

Payment	Payment Date	Name	Item#	Dept	Class	Program	Account	Project	Amount	Invoice#	Pay Status	Method	Invoice
000019635	6/22/2025	JACKSON HENDRICKSON	23	351	00	19845	087000	0000	1000.00	WFLPONG 2025 SCHOLARSHIP	P	CHK	WFLPONG 2025 SCHOLARSHIP
000019636	6/22/2025	DOMINICK MORELLI	23	351	00	19845	087000	0000	1250.00	WFLPONG 2025 SCHOLARSHIP	P	CHK	WFLPONG 2025 SCHOLARSHIP
000019637	6/22/2025	GOVANI RISHAY	23	351	00	19845	087000	0000	7500.00	WFLPONG 2025 SCHOLARSHIP	P	CHK	WFLPONG 2025 SCHOLARSHIP
000019639	6/22/2025	JANE MCCOYHALL	353	174000	00	174000	087000	0000	75.00	ORCHESTRA DRESS REFUND	P	CHK	ORCHESTRA DRESS REFUND
000019640	6/22/2025	JASMINE ELLIS	10	725	00	00100	064300	0000	10.00	LOST LIBRARY BOOK REFUND	P	CHK	LOST LIBRARY BOOK REFUND
000019641	6/22/2025	EL PASO COUNTY	10	748	00	27200	051600	0000	533.30	2025-13 JAN 2025 ZTRIPS	P	CHK	2025-13 JAN 2025 ZTRIPS
000019642	6/22/2025	FIRST STUDENT, INC	44	748	00	27200	051600	0000	3318.00	FA25-00002249 / DIRECT PAY	P	EFT	FA25-00002249 / DIRECT PAY
000019642	6/22/2025	FIRST STUDENT, INC	10	748	00	27200	051600	0000	5627.30	FA25-0000249 / DIRECT PAY	P	EFT	FA25-0000249 / DIRECT PAY
000019643	6/22/2025	WAKES ENTERPRISES INC	10	000	00	00000	817130	0000	3.20	83208378 / SD11-0000050216	P	EFT	FACIAL TISSUE 2 ply (medium s
000019644	6/22/2025	COLORADO DENTAL SERVICE INC	64	614	00	26800	073500	2017	1768.53	389119 / SD11-0000050216	P	EFT	REIM ART SHOW SUPPLY 4/2025
000019645	6/22/2025	ACA INVESTMENTS INC	10	614	00	26800	073500	2017	1200.00	22285 / SD11-18-1057-6A	P	EFT	ACCESS CONTROL SYSTEMS - VEN
000019645	6/22/2025	ACA INVESTMENTS INC	10	614	00	26800	073500	2017	1200.00	22285 / SD11-18-1057-6A	P	EFT	ACCESS CONTROL SYSTEMS - VEN
000019646	6/22/2025	MATTHESEN, ABEE	23	123	00	19101	051000	0000	632.00	REIM ART SHOW SUPPLY 4/2025	P	EFT	REIM ART SHOW SUPPLY 4/2025
000019647	6/22/2025	KIOWA ENGINEERING CORP	43	132	00	42300	092000	2017	311.50	25017-01 / SD11-0000050289	P	EFT	STEEL SITE PLAN SYNTHETIC TUR
000019648	6/22/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3562.50	CH0709130 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
000019648	6/22/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3562.50	CH0709130 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
000019648	6/22/2025	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	180.00	CH0709498 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
000019648	6/22/2025	GATEWAY EDUCATION HOLDINGS LLC	10	621	00	00900	064200	2000	6640.00	BATCH PAY529 / SD11-C2025-0041	P	EFT	REIM 57H-18BUSDIA EXPERIENCE
000019649	6/22/2025	GATEWAY EDUCATION HOLDINGS LLC	10	621	00	00900	064200	2000	4178.60	BATCH PAY529 / SD11-C2025-0041	P	EFT	SHIPPING AND HANDLING
000019650	6/22/2025	GURRY'S INC	10	762	00	26231	051000	0000	16.50	5998 / 23 / SD11-18-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
000019650	6/22/2025	GURRY'S INC	10	762	00	26231	051000	0000	12.98	6007 / 23 / SD11-18-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
000019650	6/22/2025	GURRY'S INC	10	762	00	26231	051000	0000	135.50	6008 / 23 / SD11-18-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
000019650	6/22/2025	GURRY'S INC	10	762	00	26231	051000	0000	186.35	6013 / 23 / SD11-18-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
000019651	6/22/2025	KURTZ, EAHNA	10	601	00	23210	051000	0000	80.80	REIM SNACKS + COFFEE 5/20/25	P	EFT	REIM SNACKS + COFFEE 5/20/25
000019652	6/22/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	22	640	00	21390	051300	9003	16.88	3094-65818LATE FEE / SD11-49854	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
000019652	6/22/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	10	748	00	27200	051600	0000	1852.00	6784 / DIRECT PAY	P	EFT	6784 / DIRECT PAY
000019652	6/22/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	10	748	00	27200	051600	0000	1792.50	6836 / DIRECT PAY	P	EFT	6836 / DIRECT PAY
000019652	6/22/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	10	748	00	27200	051600	0000	1787.50	6885 / DIRECT PAY	P	EFT	6885 / DIRECT PAY
000019652	6/22/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	10	748	00	27200	051600	0000	1601.50	6925 / DIRECT PAY	P	EFT	6925 / DIRECT PAY
000019652	6/22/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES IN	10	748	00	27200	051600	0000	1728.50	6964 / DIRECT PAY	P	EFT	6964 / DIRECT PAY
000019653	6/22/2025	FOLLETT CONTENT SOLUTIONS, LLC	10	353	00	00300	064300	0000	152.64	57814 / PALMER HS	P	EFT	57814 / PALMER HS
000019653	6/22/2025	FOLLETT CONTENT SOLUTIONS, LLC	10	353	00	00300	064300	0000	62.20	57814A / PALMER HS	P	EFT	57814A / PALMER HS
000019654	6/22/2025	HOPSKOPFIVE INC	10	748	00	27200	051600	0000	6487.76	28456 / DIRECT PAY	P	EFT	28456 / DIRECT PAY
000019654	6/22/2025	HOPSKOPFIVE INC	10	748	00	27200	051600	0000	3854.22	28261 / DIRECT PAY	P	EFT	28261 / DIRECT PAY
000019654	6/22/2025	HOPSKOPFIVE INC	10	748	00	27200	051600	0000	6340.52	28275 / DIRECT PAY	P	EFT	28275 / DIRECT PAY
000019655	6/22/2025	HUNT, BLYTHE	23	107	00	19101	051000	0000	137.50	REIM REFRESHMENT FOR LAST DAY	P	EFT	REIM REFRESHMENT FOR LAST DAY
000019656	6/22/2025	FLINTCO LLC	43	351	00	46500	072300	0000	116.22	22093-23 / SD11-0000050015	P	EFT	Doherty HS Sound Mitigation te
000019657	6/22/2025	THOMAS MACLAREN STATE CHARTER SCH	22	634	00	00900	054000	0000	215.90	TITLE B- REIM COE EGY WATER	P	EFT	TITLE B- REIM COE EGY WATER
000019658	6/22/2025	CREAR, STEPHEN	10	248	00	00200	051000	0000	353.94	REIM PROPS FOR PLAY BREAKFAST	P	EFT	REIM PROPS FOR PLAY BREAKFAST
000019659	6/22/2025	WELLS, SAMANTHA	10	000	00	00000	748111	0000	154.43	CELL JUL-AUG-2025-REIM JUL-JUN	P	EFT	WELLS S. CELL-REIM JUL-JUN
000019660	6/22/2025	CDW GOVERNMENT, INC.	10	672	00	28400	050000	0000	220.00	AET734J / SD11-0000050330	P	EFT	878001, DELL 27 MONITOR - P
000019660	6/22/2025	CDW GOVERNMENT, INC.	10	672	00	28400	050000	0000	296.00	AET734J / SD11-0000050330	P	EFT	695348, DELL W02274 - DCKR
000019660	6/22/2025	CDW GOVERNMENT, INC.	10	672	00	28400	050000	0000	21.00	AET734J / SD11-0000050330	P	EFT	60362, LOGICMOUSE 10-000-00
000019660	6/22/2025	CDW GOVERNMENT, INC.	10	672	00	28400	050000	0000	187.00	AEAD78 / SD11-0000050330	P	EFT	NEW ITEM, DELL MOBILE PC
000019661	6/22/2025	SCHOLASTIC INC	22	129	00	00100	064200	4010	216.75	M7619384 / SD11-0000050332	P	EFT	STORYWORKS 2 FOR MRS. NILDA G
000019661	6/22/2025	SCHOLASTIC INC	22	129	00	00100	064200	4010	129.75	M7619384 / SD11-0000050332	P	EFT	STORYWORKS 2 FOR MRS. JESSICA
000019661	6/22/2025	SCHOLASTIC INC	22	129	00	00100	064200	4010	175.00	M7619384 / SD11-0000050332	P	EFT	STORYWORKS 3 FOR MRS. NICOLE
000019661	6/22/2025	SCHOLASTIC INC	22	129	00	00100	064200	4010	175.00	M7619384 / SD11-0000050332	P	EFT	STORYWORKS 3 FOR MRS. BRYNNE
000019661	6/22/2025	SCHOLASTIC INC	22	129	00	00100	064200	4010	175.00	M7619384 / SD11-0000050332	P	EFT	STORYWORKS 3 FOR MRS. NICOLE
000019661	6/22/2025	SCHOLASTIC INC	22	129	00	00100	064200	4010	216.75	M7619384 / SD11-0000050332	P	EFT	STORYWORKS 3 FOR MRS. FLORA RO
000019661	6/22/2025	SCHOLASTIC INC	22	129	00	00100	064200	4010	216.75	M7619384 / SD11-0000050332	P	EFT	STORYWORKS 3 FOR DAUGHTERY S
000019661	6/22/2025	SCHOLASTIC INC	22	129	00	00100	064200	4010	216.75	M7619384 / SD11-0000050332	P	EFT	STORYWORKS 2 FOR CARRIE UNO
000019662	6/22/2025	PEACHEY, TAMMY S	10	000	00	00000	748111	0000	304.10	PROF ED CLASSES + CPA LICENSE	P	EFT	SHIPPING & HANDLING
000019663	6/22/2025	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	17560.48	146622 / SD11-B25-10024	P	EFT	VEHICLE FUELS/ACCTG 10-000-00
000019663	6/22/2025	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	64.40	1013273256 / SD11-B-25-1024	P	EFT	VEHICLE FUELS/ACCTG 10-000-00
000019664	6/22/2025	SAGAO, MALIA	18	664	00	28520	052000	0000	1894.04	TTO 5/26/25-6/10/25	P	CHK	TTO 5/26/25-6/10/25
000019665	6/22/2025	TRULLIO, LESLIE	18	664	00	28520	052000	0000	647.44	PPD 6/25-6/16/25	P	CHK	PPD 6/25-6/16/25
000019666	6/22/2025	UNIFIRST CORPORATION	10	762	00	26320	050000	0000	394.80	BATCH PAY 7 / 5/6/25-5/6/25	P	CHK	ELECTRICAL - #138737 - UNIF
000019666	6/22/2025	UNIFIRST CORPORATION	10	762	00	26320	050000	0000	46.33	BATCH PAY 7 / 5/6/25-5/6/25	P	CHK	WAREHOUSE - #138739 - UNIF
000019666	6/22/2025	UNIFIRST CORPORATION	10	762	00	26320	050000	0000	8.86	BATCH PAY 7 / 5/6/25-5/6/25	P	CHK	FOUNDATIONS - #138740 - UNIF
000019666	6/22/2025	UNIFIRST CORPORATION	10	762	00	26320	050000	0000	38.30	BATCH PAY 7 / 5/6/25-5/6/25	P	CHK	CONSTRUCTIO - #138741 - UNIF
000019666	6/22/2025	UNIFIRST CORPORATION	10	762	00	26320	050000	0000	128.50	BATCH PAY 7 / 5/6/25-5/6/25	P	CHK	MECHANICALS - #138744 - UNIF
000019666	6/22/2025	UNIFIRST CORPORATION	10	762	00	26320	050000	0000	76.61	BATCH PAY 7 / 5/6/25-5/6/25	P	CHK	CUSTOMER - #138745 - UNIF
000019666	6/22/2025	UNIFIRST CORPORATION	10	762	00	26320	050000	0000	7.60	BATCH PAY 7 / 5/6/25-5/6/25	P	CHK	BUILDING TECHADAM - #13874
000019667	6/22/2025	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	845.40	206015324 / SD11-24-1002-01	P	CHK	BPA FOR GROUNDS / CHRIS THOMPS
000019667	6/22/2025	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	937.80	206015324 / SD11-24-1002-01	P	CHK	BPA FOR GROUNDS / CHRIS THOMPS
000019667	6/22/2025	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	1876.27	206015324 / SD11-24-1002-01	P	CHK	BPA FOR GROUNDS / CHRIS THOMPS
000019667	6/22/2025	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	1481.45	BATCH PAY 8 / SD11-22-1002-01	P	CHK	BPA FOR GROUNDS / CHRIS THOMPS
000019668	6/22/2025	A & E TIRE INC	10	748	00	27400	050000	0000	21.50	25-064268-0868/11-8-25-1002F	P	CHK	INVENTORY SUPPORT FLEETACCT- 10
000019668	6/22/2025	A & E TIRE INC	10	748	00	27400	050000	0000	200.00	25-065003-0868/11-8-25-1002B	P	CHK	OTHER PURCHASE SERVICES BUS FL
000019668	6/22/2025	A & E TIRE INC	10	748	00	27400	050000	0000	896.27	25-066031-0868/11-8-25-1002F	P	CHK	INVENTORY SUPPORT FLEETACCT- 10
000019668	6/22/2025	A & E TIRE INC	10	748	00	27400	050000	0000	21.50	25-066125-0868/11-8-25-1002F	P	CHK	INVENTORY SUPPORT FLEETACCT- 10
000019668	6/22/2025	A & E TIRE INC	10	748	00	27400	050000	0000	75.00	25-066268-0868/11-8-25-1002B	P	CHK	OTHER PURCHASE SERVICES BUS FL
000019668	6/22/2025	A & E TIRE INC	10	748	00	27400	050000	0000	60.00	25-066297-0868/11-8-25-1002B	P	CHK	OTHER PURCHASE SERVICES BUS FL
000019668	6/22/2025	A & E TIRE INC	10	748	00	27400	050000	0000	121.66	25-066303-0868/11-8-25-1002B	P	CHK	INVENTORY SUPPORT FLEETACCT- 10
000019668	6/22/2025	A & E TIRE INC	10	000	00	26500	817105	0000	607.32	25-066216-0868/11-8-25-1002F	P	CHK	INVENTORY SUPPORT FLEETACCT- 10
000019668	6/22/2025	A & E TIRE INC	10	000	00	27400	817105	0000	186.30	25-066297-0868/11-8-2			

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000019113	6/3/2025	NATIONAL CENTER FOR FAMILIES LEARNING	22	410	00	22130	039000	5203	1350.000	12025-189 / SD11-1000005209	P	EFT	MATERIALS, FACILITATOR GUIDES
000019114	6/3/2025	PRECISION BUSINESS MACHINES, INC	10	142	00	22101	073500	0000	5698.000	12682 / SD11-1000005240	P	EFT	VOCAB250 VARIQUEST CUTOOUT MAX
000019114	6/3/2025	PRECISION BUSINESS MACHINES, INC	10	142	00	22101	073500	0000	500.000	12682 / SD11-1000005240	P	EFT	SHIPPING
000019115	6/3/2025	THINKING COLLABORATIVE, LLC	10	621	00	15000	961000	0000	250.000	12682 / SD11-1000005240	P	EFT	INSTALLATION AND TRAINING
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	101.000	TC 173 / RESOURCE & SUPPORT	P	EFT	TC 173 / RESOURCE & SUPPORT
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	372.310	33657343 Tesla	P	EFT	Tesla Shremok
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	273.910	33679040 Tesla	P	EFT	Tesla Shremok
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	277.150	33700971 Tesla	P	EFT	Tesla Shremok
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	61.950	33725770 Tesla	P	EFT	Tesla Shremok
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	18.730	33842715 Sabin	P	EFT	Sabin Shremok
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	167.940	33643544 Warehouse	P	EFT	Warehouse Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	41.230	33657340 Palmer	P	EFT	Palmer Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	402.660	33657347 Warehouse	P	EFT	Warehouse Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	70.060	33661644 Coronado	P	EFT	Coronado Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	69.910	33661645 Mitchell	P	EFT	Mitchel Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	28.730	33664297 Sabin	P	EFT	Sabin Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	104.450	33678673 Warehouse	P	EFT	Warehouse Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	46.320	33679040 Tesla	P	EFT	Tesla Shremok
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	28.730	33686049 Sabin	P	EFT	Sabin Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	1454.580	33688078 Warehouse	P	EFT	Warehouse Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	515.420	33700971 Tesla	P	EFT	Tesla Shremok
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	192.420	33725770 Tesla	P	EFT	Tesla Shremok
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	4.520	10202638 Tesla CR Spice	P	EFT	Tesla Shremok
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	13.060	10203018 Warehouse	P	EFT	Warehouse Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	2427.160	33642715 Sabin	P	EFT	Sabin Shremok
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	2558.460	33643544 Warehouse	P	EFT	Warehouse Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	747.580	33643544 Warehouse	P	EFT	Warehouse Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	1556.000	33643545 Warehouse	P	EFT	Warehouse Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	416.290	33646597 Coronado	P	EFT	Coronado Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	630.230	33646598 Warehouse	P	EFT	Warehouse Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	3861.890	33646599 Mitchell	P	EFT	Mitchel Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	5973.730	33646600 Doherly	P	EFT	Doherly Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	1272.930	33657338 Mann	P	EFT	Mann Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	1819.330	33657339 North	P	EFT	North Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	848.140	33657340 Palmer	P	EFT	Palmer Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	1118.570	33657341 MacLaren	P	EFT	MacLaren Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	1091.600	33657342 Swiert	P	EFT	Swiert Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	1091.600	33657343 Tesla	P	EFT	Tesla Shremok
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	771.030	33657344 Galileo	P	EFT	Galileo Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	347.670	33657345 Warehouse	P	EFT	Warehouse Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	351.900	33657346 Warehouse	P	EFT	Warehouse Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	4062.240	33657347 Warehouse	P	EFT	Warehouse Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	1075.860	33661659 Russell	P	EFT	Russel Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	48.770	33661660 Russell	P	EFT	Russel Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	471.330	33661642 West	P	EFT	West Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	1913.820	33661643 Holmes	P	EFT	Holmes Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	4602.290	33661644 Coronado	P	EFT	Coronado Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	3738.220	33661645 Mitchell	P	EFT	Mitchel Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	1774.470	33661646 Warehouse	P	EFT	Warehouse Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	177.910	33664287 Sabin	P	EFT	Sabin Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	5635.670	33668291 Doherly	P	EFT	Doherly Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	2434.570	33668292 Coronado	P	EFT	Coronado Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	1236.660	33668296 Warehouse	P	EFT	Warehouse Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	2127.060	33668297 Mitchell	P	EFT	Mitchel Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	1153.800	33678673 Warehouse	P	EFT	Warehouse Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	1073.260	33679037 North	P	EFT	North Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	933.330	33679038 Swiert	P	EFT	Swiert Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	808.810	33679039 Galileo	P	EFT	Galileo Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	1158.180	33679040 Tesla	P	EFT	Tesla Shremok
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	747.600	33679041 Warehouse	P	EFT	Warehouse Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	606.510	33679042 Warehouse	P	EFT	Warehouse Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	414.980	33683111 West	P	EFT	West Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	308.180	33683295 Doherly	P	EFT	Doherly Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	1895.180	33683296 Holmes	P	EFT	Holmes Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	772.640	33683297 Coronado	P	EFT	Coronado Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	175.860	33683298 Mitchell	P	EFT	Mitchel Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	1794.740	33683299 Warehouse	P	EFT	Warehouse Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	912.990	33683300 Russell	P	EFT	Russel Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	1066.880	33686049 Sabin	P	EFT	Sabin Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	4671.940	33688078 Warehouse	P	EFT	Warehouse Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	448.000	33688079 Warehouse	P	EFT	Warehouse Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	1511.880	33690120 Doherly	P	EFT	Doherly Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	891.800	33690122 Coronado	P	EFT	Coronado Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	121.660	33690123 Mitchell	P	EFT	Mitchel Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	756.600	33700666 Warehouse	P	EFT	Warehouse Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	1833.380	33700971 Tesla	P	EFT	Tesla Shremok
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	183.860	33725770 Tesla	P	EFT	Tesla Shremok
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	958.420	33728700 Doherly	P	EFT	Doherly Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	618.590	3661558 Doherly	P	EFT	Doherly Shamrock
000019116	6/3/2025	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	279.300	572002984 15001 Warehouse	P	EFT	Warehouse Shamrock
000019117	6/3/2025	GOWING, MARY CHRISTINE	10	000	00	00000	748111	0000	224.860	ORGANIZATIONAL SUPPLIES	P	EFT	GOWING, M ORGANIZATIONAL SUPPL
000019118	6/3/2025	GRIFITH CENTERS INC	10	640	00	17000	056600	0000	696.000	DT042SD11 / SD11-100000492	P	EFT	SPEED Educational Services - Out
000019118	6/3/2025	GRIFITH CENTERS INC	10	640	00	17000	056600	0000	1160.000	EC042SD11 / SD11-100000492	P	EFT	SPEED Educational Services - Out
000019119	6/3/2025	NUNN CONSTRUCTION INC	43	249	00	46000	072200	2017	154.910	9348-06 / SD11-1000004928	P	EFT	JENKINS ADA BATHROOM REMODEL

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice#	Pay Status	Method	Descr
00001865	6/4/2025	SHANE, KENNETH B	23	109	00	18071	061000		73,070	END OF YEAR GATHERING REMB	P	EFT	END OF YEAR GATHERING REMB
00001866	6/4/2025	LOCKWOOD, ANASTASIA	10	642	00	21190	050300		180,800	MLEAGE 04/01/25-05/20/25	P	EFT	MLEAGE 04/01/25-05/20/25
00001867	6/4/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	030900		5532.150	M00100490237 MED FEE MAR 25	P	EFT	MEDICAL FEE SCHEDULINGBILL RE
00001867	6/4/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	030900		324.840	M00100490238 MED FEE APR 25	P	EFT	MEDICAL FEE SCHEDULINGBILL RE
00001867	6/4/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	030900		5697.520	M00100491114 MED FEE MAY 25	P	EFT	MEDICAL FEE SCHEDULINGBILL RE
00001868	6/5/2025	GRANT, TERESA	18	664	00	28520	020000		717.360	PPD 6/3/25-6/16/25	P	CHK	PPD 6/3/25-6/16/25
00001869	6/5/2025	BC SERVICES INC	10	000	00	00000	741705		560,620	JUNE 2025	P	CHK	JUNE 2025
00001870	6/5/2025	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	741705		106,000	JUNE 2025	P	CHK	JUNE 2025
00001871	6/5/2025	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	741705		768,000	JUNE 2025	P	CHK	JUNE 2025
00001872	6/5/2025	NEW YORK STATE CHILD SUPPORT PROCES	10	000	00	00000	741705		605,000	JUNE 2025	P	CHK	JUNE 2025
00001873	6/5/2025	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	741705		138,500	JUNE 2025	P	CHK	JUNE 2025
00001874	6/5/2025	NELSON & KENNAUD	10	000	00	00000	741705		941,000	JUNE 2025	P	CHK	JUNE 2025
00001875	6/5/2025	JOHNSON MARK L C	10	000	00	00000	741705		208,920	JUNE 2025	P	CHK	JUNE 2025
00001876	6/5/2025	SUTTELL & HAMMER, P.C.	10	000	00	00000	741705		1009,470	JUNE 2025	P	CHK	JUNE 2025
00001877	6/5/2025	BOHORN LEGA	10	000	00	00000	741705		142,540	JUNE 2025	P	CHK	JUNE 2025
00001878	6/5/2025	PREMIER MEMBERS CREDIT UNION	10	000	00	00000	741705		536,280	JUNE 2025	P	CHK	JUNE 2025
00001879	6/5/2025	HOLDER JOANNA P	10	000	00	00000	741705		234,000	JUNE 2025	P	CHK	JUNE 2025
00001880	6/5/2025	BOHORN LEGA	10	000	00	00000	741705		142,540	JUNE 2025	P	CHK	JUNE 2025
00001881	6/5/2025	FAMILY SUPPORT PAYMENT CENTER	10	000	00	00000	741705		903,000	JUNE 2025	P	CHK	JUNE 2025
00001882	6/5/2025	FAMILY SUPPORT REGISTRY	10	000	00	00000	741705		333,710	JUNE 2025	P	CHK	JUNE 2025
00001883	6/5/2025	COLORADO DEPT OF REVENUE	10	000	00	00000	741705		232,810	JUNE 2025	P	CHK	JUNE 2025
00001884	6/5/2025	KENNETH E DAVIDSON	10	000	00	00000	741705		1461,410	JUNE 2025	P	CHK	JUNE 2025
00001886	6/5/2025	WELD COUNTY SCHOOL DISTRICT RE-IG	10	350	00	18000	050000		60,000	TEDDYS LAST CHANCE QUALIFIER	P	CHK	TEDDYS LAST CHANCE QUALIFIER
00001887	6/5/2025	COLORADO BUREAU OF INVESTIGATION	10	614	00	28600	050000		197,500	AS21100058 / SD11-000004658	P	CHK	BACKGROUND CHECK SERVICES FOR
00001888	6/5/2025	EQUITABLE	10	000	00	00000	741714		22071,700	4038 CKDT 6/1/25 071417 001	P	EFT	4038 CKDT 6/1/25 071417 001
00001889	6/5/2025	WAKES ENTERPRISES INC	10	000	00	00000	871100		13268,800	83273018 / SD11-0000050348	P	EFT	EFT FLOOR FINISH, HIGH GLOSS
00001890	6/5/2025	CEBLIN, ANDREA	10	676	00	22220	058100		332,000	PERDEM MILEG 6/7/25-6/9/25 CO	P	EFT	PERDEM MILEG 6/7/25-6/9/25 CO
00001891	6/5/2025	ASH ENTERPRISES INTERNATIONAL INC	10	352	00	13000	073400	F821	37083,950	E050225 / SD11-C2024-0081	P	EFT	DIGISTAR 7 PROJECTION SYSTEM W
00001891	6/5/2025	ASH ENTERPRISES INTERNATIONAL INC	10	352	00	13000	073400		123,550	E050225 / SD11-C2024-0081	P	EFT	DIGISTAR 7 PROJECTION SYSTEM W
00001891	6/5/2025	ASH ENTERPRISES INTERNATIONAL INC	10	352	00	13000	073400		11750,000	E050225 / SD11-C2024-0081	P	EFT	DIGISTAR 7 PROJECTION SYSTEM W
00001892	6/5/2025	PICKERING, DWIGHT	10	676	00	22220	058100		424,000	PERDEM MILEG 6/7/25-6/11/25CO	P	EFT	PERDEM MILEG 6/7/25-6/11/25CO
00001893	6/5/2025	BOELER, JENNIFER	10	676	00	22220	058100		184,000	PER DEM 6/7/25-6/11/25CO	P	EFT	PER DEM 6/7/25-6/11/25CO
00001894	6/5/2025	ACA INVESTMENTS INC	10	614	00	28600	073500	2017	26000,000	22288 / SD11-19-1057-6A	P	EFT	ACCESS CONTROL SYSTEMS - VENDO
00001895	6/5/2025	KENNEDY, KATHRYN M	10	676	00	22220	058100		332,000	PERDEM MILEG 6/7/25-6/9/25 CO	P	EFT	PERDEM MILEG 6/7/25-6/9/25 CO
00001896	6/5/2025	CIOHELLO, KRISTIE	10	676	00	22220	058100		184,000	PER DEM 6/7/25-6/9/25 CO	P	EFT	PERDEM MILEG 6/7/25-6/9/25 CO
00001897	6/5/2025	MARTINEZ-GLADIN, KIMBERLY D	22	640	00	22130	024000	5027	270,000	TUTOR REIMB IDEA TEACHER SHO	P	EFT	TUTOR REIMB IDEA TEACHER SHO
00001898	6/5/2025	IJ GLOBELINK LLC	10	604	00	21001	039000	3140	127,700	42084 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATO
00001898	6/5/2025	IJ GLOBELINK LLC	10	604	00	21001	039000	3140	148,500	422398 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATO
00001898	6/5/2025	IJ GLOBELINK LLC	10	604	00	21001	039000	3140	65,000	422645 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATO
00001899	6/5/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES R	22	640	00	22130	024000	5027	151,500	69652 / SD11-000004658	P	EFT	ALTERNATIVE LOGISTICS TECHNOLOGIES R
00001900	6/5/2025	SCHMIDT, EMILY	22	640	00	22130	024000	5027	1372,000	TUTOR REIMB IDEA TEACHER SHO	P	EFT	TUTOR REIMB IDEA TEACHER SHO
00001901	6/5/2025	KROKOSIS, ANTHOULA	10	000	00	00000	744111		1850,000	LEAD A SUCCESS REGISTRATION	P	EFT	KROKOSIS A LEAD A SUCCESS REG
00001902	6/5/2025	TEXAS SCOTTISH RITE HOSPITAL-CRIPPLED	10	000	00	00000	744111		2887,400	C025002081 / SD11-6-25-1040	P	EFT	LEAD A SUCCESS REGISTRATION
00001903	6/5/2025	HENDERLONG, JUSTINE	19	116	00	00400	058100	3887	156,400	SUPPLIES FOR PRESCHOOL PICNIC	P	EFT	SUPPLIES FOR PRESCHOOL PICNIC
00001904	6/5/2025	ALLASABIDI, HOUDA	19	116	00	00400	061000	3887	19,000	PIZZA FOR PREK PARTY REIMB	P	EFT	PIZZA FOR PREK PARTY REIMB
00001905	6/5/2025	GONZALEZ, HANNA	19	621	00	28130	039000	3140	200,000	TUTOR REIMB IDEA TEACHER SHO	P	EFT	TUTOR REIMB IDEA TEACHER SHO
00001906	6/5/2025	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	34100	039000	3287	3277,500	GA-25-008-AELASD11-G2025-0002	P	EFT	ADULT EDUCATION FAMILY LITERAC
00001907	6/5/2025	LONG BUILDING TECHNOLOGIES INC	22	410	00	34100	039000	3287	657,000	SPAY000765 / SD11-6-25-1040	P	EFT	ADULT EDUCATION FAMILY LITERAC
00001908	6/5/2025	TRANE U.S INC	10	782	00	26234	050000	0000	1596,000	31541499 / SD11-6-25-1080	P	EFT	ON CALL FOR MECHANICAL/JOHN
00001909	6/5/2025	BACKGROUN INFORMATION SERVICES INC	10	614	00	28600	050000	0000	84,800	16573 / SD11-0000045659	P	EFT	BACKGROUND INFORMATION SYSTEMS
00001910	6/5/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	030900		851,330	EFT CORVEL 06/20/2025	P	EFT	EFT CORVEL 06/20/2025
00001910	6/5/2025	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	030900		224,260	EFT CORVEL 06/20/2025	P	EFT	EFT CORVEL 06/20/2025
00001911	6/5/2025	EL PASO FLOORING INC	10	604	00	28231	043000	0000	42,650	41783 / SD11-6-25-1002	P	EFT	BPA SERVICES FOR K-12 SCHOOLS
00001912	6/5/2025	COMMUNICATION SOLUTIONS	10	614	00	28600	043000	0000	422,558	COMSON40153 / SD11-0000046553	P	EFT	SECURITY - RADIO EQUIPMENT REP
00001913	6/5/2025	BREIDAN SCHLAK	23	351	00	19886	087000	0000	250,000	MURPHY BARRY 2025 SCHOLARSHIP	P	CHK	MURPHY BARRY 2025 SCHOLARSHIP
00001914	6/5/2025	ROMAN WATTS	23	351	00	19886	087000	0000	350,000	MURPHY BARRY 2025 SCHOLARSHIP	P	CHK	MURPHY BARRY 2025 SCHOLARSHIP
00001915	6/5/2025	SCOTT, GORDON	18	664	00	28520	020000	0000	481,670	USER REIMB 5/25-5/27/25	P	CHK	USER REIMB 5/25-5/27/25
00001916	6/5/2025	DAVIS, DAWN	18	664	00	28520	020000	0000	7491,040	TTD 4/25/24-4/26/25 + INTEREST	P	CHK	TTD 4/25/24-4/26/25 + INTEREST
00001917	6/5/2025	DAVIS, DAWN	18	664	00	28520	020000	0000	380,860	TTD 4/25/24-4/26/25 + INTEREST	P	CHK	TTD 4/25/24-4/26/25 + INTEREST
00001918	6/5/2025	DIVINE REDEEMER CHURCH	22	630	00	21130	039000	4367	553,000	REIMB TITLE I NOV-MAR 25	P	CHK	REIMB TITLE I NOV-MAR 25
00001919	6/5/2025	DIVINE REDEEMER CHURCH	22	630	00	21130	039000	4367	224,000	REIMB TITLE I SEPT-NOV 24	P	CHK	REIMB TITLE I SEPT-NOV 24
00001920	6/5/2025	BAMBI WHITEBCK BLACK	22	630	00	21130	039000	4367	21,350	AVANT STACK PASSPORT REIMB	P	CHK	AVANT STACK PASSPORT REIMB
00001921	6/5/2025	EL PASO COUNTY SCHOOL DISTRICT #8	23	353	00	19350	058100	0000	40,000	GRL BALL SUMMER LEAGUEALPME	P	CHK	GRL BALL SUMMER LEAGUEALPME
00001922	6/5/2025	EL PASO COUNTY SCHOOL DISTRICT #8	23	353	00	19350	058100	0000	10,000	SUMMER BOYS BASKETBALL	P	CHK	SUMMER BOYS BASKETBALL
00001923	6/5/2025	CATHOLIC HEALTH INITIATIVES COLORADO	64	684	00	28021	039000	0000	694,000	1555 / SD11-23-013-02	P	EFT	PROFILE AEP SERVICES FISCAL YE
00001924	6/5/2025	ATENCIO, STEPHANIE D	22	107	00	33250	010000	9211	86,860	REIMB 2ND CUP OF COFFEE	P	EFT	REIMB 2ND CUP OF COFFEE
00001925	6/5/2025	WELCHER, LORI	22	107	00	33250	010000	9211	14,450	MLEAGE 2/11/25-05/09/25	P	EFT	MLEAGE 2/11/25-05/09/25
00001926	6/5/2025	COLE, BRUCE E	10	625	00	00870	058100	3120	147,400	MLEAGE 04/21/25-05/09/25	P	EFT	MLEAGE 04/21/25-05/09/25
00001927	6/5/2025	COLORADO DENTAL SERVICE INC	64	664	00	28926	052700	0000	15990,410	403616 / 6/1/25-6/30/25	P	EFT	403616 / 6/1/25-6/30/25
00001928	6/5/2025	BROWN, DEBORAH S	22	630	00	21130	039000	3887	86,350	MLEAGE 05/01/25-05/20/25	P	EFT	MLEAGE 05/01/25-05/20/25
00001929	6/5/2025	HOLGER, SARAH F	10	640	00	21600	058300	3130	285,100	MLEAGE 04/01/25-05/22/25	P	EFT	MLEAGE 04/01/25-05/22/25
00001930	6/5/2025	BRYAN CAVE LEIGHTON PAINNER LLP	10	680	00	22310	033100	0000	2861,300	APRIL 25 ALLOCATIONS	P	EFT	SPECIAL LEGAL SERVICES FOR
00001931	6/5/2025	BRYAN CAVE LEIGHTON PAINNER LLP	10	680	00	22310	033100	0000	1885,500	APRIL 25 ALLOCATIONS	P	EFT	SPECIAL LEGAL SERVICES FOR
00001932	6/5/2025	BRYAN CAVE LEIGHTON PAINNER LLP	10	680	00	22310	033100	0000	1412,100	APRIL 25 ALLOCATIONS	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
00001933	6/5/2025	BRYAN CAVE LEIGHTON PAINNER LLP	10	680	00	22310	033100	0000	6607,920	APRIL 25 ALLOCATIONS	P	EFT	HUMAN RESOURCES LEGAL SERVICES
00001934	6/5/2025	BRYAN CAVE LEIGHTON PAINNER LLP	10	680	00	22310	033100	0000	192,900	APRIL 25 ALLOCATIONS	P	EFT	GENERAL LEGAL SERVICES FOR
00001935	6/5/2025	BRYAN CAVE LEIGHTON PAINNER LLP	18	664	00	28540	033100	0000	1428,900	APRIL 25 ALLOCATIONS	P	EFT	ERROR AND OMISSIONS INSURANCE
00001936	6/5/2025	SHI, SHELLEY	10	640	00	21600	058300	3130	159,750	MLEAGE 04/01/25-05/09/25	P	EFT	MLEAGE 04/01/25-05/09/25
00001937	6/5/2025	HALL, VIRGINIA	10	640	00	21600	058300	3130	199,750	MLEAGE 03/04/25-05/27/25	P	EFT	MLEAGE 03/04/25-05/27/25
00001938	6/5/2025	SIFFORD, DOROTHY E	19	630	00	22380	058300	3887	64,050	MLEAGE 05/01/25-05/27/25	P	EFT	MLEAGE 05/01/25-05/27/25
00001939	6/5												

Payment	Payment Date	Name	Item#	Unit#	Class	Program	Project	Amount	Invoice #	Pay Status	Method	Descr
000196274	6/9/2025	ACA INVESTMENTS INC	43	250		46500	072300	7604	9200.00 22207 / SD11-000005008	P	EFT	SECURE ENTRANCE UPGRADES SECUR
000196275	6/9/2025	BAKER MUSIC LLC	23	251		12500	043000	0000	2655.00 M105907 / SD11-000005168	P	EFT	MUSICAL INSTRUMENTS FOR JACKA
000196276	6/9/2025	BAKER MUSIC LLC	23	251		19010	061000	0000	2610.00 M105907 / SD11-000005168	P	EFT	MUSICAL INSTRUMENTS FOR JACKA
000196277	6/9/2025	TURNER, MORGAN	10	640		21400	058300	3130	17.70 MILEAGE 01/05/25-05/23/25	P	EFT	MILEAGE 01/05/25-05/23/25
000196278	6/9/2025	CENGAGE LEARNING INC	22	630		24110	061000	7365	68.65 MILEAGE 03/03/25-05/23/25	P	EFT	MILEAGE 03/03/25-05/23/25
000196278	6/9/2025	CENGAGE LEARNING INC	22	630		24110	061000	7365	3094.95 9991048144 / SD11-000005026	P	EFT	97807287978 IN THE U.S.A. - W
000196279	6/9/2025	RUSH, SHELLEY	10	640		17000	058300	3130	75.00 9991048144 / SD11-000005026	P	EFT	SHIPPING AND HANDLING
000196280	6/9/2025	KENNEDY, KATHRYN M	10	676		22220	058100	0000	95.15 MILEAGE 05/01/25-05/23/25	P	EFT	MILEAGE 05/01/25-05/23/25
000196281	6/9/2025	DELGADO-RODRIGUEZ, JANET	10	676		22220	058100	0000	73.00 PER DIEM MILEAGE 6/10/25 CO	P	EFT	PER DIEM MILEAGE 6/10/25 CO
000196282	6/9/2025	VILLARRUEL, ELISA	10	642		21190	058300	0000	81.30 MILEAGE 3/02/25-5/19/25	P	EFT	MILEAGE 3/02/25-5/19/25
000196283	6/9/2025	CICHELLO, KRISTE	10	676		22220	058100	0000	75.00 MILEAGE 16/25-5/19/25	P	EFT	MILEAGE 16/25-5/19/25
000196284	6/9/2025	CAUETTE, PATRICIA	10	676		22220	058100	0000	20.00 PER DIEM 6/10/25 CO	P	EFT	PER DIEM 6/10/25-05/20/25
000196285	6/9/2025	WOODRUFF, CAROLYN	10	640		17000	058300	3130	148.00 PER DIEM 6/10/25-6/10/25 TX	P	EFT	PER DIEM 6/10/25-6/10/25 TX
000196286	6/9/2025	ROBBEN, SELA ISABEL	10	640		17990	058300	3130	65.00 MILEAGE 4/12/25-5/23/25	P	EFT	MILEAGE 4/12/25-5/23/25
000196287	6/9/2025	POTTS, TRUDY D	10	640		17710	058300	3130	79.40 MILEAGE 04/01/25-04/30/25	P	EFT	MILEAGE 04/01/25-04/30/25
000196288	6/9/2025	ADVANCED NETWORK MANAGEMENT INC	10	640		21170	058300	3130	284.50 MILEAGE 11/01/24-05/27/25	P	EFT	MILEAGE 11/01/24-05/27/25
000196289	6/9/2025	WILCOX, MARIA C	10	676		22220	058100	0000	124158.570 11/04/08/7 / SD11-000005026	P	EFT	SPX5B16201-ESB 120VC LITH
000196290	6/9/2025	GUSTAFSON, SANDY	10	676		22220	058100	0000	20.00 PER DIEM 6/10/25 CO	P	EFT	PER DIEM 6/10/25 CO
000196291	6/9/2025	COCOMM NETWORK SERVICES	10	352		00300	058300	0000	50.40 MILEAGE 04/01/25-04/30/25	P	EFT	MILEAGE 04/01/25-04/30/25
000196292	6/9/2025	JOY, AMANDA E	10	640		21170	058300	3130	20.00 PER DIEM 6/10/25 CO	P	EFT	PER DIEM 6/10/25-05/20/25
000196293	6/9/2025	BOYLE, ANYA	10	676		22220	058100	0000	13.95 MILEAGE 04/10/25-05/20/25	P	EFT	MILEAGE 04/10/25-05/20/25
000196294	6/9/2025	GATEWAY EDUCATION HOLDINGS LLC	10	621		00900	064200	2000	5079.00 702904249 / SD11-C2025-0048	P	EFT	ISBN 978142898898, ENVISION I
000196295	6/9/2025	GATEWAY EDUCATION HOLDINGS LLC	10	621		00900	064200	2000	6900.00 702904249 / SD11-C2025-0048	P	EFT	ISBN 978142898898, ENVISION I
000196296	6/9/2025	GATEWAY EDUCATION HOLDINGS LLC	10	621		00900	064200	2000	10151.00 702904249 / SD11-C2025-0048	P	EFT	ISBN 978142898898, ENVISION I
000196297	6/9/2025	GATEWAY EDUCATION HOLDINGS LLC	10	621		00900	064200	2000	1218.00 702904249 / SD11-C2025-0048	P	EFT	ISBN 978142898898, ENVISION I
000196298	6/9/2025	JOHNSON CONTROLS US HOLDINGS LLC	10	614		26600	050000	0000	4183.62 24739011 / SD11-000004957	P	EFT	SECURITY - CENTRAL STATION MON
000196299	6/9/2025	SANDRA DAWKES	10	606		21122	058300	0000	6.10 REMB PARKING 4/18-4/22/25	P	EFT	REMB PARKING 4/18-4/22/25
000196300	6/9/2025	MAVBERRY, TRACY	10	676		22220	058100	0000	20.00 PER DIEM 6/10/24 LONE TREE, CO	P	EFT	PER DIEM 6/10/24 LONE TREE, CO
000196301	6/9/2025	HADEN, WILLIAM	10	604		26380	058300	0000	69.25 MILEAGE 05/01/25-05/30/25	P	EFT	MILEAGE 05/01/25-05/30/25
000196302	6/9/2025	POWERSCHOOL HOLDINGS LLC	10	672		28400	058300	0006	1948.710 NV441707 / SD11-000005036	P	EFT	POWERSCHOOL PROFESSIONAL SERVI
000196303	6/9/2025	POWERSCHOOL HOLDINGS LLC	10	672		28400	058300	0006	7455.00 NV443122 / SD11-21-0007-4F	P	EFT	POWERSCHOOL PROFESSIONAL SERVI
000196304	6/9/2025	POWERSCHOOL HOLDINGS LLC	10	672		28400	058300	0006	850.00 NV445025 / SD11-21-0007-4F	P	EFT	POWERSCHOOL PROFESSIONAL SERVI
000196305	6/9/2025	POWERSCHOOL HOLDINGS LLC	10	672		28400	058300	0006	3798.00 NV445061 / SD11-21-0007-4F	P	EFT	POWERSCHOOL PROFESSIONAL SERVI
000196306	6/9/2025	HRSCH, SHERIDAN	23	138		19077	061000	0000	104.50 REIMS WELCOME SIGN ENTRANCE	P	EFT	REIMS WELCOME SIGN ENTRANCE
000196307	6/9/2025	PELKA, TRENNIA	10	640		17000	058300	3130	55.35 MILEAGE 04/09/25-04/30/25	P	EFT	MILEAGE 04/09/25-04/30/25
000196308	6/9/2025	BORST, MELISSA	10	640		17000	058300	3130	68.60 MILEAGE 04/01/25-04/30/25	P	EFT	MILEAGE 04/01/25-04/30/25
000196309	6/9/2025	HEATH, DEBORAH	10	129		24110	061000	0000	17.00 COTTON CANDY MACHINE RENT	P	EFT	COTTON CANDY MACHINE RENT
000196310	6/9/2025	ADAMS, ALANA	10	675		24110	058300	0000	69.60 MILEAGE 08/19/24-05/22/25	P	EFT	MILEAGE 08/19/24-05/22/25
000196311	6/9/2025	PALMA L OLMEIDA	10	107		21201	039000	0000	800.00 025 / COLUMBIA ES- ART DAY WOR	P	EFT	025 / COLUMBIA ES- ART DAY WOR
000196312	6/9/2025	COW GOVERNMENT, INC.	10	640		17000	058300	3130	48.45 MILEAGE 01/02/25-05/19/25	P	EFT	MILEAGE 01/02/25-05/19/25
000196313	6/9/2025	GARCIA, ROSA MARIA	10	100		00000	748111	0000	310.77 INT FEB-JUN 25 + COMP SUPPLIES	P	EFT	GARCIA, R INT FEB-JUN 25 + COM
000196314	6/9/2025	BORAH, JOLINA W	10	640		17000	058300	3130	123.00 MILEAGE 11/02/25-6/19/25	P	EFT	MILEAGE 11/02/25-6/19/25
000196315	6/9/2025	MULLENBACH, SANDRA J	10	640		21170	058300	3130	54.45 MILEAGE 04/01/25-04/30/25	P	EFT	MILEAGE 04/01/25-04/30/25
000196316	6/9/2025	ACTION POTENTIAL RLLP	18	664		28520	033600	0000	2250.00 40028-05-25 POPP 51-53/125	P	EFT	POST-OFFER PRE-PALANCE (POPP
000196317	6/9/2025	RUSSELL, JANINE	21	796		31400	058300	0000	148.00 PER DIEM 6/10/25-6/15/25 TX	P	EFT	PER DIEM 6/10/25-6/15/25 TX
000196318	6/9/2025	BREWER, MELANIE R	10	640		17000	058300	3130	8.80 MILEAGE 04/01/25-04/30/25	P	EFT	MILEAGE 04/01/25-04/30/25
000196319	6/9/2025	MICHAEL SCHECH	23	333		19315	061000	0000	287.00 19799 / PALMER HS	P	EFT	19799 / PALMER HS
000196320	6/9/2025	CORVEL HEALTHCARE CORPORATION	18	664		28520	052000	0000	1472.570 EFT CORVEL 06/9/2025	P	EFT	EFT CORVEL 06/9/2025
000196321	6/9/2025	NUNN CONSTRUCTION INC	43	637		46500	072300	2017	1948.710 NV441707 / SD11-000005036	P	EFT	JENKINS ADV. PLACEMENT ROOM REMODEL
000196322	6/9/2025	STEBBINS, BETH R	18	664		28520	052000	0000	811.680 PPD 6/9/25-6/22/25	P	EFT	PPD 6/9/25-6/22/25
000196323	6/9/2025	JOHNSONS INC	10	614		26600	050000	0000	503.00 050125 / SD11-000004955	P	EFT	JANINE MARGOT'S SEARCHES
000196324	6/9/2025	MILLER FARMER CARLSON LAW LLC	10	631		23910	033100	0000	2435.50 1967 / APR/MAY 2025 DIRECT PAY	P	EFT	1967 / APR/MAY 2025 DIRECT PAY
000196325	6/9/2025	ZIRONI MANUFACTURING INC	19	630		04000	073600	3887	475.00 2056071 / SD11-000005033	P	EFT	MADISON ELEMENTARY 1971 20
000196326	6/9/2025	HORACE MANN INSURANCE	10	000		00000	747116	0000	688.63 06/10/2025 AUTO INS PREMIUMS	P	EFT	6/10/2025 AUTO INS PREMIUMS
000196327	6/9/2025	CSEA	10	000		00000	747116	0000	98461.510 MAY 2025 DUES	P	EFT	MAY 2025 DUES
000196328	6/9/2025	FAPICSEA	10	000		00000	747113	0000	930.00 MAY 2025 DUES	P	EFT	MAY 2025 DUES
000196329	6/9/2025	LINDAU, FRANZISKA	24	110		21170	058100	0000	231.00 PER DIEM 6/11/25-6/13/25 CO	P	EFT	PER DIEM 6/11/25-6/13/25 CO
000196330	6/9/2025	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640		17000	058300	4027	2525.00 50125 / SD11-24-0032-01	P	EFT	PROVIDE EDUCATION SERVICES FOR
000196331	6/9/2025	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640		17000	058300	3130	938.00 50125 / SD11-24-0032-01	P	EFT	SPED Education Services - Out-
000196332	6/9/2025	SCHULTZ, CAMILA	10	640		21170	058100	0000	231.00 PER DIEM 6/11/25-6/13/25 CO	P	EFT	PER DIEM 6/11/25-6/13/25 CO
000196333	6/9/2025	CHAPMAN, CAROL	10	250		24110	058100	0000	231.00 PER DIEM 6/11/25-6/13/25 CO	P	EFT	PER DIEM 6/11/25-6/13/25 CO
000196334	6/9/2025	DILLIE AND KUHLMAN INC	10	674		28450	053000	0000	5167.70 24-167-11 / SD11-000005162	P	EFT	FEES TO REWELL ALL TICKET
000196335	6/9/2025	CLEAR CHANNEL BROADCASTING	10	640		285274821 / SD11-000004955		0000	241.00 852274821 / SD11-000004955	P	EFT	HEART NETWORK PODCAST RADIO A
000196336	6/9/2025	HALL, BRANDY M	10	250		24110	058100	0000	231.00 PER DIEM 6/11/25-6/13/25 CO	P	EFT	PER DIEM 6/11/25-6/13/25 CO
000196337	6/9/2025	THIRD WAY CENTER INC	10	640		21170	058300	3130	16792.15 2025-6 / SD11-25-0065-10	P	EFT	Ed-Chief/Ed Placement at C
000196338	6/9/2025	URBAN, BRENT D	10	621		06000	058200	0000	1198.50 PER DIEM 6/14-28/25 OAXACA	P	EFT	PER DIEM 6/14-28/25 OAXACA
000196339	6/9/2025	DUFFEY, REBECCA K	22	630		21130	058200	7243	86.00 PER DIEM 6/15/25-6/19/25 CA	P	EFT	PER DIEM 6/15/25-6/19/25 CA
000196340	6/9/2025	ARROW MOVING & STORAGE OF CO INC	10	640		12000	058300	0000	CS 75596 / SD11-000005034	P	EFT	Move Items from RUWAC and Doh
000196341	6/9/2025	ARROW MOVING & STORAGE OF CO INC	10	621		12000	058300	0000	950.00 PER DIEM 6/14-28/25 OAXACA	P	EFT	Move Items from Ed Robinson to
000196342	6/9/2025	THURFILL, JACQUELINE L	10	621		06000	058200	0000	158.50 PER DIEM 6/14-28/25 OAXACA	P	EFT	PER DIEM 6/14-28/25 OAXACA
000196343	6/9/2025	AMPLIFY EDUCATION INC	10	621		06000	058200	0000	640.00 RV-362817 / SD11-000005039	P	EFT	AMPLIFY COLA 3 LAUNCH: INTI
000196344	6/9/2025	AMPLIFY EDUCATION INC	22	621		06000	058200	3203	640.00 RV-362817 / SD11-000005039	P	EFT	AMPLIFY COLA 3 LAUNCH: INTI
000196345	6/9/2025	CEHM CONSULTING SERVICES INC	10	681		28310	058300	0000	2325.00 1208 / DIRECT PAY	P	EFT	1208 / DIRECT PAY
000196346	6/9/2025	ENGLER, TANYA	10	640		21130	058200	7243	86.00 PER DIEM 6/15/25-6/19/25 CA	P	EFT	PER DIEM 6/15/25-6/19/25 CA
000196347	6/9/2025	FRANCO DIAZ, GIOVANNI	22	630		21130	058200	7243	86.00 PER DIEM 6/15/25-6/19/25 CA	P	EFT	PER DIEM 6/15/25-6/19/25 CA
000196348	6/9/2025	DECK CLOAK RUS LLC	10	640		17000	058300	3130	14.00 NV0444279 / SD11-000005036	P	EFT	PROFESSIONAL ANNUAL CLOCKABLE
000196349	6/9/2025	RITE OF PASSAGE	10	640		17000	058300	3130	147.00 145127 / SD11-000004964	P	EFT	SPED Education Services - Out-
000196350	6/9/2025	STRIVE	22	621		21130	039000	3246	9000.00 1702 / SD11-C2025-0026	P	EFT	STRIVE TRAIN THE TRAINER PROG
000196351	6/9/2025	PERSIAN, BRIANNE K	10	640		21130	058100	0000	231.00 PER DIEM 6/11/25-6/13/25 CO	P	EFT	PER DIEM 6/11/25-6/13/25 CO
000196352	6/9											

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Notes
000018367	6/11/2025	HURLEY, ELIZABETH A	10	640		21700	055030	3130	94.00	000018367	P	EFT	000018367
000018368	6/11/2025	ATENCIO, HANNAH B	10	621		22121	055030	0000	28.33	000018368	P	EFT	000018368
000018369	6/11/2025	MURPHY, LAUREN	10	621		2212A	055000	0000	106.42	000018369	P	EFT	000018369
000018400	6/11/2025	BORST, MELISSA	10	640		20230	055030	3130	180.85	000018400	P	EFT	000018400
000018401	6/11/2025	AMT, LAYTON INC	10	651		23230	039000	0000	388.88	000018401	P	EFT	000018401
000018402	6/11/2025	ASPRE, HAL AND DENT REPAIR	18	664		28560	052000	0000	348.40	000018402	P	EFT	000018402
000018403	6/11/2025	DEHARDO, KATHY LYNN	10	621		20230	055030	3130	180.85	000018403	P	EFT	000018403
000018404	6/11/2025	HEMPHILL, JOZETTE	10	681		28300	061000	0000	33.98	000018404	P	EFT	000018404
000018405	6/11/2025	EDM LEARNING INC.	10	672		28400	091300	0000	887.50	000018405	P	EFT	000018405
000018406	6/11/2025	BLAKE, ERIN	10	640		21130	055030	3130	127.70	000018406	P	EFT	000018406
000018407	6/11/2025	ALLEN, ELIZABETH	10	640		21130	055030	3130	127.70	000018407	P	EFT	000018407
000018408	6/11/2025	THAYER MECHANICAL SERVICES LLC	43	674		46140	072300	2024	17222.00	000018408	P	EFT	000018408
000018409	6/11/2025	HAWLOW, KAREN	10	640		21130	055030	3130	197.70	000018409	P	EFT	000018409
000018410	6/11/2025	NS DATA DATA INVESTMENTS, INC	10	678		00000	055000	2000	550.00	000018410	P	EFT	000018410
000018411	6/11/2025	NS DATA DATA INVESTMENTS, INC	10	678		00000	055000	2000	550.00	000018411	P	EFT	000018411
000018412	6/11/2025	CDW GOVERNMENT, INC.	10	678		28420	065000	0000	2045.00	000018412	P	EFT	000018412
000018413	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	12413.970	000018413	P	EFT	000018413
000018414	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	1136.30	000018414	P	EFT	000018414
000018415	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	4136.130	000018415	P	EFT	000018415
000018416	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	5347.800	000018416	P	EFT	000018416
000018417	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	6734.880	000018417	P	EFT	000018417
000018418	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	597.450	000018418	P	EFT	000018418
000018419	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	20791.230	000018419	P	EFT	000018419
000018420	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	26768.410	000018420	P	EFT	000018420
000018421	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	5331.150	000018421	P	EFT	000018421
000018422	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	53.180	000018422	P	EFT	000018422
000018423	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	182.000	000018423	P	EFT	000018423
000018424	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	1550.000	000018424	P	EFT	000018424
000018425	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	312.000	000018425	P	EFT	000018425
000018426	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	165.640	000018426	P	EFT	000018426
000018427	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	348.000	000018427	P	EFT	000018427
000018428	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	161.200	000018428	P	EFT	000018428
000018429	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	2382.790	000018429	P	EFT	000018429
000018430	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	1774.000	000018430	P	EFT	000018430
000018431	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	3765.000	000018431	P	EFT	000018431
000018432	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	5127.000	000018432	P	EFT	000018432
000018433	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	102.000	000018433	P	EFT	000018433
000018434	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	102.000	000018434	P	EFT	000018434
000018435	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018435	P	EFT	000018435
000018436	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	21.000	000018436	P	EFT	000018436
000018437	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018437	P	EFT	000018437
000018438	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018438	P	EFT	000018438
000018439	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018439	P	EFT	000018439
000018440	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018440	P	EFT	000018440
000018441	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018441	P	EFT	000018441
000018442	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018442	P	EFT	000018442
000018443	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018443	P	EFT	000018443
000018444	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018444	P	EFT	000018444
000018445	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018445	P	EFT	000018445
000018446	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018446	P	EFT	000018446
000018447	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018447	P	EFT	000018447
000018448	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018448	P	EFT	000018448
000018449	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018449	P	EFT	000018449
000018450	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018450	P	EFT	000018450
000018451	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018451	P	EFT	000018451
000018452	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018452	P	EFT	000018452
000018453	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018453	P	EFT	000018453
000018454	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018454	P	EFT	000018454
000018455	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018455	P	EFT	000018455
000018456	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018456	P	EFT	000018456
000018457	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018457	P	EFT	000018457
000018458	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018458	P	EFT	000018458
000018459	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018459	P	EFT	000018459
000018460	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018460	P	EFT	000018460
000018461	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018461	P	EFT	000018461
000018462	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018462	P	EFT	000018462
000018463	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018463	P	EFT	000018463
000018464	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018464	P	EFT	000018464
000018465	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018465	P	EFT	000018465
000018466	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018466	P	EFT	000018466
000018467	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018467	P	EFT	000018467
000018468	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018468	P	EFT	000018468
000018469	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018469	P	EFT	000018469
000018470	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018470	P	EFT	000018470
000018471	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018471	P	EFT	000018471
000018472	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018472	P	EFT	000018472
000018473	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018473	P	EFT	000018473
000018474	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018474	P	EFT	000018474
000018475	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018475	P	EFT	000018475
000018476	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018476	P	EFT	000018476
000018477	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018477	P	EFT	000018477
000018478	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018478	P	EFT	000018478
000018479	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073000	2017	204.000	000018479	P	EFT	000018479
000018480	6/11/2025	CDW GOVERNMENT, INC.	10	674		28450	073						

Payment	Payment Date	Name	Item	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
000018507	6/16/2025	MERRIFIELD, SHANNON	10	631		22130	058200	F822	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018508	6/16/2025	SUTELA, ANGELA	10	631		24000	058200		200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018509	6/16/2025	FSS SOFTWARE TORCO LP	10	676		00800	053000	0000	831.640	1808001 / SD11-23-0057-2E	P	EFT	PER QUOTE #783342, DATED 12/1
000018510	6/16/2025	WRIGHT, JAMES	10	603		050200	0000		200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018511	6/16/2025	JOSLYN, TREG TAMARA	10	631		22130	058200	F822	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018512	6/16/2025	DEL AMA	10	631		24000	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018513	6/16/2025	AHMAD, MARLEE	10	631		24000	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018514	6/16/2025	ROOSEVELT CHARTER ACADEMY	22	902		21900	059400	8289	1768.930	REIMB FEB EXP GRANT 8289	P	EFT	REIMB FEB EXP GRANT 8289
000018515	6/16/2025	BREEDING, JENNIFER	10	631		24000	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018516	6/16/2025	REGELINE CONSTRUCTION INC	22	142		26300	043000	3254	133604.000	2025-331 / SD11-0000050394	P	EFT	MCALIFFE E5 ARTIFICIAL TURF
000018517	6/16/2025	LAZOR, SUSAN	10	631		22130	058200	F822	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018518	6/16/2025	WILSON FRYE, CAROLE A	10	631		22130	058200	F822	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018519	6/16/2025	MODZK, CATHERINE	10	631		22130	058200	F822	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018520	6/16/2025	GLOBAL PAYMENTS, INC	23	353		19834	013000		485.000	17119 / SD11-0000019894	P	EFT	LABOR FOR TAYLOR ES TWO CA
000018521	6/16/2025	QCCOM NETWORK SERVICES	10	125		21910	061000	0000	35.000	17119 / SD11-0000050393	P	EFT	CABLING FOR 2 CAMERAS TO BE IN
000018521	6/16/2025	QCCOM NETWORK SERVICES	10	134		24110	073500	0000	240.000	17119 / SD11-0000019894	P	EFT	MATERIALS FOR TAYLOR ES TWO CA
000018521	6/16/2025	QCCOM NETWORK SERVICES	10	134		24110	073500	0000	240.000	17119 / SD11-0000019894	P	EFT	LABOR FOR MONITOR INSTALLATION
000018521	6/16/2025	QCCOM NETWORK SERVICES	10	606		23120	073500	0000	640.000	17120 / SD11-0000050397	P	EFT	PROJECT MANAGEMENT FOR TAYLOR
000018521	6/16/2025	QCCOM NETWORK SERVICES	10	606		23120	073500	0000	300.000	PER DEM 6/17/25-6/20/25 FL	P	EFT	MATERIALS FOR MONITOR INSTALLA
000018522	6/16/2025	JOHNSON CONTROLS US HOLDINGS LLC	10	762		26233	050000	0000	1598.400	4126302 / SD11-85-1016	P	EFT	ELECTRICAL - BPA LABOR FOR FR
000018523	6/16/2025	KONIGER-COLE, AMELIA	10	631		24000	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018524	6/16/2025	COMFORT, BRANDAN J	10	631		22130	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018525	6/16/2025	SMITH, GEORGE	10	631		24000	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018526	6/16/2025	LEARNING SERVICES INTERNATIONAL	10	631		22130	039600	F822	9811.250	SN00577 / SD11-23-0058-02	P	EFT	SCHOOL LEADERSHIP COACHING, FA
000018527	6/16/2025	KMANI, ASHLEE	10	631		24000	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018528	6/16/2025	WILLIAMS, ROCHELLE	10	631		22130	058200	F822	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018529	6/16/2025	BROWN, TIFFANY	10	631		22130	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018530	6/16/2025	RAMAY, KRISTIN	10	631		22130	058200	F822	281.000	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018531	6/16/2025	SHEARER, DEIRDRE	10	631		22130	058200	F822	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018532	6/16/2025	BROWN, JOSHUA KEVIN	10	631		22130	058200	F822	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018533	6/16/2025	STANSELL, FATMA LA-SHAL	10	101		24110	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018534	6/16/2025	ORTIZ, MEGHAN K	10	631		24000	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018535	6/16/2025	THOMAS, LETTIA	10	631		22130	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018536	6/16/2025	BURKE, KRISTA	10	631		24000	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018537	6/16/2025	MILLER, JENNA	10	631		24000	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018538	6/16/2025	SILVA, JESSICA	10	631		24000	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018539	6/16/2025	LAVERY, EMILY	10	631		24000	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018540	6/16/2025	DEHR, TAMARA	10	631		24000	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018541	6/16/2025	FIORILLO, LIZ	10	631		22130	058200	F822	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018542	6/16/2025	JOSTEN, ERIKA	10	631		24000	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018543	6/16/2025	WARD, REBECCA	10	631		24000	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018544	6/16/2025	RAMSEYER, BENJAMIN	10	631		24000	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018545	6/16/2025	PLAYCORE GROUP, INC	10	107		22101	061000	0000	6127.000	INV0274104 / SD11-0000050273	P	EFT	1 FRENCHTOWN FLOWERS ENSEMBLE I
000018545	6/16/2025	PLAYCORE GROUP, INC	10	107		22101	061000	0000	388.350	INV0274104 / SD11-0000050273	P	EFT	FREIGHTSHOPS/RENTAL FREIGHT
000018546	6/16/2025	THEIL, SUZANNE	10	631		24000	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018547	6/16/2025	RASMUSSEN, KRISTAL	10	631		22130	058200	F822	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018548	6/16/2025	BAILEY, MEGAN	10	631		22130	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018549	6/16/2025	CARTWRIGHT, NICHOLAS	22	102		22130	058200	4010	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018550	6/16/2025	HOEPFNER, KARINA	22	102		22130	058200	4010	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018551	6/16/2025	DIMMOCK HEACOCK, MEGAN	10	110		24110	058200	0000	281.000	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018552	6/16/2025	BARRUEZ, JOHN	10	631		24000	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018553	6/16/2025	ANDERSON, HANNAH	10	631		24000	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018554	6/16/2025	STANDER, BROCKIE	10	631		24000	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018555	6/16/2025	PARKER, KAREN	10	631		24000	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018556	6/16/2025	CLAY, ANDREW	10	631		24000	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018557	6/16/2025	SMITH, DARRN K	10	631		22130	058200	F822	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018558	6/16/2025	KALBACH, SHERRY L	10	631		22130	058200	F822	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018559	6/16/2025	BUCHER, CHRISTINA R	10	631		22130	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018560	6/16/2025	SCHUBARTH, RUTH	18	664		28520	052000	0000	412.200	WCM MILEAGE 21825-52725	P	CHK	WCM MILEAGE 21825-52725
000018561	6/17/2025	CAUETTE, PATRICIA	18	664		28520	052000	0000	186.760	TTO 61025-61125	P	CHK	TTO 61025-61125
000018562	6/17/2025	TRULLIO, LESLIE	17	640		28520	052000	0000	647.440	PRD 61025-61025	P	CHK	PRD 61025-61025
000018563	6/17/2025	COLORADO STATE UNIVERSITY PUEBLO	10	630		00000	059600	0000	912.000	SPRING 2025 STS INV ACHIEVE	P	CHK	SENIOR TO SOPHOMORE - DUAL CRE
000018563	6/17/2025	COLORADO STATE UNIVERSITY PUEBLO	10	630		00000	059600	0000	552.000	SPRING 2025 STS INV DOROTHY	P	CHK	SENIOR TO SOPHOMORE - DUAL CRE
000018564	6/17/2025	COLORADO STATE UNIVERSITY PUEBLO	10	630		00000	059600	0000	669.400	SPRING 2025 STS INV MITCHELL	P	CHK	SENIOR TO SOPHOMORE - DUAL CRE
000018564	6/17/2025	COLORADO STATE UNIVERSITY PUEBLO	10	630		00000	059600	0000	480.000	SPRING 2025 STS INV ODYSSEY	P	CHK	SENIOR TO SOPHOMORE - DUAL CRE
000018565	6/17/2025	MULKEN WENNER BERG & JOLIVET	10	660		03350	0000	0000	33625.000	31816 / SD11-0000050375	P	CHK	GENERAL CONTRACTOR - CONSTRUCT
000018566	6/17/2025	ZALMANEK, KAREN	10	640		17000	058300	3130	63.350	MILEAGE 50015-502225	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018567	6/17/2025	CLAYTON, CHRISTINA A	10	631		24000	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018568	6/17/2025	MARSH, REBECCA A	10	631		24000	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018569	6/17/2025	ANDERSON, MICHAEL D	10	248		24110	061000	0000	285.250	REIMB LUNCH REDESIGN MTG	P	EFT	REIMB LUNCH REDESIGN MTG
000018570	6/17/2025	KRUEGER, CHRISTOPHER K	10	631		24000	058200	0000	200.00	PER DEM 6/17/25-6/20/25 FL	P	EFT	PER DEM 6/17/25-6/20/25 FL
000018571	6/17/2025	ARROW MOVING & STORAGE OF CO INC	10	631		46650	058200	0000	1996.000	CS 75598 / SD11-0000050375	P	EFT	JENKINS MS 6TH GRAD WING EAST
000018571	6/17/2025	ARROW MOVING & STORAGE OF CO INC	43	248		46650	072300	2017	546.000	CS 75598 / SD11-0000050375	P	EFT	JENKINS MS 6TH GRAD WING EAST
000018572	6/17/2025	TAM PIRES PEAK LLC	43	248		46650	072300	2017	401.760	SD11-23-0086-14	P	EFT	SD11-23-0086-14
000018573	6/17/2025	HAGEN, MICHAEL L	10	630		17000	058300	3130	17.440	PERDEMILEAGE 617-2125 TN	P	EFT	PERDEMILEAGE 617-2125 TN
000018574	6/17/2025	RAY, TRINA LEE	10	640		17000	058300	3130	88.900	MILEAGE 04015-0403025	P	EFT	MILEAGE 04

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000196300	6/18/2025	CAPITAL ASSET ENGINEERING LLC	43	126	00	46140	072300	2017	631.000	2224-0001-03SD11-0000048845	P	EFT	QUIN PALMER - HVAC PROJECT SU
0000196301	6/18/2025	CAPITAL ASSET ENGINEERING LLC	43	113	00	46140	072300	2017	1080.000	2024-0001-03SD11-0000048845	P	EFT	KOWBERT - HVAC RETAIL
0000196302	6/18/2025	CAPITAL ASSET ENGINEERING LLC	43	249	00	46500	072300	2017	1890.000	2024-0001-03SD11-0000048845	P	EFT	JENKINS - ADD \$400.00 PER RANC
0000196303	6/18/2025	SARTER, LAUREN R	22	557	00	05110	059400	3259	2090.000	1662-0001-03SD11-0000048845	P	EFT	PER DEM 6/22/25-2/25/25
0000196304	6/18/2025	JAMES IRWIN CHARTER SCHOOL	22	557	00	05110	059400	3259	1903.000	SALUBEN EXPENSE REMIS 3259 REA	P	EFT	SALUBEN EXPENSE REMIS 3259 REA
0000196305	6/18/2025	HUBBELL, LAUREN R	10	640	00	22310	058000	3130	400.000	ONLINE CLASSES 16/25-5/25/25	P	EFT	ONLINE CLASSES 16/25-5/25/25
0000196306	6/18/2025	TORRES, JULIE	10	640	00	22310	058000	3130	153.600	JUNE 25 CELL - KATER-0027 SERV	P	EFT	TORRES, JULIE JUNE 25 CELL - KATER
0000196307	6/18/2025	HARNES ENVIRONMENTAL TESTING AND	43	244	00	46500	072300	2017	600.000	NNW021 / SD11-18-2025-1001	P	EFT	MANN
0000196308	6/18/2025	HARNES ENVIRONMENTAL TESTING AND	43	681	00	46500	072300	2017	600.000	NNW022 / SD11-18-2025-1001	P	EFT	SOUTH ADMIN
0000196309	6/18/2025	HARNES ENVIRONMENTAL TESTING AND	43	353	00	46500	072300	2017	560.000	NNW023 / SD11-18-2025-1001	P	EFT	PALMER
0000196310	6/18/2025	THOMAS MACLAUREN STATE CHARTER SCH	22	934	00	00900	059400	4365	3685.500	TITLE II REMIS ELL TUTOR	P	EFT	TITLE II REMIS ELL TUTOR
0000196311	6/18/2025	THOMAS MACLAUREN STATE CHARTER SCH	22	934	00	00900	059400	4424	3305.410	TITLE IV REMIS SECONDARY BOOKS	P	EFT	TITLE IV REMIS SECONDARY BOOKS
0000196312	6/18/2025	RAY WHITCOMB	43	248	00	26231	043000	F804	3500.000	198 / SD11-0000050295	P	EFT	WEST SECUR ENTRANCE OFFICE M
0000196313	6/18/2025	RAY WHITCOMB	43	244	00	46500	072300	2017	760.000	167 / SD11-0000050317	P	EFT	MANN - LABOR TO MOVE 45 OFFIC
0000196314	6/18/2025	RAY WHITCOMB	43	249	00	46500	072300	2024	2090.000	168 / SD11-0000050344	P	EFT	JENKINS MOVING LIBRARY SHELVES
0000196315	6/18/2025	RAY WHITCOMB	43	126	00	46500	072300	2024	34650.000	193 / SD11-0000050382	P	EFT	PALMER MOVE OUT TECH BLD
0000196316	6/18/2025	RAY WHITCOMB	43	126	00	46500	072300	F804	855.000	194 / SD11-0000050355	P	EFT	QUIN PALMER MOVE ADMINSTRATI
0000196317	6/18/2025	RAY WHITCOMB	43	126	00	46500	072300	F804	855.000	195 / SD11-0000050355	P	EFT	QUIN PALMER MOVE ADMINSTRATI
0000196318	6/18/2025	FELSBURG HOLZ & LLEVIG INC	43	353	00	46500	072300	2024	2586.250	44853 / SD11-0000050221	P	EFT	PALMER HS TRAFFIC ASSESSMENT
0000196319	6/18/2025	CHARLES TAYLOR ENGINEERING TECHNICA	43	249	00	46500	072300	2024	569.250	37346 / SD11-0000050314	P	EFT	JENKINS - STRUCTURAL ENGINEER
0000196400	6/18/2025	BANKS, SANDRA	10	606	00	23125	058000	0000	7.300	REIMS PARKING 51425	P	EFT	REIMS PARKING 51425
0000196401	6/18/2025	HAFLEY, SHARON JILL	10	606	00	23125	058000	0000	154.900	MLEAGE 05/01/25-05/29/25	P	EFT	MLEAGE 05/01/25-05/29/25
0000196402	6/18/2025	HAFLEY, SHARON JILL	10	606	00	23125	058000	0000	49.020	REIMS PARKING 514 - DRY CLEAN	P	EFT	REIMS PARKING 514 - DRY CLEAN
0000196403	6/18/2025	CONNORS, SARAH	10	672	00	23400	058000	0000	215.000	PER DEM 6/22/25-6/29/25 CA	P	EFT	PER DEM 6/22/25-6/29/25 CA
0000196404	6/18/2025	CLUEMAN, PATRICIA A	10	000	00	00000	746111	0000	1644.720	INTERNET JUL24-JUNE25 + TECH	P	EFT	CLUEMAN, P INTERNET JUL24-JUNE
0000196405	6/18/2025	LEWAN & ASSOCIATES INC	10	671	00	28010	043000	0000	63.540	N6702012 / SD11-18-25-0025	P	EFT	BLA-LEWAN & ASSOCIATES-T BEN
0000196406	6/18/2025	LEWAN & ASSOCIATES INC	10	671	00	23130	043000	0000	344.670	N6702012 / SD11-18-25-0025	P	EFT	BLA-LEWAN & ASSOCIATES-T BEN
0000196407	6/18/2025	WELLS & WEST GENERAL CONTRACTORS R	43	352	00	46500	072300	0000	9220.160	8626 / SD11-2024-1012W	P	EFT	MITCHELL - TECH CLASSROOM UPGR
0000196408	6/18/2025	WELLS & WEST GENERAL CONTRACTORS R	43	352	00	46500	072300	0000	294.800	8626 / SD11-2024-1012W	P	EFT	CONTRACT MOD 1-ADD 50 AMP OR
0000196409	6/18/2025	WELLS & WEST GENERAL CONTRACTORS R	43	352	00	46500	072300	0000	459.540	8626 / SD11-2024-1012W	P	EFT	CONTRACT MOD 2-ROOF PATCH FOR
0000196410	6/18/2025	WELLS & WEST GENERAL CONTRACTORS R	43	352	00	46500	072300	0000	426.700	8626 / SD11-2024-1012W	P	EFT	CONTRACT MOD 3-SPACE FOR TRAN
0000196411	6/18/2025	WELLS & WEST GENERAL CONTRACTORS R	43	352	00	46500	072300	0000	260.240	8626 / SD11-2024-1012W	P	EFT	CONTRACT MOD 4-REPAIR BROKEN GLASS
0000196412	6/18/2025	MECHONE INC	43	352	00	46500	072300	2017	21310.000	25049 / SD11-0000050123	P	EFT	MITCHELL HS PLANETARIUM MODERN
0000196413	6/18/2025	GRANT, TERESA	18	664	00	28620	052000	0000	771.360	PPD 6/17/25-6/30/25	P	EFT	CHK PPD 6/17/25-6/30/25
0000196414	6/18/2025	RYAN GLASS INC	10	664	00	28620	052000	0000	168.000	C33072 / REPAIR BROKEN GLASS	P	EFT	C33072 / REPAIR BROKEN GLASS
0000196415	6/18/2025	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	10.000	JUNE 2025	P	CHK	JUNE 2025
0000196500	6/18/2025	EQUITABLE	10	000	00	00000	747114	0000	8665.230	4038 CREDIT 6/19/25 071417 001	P	EFT	4038 CREDIT 6/19/25 071417 001
0000196501	6/18/2025	NEUMEYER, JEFF	10	600	00	00000	058000	0000	548.400	PERDEMILEAGE 6/22-29/25 CA	P	EFT	PERDEMILEAGE 6/22-29/25 CA
0000196502	6/18/2025	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	1070.000	BATCH 11 INV / SD11-18-25-1008	P	EFT	BPA FOR PEST MANAGEMENT FY25
0000196503	6/18/2025	KELLY SPEICERS, INC	10	768	00	25470	058000	0000	3476.620	5037164 / SD11-25-0015-012	P	EFT	LANET PURCHASE AGREEMENT FOR PRO
0000196504	6/18/2025	BADAEU, TAYLOR	10	030	00	00500	058000	0000	548.400	PERDEMILEAGE 6/22-29/25 CA	P	EFT	PERDEMILEAGE 6/22-29/25 CA
0000196505	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	17710	039000	3130	106781.000	2025-05 / SD11-23-0015-012	P	EFT	SLP SERVICES/UND: 10-6400-01
0000196506	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	17710	039000	3130	3025.000	2025-05 / SD11-23-0015-012	P	EFT	CONTRACTED SPEECH THERAPIST
0000196507	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	640	00	21390	039000	9003	11424.000	2025-05 / SD11-23-0015-012	P	EFT	OT/PT/STN/Speech Licensee PPD
0000196508	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21310	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	SOCIAL WORK SERVICES - SPED EC
0000196509	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21310	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	SOCIAL WORK SERVICES - SPED EC
0000196510	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	PSYCHOLOGY SERVICES - SPED EC
0000196511	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	PSYCHOLOGY SERVICES - SPED EC
0000196512	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	PSYCHOLOGY SERVICES - SPED EC
0000196513	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	PSYCHOLOGY SERVICES - SPED EC
0000196514	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	PSYCHOLOGY SERVICES - SPED EC
0000196515	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	PSYCHOLOGY SERVICES - SPED EC
0000196516	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	PSYCHOLOGY SERVICES - SPED EC
0000196517	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	PSYCHOLOGY SERVICES - SPED EC
0000196518	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	PSYCHOLOGY SERVICES - SPED EC
0000196519	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	PSYCHOLOGY SERVICES - SPED EC
0000196520	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	PSYCHOLOGY SERVICES - SPED EC
0000196521	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	PSYCHOLOGY SERVICES - SPED EC
0000196522	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	PSYCHOLOGY SERVICES - SPED EC
0000196523	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	PSYCHOLOGY SERVICES - SPED EC
0000196524	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	PSYCHOLOGY SERVICES - SPED EC
0000196525	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	PSYCHOLOGY SERVICES - SPED EC
0000196526	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	PSYCHOLOGY SERVICES - SPED EC
0000196527	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	PSYCHOLOGY SERVICES - SPED EC
0000196528	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	PSYCHOLOGY SERVICES - SPED EC
0000196529	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	PSYCHOLOGY SERVICES - SPED EC
0000196530	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	PSYCHOLOGY SERVICES - SPED EC
0000196531	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	PSYCHOLOGY SERVICES - SPED EC
0000196532	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	PSYCHOLOGY SERVICES - SPED EC
0000196533	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	PSYCHOLOGY SERVICES - SPED EC
0000196534	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	PSYCHOLOGY SERVICES - SPED EC
0000196535	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	PSYCHOLOGY SERVICES - SPED EC
0000196536	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	PSYCHOLOGY SERVICES - SPED EC
0000196537	6/18/2025	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	49606.370	2025-05 / SD11-23-0015-012	P	EFT	PSYCHOLOGY SERVICES - SPED EC

Payment	Payment Date	Name	Fund	Dept	Class	Program	Amount	Invoice#	Pay Status	Method	Notes
0000190701	6/23/2025	HFSK-POPS INC	10	748	00	27200	051500	0000	27618.72	30627	DIRECT PAY
0000190702	6/23/2025	LEROUX, MEGHAN	10	000	00	00000	746111	0000	68.00	NT LITERACY ASSOCIATION FEE	P
0000190703	6/23/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	135	00	22130	058200	3227	215.000	SBINVS030A / SD11-23-0076-02	P
0000190704	6/23/2025	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	135	00	22020	058200	3227	215.000	SBINVS030A / SD11-23-0076-02	P
0000190705	6/23/2025	PARSONS, KONRAD E	10	630	00	00500	058200	0000	460.40	PERDEM-MILEAG 628-75/25 CA	P
0000190706	6/23/2025	CHRIST VACCHIO	10	000	00	00000	746111	0000	63.000	PERDEM-MILEAG 1025/2024	P
0000190707	6/23/2025	ORTEN CAVANAGH HOLMES & HUNT LLC	10	114	00	00310	058200	0000	18.100	18370 / SD11-18-25-1014	P
0000190707	6/23/2025	FIVE STAR RESTAURANT REPAIR AND SALE	21	766	00	31400	043000	0000	678.770	1146594 Catering	P
0000190708	6/23/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	513.000	0372 / SD11-18-25-1067	P
0000190708	6/23/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	513.000	0373 / SD11-18-25-1067	P
0000190708	6/23/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	533.000	0374 / SD11-18-25-1067	P
0000190708	6/23/2025	V AUTOMOTIVE REPAIRS LLC	10	748	00	27500	050000	0000	583.000	0375 / SD11-18-25-1067	P
0000190709	6/23/2025	RYDER, CHARLES FREDERICK	10	614	00	28600	050000	0000	58.000	REMB FINGERPRINTING 6/3/25	P
0000190710	6/23/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	318.270	34000185 Doherty	P
0000190710	6/23/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	158.450	3359188 Doherty	P
0000190710	6/23/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	405.650	3387588 Doherty	P
0000190710	6/23/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	124.960	34000185 Doherty	P
0000190710	6/23/2025	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	46.000	3400752 Warehouse	P
0000190711	6/23/2025	CDW GOVERNMENT, INC.	10	655	00	26100	073500	0000	47.000	AE6555 / SD11-0000050428	P
0000190711	6/23/2025	CDW GOVERNMENT, INC.	10	655	00	26100	073500	0000	335.910	AE6555 / SD11-0000050428	P
0000190711	6/23/2025	CDW GOVERNMENT, INC.	10	655	00	26100	073500	0000	352.810	AE6555 / SD11-0000050428	P
0000190712	6/23/2025	HELPER, DUANE P	10	625	00	00700	061000	3120	97.850	REMB DRINKS FOR ROBOTICS COMP	P
0000190713	6/23/2025	CHIEF PETROLEUM CO	10	748	00	27200	026500	0000	374.850	1519181 / SD11-18-25-1044	P
0000190713	6/23/2025	CHIEF PETROLEUM CO	10	748	00	27200	026500	0000	1518.100	191530279 / SD11-6-25-1044	P
0000190714	6/23/2025	NEUMEYER, CHARLYN	10	630	00	00500	058200	0000	288.400	PERDEM-MILEAG 628-71/25 CA	P
0000190715	6/23/2025	URY, DANIEL	10	630	00	00000	746111	0000	750.840	INTERNET JULY 24 - JUNE 25	P
0000190716	6/23/2025	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	495.000	COMCON4026 / SD11-00004954	P
0000190717	6/23/2025	LAKEHORE LEARNING MATERIALS	22	630	00	22130	061000	9206	66.490	0956533 / SD11-0000050399	P
0000190717	6/23/2025	LAKEHORE LEARNING MATERIALS	22	630	00	22130	061000	9206	585.970	0956535 / SD11-0000050399	P
0000190718	6/24/2025	STEBBINS, BETH R	18	694	00	28230	052000	0000	811.660	PTD 6/23/25-7/6/25	P
0000190719	6/24/2025	TOBY PARTRIDGE	10	353	00	24110	058100	0000	303.000	PERDEM-MILEAG 622-25/25 CO	P
0000190720	6/24/2025	RYDER, CHARLES E	10	614	00	28600	050000	0000	13.300	6028 / SD11-0000050425	P
0000190721	6/24/2025	DAVEY, ELIZABETH MARIE	22	410	00	34100	061000	3287	204.000	WELDING CLASS END OF YEAR REM	P
0000190722	6/24/2025	RENO, KYLE	10	353	00	24110	058100	0000	303.000	PERDEM-MILEAG 622-25/25 CO	P
0000190723	6/24/2025	GURRY'S INC	10	762	00	26300	061000	0000	871.300	6028 / SD11-0000050425	P
0000190724	6/24/2025	WILSON, MATTHIAS	23	353	00	19480	058300	0000	37.000	MILEAGE 04/22/25-05/19/25	P
0000190725	6/24/2025	LEADING EDGE EXTENDED LEARNING	10	110	00	21910	050000	F818	8076.000	D11-MAY 2025 / SD11-0000049825	P
0000190725	6/24/2025	LEADING EDGE EXTENDED LEARNING	10	142	00	21910	050000	F818	7801.000	D11-MAY 2025 / SD11-0000049825	P
0000190725	6/24/2025	LEADING EDGE EXTENDED LEARNING	10	128	00	21910	050000	F818	7984.000	D11-MAY 2025 / SD11-0000049825	P
0000190725	6/24/2025	LEADING EDGE EXTENDED LEARNING	10	135	00	21910	050000	0000	7993.000	D11-MAY 2025 / SD11-0000049825	P
0000190725	6/24/2025	LEADING EDGE EXTENDED LEARNING	10	135	00	21910	050000	0000	4300.110	D11-MAY 2025 / SD11-0000049825	P
0000190725	6/24/2025	LEADING EDGE EXTENDED LEARNING	10	101	00	21910	050000	0000	8088.000	D11-MAY 2025 / SD11-0000049825	P
0000190725	6/24/2025	LEADING EDGE EXTENDED LEARNING	10	101	00	21910	050000	0000	4586.890	D11-MAY 2025 / SD11-0000049825	P
0000190725	6/24/2025	LEADING EDGE EXTENDED LEARNING	10	101	00	21910	050000	0000	264.000	D11-MAY 2025 / SD11-0000049825	P
0000190726	6/24/2025	RAY WHITECOMB	43	249	00	46500	072300	2017	159.570	156 / SD11-0000050270	P
0000190727	6/24/2025	ANDREWS, SHERY	10	614	00	24110	058100	0000	303.000	PERDEM-MILEAG 622-25/25 CO	P
0000190728	6/24/2025	OLSON PLUMBING AND HEATING CO	10	762	00	26230	050000	0000	585.000	171633 / SD11-18-25-1005-03	P
0000190729	6/24/2025	SMITH, DARRK	10	631	00	22130	050000	F822	64.340	USER EXPENSE 9/17/25-6/20/25FL	P
0000190730	6/24/2025	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	056900	0000	3375.600	2251-384 / SD11-0000050000	P
0000190730	6/24/2025	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	056900	0000	2569.200	2251-284B / SD11-0000050000	P
0000190731	6/25/2025	THE SYS LLC	18	694	00	28520	052000	0000	139.890	BATCH PAY 18 INVOICES 6/15/25	P
0000190732	6/25/2025	JAMES, TIMOTHY	18	694	00	28520	052000	0000	811.660	PTD 6/23/25-7/6/25	P
0000190733	6/25/2025	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	85.790	229106877 / SD11-18-1001-77	P
0000190733	6/25/2025	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	35.790	229106764 / SD11-18-1001-77	P
0000190734	6/25/2025	THE COLORADO EDUCATION INITIATIVE	10	694	00	22111	050000	0000	42000.000	19865-00 / SD11-0000046699	P
0000190735	6/25/2025	A & E FIRE INC	10	000	00	26600	817105	0000	136.170	48801565 / SD11-18-25-105F	P
0000190736	6/25/2025	ROCKY MOUNTAIN SPORTS OFFICIALS INC	10	614	00	19115	061000	0000	104.000	25-04 / PALMER HS BOYS BASKET	P
0000190737	6/25/2025	CITY OF COLORADO SPRINGS	10	614	00	26600	039600	0000	12007.300	PD19845 / SD11-023-007-01	P
0000190737	6/25/2025	CITY OF COLORADO SPRINGS	10	614	00	26600	039600	2017	19501.800	PD19845 / SD11-023-007-01	P
0000190737	6/25/2025	CITY OF COLORADO SPRINGS	10	614	00	26600	039600	0000	225.000	TR3221 / SD11-0000050000	P
0000190737	6/25/2025	CITY OF COLORADO SPRINGS	10	608	00	29810	050000	0000	487.000	TR3232 / SD11-0000050279	P
0000190738	6/25/2025	RYAN GLASS INC	10	762	00	26231	061000	0000	1332.000	033070 / SD11-18-25-1043	P
0000190738	6/25/2025	RYAN GLASS INC	10	762	00	26231	061000	0000	2194.000	033070 / SD11-18-25-1043	P
0000190739	6/25/2025	EL PASO COUNTY SCHOOL DISTRICT #8	23	353	00	19480	058100	0000	350.000	TRJUAN BOYS SWIM / PALMER HS	P
0000190740	6/25/2025	EL PASO COUNTY SCHOOL DISTRICT #8	23	353	00	19480	058100	0000	350.000	LADY TRJUAN INV / PALMER HS	P
0000190741	6/25/2025	ANDERSON PEST CONTROL LLC	10	762	00	26300	050000	0000	811.000	BATCH 10 INV / SD11-18-25-1008	P
0000190742	6/25/2025	GAUCK, DENISE A	10	630	00	00500	058300	0000	70.000	MILEAGE 8/4/25-8/4/25	P
0000190743	6/25/2025	ENVIROTECH SERVICES INC	10	762	00	26300	061000	0000	378.560	CD20251658 / SD11-0000050426	P
0000190743	6/25/2025	ENVIROTECH SERVICES INC	10	762	00	26300	061000	0000	378.560	CD20251657 / SD11-0000050426	P
0000190743	6/25/2025	ENVIROTECH SERVICES INC	10	762	00	26300	061000	0000	344.778	CD20251674 / SD11-0000050426	P
0000190744	6/25/2025	WASTE CONNECTIONS INC	10	762	00	26300	061000	0000	32331.480	548016V15 / MAY 2025	P
0000190744	6/25/2025	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	91.080	548016V15 / MAY 2025	P
0000190744	6/25/2025	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	71.440	548016V15 / MAY 2025	P
0000190745	6/25/2025	MARSH, REBECCA A	10	631	00	22130	050000	0000	150.000	REMB PARKING E CONF FL	P
0000190746	6/25/2025	COLORADO DENTAL SERVICE INC	64	694	00	28820	052700	0000	44238.280	405801 / 6/11/25-6/17/25	P
0000190747	6/25/2025	ACA INVESTMENTS INC	10	125	00	21910	061000	0000	160.000	22304 / SD11-0000050384	P
0000190747	6/25/2025	ACA INVESTMENTS INC	10	630	00	00300	050000	0000	160.000	22303 / SD11-0000050384	P
0000190747	6/25/2025	ACA INVESTMENTS INC	10	614	00	26600	073500	2017	7000.000	22298 / SD11-18-1057-64	P
0000190747	6/25/2025	ACA INVESTMENTS INC	10	614	00	26600	073500	0000	22290.000	SD11-0000050399	P
0000190747	6/25/2025	ACA INVESTMENTS INC	10	122	00	24110	073500	0000	800.000	22302 / SD11-0000050399	P
0000190748	6/25/2025	ASSOCIATED BUILDING SPECIALTIES INC	10	762	00	26231	050000	0000	3875.000	SB484 / SD11-0000050309	P
0000190748	6/25/2025	ASSOCIATED BUILDING SPECIALTIES INC	10	762	00	26231	050000	0000	518.000	SB484 / SD11-0000050309	P
0000190749	6/25/2025	WARD, SASHIKALA	10	000	00	26231	746111	0000	1362.640	INTERNET JULY 24 - JUNE 25	P
0000190750	6/25/2025	CONVERGENCE INC	10	674	00	28450	073000	2017	201383.000	INV1978456 / SD11-0000050197	P
0000190751	6/25/2025	AMA	10	631	00	00500	058200	0000	201.600	REMB SHUTTLE 6/17/25-6/17/25	P
0000190752	6/25/2025	EHUNGER, TANYA	10	625	00	22320	058200	3120	155.420	REMB USER PROJECT LEAD THE WA	P
0000190753	6/25/2025	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	8289	1255.070	REMB APR EXP GRANT 8289	P
0000190753	6/25/2025	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	8289	985.760	REMB APR EXP GRANT 8289	P
0000190753	6/25/2025	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	8289	1190.940	REMB APR EXP GRANT 8289	P
0000190754	6/25										

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Notes
000019874	6/26/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00000	195400	0000	1118.480	JUNE 2025 FUNDING	P	EFT	JUN 2025 PUPIL ACCT/GASTBUS REC
000019874	6/26/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00000	195400	0000	-223.130	JUNE 2025 FUNDING	P	EFT	JUN 2025 COP AGENT FEES
000019874	6/26/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00000	195400	0000	-2000.210	JUNE 2025 FUNDING	P	EFT	JUN 2025 PROPERTY INSURANCE
000019874	6/26/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00000	195400	0000	2203.820	JUNE 2025 FUNDING	P	EFT	JUN 2025 DIRECT COSTS
000019874	6/26/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00000	195400	0000	-2550.500	JUNE 2025 FUNDING	P	EFT	JUN 2025 SECURITY SERVICES
000019874	6/26/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00000	195400	0000	-904.260	JUNE 2025 FUNDING	P	EFT	JUN 2025 ATTENDANCE/DISCIPLINE
000019874	6/26/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00000	195400	0000	-107.480	JUNE 2025 FUNDING	P	EFT	JUN 2025 WAREHOUSE DELIVERY
000019874	6/26/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00000	195400	0000	-21.200	JUNE 2025 FUNDING	P	EFT	JUN 2025 MASS COMM D11 LOOP
000019874	6/26/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00000	195400	0000	-62.180	JUNE 2025 FUNDING	P	EFT	JUN 2025 SUB CALL SERVICES
000019874	6/26/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00000	195400	0000	-358.480	JUNE 2025 FUNDING	P	EFT	JUN 2025 VOLUNTEER SERVICES
000019874	6/26/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00000	195400	0000	-868.800	JUNE 2025 FUNDING	P	EFT	JUN 2025 FINGERPRINTING
000019874	6/26/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00000	195400	0000	-87.700	JUNE 2025 FUNDING	P	EFT	JUN 2025 TRASH
000019874	6/26/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00000	195400	0000	1958.570	JUNE 2025 FUNDING	P	EFT	JUN 2025 CHARTER ADMI FEE
000019874	6/26/2025	ACADEMY FOR ADVANCED & CREATIVE LEA	10	955	00	00000	195400	0000	298987.000	JUNE 2025 FUNDING	P	EFT	JUNE 2025 FUNDING
000019875	6/26/2025	EILES, TIMOTHY	10	931	00	00000	052000	0000	-867.540	JUNE 2025 FUNDING	P	EFT	MAY 2025 WAREHOUSE SUPPLIES
000019876	6/26/2025	TEAM PKES PEAK LLC	22	135	00	21220	073500	3254	36.000	REMB PARKING E CONFL	P	EFT	REMB PARKING E CONFL
000019876	6/26/2025	TEAM PKES PEAK LLC	22	135	00	21220	073500	3254	8624.160	4407 / SD11-2-0086-119	P	EFT	TEAM - FLXSPRO STEELCASE FLEX
000019876	6/26/2025	TEAM PKES PEAK LLC	22	135	00	21220	073500	3254	181.700	4407 / SD11-2-0086-119	P	EFT	F016-17023-SXZT-G1 FOMCORE IN
000019876	6/26/2025	TEAM PKES PEAK LLC	22	135	00	21220	073500	3254	2492.550	4407 / SD11-2-0086-119	P	EFT	F016-17023-SXZT-G1 FOMCORE (B
000019876	6/26/2025	TEAM PKES PEAK LLC	22	135	00	21220	073500	3254	360.570	4407 / SD11-2-0086-119	P	EFT	SPOCAU KAGI STRITE TASK CANTI
000019876	6/26/2025	TEAM PKES PEAK LLC	22	135	00	21220	073500	3254	360.570	4407 / SD11-2-0086-119	P	EFT	SPOCAU KAGI STRITE TASK CANTI
000019876	6/26/2025	TEAM PKES PEAK LLC	22	135	00	21220	073500	3254	504.000	4407 / SD11-2-0086-119	P	EFT	31400 048 VSMERICAN PANTOSWIN
000019876	6/26/2025	TEAM PKES PEAK LLC	22	135	00	21220	073500	3254	126.000	4407 / SD11-2-0086-119	P	EFT	31400 048 VSMERICAN PANTOSWIN
000019876	6/26/2025	TEAM PKES PEAK LLC	22	135	00	21220	073500	3254	625.110	4407 / SD11-2-0086-119	P	EFT	EL57220-ADJ WISCONSINB, ELO TI
000019876	6/26/2025	TEAM PKES PEAK LLC	22	135	00	21220	073500	3254	3826.400	4407 / SD11-2-0086-119	P	EFT	EL57220-ADJ WISCONSINB, ELO TI
000019876	6/26/2025	TEAM PKES PEAK LLC	22	135	00	21220	073500	3254	218.750	4407 / SD11-2-0086-119	P	EFT	G08181-1300-101 WISCONSINB,
000019876	6/26/2025	TEAM PKES PEAK LLC	22	135	00	21220	073500	3254	215.130	4407 / SD11-2-0086-119	P	EFT	G08181-1300-101 WISCONSINB,
000019876	6/26/2025	TEAM PKES PEAK LLC	22	135	00	21220	073500	3254	672.640	4407 / SD11-2-0086-119	P	EFT	LR51140-363016-AC, WISCONSINB,
000019876	6/26/2025	TEAM PKES PEAK LLC	22	135	00	21220	073500	3254	846.640	4407 / SD11-2-0086-119	P	EFT	LOT0817-31UNET-AC WISCONSINB, A
000019876	6/26/2025	TEAM PKES PEAK LLC	22	135	00	21220	073500	3254	2085.000	4407 / SD11-2-0086-119	P	EFT	LOT 050FFICES, LABOR TO RECEIV
000019876	6/26/2025	TEAM PKES PEAK LLC	22	135	00	21220	073500	3254	17.880	4407 / SD11-2-0086-119	P	EFT	KAGI TARRIF RECOVERY-KI
000019876	6/26/2025	TEAM PKES PEAK LLC	22	135	00	21220	073500	3254	673.000	4407 / SD11-2-0086-119	P	EFT	ISOPFFICES RECOVERY-KI
000019876	6/26/2025	TEAM PKES PEAK LLC	22	135	00	21220	073500	3254	244.080	4407 / SD11-2-0086-119	P	EFT	TARRIF RECOVERY STEELCASE
000019876	6/26/2025	TEAM PKES PEAK LLC	10	454	00	00000	073500	0000	24231.250	4408 / SD11-2-0086-5R	P	EFT	SEE QUOTE 150816 DATED 4/11/25
000019876	6/26/2025	TEAM PKES PEAK LLC	10	454	00	00000	073500	0000	620.940	4408 / SD11-2-0086-5R	P	EFT	KAGI TARRIF RECOVERY-KI
000019876	6/26/2025	TEAM PKES PEAK LLC	10	454	00	00000	073500	0000	173.000	4408 / SD11-2-0086-5R	P	EFT	LABOR TO RECEIVE, INSPECT, DEL
000019876	6/26/2025	TEAM PKES PEAK LLC	10	454	00	00000	073500	0000	6032.410	4410 / SD11-2-0086-5Q	P	EFT	SEE QUOTE 150846 DATED 4/11/25
000019876	6/26/2025	TEAM PKES PEAK LLC	10	454	00	00000	073500	0000	375.000	4410 / SD11-2-0086-5Q	P	EFT	LABOR TO RECEIVE, INSPECT, DEL
000019877	6/26/2025	JOSLYN, TRACY	10	932	00	00000	054000	2000	148.600	4410 / SD11-2-0086-5Q	P	EFT	KAGI TARRIF RECOVERY-KI
000019878	6/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	054000	2000	2286.480	JUNE 2025 FUNDING	P	EFT	REMB PARKING E CONFL
000019878	6/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	054000	2017	11873.110	JUNE 2025 FUNDING	P	EFT	JUNE 2025 FUNDING
000019878	6/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	054000	2017	756.320	JUNE 2025 FUNDING	P	EFT	JUNE 2025 FUNDING
000019878	6/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	054000	3140	2876.010	JUNE 2025 FUNDING	P	EFT	JUNE 2025 FUNDING
000019878	6/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	054000	4041	980.540	JUNE 2025 FUNDING	P	EFT	JUNE 2025 FUNDING
000019878	6/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	054000	4041	375.760	JUNE 2025 FUNDING	P	EFT	JUNE 2025 FUNDING
000019878	6/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	054000	4041	-1726.870	JUNE 2025 FUNDING	P	EFT	JUNE 2025 FUNDING
000019878	6/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	054000	4041	-187.500	JUNE 2025 FUNDING	P	EFT	JUNE 2025 FUNDING
000019878	6/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	054000	4041	212.300	JUNE 2025 FUNDING	P	EFT	JUNE 2025 FUNDING
000019878	6/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	054000	4041	-2505.700	JUNE 2025 FUNDING	P	EFT	JUNE 2025 PUPIL ACCT/GASTBUS REC
000019878	6/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	054000	4041	-4367.380	JUNE 2025 FUNDING	P	EFT	JUNE 2025 SECURITY SERVICES
000019878	6/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	054000	4041	-138.610	JUNE 2025 FUNDING	P	EFT	JUNE 2025 ATTENDANCE/DISCIPLINE
000019878	6/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	054000	4041	-300.130	JUNE 2025 FUNDING	P	EFT	JUNE 2025 ASSESSMENT/DUAL MANAGE
000019878	6/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	054000	4041	-107.480	JUNE 2025 FUNDING	P	EFT	JUNE 2025 WAREHOUSE DELIVERY
000019878	6/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	054000	4041	-21.200	JUNE 2025 FUNDING	P	EFT	JUNE 2025 MASS COMM D11 LOOP
000019878	6/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	054000	4041	-207.200	JUNE 2025 FUNDING	P	EFT	JUNE 2025 SUB CALL SERVICES
000019878	6/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	054000	4041	-852.170	JUNE 2025 FUNDING	P	EFT	JUNE 2025 TRASH
000019878	6/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	054000	4041	-12607.760	JUNE 2025 FUNDING	P	EFT	JUNE 2025 CHARTER ADMI FEE
000019878	6/26/2025	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	054000	4041	46540.700	JUNE 2025 FUNDING	P	EFT	JUNE 2025 FUNDING
000019879	6/26/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00000	054000	2017	243.400	JUNE 2025 FUNDING	P	EFT	JUNE 2025 FUNDING
000019879	6/26/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00000	054000	2017	18418.960	JUNE 2025 FUNDING	P	EFT	JUNE 2025 FUNDING
000019879	6/26/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	26000	054000	3113	3726.700	JUNE 2025 FUNDING	P	EFT	JUNE 2025 FUNDING
000019879	6/26/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	26000	054000	3113	3726.700	JUNE 2025 FUNDING	P	EFT	JUNE 2025 FUNDING
000019879	6/26/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00000	054000	4041	-171.010	JUNE 2025 FUNDING	P	EFT	JUNE 2025 PUPIL ACCT/GASTBUS REC
000019879	6/26/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00000	054000	4041	-195.860	JUNE 2025 FUNDING	P	EFT	JUNE 2025 SECURITY SERVICES
000019879	6/26/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00000	054000	4041	-154.470	JUNE 2025 FUNDING	P	EFT	JUNE 2025 ATTENDANCE/DISCIPLINE
000019879	6/26/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00000	054000	4041	-14.800	JUNE 2025 FUNDING	P	EFT	JUNE 2025 WAREHOUSE DELIVERY
000019879	6/26/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00000	054000	4041	-67.000	JUNE 2025 FUNDING	P	EFT	JUNE 2025 MASS COMM D11 LOOP
000019879	6/26/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00000	054000	4041	-205.450	JUNE 2025 FUNDING	P	EFT	JUNE 2025 SUB CALL SERVICES
000019879	6/26/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00000	054000	4041	86719.030	JUNE 2025 FUNDING	P	EFT	JUNE 2025 CHARTER ADMI FEE
000019879	6/26/2025	EASTLAKE HIGH SCHOOL OF COLORADO SP	10	933	00	00000	054000	4041	-232.250	JUNE 2025 FUNDING	P	EFT	JUNE 2025 FUNDING
000019880	6/26/2025	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000	232.460	603703 MAY 25 CORONA20	P	EFT	603703 MAY 25 CORONA20
000019880	6/26/2025	OCQM NETWORK SERVICES	22	123	00	00100	061000	2960	355.000	17144 / SD11-000005032	P	EFT	MATERIALS FOR MADISON ES THREE
000019880	6/26/2025	OCQM NETWORK SERVICES	22	123	00	00100	061000	2960	55.000	17144 / SD11-000005032	P	EFT	LABOR FOR MADISON ES THREE CAM
000019880	6/26/2025	OCQM NETWORK SERVICES	22	123	00	00100	061000	2960	130.000	17144 / SD11-000005032	P	EFT	PROJECT MANAGEMENT FOR MADISON
000019880	6/26/2025	OCQM NETWORK SERVICES	22	123	00	00100	061000	2960	130.000	17144 / SD11-000005032	P	EFT	MATERIALS FOR WEST ES AND MS 8
000019880	6/26/2025	OCQM NETWORK SERVICES	22	123	00	00100	061000	2960	225.000	17144 / SD11-000005032	P	EFT	LABOR FOR MADISON ES SECUR
000019880	6/26/2025	OCQM NETWORK SERVICES	22	123	00	00100	061000	2960	30.000	17144 / SD11-000005032	P	EFT	PROJECT MANAGEMENT FOR WEST ES
000019880	6/26/2025	OCQM NETWORK SERVICES	22	123	00	00100	061000	2960	225.000	17144 /			

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Notes
0000198625	6/27/2025	PART H MEMPARK	10	606	00	23121	058000	0000	97.000	REIMS MEALS 6/16/25 + 6/24/25	P	EFT	REIMS MEALS 6/16/25 + 6/24/25
0000198626	6/27/2025	PREMIER HEALTH & LONGEVITY CENTER	10	748	00	27100	050000	0000	425.000	6/5/25 / SD11-B-25-1065	P	EFT	DOT PHYSICALS FY25
0000198626	6/27/2025	PREMIER HEALTH & LONGEVITY CENTER	10	762	00	26300	050000	0000	85.000	6/5/25 / SD11-B-25-1065	P	EFT	GROUPS PHYSICALS FY25
0000198626	6/27/2025	PREMIER HEALTH & LONGEVITY CENTER	10	770	00	25300	050000	0000	85.000	6/5/25 / SD11-B-25-1065	P	EFT	WAREHOUSE PHYSICALS FY25
0000198626	6/27/2025	PREMIER HEALTH & LONGEVITY CENTER	10	246	00	24110	050000	0000	85.000	6/5/25 / SD11-B-25-1065	P	EFT	SPED PHYSICALS FY25
0000198627	6/27/2025	BURROW, ALISON	10	000	00	00000	748111	0000	1147.420	INTERNET JULY 24 - JUNE 25	P	EFT	BURROW, A INTERNET JUL24-JUN25
0000198628	6/27/2025	FRANZIN, CHRISTINE	68	768	00	25400	058000	0000	48.600	MEALAGE 05/16/25-06/26/25	P	EFT	MEALAGE 05/16/25-06/26/25
0000198629	6/27/2025	GRIFITH CENTERS INC	22	630	00	00900	039000	7010	8626.460	QUOTE #1008 / SD11-20-0036-06	P	EFT	TEACHING SERVICES / TUTORING
0000198630	6/27/2025	LAKESHORE LEARNING MATERIALS	22	630	00	22130	061000	9206	297.290	90981905 / SD11-0000050176	P	EFT	EARLY CHILDHOOD PLAYGROUPS WES
0000198630	6/27/2025	LAKESHORE LEARNING MATERIALS	22	630	00	22130	061000	9206	10741.650	90986961 / SD11-0000050139	P	EFT	EARLY CHILDHOOD PLAYGROUPS WES
0000198631	6/30/2025	SAGAO, MALIA	18	694	00	28520	052000	0000	1894.040	TTO 6/25/25-7/8/25	P	CHK	TTO 6/25/25-7/8/25
0000198632	6/30/2025	TECC PAINTING COMPANY	43	125	00	46100	072000	0000	7525.000	25688 / SD11-0000050395	P	CHK	MONROE - PAINT INTERIOR CYM DO
0000198633	6/30/2025	ALPINE WILDLIFE CONTROL LLC	22	630	00	26325	050000	0000	195.000	06202513 / SD11-B-25-1018	P	CHK	ENVIRONMENTAL/US GARCIA / ANIM
0000198634	6/30/2025	ZIRCON MANUFACTURING INC	43	681	00	46500	072000	2017	5450.000	25030757 / SD11-0000050176	P	CHK	147 CONTAINER
0000198635	6/30/2025	LER INC	10	762	00	26900	050000	0000	36521.000	10021 / SD11-0000049657	P	EFT	TENNIS COURT WITH PICKLE BALL
0000198636	6/30/2025	BLANC, BRIAN ASHTON	22	352	00	22100	056000	3251	387.000	PER DIEM 7/7/25-7/11/25 NV	P	EFT	PER DIEM 7/7/25-7/11/25 NV
0000198637	6/30/2025	JACKSON, CAROLENA M	22	630	00	22390	061000	4060	542.210	REIMS GRANT 4060 EXPENSES	P	EFT	REIMS GRANT 4060 EXPENSES
0000198638	6/30/2025	ORACLE AMERICA INC	10	672	00	28400	050000	0000	574.100	101446650 / SD11-17-0033-09	P	EFT	2598626: ORACLE SERVICE CONTRA
0000198638	6/30/2025	ORACLE AMERICA INC	10	672	00	28400	050000	0000	931.800	101446658 / SD11-17-0033-09	P	EFT	P-02-0540-000-4-ORACLE SERV
0000198638	6/30/2025	ORACLE AMERICA INC	10	672	00	28400	050000	0000	91549.610	101446801 / SD11-17-0033-09	P	EFT	P-98-117-00-000-20-ORACLE SER
0000198638	6/30/2025	ORACLE AMERICA INC	10	672	00	28400	050000	0000	11134.590	101446838 / SD11-17-0033-09	P	EFT	P-98-117-02-000-00-ORACLE SER
0000198638	6/30/2025	ORACLE AMERICA INC	10	672	00	28400	050000	0000	20690.910	102005031 / SD11-89-117-00M	P	EFT	ORACLE-PEOPLESOFT PROGRAM-RELA
0000198639	6/30/2025	FORD, AARON J	22	102	00	22130	058000	4010	1904.310	REIMS AFFARE + HOTEL + USER	P	EFT	REIMS AFFARE + HOTEL + USER
0000198640	6/30/2025	DUFFEY, REBECCA K	22	630	00	22130	058000	7363	116.200	REIMS GROUND TRANSPORT AIRPORT	P	EFT	REIMS GROUND TRANSPORT AIRPORT
0000198641	6/30/2025	ARROW MOVING & STORAGE OF CO INC	43	249	00	46500	072000	2017	2650.000	CS 75679 / SD11-0000050403	P	EFT	JENKINS MOVING BOXES AND TAPE
0000198642	6/30/2025	TEAM PILES PEAK LLC	43	249	00	46120	073500	2024	226.000	40009 / SD11-2-0986-119	P	EFT	2 TRUCKLOAD FURNITURE REMOVAL
0000198643	6/30/2025	ELANGER, TANYA	22	630	00	22130	058000	7363	149.960	REIMS GROUND TRANSPORT AIRPORT	P	EFT	REIMS GROUND TRANSPORT AIRPORT
0000198644	6/30/2025	REGION 8 ENVIRO LLC	43	248	00	26231	043000	FB04	2700.000	15348 / SD11-82025-1003	P	EFT	WEST ENTRANCE ABATEMENT FUND
0000198644	6/30/2025	REGION 8 ENVIRO LLC	43	125	00	46100	072000	0000	33250.000	15346 / SD11-0000050241	P	EFT	MONROE GYM FLOOR ASBESTOS ABAT
0000198644	6/30/2025	REGION 8 ENVIRO LLC	43	352	00	46500	072000	2017	24400.000	15347 / SD11-82025-1003	P	EFT	MITCHELL SECURE ENTRANCE ABATE
0000198644	6/30/2025	REGION 8 ENVIRO LLC	43	353	00	46400	072000	2024	2700.000	15349 / SD11-82025-1003	P	EFT	PALMER
0000198645	6/30/2025	ADVANCED NETWORK MANAGEMENT INC	43	248	00	0734000	FB04	0000	10970.590	SC102684 / SD11-0000050380	P	EFT	REMOVE 235 UPS RACK FROM MULTI
0000198646	6/30/2025	ENCORE ELECTRIC INC	43	249	00	46080	072000	2017	4682.000	77795 / SD11-0000030134	P	EFT	WAREHOUSE - RELOCATE 2 PULL ST
0000198647	6/30/2025	JORDAN, VALERIE	22	352	00	22100	058000	3251	387.000	PER DIEM 7/7/25-7/11/25 NV	P	EFT	PER DIEM 7/7/25-7/11/25 NV
0000198648	6/30/2025	SCHNEIDER ELECTRIC BUILDING AMERICAS	43	762	00	46170	072000	2017	142774.450	000108473 / SD11-2023-1002R	P	EFT	DIST WIDE SITES - PERFORM IGA
0000198648	6/30/2025	SCHNEIDER ELECTRIC BUILDING AMERICAS	43	762	00	46170	072000	2017	142774.450	000108473 / SD11-2023-1002R	P	EFT	DIST WIDE SITES - PERFORM IGA
0000198649	6/30/2025	TRETOP PRODUCTS LLC	22	244	00	00200	073500	4010	8394.000	#INVTR32714 / SD11-0000050404	P	EFT	126X117 GY COLLOSSUS PCMC TAB
0000198649	6/30/2025	TRETOP PRODUCTS LLC	22	244	00	00200	073500	4010	1070.000	#INVTR32714 / SD11-0000050404	P	EFT	42X4028-GY FARBFIELD RECEIPT CL
0000198649	6/30/2025	TRETOP PRODUCTS LLC	22	244	00	00200	073500	4010	1621.120	#INVTR32714 / SD11-0000050404	P	EFT	EFT SHIPPING
0000198650	6/30/2025	BROWN, JOSHUA REVA	43	632	00	46500	072000	FB04	65.600	REIMS SHUTTLE - PARKING 6/20	P	EFT	REIMS SHUTTLE - PARKING 6/20
0000198651	6/30/2025	AP MOUNTAIN STATES LLC	43	118	00	26231	043000	0000	1926.280	8524-12-10 / SD11-24-1016A	P	EFT	KELLER - SECURE ENTRANCE - 43-
0000198651	6/30/2025	AP MOUNTAIN STATES LLC	43	108	00	26231	043000	FB04	4831.200	8524-16-10 / SD11-24-1016A	P	EFT	EDISON - SECURE ENTRANCE - 43-
0000198651	6/30/2025	AP MOUNTAIN STATES LLC	43	113	00	26231	043000	0000	2536.470	8524-17-10 / SD11-24-1016A	P	EFT	HOWBERT - SECURE ENTRANCE - 43-
0000198651	6/30/2025	AP MOUNTAIN STATES LLC	43	140	00	26231	043000	FB04	7060.280	8524-21-10 / SD11-24-1016A	P	EFT	SCOTT - SECURE ENTRANCE - 43-14
0000198651	6/30/2025	AP MOUNTAIN STATES LLC	43	245	00	26231	043000	FB04	4628.300	8585-21-04 / SD11-24-1016B	P	EFT	NORTH SECURE ENTRANCE
0000198651	6/30/2025	AP MOUNTAIN STATES LLC	43	602	00	46500	072000	0000	25870.100	8585-27-04 / SD11-24-1016B	P	EFT	ADMINISTRATION SUITE SECURE EN
0000198651	6/30/2025	AP MOUNTAIN STATES LLC	43	762	00	46500	072000	0000	24904.160	8524-10-10 / SD11-24-1016A	P	EFT	GC PROJECT - CONTINGENCY / IN
0000198651	6/30/2025	AP MOUNTAIN STATES LLC	43	143	00	46500	072000	FB04	9047.650	8524-10-10 / SD11-24-1016A	P	EFT	FREEDOM - SECURE ENTRANCE - 43
0000198651	6/30/2025	AP MOUNTAIN STATES LLC	43	112	00	46500	072000	FB04	14631.010	8524-11-10 / SD11-24-1016A	P	EFT	HENRY - SECURE ENTRANCE - 43-1
0000198651	6/30/2025	AP MOUNTAIN STATES LLC	43	118	00	46500	072000	FB04	15447.920	8524-12-10 / SD11-24-1016A	P	EFT	KELLER - SECURE ENTRANCE - 43-
0000198651	6/30/2025	AP MOUNTAIN STATES LLC	43	105	00	46500	072000	FB04	8471.210	8524-15-10 / SD11-24-1016A	P	EFT	BUENA VISTA - SECURE ENTRANCE
0000198651	6/30/2025	AP MOUNTAIN STATES LLC	43	113	00	46500	072000	0000	295.110	8524-17-10 / SD11-24-1016A	P	EFT	HOWBERT - SECURE ENTRANCE - 43
0000198651	6/30/2025	AP MOUNTAIN STATES LLC	43	762	00	46500	072000	0000	123124.680	8585-00-04 / SD11-24-1016B	P	EFT	GC's Insurance and Contingenc
0000198651	6/30/2025	AP MOUNTAIN STATES LLC	43	104	00	46500	072000	2017	3877.270	8585-12-05 / SD11-24-1016B	P	EFT	BRISTOL SECURE ENTRANCE
0000198651	6/30/2025	AP MOUNTAIN STATES LLC	43	250	00	46500	072000	FB04	92760.700	8585-13-05 / SD11-24-1016B	P	EFT	GALLEO SECURE ENTRANCE
0000198651	6/30/2025	AP MOUNTAIN STATES LLC	43	242	00	46500	072000	2017	178170.340	8585-14-05 / SD11-24-1016B	P	EFT	HOLMES + ARW
0000198652	6/30/2025	JOHNSON, KYRA	22	630	00	22130	058000	7363	60.930	REIMS TRANSPORT AIRPORT WEB	P	EFT	REIMS TRANSPORT AIRPORT WEB
0000198653	6/30/2025	CARTWRIGHT, NICHOLAS	22	102	00	22130	058000	4010	48.900	REIMS PICKUP/DROP OFF 2 DAYS	P	EFT	REIMS PICKUP/DROP OFF 2 DAYS
0000198654	6/30/2025	HOEPFNER, KARINA	22	102	00	22130	058000	4010	33.600	REIMS PICK UP/DROP OFF 2 DAYS	P	EFT	REIMS PICK UP/DROP OFF 2 DAYS
0000198655	6/30/2025	DIMMOCK HEACOCK, MEGAN	10	110	00	24110	058000	0000	150.500	REIMS USER/PARKING IE CONF FL	P	EFT	REIMS USER/PARKING IE CONF FL
0000198656	6/30/2025	WISHING STAR ENTERTAINMENT LLC	10	621	00	00958	058000	0000	600.000	808 / SD11-0000050433	P	EFT	HENRY ELEMENTARY ANNUAL ADAPTA
0000198657	6/30/2025	NUNLEY, HEATHER	22	352	00	22100	058000	3251	387.000	PER DIEM 7/7/25-7/11/25 NV	P	EFT	PER DIEM 7/7/25-7/11/25 NV
0000198658	6/30/2025	MURRAY, KRISTA	22	102	00	22130	058000	4010	33.600	REIMS PICK UP/DROP OFF 2 DAYS	P	EFT	REIMS PICK UP/DROP OFF 2 DAYS
0000198659	6/30/2025	CTL THOMPSON INC	43	249	00	46500	072000	2024	2943.750	742644 / SD11-0000050305	P	EFT	PRELIMINARY GEOTECHNICAL INVES
0000198659	6/30/2025	CTL THOMPSON INC	43	249	00	46500	072000	2024	780.000	742644 / SD11-0000050305	P	EFT	SUPPLEMENTAL LETTER FOR CTL RE
0000198659	6/30/2025	CTL THOMPSON INC	43	249	00	46500	072000	2024	780.000	742644 / SD11-0000050305	P	EFT	MICROPILE OBSERVATIONS ESTIMAT
0000198660	6/30/2025	COW GOVERNMENT, INC.	10	674	00	28450	073000	2017	61229.990	AE5959H / SD11-C2025-0035	P	EFT	5448836: ATLASIDE POE - INDOOR
0000198660	6/30/2025	COW GOVERNMENT, INC.	43	672	00	28400	073000	2017	309462.780	AE5959H / SD11-C2025-0035	P	EFT	5448836: ATLASIDE POE - INDOOR
0000198660	6/30/2025	COW GOVERNMENT, INC.	43	143	00	46120	073500	0000	3570.000	AE1329F / SD11-0000050336	P	EFT	4455777: BRETTFORD CUBE CHARGIN
0000198660	6/30/2025	COW GOVERNMENT, INC.	43	674	00	00900	073500	0000	27287.230	AE5959H / SD11-C2025-0035	P	EFT	5448836: ATLASIDE POE - INDOOR
0000198661	6/30/2025	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	1919.200	149624 / SD11-22-1005-03	P	EFT	ON CALL FOR MECHANICAL / CRAM
0000198661	6/30/2025	OLSON PLUMBING AND HEATING CO	43	460	00	46500	072000	2017	3462.000	187265 / SD11-0000049498	P	EFT	TESLA Remove existing bottle f
0000198662	6/30/2025	WEATHERCRAFT CO OF COLORADO SPRING	43	102	00	46210	072000	2017	533638.250	9322 / SD11-C2025-0019	P	EFT	AUDUBON ROOF REPLACEMENT
0000198663	6/30/2025	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	123131.270	WIRE 401K NORTHERN 06/02/2025	P	WR	WIRE 401K NORTHERN 06/02/2025
0000198664	6/30/2025	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	4867.430	WIRE 401K NORTHERN			