
00001745	4/28/2025	IJ GLOBELINK LLC	10	604	0000	21001	039000	3140	161.350	420566 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATO
00001746	4/28/2025	CHC MEDICAL STAFFING INC	22	640	0000	21390	039000	9003	3683.250	C1-0683472 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
00001746	4/28/2025	CHC MEDICAL STAFFING INC	22	640	0000	21390	039000	9003	3386.760	C1-0683650 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
00001746	4/28/2025	CHC MEDICAL STAFFING INC	22	640	0000	21390	039000	9003	3030.000	C1-0684098 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
00001747	4/28/2025	SZAWOWSKI, NICHOLE	10	621	0000	22120	058000	0000	275.000	REIMB ALTA CONF REGISTRATION	P	EFT	REIMB ALTA CONF REGISTRATION
00001748	4/28/2025	GATEWAY EDUCATION HOLDINGS LLC	10	623	0000	0605E	039000	3140	16600.000	702900999 / SD11-0000500224	P	EFT	INSPIRE LITERACY (LIT) STUDEN
00001749	4/28/2025	GURRY'S INC	10	623	0000	26231	061000	0000	76.500	5926 / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP: BPA FOR PAI
00001749	4/28/2025	GURRY'S INC	10	762	0000	26231	061000	0000	64.140	5927 / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP: BPA FOR PAI
00001750	4/28/2025	CALL ZOGGY LLC	10	352	0000	24110	073500	0000	9500.000	2754 / SD11-000050247	P	EFT	2024 YAMAMA DRIVE 2 GOLF CART
00001751	4/28/2025	PHOENIX STRATEGIES INC	10	605	0000	26100	039000	0000	456	456 / SD11-000049591	P	EFT	SURVEY ON CONFLICT STYLES & FA
00001752	4/28/2025	CUMMINS INC	10	762	0000	26233	050000	0000	4329.000	BATCH PAYBAVN / SD11-B-25-1056	P	EFT	ELECTRICAL - BPA TO PROVIDE C
00001753	4/28/2025	CHARA, OLIVIA A	23	107	0000	19010	061000	0000	33.900	REIMB HEALTH RMR & TYPE 1	P	EFT	REIMB HEALTH RMR & TYPE 1
00001754	4/28/2025	GAIL, MICHAEL	23	107	0000	19010	061000	0000	33.900	REIMB HEALTH RMR WORKSHOP	P	EFT	REIMB HEALTH RMR WORKSHOP
00001755	4/28/2025	ALLENSPACH, JENNIFER	10	245	0000	00000	061000	0000	24.440	ITEMS FOR CLASS PROJECT REIMB	P	EFT	ITEMS FOR CLASS PROJECT REIMB
00001756	4/28/2025	FLASHLIGHT LEARNING INC	10	630	0000	21390	039000	0000	6269.000	INV458819 / SD11-0000502046	P	EFT	ASHLIGHT STUDENT LICENSE
00001757	4/28/2025	POWERSCHOOL HOLDINGS LLC	10	772	0000	28400	050000	0000	953.750	INV458819 / SD11-21-0007-4F	P	EFT	POWERSCHOOL PROFESSIONAL SERVI
00001758	4/28/2025	WISE, JESSICA	22	630	0000	21220	058100	3254	273.000	PERDEMIMLEAG 430-5025 CO	P	EFT	PERDEMIMLEAG 430-5025 CO
00001759	4/28/2025	PROFESSIONAL INTERPRETING SERVICES I	10	630	0000	21390	039000	3140	175.000	12727 / SD11-24-0052-1A	P	EFT	PROVIDE LANGUAGE INTERPRETAT
00001760	4/28/2025	TREBITAS LLC	10	640	0000	17000	039000	3130	3780.000	377 / SD11-000049793	P	EFT	TEACHER OF THE VISUALLY IMPAI
00001761	4/28/2025	SCHOOLINKS INC	22	630	0000	22120	050000	3237	7500.000	INV-2489 / SD11-0000495296	P	EFT	CUSTOM DEVELOPMENT FOR CTC ACC
00001762	4/28/2025	ASPIRE HALL AND DENT REPAIR	18	664	0000	28660	050000	0000	3145.850	000066 / REPAIR HALL DAMAGE	P	EFT	000066 / REPAIR HALL DAMAGE
00001763	4/28/2025	BURROW, ALISON	22	630	0000	21220	058100	3254	140.000	PERDEMIM 43025-5025 CO	P	EFT	PERDEMIM 43025-5025 CO
00001764	4/28/2025	KIDDER, KIM	10	107	0000	21220	061000	0000	24.990	REIMB RAR DIRECTOR SCORE	P	EFT	REIMB RAR DIRECTOR SCORE
00001765	4/28/2025	LOTT, LISA ANN	10	107	0000	21220	061000	0000	24.990	STUDENTS INCENTIVE CMAS TEST	P	EFT	STUDENTS INCENTIVE CMAS TEST
00001766	4/28/2025	COOK CENTER FOR HUMAN CONNECTION	22	630	0000	21220	039000	7343	200.000	1662 / SD11-000050227	P	EFT	ONLINE PROFESSIONAL LEARNING & CONSUL
00001767	4/28/2025	MASON, LAUREN	22	630	0000	21220	058100	3254	140.000	PERDEMIM 430-5025 CO	P	EFT	PERDEMIM 430-5025 CO
00001768	4/28/2025	MD-CONTINENT RESEARCH FOR EDUCATIO	22	630	0000	22130	039000	9203	5680.000	INV-14767 / SD11-0000500514	P	EFT	ONLINE COURSES (REFERENCE ATTA
00001768	4/28/2025	MD-CONTINENT RESEARCH FOR EDUCATIO	22										