

Payment	Payment Date	Name	Item#	Unit#	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Invoice
000198881	7/1/2025	THULLO, LESLIE	18	684	00	28520	052000	0000	647.440	PD 7/1/25-7/1/25	P	CHK	PD 7/1/25-7/1/25
000198882	7/1/2025	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	00500	056000	0000	3552.000	FALL 2024 STS INV MITCHELL	P	CHK	SENOR 10 SOPHOMORE - DUAL CRE
000198883	7/1/2025	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	00500	056000	0000	880.000	SPRING 2025 STS INV CORONADO	P	CHK	SENOR 10 SOPHOMORE - DUAL CRE
000198884	7/1/2025	KELLY SPICERS INC	68	788	00	25400	010000	0000	1203.810	50379688 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
000198885	7/1/2025	DLIE AND KUHN INC	10	674	00	28440	033000	0000	5308.580	24-167 / SD11-14-0016-12	P	EFT	FEE TO REVIEW ALL UNCCS TGA
000198886	7/1/2025	ACA INVESTMENTS INC	22	104	00	00100	073500	2990	802.000	22310 / SD11-07-0050-15	P	EFT	INSTALL SECURE ENTRANCE FRAMES
000198887	7/1/2025	BAKER MUSIC LLC	22	104	00	00100	073500	2990	550.000	1002400 / SD11-000050214	P	EFT	ELECTRIC 3/4 VIOLIN
000198888	7/1/2025	BAKER MUSIC LLC	22	104	00	00100	073500	2990	750.000	1002400 / SD11-000050214	P	EFT	ELECTRIC 1/2 CELLO
000198889	7/1/2025	ELDER CONSTRUCTION INC	10	681	00	46500	072000	0000	122271.560	048526-2 / SD11-000051016	P	EFT	D11 ADMIN - BUDGETING & CONFIRE
000198890	7/1/2025	GRARDIN, NICOLE J	10	000	00	00000	746111	0000	1250.000	BREATHE FOR CHANGE TUITION	P	EFT	GRARDIN, N BREATHE FOR CHANGE
000198891	7/1/2025	ARTHUR DEMORE, JACQUELINE L	10	621	00	0085C	058200	0000	764.400	REIMS BAG FEES OAKAK 6/28/25	P	EFT	REIMS BAG FEES OAKAK 6/28/25
000198892	7/1/2025	CONVERGENCE INC	10	674	00	28450	073500	0000	32.300	INV075588 / SD11-000050351	P	EFT	SHIPPING
000198893	7/1/2025	CONVERGENCE INC	10	674	00	28450	073500	0000	322.070	INV075588 / SD11-000050351	P	EFT	CON-SMT-CSTBAGT, SNTC-6X5XND
000198894	7/1/2025	MCGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2017	213.670	INV075588 / SD11-000050351	P	EFT	CS-BART-HAS COS ROOM BAR FOR
000198895	7/1/2025	MCGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2017	18162.200	137082751001 / SD11-C2025-0040	P	EFT	ISBN #678-1-26-432159-8 CUS
000198896	7/1/2025	MCGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2017	3148.200	137082751001 / SD11-C2025-0040	P	EFT	ISBN #678-1-26-432022-6 CUS
000198897	7/1/2025	MCGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2017	50.690	1370862001 / SD11-2025-0040	P	EFT	SHIPPING & HANDLING
000198898	7/1/2025	JARVIS, JANNY	10	625	00	22320	058100	3120	63894.600	13710250400 / SD11-2025-0040	P	EFT	ISBN #678-1-26-432025-5 CUS
000198899	7/1/2025	GAY, KAREN	10	625	00	22320	058100	3120	198.000	MLEAGE 5/14/25-5/18/25	P	EFT	MLEAGE 5/14/25-5/18/25
000198900	7/1/2025	KOOWA ENGINEERING CORP	43	132	00	42300	072300	2017	70.000	MLEAGE 5/14/25	P	EFT	MLEAGE 5/14/25
000198901	7/1/2025	MALENANT, JENNIFER	10	671	00	28010	050000	0000	943.200	25017-02 / SD11-0000050289	P	EFT	STEELIE STEE PLAN SYNTHETIC TURB
000198902	7/1/2025	MALENANT, JENNIFER	10	671	00	28010	050000	0000	27.990	D11 RETIREMENT PARTY REIMB	P	EFT	D11 RETIREMENT PARTY REIMB
000198903	7/1/2025	MALENANT, JENNIFER	10	671	00	28010	050000	0000	27.990	D11 RETIREMENT PARTY REIMB	P	EFT	D11 RETIREMENT PARTY REIMB
000198904	7/1/2025	ENCORE ELECTRIC INC	43	139	00	46080	072300	2017	1591.000	77255 / SD11-0000050601	P	EFT	TRAILBLAZER FIRE ALARM REPLACE
000198905	7/1/2025	ENCORE ELECTRIC INC	43	107	00	46500	072300	2017	960.000	75329 / SD11-0000050617	P	EFT	COLUMBIA ES VAIPA DANCE FLOOR
000198906	7/1/2025	ENCORE ELECTRIC INC	43	142	00	21220	073000	3254	4813.580	78175 / SD11-0000050618	P	EFT	ELECTRICAL POWER WORK FOR MARQ
000198907	7/1/2025	OCOMI NETWORK SERVICES	10	119	00	24110	050000	0000	77.000	17141 / SD11-0000050640	P	EFT	CABLING FOR KING ES CAMERA 11
000198908	7/1/2025	OCOMI NETWORK SERVICES	10	119	00	24110	050000	0000	0.000	17154 / SD11-0000049848	P	EFT	OCQ4371 AUDIOLIN ES VIEWBOARD
000198909	7/1/2025	OCOMI NETWORK SERVICES	10	678	00	00900	050000	2000	296.000	17154 / SD11-0000049848	P	EFT	OCQ4375 KELLER ES PRINCIPALS
000198910	7/1/2025	LEARNER-CENTERED COLLABORATIVE	10	609	00	21240	050000	F813	315125.000	10378 / SD11-24-0057-01	P	EFT	K-12 DESIGN THINKING CONSULTIN
000198911	7/1/2025	JAMARTI EDUCATION CONSULTING	18	628	00	00900	050000	0000	3975.250	015JUNELINEAR-CAPC0E3C2025	P	EFT	TEACHER & LEARNER PROFESSIONAL
000198912	7/1/2025	GARNHART, KIMBERLEY	23	123	00	19200	061000	0000	32.340	FLOWERS FOR GOODBYE 5/26 REIMB	P	EFT	FLOWERS FOR GOODBYE 5/26 REIMB
000198913	7/1/2025	DENVER FIRE ALARM SYSTEMS, INC	43	139	00	46080	072300	2017	39972.530	C2024-10/0 / SD11-C2024-1019	P	EFT	TRAILBLAZER - REPLACE FIRE ALA
000198914	7/1/2025	AP MOUNTAIN STATES LLC	43	135	00	26231	043000	F804	17088.970	C2024-10/0 / SD11-C2024-1019	P	EFT	TRAILBLAZER - REPLACE FIRE ALA
000198915	7/1/2025	AP MOUNTAIN STATES LLC	43	135	00	26231	043000	F804	4427.080	8524-22/0 / SD11-24-1016A	P	EFT	TWAIN - SECURE ENTRANCE - 43-1
000198916	7/1/2025	AP MOUNTAIN STATES LLC	43	132	00	26231	043000	F804	4218.530	8585-23-0 / SD11-24-1016B	P	EFT	STEELIE STEELIE ENTRANCE
000198917	7/1/2025	AP MOUNTAIN STATES LLC	43	132	00	26231	043000	F804	14872.280	8585-24-0 / SD11-24-1016B	P	EFT	TAYLOR SECURE ENTRANCE
000198918	7/1/2025	AP MOUNTAIN STATES LLC	43	248	00	26231	043000	F804	1390.850	8585-25-04 / SD11-24-1016B	P	EFT	WEST SECURE ENTRANCE
000198919	7/1/2025	AP MOUNTAIN STATES LLC	43	131	00	26231	043000	F804	2903.220	8524-19-10 / SD11-24-1016A	P	EFT	YUVEY - SECURE ENTRANCE - 43-13
000198920	7/1/2025	AP MOUNTAIN STATES LLC	43	460	00	46500	072300	2017	1534.070	8524-19-10 / SD11-24-1016A	P	EFT	TESLA - SECURE ENTRANCE - 43-46
000198921	7/1/2025	AP MOUNTAIN STATES LLC	43	251	00	46500	072300	F804	258.190	8584-13-04 / SD11-24-1016B	P	EFT	SWIGERT SECURE
000198922	7/1/2025	AP MOUNTAIN STATES LLC	43	139	00	46500	072300	F804	334.240	8585-22-04 / SD11-24-1016B	P	EFT	ROGERS SECURE ENTRANCE
000198923	7/1/2025	AP MOUNTAIN STATES LLC	43	353	00	46500	072300	2024	43327.260	8585-26-04 / SD11-24-1016B	P	EFT	WILSON SECURE ENTRANCE
000198924	7/1/2025	AP MOUNTAIN STATES LLC	43	353	00	46500	072300	2024	40375.000	8604 / SD11-C2025-1001	P	EFT	PALMER - PRE-CONSTRUCTION SERV
000198925	7/1/2025	AP MOUNTAIN STATES LLC	43	136	00	46500	072300	F804	2672217.330	8604 / SD11-C2025-1001	P	EFT	PHASE 1 PRE-CONSTRUCTION SERV
000198926	7/1/2025	AP MOUNTAIN STATES LLC	43	126	00	46500	072300	F804	7553.800	NW8584-14-04 / SD11-24-1016B	P	EFT	QUIN PALMER SECURE VESTIBULE
000198927	7/1/2025	KRUEGER, TAIMY	10	000	00	00000	746111	0000	522.430	CELL PHONE 8/14/24-8/14/25	P	EFT	KRUEGER, T CELL PHONE AUG-10/25
000198928	7/1/2025	ANDREW HARRIS	134	000	00	26240	043000	0000	58428.000	1552 / SD11-2025-10591	P	EFT	TAYLOR FIRE ALARM REPLACEMENT
000198929	7/1/2025	DNS DATA INVESTMENTS, INC	10	678	00	00900	050000	2000	215.000	10008 / SD11-0000050423	P	EFT	RELOCATE VIEWSOONIC BOARD FROM
000198930	7/1/2025	DNS DATA INVESTMENTS, INC	10	678	00	00900	050000	2000	215.000	10008 / SD11-0000050423	P	EFT	RELOCATE VIEWSOONIC BOARD FROM
000198931	7/1/2025	DNS DATA INVESTMENTS, INC	10	678	00	00900	050000	2000	215.000	10008 / SD11-0000050423	P	EFT	RELOCATE VIEWSOONIC BOARD N RO
000198932	7/1/2025	DNS DATA INVESTMENTS, INC	10	678	00	00900	050000	2000	215.000	10008 / SD11-0000050423	P	EFT	RELOCATE VIEWSOONIC BOARD N RO
000198933	7/1/2025	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	349.700	REIMB USER 6/15-6/15/25	P	EFT	REIMB USER 6/15-6/15/25
000198934	7/1/2025	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	5372.000	AE13W / SD11-0000050208	P	EFT	5390028 ATLAS ANGLED ENCLOSURE
000198935	7/1/2025	CDW GOVERNMENT, INC.	10	674	00	28440	073400	F809	589.900	AE13W / SD11-0000050429	P	EFT	6648481 DELL ULTRASHARP 27"4
000198936	7/1/2025	CDW GOVERNMENT, INC.	10	674	00	28440	073400	F809	1484.420	AE13W / SD11-0000050429	P	EFT	1114495 DELL ULTRASHARP 27"4
000198937	7/1/2025	CDW GOVERNMENT, INC.	10	640	00	22310	073500	3130	1168.000	AE12ZX / SD11-0000050411	P	EFT	6648481 DELL ULTRASHARP 27"4
000198938	7/1/2025	COLORADO SCHOOL FOR THE DEAF & BLIND	22	640	00	17000	039000	4027	17220.750	1-1-25112 / SD11-12-2034-02	P	EFT	11 PARADEQUARTER FOR SPECIAL E
000198939	7/1/2025	COMMUNICATION SOLUTIONS	10	614	00	26800	073500	0000	1020.150	EFT CORVEL HEALTHCARE CORPORAT	P	EFT	EFT CORVEL HEALTHCARE CORPORAT
000198940	7/1/2025	COMMUNICATION SOLUTIONS	10	614	00	26800	073500	0000	62434.000	COMSON17280 / SD11-0000048554	P	EFT	SECURITY - RADIO EQUIPMENT - 1
000198941	7/1/2025	LAKESHORE LEARNING MATERIALS	22	630	00	22130	061000	9206	59.660	91023356 / SD11-0000050359	P	EFT	EARLY CHILDHOOD PLAYGROUPS WES
000198942	7/1/2025	LAKESHORE LEARNING MATERIALS	22	630	00	22130	061000	9206	91.180	9104187 / SD11-0000050359	P	EFT	EARLY CHILDHOOD PLAYGROUPS WES
000198943	7/1/2025	LAKESHORE LEARNING MATERIALS	22	630	00	22130	061000	9206	98.720	91077637 / SD11-0000050359	P	EFT	EARLY CHILDHOOD PLAYGROUPS WES
000198944	7/1/2025	MCANDLESSE TRUCK CENTER LLC	10	748	00	27200	073500	0000	62233.000	P100140086 / SD11-0000050450	P	EFT	6 CAMERA SYSTEM, FRIGHT, TAR
000198945	7/1/2025	GRANT, TERESA	10	684	00	26240	043000	0000	771.380	PD 7/1/25-7/1/25	P	CHK	PD 7/1/25-7/1/25
000198946	7/1/2025	CITY OF COLORADO SPRINGS	10	782	00	26250	041300	0000	571.590	JUNE 2025 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS M
000198947	7/1/2025	SUN LIFE	64	664	00	28840	052700	0000	55090.930	7/1/25 LIFE INS LONG TERM DUES	P	CHK	7/1/25 LIFE INS LONG TERM DUES
000198948	7/1/2025	SUN LIFE	64	664	00	28840	052700	0000	12302.040	7/1/25 LIFE INS LONG TERM DUES	P	CHK	7/1/25 LIFE INS LONG TERM DUES
000198949	7/1/2025	SUN LIFE	64	664	00	28840	052700	0000	16204.830	7/1/25 LIFE INS LONG TERM DUES	P	CHK	7/1/25 LIFE INS LONG TERM DUES
000198950	7/1/2025	SUN LIFE	64	664	00	28840	052700	0000	10888.820	7/1/25 LIFE INS LONG TERM DUES	P	CHK	7/1/25 LIFE INS LONG TERM DUES
000198951	7/1/2025	COLORADO ORGANIZATION OF SUPERINTEN	10	606	00	23123	058000	0000	510.000	DUES & REG COSA CONJ JULY 25	P	CHK	DUES & REG COSA CONJ JULY 25
000198952	7/1/2025	KINZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	065000	0000	722.000	034784781130 / SD11-B-25-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUPPLY
000198953	7/1/2025	A & E TIRE INC	10	748	00	26500	061000	0000	444.080	48802006 / DIRECT PAY	P	CHK	48802006 / DIRECT PAY
000198954	7/1/2025	A & E TIRE INC	10	748	00	26500	061000	0000	3831.920	48802006 / DIRECT PAY	P	CHK	48802006 / DIRECT PAY
000198955	7/1/2025	A & E TIRE INC	10	748	00	27400	061000	0000	4156.640	48802004 / DIRECT PAY	P	CHK	48802004 / DIRECT PAY
000198956	7/1/2025	A & E TIRE INC	10	748	00	26500	061000	0000	2980.200	48802006 / DIRECT PAY	P	CHK	48802006 / DIRECT PAY
000198957	7/1/2025	A & E TIRE INC	10	748</									

Payment	Payment Date	Name	Fund	Invoice	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Notes
000019991	7/8/2025	AUTO ELM LLC	10	672			28400 050000	0000	351.000	218 / SD11-21-0057-03	P	EFT	DATA MGMT. EXTRACT TRANSFORM AN
000019992	7/8/2025	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762			42330 072000	2017	2022.060	0020366102-0050D11-0000050330	P	EFT	OTIC COMPONENTS
000019992	7/8/2025	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762			42330 072000	2017	2693.000	0020366102-0050D11-0000050330	P	EFT	TESLA PA BLDG COMPONENTS
000019992	7/8/2025	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762			42330 072000	2017	4784.000	0020366102-0050D11-0000050330	P	EFT	HADSON ES COMPONENTS
000019992	7/8/2025	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762			42330 072000	2017	2366.000	0020366102-0050D11-0000050330	P	EFT	TAYLOR ES COMPONENTS
000019992	7/8/2025	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762			42330 072000	2017	2366.000	0020366102-0050D11-0000050330	P	EFT	MAN ADMIN COMPONENTS
000019992	7/8/2025	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762			42330 072000	2017	2205.110	0020366102-0050D11-0000050330	P	EFT	ENROLLMENT COMPONENTS
000019992	7/8/2025	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762			42330 072000	2017	1014.000	0020366102-0050D11-0000050330	P	EFT	ADAMS ES COMPONENTS
000019992	7/8/2025	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762			42330 072000	2017	1025.000	0020366102-0050D11-0000050330	P	EFT	BRISTOL COMM 2 PR SHIELDED W/ARM
000019992	7/8/2025	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762			42330 072000	2017	2028.000	0021209110-0040SD11-0000050396	P	EFT	BACK SWINGER 20000000000000000000
000019992	7/8/2025	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762			42330 072000	2017	2016.770	0021209110-0040SD11-0000050396	P	EFT	18222T WORK2174
000019992	7/8/2025	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762			42330 072000	2017	2419.590	0021209110-0040SD11-0000050396	P	EFT	BUENA VISTA WORK2178
000019992	7/8/2025	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762			42330 072000	2017	1157.630	0021209110-0040SD11-0000050396	P	EFT	MELAND WORK2180
000019992	7/8/2025	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762			42330 072000	2017	8622.250	0021209110-0040SD11-0000050396	P	EFT	WEST COMPUX WORK2177
000019992	7/8/2025	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762			42330 072000	2017	2205.110	0021209110-0040SD11-0000050396	P	EFT	ROGERS WORK2177
000019992	7/8/2025	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762			42330 072000	2017	2258.000	0021209110-0040SD11-0000050396	P	EFT	THAN WORK2177
000019993	7/8/2025	DA DA DARY BRANDS FLUID LLC	43	762			42330 072000	2017	5941.200	Group 32290 June 2025	P	EFT	JACKSON WORK2173
000019994	7/8/2025	AMC PAINTING LLC	43	351			46500 072000	2017	90000.000	13071-1 / SD11-C2025-1025	P	EFT	DOHERTY INTERIOR PAINTING VARI
000019995	7/8/2025	THOMAS, MARCUS	10	748			27100 058200	0000	240.000	PER DEM 71025-71325 NV	P	EFT	PER DEM 71025-71325 NV
000019996	7/8/2025	FIVE STAR RESTAURANT REPAIR AND SALE	21	766			31400 043000	0000	135.000	1146524 Warehouse	P	EFT	Five Star Warehouse
000019996	7/8/2025	FIVE STAR RESTAURANT REPAIR AND SALE	21	766			31400 043000	0000	757.500	1146521 Warehouse	P	EFT	Five Star Warehouse
000019996	7/8/2025	FIVE STAR RESTAURANT REPAIR AND SALE	21	766			31400 043000	0000	202.500	1146940 Doherty	P	EFT	Five Star Doherty
000019997	7/8/2025	PIERCE ROOFING	10	762			26000 050000	0000	2972.750	17062 / SD11-0000050033	P	EFT	REPLACING AUDITORIUM SMOKE HAT
000019997	7/8/2025	PIERCE ROOFING	10	762			26000 050000	0000	3900.000	17062 / SD11-0000050033	P	EFT	ENGINEERING AND PERMIT
000019998	7/8/2025	MCCAMPBELL, CEDRIC	10	600			00000 748111	0000	240.000	PER DEM 71025-71325 NV	P	EFT	PER DEM 71025-71325 NV
000019999	7/8/2025	MILLER, STACY	10	600			00000 748111	0000	319.800	HOME INTERNET MAR25-JUNE25	P	EFT	MILLER, SHOME INTERNET MAR25
000019999	7/8/2025	MURRAY, KRISTA	22	102			22130 058200	4010	200.000	PER DEM 61725-62025 FL	P	EFT	PER DEM 61725-62025 FL
000019999	7/8/2025	DELAUENTE, SAMANTHA	10	748			27100 058200	0000	240.000	PER DEM 71025-71325 NV	P	EFT	PER DEM 71025-71325 NV
000019999	7/8/2025	BREITREITER, CARL	10	748			27100 058200	0000	240.000	PER DEM 71025-71325 NV	P	EFT	PER DEM 71025-71325 NV
000019999	7/8/2025	SPAW, DONALD	10	748			27100 058200	0000	240.000	PER DEM 71025-71325 NV	P	EFT	PER DEM 71025-71325 NV
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	151.000	33971627 Caterino	P	EFT	Shamrock Caterino
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	545.390	33971627 Caterino	P	EFT	Shamrock Caterino
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	964.030	34025124 Doherty	P	EFT	Shamrock Doherty
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	2625.000	11 Pava 00200204-0006-01	P	EFT	APEX LIBERTY-COLA PATHWAYS P
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	46316.670	5768 / SD11-24-0036-01	P	EFT	APEX LIBERTY-COLA PATHWAYS P
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	26250.000	5768 / SD11-24-0036-01	P	EFT	APEX LIBERTY-COLA PATHWAYS P
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	911.350	1913962039 / SD11-8-25-1044	P	EFT	WINGSHIELD WASHER FLUIDACCTA
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	1.020	1913962039 / SD11-8-25-1044	P	EFT	DEF FUEL ADDITIVE/VEACT #10-74
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	13480.970	150523 / GRP 960336	P	EFT	WINGSHIELD WASHER FLUIDACCTA
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	175.240	170 EFT CORVEL 07/072025	P	EFT	EFT CORVEL 07/072025
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	39020.000	06772025 / SD11-0000050235	P	EFT	MONROE GYM FLOORING INSTALL NE
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	112.800	WIRE PERA RETIREES JUNE 2025	P	EFT	WIRE PERA RETIREES JUNE 2025
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	499.780	WIRE PERA RETIREES JUNE 2025	P	EFT	WIRE PERA RETIREES JUNE 2025
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	240.000	WIRE PERA RETIREES JUNE 2025	P	EFT	WIRE PERA RETIREES JUNE 2025
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	428.000	WIRE PERA RETIREES JUNE 2025	P	EFT	WIRE PERA RETIREES JUNE 2025
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	53.500	WIRE PERA RETIREES JUNE 2025	P	EFT	WIRE PERA RETIREES JUNE 2025
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	1889.600	BATCH PAY 21 INVOICES 6/30/25	P	EFT	PHARMACY BENEFIT SERVICES IN S
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	811.680	PTD 71125-72425	P	EFT	PTD 71125-72425
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	1487.720	PTD 71125-72425	P	EFT	PTD 71125-72425
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	85.790	22108804 / SD11-18-1001-77	P	EFT	MECHANIC UNIFORM RENTAL SPER
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	85.790	22108804 / SD11-18-1001-77	P	EFT	MECHANIC UNIFORM RENTAL SPER
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	112.000	210436997 / SD11-24-1002-01	P	EFT	BPA FOR GROUNDS / CHRIS THOMPS
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	285.000	210436997 / SD11-24-1002-01	P	EFT	BPA FOR GROUNDS / CHRIS THOMPS
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	3354.200	48801745 / DIRECT PAY	P	EFT	BPA FOR GROUNDS / CHRIS THOMPS
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	1692.040	3307321 / 4125050718-25-1025	P	EFT	VEHICLE FUELS/ACTH 10-000-00
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	4628.400	00000001 / REPAIR HAIL DAMAGE	P	EFT	00000001 / REPAIR HAIL DAMAGE
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	1304.000	00000002 / REPAIR HAIL DAMAGE	P	EFT	00000002 / REPAIR HAIL DAMAGE
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	1821.250	182510 / SD11-23-1035-F	P	EFT	EDISON - MDP REPLACEMENT AS PE
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	100000.000	1000000000 / GRP 960336	P	EFT	1000000000 / GRP 960336
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	20215.790	1000002451 / GRP 9761468	P	EFT	1000002451 / GRP 9761468
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	5472.000	46591 / SD11-C2025-1025	P	EFT	DESIGN construction and coord
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	5279.450	2025-006 / SD11-C2025-1013	P	EFT	SCALFITE ES STEAM DOOR ADDITI
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	9659.250	2028711 / 5125-6125	P	EFT	2028711 / 5125-6125
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	217.500	PER DEM 71025-71025 NV	P	EFT	PER DEM 71025-71025 NV
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	811.680	PTD 71125-72425	P	EFT	PTD 71125-72425
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	275.000	114484 / SD11-C25-1008P	P	EFT	HENRY ES HVAC DESIGN EQUIPMENT
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	85.130	REMB VOICE 07/25/2025	P	EFT	REMB VOICE 07/25/2025
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	30.100	00000002 / 6225-62625	P	EFT	00000002 / 6225-62625
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	120.000	2648 / SD11-B2025-1004	P	EFT	TAYLOR
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	3485.000	2649 / SD11-B2025-1004	P	EFT	Shaw Abetaka Remediation
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	275.000	PER DEM 71025-71025 NV	P	EFT	PER DEM 71025-71025 NV
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	550.500	00000001 / 5125-6125	P	EFT	00000001 / 5125-6125
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	137960.760	36586 / SD11-C2024-1021	P	EFT	POWERBILT BUILD SERVICE GARDEN
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	12475.000	38792 / SD11-C2024-1021	P	EFT	MOD - 1 ADD ADDITIONAL SOD AND
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	287.000	11724 / SD11-0000004851	P	EFT	11724 / DIRECT PAY
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	3292.000	11725 / SD11-0000004851	P	EFT	11725 / DIRECT PAY
000019999	7/8/2025	SHAMROCK FOODS COMPANY	21	766			31400 043000	0000	7625.000	11747 / SD11-0000005047	P	EFT	HOLMES - VESTIBULE LABELING & E

Payment	Payment Date	Name	Amount	Class	Program	Account	Project	Invoice #	Pay Status	Method	Invoice
000019069	7/14/2025	CITY OF COLORADO SPRINGS	10	000	00000	742106	0000	41.200 Q2 2025 SALES TAX 000130332	P	CHK	Q2 2025 SALES TAX 000130332
000019090	7/14/2025	THE COLORADO EDUCATION INITIATIVE	10	630	22140	050000	F813	2334.000 10723-01 / SD11-000004909	P	CHK	2024-2025 Student Fee/Reg
000019091	7/14/2025	TECC PAINTING COMPANY	10	635	22130	043000	0000	3960.000 25853 P1 / SD11-0000050191	P	CHK	PATCH AND PAINT
000019092	7/14/2025	COMBES, CHRISTY	10	637	06200	00000	0000	162.300 CLARA COMBES/PROJECT REMB	P	CHK	CLARA COMBES/PROJECT REMB
000019093	7/14/2025	COLORADO ASSOCIATION OF SCHOOL BOA	10	606	23120	081000	0000	17106.000 10331-VAYSJ1 / SD11-0000050475	P	CHK	2025-26 CASE MEMBERSHIP DUES
000019094	7/14/2025	COLORADO ASSOCIATION OF SCHOOL BOA	10	606	23120	081000	0000	750.000 10621-V32686 / SD11-0000050475	P	CHK	2025-26 POLICY SUPPORT TEAM
000019095	7/14/2025	COLORADO DEPT OF REVENUE DENVER	10	000	00000	742106	0000	305.360 Q2 2025 SALES TAX RTN 04261852	P	CHK	Q2 2025 SALES TAX RTN 04261852
000019096	7/14/2025	COLORADO DEPT OF REVENUE DENVER	10	000	23120	081000	0000	32.990 Q2 2025 SALES TAX RTN 04241612	P	CHK	Q2 2025 SALES TAX RTN 04241612
000019097	7/14/2025	COLORADO DEPT OF REVENUE DENVER	10	000	00000	742106	0000	0.770 Q2 2025 SALES TAX RTN 02461852	P	CHK	Q2 2025 SALES TAX RTN 02461852
000019098	7/14/2025	HAWKINSKON CHRISTINE	10	680	05600	00000	0000	190.000 PASSPORT RETURN REMB	P	CHK	PASSPORT RETURN REMB
000019099	7/14/2025	GRAPHIC VISION LLC	10	680	33500	053000	0000	8057.300 6375 / SD11-0000050481	P	CHK	EFT SCHEDULE/FOR FY2026 (7)
000019100	7/14/2025	GERALD H PHIPPS INC	31	351	22220	072000	0009	59894.470 6858 / C2025-1015	P	EFT	DOHERTY FELD HOUSE CONSTRUCT
000019101	7/14/2025	KEVIN SRECH LANGUAGE PATHOLOGY SY	43	170	17710	035000	3130	1033.000 2025-06 / SD11-0000050485	P	EFT	S.P. SERVICES/DEM. 19-564-001
000019102	7/14/2025	ARTHRUR GEMOR, JACQUELINE L	10	621	00800	052000	0000	7465.940 8822845002 / SD11-0000049563	P	EFT	HEART NETWORK PODCAST RADIO A
000019103	7/14/2025	HENDERSON CONSULTING & EAP SERVICES	10	748	27100	050000	0000	22.500 FOREIGN TRANSACTION FEES REM	P	EFT	FOREIGN TRANSACTION FEES REM
000019104	7/14/2025	HENDERSON CONSULTING & EAP SERVICES	10	248	24110	050000	0000	80.250 68971 / DIRECT PAY	P	EFT	68971 / DIRECT PAY
000019105	7/14/2025	RECON & ENVIRO LLC	43	353	23130	031000	0000	503.000 15498 / SD11-0000051003	P	EFT	PALMER
000019106	7/14/2025	J AND K INC	21	000	00000	817130	0000	4032.000 720580 / SD11-22-0103-02	P	EFT	8 OZ BOTTLE WATER PURCHASES FO
000019107	7/14/2025	FRONT RANGE ARBORISTS	10	762	26300	050000	0000	325.000 67381 / SD11-18-25-1052	P	EFT	GROUNDS - TREE WORK AND PEST C
000019108	7/14/2025	DOMINION ENVIRONMENTAL CONSULTANTS	43	353	23130	031000	0000	552.500 INV144 / SD11-0000051007	P	EFT	QUEEN PALMER
000019109	7/14/2025	GLOBAL PAYMENTS, INC	10	680	19834	031000	0000	297.500 INV934 / SD11-0000051002	P	EFT	PALMER
000019110	7/14/2025	GLOBAL PAYMENTS, INC	23	350	19850	031000	0000	118.800 605304 / SD11-25-0103-02	P	EFT	605304 JUNE 25 CORONADO
000019111	7/14/2025	GLOBAL PAYMENTS, INC	23	351	19835	031000	0000	308.280 605305 JUNE 25 DOWHERY	P	EFT	605305 JUNE 25 DOWHERY
000019112	7/14/2025	GLOBAL PAYMENTS, INC	23	353	19834	031000	0000	144.210 605307 JUNE 25 PALMER HS	P	EFT	605307 JUNE 25 PALMER HS
000019113	7/14/2025	GLOBAL PAYMENTS, INC	23	350	19850	031000	0000	360.000 11713 / SD11-0000049820	P	EFT	MATERIALS, LABOR, AND PROJECT
000019114	7/14/2025	GLOBAL PAYMENTS, INC	23	351	19835	031000	0000	118.000 11713 / SD11-0000049820	P	EFT	MATERIALS, LABOR, AND PROJECT
000019115	7/14/2025	GLOBAL PAYMENTS, INC	23	351	19835	031000	0000	95.000 INV45770 / REGISTRATION FEE	P	EFT	INV45770 / REGISTRATION FEE
000019116	7/14/2025	HOPKINSVILLE INC	10	748	27200	051000	0000	7590.800 30874 / DIRECT PAY	P	EFT	30874 / DIRECT PAY
000019117	7/14/2025	TUTT SERVICE ENTERPRISE LLC	10	614	22200	050000	0000	118.000 204-10-163 / SD11-0000049869	P	EFT	STEEL MASTERPLAN
000019118	7/14/2025	PREMIER HEALTH & LONGEVITY CENTER	10	748	27100	050000	0000	425.000 70225 / SD11-18-25-1065	P	EFT	DOT PHYSICALS FY25
000019119	7/14/2025	PREMIER HEALTH & LONGEVITY CENTER	10	762	26310	050000	0000	85.000 70225 / SD11-18-25-1065	P	EFT	DOT PHYSICALS FY25
000019120	7/14/2025	PREMIER HEALTH & LONGEVITY CENTER	10	762	26310	050000	0000	85.000 70225 / SD11-18-25-1065	P	EFT	DOT PHYSICALS FY25
000019121	7/14/2025	MOOZOOM INC	10	112	00100	053000	0000	490.000 4-4107 / SD11-0000050465	P	EFT	MOOZOOM ANNUAL SUBSCRIPTION PL
000019122	7/14/2025	WALDRON, AURELIA	19	630	22280	042000	3887	4533.320 ECSE LICENSURE TUITION REMB	P	EFT	ECSE LICENSURE TUITION REMB
000019123	7/14/2025	CEISO, ZOE	23	350	21000	024000	0000	305.000 TUITION REMB COUNSELOR 549 4596	P	EFT	TUITION REMB COUNSELOR 549 4596
000019124	7/14/2025	RAY WHITE/COMB	43	249	46500	072000	2017	29360.000 208 / SD11-0000050419	P	EFT	JENKINS MOVE OUT TTH 0TH WING
000019125	7/14/2025	RAY WHITE/COMB	43	249	46500	072000	2017	360.000 215 / SD11-0000050419	P	EFT	Relocation of Hummel and
000019126	7/14/2025	FEDERAL CONTRACTING INC	43	449	46500	072000	2024	1081238.000 25-014-02 / SD11-C2025-1011	P	EFT	PHASE 1: RENOVATION & REPAIR Q
000019127	7/14/2025	PREES PEAK BEAKS	10	640	17000	056000	3130	237.000 1-1 Puna 02025 A SEARS24-003	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
000019128	7/14/2025	ROUNDUP FELLOWSHIP INC	10	614	22200	050000	0000	8335.300 BATCH PAY 8 / SD11-0000050403	P	EFT	TEACHING SERVICES/RENTAL 549 4596
000019129	7/14/2025	OLSON PLUMBING AND HEATING CO	43	113	46140	072000	2017	6174.000 M4349-11 / SD11-2024-1008R	P	EFT	CONTRACT MOD 5 A313 & NEW GL
000019130	7/14/2025	OLSON PLUMBING AND HEATING CO	43	113	46140	072000	2017	6174.000 M4393 / SD11-2024-1008R	P	EFT	CONTRACT MOD 5 A313 & NEW GL
000019131	7/14/2025	CARD SERVICE CENTER	19	000	00000	742123	0000	635.000 JUNE P-CARD 2025	P	EFT	JUNE P-CARD 2025
000019132	7/14/2025	CARD SERVICE CENTER	19	000	00000	742123	0000	354.950 JUNE P-CARD 2025	P	EFT	JUNE P-CARD 2025
000019133	7/14/2025	CARD SERVICE CENTER	19	000	00000	742123	0000	298.000 JUNE P-CARD 2025	P	EFT	JUNE P-CARD 2025
000019134	7/14/2025	CARD SERVICE CENTER	19	000	00000	742123	0000	635.000 JUNE P-CARD 2025	P	EFT	JUNE P-CARD 2025
000019135	7/14/2025	CARD SERVICE CENTER	22	000	00000	742123	0000	899.950 JUNE P-CARD 2025	P	EFT	JUNE P-CARD 2025
000019136	7/14/2025	CARD SERVICE CENTER	23	000	00000	742123	0000	5344.320 JUNE P-CARD 2025	P	EFT	JUNE P-CARD 2025
000019137	7/14/2025	CARD SERVICE CENTER	23	000	00000	742123	0000	325.950 JUNE P-CARD 2025	P	EFT	JUNE P-CARD 2025
000019138	7/14/2025	CARD SERVICE CENTER	43	000	00000	742123	0000	1885.850 JUNE P-CARD 2025	P	EFT	JUNE P-CARD 2025
000019139	7/14/2025	CARD SERVICE CENTER	43	000	00000	742123	0000	230.850 JUNE P-CARD 2025	P	EFT	JUNE P-CARD 2025
000019140	7/14/2025	CARD SERVICE CENTER	68	000	00000	742123	0000	2106.180 JUNE P-CARD 2025	P	EFT	JUNE P-CARD 2025
000019141	7/14/2025	CARD SERVICE CENTER	72	000	00000	742123	0000	207.000 JUNE P-CARD 2025	P	EFT	JUNE P-CARD 2025
000019142	7/14/2025	GRIFITH CENTERS INC	10	640	17000	056000	3130	852.000 DT0025011 / SD11-1-23-0014-02	P	EFT	SPED Education Services - Out-
000019143	7/14/2025	GRIFITH CENTERS INC	10	640	17000	056000	3130	174.000 EC0625011 / SD11-1-23-0014-02	P	EFT	SPED Education Services - Out-
000019144	7/15/2025	TME SYS LLC	18	664	28520	052000	0000	202.000 BATCH PAY DAVIS, D 6/30/25	P	CHK	PHARMACY BENEFIT SERVICES IN S
000019145	7/15/2025	TRULLILLO, LESLIE	43	353	26300	050000	0000	647.440 PRO 171525-70825	P	CHK	PRO 171525-70825
000019146	7/15/2025	ZIRON MANUFACTURING INC	43	353	46500	072000	2024	184.000 25066063 / SD11-0000050308	P	CHK	PALMER RENOVATION SERVICE
000019147	7/15/2025	COUNTY OF EL PASO SCHOOL DISTRICT NO	23	351	19340	058000	0000	300.000 62125 / SUMMER DUALS	P	CHK	62125 / SUMMER DUALS
000019148	7/15/2025	COUNTY OF EL PASO SCHOOL DISTRICT NO	23	351	19340	058000	0000	125.000 PACT162 / 20A0333 TOURN	P	CHK	PACT162 / 20A0333 TOURN
000019149	7/15/2025	LER INC	10	622	00200	050000	0000	4262.000 10022 / SD11-0000049527	P	CHK	AID STIPING FOR 6 ADDITIONAL P
000019150	7/15/2025	RTA INC	43	000	00000	742123	0000	217.500 46491 / SD11-0000050457	P	EFT	Design, construction and coord
000019151	7/15/2025	BAUGH, SARINNA M	23	351	19378	058000	0000	54.840 REMB PIZZA PRE-OPEN MIC DINNE	P	EFT	REMB PIZZA PRE-OPEN MIC DINNE
000019152	7/15/2025	TECHBOOKS NET LLC	10	676	00800	053000	0000	615.000 2025-4012 / SD11-0000050460	P	EFT	DISTRICT WIDE SUBSCRIPTIONS
000019153	7/15/2025	COPY PRODUCTS INC	68	768	25400	043000	0001	617.110 AR488911 / SD11-25-0021	P	EFT	COPER MAINTENANCE AND SUPPLIE
000019154	7/15/2025	ALL COPY PRODUCTS INC	68	768	25400	043000	0001	660.740 AR484312 / SD11-25-0021	P	EFT	COPER MAINTENANCE AND SUPPLIE
000019155	7/15/2025	ALL COPY PRODUCTS INC	68	768	25400	043000	0001	433.410 AR488750 / SD11-25-0021	P	EFT	COPER MAINTENANCE AND SUPPLIE
000019156	7/15/2025	VERIZON WIRELESS	18	000	00000	742123	0000	8654.740 611693079 JUNE 25 CELL	P	EFT	611693079 JUNE 25 CELL
000019157	7/15/2025	VERIZON WIRELESS	18	000	00000	742123	0000	106.000 611693079 JUNE 25 CELL	P	EFT	611693079 JUNE 25 CELL
000019158	7/15/2025	VERIZON WIRELESS	19	000	00000	742123	0000	123.630 611693079 JUNE 25 CELL	P	EFT	611693079 JUNE 25 CELL
000019159	7/15/2025	VERIZON WIRELESS	18	000	00000	742123	0000	286.000 611693079 JUNE 25 CELL	P	EFT	611693079 JUNE 25 CELL
000019160	7/15/2025	VERIZON WIRELESS	22	000	00000	742123	0000	106.000 611693079 JUNE 25 CELL	P	EFT	611693079 JUNE 25 CELL
000019161	7/15/2025	VERIZON WIRELESS	43	000	00000	742123	0000	216.620 611693079 JUNE 25 CELL	P	EFT	611693079 JUNE 25 CELL
000019162	7/15/2025	CUMULUS BROADCASTING LLC	10	680	23310	033100	0000	119.000 RB4503602 / SD11-0000049543	P	EFT	CUMULUS BROADCASTING CAMPAINS STARTI
000019163	7/15/2025	BRYAN CAVE LEIGHTON PARTNER LLP	10	640	22120	033100	0000	83770.100 1002525492 MAY 25 ALLOCATIONS	P	EFT	SPECIAL ED LEGAL SERVICES FOR
000019164	7/15/2025	BRYAN CAVE LEIGHTON PARTNER LLP	10	681	28330	033100	0000	1470.900 1002525492 MAY 25 ALLOCATIONS	P	EFT	BOARD OF EDUCATION LEGAL SERV
000019165	7/15/2025	BRYAN CAVE LEIGHTON PARTNER LLP	10	681	28330	033100	0000	14635.200 1002525492 MAY 25 ALLOCATIONS	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
000019166	7/15/2025	BRYAN CAVE LEIGHTON PARTNER LLP	10	681	28330	033100	0000	92621.400 1002525492 MAY 25 ALLOCATIONS	P	EFT	HUMAN RESOURCES LEGAL SERVICES
000019167	7/15/2025	BRYAN CAVE LEIGHTON PARTNER LLP	10	681	28330	033100	0000	1934.400 1002525492 MAY 25 ALLOCATIONS	P	EFT	GENERAL LIABILITY INSURANCE LE
000019168	7/15/2025	BRYAN CAVE LEIGHTON PARTNER LLP	10	681	28330	033100	0000	105.300 1002525492 MAY 25 ALLOCATIONS	P	EFT	ERROR AND OMISSIONS INSURANCE
000019169	7/15/2025	BRYAN CAVE LEIGHTON PARTNER LLP	10	640	22120	033100	0000	7007.700 1002528882 JUN 25 ALLOCATIONS	P	EFT	SPECIAL ED LEGAL SERVICES FOR
000019170	7/15/2025	BRYAN CAVE LEIGHTON PARTNER LLP	10	681	28330	033100	0000	20076.200 1002528882 JUN 25 ALLOCATIONS	P	EFT	BOARD OF EDUCATION LEGAL SERV
000019171	7/15/2025	BRYAN CAVE LEIGHTON PARTNER LLP	10	681	28330	033100	0000	72447.200 1002528882 JUN 25 ALLOCATIONS	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
000019172	7/15/2025</										

Payment	Payment Date	Name	Item	Unit	Class	Project	Account	Project	Amount	Invoice #	Pay Status	Method	Desc
000019172	7/1/2025	RTA INC	43	782	00	46500	072300	0000	159.54	46559 / SD11-2024-1007R	P	EFT	DISTRICT WIDE - (SIGNAGE ALLOC
000019172	7/1/2025	RTA INC	43	782	00	46500	072300	0000	159.54	46560 / SD11-2024-1007R	P	EFT	DISTRICT WIDE - (SIGNAGE ALLOC
000019172	7/1/2025	RTA INC	43	351	00	45020	072300	0009	372.00	46592 / SD11-2025-1007	P	EFT	Contract admin NTE \$17632.00
000019172	7/1/2025	RTA INC	43	250	00	72600	072300	0017	736.00	46642 / SD11-2025-1007	P	EFT	HAILEE MS RESTROOM ADDITIONAL
000019173	7/1/2025	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	52102.20	414198 / 7/25-7/15/25	P	EFT	414198 / 7/25-7/15/25
000019174	7/1/2025	SCOTT, SARAH T	10	631	00	22110	058100	0000	355.00	PERDEM-MILEG 721-2325 CO	P	EFT	PERDEM-MILEG 721-2325 CO
000019175	7/1/2025	ELDER CONSTRUCTION INC	43	681	00	46500	072300	2017	807.25	04848 / DIRECT PAY	P	EFT	04848 / DIRECT PAY
000019175	7/1/2025	ELDER CONSTRUCTION INC	43	681	00	46500	072300	2017	87359.03	048053 / DIRECT PAY 2025-1016	P	EFT	048053 / DIRECT PAY 2025-1016
000019176	7/1/2025	BROGERS AND FAXTON CONSULTING ENG	43	247	00	46140	072300	2017	113.00	114463 / SD11-25-1008P5	P	EFT	SABIN MS HVAC REPLACEMENT DESI
000019177	7/1/2025	THE FLUPPEN GROUP LLC	43	242	00	33350	053500	2017	450.00	81371 / SD11-24-1001DR	P	EFT	CAPTURING GARDEN DEPARTMENT LUC
000019179	7/1/2025	ROBERSON, DUANE	10	625	00	22320	058100	3120	300.00	PERDEM-MILEG 720-2425 CO	P	EFT	PERDEM-MILEG 720-2425 CO
000019180	7/1/2025	TIME CLOCK PLUS LLC	10	681	00	26300	053500	2000	34890.80	INV00427880 / SD11-17-1085-11	P	EFT	PROFESSIONAL ANNUAL CLOCKABLE
000019181	7/1/2025	EXPLORE/LEARNING LLC	43	302	00	46500	072300	2017	37914.24	CL-0019359 / SD11-24-1001DR	P	EFT	DISTRICT GARDEN DEPARTMENT LUC
000019182	7/1/2025	REGION 8 ENVIRO LLC	43	249	00	46500	072300	2024	13500.00	15411 / SD11-2000059466	P	EFT	JENKINS STRUCTURAL REPAIR
000019183	7/1/2025	OFFICE LOGIX INC	10	342	00	24110	073500	0000	17596.13	311222 / SD11-2000050370	P	EFT	HOLMES SECURE ENTRANCE ADMIN S
000019184	7/1/2025	ENCORE ELECTRIC INC	43	480	00	46080	072300	2017	45398.58	25224 / SD11-2025-1005E	P	EFT	TESLA PD - FIRE ALARM FLURMUT
000019185	7/1/2025	MONARCH LANDSCAPING & CONSTRUCTION	43	113	00	46500	072300	2017	27.00	38588 / SD11-2024-1021 DIREC	P	EFT	38588 / SD11-2024-1021 DIREC
000019186	7/1/2025	GREEN, ALEXA L	10	625	00	22320	058100	3120	300.00	PERDEM-MILEG 720-2425 CO	P	EFT	PERDEM-MILEG 720-2425 CO
000019187	7/1/2025	QCOMM NETWORK SERVICES	43	681	00	46500	072300	2017	770.00	11710 / SD11-2000059440 DIRECT	P	EFT	11710 / SD11-2000059440 DIRECT
000019187	7/1/2025	QCOMM NETWORK SERVICES	43	242	00	46500	072300	2017	742.50	11711 / DIRECT PAY	P	EFT	11711 / DIRECT PAY
000019187	7/1/2025	QCOMM NETWORK SERVICES	43	247	00	46500	072300	0000	742.50	11711 / DIRECT PAY	P	EFT	11711 / DIRECT PAY
000019188	7/1/2025	DILIGENT CORPORATION	10	606	00	23120	053500	0000	13600.00	INV48694 / SD11-2000050495	P	EFT	DILIGENT COMMUNITY PLATFORM-JU
000019188	7/1/2025	BRADY INDUSTRIES LLC	10	000	00	00000	811710	0000	215.50	10240760 / WAREHOUSE	P	EFT	10240760 / WAREHOUSE
000019190	7/1/2025	MARCIA BRENNER ASSOCIATES LLC	10	672	00	28400	050000	0000	5775.00	INV-251623 / SD11-22-0101-05	P	EFT	REPORT CREATOR PLUG-IN LICENSE
000019191	7/1/2025	TRICO LLC	22	830	00	21220	039000	7243	300.00	1077 / SD11-25-0032R-27	P	EFT	OUTPATIENT HEALTH PROVIDER OF
000019192	7/1/2025	CARE SOLACE INC	22	830	00	21220	039000	7243	3740.00	2025-1284 / SD11-24-0203-02	P	EFT	OUTPATIENT HEALTH PROVIDER OF
000019193	7/1/2025	CAPITAL ASSET ENGINEERING LLC	43	249	00	46140	072300	2017	150.00	2024-00010-04SD11-48848R	P	EFT	JENKINS HVAC
000019193	7/1/2025	CAPITAL ASSET ENGINEERING LLC	43	302	00	46500	072300	0000	2412.00	202038-01SD11-1-0000052083	P	EFT	GENERAL CAPITAL SUPPORT FOR JE
000019195	7/1/2025	BOONE, STEPHANIE	10	625	00	22320	058100	3120	300.00	PERDEM-MILEG 720-2425 CO	P	EFT	PERDEM-MILEG 720-2425 CO
000019196	7/1/2025	PAEZ, ANTHONY MICHAEL	10	625	00	22320	058100	3120	300.00	PERDEM-MILEG 720-2425 CO	P	EFT	PERDEM-MILEG 720-2425 CO
000019197	7/1/2025	DENVER FIRE ALARM SYSTEMS, INC	43	770	00	46080	072300	2017	7667.72	1001D-8 / SD11-24-1001DR	P	EFT	DIST WAREHOUSE - FIRE ALARM RE
000019197	7/1/2025	DENVER FIRE ALARM SYSTEMS, INC	43	788	00	46080	072300	2017	484.12	1001D-8 / SD11-24-1001DR	P	EFT	PRINT SHOP - FIRE ALARM REPLAC
000019197	7/1/2025	DENVER FIRE ALARM SYSTEMS, INC	43	788	00	46080	072300	2017	51.00	1001D-8 / SD11-24-1001DR	P	EFT	PRINT SHOP - FIRE ALARM REPLAC
000019197	7/1/2025	DENVER FIRE ALARM SYSTEMS, INC	43	770	00	46080	072300	2017	5983.00	1001D-8 / SD11-24-1001DR	P	EFT	CONTRACT MOD 1. INSTALL FIRE A
000019198	7/1/2025	HAMPTON, RANDY A	10	625	00	22320	058100	3120	300.00	PERDEM-MILEG 720-2425 CO	P	EFT	PERDEM-MILEG 720-2425 CO
000019199	7/1/2025	COLCOPPE BUILDERS	43	400	00	46500	072300	2017	395.00	GT021 / SD11-2000052018	P	EFT	BLWAC MS RESTROOM REPAIRAL P
000019200	7/1/2025	AP MOUNTAIN STATES LLC	43	134	00	26231	043000	F804	370.82	8585-006 / SD11-24-1016B	P	EFT	TAYLOR SECURE ENTRANCE
000019200	7/1/2025	AP MOUNTAIN STATES LLC	43	248	00	26231	043000	F804	6048.70	8585-006 / SD11-24-1016B	P	EFT	WEST SECURE ENTRANCE
000019200	7/1/2025	AP MOUNTAIN STATES LLC	43	248	00	26231	043000	F804	7695.11	8585-006 / SD11-24-1016B	P	EFT	NORTH SECURE ENTRANCE
000019200	7/1/2025	AP MOUNTAIN STATES LLC	43	602	00	26231	043000	2017	5524.18	8585-006 / SD11-24-1016B	P	EFT	ADMINISTRATION SUITE SECURE EN
000019200	7/1/2025	AP MOUNTAIN STATES LLC	43	248	00	26231	043000	F804	11034.87	8585-006 / SD11-24-1016B	P	EFT	ADMINISTRATION SUITE SECURE EN
000019200	7/1/2025	AP MOUNTAIN STATES LLC	43	102	00	46500	072300	2017	1443.52	8585-006 / SD11-24-1016B	P	EFT	AUBURN SECURE VESTIBULE
000019200	7/1/2025	AP MOUNTAIN STATES LLC	43	104	00	46500	072300	2017	3789.50	8585-006 / SD11-24-1016B	P	EFT	BRISTOL SECURE ENTRANCE
000019200	7/1/2025	AP MOUNTAIN STATES LLC	43	250	00	46500	072300	2017	13291.51	8585-006 / SD11-24-1016B	P	EFT	GAILEO SECURE ENTRANCE
000019200	7/1/2025	AP MOUNTAIN STATES LLC	43	242	00	46500	072300	2017	12329.14	8585-006 / SD11-24-1016B	P	EFT	HOLMES + ARW
000019200	7/1/2025	AP MOUNTAIN STATES LLC	43	119	00	46500	072300	F804	2475.99	8585-006 / SD11-24-1016B	P	EFT	KING SECURE ENTRANCE
000019200	7/1/2025	AP MOUNTAIN STATES LLC	43	123	00	46500	072300	2017	53317.32	8585-006 / SD11-24-1016B	P	EFT	MACKSON + ARW
000019200	7/1/2025	AP MOUNTAIN STATES LLC	43	244	00	46500	072300	2017	14587.27	8585-006 / SD11-24-1016B	P	EFT	MANN SECURE
000019200	7/1/2025	AP MOUNTAIN STATES LLC	43	124	00	46500	072300	F804	5933.85	8585-006 / SD11-24-1016B	P	EFT	MIDLAND SECURE ENTRANCE
000019200	7/1/2025	AP MOUNTAIN STATES LLC	43	652	00	46500	072300	2017	39114.40	8585-006 / SD11-24-1016B	P	EFT	MITCHELL SECURE ENTRANCE
000019200	7/1/2025	AP MOUNTAIN STATES LLC	43	129	00	46500	072300	F804	1919.83	8585-006 / SD11-24-1016B	P	EFT	ROGERS SECURE ENTRANCE
000019200	7/1/2025	AP MOUNTAIN STATES LLC	43	138	00	46500	072300	2017	91.28	8585-006 / SD11-24-1016B	P	EFT	WILSON SECURE ENTRANCE
000019200	7/1/2025	AP MOUNTAIN STATES LLC	43	782	00	46500	072300	0000	7502.35	8585-006 / SD11-24-1016B	P	EFT	CG's Insurance and Contingent
000019200	7/1/2025	AP MOUNTAIN STATES LLC	43	355	00	46500	072300	2017	30350.16	8621-001 / SD11-25-1012-02	P	EFT	EARLY MATERIAL PURCHASE
000019201	7/1/2025	LAY, NATHAN	10	625	00	22320	058100	3120	300.00	PERDEM-MILEG 720-2425 CO	P	EFT	PERDEM-MILEG 720-2425 CO
000019202	7/1/2025	BOOKOUT, JACK	10	625	00	22320	058100	3120	300.00	PERDEM-MILEG 720-2425 CO	P	EFT	PERDEM-MILEG 720-2425 CO
000019203	7/1/2025	HOLLS & MILLER ARCHITECTS INC.	43	681	00	46500	072300	2017	8530.00	24098-00-5282 / SD11-2000049575	P	EFT	S. ADMIN - PLANS FOR RENOVATIO
000019204	7/1/2025	LINDEN, NEEDEA	10	625	00	22320	058100	3120	300.00	PERDEM-MILEG 720-2425 CO	P	EFT	PERDEM-MILEG 720-2425 CO
000019205	7/1/2025	SINPES, DAWSON	10	625	00	22320	058100	3120	245.40	PERDEM-MILEG 721-2525 MO	P	EFT	PERDEM-MILEG 721-2525 MO
000019206	7/1/2025	RAY WHITCOMB	43	681	00	46500	072300	2017	900.00	231 / SD11-82028-1002	P	EFT	SOUTH ADMIN MATERIAL SHELVING
000019207	7/1/2025	FEDERAL CONTRACTING INC	43	480	00	46500	072300	2017	105666.00	25-0141 / SD11-2025-100511	P	EFT	PHASE 1. RENOVATION & REPAIR G
000019208	7/1/2025	PEAK N VALLEY LANDSCAPING LLC	10	762	00	26100	061000	0000	637.35	SWIGERT PLAYGROUND/0000050276	P	EFT	FACILITIES SUPPORT FOR CAPITAL
000019208	7/1/2025	PEAK N VALLEY LANDSCAPING LLC	43	251	00	42210	073500	0000	212.65	SWIGERT PLAYGROUND/0000050276	P	EFT	FACILITIES SUPPORT FOR CAPITAL
000019209	7/1/2025	BLANDSOURCE, LLC	43	248	00	46500	072300	2017	955.00	9346-10 / SD11-2000048626	P	EFT	NEW BLINDS INSTALLED IN ENTIRE
000019210	7/1/2025	CTL THOMPSON INC	43	249	00	46500	072300	2024	757.50	74588 / SD11-2000050305	P	EFT	MICROPOL OBSERVATIONS ESTIMATE
000019210	7/1/2025	CTL THOMPSON INC	43	249	00	46500	072300	2024	237.00	74588 / SD11-2000050305	P	EFT	GEOTECHNICAL INVESTIGATION OBSER
000019211	7/1/2025	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	34100	039000	3287	3114.76	GA-25-011-AELASD11-23025-0002	P	EFT	ADULT EDUCATION FAMILY LITERAC
000019212	7/1/2025	OLSON PLUMBING AND HEATING CO	43	352	00	46140	072300	2017	2874.00	195068 / SD11-2000049490	P	EFT	MITCHELL - UNIT HEATER IN METEC
000019212	7/1/2025	OLSON PLUMBING AND HEATING CO	43	352	00	46140	072300	2017	3867.00	196070 / SD11-2000050136	P	EFT	MITCHELL HS CHILLER REPAIRS
000019212	7/1/2025	OLSON PLUMBING AND HEATING CO	43	109	00	46200	072300	F802	588.00	196070 / SD11-2000049567	P	EFT	CONTRACT MOD 1. REPLACE D1 SU
000019212	7/1/2025	OLSON PLUMBING AND HEATING CO	43	113	00	46140	072300	2017	22220.23	2024-1008-12 / SD11-2024-1008R	P	EFT	CONTRACT MOD 2. OFFICE CEILING
000019212	7/1/2025	OLSON PLUMBING AND HEATING CO	43	113	00	46140	072300	2017	69003.57	2024-1008-12 / SD11-2024-1008R	P	EFT	CONTRACT MOD 3. LIGHT AND ROOF
000019212	7/1/2025	OLSON PLUMBING AND HEATING CO	43	113	00	46500	072300	2017	1035.95	2024-1008-12 / SD11-2024-1008R	P	EFT	CONTRACT MOD 4. POWER FOR WATE
000019213	7/1/2025	SMITH, DARRN K	10	631	00	22110	058100	0000	355.00	PERDEM-MILEG 721-2325 CO	P	EFT	PERDEM-MILEG 721-2325 CO
000019214	7/1/2025	KALBACH, SHERRY L	10	625	00	22110	058100	0000	355.00	PERDEM-MILEG 721-2325 CO	P	EFT	PERDEM-MILEG 721-2325 CO
000019215	7/1/2025	KUMAR & ASSOCIATES INC	43	353	00	46500	072300	0000	1300.00	235763 / DIRECT PAY	P	EFT	235763 / DIRECT PAY
000019216	7/1/2025	RITSEMA LAW LLC	18	664	00	28560	033100	0000	125.00	448322 / SD11-20-0018-06	P	EFT	448322 / DIRECT PAY
000019216	7/												

Payment	Payment Date	Name	Item#	Dept	Class	Program	Account	Project	Amount	Invoice#	Pav Status	Method	Descr
000019254	7/23/2025	RTA INC	43	131		46500	072300	F804	220.510	46555 / DIRECT PAY	P	EFT	1008.100 46555 / DIRECT PAY
000019254	7/23/2025	RTA INC	43	133		46500	072300	F804	1008.100 46555 / DIRECT PAY	1008.100 46555 / DIRECT PAY	P	EFT	ONSITE TRAINING DAY (11) VIRTU
000019254	7/23/2025	RTA INC	43	134		46500	072300	F804	390.000 46555 / DIRECT PAY	390.000 46555 / DIRECT PAY	P	EFT	ONSITE TRAINING DAY (11) VIRTU
000019254	7/23/2025	RTA INC	43	247		46500	072300	F804	3628.000 46555 / DIRECT PAY	3628.000 46555 / DIRECT PAY	P	EFT	PLATFORM ONE (10.783), GRADUAT
000019254	7/23/2025	RTA INC	43	450		46500	072300	F804	12491.940 46555 / DIRECT PAY	12491.940 46555 / DIRECT PAY	P	EFT	ADD P2C FINANCIAL LITERACY CUR
000019254	7/23/2025	RTA INC	43	351		46500	072300	F804	1728.000 46555 / DIRECT PAY	1728.000 46555 / DIRECT PAY	P	EFT	P2C MATH & CAREER EXPLORER ESS
000019255	7/23/2025	FSS SOFTWARE TOPCO LP	10	3140		035300			861.180 158558 / SD11-23-0557-3D	861.180 158558 / SD11-23-0557-3D	P	EFT	HEART NETWORK PODCAST RADIO A
000019256	7/23/2025	ROOSEVELT CHARTER ACADEMY	22	902		21900	059400	3218	2282.200 REIMB SAL & BEN 3218 JUNE	2282.200 REIMB SAL & BEN 3218 JUNE	P	EFT	PER QUOTE #790400, DATED 064
000019257	7/23/2025	HOTALING, JENNIFER	10	000		00000	746111	0000	663.700 CASMO MEMB + HOTEL FOR CONF	663.700 CASMO MEMB + HOTEL FOR CONF	P	EFT	CASMO MEMB + HOTEL FOR CONF
000019258	7/23/2025	HORSFORD INC	10	700		00000	051000	0000	3002.000 142 / SD11-C2026-01	3002.000 142 / SD11-C2026-01	P	EFT	8001 / DIRECT PAY
000019259	7/23/2025	WILSON, MATTHIAS	23	353		00000	058100	0000	68.000 PER DEM 7/27/25-7/29/25	68.000 PER DEM 7/27/25-7/29/25	P	EFT	PER DEM 7/27/25-7/29/25
000019260	7/23/2025	SCHOOLINKS INC	10	694		21220	039000	0000	11356.220 INV-2012 / SD11-24-0070-02	11356.220 INV-2012 / SD11-24-0070-02	P	EFT	ONSITE TRAINING DAY (11) VIRTU
000019260	7/23/2025	SCHOOLINKS INC	10	694		21220	039000	2017	300.000 INV-2012 / SD11-24-0070-03	300.000 INV-2012 / SD11-24-0070-03	P	EFT	ONSITE TRAINING DAY (11) VIRTU
000019260	7/23/2025	SCHOOLINKS INC	10	694		21220	039000	0000	718.510 INV-2012 / SD11-24-0070-02	718.510 INV-2012 / SD11-24-0070-02	P	EFT	PLATFORM ONE (10.783), GRADUAT
000019261	7/23/2025	NSAED, LLC	10	470		00000	051000	0000	5919.300 INV-2012 / SD11-24-0070-02	5919.300 INV-2012 / SD11-24-0070-02	P	EFT	ADD P2C FINANCIAL LITERACY CUR
000019261	7/23/2025	NSAED, LLC	10	470		00000	051000	0000	750.000 142 / SD11-C2026-01	750.000 142 / SD11-C2026-01	P	EFT	P2C MATH & CAREER EXPLORER ESS
000019261	7/23/2025	NSAED, LLC	10	470		00000	051000	0000	650.000 142 / SD11-C2026-01	650.000 142 / SD11-C2026-01	P	EFT	P2C MATH HS BLDG LICENSE, SCHO
000019261	7/23/2025	NSAED, LLC	10	470		00000	051000	0000	1250.000 142 / SD11-C2026-01	1250.000 142 / SD11-C2026-01	P	EFT	P2C CAREER EXPLORER & CURRICUL
000019262	7/23/2025	SCHOOLSTATUS PARENT INC	10	608		26230	035000	0000	5200.000 INV-48-3280 / SD11-0000505602	5200.000 INV-48-3280 / SD11-0000505602	P	EFT	COLLABORATION + TEMPLATE, NEWS
000019263	7/23/2025	LAURA ALSORF	10	625		22320	058000	3120	6000.000 142 / SD11-C2026-01	6000.000 142 / SD11-C2026-01	P	EFT	P2C MATH HS BLDG LICENSE, SCHO
000019263	7/23/2025	LAURA ALSORF	10	625		22320	058000	3120	1525.000 2501 & 2502 COLORADO TEACHER	1525.000 2501 & 2502 COLORADO TEACHER	P	EFT	2501 & 2502 COLORADO TEACHER
000019264	7/23/2025	COLORADO SCHOOL MEDICAID CONSORTIUM	22	640		21390	039000	9003	1525.000 2501 & 2502 COLORADO TEACHER	1525.000 2501 & 2502 COLORADO TEACHER	P	EFT	2501 & 2502 COLORADO TEACHER
000019265	7/23/2025	CORVEL HEALTHCARE CORPORATION	18	664		28520	052000	0000	7085.500 1182 / SD11-24-0946-02	7085.500 1182 / SD11-24-0946-02	P	EFT	PROVIDE COMPREHENSIVE CLAM, P
000019266	7/23/2025	TIM WEST REPORTING	18	664		28520	052000	0000	3760.660 EFT CORVEL 07/21/2025	3760.660 EFT CORVEL 07/21/2025	P	CHK	EFT CORVEL 07/21/2025
000019267	7/23/2025	GARNER, BECCA	18	664		28520	052000	0000	425.100 3307 & 275-072 ETRANSCRIPTS	425.100 3307 & 275-072 ETRANSCRIPTS	P	CHK	3307 & 275-072 ETRANSCRIPTS
000019268	7/23/2025	GARNER, BECCA	18	664		28520	052000	0000	21.860 SUPPLIES REIMBURSEMENT	21.860 SUPPLIES REIMBURSEMENT	P	CHK	SUPPLIES REIMBURSEMENT
000019269	7/23/2025	WALLER, SCOTT	18	664		28520	052000	0000	28.440 WC MILEAGE 6/10/25-6/23/25	28.440 WC MILEAGE 6/10/25-6/23/25	P	CHK	WC MILEAGE 6/10/25-6/23/25
000019269	7/23/2025	ASPIRE HAL AND DENT REPAIR	18	664		28560	052000	0000	1285.620 PTD 7/25/25-8/1/25	1285.620 PTD 7/25/25-8/1/25	P	EFT	PTD 7/25/25-8/1/25
000019269	7/23/2025	ASPIRE HAL AND DENT REPAIR	18	664		28560	052000	0000	464.950 00000087 / REPAIR HAL DAMAGE	464.950 00000087 / REPAIR HAL DAMAGE	P	EFT	00000087 / REPAIR HAL DAMAGE
000019270	7/23/2025	WAXNES ENTERPRISES LLC	18	664		28560	052000	0000	408.800 00000088 / REPAIR HAL DAMAGE	408.800 00000088 / REPAIR HAL DAMAGE	P	EFT	00000088 / REPAIR HAL DAMAGE
000019271	7/23/2025	KELLY SPICERS INC	68	788		25400	061000	0000	5488.200 6323765 / SD11-0000000460	5488.200 6323765 / SD11-0000000460	P	EFT	6323765 / SD11-0000000460
000019272	7/23/2025	KELLY SPICERS INC	68	788		25400	061000	0000	81.460 50386315 / SD11-26-0002	81.460 50386315 / SD11-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
000019272	7/23/2025	CLEAR CHANNEL BROADCASTING	10	608		28320	054000	0000	740.830 50387154 / SD11-26-0002	740.830 50387154 / SD11-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
000019272	7/23/2025	CLEAR CHANNEL BROADCASTING	10	608		28320	054000	0000	174.480 882289174 / SD11-0000045653	174.480 882289174 / SD11-0000045653	P	EFT	HEART NETWORK PODCAST RADIO A
000019272	7/23/2025	CLEAR CHANNEL BROADCASTING	10	608		28320	054000	0000	1036.000 882289174 / SD11-0000045653	1036.000 882289174 / SD11-0000045653	P	EFT	HEART NETWORK PODCAST RADIO A
000019273	7/23/2025	COLORADO DENTAL SERVICE INC	64	664		28820	052700	0000	1005.000 5949107 / DIRECT PAY	1005.000 5949107 / DIRECT PAY	P	EFT	882289174 / SD11-0000045653
000019274	7/23/2025	ROOSEVELT CHARTER ACADEMY	22	902		21390	059400	4010	135.000 5949107 / DIRECT PAY	135.000 5949107 / DIRECT PAY	P	EFT	HEART NETWORK PODCAST RADIO A
000019275	7/23/2025	UTJ HOLDCO INC	10	628		00000	035000	2000	59053.550 418189 / 7/16/25-7/22/25	59053.550 418189 / 7/16/25-7/22/25	P	EFT	418189 / 7/16/25-7/22/25
000019275	7/23/2025	UTJ HOLDCO INC	10	628		00000	035000	2000	6411.740 REIMB JUNE EXPEND RCA 4010 FY25 FIN	6411.740 REIMB JUNE EXPEND RCA 4010 FY25 FIN	P	EFT	REIMB EXPEND RCA 4010 FY25 FIN
000019275	7/23/2025	UTJ HOLDCO INC	10	628		00000	035000	2000	378.740 REIMB EXPEND RCA 4010 FY25 FIN	378.740 REIMB EXPEND RCA 4010 FY25 FIN	P	EFT	REIMB EXPEND RCA 4010 FY25 FIN
000019275	7/23/2025	UTJ HOLDCO INC	10	628		00000	035000	2000	23900.000 INV221088 / SD11-0000050481	23900.000 INV221088 / SD11-0000050481	P	EFT	GOLD ONLINE ASSESSMENT PORTFOL
000019275	7/23/2025	UTJ HOLDCO INC	10	628		00000	035000	2000	14340.000 INV22111 / SD11-0000050481	14340.000 INV22111 / SD11-0000050481	P	EFT	GOLD ONLINE ASSESSMENT PORTFOL
000019275	7/23/2025	UTJ HOLDCO INC	10	628		00000	035000	2000	87147.520 INV221164 / SD11-0000050481	87147.520 INV221164 / SD11-0000050481	P	EFT	THE Creative Curriculum for P
000019275	7/23/2025	UTJ HOLDCO INC	10	628		00000	035000	2000	0.000 INV221164 / SD11-0000050481	0.000 INV221164 / SD11-0000050481	P	EFT	Introduction to The Creative C
000019276	7/23/2025	ACTIVE INTERNET TECHNOLOGIES LLC	10	608		28320	083000	0000	328.000 INV221164 / SD11-0000050481	328.000 INV221164 / SD11-0000050481	P	EFT	Phishing
000019276	7/23/2025	ACTIVE INTERNET TECHNOLOGIES LLC	10	608		28320	083000	0000	205.000 INV081687 / SD11-24-0028-02	205.000 INV081687 / SD11-24-0028-02	P	EFT	CORR COMM PLATFORM-BLACKBOARD,
000019276	7/23/2025	ACTIVE INTERNET TECHNOLOGIES LLC	10	608		28320	083000	0000	219.000 INV081687 / SD11-24-0028-02	219.000 INV081687 / SD11-24-0028-02	P	EFT	CORR COMM PLATFORM-BLACKBOARD,
000019277	7/23/2025	MCCULLY, REBECCA	10	625		22320	058100	3120	141.000 PERDEMILEAGE 7/29-31/25	141.000 PERDEMILEAGE 7/29-31/25	P	EFT	CORR COMM PLATFORM-BLACKBOARD,
000019278	7/23/2025	SIGN SHOP ILLUMINATED LLC	10	622		22340	073000	0000	20.000 PERDEMILEAGE 7/29-31/25	20.000 PERDEMILEAGE 7/29-31/25	P	EFT	PERDEMILEAGE 7/29-31/25
000019278	7/23/2025	COMMITTEE FOR CHILDREN	10	684		21220	035000	2017	14.000 2054074 / SD11-0000050311	14.000 2054074 / SD11-0000050311	P	EFT	INSTALL SHORT CLOCKS AT CORONAD
000019278	7/23/2025	COMMITTEE FOR CHILDREN	10	684		21220	035000	2017	2436.000 2054074 / SD11-0000050311	2436.000 2054074 / SD11-0000050311	P	EFT	SECOND STEP GRADES K-8
000019280	7/23/2025	GOLDBACH, PAMELA	10	684		21220	035000	2017	2676.000 2054074 / SD11-0000050311	2676.000 2054074 / SD11-0000050311	P	EFT	90401, SECOND STEP GRADES K-8
000019281	7/23/2025	UMB BANK NA	43	658		51000	031400	0000	771.360 PPD 7/28/25-8/1/25	771.360 PPD 7/28/25-8/1/25	P	CHK	PPD 7/28/25-8/1/25
000019282	7/23/2025	AMBERD, ERIN	10	350		24110	058100	0000	250.000 107433 FEE PD 7/125-6/30/26	250.000 107433 FEE PD 7/125-6/30/26	P	EFT	107433 FEE PD 7/125-6/30/26
000019283	7/23/2025	ROOSEVELT CHARTER ACADEMY	22	902		21390	059400	0000	70.000 MILEAGE 7/26/25-7/30/25	70.000 MILEAGE 7/26/25-7/30/25	P	EFT	MILEAGE 7/26/25-7/30/25
000019284	7/23/2025	MENHEL, CARRIE	10	658		25100	058100	0000	2814.770 REIMB JUNE EXPEND RCA 4010 FY25 FIN	2814.770 REIMB JUNE EXPEND RCA 4010 FY25 FIN	P	EFT	REIMB JUNE EXPEND RCA 4010 FY25 FIN
000019285	7/23/2025	TECH, KENSING	10	625		22320	058100	3120	11.000 PERDEMILEAGE 7/30/25-8/1/25/20	11.000 PERDEMILEAGE 7/30/25-8/1/25/20	P	EFT	PERDEMILEAGE 7/30/25-8/1/25/20
000019286	7/23/2025	GUTOWSKI, MONTE M	10	625		22320	058100	3120	300.000 PERDEMILEAGE 7/30/25-8/1/25/20	300.000 PERDEMILEAGE 7/30/25-8/1/25/20	P	EFT	PERDEMILEAGE 7/30/25-8/1/25/20
000019287	7/23/2025	BAKER, CHRISTOPHER	10	658		25100	058100	0000	10.000 MILEAGE 7/28/25-7/30/25	10.000 MILEAGE 7/28/25-7/30/25	P	EFT	PERDEMILEAGE 7/30/25-8/1/25/20
000019288	7/23/2025	WELLS, SAMANTHA	10	658		25100	058100	0000	342.000 PERDEMILEAGE 7/30/25-8/1/25/20	342.000 PERDEMILEAGE 7/30/25-8/1/25/20	P	EFT	PERDEMILEAGE 7/30/25-8/1/25/20
000019289	7/23/2025	HOOSTEEN, JARRIED	10	658		25100	058100	0000	342.000 PERDEMILEAGE 7/30/25-8/1/25/20	342.000 PERDEMILEAGE 7/30/25-8/1/25/20	P	EFT	PERDEMILEAGE 7/30/25-8/1/25/20
000019290	7/23/2025	SAGAD, MALIA	18	664		28520	052000	0000	188.040 TTD 7/23/25-8/05/25	188.040 TTD 7/23/25-8/05/25	P	CHK	TTD 7/23/25-8/05/25
000019291	7/23/2025	DAVIS, DAWN	10	684		28520	052000	0000	300.500 TTD 7/23/25-8/05/25	300.500 TTD 7/23/25-8/05/25	P	CHK	TTD 7/23/25-8/05/25
000019292	7/23/2025	BULK, MELANIE	10	672		28400	050000	0000	10.000 RIMS CHECK BAGS CONF TX	10.000 RIMS CHECK BAGS CONF TX	P	EFT	RIMS CHECK BAGS CONF TX
000019293	7/23/2025	CLINGERMAN, KRISTEN	23	249		19076	058200	0000	63.940 RENTAL CAR REMB 6/28-7/3/25CA	63.940 RENTAL CAR REMB 6/28-7/3/25CA	P	EFT	RENTAL CAR REMB 6/28-7/3/25CA
000019294	7/23/2025	HARDY, BRITTANY	10	625		22320	058100	3120	212.000 PER DEM 7/29/25-7/30/25	212.000 PER DEM 7/29/25-7/30/25	P	EFT	PER DEM 7/29/25-7/30/25
000019295	7/23/2025	FSS SOFTWARE TOPCO LP	10	672		28400	053000	0000	5350.000 1584798				

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
000019325	7/29/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195400	0000		-914.480 JULY 2025 FUNDING	P	EFT	JUL 2025 PUPIL ACCTGASTUD REC
000019325	7/29/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195400	0000		-442.880 JULY 2025 FUNDING	P	EFT	JUL 2025 DIRECT COSTS
000019325	7/29/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195410	0000		14733.550 FY25 TRUE UP	P	EFT	FY25 CHARTER ADMIN FEE TRUE UP
000019325	7/29/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195410	0000		-5088.630 JULY 2025 FUNDING	P	EFT	JUL 2025 CHARTER ADMIN FEE
000019325	7/29/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	0000		221244.670 JULY 2025 FUNDING	P	EFT	JULY 2025 FUNDING
000019325	7/29/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	3110		-28616.000 JULY 2025 FUNDING	P	EFT	JUL 2025 BOND INTERCEPT - 2019
000019325	7/29/2025	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	3110		-3165.000 JULY 2025 FUNDING	P	EFT	JUL 2025 BOND INTERCEPT - 2022
000019326	7/29/2025	THE ART OF EDUCATION UNIVERSITY LLC	10	621	00	12000	053500	0000		48991.200 324929 / SD11-0000050523	P	EFT	CURRICULUM SUITE PRO PERSONAL
000019327	7/29/2025	THOMAS MACLAREN STATE CHARTER SCH	10	934	00	26000	059400	3113		31136.470 FY25 TRUE UP	P	EFT	FY25 TRUE UP
000019327	7/29/2025	THOMAS MACLAREN STATE CHARTER SCH	10	934	00	00000	059400	3113		330.110 FY25 TRUE UP	P	EFT	FY25 TRUE UP
000019327	7/29/2025	THOMAS MACLAREN STATE CHARTER SCH	10	934	00	00900	059400	2000		45653.350 JULY 2025 FUNDING	P	EFT	JULY 2025 FUNDING
000019327	7/29/2025	THOMAS MACLAREN STATE CHARTER SCH	10	934	00	00900	059400	2017		230882.430 JULY 2025 FUNDING	P	EFT	JULY 2025 FUNDING
000019327	7/29/2025	THOMAS MACLAREN STATE CHARTER SCH	10	934	00	26000	059400	3113		31028.140 JULY 2025 FUNDING	P	EFT	JULY 2025 FUNDING
000019327	7/29/2025	THOMAS MACLAREN STATE CHARTER SCH	10	934	00	00000	195400	0000		-1553.500 JULY 2025 FUNDING	P	EFT	JUL 2025 SPED SERVICES
000019327	7/29/2025	THOMAS MACLAREN STATE CHARTER SCH	10	934	00	00000	195400	0000		-3675.440 JULY 2025 FUNDING	P	EFT	JUL 2025 PUPIL ACCTGASTUD REC
000019327	7/29/2025	THOMAS MACLAREN STATE CHARTER SCH	10	934	00	00000	195400	0000		-462.880 JULY 2025 FUNDING	P	EFT	JUL 2025 DIRECT COSTS
000019327	7/29/2025	THOMAS MACLAREN STATE CHARTER SCH	10	934	00	00000	195410	0000		67442.330 FY25 TRUE UP	P	EFT	FY25 CHARTER ADMIN FEE TRUE UP
000019327	7/29/2025	THOMAS MACLAREN STATE CHARTER SCH	10	934	00	00000	195410	0000		-2157.130 JULY 2025 FUNDING	P	EFT	JUL 2025 CHARTER ADMIN FEE
000019327	7/29/2025	THOMAS MACLAREN STATE CHARTER SCH	10	934	00	00000	571100	0000		937885.000 JULY 2025 FUNDING	P	EFT	JULY 2025 FUNDING
000019327	7/29/2025	THOMAS MACLAREN STATE CHARTER SCH	10	934	00	00000	571100	3110		-49992.080 JULY 2025 FUNDING	P	EFT	JUL 2025 CHARTER BOND INTERCEPT
000019328	7/29/2025	ORTON ACADEMY	10	935	00	26000	059400	3113		7381.290 FY25 TRUE UP	P	EFT	FY25 TRUE UP
000019328	7/29/2025	ORTON ACADEMY	10	935	00	00700	059400	3150		24.710 FY25 TRUE UP	P	EFT	FY25 TRUE UP
000019328	7/29/2025	ORTON ACADEMY	10	935	00	00900	059400	2000		5431.580 JULY 2025 FUNDING	P	EFT	JULY 2025 FUNDING
000019328	7/29/2025	ORTON ACADEMY	10	935	00	00900	059400	2017		27445.290 JULY 2025 FUNDING	P	EFT	JULY 2025 FUNDING
000019328	7/29/2025	ORTON ACADEMY	10	935	00	26000	059400	3113		3648.950 JULY 2025 FUNDING	P	EFT	JULY 2025 FUNDING
000019328	7/29/2025	ORTON ACADEMY	10	935	00	00000	195400	0000		-18.830 JULY 2025 FUNDING	P	EFT	JUL 2025 SPED SERVICES
000019328	7/29/2025	ORTON ACADEMY	10	935	00	00000	195400	0000		-461.200 JULY 2025 FUNDING	P	EFT	JUL 2025 PUPIL ACCTGASTUD REC
000019328	7/29/2025	ORTON ACADEMY	10	935	00	00000	195400	0000		-462.880 JULY 2025 FUNDING	P	EFT	JUL 2025 DIRECT COSTS
000019328	7/29/2025	ORTON ACADEMY	10	935	00	00000	195410	0000		7855.560 FY25 TRUE UP	P	EFT	FY25 CHARTER ADMIN FEE TRUE UP
000019328	7/29/2025	ORTON ACADEMY	10	935	00	00000	195410	0000		-2566.440 JULY 2025 FUNDING	P	EFT	JUL 2025 CHARTER ADMIN FEE
000019328	7/29/2025	ORTON ACADEMY	10	935	00	00000	571100	0000		111584.270 JULY 2025 FUNDING	P	EFT	JULY 2025 FUNDING
000019328	7/29/2025	ORTON ACADEMY	10	935	00	00000	571100	3110		-33291.830 JULY 2025 FUNDING	P	EFT	JUL 2025 CHARTER BOND INTERCEPT
000019329	7/29/2025	COLORADO MILITARY ACADEMY	10	959	00	00900	059400	2017		168220.720 JULY 2025 FUNDING	P	EFT	JULY 2025 FUNDING
000019329	7/29/2025	COLORADO MILITARY ACADEMY	10	959	00	26000	059400	3113		12655.640 JULY 2025 FUNDING	P	EFT	JULY 2025 FUNDING
000019329	7/29/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	195400	0000		-1132.860 JULY 2025 FUNDING	P	EFT	JUL 2025 SPED SERVICES
000019329	7/29/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	195400	0000		-2826.820 JULY 2025 FUNDING	P	EFT	JUL 2025 PUPIL ACCTGASTUD REC
000019329	7/29/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	195400	0000		-104.400 JULY 2025 FUNDING	P	EFT	JUL 2025 DIRECT COSTS
000019329	7/29/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	195410	0000		-15752.500 JULY 2025 FUNDING	P	EFT	JUL 2025 CHARTER ADMIN FEE
000019329	7/29/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	571100	0000		66393.460 JULY 2025 FUNDING	P	EFT	JULY 2025 FUNDING
000019329	7/29/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	571100	3110		-49545.300 JULY 2025 FUNDING	P	EFT	JUL 2025 CHARTER BOND INTERCEPT
000019330	7/29/2025	COMMUNITY PREP SCHOOL	10	931	00	26000	059400	3113		4885.050 FY25 TRUE UP	P	EFT	FY25 TRUE UP
000019330	7/29/2025	COMMUNITY PREP SCHOOL	10	931	00	17000	059400	3130		0.140 FY25 TRUE UP	P	EFT	FY25 TRUE UP
000019330	7/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000		-145.290 FY25 TRUE UP	P	EFT	FY25 TRUE UP
000019330	7/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00900	059400	2000		7386.220 JULY 2025 FUNDING	P	EFT	JULY 2025 FUNDING
000019330	7/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	059400	2017		37382.380 JULY 2025 FUNDING	P	EFT	JULY 2025 FUNDING
000019330	7/29/2025	COMMUNITY PREP SCHOOL	10	931	00	26000	059400	3113		4481.170 JULY 2025 FUNDING	P	EFT	JULY 2025 FUNDING
000019330	7/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000		-251.750 JULY 2025 FUNDING	P	EFT	JUL 2025 SPED SERVICES
000019330	7/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000		-628.200 JULY 2025 FUNDING	P	EFT	JUL 2025 PUPIL ACCTGASTUD REC
000019330	7/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000		-462.880 JULY 2025 FUNDING	P	EFT	JUL 2025 DIRECT COSTS
000019330	7/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000		-36.670 JULY 2025 FUNDING	P	EFT	JUL 2025 SECURITY SERVICES
000019330	7/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000		-105.370 JULY 2025 FUNDING	P	EFT	JUL 2025 ASSESSMENT/DATA MANAGE
000019330	7/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000		-15.870 JULY 2025 FUNDING	P	EFT	JUL 2025 WHMIL DELIVERY
000019330	7/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000		-208.370 JULY 2025 FUNDING	P	EFT	JUL 2025 MASS COMM D11 LOOP
000019330	7/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000		5684.030 FY25 TRUE UP	P	EFT	FY25 CHARTER ADMIN FEE TRUE UP
000019330	7/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000		-3495.670 JULY 2025 FUNDING	P	EFT	JUL 2025 CHARTER ADMIN FEE
000019330	7/29/2025	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000		151985.470 JULY 2025 FUNDING	P	EFT	JULY 2025 FUNDING
000019331	7/29/2025	CVA CHARTER SCHOOL	10	932	00	00000	059400	3113		2879.710 FY25 TRUE UP	P	EFT	FY25 TRUE UP
000019331	7/29/2025	CVA CHARTER SCHOOL	10	932	00	17000	059400	3130		0.240 FY25 TRUE UP	P	EFT	FY25 TRUE UP
000019331	7/29/2025	CVA CHARTER SCHOOL	10	932	00	00700	059400	3150		53.100 FY25 TRUE UP	P	EFT	FY25 TRUE UP
000019331	7/29/2025	CVA CHARTER SCHOOL	10	932	00	00900	059400	2000		8147.370 JULY 2025 FUNDING	P	EFT	JULY 2025 FUNDING
000019331	7/29/2025	CVA CHARTER SCHOOL	10	932	00	00900	059400	2017		41167.930 JULY 2025 FUNDING	P	EFT	JULY 2025 FUNDING
000019331	7/29/2025	CVA CHARTER SCHOOL	10	932	00	26000	059400	3113		2768.720 JULY 2025 FUNDING	P	EFT	JULY 2025 FUNDING
000019331	7/29/2025	CVA CHARTER SCHOOL	10	932	00	00000	195400	0000		-652.560 JULY 2025 FUNDING	P	EFT	JUL 2025 SPED SERVICES
000019331	7/29/2025	CVA CHARTER SCHOOL	10	932	00	00000	195400	0000		-691.800 JULY 2025 FUNDING	P	EFT	JUL 2025 PUPIL ACCTGASTUD REC
000019331	7/29/2025	CVA CHARTER SCHOOL	10	932	00	00000	195400	0000		-1187.180 JULY 2025 FUNDING	P	EFT	JUL 2025 PROPERTY INSURANCE
000019331	7/29/2025	CVA CHARTER SCHOOL	10	932	00	00000	195400	0000		-462.880 JULY 2025 FUNDING	P	EFT	JUL 2025 DIRECT COSTS
000019331	7/29/2025	CVA CHARTER SCHOOL	10	932	00	00000	195400	0000		-1425.900 JULY 2025 FUNDING	P	EFT	JUL 2025 SECURITY SERVICES
000019331	7/29/2025	CVA CHARTER SCHOOL	10	932	00	00000	195400	0000		-112.290 JULY 2025 FUNDING	P	EFT	JUL 2025 WHMIL DELIVERY
000019331	7/29/2025	CVA CHARTER SCHOOL	10	932	00	00000	195400	0000		-208.370 JULY 2025 FUNDING	P	EFT	JUL 2025 MASS COMM D11 LOOP
000019331	7/29/2025	CVA CHARTER SCHOOL	10	932	00	00000	195410	0000		-46.630 JULY 2025 FUNDING	P	EFT	JUL 2025 SUB CALL SERVICES
000019331	7/29/2025	CVA CHARTER SCHOOL	10	932	00	00000	195410	0000		11968.660 FY25 TRUE UP	P	EFT	FY25 CHARTER ADMIN FEE TRUE UP
000019331	7/29/2025	CVA CHARTER SCHOOL	10	932	00	00000	195410	0000		-3840.660 JULY 2025 FUNDING	P	EFT	JUL 2025 CHARTER ADMIN FEE
000019331	7/29/2025	CVA CHARTER SCHOOL	10	932	00	00000	571100	0000		167376.400 JULY 2025 FUNDING	P	EFT	JULY 2025 FUNDING
000019332	7/30/2025	MICHONE INC	10	782	00	26230	050000	0000		14245.000 24011-3 / DIRECT PAY	P	EFT	24011-3 / DIRECT PAY
000019333	7/30/2025	RTA INC	43	351	00	45020	072300	0009		598.500 46480 / SD11-C2025-1007	P	EFT	Design, construction and coord
000019333	7/30/2025	RTA INC	43	351	00	45020	072300	0009		789.500 46480 / SD11-C2025-1007	P	EFT	Contract admin NTE \$17632.00
000019334	7/30/2025	WASTE CONNECTIONS INC	10	782	00	26250	042100	0000		14205.530 5505028V315 / JUNE 2025	P	EFT	BPA FOR TRASH REMOVAL / IRIAN
000019334	7/30/2025	WASTE CONNECTIONS INC	10	247	00	24110	042100	0000		218.000 5505028V315 / JUNE 2025	P	EFT	SABIN MIDDLE SCHOOL
000019334	7/30/2025	WASTE CONNECTIONS INC	10	350	00	04210	042100	0000		364.750 5505028V315 / JUNE 2025	P	EFT	CORNADO HIGH SCHOOL
000019334	7/30/2025	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000		91.080 5505028V315 / JUNE 2025	P	EFT	AACL @ PKK
000019334	7/30/2025	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000		192.280 5505028V315 / JUNE 2025	P	EFT	ROOSEVELT/EDISON
000019335	7/30/2025	MARTINEZ, LISA	10	000	00	746111	0000	0000		250.000 HOME INTERNET APP-JUN 2025	P	EFT	HOME INTERNET APP-JUN 2025
000019336	7/30/2025	ENCORE ELECTRIC INC	43	40									