

Payment	Payment Date	Name	Item	Unit	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Invoice
000017206	5/1/2025	FELLINGER, SHERRENE	23	111	00	00000	811000	0000	100.00	CASH BOX NIGHT OF 1000 STARS	P	CHK	CASH BOX NIGHT OF 1000 STARS
000017207	5/1/2025	FLEMING, GEMILE	18	664	00	28520	052000	0000	605.00	WC REMBURSEMENT 1/18-3/2024	P	CHK	WC REMBURSEMENT 1/18-3/2024
000017208	5/1/2025	NOLLER, SCOTT	18	664	00	28520	052000	0000	128.620	PTD 5/225-5/15/25	P	CHK	PTD 5/225-5/15/25
000017209	5/1/2025	UNIVERSITY CORPORATION	10	748	00	86.300	22101881	0000	48.300	22101881/SD11-18-1001-7T	P	CHK	MECHANIC UNIFORM RENTAL SPED
000017210	5/1/2025	SUN LIFE	64	664	00	28841	052700	0000	15598.690	UNDERPAYMENT VOL LIFE INS STD	P	CHK	UNDERPAYMENT VOL LIFE INS STD
000017211	5/1/2025	A & E TIRE INC	10	748	00	26650	050000	0000	125.000	4880088/ SD11-8-25-1062F	P	CHK	INVENTORY SUPPORT FLEETACTIV
000017212	5/1/2025	CONNEMARA WEDO	122	664	00	19043	174000	0000	8.000	FELD TRIP REFUND	P	CHK	FELD TRIP REFUND
000017213	5/1/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	758.400	5031117 / SD11-8-25-0018	P	EFT	BLANKET PURCHASE ORDER FOR PRO
000017213	5/1/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	156.640	5031127 / SD11-8-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
000017213	5/1/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	210.040	5033029 / SD11-8-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
000017214	5/1/2025	BAUGH, SABRINA M	23	351	00	19763	058100	0000	116.000	PERDIEMMILEAG 52-325 CO	P	EFT	PERDIEMMILEAG 52-325 CO
000017215	5/1/2025	OUR HOUSE INC	10	640	00	17590	056400	1130	842.800	V5362501 / SD11-22-0009-03	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
000017216	5/1/2025	ALL COPY PRODUCTS INC	68	768	00	25500	045000	0001	7170.840	48477664 / SD11-8-25-0001	P	EFT	COPER MAINTENANCE AND SUPPLE
000017217	5/1/2025	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	43877.630	308980 / 41625-42325	P	EFT	308980 / 41625-42325
000017217	5/1/2025	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	25600.000	308980 / 41625-42325	P	EFT	308980 / 41625-42325
000017218	5/1/2025	BENNETT, COLE T	10	245	00	00200	061000	0000	103.170	REMB LIGHT CLAMPS 42425	P	EFT	REMB LIGHT CLAMPS 42425
000017219	5/1/2025	CARNEVALLE, ANGELA M	10	625	00	22320	058200	3120	164.650	REMB RESORT FEE-PARKING 3/17	P	EFT	REMB RESORT FEE-PARKING 3/17
000017220	5/1/2025	KRONMULLER, JANIE	23	109	00	19017	061000	0000	122.210	CLASSROOM ITEMS REMB	P	EFT	CLASSROOM ITEMS REMB
000017221	5/1/2025	DURDIN, ALESIAH	19	630	00	22380	058100	3897	123.000	PERDIEMMILEAG 430-5/125 CO	P	EFT	PERDIEMMILEAG 430-5/125 CO
000017222	5/1/2025	HEMBID, BETH	23	109	00	19069	061000	0000	187.260	COSTUMES & DECORATION REMB	P	EFT	COSTUMES & DECORATION REMB
000017223	5/1/2025	CAVENDER, MELISSA	22	640	00	21220	059400	4010	250.000	REMB ASHA LICENCE 125-1225	P	EFT	REMB ASHA LICENCE 125-1225
000017224	5/1/2025	BOUCHER, ANGELA	19	630	00	22380	058100	3897	46.000	PER DIEM 430/25-5/125 CO	P	EFT	PER DIEM 430/25-5/125 CO
000017225	5/1/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	22	933	00	21220	059400	4010	7905.000	REMB TITLE I AUG S. WORKER AT	P	EFT	REMB TITLE I AUG S. WORKER AT
000017225	5/1/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	22	933	00	21220	059400	4010	8078.150	REMB TITLE I AUG S. WORKER AT	P	EFT	REMB TITLE I AUG S. WORKER AT
000017225	5/1/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	22	933	00	21220	059400	4010	2210.000	REMB TITLE I DEC S. WORKER AT	P	EFT	REMB TITLE I DEC S. WORKER AT
000017225	5/1/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	22	933	00	21220	059400	4010	1627.570	REMB TITLE I DEC S. WORKER AT	P	EFT	REMB TITLE I DEC S. WORKER AT
000017225	5/1/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	22	933	00	21220	059400	4010	4016.250	REMB TITLE I FEB S. WORKER AT	P	EFT	REMB TITLE I FEB S. WORKER AT
000017225	5/1/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	22	933	00	21220	059400	4010	6217.270	REMB TITLE I FEB S. WORKER AT	P	EFT	REMB TITLE I FEB S. WORKER AT
000017225	5/1/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	22	933	00	21220	059400	4010	380.000	REMB TITLE I NOV S. WORKER AT	P	EFT	REMB TITLE I NOV S. WORKER AT
000017225	5/1/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	22	933	00	21220	059400	4010	2949.910	REMB TITLE I NOV S. WORKER AT	P	EFT	REMB TITLE I NOV S. WORKER AT
000017225	5/1/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	22	933	00	21220	059400	4010	7883.750	REMB TITLE I SEP S. WORKER AT	P	EFT	REMB TITLE I SEP S. WORKER AT
000017225	5/1/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	22	933	00	21220	059400	4010	862.000	REMB TITLE I SEP S. WORKER AT	P	EFT	REMB TITLE I SEP S. WORKER AT
000017225	5/1/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	22	933	00	21220	059400	4010	3697.500	REMB TITLE I SOCIAL WORKER AT	P	EFT	REMB TITLE I SOCIAL WORKER AT
000017225	5/1/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	22	933	00	21220	059400	4010	1849.890	REMB TITLE I SOCIAL WORKER AT	P	EFT	REMB TITLE I SOCIAL WORKER AT
000017225	5/1/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	22	933	00	21220	059400	4010	510.000	REMB TITLE I OCT S. WORKER AT	P	EFT	REMB TITLE I OCT S. WORKER AT
000017225	5/1/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	22	933	00	21220	059400	4010	510.000	REMB TITLE I JAN SOCIAL WORKER	P	EFT	REMB TITLE I JAN SOCIAL WORKER
000017228	5/1/2025	HALE, TRACY ANN	22	640	00	21230	061000	9003	250.000	REMB ASHA LICENCE 125-1225	P	EFT	REMB ASHA LICENCE 125-1225
000017227	5/1/2025	WATKINS, RACHELE D	22	640	00	21230	061000	9003	27.000	REMB ASHA LICENCE 125-1225	P	EFT	REMB ASHA LICENCE 125-1225
000017228	5/1/2025	MAGEE/STEF HOSPITALITY	22	640	00	21230	061000	9003	42.000	39616201 / 58124-0035-01	P	EFT	39616201 / 58124-0035-01
000017229	5/1/2025	MITCHELL, NICOLE M	22	640	00	21230	061000	9003	250.000	REMB ASHA LICENCE 125-1225	P	EFT	REMB ASHA LICENCE 125-1225
000017230	5/1/2025	ACKOWSKI, ANTHONY	10	249	00	24110	061000	0000	35.670	TICKETS FOR CMAS STUDENT REMB	P	EFT	TICKETS FOR CMAS STUDENT REMB
000017231	5/1/2025	PETERSEN, CRYSTAL DAWN	22	640	00	21230	061000	9003	15.500	MILEAGE 0307/25-03/21/25	P	EFT	MILEAGE 0307/25-03/21/25
000017232	5/1/2025	GUSTAVSON, ERIC	10	125	00	14110	058300	0000	7.500	MILEAGE 0307/25-03/21/25	P	EFT	MILEAGE 0307/25-03/21/25
000017233	5/1/2025	SHANTEILLE BRIDGES LLC	23	351	00	19875	050000	0000	175.000	2351 / DORHETY HS	P	EFT	2351 / DORHETY HS
000017234	5/1/2025	MARVIN RENTALS, LLC	162	768	00	21390	061000	9003	17568.600	23088879 / SD11-000005054	P	EFT	23088879 / SD11-000005054
000017235	5/1/2025	PIRES PEAK BOICES	10	640	00	17000	056200	3130	12500.000	11 PARA 1024-225 AS	P	EFT	11 PARA 1024-225 AS
000017235	5/1/2025	MULLENBINK, SANDRA J	10	640	00	17000	056200	3130	1825.000	11 PARA 1024-225 AS	P	EFT	11 PARA 1024-225 AS
000017236	5/1/2025	WOLFE, JOHANNA L R	10	410	00	24110	061000	0000	53.210	VOLUNTEER APPRECIATION SUPPLIE	P	EFT	VOLUNTEER APPRECIATION SUPPLIE
000017238	5/1/2025	COLORADO OUTDOOR EDUCATION CENTER	23	109	00	19026	058100	0000	14950.000	HTOCB INVOICE- SPRG 25 CHPETIA	P	EFT	HTOCB INVOICE- SPRG 25 CHPETIA
000017238	5/1/2025	JONER, HANNA	10	125	00	19017	061000	0000	17.040	CLASSROOM SUPPLIES REMB 3/10	P	EFT	CLASSROOM SUPPLIES REMB 3/10
000017240	5/1/2025	FLEMING, GEMILE	18	664	00	28520	052000	0000	974.020	PTD 5/225-5/15/25	P	CHK	PTD 5/225-5/15/25
000017241	5/1/2025	GOLDBACH, PAMELA	18	664	00	28520	052000	0000	71.360	PTD 5/225-5/15/25	P	CHK	PTD 5/225-5/15/25
000017242	5/1/2025	KELLEY, MARC	18	664	00	28520	052000	0000	4018.880	TTD 4/2225-5/12/25	P	CHK	TTD 4/2225-5/12/25
000017243	5/1/2025	TORRES, TRICIA J	18	664	00	28520	052000	0000	142.260	WC MILEAGE REMB 219-416/25	P	CHK	WC MILEAGE REMB 219-416/25
000017244	5/1/2025	COLORADO DEPARTMENT OF HUMAN SERV	10	000	00	00000	811130	0000	114.000	C-12777 Warehouse	P	CHK	Warehouse
000017245	5/1/2025	LET'S DO LUNCH INC	21	000	00	28650	061730	0000	24780.000	126652 Warehouse	P	CHK	Warehouse Interested Brief
000017246	5/1/2025	LEVIA, KATHERINE	23	138	00	19006	061000	0000	18.470	FOOD FOR STAR CLASS PARTY REIM	P	EFT	FOOD FOR STAR CLASS PARTY REIM
000017247	5/1/2025	LAND O LAKES INC	10	640	00	18710	061730	0000	187.540	583838 Warehouse	P	CHK	Warehouse Let's Do Lunch
000017248	5/1/2025	KEHL, TERESA	21	766	00	31400	063000	0000	56.500	Mileage 3/4-3/31	P	EFT	Mileage T Kehl
000017249	5/1/2025	GILLEN SPEECH LANGUAGE PATHOLOGY SV	10	640	00	17710	039000	3130	90881.250	2025-03 / SD11-23-0015-02	P	EFT	SLP SERVICES/USD-10-640-0-1
000017249	5/1/2025	GILLEN SPEECH LANGUAGE PATHOLOGY SV	10	640	00	17710	039000	3130	25931.250	2025-03 / SD11-23-0015-02	P	EFT	CONTRACTED/SPED TEACHER/INDU
000017249	5/1/2025	GILLEN SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21390	039000	9003	9871.000	2025-03 / SD11-23-0015-02	P	EFT	OT/PT/IRN/Seehs Licensed Prov
000017249	5/1/2025	GILLEN SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21390	039000	3130	4674.470	2025-03 / SD11-23-0015-02	P	EFT	SOCIAL WORK SERVICES - SPED ECE
000017249	5/1/2025	GILLEN SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21390	039000	3130	4674.480	2025-03 / SD11-23-0015-02	P	EFT	SOCIAL WORK SERVICES - REG ED
000017249	5/1/2025	GILLEN SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	3301.250	2025-03 / SD11-23-0015-02	P	EFT	PSYCHOLOGY SERVICES - SPED ECE
000017249	5/1/2025	GILLEN SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	3301.250	2025-03 / SD11-23-0015-02	P	EFT	PSYCHOLOGY SERVICES - REG ED
000017249	5/1/2025	GILLEN SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21600	039000	3130	14644.000	2025-03 / SD11-23-0015-02	P	EFT	OT/PT SERVICES - SPED ECEA
000017249	5/1/2025	GILLEN SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21340	039000	3130	324.000	2025-03 / SD11-23-0015-02	P	EFT	NURSE SERVICES - SPED ECEA
000017249	5/1/2025	GILLEN SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21340	039000	3130	756.000	2025-03 / SD11-23-0015-02	P	EFT	NURSE SERVICES - REG ED
000017250	5/1/2025	OUT OF THE SHELL, LLC	21	000	00	00000	811730	0000	10311.080	81180 Warehouse	P	EFT	Warehouse Yamp's
000017251	5/1/2025	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	9683.550	1991540 / 41225-5/12/25	P	EFT	1991540 / 41225-5/12/25
000017252	5/1/2025	BERRY, MARY C	22	640	00	21400	063000	0000	44.460	Mileage 2/14-3/13/25	P	EFT	Mileage M Berry
000017253	5/1/2025	VALDES, ROBIN L	21	766	00	31400	063000	0000	64.900	Mileage 03/05-03/31	P	EFT	Mileage R Valdes
000017254	5/1/2025	ELDER CONSTRUCTION INC	43	350	00	28620	043000	0000	352.970	047124 / SD11-000048777	P	EFT	CORNADO / SD11-000048777
000017254	5/1/2025	ELDER CONSTRUCTION INC	43	350	00	28620	043000	0000	19601.260	047124 / SD11-000048777	P	EFT	CORNADO / SD11-000048777
000017254	5/1/2025	ELDER CONSTRUCTION INC	43	350	00	46010	072000	2017	11890.190	047124 / SD11-000048777	P	EFT	CONTRACT MOD 1: ADDITIONAL SD
000017255	5/1/2025	MARY CARPENTER	22	640	00	21400	063000	0000	27.000	343 / BRALLE MACHINE CLEANING	P	EFT	343 / BRALLE MACHINE CLEANING
000017256	5/1/2025	CASE, MARY	21	766	00	31400	063000	0000	32.550	Mileage 04/15/25	P		

Payment	Payment Date	Name	Invoice	Project	Class	Program	Amount	Project	Amount	Invoice #	Pay Status	Method	Descr
00001721	5/22/2025	FIVE STAR RESTAURANT REPAIR AND SALE	21	766		31400	433000			579.60 114617 Michell	P	EFT	Michell Cold Serv Counter
00001721	5/22/2025	FIVE STAR RESTAURANT REPAIR AND SALE	21	766		31400	433000			437.560 114617 Michell	P	EFT	Michell Dish Machine Five Star
00001721	5/22/2025	FIVE STAR RESTAURANT REPAIR AND SALE	21	766		31400	433000			2232.80 1146247 Wasson	P	EFT	Wasson Pizza Ov
00001721	5/22/2025	FIVE STAR RESTAURANT REPAIR AND SALE	21	766		31400	433000			135.000 1146254 Wren	P	EFT	Wren Mix Cooler Lgk Fw Star
00001721	5/22/2025	FIVE STAR RESTAURANT REPAIR AND SALE	21	766		31400	433000			135.000 1146274 Catering	P	EFT	Catering Q Dr Tail Coater Fv S
00001721	5/22/2025	FIVE STAR RESTAURANT REPAIR AND SALE	21	766		31400	433000			135.000 1146280 Nutland	P	EFT	Nutland Sideside Rf Ref
00001721	5/22/2025	FIVE STAR RESTAURANT REPAIR AND SALE	21	766		31400	433000			182.760 1146288 Carvel	P	EFT	Carvel Milk Cooler
00001722	5/22/2025	FRONT RANGE STAFFING LLC	21	766		31400	050000			4984.89 22117069 Kitchen Help	P	EFT	First Rng Tmcs Kitch Help
00001722	5/22/2025	FRONT RANGE STAFFING LLC	21	766		31400	050000			5094.81 22117114 FNS Kitchen Help	P	EFT	Fir Rng Staff Tmcs Help
00001723	5/22/2025	MARTINEZ, MAX	21	678		05000	050000			104.000 MLEAGE 040125-040205	P	EFT	MLEAGE 040125-040205
00001724	5/22/2025	PUGH, ERIN	23	138		10900	060000			18.100 FOOD FOR STAR CLASS PARTY REIM	P	EFT	FOOD FOR STAR CLASS PARTY REIM
00001725	5/22/2025	OLSON PLUMBING AND HEATING CO	43	111		45200	072000			14204.290 M4639-2 / SD11-000004946	P	EFT	GRANT - INSTALL BOTTLE FILLER
00001725	5/22/2025	OLSON PLUMBING AND HEATING CO	43	112		45200	072000			8931.370 M4631-2 / SD11-000004946	P	EFT	ACALUFAT - INSTALL BOTTLE FILLER
00001726	5/22/2025	COLORADO HIGH SCHOOL ACTIVITIES ASSO	23	353		19480	050000			161.000 23-1350 / ESPORTS	P	EFT	23-1350 / ESPORTS
00001726	5/22/2025	COLORADO HIGH SCHOOL ACTIVITIES ASSO	23	353		19480	050000			105.000 25-0900 / BOYS STATE GOLF	P	EFT	25-0900 / BOYS STATE GOLF
00001726	5/22/2025	COLORADO HIGH SCHOOL ACTIVITIES ASSO	23	353		19480	050000			161.000 25-1595 / GIRLS WRESTLING	P	EFT	25-1595 / GIRLS WRESTLING
00001727	5/22/2025	ALVIC, REBECCA	21	766		31400	058000			18.300 Mleage 30-1725	P	EFT	Mleage R Anic
00001728	5/22/2025	INTERNATIONAL BEAUTY ACADEMY INC	10	640		17900	054000			4502.000 D113525 / SD11-24-0044-1A	P	EFT	SPED STUDIES ENROLLMENT AT SAL
00001729	5/22/2025	DAVIS, DAWN	18	664		28520	052000			300.500 TTD 4/2925-51325	P	CHK	TTD 4/2925-51325
000017281	5/22/2025	OGREN, ALBSON	23	132		00000	810000			50.000 CASH BOX BOOK FAP 513-1525	P	CHK	CASH BOX BOOK FAP 513-1525
000017282	5/22/2025	JEFFREY, BENJAMIN	10	614		28520	052000			183.420 REIMB UNIFORM PANTS	P	CHK	REIMB UNIFORM PANTS
000017283	5/22/2025	SCOTT, GORDON	18	664		28520	052000			1467.720 TTD 4/2925-51325	P	CHK	TTD 4/2925-51325
000017284	5/22/2025	SAGADO, MALIA	18	664		28520	052000			1894.040 TTD 4/2925-51325	P	CHK	TTD 4/2925-51325
000017285	5/22/2025	SUN LIFE	64	664		28840	052700			5723.660 5125/ LIFE INS LONG TERM DIS	P	CHK	5125/ LIFE INS LONG TERM DIS
000017285	5/22/2025	SUN LIFE	64	664		28840	052700			12598.020 5125/ LIFE INS LONG TERM DIS	P	CHK	5125/ LIFE INS LONG TERM DIS
000017286	5/22/2025	SUN LIFE	64	664		28840	052700			10651.040 5125/ LIFE INS VOC SHORT	P	CHK	5125/ LIFE INS VOC SHORT
000017286	5/22/2025	SUN LIFE	64	664		28840	052700			9969.290 5125/ VOL LIFE INS VOC SHORT	P	CHK	5125/ VOL LIFE INS VOC SHORT
000017287	5/22/2025	THE NEVER ALONE FOUNDATION	23	351		19351	176000			250.000 DONATION DOHERTY HS 5K	P	CHK	DONATION DOHERTY HS 5K
000017288	5/22/2025	USA SHELTON	23	132		19010	174000			150.000 HAIL TRALS TRP REFUND	P	CHK	HAIL TRALS TRP REFUND
000017289	5/22/2025	CITY OF COLORADO SPRINGS	10	608		29100	050000			655.140 TR3165 / SD11-0000050279	P	CHK	MMT STUDENT BUS PASS PROGRAM F
000017290	5/22/2025	RYAN GLASS INC	10	762		26231	061000			484.000 030306 / SD11-8-25-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
000017291	5/22/2025	DOUGLAS COUNTY SCHOOL DISTRICT RE-1	23	351		17500	050000			175.000 DHS SPARTAN IV NV CANCELLATION	P	CHK	DHS SPARTAN IV NV CANCELLATION
000017292	5/22/2025	CHEYENNE MOUNTAIN SCHOOL DISTRICT JC	10	351		18280	058000			250.000 DHS BOYS SWIM HAWK NWITE	P	CHK	DHS BOYS SWIM HAWK NWITE
000017292	5/22/2025	CHEYENNE MOUNTAIN SCHOOL DISTRICT JC	10	351		18280	058000			250.000 DHS GRLS GOLF NWITE	P	CHK	DHS GRLS GOLF NWITE
000017293	5/22/2025	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	351		18210	058000			125.000 DHS AHS GIRLS VARSITY GOLF	P	CHK	DHS AHS GIRLS VARSITY GOLF
000017294	5/22/2025	PIKES PEAK REGIONAL BUILDING DEPTARTE	10	762		26232	050000			50.000 2158790 / SD11-0000049588	P	EFT	NEW - 6 MONTH INSPECTION FY 25
000017294	5/22/2025	PIKES PEAK REGIONAL BUILDING DEPTARTE	10	762		26232	050000			50.000 2160586 / SD11-0000049588	P	EFT	NEW - 6 MONTH INSPECTION FY 25
000017294	5/22/2025	PIKES PEAK REGIONAL BUILDING DEPTARTE	10	762		26232	050000			50.000 2168364 / SD11-0000049588	P	EFT	NEW - 6 MONTH INSPECTION FY 25
000017294	5/22/2025	PIKES PEAK REGIONAL BUILDING DEPTARTE	10	762		26232	050000			50.000 2168862 / SD11-0000049588	P	EFT	NEW - 6 MONTH INSPECTION FY 25
000017294	5/22/2025	PIKES PEAK REGIONAL BUILDING DEPTARTE	10	762		26232	050000			50.000 2171080 / SD11-0000049588	P	EFT	NEW - 6 MONTH INSPECTION FY 25
000017295	5/22/2025	LER INC	10	762		26000	050000			22250.000 9865 / SD11-0000049256	P	EFT	TENNIS COURT WITH PICKLE BALL
000017296	5/22/2025	SHAFFER, JOSHUA L	10	615		06100	058000			913.680 NS INCENTIVE/STUDENT TESTING	P	EFT	NS INCENTIVE/STUDENT TESTING
000017297	5/22/2025	TALBERT, MARGARET M	10	109		24110	061000			22480 REIMB 5TH GRADE COURT CERT	P	EFT	REIMB 5TH GRADE COURT CERT
000017298	5/22/2025	VERIZON WIRELESS	00	000		00000	742123			66111914812 APRIL 25 CELL	P	EFT	66111914812 APRIL 25 CELL
000017298	5/22/2025	VERIZON WIRELESS	00	000		00000	742123			741.780 6111914812 APRIL 25 CELL	P	EFT	6111914812 APRIL 25 CELL
000017298	5/22/2025	VERIZON WIRELESS	19	000		00000	742123			123.620 6111914812 APRIL 25 CELL	P	EFT	6111914812 APRIL 25 CELL
000017298	5/22/2025	VERIZON WIRELESS	21	000		00000	742123			247.280 6111914812 APRIL 25 CELL	P	EFT	6111914812 APRIL 25 CELL
000017298	5/22/2025	VERIZON WIRELESS	23	000		00000	742123			741.780 6111914812 APRIL 25 CELL	P	EFT	6111914812 APRIL 25 CELL
000017298	5/22/2025	VERIZON WIRELESS	43	000		00000	742123			288.470 6111914812 APRIL 25 CELL	P	EFT	6111914812 APRIL 25 CELL
000017299	5/22/2025	HARDY, BRITANY	10	625		0090E	058100			12.000 REIMB FCCA STATE PARKING	P	EFT	REIMB FCCA STATE PARKING
000017300	5/22/2025	ANTHONY BERETTA	10	454		0090E	030000			8698.201 211 / SD11-CO205-018	P	EFT	ADJUNCT FACILTY SERVICES FOR O
000017300	5/22/2025	ANTHONY BERETTA	10	454		0090E	030000			131.250 211 / SD11-CO205-018	P	EFT	TUTORING SERVICES - ADJUNCT FAC
000017301	5/22/2025	NICHOLSON, JARON	10	139		0090E	030000			35.750 ART SUPPLIES FOR ART CLUB REIM	P	EFT	ART SUPPLIES FOR ART CLUB REIM
000017302	5/22/2025	BLODGETT, MARY	22	330		22130	058100			215.000 PERDEMI/LEAG 97-59025 CO	P	EFT	PERDEMI/LEAG 97-59025 CO
000017303	5/22/2025	GURRY'S INC	10	762		26231	061000			70.600 5935 / SD11-8-25-1011	P	EFT	CONSTRUCTION SHOP-BPA FOR PAI
000017303	5/22/2025	GURRY'S INC	10	762		26231	061000			110.110 5937 / SD11-8-25-1011	P	EFT	CONSTRUCTION SHOP-BPA FOR PAI
000017304	5/22/2025	WOLF, STEVEN	10	245		20020	061000			13.990 REIMB GUEST SPEAKER/STUDENT P	P	EFT	REIMB GUEST SPEAKER/STUDENT P
000017304	5/22/2025	WOLF, STEVEN	10	245		20020	061000			46.070 REIMB GUEST SPEAKER/STUDENT P	P	EFT	REIMB GUEST SPEAKER/STUDENT P
000017305	5/22/2025	HOLM, RACHAEL	10	625		06100	058100			17.000 REIMB FCCA STATE PARKING	P	EFT	REIMB FCCA STATE PARKING
000017306	5/22/2025	RUCOLIS, RACHAEL	23	109		19017	061000			101.480 REIMB PAINTS MOTHERS DAY GETS	P	EFT	REIMB PAINTS MOTHERS DAY GETS
000017307	5/22/2025	TRACY RENE WELLS	10	245		20020	061000			75.000 PLAY PERFORMANCE RIGHTS NORTH	P	EFT	PLAY PERFORMANCE RIGHTS NORTH
000017308	5/22/2025	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762		26231	061000			307.600 450137 / SD11-0000050216	P	EFT	BPA FOR MISC. LOCK HARDWARE AND
000017309	5/22/2025	HODUR, JEFF	23	350		19543	058100			50.000 PER DEM 51025-51125 CO	P	EFT	PER DEM 51025-51125 CO
000017310	5/22/2025	EL PASO SCHOOL DISTRICT 20	10	762		26231	050000			50.000 04182025 / SD11-0000049134	P	EFT	BPA SERVICES/INSTALLATION FOR
000017311	5/22/2025	TRUJILLO, LESLIE	10	664		28520	052000			647.440 PTD 50625-50125	P	CHK	PTD 50625-50125
000017312	5/22/2025	ADAMS ARAPAHO DISTRICT 26-J	23	351		19357	175000			150.000 REFUND SPARTIN IV CANCELED 41	P	CHK	REFUND SPARTIN IV CANCELED 41
000017313	5/22/2025	COUNTY OF EL PASO SCHOOL DISTRICT NC	10	625		20020	058000			150.000 REFUND SPARTIN IV CANCELED 41	P	CHK	REFUND SPARTIN IV CANCELED 41
000017314	5/22/2025	COLORADO SPRINGS PHILHARMONIC ORCH	10	621		12000	039000			36000.000 2636 / SD11-0000050264	P	EFT	HONOR CHOR FESTIVAL WITH 800 CO
000017315	5/22/2025	WAXIE'S ENTERPRISES INC	10	000		00000	817103			219.140 83175849 / SD11-0000050216	P	EFT	ROLL TOWELS NATURAL 6 CLOU
000017315	5/22/2025	WAXIE'S ENTERPRISES INC	10	000		00000	817103			714.000 83175849 / SD11-0000050216	P	EFT	LIMBO TOILET TISSUE 2 PLY - CS
000017315	5/22/2025	WAXIE'S ENTERPRISES INC	10	000		00000	817103			2573.280 83175849 / SD11-0000050216	P	EFT	Waxes - 210 Neutral Cleaner
000017315	5/22/2025	WAXIE'S ENTERPRISES INC	10	000		00000	817103			557.600 83175849 / SD11-0000050216	P	EFT	Waxes - 730 Disinfectant Cleaner
000017316	5/22/2025	SMILEY, RENEE	10	621		22123	058000			306.760 83175849 / SD11-0000050216	P	EFT	Waxes - 910 Sanitizer
000017317	5/22/2025	WILLS, ASHLY LUISE SCHOOER	10	621		22123	058000			72.700 MLEAGE 040125-040205	P	EFT	MLEAGE 040125-040205
000017318	5/22/2025	CITY ROCK LLC	10	621		22123	058000			56.000 MLEAGE 030425-030125	P	EFT	MLEAGE 030425-030125
000017319	5/22/2025	VEX ROBOTICS INC	22	630		21900	073500			128.000 04020205 / SD11-0000049134	P	EFT	PROVIDE ROCK CLIMBING TRAINING
000017319	5/22/2025	VEX ROBOTICS INC	22	630		21900	073500			77999.900 799650 / SD11-0000050179	P	EFT	269-7779 VEX GO LARGE CLASSRO
000017319	5/22/2025	VEX ROBOTICS INC	22	630		21900	073500			50.000 799650 / SD11-0000050179	P	EFT	269-7779 VEX GO LARGE CLASSRO
000017319	5/22/2025	VEX ROBOTICS INC	22	630		21900	073500			1535.850 799650 / SD11-0000050179	P	EFT	269-8115 VEX GO COMPETITION F
000017320	5/22/2025	ADPRO LLC	10	606		23120	050000			4200.000 9331 / SD11-24-0076-01	P	EFT	BOARD OF EDUCATION COMMUNICATI
000017321	5/22/2025	JAMES RWINN CHARTER SCHOOL	23	351		22130	058100			5623.320 TITLE 4 EXPENSES REIMB	P	EFT	TITLE 4 EXPENSES REIMB
000017322	5/22/2025	THOMAS W EBERSOLE JR	10	454		0090E	039000			1072.400 04-2025 / SD11-20-0001-72	P	EFT	ADJUNCT FACILITY SERVICES FOR O
000017323	5/22/2025	PHENIX THERAPIES LLC	10	622									

Payment	Payment Date	Name	Item	Post	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Notes
000017385	5/7/2025	PKES PEAK BOLES	10	600		00000	747110		750.00	TR DED. 41525 & 5125	P	EFT	TR DED. 41525 & 5125
000017386	5/7/2025	ACTION POTENTIAL RLP	10	604		26230	032000		1898.00	40208 ALPS P-PPH 41-402025	P	EFT	POST OFFER FOR PLACEMENT (POP
000017387	5/7/2025	COLORADO CONSORTIUM FOR EARTH	10	621		13450	050000		1075.00	6001 / SD11-000049629	P	EFT	MIDDLE SCHOOL CHALLENGER SIMUL
000017388	5/8/2025	GRANT, TERESA	10	602		06200	000000		711.30	PPD 56925-56925	P	EFT	PPD 56925-56925
000017389	5/8/2025	UNIFIRST CORPORATION	10	762		26230	050000		394.80	BATCH PAY 4125-40325	P	CHK	ELECTRICAL - #1387637 - UNIFO
000017389	5/8/2025	UNIFIRST CORPORATION	10	762		26230	050000		46.30	BATCH PAY 4125-40325	P	CHK	WAREHOUSE - #1387638 - UNIFO
000017389	5/8/2025	UNIFIRST CORPORATION	10	762		26230	050000		13.80	BATCH PAY 4125-40325	P	CHK	FOUNDATIONS - #1387639 - UNIFO
000017389	5/8/2025	UNIFIRST CORPORATION	10	762		26230	050000		113.00	BATCH PAY 4125-40325	P	CHK	CONSTRUCTION - #1387642 - UNIFO
000017389	5/8/2025	UNIFIRST CORPORATION	10	762		26230	050000		129.50	BATCH PAY 4125-40325	P	CHK	MECHANICALS - #1387644 - UNIFO
000017389	5/8/2025	UNIFIRST CORPORATION	10	762		26230	050000		74.60	BATCH PAY 4125-40325	P	CHK	CUSTOMAL - #1387648 - UNIFO
000017389	5/8/2025	UNIFIRST CORPORATION	10	762		26230	050000		28.40	BATCH PAY 4125-40325	P	CHK	BUILDING TECHADMAN - #138764
000017389	5/8/2025	UNIFIRST CORPORATION	10	762		26230	050000		394.80	BATCH PAY 7 42225-42425	P	CHK	ELECTRICAL - #1387637 - UNIFO
000017389	5/8/2025	UNIFIRST CORPORATION	10	762		26230	050000		63.30	BATCH PAY 7 42225-42425	P	CHK	WAREHOUSE - #1387638 - UNIFO
000017389	5/8/2025	UNIFIRST CORPORATION	10	762		26230	050000		83.80	BATCH PAY 7 42225-42425	P	CHK	FOUNDATIONS - #1387639 - UNIFO
000017389	5/8/2025	UNIFIRST CORPORATION	10	762		26230	050000		129.50	BATCH PAY 7 42225-42425	P	CHK	MECHANICALS - #1387644 - UNIFO
000017389	5/8/2025	UNIFIRST CORPORATION	10	762		26230	050000		72.40	BATCH PAY 7 42225-42425	P	CHK	CUSTOMAL - #1387648 - UNIFO
000017389	5/8/2025	UNIFIRST CORPORATION	10	762		26230	050000		28.40	BATCH PAY 7 42225-42425	P	CHK	BUILDING TECHADMAN - #138764
000017390	5/8/2025	UNIFIRST CORPORATION	10	762		26230	050000		750.00	0410255 / SD11-B-25-1018	P	CHK	ENVIRONMENTAL/B.J. GARCIA - ANIM
000017391	5/8/2025	COLORADO INTERNATIONAL LANGUAGE AC	10	625		00905	051000		785.00	0014 / CTE 201305	P	CHK	0014 / CTE 201305
000017392	5/8/2025	SAMANTHA LUAN	23	353		19483	174000		14.00	SOCCER FEES REFUND	P	CHK	SOCCER FEES REFUND
000017393	5/8/2025	UNIFIRST CORPORATION	10	621		06200	050000		12.00	JOSHUA WALTER PASSPORT REMB	P	CHK	JOSHUA WALTER PASSPORT REMB
000017394	5/8/2025	JAWARA ROBINSON	10	621		06000	050000		182.35	AMARI MCCANN PASSPORT REMB	P	CHK	AMARI MCCANN PASSPORT REMB
000017395	5/8/2025	WAYNE HOUGHTON	10	621		06000	050000		211.90	EMILE HOUGHTON PASSPORT REMB	P	CHK	EMILE HOUGHTON PASSPORT REMB
000017396	5/8/2025	WESTERN COLORADO UNIVERSITY	10	625		19483	174000		3142.00	202405 / SD11-000050052	P	CHK	CONCURRENT EXAMINATION FOR THE
000017397	5/8/2025	CHEYENNE MOUNTAIN SCHOOL DISTRICT L	23	353		19352	058000		250.00	PHS GIRLS GOLF INVITE	P	CHK	PHS GIRLS GOLF INVITE
000017398	5/8/2025	KELLY SPICERS INC	68	768		25400	061000		510.90	50341427 / SD11-B-25-0018	P	EFT	BLANKET PURCHASE ORDER FOR PRO
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		310.80	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM / SD11-000050173	P	EFT	TEMPERA PANT, WASHABLE, ONE G
000017398	5/8/2025	KELLY SPICERS INC	10	000		00000	817103		156.40	50338860 ACM			

Payment	Payment Date	Name	Item#	Invoice	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Notes
000019419	5/8/2025	SWIRE PACIFIC HOLDING INC	21	000		00000	81730	0000	375.30	487135/0111 CSCS	P	EFT	Cable CSCS
000019420	5/9/2025	MASON, LAUREN	22	630		21220	056100	3254	133.00	MLEAGE 04/02/25-05/02/25	P	EFT	MLEAGE 04/02/25-05/02/25
000019421	5/8/2025	STATE BOARD FOR COMMUNITY COLLEGES	10	454		000EC	039000	0000	2370.00	HSP-011-Snp25 / 00YSSSE YECO	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
000019422	5/8/2025	LONG BUILDING TECHNOLOGIES INC	10	621		00000	056200	0000	857.00	CS-PAYROLL/05/02/25-05/02/25	P	EFT	ON CALL FOR MECHANICAL / CRAIG
000019423	5/8/2025	OLSON PLUMBING AND HEATING CO	10	762		00000	056000	0000	5558.44	191898 / SD11-22-1005-03	P	EFT	ON CALL FOR MECHANICAL / CRAIG
000019424	5/8/2025	CHIEF PETROLEUM CO	10	000		00000	817104	0000	1750.00	155155 / SD11-8-25-1024	P	EFT	EFFECT FUELS/ACTIVITY 10-00-00
000019425	5/9/2025	DOHERTY HSY CONSULTING	23	396		00000	056200	0000	83.00	DOHERTY HSY CONSULTING 24-25	P	EFT	DOHERTY HSY CONSULTING 24-25
000019426	5/9/2025	TRISTAR CLAIMS MANAGEMENT SERVICES I	18	664		28540	052000	0000	65.00	ELISP CLAIM RPT TPA 121830	P	CHK	ELISP CLAIM RPT TPA 121830
000019426	5/9/2025	TRISTAR CLAIMS MANAGEMENT SERVICES I	18	664		28540	052000	0000	1392.00	ELISP CLAIM RPT TPA 121830 2	P	CHK	ELISP CLAIM RPT TPA 121830 2
000019427	5/9/2025	DOMINGUEZ, DOMINIQUE M	18	2820		02000	052000	0000	149.23	WC MILEAGE 04/02/25-05/02/25	P	CHK	WC MILEAGE 04/02/25-05/02/25
000019428	5/9/2025	CARLOS CEBRAN	18	664		28540	052000	0000	762.96	WC DEPOSITION DEPOSIT 52325	P	CHK	WC DEPOSITION DEPOSIT 52325
000019429	5/9/2025	CITY OF COLORADO SPRINGS	10	762		26250	041300	0000	515.90	APRIL 2025 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS M
000019430	5/9/2025	ELBERT COUNTY SCHOOLS ELIZABETH C-1	10	351		18600	058000	0000	150.00	TRACK MEET 5/02/25 DOHERTY HS	P	CHK	TRACK MEET 5/02/25 DOHERTY HS
000019431	5/9/2025	ELBERT COUNTY SCHOOLS ELIZABETH C-1	10	351		18600	058000	0000	150.00	TRACK MEET 5/02/25 DOHERTY HS	P	CHK	TRACK MEET 5/02/25 DOHERTY HS
000019432	5/9/2025	QUANDT INC	68	768		25400	073400	0000	21500.50	1788954 / SD11-000050174	P	CHK	SYMA PADO PASSPORT REMB
000019432	5/9/2025	QUANDT INC	68	768		25400	073400	0000	2436.00	1788954 / SD11-000050174	P	CHK	SYMA PADO PASSPORT REMB
000019433	5/9/2025	KIM WHEELER	10	621		06000	056200	0000	167.350	JUAN WHEELER PASSPORT REMB	P	CHK	DOE-INTKEM3 C STATION EXPR
000019434	5/9/2025	THOMAS CASTLE	23	351		19481	174000	0000	41.00	CROSS COUNTRY REFUND	P	CHK	CROSS COUNTRY REFUND
000019435	5/9/2025	CITY OF PUEBLO SCHOOL DISTRICT # 60	10	352		18000	058000	0000	30.00	STEEL CITY FAST TRACKMTCHELL	P	CHK	STEEL CITY FAST TRACKMTCHELL
000019436	5/9/2025	OXFORD UNIVERSITY PRESS INC	22	630		24110	061000	7385	493.00	530054080 / SD11-000050260	P	CHK	SPED Education Services - Out
000019436	5/9/2025	OXFORD UNIVERSITY PRESS INC	22	630		24110	061000	7385	296.20	530054080 / SD11-000050260	P	CHK	Wase - Microfiber Blue 12PK
000019436	5/9/2025	OXFORD UNIVERSITY PRESS INC	22	630		24110	061000	7385	221.60	530054080 / SD11-000050260	P	CHK	Wase - Microfiber Green 12PK
000019436	5/9/2025	OXFORD UNIVERSITY PRESS INC	22	630		24110	061000	7385	296.64	530054080 / SD11-000050260	P	CHK	Wase - Microfiber Pink 12PK
000019436	5/9/2025	OXFORD UNIVERSITY PRESS INC	22	630		24110	061000	7385	201.150	530054080 / SD11-000050260	P	CHK	Wase - Microfiber Yellow 12PK
000019437	5/9/2025	KOESER, LORI A	10	249		24110	058000	0000	10.20	MLEAGE 04/02/25-05/02/25	P	EFT	DOLL TOWELS 15 ACTUALS @ 8.00 FOO
000019438	5/9/2025	CORNELL CORRECTIONS OF CALIFORNIA INC	10	640		17000	056000	3130	917.00	40125 / SD11-24-0032-01	P	EFT	DELIVERY CHARGE
000019439	5/9/2025	WAKES ENTERPRISES INC	10	000		00000	817103	0000	802.70	82778563 / SD11-000048784	P	EFT	MLEAGE 04/02/25-05/02/25
000019439	5/9/2025	WAKES ENTERPRISES INC	10	000		00000	817103	0000	777.40	82778563 / SD11-000048784	P	EFT	SPED Education Services - Out
000019439	5/9/2025	WAKES ENTERPRISES INC	10	000		00000	817103	0000	553.10	82778563 / SD11-000048784	P	EFT	Wase - Microfiber Blue 12PK
000019439	5/9/2025	WAKES ENTERPRISES INC	10	000		00000	817103	0000	1571.90	82778563 / SD11-000048784	P	EFT	Wase - Microfiber Pink 12PK
000019439	5/9/2025	WAKES ENTERPRISES INC	10	000		00000	817103	0000	3158.80	83022039 / SD11-000050216	P	EFT	Wase - Microfiber Yellow 12PK
000019439	5/9/2025	WAKES ENTERPRISES INC	10	000		00000	817103	0000	4375.80	83022039 / SD11-000050216	P	EFT	Wase - Microfiber Yellow 12PK
000019440	5/9/2025	COLORADO DENTAL SERVICE INC	64	664		28820	052700	0000	3337.39	394670 / 5/25-5/26/25	P	EFT	FACIAL TISSUE 2 zlv medium 25
000019441	5/9/2025	ELDER CONSTRUCTION INC	113	000		46210	072300	0000	1846.00	048011 / SD11-000050518	P	EFT	WASHBURN / 5/25-5/26/25
000019442	5/9/2025	ARROW MOVING & STORAGE CO INC	43	138		46500	072300	F804	2500.00	CS 78550 / SD11-000050282	P	EFT	LOWBERT - CEILING REPAIRS FROM
000019443	5/9/2025	TEAM PKES PEAK LLC	10	104		00100	073500	0000	2636.80	402292 / SD11-20-0086-SK	P	EFT	394670 / 5/25-5/26/25
000019443	5/9/2025	TEAM PKES PEAK LLC	10	104		00100	073500	0000	950.00	402292 / SD11-20-0086-SK	P	EFT	LABOR TO REMOVE VESTIBULE
000019443	5/9/2025	TEAM PKES PEAK LLC	10	104		00100	073500	0000	800.00	402292 / SD11-20-0086-SK	P	EFT	FREIGHT CHARGE
000019444	5/9/2025	OWEN, TIMOTHY P	249	000		24110	058000	0000	12.00	MLEAGE 04/02/25-05/02/25	P	EFT	LABOR TO REMOVE VESTIBULE
000019445	5/9/2025	NORTH, KRISTINA	10	249		24110	058000	0000	11.40	MLEAGE 04/02/25-05/02/25	P	EFT	FREIGHT CHARGE
000019446	5/9/2025	ADVANCED REMEDIATION SERVICES INC	43	138		46500	072300	F804	8548.00	2561 / SD11-82025-1004	P	EFT	MLEAGE 04/02/25-05/02/25
000019447	5/9/2025	RITE OF PASSAGE	10	249		17000	056000	0000	462.00	14992 / SD11-000050518	P	EFT	Wase - Microfiber Yellow 12PK
000019448	5/9/2025	SHANK, MELISSA A	10	249		24110	058000	0000	23.150	MLEAGE 03/12/25-05/02/25	P	EFT	Wase - Microfiber Yellow 12PK
000019449	5/9/2025	BLAKE, MARY BETH	10	678		22220	058000	0000	92.20	MLEAGE 02/07/25-05/02/25	P	EFT	Wase - Microfiber Yellow 12PK
000019450	5/9/2025	OCOMI NETWORK SERVICES	10	250		00000	073500	0000	156.00	17061 / SD11-000050518	P	EFT	Wase - Microfiber Yellow 12PK
000019450	5/9/2025	OCOMI NETWORK SERVICES	10	250		00000	073500	0000	85.00	17061 / SD11-000050518	P	EFT	Wase - Microfiber Yellow 12PK
000019450	5/9/2025	OCOMI NETWORK SERVICES	10	250		00000	073500	0000	510.00	17061 / SD11-000050518	P	EFT	Wase - Microfiber Yellow 12PK
000019450	5/9/2025	OCOMI NETWORK SERVICES	10	250		00000	073500	0000	62.00	17061 / SD11-000050518	P	EFT	Wase - Microfiber Yellow 12PK
000019450	5/9/2025	OCOMI NETWORK SERVICES	10	126		24110	073500	0000	40.00	17061 / SD11-000050518	P	EFT	Wase - Microfiber Yellow 12PK
000019450	5/9/2025	OCOMI NETWORK SERVICES	10	126		24110	073500	0000	62.00	17061 / SD11-000050518	P	EFT	Wase - Microfiber Yellow 12PK
000019450	5/9/2025	OCOMI NETWORK SERVICES	10	126		24110	073500	0000	62.00	17061 / SD11-000050518	P	EFT	Wase - Microfiber Yellow 12PK
000019451	5/9/2025	MULTI, AMY	249	000		24110	058000	0000	9.00	MLEAGE 04/02/25-05/02/25	P	EFT	Wase - Microfiber Yellow 12PK
000019452	5/9/2025	ALL PURPOSE PAVING INC	43	351		42100	072300	0000	2500.00	24-466 / SD11-000050170	P	EFT	Wase - Microfiber Yellow 12PK
000019453	5/9/2025	WAYSIDE PUBLISHING	10	621		00900	065000	2017	10618.00	N207218 / SD11-C2025-0036	P	EFT	Wase - Microfiber Yellow 12PK
000019453	5/9/2025	WAYSIDE PUBLISHING	10	621		00900	065000	2017	33092.00	N207218 / SD11-C2025-0036	P	EFT	Wase - Microfiber Yellow 12PK
000019453	5/9/2025	WAYSIDE PUBLISHING	10	621		00900	065000	2017	19909.50	N207218 / SD11-C2025-0036	P	EFT	Wase - Microfiber Yellow 12PK
000019453	5/9/2025	WAYSIDE PUBLISHING	10	621		00900	065000	2017	227.04	N207218 / SD11-C2025-0036	P	EFT	Wase - Microfiber Yellow 12PK
000019454	5/9/2025	FLORES, KRISTEN	138	000		00300	039000	4010	94.33	ITEMS FOR DANCE REHE	P	EFT	Wase - Microfiber Yellow 12PK
000019455	5/9/2025	THE PETERS GROUP	22	352		00300	039000	4010	100.00	0710 / SD11-000048735	P	EFT	Wase - Microfiber Yellow 12PK
000019455	5/9/2025	THE PETERS GROUP	22	352		00300	039000	4010	100.00	0711 / SD11-000048735	P	EFT	Wase - Microfiber Yellow 12PK
000019456	5/9/2025	WAGONER, GABE	10	249		24110	058000	0000	59.00	0712 / SD11-000048735	P	EFT	Wase - Microfiber Yellow 12PK
000019457	5/9/2025	HAMMER, JOAQUIN P	10	249		24110	058000	0000	26.40	MLEAGE 04/02/25-05/02/25	P	EFT	Wase - Microfiber Yellow 12PK
000019458	5/9/2025	V AUTOMOTIVE REPAIRS LLC	10	748		27500	050000	0000	748.00	0331 / SD11-8-25-1067	P	EFT	Wase - Microfiber Yellow 12PK
000019459	5/9/2025	ORDECHONSKI-PRICE, KATHRYN	10	748		27500	050000	0000	968.00	0332 / SD11-8-25-1067	P	EFT	Wase - Microfiber Yellow 12PK
000019460	5/9/2025	APRIL, BAIRNI	23	245		19020	061000	0000	9.00	MLEAGE 04/02/25-05/02/25	P	EFT	Wase - Microfiber Yellow 12PK
000019461	5/9/2025	MCCANN, KIRSTI	23	245		19020	061000	0000	400.00	110123 / NORTH M SPORTS PICS	P	EFT	Wase - Microfiber Yellow 12PK
000019462	5/9/2025	SON LANGUAGE NETWORK INC	10	000		00000	746111	0000	1125.00	CONFERENCE REGISTRATION FEES	P	EFT	Wase - Microfiber Yellow 12PK
000019463	5/9/2025	COLORADO CONSORTIUM FOR EARTH	10	621		13450	050000	0000	1077.50	78990 / SD11-23-0102-01	P	EFT	Wase - Microfiber Yellow 12PK
000019463	5/9/2025	COLORADO CONSORTIUM FOR EARTH	10	621		13450	050000	0000	430.00	95968 / SD11-000049929	P	EFT	Wase - Microfiber Yellow 12PK
000019463	5/9/2025	COLORADO CONSORTIUM FOR EARTH	10	621		13450	050000	0000	215.00	95968 / SD11-000049929	P	EFT	Wase - Microfiber Yellow 12PK
000019464	5/12/2025	NATHANIEL TRULLIO	23	351		19845	087000	0000	5000.00	WILFONG SCHOLARSHIP WINNER	P	CHK	WILFONG SCHOLARSHIP WINNER
000019465	5/12/2025	LESETTE RODRIGUEZ	23	350		19880	087000	0000	20.00	COUGAR OF THE YEAR-SCHOLARSHIP	P	CHK	COUGAR OF THE YEAR-SCHOLARSHIP
000019466	5/12/2025	ALEA HOSKINS	23	350		19880	087000	0000	20.00	CORNADO SCHOLAR - SCHOLARSHIP	P	CHK	CORNADO SCHOLAR - SCHOLARSHIP
000019467	5/12/2025	CHRISTIAN MORO	23	350		19880	087000	0000	20.00	CORNADO SCHOLAR - SCHOLARSHIP	P	CHK	CORNADO SCHOLAR - SCHOLARSHIP
000019468	5/12/2025	WILLIAM WILSHIRE	23	350		19880	087000	0000	20.00	COUGAR OF THE YEAR-SCHOLARSHIP	P	CHK	COUGAR OF THE YEAR-SCHOLARSHIP
000019469	5/12/2025	EMIRAYYA HERNANDEZ	23	350		19880	087000	0000	137.50	HOPE SCHOLARSHIP	P	CHK	HOPE SCHOLARSHIP
000019469	5/12/2025	EMIRAYYA HERNANDEZ	23	350		19880	087000	0000	62.50	HOPE SCHOLARSHIP	P	CHK	HOPE SCHOLARSHIP
000019470	5/12/2025	THOMAS SANCHEZ	23	350		19880	087000	0000	400.00	COUGARS CARE - SCHOLARSHIP	P	CHK	COUGARS CARE - SCHOLARSHIP
000019471	5/12/2025	SARA SINGH	23	350		19880	087000	0000	400.00	COUGARS CARE - SCHOLARSHIP	P	CHK	COUGARS CARE - SCHOLARSHIP
000019472	5/12/2025	MILANZ OCASIO H											

[illegible]

Payment	Payment Date	Name	Item	Unit	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Notes
000019611	5/14/2025	CARD SERVICE CENTER	23	000	00	00000	7422.23	0000	200224.352	APRIL P-CARD 2025	P	EFT	
000019611	5/14/2025	CARD SERVICE CENTER	26	000	00	00000	7422.23	0000	389.250	APRIL P-CARD 2025	P	EFT	
000019611	5/14/2025	CARD SERVICE CENTER	43	000	00	00000	7422.23	0000	4568.820	APRIL P-CARD 2025	P	EFT	
000019611	5/14/2025	CARD SERVICE CENTER	64	000	00	00000	7422.23	0000	172.280	APRIL P-CARD 2025	P	EFT	
000019611	5/14/2025	CARD SERVICE CENTER	68	000	00	00000	7422.23	0000	4756.860	APRIL P-CARD 2025	P	EFT	
000019611	5/14/2025	CARD SERVICE CENTER	72	000	00	00000	7422.23	0000	207.000	APRIL P-CARD 2025	P	EFT	
000019612	5/14/2025	CHEF PETROLEUM CO	148	000	00	00000	6030.00	0000	608.850	1650062 / SD11-B-25-1044	P	EFT	
000019613	5/14/2025	MICHAEL SCHENK	23	245	00	10068	061000	0000	968.000	19734 / NORTH MS	P	EFT	WINDSHIELD WASHER FLUIDACTH
000019613	5/14/2025	MICHAEL SCHENK	23	353	00	19830	061000	0000	1326.000	19741 / PALMER HS	P	EFT	19741 / PALMER HS
000019614	5/15/2025	AMBERLYNN MCIMMEL	351	000	00	28520	050000	0000	50.000	DHS NEXTGEN LEADERSHIP SCHOLARSHIP	P	EFT	DHS NEXTGEN LEADERSHIP SCHOLARSHIP
000019615	5/15/2025	MCCANDLESS TRUCK CENTER LLC	43	748	00	26500	072000	0000	23250.000	41625-01 / SD11-0000048901	P	CHK	2024 CHEVROLET 4500 CUTAWAY /C
000019615	5/15/2025	MCCANDLESS TRUCK CENTER LLC	43	748	00	26500	072000	0000	127511.000	41625-01 / SD11-0000048901	P	CHK	2024 CHEVROLET 4500 CUTAWAY /C
000019616	5/15/2025	WATSON, ROBERT E	18	664	00	28520	050000	0000	598.140	TTD 51925-52925	P	CHK	TTD 51925-52925
000019617	5/15/2025	SCOTT, GORDON	18	664	00	28520	050000	0000	1467.720	TTD 51925-52925	P	CHK	TTD 51925-52925
000019618	5/15/2025	HOLLER, SCOTT	18	664	00	28520	050000	0000	1265.000	PTD 51925-52925	P	CHK	PTD 51925-52925
000019619	5/15/2025	THE BLOOMBERG PROJECT	22	630	00	22130	050000	7243	30800.000	54767 / SD11-0000059341	P	CHK	WEB BASIC TRAINING + TRAVEL AN
000019620	5/15/2025	THE AQUEDUC SOLUTION INC	10	762	00	26230	061000	0000	300.000	202508785 / SD11-B-25-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILE
000019620	5/15/2025	THE AQUEDUC SOLUTION INC	10	762	00	26230	061000	0000	481.300	202508782 / SD11-B-25-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILE
000019621	5/15/2025	ZIRON MANUFACTURING INC	10	762	00	26000	050000	0000	4750.000	25040847 / SD11-0000059271	P	CHK	GALLEO MIDDLE SCHOOL NEW ST
000019621	5/15/2025	ZIRON MANUFACTURING INC	43	249	00	26000	072000	2017	288.500	25040839 / SD11-0000059003	P	EFT	JENKINS MOVE TO RUSSELL ADD ST
000019622	5/15/2025	ATENCIO, STEPHANIE	10	107	00	19223	061000	0000	215.560	REIMB PAINT ART FOCUS DAY 5/8	P	EFT	REIMB PAINT ART FOCUS DAY 5/8
000019623	5/15/2025	SCHOOL SPECIALTY LLC	22	470	00	009AL	073600	4010	21446.380	308104693400 / SD11-0000050086	P	EFT	BUOI SCHOOL CLASSROOM FURNITU
000019623	5/15/2025	SCHOOL SPECIALTY LLC	22	470	00	009AL	073600	4010	4900.000	308104693400 / SD11-0000050086	P	EFT	INSTALLATION CHARGES
000019624	5/15/2025	MAGEFRIEST HOSPITALITY	10	640	00	17000	050000	3130	62.000	26518964 / SD11-24-0025-01	P	EFT	LINEN SERVICES DISTRICT-WEST
000019625	5/15/2025	CAVESMA LLC	10	104	00	00902	056100	0000	210.830	523 / BRISTOL ES 5/6/25	P	EFT	523 / BRISTOL ES 5/6/25
000019626	5/15/2025	KURTZ, SAIMA	10	601	00	23210	050000	0000	25.500	REIMB COFFEE FOR COMMUNITY EVE	P	EFT	REIMB COFFEE FOR COMMUNITY EVE
000019627	5/15/2025	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	050000	0000	13200.000	INV443460 / SD11-21-0007-AG	P	CHK	POWERSCHOOL UNIVERSITY SAN DIE
000019628	5/15/2025	SCHOOL CONNECT LLC	22	352	00	00000	053600	3251	45000.000	6414 / SD11-0000059321	P	EFT	SCHOOL CONNECT 40 SCHOOL YEAR
000019629	5/15/2025	TREBILAS LLC	10	640	00	17000	050000	3130	4165.000	3811 / SD11-0000049753	P	EFT	TEACHER OF THE VISUALLY IMPAIR
000019630	5/15/2025	KROKIDS, ANTHOULA	10	694	00	22111	050000	0000	15.750	MEALAGE 4425-2325	P	EFT	MEALAGE 4425-2325
000019631	5/15/2025	DEMARDO, KATHLYN	22	630	00	21220	061000	3254	156.100	ITEMS FOR CARNIVAL GAMES REIMB	P	EFT	ITEMS FOR CARNIVAL GAMES REIMB
000019632	5/15/2025	COLORADO OUTDOOR EDUCATION CENTER	22	630	00	19012	050000	0000	4770.000	HTOC-NW-SPRQ-25-TRAILBLAZER	P	CHK	HTOC-NW-SPRQ-25-TRAILBLAZER
000019633	5/15/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	560.500	4480780 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
000019633	5/15/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	709.000	4480778 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
000019633	5/15/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	317.000	4480779 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
000019633	5/15/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	119.500	4480780 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
000019634	5/15/2025	GOLDMACH, PAMELA	18	664	00	28520	033100	0000	800.000	4480778 / SD11-20-0018-06	P	EFT	LEGAL SERVICES IN SUPPORT OF D
000019635	5/15/2025	RITSEMA LAW LLC	18	664	00	28520	033100	0000	771.360	PTD 51925-52925	P	CHK	PTD 51925-52925
000019636	5/15/2025	DAVIS, DAWN	18	664	00	28520	050000	0000	300.500	TTD 519425-52725	P	CHK	TTD 519425-52725
000019637	5/15/2025	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790	2291063681 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPERI
000019638	5/15/2025	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	10.000	BIONICS T SHIRT REFUND	P	CHK	BIONICS T SHIRT REFUND
000019639	5/15/2025	CROSS, HEATHER	23	246	00	19072	175000	0000	10.000	BIONICS T SHIRT REFUND	P	CHK	BIONICS T SHIRT REFUND
000019640	5/15/2025	JAMES CRUMP	23	246	00	19072	175000	0000	10.000	BIONICS T SHIRT REFUND	P	CHK	BIONICS T SHIRT REFUND
000019641	5/15/2025	HUGGINS, KATRINA	23	246	00	19072	175000	0000	10.000	BIONICS T SHIRT REFUND	P	CHK	BIONICS T SHIRT REFUND
000019640	5/15/2025	KIERA OUCHOCHO	23	127	00	19067	175000	0000	18.000	LOST LIBRARY BOOK REFUND	P	CHK	LOST LIBRARY BOOK REFUND
000019641	5/15/2025	DANIELLE MADRID	23	127	00	19067	175000	0000	30.000	BIONICS T SHIRT REFUND	P	CHK	BIONICS T SHIRT REFUND
000019642	5/15/2025	JARED LEE	23	246	00	19072	175000	0000	10.000	BIONICS T SHIRT REFUND	P	CHK	BIONICS T SHIRT REFUND
000019643	5/15/2025	KIRI NOWACK	23	246	00	19072	175000	0000	10.000	BIONICS T SHIRT REFUND	P	CHK	BIONICS T SHIRT REFUND
000019644	5/15/2025	COUNTY OF PUEBLO SCHOOL DISTRICT # 6	23	246	00	15330	050000	0000	300.000	PUEBLO TWILIGHT TRACK MT 2025	P	CHK	PUEBLO TWILIGHT TRACK MT 2025
000019645	5/15/2025	CURRIER, NOEL	23	249	00	19018	061000	0000	36.670	REIMB YB END PARTY 5/9/25	P	EFT	REIMB YB END PARTY 5/9/25
000019646	5/15/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	1103.580	50349349 / SD11-B-25-0018	P	EFT	BLANKET PURCHASE ORDER FOR PRO
000019646	5/15/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	382.280	50351687 / SD11-B-25-0018	P	EFT	BLANKET PURCHASE ORDER FOR PRO
000019646	5/15/2025	KELLY SPICERS INC	68	768	00	25400	061000	0000	588.840	50352489 / SD11-B-25-0018	P	EFT	BLANKET PURCHASE ORDER FOR PRO
000019647	5/15/2025	HAWKINS, AMANDA E	249	249	00	25400	061000	0001	610.000	REIMB SPED FLD TRIP SUPPLIES	P	EFT	REIMB SPED FLD TRIP SUPPLIES
000019648	5/15/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	417.940	AR4792125 / SD11-B-25-0021	P	EFT	COPER MAINTENANCE AND SUPPLIE
000019648	5/15/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	311.190	AR4796188 / SD11-B-25-0021	P	EFT	COPER MAINTENANCE AND SUPPLIE
000019648	5/15/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	203.610	AR4796189 / SD11-B-25-0021	P	EFT	COPER MAINTENANCE AND SUPPLIE
000019648	5/15/2025	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	329.450	AR4802243 / SD11-B-25-0021	P	EFT	COPER MAINTENANCE AND SUPPLIE
000019649	5/15/2025	PAGEL, KATHLEEN	10	250	00	13000	061000	0000	39.760	REIMB OREGS FOR SCIENCE PROJ	P	EFT	REIMB OREGS FOR SCIENCE PROJ
000019650	5/15/2025	CONVERGENCE INC	23	114	00	19072	175000	0000	8907.000	INV107253 / SD11-0000050019	P	EFT	COLORADO SPRINGS SCHOOL DISTRI
000019651	5/15/2025	MILLER, RYAN	23	111	00	19010	061000	0000	77.160	REIMB BAGELS TEACHER APP WEEK	P	EFT	REIMB BAGELS TEACHER APP WEEK
000019652	5/15/2025	GREAT MINDS LLC	10	621	00	00000	064200	2000	8090.000	INV223536 / SD11-23-0001-3C	P	EFT	EUREKA MATH SQUARED K-5 STUDE
000019653	5/15/2025	GREAT MINDS LLC	10	621	00	00000	064200	2000	533.750	INV223537 / SD11-23-0001-3C	P	EFT	EUREKA MATH SQUARED K-5 STUDE
000019653	5/15/2025	WEBB, STEVEN	10	138	00	24110	061000	0000	114.520	REIMB VESTI KINDER T-SHIRTS	P	EFT	REIMB VESTI KINDER T-SHIRTS
000019654	5/15/2025	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000	68.000	6020515 APR 25 CORONADO	P	EFT	6020515 APR 25 CORONADO
000019654	5/15/2025	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000	18.510	6020517 APR 25 PALMER HS	P	EFT	6020517 APR 25 PALMER HS
000019655	5/15/2025	OCOMM NETWORK SERVICES	10	762	00	26000	050000	0000	35.000	17062 / SD11-0000059129	P	EFT	CABLING FOR CONN ADDED CAMERA
000019656	5/15/2025	GRAHAM, PENNY	131	000	00	19020	050000	0000	15.450	REIMB BREAD FOR JOY STAFF PART	P	EFT	REIMB BREAD FOR JOY STAFF PART
000019657	5/15/2025	GURLEY'S INC	10	762	00	26231	061000	0000	1317.670	BATCH PAYS / SD11-B-25-1011MAY	P	EFT	CONSTRUCTION SHOP-BPA FOR PAI
000019658	5/15/2025	VARSITY BRANDS HOLDING CO INC	23	353	00	19430	061000	0000	9800.000	928927166 / SD11-0000050089	P	EFT	MEN'S & WOMEN'S T-SHIRT UNIFORMS
000019659	5/15/2025	VARSITY BRANDS HOLDING CO INC	23	353	00	19430	061000	0000	29.000	928927166 / SD11-0000050089	P	EFT	MEN'S & WOMEN'S T-SHIRT UNIFORMS
000019659	5/15/2025	DFA DARY BRANDS FLUID LLC	21	766	00	31400	063000	0000	14691.280	Grp 32161 Milk A-E April	P	EFT	Milk A-E
000019659	5/15/2025	DFA DARY BRANDS FLUID LLC	21	766	00	31400	063000	0000	14224.310	Grp 32161 Milk F-A April	P	EFT	Milk F-L
000019659	5/15/2025	DFA DARY BRANDS FLUID LLC	21	766	00	31400	063000	0000	14510.000	Grp 32161 Milk M-Q April	P	EFT	Milk M-Q
000019659	5/15/2025	DFA DARY BRANDS FLUID LLC	21	766	00	31400	063000	0000	18286.550	Grp 32161 Milk R-Z April	P	EFT	Milk R-Z
000019660	5/15/2025	HADEN, WILLIAM	10	604	00	26380	050000	0000	82.100	MEALAGE 040125-040205	P	EFT	MEALAGE 040125-040205
000019661	5/15/2025	SALTERS, ROSE MARIE	10	604	00	26380	050000	0000	380.460	MEALAGE 040125-040205	P	EFT	MEALAGE 040125-040205
000019662	5/15/2025	HRISCH, SHERIDAN	23	138	00	19090	061000	0000	815.600	REIMB MULTIPLE PURCHASES	P	EFT	REIMB MULTIPLE PURCHASES
000019663	5/15/2025	NEESHA, NEESHA	23	138	00	19090	061000	0000	107.350	MEALAGE 04012			

Payment	Payment Date	Name	Item	Dept	Class	Program	Amount	Project	Amount	Invoice #	Pay Status	Method	Issue
000017686	5/19/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	2130	039000	0000	6718.630	2025-04 / SD11-23-0015-02	P	EFT	SOCIAL WORK SERVICES - REG ED
000017686	5/19/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	2140	039000	3130	4963.750	2025-04 / SD11-23-0015-02	P	EFT	PSYCHOLOGY SERVICES - SPED ECE
000017686	5/19/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	0000	4963.750	2025-04 / SD11-23-0015-02	P	EFT	PSYCHOLOGY SERVICES - REG ED
000017686	5/19/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	1663.000	2025-04 / SD11-23-0015-02	P	EFT	PTFT SERVICES - SPED ECE
000017686	5/19/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21340	039000	0000	4601.250	2025-04 / SD11-23-0015-02	P	EFT	NURSE SERVICES - SPED ECE
000017686	5/19/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21340	039000	0000	10946.250	2025-04 / SD11-23-0015-02	P	EFT	NURSE SERVICES - REG ED
000017687	5/19/2025	ACA INVESTMENTS INC	43	460	00	4600	039000	0000	100.000	21801 / SD11-000005009	P	EFT	EMERGENCY RESPONSE
000017687	5/19/2025	ACA INVESTMENTS INC	43	138	00	46280	072300	2017	200.000	22212 / SD11-000005023	P	EFT	WILSON INTERVENTION CLASSROOM
000017688	5/19/2025	TEAM PAKES PEAK LLC	43	242	00	46120	073600	0000	2892.340	402232 / SD11-2-0086-4L	P	EFT	Holmes CTE Furniture
000017688	5/19/2025	TEAM PAKES PEAK LLC	43	684	00	46120	073600	0000	3660.910	402232 / SD11-2-0086-1L4	P	EFT	JOHNETY FURNITURE AT NEW FURN
000017688	5/19/2025	TEAM PAKES PEAK LLC	43	122	00	46120	073600	F804	11179.410	402288 / SD11-2-0086-17	P	EFT	MARTINEZ MS FURNITURE FOR SECU
000017689	5/19/2025	BRIDGERS AND PATTON CONSULTING ENGR	43	350	00	46140	072300	2024	11897.500	111368 / SD11-000049950	P	EFT	CORONADO HIGH SCHOOL COOLING F
000017690	5/19/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	175.000	432005 Swagit	P	EFT	Swagit Produce
000017690	5/19/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1259.000	432087 Coronado	P	EFT	Coronado Produce
000017690	5/19/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1313.500	432312 Doherty	P	EFT	Doherty Produce
000017690	5/19/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	431.750	432334 Sabin	P	EFT	Sabin Produce
000017690	5/19/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1931.000	432354 Michell	P	EFT	Michell Produce
000017690	5/19/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	17.500	432405 Sabin	P	EFT	Swagit Produce
000017690	5/19/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	481.750	432421 MacLaren	P	EFT	MacLaren Produce
000017690	5/19/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	400.250	432440 Holmes	P	EFT	Holmes Produce
000017691	5/19/2025	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	11812.500	21203133 / SD11-24-0010-1	P	EFT	PROVIDE THERAPY STAFFING SERV
000017691	5/19/2025	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	18795.000	21203289 / SD11-24-0010-1	P	EFT	PROVIDE THERAPY STAFFING SERV
000017692	5/19/2025	U GLOBIENK LLC	10	604	00	21001	039000	3140	10.000	429633 / SD11-20-0096-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATO
000017693	5/19/2025	DENVER PRECURSION LLC	10	602	00	12000	073600	0000	4998.950	QUOTE # 20001509 / JENKINS MS	P	EFT	QUOTE # 20001509 / JENKINS MS
000017694	5/19/2025	ENCORE ELECTRIC INC	43	129	00	46500	072300	2017	988.700	780694 / SD11-000005036	P	EFT	REGED ERS MARQUEE CIRCUIT
000017695	5/19/2025	HADENHAH STEPHANIE	23	250	00	19102	061000	0000	182.740	REIMS FIELD TRIP LUNCH 5/7	P	EFT	REIMS FIELD TRIP LUNCH 5/7
000017696	5/19/2025	RECKS DANIEL C	21	246	00	31400	063000	0000	21.550	FOOD FOR NMS INDUCTION PARTY	P	EFT	FOOD FOR NMS INDUCTION PARTY
000017697	5/19/2025	GLOBAL PAYMENTS, INC	19	105	00	00401	031300	3897	399.370	6025014 APRIL 25 D11	P	EFT	6025014 APRIL 25 D11
000017697	5/19/2025	GLOBAL PAYMENTS, INC	19	680	00	33850	031300	0000	264.100	6025014 APRIL 25 D11	P	EFT	6025014 APRIL 25 D11
000017697	5/19/2025	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	463.340	6025014 APRIL 25 D11	P	EFT	6025014 APRIL 25 D11
000017698	5/19/2025	OCOMM NETWORK SERVICES	43	107	00	26231	043000	F804	723.000	17060 / SD11-000005047	P	EFT	COLUMBIA - VESTIBULE CABELING
000017698	5/19/2025	OCOMM NETWORK SERVICES	43	107	00	26231	043000	F804	767.000	17060 / SD11-000005047	P	EFT	STEEL - VESTIBULE CABELING & E
000017698	5/19/2025	OCOMM NETWORK SERVICES	43	134	00	26231	043000	F804	7825.000	17060 / SD11-000005047	P	EFT	TAYLOR - VESTIBULE CABELING & E
000017698	5/19/2025	OCOMM NETWORK SERVICES	43	102	00	46500	072300	2017	7525.000	17060 / SD11-000005047	P	EFT	AUDUBON - VESTIBULE CABELING & E
000017698	5/19/2025	OCOMM NETWORK SERVICES	43	122	00	46500	072300	F804	693.000	17060 / SD11-000005047	P	EFT	MARTINEZ - VESTIBULE CABELING & E
000017698	5/19/2025	OCOMM NETWORK SERVICES	43	126	00	46500	072300	F804	7020.000	17060 / SD11-000005047	P	EFT	QUEEN PALMER - VESTIBULE CABELING & E
000017698	5/19/2025	OCOMM NETWORK SERVICES	43	138	00	46500	072300	F804	7525.000	17060 / SD11-000005047	P	EFT	WILSON - VESTIBULE CABELING & E
000017698	5/19/2025	OCOMM NETWORK SERVICES	43	251	00	46500	072300	F804	5705.000	17060 / SD11-000005047	P	EFT	JENKINS - VESTIBULE CABELING & E
000017699	5/19/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1081.080	Grp 32163 Bread A-2	P	EFT	SWIGERT - VESTIBULE CABELING & E
000017699	5/19/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1128.730	Grp 32163 Bread A-1	P	EFT	A-E Bread
000017699	5/19/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	2327.670	Grp 32163 Bread A-2	P	EFT	Bread A-E
000017699	5/19/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1410.330	Grp 32163 Bread F-1	P	EFT	Bread F-1
000017699	5/19/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1077.930	Grp 32163 Bread F-1	P	EFT	Bread F-1
000017699	5/19/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1783.920	Grp 32163 Bread F-2	P	EFT	Bread F-1
000017699	5/19/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1694.810	Grp 32163 Bread M-Q	P	EFT	Bread M-Q
000017699	5/19/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1161.110	Grp 32163 Bread M-Q-1	P	EFT	Bread M-Q
000017699	5/19/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	651.260	Grp 32163 Bread M-Q-2	P	EFT	Bread M-Q
000017699	5/19/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1575.540	Grp 32163 Bread R-2	P	EFT	Bread R-2
000017699	5/19/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1439.970	Grp 32163 Bread R-2-1	P	EFT	Bread R-2
000017699	5/19/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1075.450	Grp 32163 Bread R-2-2	P	EFT	Bread R-2
000017699	5/19/2025	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	2179.250	Grp 32163 Bread R-2-3	P	EFT	Bread R-2
000017700	5/19/2025	LEARNING SERVICES INTERNATIONAL	10	631	00	22130	039000	F822	88811.250	SN000565 / SD11-23-0058-02	P	EFT	SCHOOL LEADERSHIP COACHING, FA
000017701	5/19/2025	KATEY BLEHM MA CCCC SLP	22	640	00	21390	039000	9003	16045.000	476 / SD11-24-0010-1	P	EFT	PROVIDE OT AND ST STAFFING SER
000017701	5/19/2025	KATEY BLEHM MA CCCC SLP	22	640	00	21390	039000	9003	12455.000	477 / SD11-24-0013-01	P	EFT	PROVIDE OT AND ST STAFFING SER
000017702	5/19/2025	PREMIER HEALTH & LONGEVITY CENTER	22	934	00	07110	050000	0000	85.000	543295 / SD11-8-25-1045	P	EFT	DOT PHYSICALS FY25
000017703	5/19/2025	TORRES JULIE	22	640	00	21390	039000	9003	153.680	MAY 25 CELL - INTERNET SRV	P	EFT	CORRELS MAY 25 CELL - INTERNET
000017704	5/19/2025	THOMAS MACLAREN STATE CHARTER SCHC	22	934	00	07110	050000	3259	11138.440	REIMB READING INTERVENTION	P	EFT	REIMB READING INTERVENTION
000017704	5/19/2025	THOMAS MACLAREN STATE CHARTER SCHC	22	934	00	07110	050000	4367	1396.910	TITLE I REIMB MATH CONF 1024	P	EFT	TITLE I REIMB MATH CONF 1024
000017705	5/19/2025	ALLEN ELIZABETH	19	630	00	22230	061000	0000	255.750	FOOD FOR MENTAL HEALTH TEAM MT	P	EFT	FOOD FOR MENTAL HEALTH TEAM MT
000017706	5/19/2025	HARLOW KAREN	19	630	00	22230	061000	3897	211.360	FOOD FOR PRESENTES FORUM	P	EFT	FOOD FOR PRESENTES FORUM
000017707	5/19/2025	RAY WHITCOMB	43	249	00	46500	072300	2017	8476.250	162 / SD11-000005070	P	EFT	JENKINS MOVE ROOMS, ART, STORR
000017707	5/19/2025	RAY WHITCOMB	43	249	00	46500	072300	0000	4013.750	163 / SD11-000005070	P	EFT	JENKINS MOVE ROOMS, ART, STORR
000017707	5/19/2025	RAY WHITCOMB	43	249	00	46500	072300	2017	204.000	164 / SD11-000005070	P	EFT	JENKINS MOVE ROOMS, ART, STORR
000017708	5/19/2025	RAMOS DETRIACH	23	245	00	18800	061000	0000	17.700	DRINKS FOR TEACHER BBQ REIMB	P	EFT	DRINKS FOR TEACHER BBQ REIMB
000017708	5/19/2025	RAMOS DETRIACH	23	245	00	24110	061000	0000	18.780	FOOD FOR READING WOLF PACK	P	EFT	FOOD FOR READING WOLF PACK
000017709	5/19/2025	BOYER CHRISTINA	10	245	00	24110	061000	0000	36.650	PANT FOR OFFICE WALLS REIMB	P	EFT	PANT FOR OFFICE WALLS REIMB
000017710	5/19/2025	GREEN ELECTRIC INC	43	251	00	46240	072300	0000	625.000	20250415 / SD11-0000050161	P	EFT	JOHNETY SECURITY ALARM REPLACE
000017711	5/19/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	22.640	33374103 Tesla	P	EFT	Tesla Shmrock
000017711	5/19/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	071110	0000	35.030	33367779 Russell	P	EFT	Russell Shmrock
000017711	5/19/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	071110	0000	67.020	33356789 Coronado	P	EFT	Coronado Shmrock
000017711	5/19/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	071110	0000	28.730	33359496 Sabin	P	EFT	Sabin Shmrock
000017711	5/19/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	071110	0000	114.920	33363635 Wason	P	EFT	Wasson Shmrock
000017711	5/19/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	071110	0000	204.860	33374099 Palmer	P	EFT	Palmer Shmrock
000017711	5/19/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	071110	0000	55.980	33374102 Swagit	P	EFT	Swagit Shmrock
000017711	5/19/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	071110	0000	238.010	33374103 Tesla	P	EFT	Tesla Shmrock
000017711	5/19/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	071110	0000	51.060	33378276 Holmes	P	EFT	Holmes Shmrock
000017711	5/19/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	071110	0000	73.580	33378279 Wason	P	EFT	Wasson Shmrock
000017711	5/19/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	071110	0000	28.730	33381075 Sabin	P	EFT	Sabin Shmrock
000017711	5/19/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	071110	0000	34.350	33395230 Palmer	P	EFT	Palmer Shmrock
000017711	5/19/2025	SHAMROCK FOODS COMPANY	21	766	00	000							

Payment	Payment Date	Name	Item	Invoice	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Notes
00001718	5/20/2025	SCHUBERT, RUTH	18	664	00	28520	052000	0000	666.00	101 219/25-31125	P	CHK	101 219/25-31125
00001718	5/20/2025	TRULLIO, LISA E	18	664	00	28520	052000	0000	647.44	PRD 5/20/25-40225	P	CHK	PRD 5/20/25-40225
00001720	5/20/2025	PIKES PEAK RECOGNITION LLC	10	351	00	24110	061700	0000	124.000	4543, 4610, 4637 / DOHERTY HS	P	CHK	4543, 4610, 4637 / DOHERTY HS
00001720	5/20/2025	PIKES PEAK RECOGNITION LLC	10	351	00	24110	061700	0000	124.000	4543, 4610, 4637 / DOHERTY HS	P	CHK	4543, 4610, 4637 / DOHERTY HS
00001720	5/20/2025	PIKES PEAK RECOGNITION LLC	10	351	00	24110	061700	0000	548.550	4543, 4610, 4637 / DOHERTY HS	P	CHK	4543, 4610, 4637 / DOHERTY HS
00001721	5/20/2025	KATLYN RAFFERTY-BALAS	23	644	00	19041	174000	0000	274.000	SK TRIP REFUND	P	CHK	SK TRIP REFUND
00001722	5/20/2025	NACA OF PIKES PEAK REGION	134	23	00	21078	030000	0000	388.000	887 / TAYLOR ES D11	P	CHK	87 / TAYLOR ES D11
00001723	5/20/2025	LINDAU, FRANZISKA	10	250	00	24110	058200	0000	322.000	PER DEM 527/25-530/25 MN	P	EFT	PER DEM 527/25-530/25 MN
00001724	5/20/2025	RTA INC.	43	353	00	46500	072300	2024	400251.330	46385 / SD11-C2025-1000	P	EFT	PALMER DESIGN FOR RECONSTRUCT
00001725	5/20/2025	UMB BANK na	43	000	00	00000	811211	0000	919.200	COP SERIES 2018 / MAY 24	P	EFT	COP SERIES 2018 / MAY 24
00001725	5/20/2025	UMB BANK na	43	000	00	00000	811211	0000	1650.000	COP SERIES 2018A / MAY 24	P	EFT	COP SERIES 2018A / MAY 24
00001725	5/20/2025	UMB BANK na	43	000	00	00000	811211	0000	3704.700	COP SERIES 2018B / MAY 24	P	EFT	COP SERIES 2018B / MAY 24
00001726	5/20/2025	CONCRETE CLOUCH	107	107	00	22101	039000	0000	400.000	8/COLUMBIA/ES ART FOCUS DAY	P	EFT	8/COLUMBIA/ES ART FOCUS DAY
00001727	5/20/2025	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	678.150	21673 / SD11-19-1057-06	P	EFT	ACCESS CONTROL AND VIDEO SURVE
00001728	5/20/2025	DRMAD DANCE COMPANY INC	107	107	00	22101	039000	0000	1500.000	02144 / SD11-19-1057-06	P	EFT	ACCESS CONTROL SYSTEMS - VENDO
00001729	5/20/2025	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	400.000	10164 / COLUMBIA/ES	P	EFT	FACE-TO-FACE TUTORING AND COMP
00001730	5/20/2025	MALENFANT, JENNIFER	10	000	00	00000	746111	0000	327.500	MAY 2025 / SD11-0000049731	P	EFT	FACE-TO-FACE TUTORING AND COMP
00001731	5/20/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	402.860	CELL FEB-APR / INTERNET MAR-MAY	P	EFT	MALENFANT, J CELL FEB-APR + INT
00001731	5/20/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	300.000	CI-069107 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
00001731	5/20/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	338.070	CI-069194 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
00001731	5/20/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	378.750	CI-069194 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
00001731	5/20/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	361.000	CI-070187 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
00001731	5/20/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	300.000	CI-070281 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
00001731	5/20/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	332.140	CI-070247 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
00001732	5/20/2025	HACKETT, ALYSSON	23	242	00	19100	061000	0000	101.820	REIMB SHOES + SOCKS 4/24/25	P	EFT	REIMB SHOES + SOCKS 4/24/25
00001733	5/20/2025	UTJ HOLDCO INC	19	630	00	00400	064200	3887	16607.500	INV216211 / SD11-C2025-0042	P	EFT	CNNIE-PRINTING, THE CREATIV
00001733	5/20/2025	UTJ HOLDCO INC	19	630	00	00400	064200	3887	1.000	INV216211 / SD11-C2025-0042	P	EFT	P0000847, INTRODUCTION TO THE
00001733	5/20/2025	UTJ HOLDCO INC	19	630	00	00400	064200	3887	1.000	INV216211 / SD11-C2025-0042	P	EFT	P0000848, USING THE CREATIVE
00001733	5/20/2025	UTJ HOLDCO INC	19	630	00	00400	064200	3887	71.300	INV216211 / SD11-C2025-0042	P	EFT	P0007319, INSPIRING INTERACT
00001733	5/20/2025	UTJ HOLDCO INC	19	630	00	00400	064200	3887	603.000	INV216211 / SD11-C2025-0042	P	EFT	SHIPPING
00001734	5/20/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	22	640	00	21390	051300	9003	1125.000	65619 / SD11-0000049654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
00001734	5/20/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	22	640	00	21390	051300	9003	538.000	68787 / SD11-0000049654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
00001734	5/20/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	22	640	00	21390	051300	9003	899.000	69145 / SD11-0000049654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
00001734	5/20/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	22	640	00	21390	051300	9003	19636.500	67032 / DIRECT PAY	P	EFT	67320 / DIRECT PAY
00001734	5/20/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	22	640	00	21390	051300	9003	18675.500	67320 / DIRECT PAY	P	EFT	67320 / DIRECT PAY
00001734	5/20/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	22	640	00	21390	051300	9003	17742.000	67467 / DIRECT PAY	P	EFT	67467 / DIRECT PAY
00001734	5/20/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	22	640	00	21390	051300	9003	68.500	65145 / SD11-0000049654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
00001735	5/20/2025	MURPHY, LAUREN	10	621	00	22120	050000	0000	216.100	EOD DEPT MEETING & DINNER REIM	P	EFT	EOD DEPT MEETING & DINNER REIM
00001736	5/20/2025	TUTORS LLC	10	621	00	22120	050000	0000	121.000	D11 SPRING 2025 / HOOPSTER LEAG	P	EFT	HIGH DOSEAGE MATH FOR REIMB
00001737	5/20/2025	HILDESHEIM CONNECTION	10	622	00	0009A	061000	0000	226.680	MAY 15TH, 2025 / HOOPSTER LEAG	P	EFT	MAY 15TH, 2025 / HOOPSTER LEAG
00001738	5/20/2025	HR ACUTY LLC	10	681	00	20820	053600	0000	46980.000	2019-1443 / SD11-0000050325	P	EFT	HR ACUTY PLATFORM UP TO 20 US
00001738	5/20/2025	BATTIATO SCOTT, JULIA	10	681	00	20820	053600	0000	322.000	PER DEM 527/25-530/25 MN	P	EFT	PER DEM 527/25-530/25 MN
00001740	5/20/2025	DENARDO, KATLYN	10	250	00	24110	058200	0000	322.000	PER DEM 527/25-530/25 MN	P	EFT	PER DEM 527/25-530/25 MN
00001741	5/20/2025	AMERICAN DRIVING ACADEMY INC.	22	630	00	22100	050000	3237	790.000	1789 / SD11-0000050014	P	EFT	STATE-APPROVED 30 HOUR CLASSES
00001742	5/20/2025	HANLOW, KAREN	22	633	00	00100	039000	0000	228.000	FOOD FOR TEACHER PD REIMB	P	EFT	FOOD FOR TEACHER PD REIMB
00001743	5/20/2025	JENNIFER EMPEY	10	454	00	0006C	039000	0000	210.900	05-2025 / SD11-C2025-0033	P	EFT	ADJUNCT FACILITY SERVICES FOR O
00001744	5/20/2025	PRECISION BUSINESS MACHINES, INC	10	116	00	00100	073500	0000	4995.000	126484 / SD11-0000050204	P	EFT	SPARK4PLUS, PRECISION SPARK P
00001744	5/20/2025	PRECISION BUSINESS MACHINES, INC	10	116	00	00100	073500	0000	221.000	126484 / SD11-0000050204	P	EFT	SHIPPING
00001744	5/20/2025	PRECISION BUSINESS MACHINES, INC	10	116	00	00100	073500	0000	250.000	126484 / SD11-0000050204	P	EFT	INSTALLATION AND TRAINING
00001745	5/20/2025	LIBRARYPASS, INC	10	245	00	00200	053600	0000	985.000	8778 / NORTH MS- LIBRARY PASS	P	EFT	8778 / NORTH MS- LIBRARY PASS
00001746	5/20/2025	HATCH, ALISEAN H	10	129	00	24110	061000	0000	77.460	REIMB PLANTS + POTTS FOR STAFF	P	EFT	REIMB PLANTS + POTTS FOR STAFF
00001747	5/20/2025	RUSSELL, JANIE	21	766	00	31400	063000	0000	36.760	FOOD & SUPPLIES FOR FNS REMB	P	EFT	FOOD & SUPPLIES FOR FNS REMB
00001747	5/20/2025	RUSSELL, JANIE	21	766	00	31400	063000	0000	215.330	FOOD & SUPPLIES FOR FNS REMB	P	EFT	FOOD & SUPPLIES FOR FNS REMB
00001748	5/20/2025	KUMAR & ASSOCIATES INC	43	353	00	46500	072300	2024	1700.000	234250 / SD11-0000050903	P	EFT	PALMER GEOTECHNICAL SERVICES C
00001748	5/20/2025	KUMAR & ASSOCIATES INC	43	353	00	46500	072300	2024	280.000	234250 / SD11-0000050903	P	EFT	CONTRACT MOD 1 REVISED PROPOS
00001748	5/20/2025	KELLY, MICHELLE	10	611	00	19101	061000	0000	107.100	REIMB ART SUPPLIES 5/13/25	P	EFT	REIMB ART SUPPLIES 5/13/25
00001750	5/20/2025	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	215.000	6012 / SD11-0000049629	P	EFT	MIDDLE SCHOOL CHEMISTRY SIMUL
00001751	5/20/2025	MICHAEL, SCHENK	10	134	00	00100	061000	0000	308.000	19761 / TAYLOR ES	P	EFT	19761 / TAYLOR ES
00001752	5/20/2025	WOOLLEY, DANAN	18	664	00	28520	052000	0000	77.360	PRD 5/20/25-40225	P	CHK	PRD 5/20/25-40225
00001753	5/20/2025	GABRIEL, GARCIA	18	664	00	28560	052000	0000	1839.170	RENTAL CAR PAYMENT	P	CHK	RENTAL CAR PAYMENT
00001754	5/20/2025	VERITY OPERATING COMPANY	68	768	00	25400	061000	0000	664.010	023-7116210 / SD11-B-25-0020	P	CHK	BLANKET PURCHASE ORDER FOR PRO
00001754	5/20/2025	VERITY OPERATING COMPANY	68	768	00	25400	061000	0000	7.500	023-7116210 / SD11-B-25-0020	P	CHK	BLANKET PURCHASE ORDER FOR PRO
00001755	5/20/2025	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790	2291046291 / SD11-B-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPER
00001755	5/20/2025	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	75.360	2291046291 / SD11-B-1001-77	P	CHK	MECHANIC UNIFORM RENTAL SPER
00001755	5/20/2025	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	39.840	BATCH PAY 7 4/29/25-5/1/25	P	CHK	ELECTRICAL - #138793 - UNFO
00001755	5/20/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	46.330	BATCH PAY 7 4/29/25-5/1/25	P	CHK	WAREHOUSE - #138793 - UNFO
00001755	5/20/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	113.130	BATCH PAY 7 4/29/25-5/1/25	P	CHK	CONSTRUCTION - #138742 - UNFI
00001755	5/20/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	129.520	BATCH PAY 7 4/29/25-5/1/25	P	CHK	MECHANICALS - #138764 - UNFI
00001755	5/20/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	71.610	BATCH PAY 7 4/29/25-5/1/25	P	CHK	CUSTOMER - #138746 - UNFI
00001755	5/20/2025	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	27.550	BATCH PAY 7 4/29/25-5/1/25	P	CHK	BUILDING TECHNICIAN - #138764
00001756	5/20/2025	KINC & LESSIE DISTRIBUTING CO INC	10	748	00	26000	811700	0000	36.300	0774835296 / SD11-B-25-1045	P	CHK	ENGINE/COLLECT ADDITIVES/REPAIR
00001757	5/20/2025	A & E TIRE INC	10	748	00	27400	050000	0000	239.520	48800093 / SD11-B-25-10628	P	CHK	OTHER PURCHASE SERVICES BUS FL
00001757	5/20/2025	A & E TIRE INC	10	748	00	27400	050000	0000	755.500	4880093 / SD11-B-25-10628	P	CHK	OTHER PURCHASE SERVICES BUS FL
00001757	5/20/2025	A & E TIRE INC	10	748	00	27400	050000	0000	262.500	48801100 / SD11-B-25-10628	P	CHK	INVENTORY SUPPORT FLUETACTIC
00001757	5/20/2025	A & E TIRE INC	10	748	00	27400	050000	0000	68.500	48801101 / SD11-B-25-10628	P	CHK	OTHER PURCHASE SERVICES BUS FL
00001758	5/20/2025	WORLD FUEL SERVICES INC	10	000	00	00000	811740	0000	-17964.950	2918150-415295011-B-25-1025	P	EFT	VEHICLE FUELS/CCTD 10-000-00
00001758	5/20/2025	WORLD FUEL SERVICES INC	10	000	00	00000	811740	0000	1842631.00	2918150-415295011-B-25-1025	P	EFT</	

Payment	Payment Date	Name	Item	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Notes
00001776	5/22/2025	RTA INC	43	124	00	26231	043000	F804	234.31	46342 / SD11-C2004-1007	P	EFT	MILANO VESTIBULEACCT 43-124
00001776	5/22/2025	RTA INC	43	124	00	26231	043000	F804	419.92	46342 / SD11-C2004-1007	P	EFT	MITCHELL VESTIBULEACCT 43-352
00001776	5/22/2025	RTA INC	43	602	00	26231	043000	2017	204.50	46342 / SD11-C2004-1007	P	EFT	CONTRACT MOD 4 ASS AMN STORA
00001776	5/22/2025	RTA INC	43	102	00	26231	043000	F804	300.00	01125 & CM46341 / C2004-1007	P	EFT	TAUBORIN VESTIBULE AS PER ATTAC
00001776	5/22/2025	RTA INC	43	105	00	26231	072000	F804	320.00	01125 & CM46341 / C2004-1007	P	EFT	BY G WASHING VESTIBULE ACCT 4
00001776	5/22/2025	RTA INC	43	106	00	26231	072000	F804	194.00	01125 & CM46341 / C2004-1007	P	EFT	CARVER VESTIBULE ACCT 43-106
00001776	5/22/2025	RTA INC	43	110	00	26231	072000	F804	759.00	01125 & CM46341 / C2004-1007	P	EFT	FREMONT VESTIBULEACCT 43-110
00001776	5/22/2025	RTA INC	43	112	00	26231	072000	F804	324.00	01125 & CM46341 / C2004-1007	P	EFT	HENRY VESTIBULEACCT 43-112
00001776	5/22/2025	RTA INC	43	118	00	26231	072000	F804	304.00	01125 & CM46341 / C2004-1007	P	EFT	JACKSON VESTIBULEACCT 43-118
00001776	5/22/2025	RTA INC	43	118	00	26231	072000	F804	324.00	01125 & CM46341 / C2004-1007	P	EFT	ELLER VESTIBULEACCT 43-118
00001776	5/22/2025	RTA INC	43	122	00	26231	072000	F804	128.00	01125 & CM46341 / C2004-1007	P	EFT	MARTINEZ VESTIBULEACCT 43-122
00001776	5/22/2025	RTA INC	43	127	00	26231	072000	F804	874.00	01125 & CM46341 / C2004-1007	P	EFT	PENROSE VESTIBULEACCT 43-127
00001776	5/22/2025	RTA INC	43	128	00	26231	072000	F804	780.00	01125 & CM46341 / C2004-1007	P	EFT	QUEEN PALMER VESTIBULEACCT 43
00001776	5/22/2025	RTA INC	43	133	00	26231	072000	F804	234.00	01125 & CM46341 / C2004-1007	P	EFT	STRATTON VESTIBULEACCT 43-133
00001776	5/22/2025	RTA INC	43	134	00	26231	072000	F804	780.00	01125 & CM46341 / C2004-1007	P	EFT	TAYLOR VESTIBULEACCT 43-134
00001776	5/22/2025	RTA INC	43	142	00	26231	072000	F804	1815.00	01125 & CM46341 / C2004-1007	P	EFT	HOLMES VESTIBULEACCT 43-242-0
00001776	5/22/2025	RTA INC	43	244	00	26231	072000	F804	1680.00	01125 & CM46341 / C2004-1007	P	EFT	MANA VESTIBULEACCT 43-244-00
00001776	5/22/2025	RTA INC	43	104	00	26231	072000	F804	384.00	01125 & CM46341 / C2004-1007	P	EFT	SABIN VESTIBULEACCT 43-247-00
00001776	5/22/2025	RTA INC	43	350	00	26231	072000	F804	1545.00	01125 & CM46341 / C2004-1007	P	EFT	CORONADO VESTIBULEACCT 43-350
00001776	5/22/2025	RTA INC	43	351	00	26231	072000	F804	194.00	01125 & CM46341 / C2004-1007	P	EFT	DOHERTY VESTIBULEACCT 43-351
00001776	5/22/2025	RTA INC	43	104	00	26231	072000	F804	415.34	46342 / SD11-C2004-1007	P	EFT	BRISTOL VESTIBULEACCT 43-104
00001776	5/22/2025	RTA INC	43	123	00	26231	072000	F804	1842.00	46342 / SD11-C2004-1007	P	EFT	MADISON VESTIBULEACCT 43-123-0
00001776	5/22/2025	RTA INC	43	129	00	26231	072000	F804	241.18	46342 / SD11-C2004-1007	P	EFT	ROGERS VESTIBULEACCT 43-129-0
00001776	5/22/2025	RTA INC	43	244	00	26231	072000	F804	870.35	46342 / SD11-C2004-1007	P	EFT	MANA VESTIBULEACCT 43-244-00
00001777	5/22/2025	KEHL, TERESA	21	766	00	26231	058000	0000	63.10	Mileage 4/25-4/30/25	P	EFT	Mileage T Kehl
00001778	5/22/2025	INTERNATIONAL DATA BASE CORP	10	660	00	26231	050000	0000	397.89	SSC-N26095 / SD11-000050360	P	EFT	BONET DIRECT BID/RFP EVALUATI
00001778	5/22/2025	INTERNATIONAL DATA BASE CORP	10	660	00	26231	050000	0000	3027.11	SSC-N26095 / SD11-000050360	P	EFT	BONET DIRECT BID/RFP EVALUATI
00001779	5/22/2025	GOM INC	10	762	00	26234	050000	0000	500.00	TW17122 / SD11-B-25-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
00001780	5/22/2025	BROWN, DEBORAH S	19	630	00	02626	050000	3887	122.99	MILEAGE 04/02/25-04/09/25	P	EFT	MILEAGE 04/02/25-04/09/25
00001780	5/22/2025	BERRY, MARY C	21	766	00	31400	058000	0000	97.05	Mileage 4/125-4/30/25	P	EFT	Mileage M Berry
00001780	5/22/2025	VALES, ROBIN L	21	766	00	31400	058000	0000	126.30	Mileage 4/125-4/30/25	P	EFT	Mileage R Vales
00001780	5/22/2025	BRYAN CAVE LEIGHTON PAINSER LLP	10	661	00	23150	033100	0000	3541.40	MARCH 25 ALLOCATIONS	P	EFT	SPECIAL ED LEGAL SERVICES FOR
00001780	5/22/2025	BRYAN CAVE LEIGHTON PAINSER LLP	10	651	00	23150	033100	0000	26082.50	MARCH 25 ALLOCATIONS	P	EFT	BOARD OF EDUCATION LEGAL SERV
00001780	5/22/2025	BRYAN CAVE LEIGHTON PAINSER LLP	10	681	00	23180	033100	0000	5327.10	MARCH 25 ALLOCATIONS	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
00001780	5/22/2025	BRYAN CAVE LEIGHTON PAINSER LLP	10	681	00	23180	033100	0000	11352.20	MARCH 25 ALLOCATIONS	P	EFT	HUMAN RESOURCES LEGAL SERVICES
00001780	5/22/2025	BRYAN CAVE LEIGHTON PAINSER LLP	18	664	00	28530	033100	0000	1025.00	MARCH 25 ALLOCATIONS	P	EFT	GENERAL LIABILITY INSURANCE LE
00001780	5/22/2025	BRYAN CAVE LEIGHTON PAINSER LLP	18	664	00	28540	033100	0000	5326.50	MARCH 25 ALLOCATIONS	P	EFT	ERROR AND OMISSIONS INSURANCE
00001780	5/22/2025	ELDER CONSTRUCTION INC	21	766	00	31400	063000	0000	1607.61	045811 / SD11-2024-1012E	P	EFT	CONTRACT MOD 1 REVERSED PROPOS
00001780	5/22/2025	ELDER CONSTRUCTION INC	21	766	00	31400	063000	0000	508.80	045811 / SD11-2024-1012E	P	EFT	CONTRACT MOD 1 COR 1 SEE ATT
00001780	5/22/2025	ELDER CONSTRUCTION INC	21	766	00	31400	063000	0000	440.22	045811 / SD11-2024-1012E	P	EFT	CONTRACT MOD 1 COR 2 SEE ATT
00001780	5/22/2025	ELDER CONSTRUCTION INC	21	766	00	31400	063000	0000	1528.30	045811 / SD11-2024-1012E	P	EFT	CONTRACT MOD TO ENCUMBER \$55.0
00001780	5/22/2025	SIFORD, DOROTHY E	19	630	00	22280	058000	3887	76.20	MILEAGE 04/02/25-04/09/25	P	EFT	MILEAGE 04/02/25-04/09/25
00001780	5/22/2025	TEAM PAKES PEAK LLC	21	694	00	21220	073500	0000	142.90	402386 / SD11-20-0086-L	P	EFT	SEE QUOTE VESTIBULEACCT 43-194
00001780	5/22/2025	TEAM PAKES PEAK LLC	19	694	00	21220	073500	0000	775.00	402386 / SD11-20-0086-L	P	EFT	LABOR TO RECEIVE, INSPECT, DEL
00001780	5/22/2025	MALUZI, JOLE	19	630	00	22280	058000	3887	79.60	MILEAGE 3/27/25-4/29/25	P	EFT	MILEAGE 3/27/25-4/29/25
00001780	5/22/2025	POULU, KIM	21	766	00	31400	058000	0000	115.35	MILEAGE 04/01/25-04/09/25	P	EFT	MILEAGE 04/01/25-04/09/25
00001780	5/22/2025	CASE, MARY	21	766	00	31400	058000	0000	37.40	Mileage 4/4/25-4/17/25	P	EFT	Mileage M Case
00001781	5/22/2025	ASSOCIATED BUILDING SPECIALTIES INC	10	762	00	26231	050000	0000	3616.25	SD1094 / SD11-000050308	P	EFT	FOLDING WALL REPAIR SERVICE FO
00001781	5/22/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	15.50	423476 North	P	EFT	North Produce
00001781	5/22/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	437.75	423482 Doherty	P	EFT	Doherty Produce
00001781	5/22/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1017.00	425213 Mitchell	P	EFT	Mitchell Produce
00001781	5/22/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	174.00	425253 Switzer	P	EFT	Switzer Produce
00001781	5/22/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	94.00	423607 Wasson	P	EFT	Wasson Produce
00001781	5/22/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	209.50	423627 Watt	P	EFT	Watt Produce
00001781	5/22/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	382.50	423628 Palmer	P	EFT	Palmer Produce
00001781	5/22/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	188.75	423629 Mann	P	EFT	Mann Produce
00001781	5/22/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	208.50	423631 Galileo	P	EFT	Galileo Produce
00001781	5/22/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	402.50	423634 Russell	P	EFT	Russell Produce
00001781	5/22/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	969.75	423638 Doherty	P	EFT	Doherty Produce
00001781	5/22/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	415.00	423663 Coronado	P	EFT	Coronado Produce
00001781	5/22/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	275.75	423682 North	P	EFT	North Produce
00001781	5/22/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	852.25	423684 Mitchell	P	EFT	Mitchell Produce
00001781	5/22/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	174.00	423687 Palmer	P	EFT	Palmer Produce
00001781	5/22/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	551.75	423695 McLaren	P	EFT	McLaren Produce
00001782	5/22/2025	SPS, LUCANNE	19	630	00	22280	058000	3887	177.15	MILEAGE 04/01/25-04/09/25	P	EFT	MILEAGE 04/01/25-04/09/25
00001783	5/22/2025	J AND K INC	21	000	00	00000	817130	0000	702.00	4-403317 Doherty	P	EFT	Doherty Water
00001783	5/22/2025	J AND K INC	21	000	00	00000	817130	0000	630.00	4-403318 Russell	P	EFT	Russell Water
00001783	5/22/2025	J AND K INC	21	000	00	00000	817130	0000	140.00	4-403319 Sabal	P	EFT	Sabal Water
00001783	5/22/2025	J AND K INC	21	000	00	00000	817130	0000	280.00	4-403320 Mitchell	P	EFT	Mitchell Water
00001783	5/22/2025	J AND K INC	21	000	00	00000	817130	0000	350.00	4-403321 Switzer	P	EFT	Switzer Water
00001783	5/22/2025	J AND K INC	21	000	00	00000	817130	0000	322.00	4-403322 McLaren	P	EFT	McLaren Water
00001783	5/22/2025	J AND K INC	21	000	00	00000	817130	0000	210.00	4-403323 Wasson	P	EFT	Wasson Water
00001783	5/22/2025	J AND K INC	21	000	00	00000	817130	0000	210.00	4-403324 Galileo	P	EFT	Galileo Water
00001783	5/22/2025	J AND K INC	21	000	00	00000	817130	0000	210.00	4-403325 Mann	P	EFT	Mann Water
00001783	5/22/2025	J AND K INC	21	000	00	00000	817130	0000	182.00	4-403326 Palmer	P	EFT	Palmer Water
00001783	5/22/2025	J AND K INC	21	000	00	00000	817130	0000	280.00	4-403327 Coronado	P	EFT	Coronado Water
00001783	5/22/2025	J AND K INC	21	000	00	00000	817130	0000	420.00	4-403328 Russell	P	EFT	Russell Water
00001783	5/22/2025	J AND K INC	21	000	00	00000	817130	0000	616.00	4-403329 Doherty	P	EFT	Doherty Water
00001783	5/22/2025	J AND K INC	21	000	00	00000	817130	0000	280.00	4-403330 Mitchell	P	EFT	Mitchell Water
00001783	5/22/2025	J AND K INC	21	000	00	00000	817130	0000	364.00	4-403331 Switzer	P	EFT	Switzer Water
00001783	5/22/2025	J AND K INC	21	000	00	00000							

Payment	Payment Date	Name	Invoice	Amount	Class	Program	Account	Project	Amount	Invoice	Pay Status	Method	Notes	
000017662	5/23/2025	GLOBAL PAYMENTS, INC	23	351			19835	011300	0000	12.43	6/25/2025 APR 25 DOHERTY	P	EFT	6/25/25 APR 25 DOHERTY
000017663	5/23/2025	GURRY'S INC	10	762			26231	061000	0000	6.90	5987 /23 / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
000017664	5/23/2025	OWNES & MOBLE EDUCATION INC	10	352			26231	061000	0000	313.45	5989 /23 / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
000017665	5/23/2025	CALLUM WARE	10	352			12550	039600	0000	42.50	23697 / 25 / DOHERTY	P	EFT	3697 / 25 / DOHERTY
000017666	5/23/2025	AIR TUTORS LLC	10	621			00000	064200	2017	180.00	MITCHELL HS 5/13/25	P	EFT	MITCHELL HS 5/13/25
000017666	5/23/2025	AIR TUTORS LLC	10	621			00000	064200	2017	672.50	COLO 004-B / SD11-23-0055-02	P	EFT	HIGH DOSEAGE MATH TUTORING FOR
000017667	5/23/2025	RICHARD STARKEY	10	462			20110	061700	0000	360.00	COLO 004-B / SD11-23-0055-02	P	EFT	HIGH DOSEAGE MATH TUTORING FOR
000017668	5/23/2025	DZAK, BRITANY SUZANNE	23	350			19734	061000	0000	250.00	ACHIEVE ONLINE GRADUATION	P	EFT	ACHIEVE ONLINE GRADUATION
000017669	5/23/2025	F & B LANDSCAPING LLC	10	762			26230	050000	0000	126.90	REMB FOOD FOR YEARBOOK PARTY	P	EFT	REMB FOOD FOR YEARBOOK PARTY
000017669	5/23/2025	F & B LANDSCAPING LLC	10	762			26230	050000	0000	100.00	INV-17846 / SD11-23-000049881	P	EFT	PROVIDE D11 WITH AUGMENTED SUP
000017670	5/23/2025	HUGONS, ANDREW	22	630			21500	058300	3272	246.00	INV-71847 / SD11-000004987	P	EFT	PROVIDE D11 WITH AUGMENTED SUP
000017671	5/23/2025	FALCON AEROSOL	23	611			22110	039000	0000	30.00	REMB AIRPORT PARKING 49/25	P	EFT	REMB AIRPORT PARKING 49/25
000017672	5/23/2025	CORNELL, MELANIE	23	133			19023	061000	0000	22.20	REMB RETIREMENT BOUQUET	P	EFT	REMB RETIREMENT BOUQUET
000017673	5/23/2025	NARDO, FELIPE	10	475			24110	058300	0000	496.00	INV00303676 / SD11-C204-0075	P	EFT	SEE TO PROVIDE EDUCATIONAL SUP
000017675	5/23/2025	V AUTOMOTIVE REPAIRS LLC	10	748			27500	050000	0000	60.00	MLEAGE 02/03/25-02/09/25	P	EFT	REMB INTERNET SERVICE FOR S
000017675	5/23/2025	V AUTOMOTIVE REPAIRS LLC	10	748			27500	050000	0000	909.33	0354 / SD11-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
000017675	5/23/2025	V AUTOMOTIVE REPAIRS LLC	10	748			27500	050000	0000	911.00	0355 / SD11-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
000017675	5/23/2025	V AUTOMOTIVE REPAIRS LLC	10	748			27500	050000	0000	623.00	0356 / SD11-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
000017675	5/23/2025	V AUTOMOTIVE REPAIRS LLC	10	748			27500	050000	0000	703.00	0357 / SD11-B-25-1067	P	EFT	SMALL ENGINE REPAIRS
000017676	5/23/2025	COMBS, TAYLOR	23	133			19023	061000	0000	217.60	REMB PIZZA DINNER 5/14/25	P	EFT	REMB PIZZA DINNER 5/14/25
000017676	5/23/2025	ROBERT JENNISON	10	350			12400	050000	0000	18.48	REMB 5TH GRADE CONTINUATION	P	EFT	REMB 5TH GRADE CONTINUATION
000017678	5/23/2025	GRAFFITI T5 CUSTOM SCREEN PRINTING INC	23	350			19736	050000	0000	95.00	90803 / CORONADO HS	P	EFT	90803 / CORONADO HS
000017679	5/23/2025	GRAFFITI T5 CUSTOM SCREEN PRINTING INC	23	350			19730	050000	0000	11.40	17355.17341 & 17487 / CORONADO	P	EFT	17355.17341 & 17487 / CORONADO
000017680	5/23/2025	BUTCHER, CHRISTINA R	23	126			19010	061000	0000	47.00	REMB STAFF APPRECIATION GIFTS	P	EFT	REMB STAFF APPRECIATION GIFTS
000017680	5/23/2025	BUTCHER, CHRISTINA R	23	126			19010	061000	0000	43.30	BATCH PAY 7 / 5/13/25-5/15/25	P	EFT	REMB STAFF APPRECIATION GIFTS
000017680	5/23/2025	BUTCHER, CHRISTINA R	23	126			19010	061000	0000	22.00	REMB STAFF APPRECIATION GIFTS	P	EFT	REMB STAFF APPRECIATION GIFTS
000017680	5/23/2025	BUTCHER, CHRISTINA R	23	126			19010	061000	0000	55.40	REMB STAFF APPRECIATION GIFTS	P	EFT	REMB STAFF APPRECIATION GIFTS
000017681	5/23/2025	EL PASO FLOOR INC	10	762			26231	061000	0000	43.20	41840 / SD11-B-25-1013	P	EFT	FLOORING SUPPLIES FOR F2024-2
000017681	5/23/2025	EL PASO FLOOR INC	10	762			26231	061000	0000	81.50	41841 / SD11-B-25-1013	P	EFT	FLOORING SUPPLIES FOR F2024-2
000017681	5/23/2025	EL PASO FLOOR INC	10	762			26231	061000	0000	157.00	41842 / SD11-B-25-1013	P	EFT	FLOORING SUPPLIES FOR F2024-2
000017682	5/27/2025	STEBBINS, BETH R	18	664			28620	052000	0000	811.68	PPD 5/26/25-6/9/25	P	CHK	PPD 5/26/25-6/9/25
000017683	5/27/2025	SHANNON, DANIELLE	18	664			28620	052000	0000	974.00	PPD 5/26/25-6/9/25	P	CHK	PPD 5/26/25-6/9/25
000017684	5/27/2025	GERARDO GUTIERREZ CORDOVA	10	664			28620	052000	0000	81.68	PPD 5/26/25-6/9/25	P	CHK	PPD 5/26/25-6/9/25
000017685	5/27/2025	UNIFIRST CORPORATION	10	748			27400	050000	0000	85.79	229106554 / SD11-18-1001-77	P	CHK	MECHANIC UNIFORMS (RENTAL SPER)
000017685	5/27/2025	UNIFIRST CORPORATION	10	748			26230	050000	0000	394.80	BATCH PAY 7 / 5/13/25-5/15/25	P	CHK	ELECTRICAL - #1387637 - UNFO
000017685	5/27/2025	UNIFIRST CORPORATION	10	748			26230	050000	0000	46.30	BATCH PAY 7 / 5/13/25-5/15/25	P	CHK	WAREHOUSE - #1387638 - UNIFORM
000017685	5/27/2025	UNIFIRST CORPORATION	10	748			26230	050000	0000	83.80	BATCH PAY 7 / 5/13/25-5/15/25	P	CHK	GROUND - #1387640 - UNIFORM
000017685	5/27/2025	UNIFIRST CORPORATION	10	748			26230	050000	0000	125.13	BATCH PAY 7 / 5/13/25-5/15/25	P	CHK	CONSTRUCTION - #1387642 - UNIFORM
000017685	5/27/2025	UNIFIRST CORPORATION	10	748			26230	050000	0000	105.13	BATCH PAY 7 / 5/13/25-5/15/25	P	CHK	MECHANICALS - #1387644 - UNIFORM
000017685	5/27/2025	UNIFIRST CORPORATION	10	748			26230	050000	0000	70.61	BATCH PAY 7 / 5/13/25-5/15/25	P	CHK	CUSTOMAL - #1387648 - UNIFORM
000017685	5/27/2025	UNIFIRST CORPORATION	10	748			26230	050000	0000	15.50	BATCH PAY 7 / 5/13/25-5/15/25	P	CHK	BUILDING TECHNICIANS - #1387674
000017686	5/27/2025	AROUND THE WORLD YOYO ENTERTAINMENT	23	140			19261	175000	0000	465.30	9618 / SCOTT ES 4/30/2025	P	CHK	9618 / SCOTT ES 4/30/2025
000017687	5/27/2025	COLORADO ASSOC FOR GIFTED & TALENTED	10	632			22370	058100	3150	7560.00	5/2025 CAGT CONF 24 ATTENDEES	P	CHK	5/2025 CAGT CONF 24 ATTENDEES
000017688	5/27/2025	HOGSE, KELLY H	10	632			19551	061000	0000	21.74	GIRLS GOLF AWARDS 2025 BANQUET	P	CHK	GIRLS GOLF AWARDS 2025 BANQUET
000017689	5/27/2025	NATIONAL INSTITUTE FOR SOCIAL IMPACT	10	625			00990	050000	3120	600.00	Sedication / CTE D11	P	CHK	Sedication / CTE D11
000017690	5/27/2025	FLYING PIG FARM	10	640			19759	058100	3130	300.00	D11 TRANSITION SPRINGS 2025	P	CHK	D11 IN STATE TRANSFER AND REGISTRAT
000017691	5/27/2025	THOMAS CAREER	10	606			23124	058000	0000	21.00	MLEAGE 4/22/25-4/26/25	P	CHK	MLEAGE 4/22/25-4/26/25
000017692	5/27/2025	TRUTHMY BUXTON	23	351			19703	175000	0000	200.00	REFUND DHS FIELD STUDY	P	CHK	REFUND DHS FIELD STUDY
000017693	5/27/2025	TROTHMAN, DOUG	10	110			01010	061000	0000	157.50	ARROWS FOR ARCHERY INSTRUCTION	P	EFT	ARROWS FOR ARCHERY INSTRUCTION
000017694	5/27/2025	RICHMANN, JESSICA	10	246			24110	061000	0000	28.38	CUPCAKES & CANDIES FOR REWARDS	P	EFT	CUPCAKES & CANDIES FOR REWARDS
000017695	5/27/2025	WALKER, JESSE DANIEL	23	245			19088	061000	0000	44.51	ITEMS FOR TRACK BANQUET REIMB	P	EFT	ITEMS FOR TRACK BANQUET REIMB
000017696	5/27/2025	ROYAL, MOLLY MARIE	18	630			22380	052000	0000	10.00	MLEAGE 04/05/25-04/05/25	P	EFT	MLEAGE 04/05/25-04/05/25
000017697	5/27/2025	PACHOL, AMEE M	10	623			20230	042000	3140	20.00	REMB HALF CLDE TRAINING	P	EFT	REMB HALF CLDE TRAINING
000017698	5/27/2025	WEST, DANIE M	23	131			19023	061000	0000	61.00	CAKE FOR STAFF MEMBER REIMB	P	EFT	CAKE FOR STAFF MEMBER REIMB
000017698	5/27/2025	WEST, DANIE M	23	131			19023	061000	0000	36.30	CAKE FOR STAFF MEMBER REIMB	P	EFT	CAKE FOR STAFF MEMBER REIMB
000017699	5/27/2025	BOUCHER, ANGELA	10	642			21190	058300	0000	34.50	MLEAGE 03/05/25-03/19/25	P	EFT	MLEAGE 03/05/25-03/19/25
000017700	5/27/2025	CLEMENS, SARAH	10	623			22350	042000	3140	20.00	REMB CLDE TRAINING MATRIX	P	EFT	REMB CLDE TRAINING MATRIX
000017701	5/27/2025	MORRIS, JULIE	10	611			01010	061000	0000	44.70	STORAGE CONTAINERS REIMB	P	EFT	STORAGE CONTAINERS REIMB
000017702	5/27/2025	EYE ON EVENTS INCORPORATED	10	631			23810	039600	0000	520.00	REMB CLDE TRAINING MATRIX	P	EFT	CONSULTING PROFESSIONAL SERVIC
000017903	5/27/2025	WOFORD, BRITTNEY C	19	630			22380	058300	3897	165.30	MLEAGE 04/02/25-04/02/25	P	EFT	MLEAGE 04/02/25-04/02/25
000017904	5/27/2025	VILLAGOMEZ, DABE	10	606			23124	058000	0000	21.00	MLEAGE 4/22/25-4/26/25	P	CHK	MLEAGE 4/22/25-4/26/25
000017905	5/27/2025	PARGAS, ALFREDO	23	350			19510	061000	0000	143.70	FOOD FOR END OF YEAR PARTY	P	EFT	FOOD FOR END OF YEAR PARTY
000017906	5/27/2025	CORZAT STUDIO INC	10	351			24110	050000	0000	140.00	RETIREMENT CAPTIVITIES / DHS	P	EFT	RETIREMENT CAPTIVITIES / DHS
000017907	5/27/2025	PARTH MELPAPAKAM	10	621			20230	042000	0000	20.00	MLEAGE 04/02/25-04/02/25	P	EFT	MLEAGE 04/02/25-04/02/25
000017908	5/27/2025	BAUDER, KATE	23	245			19021	061000	0000	87.50	ICE CREAM FOR KIDS ON BIKES	P	EFT	ICE CREAM FOR KIDS ON BIKES
000017909	5/27/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES INC	10	623			21390	058300	0000	631.00	89501 / SD11-23-0055-02	P	EFT	ALTERNATIVE LOGISTICS TRANSPORTA
000017910	5/27/2025	LEROUX, MEGHAN	10	628			21140	058300	0000	156.65	MLEAGE 04/03/25-05/14/25	P	EFT	MLEAGE 04/03/25-05/14/25
000017911	5/27/2025	GORZE, SHELBY	19	630			22380	058300	3897	155.25	MLEAGE 04/02/25-04/02/25	P	EFT	MLEAGE 04/02/25-04/02/25
000017912	5/27/2025	FALTSY, ASHLEY	10	606			23124	058000	0000	21.00	MLEAGE 04/02/25-04/02/25	P	CHK	MLEAGE 04/02/25-04/02/25
000017913	5/27/2025	LOTT, LEZA ANN	23	110			19010	061000	0000	15.90	EXTRA PIZZA FOR PIZZA PARTY	P	EFT	EXTRA PIZZA FOR PIZZA PARTY
000017914	5/27/2025	FREEDMAN, DANA	23	133			19035	061000	0000	33.00	FOOD FOR KINDERGARTEN COOKING	P	EFT	FOOD FOR KINDERGARTEN COOKING
000017915	5/27/2025	ORTIZ, SHERYL	10	606			23124	058000	0000	21.00	REMB SNACKS END YR PARTY	P	EFT	REMB SNACKS END YR PARTY
000017916	5/27/2025	RODEN, GREGORY A	10	249			24110	061000	0000	131.88	8TH GRADE INCENTIVES REIMB	P	EFT	8TH GRADE INCENTIVES REIMB
000017917	5/27/2025	SHANE, KENNETH B	23	140			19068	061000	0000	61.40	BAND OF THE YEAR PARTY REIMB	P	EFT	BAND OF THE YEAR PARTY REIMB
000017917	5/27/2025	SHANE, KENNETH B	23	140			19070	061000	0000	14.40	BAND OF THE YEAR PARTY REIMB	P	EFT	BAND OF THE YEAR PARTY REIMB
000017918	5/27/2025	SMITH, JEFFRY A	23	133			19026	061000	0000	232.50	SUPPLIES TO BUILD OBSTACLES	P	EFT	SUPPLIES TO BUILD OBSTACLES
000017919	5/27/2025	JAURAL, LOURDES G	10	138			20230	042000	0000	10.00	HANGERS FOR SCHOOL PANTRY REIM	P	EFT	HANGERS FOR SCHOOL PANTRY REIM
000017920	5/27/2025	UNITED STATES SPACE FOUNDATION	10	625			20230	050000	3120	1375.00	INV003411 / CTE D11	P	EFT	

Payment	Payment Date	Name	Item	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Notes
000019747	5/28/2025	THOMAS MACLAREN STATE CHARTER SCH	10	640	00	17000	055200	3130	-2525.000	MAY 2025 FUNDING	P	EFT	PP BOCES SPED TUTION
000019747	5/28/2025	THOMAS MACLAREN STATE CHARTER SCH	10	934	00	09000	059400	2000	14298.222	MAY 2025 FUNDING	P	EFT	MAY 2025 FUNDING
000019747	5/28/2025	THOMAS MACLAREN STATE CHARTER SCH	10	934	00	09000	059400	2017	23703.000	MAY 2025 FUNDING	P	EFT	MAY 2025 FUNDING
000019747	5/28/2025	THOMAS MACLAREN STATE CHARTER SCH	10	934	00	09000	059400	2017	13116.470	MAY 2025 FUNDING	P	EFT	MAY 2025 FUNDING
000019747	5/28/2025	THOMAS MACLAREN STATE CHARTER SCH	10	934	00	09000	059400	3140	6026.410	MAY 2025 FUNDING	P	EFT	MAY 2025 FUNDING
000019747	5/28/2025	THOMAS MACLAREN STATE CHARTER SCH	10	934	00	00000	156400	0000	-3511.710	MAY 2025 FUNDING	P	EFT	MAY 2025 PUBL ACCTGASTUD REC
000019747	5/28/2025	THOMAS MACLAREN STATE CHARTER SCH	10	934	00	00000	156400	0000	1783.650	MAY 2025 FUNDING	P	EFT	MAY 2025 DIRECT COSTS
000019747	5/28/2025	THOMAS MACLAREN STATE CHARTER SCH	10	934	00	00000	156410	0000	-2579.920	MAY 2025 FUNDING	P	EFT	MAY 2025 CHARTER ADMIN FEE
000019747	5/28/2025	THOMAS MACLAREN STATE CHARTER SCH	10	934	00	00000	571100	0000	92351.230	MAY 2025 FUNDING	P	EFT	MAY 2025 FUNDING
000019747	5/28/2025	THOMAS MACLAREN STATE CHARTER SCH	10	934	00	00000	571100	0000	9511.980	MAY 2025 FUNDING	P	EFT	MAY2025 CHARTER ADMIN INTERCEPT
000019748	5/28/2025	ORTON ACADEMY	10	935	00	09000	059400	2000	4431.450	MAY 2025 FUNDING	P	EFT	MAY 2025 FUNDING
000019748	5/28/2025	ORTON ACADEMY	10	935	00	09000	059400	2017	26008.000	MAY 2025 FUNDING	P	EFT	MAY 2025 FUNDING
000019748	5/28/2025	ORTON ACADEMY	10	935	00	00000	156400	0000	7981.290	MAY 2025 FUNDING	P	EFT	MAY 2025 FUNDING
000019748	5/28/2025	ORTON ACADEMY	10	935	00	00000	156400	0000	-379.140	MAY 2025 FUNDING	P	EFT	MAY 2025 PUBL ACCTGASTUD REC
000019748	5/28/2025	ORTON ACADEMY	10	935	00	00000	156410	0000	4985.080	MAY 2025 FUNDING	P	EFT	MAY 2025 DIRECT COSTS
000019748	5/28/2025	ORTON ACADEMY	10	935	00	00000	571100	0000	-2849.530	MAY 2025 FUNDING	P	EFT	MAY 2025 CHARTER ADMIN FEE
000019748	5/28/2025	ORTON ACADEMY	10	935	00	00000	571100	0000	99573.700	MAY 2025 FUNDING	P	EFT	MAY 2025 FUNDING
000019749	5/28/2025	MIXES NLS SERVICES LLC	10	621	00	12000	043000	0000	475.000	2891 / SD11-B-25-0028	P	EFT	INSPECTION AND MAINTENANCE OF T
000019750	5/28/2025	GRIMM, MAREN	10	621	00	22121	058300	0000	91.100	MLEAGE 040125-052225	P	EFT	MLEAGE 040125-052225
000019751	5/28/2025	BRUNNER, CASSANDRA	10	627	00	22120	058300	0000	42.450	MLEAGE 050525-052725	P	EFT	MLEAGE 050525-052725
000019752	5/28/2025	PLETICH, JONATHAN	10	627	00	22250	043000	0000	100.000	CLDE 45 HOUR TRAINING REMB	P	EFT	CLDE 45 HOUR TRAINING REMB
000019753	5/28/2025	COMMUNITY PREP SCHOOL	10	931	00	09000	059400	2000	2677.780	MAY 2025 FUNDING	P	EFT	MAY 2025 FUNDING
000019753	5/28/2025	COMMUNITY PREP SCHOOL	10	931	00	09000	059400	2017	2574.780	MAY 2025 FUNDING	P	EFT	MAY 2025 FUNDING
000019753	5/28/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	156400	0000	4985.080	MAY 2025 FUNDING	P	EFT	MAY 2025 FUNDING
000019753	5/28/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	156400	0000	-432.360	MAY 2025 FUNDING	P	EFT	MAY 2025 PUBL ACCTGASTUD REC
000019753	5/28/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	156400	0000	-34.050	MAY 2025 FUNDING	P	EFT	MAY2025 ASSESSMENT/STUDENT MANAGE
000019753	5/28/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	156400	0000	-14.790	MAY 2025 FUNDING	P	EFT	MAY 2025 WAREHOUSE DELIVERY
000019753	5/28/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	156410	0000	-2849.680	MAY 2025 FUNDING	P	EFT	MAY 2025 CHARTER ADMIN FEE
000019753	5/28/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	91510.510	MAY 2025 FUNDING	P	EFT	MAY 2025 FUNDING
000019754	5/28/2025	SCAR SHOP ILLUMINATED LLC	10	612	00	07853	025010 / SD11-000050287	0000	4353.820	250419 / SD11-000050287	P	EFT	SCALAPRE ELEMENTARY SCHOOLS
000019755	5/28/2025	CVA CHARTER SCHOOL	10	932	00	09000	059400	2000	783.810	MAY 2025 FUNDING	P	EFT	MAY 2025 FUNDING
000019755	5/28/2025	CVA CHARTER SCHOOL	10	932	00	09000	059400	2017	4154.290	MAY 2025 FUNDING	P	EFT	MAY 2025 FUNDING
000019755	5/28/2025	CVA CHARTER SCHOOL	10	932	00	00000	156400	0000	3979.730	MAY 2025 FUNDING	P	EFT	MAY 2025 FUNDING
000019755	5/28/2025	CVA CHARTER SCHOOL	10	932	00	00000	156400	0000	-590.800	MAY 2025 FUNDING	P	EFT	MAY 2025 SPED SERVICES
000019755	5/28/2025	CVA CHARTER SCHOOL	10	932	00	00000	156400	0000	-999.100	MAY 2025 FUNDING	P	EFT	MAY 2025 PUBL ACCTGASTUD REC
000019755	5/28/2025	CVA CHARTER SCHOOL	10	932	00	00000	156400	0000	1542.980	MAY 2025 FUNDING	P	EFT	MAY 2025 PROPERTY TOURNAMENT
000019755	5/28/2025	CVA CHARTER SCHOOL	10	932	00	00000	156400	0000	-124.110	MAY 2025 FUNDING	P	EFT	MAY 2025 SECURITY SERVICES
000019755	5/28/2025	CVA CHARTER SCHOOL	10	932	00	00000	156400	0000	-107.440	MAY 2025 FUNDING	P	EFT	MAY 2025 WAREHOUSE DELIVERY
000019755	5/28/2025	CVA CHARTER SCHOOL	10	932	00	00000	156400	0000	-211.150	MAY 2025 FUNDING	P	EFT	MAY 2025 MASS COMM D11 LOOP
000019755	5/28/2025	CVA CHARTER SCHOOL	10	932	00	00000	156400	0000	-44.400	MAY 2025 FUNDING	P	EFT	MAY 2025 SUB CALL SERVICES
000019755	5/28/2025	CVA CHARTER SCHOOL	10	932	00	00000	156410	0000	154.190	MAY 2025 FUNDING	P	EFT	MAY 2025 CHARTER ADMIN FEE
000019755	5/28/2025	CVA CHARTER SCHOOL	10	932	00	00000	571100	0000	16340.620	MAY 2025 FUNDING	P	EFT	MAY 2025 FUNDING
000019756	5/28/2025	HAFLEY, SHARON JILL	10	606	00	23125	058000	0000	96.900	MLEAGE 4125-43025	P	EFT	MLEAGE 4125-43025
000019757	5/28/2025	STUART SCOT BELL	18	664	00	28820	052000	0000	100.000	EMPLOYMENT WANNER SETTLEMENT	P	CHK	EMPLOYMENT WANNER SETTLEMENT
000019757	5/28/2025	STUART SCOT BELL	18	664	00	28820	052000	0000	100.000	TORT WANNER SETTLEMENT 919	P	CHK	TORT WANNER SETTLEMENT 919
000019758	5/28/2025	NOLLER, SCOTT	18	664	00	28820	052000	0000	128.620	PTD 53025-91225	P	CHK	PTD 53025-91225
000019759	5/28/2025	SUN LIFE	64	664	00	28820	052700	0000	5699.130	6125 LIFE INS LONG TERM DIS	P	CHK	6125 LIFE INS LONG TERM DIS
000019759	5/28/2025	SUN LIFE	64	664	00	28840	052700	0000	12512.090	6125 LIFE INS LONG TERM DIS	P	CHK	6125 LIFE INS LONG TERM DIS
000019760	5/28/2025	JESSICA FOSTER	23	127	00	19067	061000	0000	15.000	LCST LIBRARY BOOK FOUND REFUND	P	CHK	LCST LIBRARY BOOK FOUND REFUND
000019761	5/28/2025	JEFFERSON COUNTY PUBLIC SCHOOLS	10	350	00	09000	059400	0000	240.000	CHS GIRLS WRESTLING TOURNAMENT	P	CHK	CHS GIRLS WRESTLING TOURNAMENT
000019762	5/28/2025	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	300.470	100079392 / GRP 9853516	P	EFT	100079392 / GRP 9853516
000019762	5/28/2025	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1304.250	100079395 / GRP 9853516	P	EFT	100079395 / GRP 9853516
000019762	5/28/2025	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	21.070	16682802 / GRP 9853516	P	EFT	16682802 / GRP 9853516
000019762	5/28/2025	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1037.330	16683484 / GRP 9853516	P	EFT	16683484 / GRP 9853516
000019763	5/28/2025	JACKSON, CAROLINA	22	630	00	22390	058300	4060	158.010	REMB HOTEL FEES 4/19/25	P	EFT	REMB HOTEL FEES 4/19/25
000019763	5/28/2025	JACKSON, CAROLINA	22	630	00	22390	058300	4060	113.200	MLEAGE 12/02/24-01/09/25	P	EFT	MLEAGE 12/02/24-01/09/25
000019764	5/28/2025	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	2699.760	397750 / 51425-52025	P	EFT	397750 / 51425-52025
000019765	5/28/2025	SONGRA BELL	64	664	00	28820	052700	0000	115.500	BAND SECTIONAL S / CORONADO HS	P	EFT	BAND SECTIONAL S / CORONADO HS
000019766	5/28/2025	BCW3B3 LLC	23	350	00	19434	058000	0000	289.000	011126252025 / CORONADO HS	P	EFT	011126252025 / CORONADO HS
000019767	5/28/2025	LEARNING ALLY INC	22	410	00	33250	039000	9203	799.000	151216 / SD11-000050279	P	EFT	SUPPORTING STRIVING READERS AT
000019768	5/28/2025	LAZEL INC	22	129	00	00100	035300	4010	18.750	CI-0004907 / SD11-000050327	P	EFT	RAZ-PLUS ESPANA 5/2025-4C
000019768	5/28/2025	LAZEL INC	22	129	00	00100	035300	4010	225.000	CI-0004907 / SD11-000050327	P	EFT	READING A-ZPOP 11/3/2025 - 4C
000019768	5/28/2025	LAZEL INC	22	129	00	00100	035300	4010	68.750	CI-0004907 / SD11-000050327	P	EFT	RAZ-PLUS ELFOP 5/2025 - 4C
000019768	5/28/2025	LAZEL INC	22	129	00	00100	035300	4010	454.660	CI-0004907 / SD11-000050327	P	EFT	RAZ-PLUSPOP 5/2025 - 4102
000019768	5/28/2025	LAZEL INC	22	129	00	00100	035300	4010	47.670	CI-0004907 / SD11-000050327	P	EFT	RAZ-PLUS CONNECTED CLASSROOM
000019768	5/28/2025	LAZEL INC	22	129	00	00100	035300	4010	114.580	CI-0004907 / SD11-000050327	P	EFT	COBALTARY 5/2025-4C
000019768	5/28/2025	LAZEL INC	22	129	00	00100	035300	4010	114.580	CI-0004907 / SD11-000050327	P	EFT	WRITING A-ZPOP 5/2025 - 41
000019769	5/28/2025	PARTNER MATHEMATICS CONSULTING LLC	22	129	00	00100	039000	0000	315.000	CI-0004907 / SD11-000050327	P	EFT	RAZ-KIDSPOP 5/2025 - 410
000019770	5/28/2025	SCHLESSELMAN, LEE ANN	23	123	00	19010	061000	0000	144.000	1709 / SD11-000050327	P	EFT	BATH CONSULTING FOR CHIPETA EL
000019771	5/28/2025	GARNHART, KIMBERLEY	23	123	00	19010	061000	0000	10.910	CARDS FOR FAMILY GAME NIGHT	P	EFT	CARDS FOR FAMILY GAME NIGHT
000019772	5/28/2025	JEREMY VAN HOY	23	123	00	19010	061000	0000	113.160	ITEMS & SNACKS REMB	P	EFT	ITEMS & SNACKS REMB
000019773	5/28/2025	GUSTAVSON, ERIC	10	125	00	26100	058000	0000	116.000	002-CHS / BAND COACHING	P	EFT	002-CHS / BAND COACHING
000019774	5/28/2025	DESERT MOUNTAIN INC.	10	762	00	24110	059000	0000	98.500	MLEAGE 040425-052325	P	EFT	MLEAGE 040425-052325
000019774	5/28/2025	DESERT MOUNTAIN INC.	10	762	00	24110	059000	0000	223.000	5648 / SD11-000050310	P	EFT	AIR QUALITY INSPECTION REPORT
000019775	5/28/2025	EATON SALES & SERVICE LLC	10	748	00	27400	050000	0000	100.000	5688 / SD11-000050310	P	EFT	AIR QUALITY INSPECTION REPORT
000019776	5/28/2025	ANKUN, JIMMY A	10	626	00	09000	059400	0000	118.030	0134529-B / SD11-000049615	P	EFT	FUEL SYSTEM SERVICE AND REPAIR
000019777	5/28/2025	REMASSANCE LEARNING INC	10	128	00	23140	050000	0000	86.350	MLEAGE 040425-052325	P	EFT	MLEAGE 040425-052325
000019778	5/28/2025	THE SYS LLC	18	664	00	28820	052000	0000	204.000	INV543516 / GRP 9853516	P	CHK	SUPPORT SERVICES - SILVER LEVE
000019779	5/28/2025	GOLDBACH, PAMELA	18	664	00	28820	052000	0000	149.580	BATCH PAY IN INVOICES 51525	P	CHK	PHARMACY BENEFIT SERVICES N-3
000019780	5												