

Payment	Payment Date	Name	Fund	Fiscal Year	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Issue
00019343	8/4/2025	CITY OF COLORADO SPRINGS	10	782			26230 041300	0000	57195	JULY 2025 STORWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS / T
00019344	8/4/2025	SUN LIFE	64	664			28830 052700	0000	50084.43	8/1/25 LIFE INS LONG TERM DIS	P	CHK	8/1/25 LIFE INS LONG TERM DIS
00019344	8/4/2025	SUN LIFE	64	664			28840 052700	0000	10459.97	8/1/25 LIFE INS LONG TERM DIS	P	CHK	8/1/25 LIFE INS LONG TERM DIS
00019345	8/4/2025	SUN LIFE	64	664			28870 052700	0000	10459.97	8/1/25 VOL LIFE INS VOC SHORT	P	CHK	8/1/25 VOL LIFE INS VOC SHORT
00019345	8/4/2025	SUN LIFE	64	664			28841 052700	0000	8800.74	8/1/25 VOL LIFE INS VOC SHORT	P	CHK	8/1/25 VOL LIFE INS VOC SHORT
00019346	8/4/2025	COLORADO SCHOOL FINANCE PROJECT	10	651			23230 081000	0000	8906.00	20250206 DUES-DISTRICT 11	P	CHK	20250206 DUES-DISTRICT 11
00019347	8/4/2025	TECC PAINTING COMPANY	43	430			23230 081000	0000	317.00	250818 / SD11-0000050238	P	EFT	AUDITOR P&H CTE CONCURRENT - DI
00019348	8/4/2025	THOMAS CAREY	10	606			23124 058000	0000	71.75	MLEAGE 5/625-61125	P	CHK	MLEAGE 5/625-61125
00019349	8/4/2025	COLORADO DENTAL SERVICE INC	64	664			28820 052700	0000	74061.720	418166 / 72325-73125	P	EFT	418166 / 72325-73125
00019350	8/4/2025	ACA INVESTMENTS INC	10	621			26000 035000	0000	6735.16	22400 / SD11-0000050238	P	EFT	ACCESS COMMERCE VIDEO SURVE
00019351	8/4/2025	BAKER MUSIC LLC	10	621			12000 073500	0000	386.00	10625396 / SD11-0000050238	P	EFT	1/2 VOLIN KURTZ SERIES 200
00019351	8/4/2025	BAKER MUSIC LLC	10	621			12000 073500	0000	2280.00	10625396 / SD11-0000050238	P	EFT	3/4 VOLIN KURTZ SERIES 200
00019351	8/4/2025	BAKER MUSIC LLC	10	621			12000 073500	0000	340.00	10625396 / SD11-0000050238	P	EFT	4/4 VOLIN KURTZ SERIES 200
00019351	8/4/2025	BAKER MUSIC LLC	10	621			12000 073500	0000	2975.00	10625396 / SD11-0000050238	P	EFT	14" VOLIA KURTZ SERIES 200
00019351	8/4/2025	BAKER MUSIC LLC	10	621			12000 073500	0000	1275.00	10625396 / SD11-0000050238	P	EFT	15.5" VOLIA KURTZ SERIES 200
00019351	8/4/2025	BAKER MUSIC LLC	10	621			12000 073500	0000	852.00	10625396 / SD11-0000050238	P	EFT	12 CELLO KURTZ SERIES 200
00019351	8/4/2025	BAKER MUSIC LLC	10	621			12000 073500	0000	1055.00	10625396 / SD11-0000050238	P	EFT	3/4 CELLO KURTZ SERIES 200
00019351	8/4/2025	BAKER MUSIC LLC	10	621			12000 073500	0000	816.00	10625396 / SD11-0000050238	P	EFT	1/2 BASS KURTZ SERIES 200
00019351	8/4/2025	BAKER MUSIC LLC	10	621			12000 073500	0000	1435.00	10625396 / SD11-0000050238	P	EFT	12 BASS KURTZ SERIES 200
00019351	8/4/2025	BAKER MUSIC LLC	10	621			12000 073500	0000	5275.00	10625396 / SD11-0000050238	P	EFT	4/4 CELLO KURTZ SERIES 200
00019351	8/4/2025	BAKER MUSIC LLC	10	621			12000 073500	0000	816.00	10625396 / SD11-0000050238	P	EFT	14 BASS KURTZ SERIES 200
00019351	8/4/2025	BAKER MUSIC LLC	10	621			12000 073500	0000	1435.00	10625396 / SD11-0000050238	P	EFT	12 BASS KURTZ SERIES 200
00019351	8/4/2025	BAKER MUSIC LLC	10	621			12000 073500	0000	2045.00	10625396 / SD11-0000050238	P	EFT	3/4 BASS KURTZ SERIES 200
00019351	8/4/2025	BAKER MUSIC LLC	10	621			12000 073500	0000	1002.596	10625396 / SD11-0000050238	P	EFT	23 TAMPAN ADAMS GEN I
00019351	8/4/2025	BAKER MUSIC LLC	10	621			12000 073500	0000	440.00	10625396 / SD11-0000050238	P	EFT	PERCUSSION CONMO KIT MAYPEX
00019351	8/4/2025	BAKER MUSIC LLC	10	621			12000 073500	0000	18435.00	10625396 / SD11-0000050238	P	EFT	YAMAHA TUBA YBB-321W/COUNTIANT
00019352	8/4/2025	ADAMS, TERRI	10	110			24710 056200	0000	81.34	UBER REMB 6/1725-62025 FL	P	EFT	UBER REMB 6/1725-62025 FL
00019353	8/4/2025	MTCH MECHANICAL TECHNOLOGIES GROU	10	782			26000 050000	0000	2326.00	141837 / SD11-22-1002-03	P	EFT	CHERRY HILL COMM. REPLACEMENT
00019354	8/4/2025	ADVANCED NETWORK MANAGEMENT INC	43	355			46500 072300	2017	654.34	IN107323 / DIRECT PAY	P	EFT	IN107323 / DIRECT PAY
00019355	8/4/2025	HAPPY FOX INC	10	678			28420 053500	0000	3598.00	BF4F5FD-007 / SD11-19-0074-6	P	EFT	HAPPYFOX HELPERS - SCALE LEG
00019355	8/4/2025	HAPPY FOX INC	10	678			28420 053500	0000	-3598.80	BF4F5FD-007 / SD11-19-0074-6	P	EFT	HAPPYFOX HELPERS - SCALE LEG
00019356	8/4/2025	AKVC CENTRAL LLC	22	640			21390 039000	9003	150.00	28947227 / DIRECT PAY	P	EFT	28947227 / DIRECT PAY
00019356	8/4/2025	AKVC CENTRAL LLC	22	640			21390 039000	9003	150.00	27881125 / DIRECT PAY	P	EFT	27881125 / DIRECT PAY
00019356	8/4/2025	AKVC CENTRAL LLC	22	640			21390 039000	9003	150.00	27395820 / DIRECT PAY	P	EFT	27395820 / DIRECT PAY
00019356	8/4/2025	AKVC CENTRAL LLC	22	640			21390 039000	9003	150.00	27591841 / DIRECT PAY	P	EFT	27591841 / DIRECT PAY
00019356	8/4/2025	AKVC CENTRAL LLC	22	640			21390 039000	9003	150.00	28684102 / DIRECT PAY	P	EFT	28684102 / DIRECT PAY
00019356	8/4/2025	AKVC CENTRAL LLC	22	640			21390 039000	9003	50.00	28163474 / DIRECT PAY	P	EFT	28163474 / DIRECT PAY
00019356	8/4/2025	AKVC CENTRAL LLC	22	640			21390 039000	9003	100.00	28176223 / DIRECT PAY	P	EFT	28176223 / DIRECT PAY
00019356	8/4/2025	AKVC CENTRAL LLC	22	640			21390 039000	9003	150.00	28301295 / DIRECT PAY	P	EFT	28301295 / DIRECT PAY
00019357	8/4/2025	JAMES RWIN CHARTER SCHOOL	22	957			21900 059400	3189	5570.02	PY25 CONSTRUCTION EXPENSE 3189	P	EFT	PY25 CONSTRUCTION EXPENSE 3189
00019358	8/4/2025	UNIT OF VIRGINIA ARDEN SCH FOUNDATIO	22	251			21900 059400	3189	11000.00	SRN10327 / SD11-25-0075-2A	P	EFT	SRN10327 / SD11-25-0075-2A
00019359	8/4/2025	JUNIPER HOLDINGS INC	23	102			19073 061000	0000	3000.00	181-26533 / DIRECT PAY	P	EFT	181-26533 / DIRECT PAY
00019359	8/4/2025	JUNIPER HOLDINGS INC	23	102			19073 061000	0000	2415.00	181-26533 / DIRECT PAY	P	EFT	181-26533 / DIRECT PAY
00019360	8/4/2025	ART LATTWOOD INC	23	102			19073 061000	0000	3471.70	2088 / SD11-24-0005-03	P	EFT	2088 / SD11-24-0005-03
00019361	8/4/2025	ASPIRE HAL AND DENT REPAIR	18	664			28560 052000	0000	6822.40	0000089 / REPAIR HAL DAMAGE	P	EFT	0000089 / REPAIR HAL DAMAGE
00019361	8/4/2025	ASPIRE HAL AND DENT REPAIR	18	664			28560 052000	0000	760.00	0000092 / REPAIR HAL DAMAGE	P	EFT	0000092 / REPAIR HAL DAMAGE
00019362	8/4/2025	MOLLY MACLURE	11	681			28560 052000	0000	1258.00	GRANT ES MAJAL / DIRECT PAY	P	EFT	GRANT ES MAJAL / DIRECT PAY
00019363	8/4/2025	COAL CREEK SOFTWARE, INC	10	681			28300 053500	0000	1240.80	Z-202816 / SD11-0000050478	P	EFT	TALENT MANAGEMENT EXPERIENCE V
00019364	8/4/2025	COAL CREEK SOFTWARE, INC	10	681			28300 053500	0000	2088.00	Z-202816 / SD11-0000050478	P	EFT	TALENT MANAGEMENT EXPERIENCE V
00019365	8/4/2025	HOLLIS & MILLER ARCHITECTS INC	43	681			46500 072300	2017	4265.00	240802-001 / SD11-0000049752	P	EFT	ADMIN - PLANS FOR RENOVATIO
00019366	8/4/2025	LONG BUILDING TECHNOLOGIES INC	10	782			26234 050000	0000	1480.00	JC029323 / SD11-0000050032	P	EFT	MOODY BOILER CONTROL PANELS A
00019367	8/4/2025	KALBACH, SHERRY L	22	251			22130 056200	3010	135.91	UBER EXPENSES 7/13-7/17/25 VA	P	EFT	UBER EXPENSES 7/13-7/17/25 VA
00019368	8/4/2025	MECHONE INC	43	681			46120 072300	0000	10960.00	24011-4 / DIRECT PAY	P	EFT	24011-4 / DIRECT PAY
00019369	8/4/2025	JAMES, TIMOTHY	18	664			28520 052000	0000	811.68	PPD 8/25-8/25/25	P	CHK	PPD 8/25-8/25/25
00019370	8/4/2025	STEBENS, TIMOTHY R	18	664			28520 052000	0000	811.68	PPD 8/25-8/25/25	P	CHK	PPD 8/25-8/25/25
00019371	8/4/2025	INTERMOUNTAIN REHABILITATION ASSOCIAT I	18	664			28520 052000	0000	1000.00	RESCHED DIME FEE WC 5-286-184	P	CHK	RESCHED DIME FEE WC 5-286-184
00019372	8/4/2025	UTILITY NOTIFICATION CENTER OF COLORA	10	674			28450 053000	0000	502.94	225074050 / SD11-18-0059-09	P	EFT	LOCATE TICKETS CALLS FROM JULY
00019373	8/4/2025	TFT ENGINEERING INC	22	640			21900 059400	3189	2187.50	328486 / SD11-18-0059-09	P	EFT	ASSIST LONG DISTANCE PROGRAMM
00019374	8/4/2025	COLORADO DENTAL SERVICE INC	64	664			28820 052700	0000	2817.90	2102684 / 7125-81-125	P	EFT	2102684 / 7125-81-125
00019375	8/4/2025	ARROW MOVING & STORAGE OF CO INC	43	249			46500 072300	2017	1996.00	CS 75765 / SD11-0000050375	P	EFT	JENKINS MS CONTHES RETURN ITE
00019375	8/4/2025	ARROW MOVING & STORAGE OF CO INC	43	249			46500 072300	2017	745.00	CS 75765 / SD11-0000050375	P	EFT	JENKINS MS CONTHES RETURN ITE
00019375	8/4/2025	ARROW MOVING & STORAGE OF CO INC	43	249			46500 072300	2017	1920.00	CS 75765 / SD11-0000050375	P	EFT	JENKINS MS 6TH GRADE WING RETU
00019376	8/4/2025	TEAM PIRKS PEAK LLC	10	631			22110 073500	0000	2036.10	500088 / SD11-20-0086-57	P	EFT	SEE QUOTE 175091 DATE 5/22/25
00019376	8/4/2025	TEAM PIRKS PEAK LLC	10	631			22110 073500	0000	650.00	500088 / SD11-20-0086-57	P	EFT	ABORT TO REPAIR INSPECT F&O
00019377	8/4/2025	CONVERGENCE INC	10	674			28440 083000	0000	37269.37	IN1075207 / SD11-25-0010-1	P	EFT	WEBEX CALLING 5 YEARS, TERM JU
00019378	8/4/2025	CONVERGENCE INC	10	674			28440 083000	0000	265897.87	IN1075207 / SD11-25-0010-1	P	EFT	WEBEX CALLING 5 YEARS, TERM JU
00019378	8/4/2025	SAMTH, MELISSA	10	674			28440 083000	0000	1675.00	COUNSELING SERVICES REIMB	P	EFT	COUNSELING
00019379	8/4/2025	OFFICE LOGIX INC	43	108			46120 072300	FB04	8034.58	31235 / SD11-0000050488	P	EFT	EDISON SECURE VESTIBULE FURNIT
00019379	8/4/2025	OFFICE LOGIX INC	43	108			46120 072300	FB04	11128.78	31236 / SD11-0000050488	P	EFT	MADISON SECURE ENTRANCE FURNIT
00019379	8/4/2025	OFFICE LOGIX INC	43	108			46120 072300	FB04	5800.00	31236 / SD11-0000050557	P	EFT	MADISON SECURE ENTRANCE FURNIT
00019381	8/4/2025	GREAT MINDS LLC	10	621			19010 064200	2000	351.72	IN242633 / SD11-23-0001-20	P	EFT	EUREKA MATH SQUARED K-8 STUD
00019381	8/4/2025	GREAT MINDS LLC	10	621			19010 064200	2000	91.43	TAXI EXPENSE 6/1725-62025 FL	P	EFT	TAXI EXPENSE 6/1725-62025 FL
00019382	8/4/2025	RISKONNECT CLEARLIGHT LLC	18	664			28520 083000	0000	3185.70	CS1081367 / SD11-21-0010-06	P	EFT	Application Subscriptions, Data
00019382	8/4/2025	RISKONNECT CLEARLIGHT LLC	18	664			28520 083000	0000	48855.60	CS1081367 / SD11-21-0010-06	P	EFT	Application Subscriptions, Data
00019383	8/4/2025	OCOMM NETWORK SERVICES	43	680			46500 072300	2017	11197.00	11784 / SD11-0000050483	P	EFT	BERKINTERNET INSTALLATION FO
00019384	8/4/2025	ALL PURPOSE PAVING INC	43	131			42100 072300	0000	29968.94	24-846 / SD11-0000050521	P	EFT	RUDY ES PAVING AND RESTRIPE PL
00019385	8/4/2025	ROCKWELL TECHNOLOGY GROUP INC	68	788			25400 061000	0004	127.00	73941 / SD11-18-26-005	P	EFT	ID CARD SUPPLIES
00019385	8/4/2025	ROCKWELL TECHNOLOGY GROUP INC	68	788			25400 061000	0004	192.80	73941 / SD11-18-26-005	P	EFT	ID CARD SUPPLIES
00019386	8/4/2025	PIKS PEAK STATE COLLEGE FOUNDATION	27	631			21938 087000	2017	10893.25	2 / DIRECT PAY POW 24-0002-04	P	EFT	2 / DIRECT PAY POW 24-0002-04
00019387													

Payment	Payment Date	Name	Item	Dept	Class	Project	Account	Project	Amount	Invoice #	Pay Status	Method	Notes
000019450	8/11/2025	HRSCH, SHERIDAN	10	138			24110 061000	0000		314.250 SUPPLIES FOR COMMUNITY ROOM	P	EFT	FURNITURE FOR COMMUNITY ROOM
000019451	8/11/2025	PUGH, ERIN	10	138			24110 061000	0000		35.840 SUPPLIES FOR NEW STAFF REIMS	P	EFT	SUPPLIES FOR NEW STAFF REIMS
000019452	8/11/2025	SCHOOL BUS LOGISTICS LLC	10	748			27100 050000	0000		240.800 INV-0394 / DIRECT PAY	P	EFT	INV-0394 / DIRECT PAY
000019453	8/11/2025	STYCHO, BUS LOGISTICS LLC	10	748			27100 050000	0000		240.800 INV-0394 / DIRECT PAY	P	EFT	INV-0394 / DIRECT PAY
000019454	8/11/2025	A BETTER WAY ATHLETICS LLC	10	622			18000 053000	0000		58000.000 1247 / SD11-000005593	P	EFT	YEAR 1 SUBSCRIPTION-PROFESSIO
000019455	8/11/2025	A BETTER WAY ATHLETICS LLC	10	622			18000 053000	0000		16000.000 1247 / SD11-000005593	P	EFT	INITIAL SET UP FEE
000019456	8/11/2025	OPENSIDE, CHINA	10	622			052000 052000	0000		565.180 VEHICLE WINDOW BROKEN REIMS	P	EFT	VEHICLE WINDOW BROKEN REIMS
000019457	8/11/2025	LONG BUILDING TECHNOLOGIES INC	10	762			26234 050000	0000		418.000 SCPAY0008265 / SD11-B-26-10040	P	EFT	BPA FOR MECHANICAL SHOP / CRAI
000019458	8/11/2025	ACTION POTENTIAL RLLP	18	664			28520 033000	0000		10728.000 40208-00.00 POPP 7/1-7/31-25	P	EFT	POPP / POST-GRANT PRE-PLACEMENT
000019459	8/11/2025	MICHAEL SCHEINK	23	353			19175 061000	0000		762.000 19884 / PALMER HS	P	EFT	19884 / PALMER HS
000019460	8/11/2025	MICHAEL SCHEINK	23	353			19175 061000	0000		84.400 19883 / PALMER HS	P	EFT	19883 / PALMER HS
000019461	8/11/2025	RYAN GLASS INC	43	107			46500 072300	2017		9438.000 033121 / SD11-0000050571	P	CHK	COLUMBIA ES DANCE ROOM MIRROR
000019462	8/11/2025	RTA INC	43	351			45020 072300	2009		238.000 46567 / SD11-C2025-1007	P	EFT	Contract admin INT 517832-20
000019463	8/11/2025	ARROW MOVING & STORAGE OF CO INC	43	123			46500 072300	2017		8025.000 46568 / SD11-C2025-1007	P	EFT	Contract admin INT 517832-20
000019464	8/11/2025	LAW FENCE, INC	43	102			42300 072300	2017		2502.500 CS 5789 / SD11-E2026-1001	P	EFT	MOVE BACK TO MADISON
000019465	8/11/2025	STUDENT INC	43	102			42300 072300	2017		600.000 1980 / SD11-0000050408	P	EFT	AUDUBON FENCE ADJUSTMENT
000019466	8/11/2025	QCOMM NETWORK SERVICES	43	352			46500 072300	2017		2650.000 29815 / SD11-0000050535	P	EFT	STUDENT CORE BATHROOM BUSI
000019467	8/11/2025	SCRAMBLE 360 INC	10	608			26230 054000	0000		385.000 17208 / SD11-0000055548	P	EFT	MITCHELL PLANTARIUM MODERNIZA
000019468	8/11/2025	AMC PAINTING LLC	43	351			46500 072300	2017		6375.000 NV32509 / SD11-1-0059-05	P	EFT	ENROLLMENT WORKING MARKETING FO
000019469	8/11/2025	AMC PAINTING LLC	43	351			46500 072300	2017		180.000 0702 / SD11-C2025-1020	P	EFT	DOHERTY INTERIOR PAINTING VARI
000019470	8/11/2025	AMC PAINTING LLC	43	351			46500 072300	2017		3375.000 0702 / SD11-C2025-1020	P	EFT	DOHERTY INTERIOR PAINTING VARI
000019471	8/11/2025	AIR SOLUTIONS & BALANCING LLC	43	678			46140 072300	2017		4650.000 ARIN002889 / SD11-0000050387	P	EFT	ADMIN HVAC PRE TAB
000019472	8/11/2025	AIR SOLUTIONS & BALANCING LLC	43	112			46140 072300	2017		360.000 ARIN002889 / SD11-0000050387	P	EFT	ADMIN HVAC PRE TAB
000019473	8/11/2025	ASPIRE HALL AND DENT REPAIR	18	664			28520 033000	0000		229.000 0200055 / REPAIR HALL DAMAGE	P	EFT	0200055 / REPAIR HALL DAMAGE
000019474	8/11/2025	UNDERLINE EL PASO LLC	10	674			28450 053000	0000		499.000 000V0038258 / SD11-24-0075-01	P	EFT	PROVIDE INTERNET SERVICE FOR S
000019475	8/11/2025	UNDERLINE EL PASO LLC	10	674			28450 053000	0000		499.000 000V0038258 / SD11-24-0075-01	P	EFT	PROVIDE INTERNET SERVICE FOR S
000019476	8/11/2025	UNDERLINE EL PASO LLC	10	674			28450 053000	0000		15333.840 374024 / SD11-0000050342	P	EFT	ENKINNS 24x 60 Classroom 1
000019477	8/11/2025	ATCO STRUCTURES & LOGISTICS (USA), INC	43	248			28450 053000	2017		390.000 1746 / SD11-0000050569	P	EFT	MARTINEZ STONE SIGN
000019478	8/11/2025	ROCKY MOUNTAIN STONE ART, LLC	43	122			28450 043000	0000		16.000 REIMS WATER & SINK, CUBLES SPED	P	EFT	REIMS WATER & SINK, CUBLES SPED
000019479	8/11/2025	KUEHN, REBECCA	10	681			28320 050000	0000		57.500 REIMS FINGERPRINTING	P	EFT	REIMS FINGERPRINTING
000019480	8/11/2025	GREGORY, SHERRY	10	681			28320 050000	0000		57.500 FINGERPRINTING REIMS	P	EFT	FINGERPRINTING REIMS
000019481	8/11/2025	HOWARD, JOEL	10	681			28320 050000	0000		210.000 APT121 / SD11-0000050563	P	EFT	JENKINS VIEWBOARD MANAGER
000019482	8/11/2025	COW GOVERNMENT, INC.	10	678			07500 075000	2000		12845.000 AP2E4AT / SD11-0000055033	P	EFT	JENKINS VIEWBOARD DISPLAY
000019483	8/11/2025	COW GOVERNMENT, INC.	10	678			07500 075000	2000		13497.180 EFT CORVEL 08/11/2025	P	EFT	EFT CORVEL 08/11/2025
000019484	8/11/2025	CORVEL HEALTHCARE CORPORATION	10	684			28520 033000	0000		297.800 MD100054774 MED FEE JULY 25	P	EFT	MEDICAL FEE CHARGE SUPPLIE
000019485	8/11/2025	EL PASO FLOOR INC	10	674			28450 053000	0000		18620.000 0723025 / SD11-0000049862	P	EFT	COLUMBIA DANCE FLOOR MAPLE PRO
000019486	8/11/2025	SCOTT, GORDON	18	664			28520 033000	0000		36.100 PD11/2025	P	EFT	PD11/2025
000019487	8/11/2025	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762			26300 050000	0000		14.900 212009139 / SD11-24-1002-01	P	CHK	BPA FOR GROUNDS / CHRIS THOMPS
000019488	8/11/2025	ELECTRONICS FOR IMAGING INC	68	768			25400 061000	0004		17.500 981021950 / SD11-B-26-0001	P	EFT	BPA-SUPPLIES LARGE FORMAT PRIN
000019489	8/11/2025	KELLY SPICERS INC	68	768			25400 061000	0000		1360.280 5040486 / SD11-B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
000019490	8/11/2025	TN PARKER CONSTRUCTION LLC	43	142			46500 072300	2017		64286.500 2025-006-2 / C2025-1013	P	EFT	MCALIFFE ES STEAM DOOR ADJUST
000019491	8/11/2025	ALL COPY PRODUCTS INC	68	768			25400 043000	0001		519.330 AR488656 / SD11-B-26-0001	P	EFT	COPER MAINTENANCE AND SUPPLIE
000019492	8/11/2025	ALL COPY PRODUCTS INC	68	768			25400 043000	0001		438.660 AR488656 / SD11-B-26-0001	P	EFT	COPER MAINTENANCE AND SUPPLIE
000019493	8/11/2025	ALL COPY PRODUCTS INC	68	768			25400 043000	0001		85.920 AR487963 / SD11-B-26-0001	P	EFT	COPER MAINTENANCE AND SUPPLIE
000019494	8/11/2025	BRIDGES AND PAXTON CONSULTING ENGR	43	247			46140 072300	2017		630.000 114761 / SD11-25-1008	P	EFT	SABIN HVAC REPLACEMENT DESIGN
000019495	8/11/2025	GREAT MINDS LLC	10	621			05400 054000	2000		14685.810 BATCH PAY 4 INVS / 23-0001-2E	P	EFT	BUREKA MATH SQUARED K-5 STUD
000019496	8/11/2025	PARGAS, ALFREDO	23	242			19027 061000	0000		1545.750 SUPPLIES FOR 25-26 SEASON REIM	P	EFT	SUPPLIES FOR 25-26 SEASON REIM
000019497	8/11/2025	SUMMIT PARTNERS-COLORADO LLC	10	674			28440 053000	0000		6444.000 INV-ARQ-0777 / 0000050505	P	EFT	DVB-0365-00-SUNAR-00: VEBAM BA
000019498	8/11/2025	SUMMIT PARTNERS-COLORADO LLC	10	674			28440 053000	0000		3695.000 INV-ARQ-0777 / 0000050505	P	EFT	DVB-0365-00-SUNAR-00: VEBAM BA
000019499	8/11/2025	LRP PUBLICATIONS, INC	22	640			22310 053000	4027		11440.000 3010748 / SD11-0000050512	P	EFT	SPECIAL ED CONNECTIONS: ON-BK1
000019500	8/11/2025	TR ADVANTAGE	10	622			18000 053000	0000		765.200 2794 / BACK TO SCHOOL TSHIRTS	P	EFT	2794 / BACK TO SCHOOL TSHIRTS
000019501	8/11/2025	HEDPHILL, JOZETTE	10	681			28200 061000	0000		69.530 TALENT MANAGEMENT TEAM BRFAST	P	EFT	TALENT MANAGEMENT TEAM BRFAST
000019502	8/11/2025	RAY WHITCOMB	43	246			42100 072300	2017		1425.000 257 / SD11-40206-1002	P	EFT	RUSSELL FURNITURE MOVE
000019503	8/11/2025	RAY WHITCOMB	43	246			42100 072300	2017		1520.000 264 / SD11-40206-1002	P	EFT	RUSSELL FURNITURE MOVE
000019504	8/11/2025	RAY WHITCOMB	43	246			42100 072300	2017		361.000 265 / SD11-40206-1002	P	EFT	RUSSELL FURNITURE MOVE
000019505	8/11/2025	RAY WHITCOMB	43	246			42100 072300	2017		1425.000 257 / SD11-40206-1002	P	EFT	RUSSELL FURNITURE MOVE
000019506	8/11/2025	RAY WHITCOMB	43	246			42100 072300	2017		2962.500 278 / SD11-40206-1002	P	EFT	RUSSELL FURNITURE MOVE
000019507	8/11/2025	APPLE COMPUTER, INC.	10	694			21220 075000	0000		184.000 MB8801813 / SD11-0000050560	P	EFT	RUSSELL CONNEX'S
000019508	8/11/2025	APPLE COMPUTER, INC.	10	694			21220 075000	0000		200.000 MB8801813 / SD11-0000050560	P	EFT	RUSSELL CONNEX'S
000019509	8/11/2025	COW GOVERNMENT, INC.	10	678			07500 075000	2000		14680.000 AP1307E / SD11-0000050567	P	EFT	MCZULLA: 14 INCH MACBOOK PRO
000019510	8/11/2025	COW GOVERNMENT, INC.	10	678			07500 075000	2000		200.000 AP1307E / SD11-0000050567	P	EFT	MCZULLA: 14 INCH MACBOOK PRO
000019511	8/11/2025	SMITH, GARRN K	10	631			2400 061000	0000		100.000 AP43HEQ / SD11-0000050583	P	EFT	SDMULLA 3-YEAR APPLICARE-F
000019512	8/11/2025	EL PASO COUNTY	10	622			18000 053000	0000		12000.000 SUPPLIES FOR WEST CAMPUS REIMS	P	EFT	508499: GOOGLE CHROME EDUCATI
000019513	8/11/2025	GRANT, TERESA	18	664			28520 033000	0000		13991.280 2025 COORDINATED ELECTION	P	CHK	SUPPLIES FOR WEST CAMPUS REIMS
000019514	8/11/2025	KELLY SPICERS INC	68	768			25400 061000	0000		77.190 PD 8/12/25-8/25/25	P	CHK	2025 COORDINATED ELECTION
000019515	8/11/2025	KELLY SPICERS INC	68	768			25400 061000	0000		97.840 5040486 / SD11-B-26-0002	P	EFT	CPD 8/12/25-8/25/25
000019516	8/11/2025	KELLY SPICERS INC	68	768			25400 061000	0000		472.570 5040486 / SD11-B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
000019517	8/11/2025	KELLY SPICERS INC	68	768			25400 061000	0000		383.430 5040486 / SD11-B-26-0002	P	EFT	BLANKET PURCHASE ORDER FOR PRO
000019518	8/11/2025	LAND O LAKES INC	21	000			00000 817130	0000		12148.910 565625 Warehouse	P	EFT	BLANKET PURCHASE ORDER FOR PRO
000019519	8/11/2025	LAND O LAKES INC	21	000			00000 817130	0000		7628.040 566371 Warehouse	P	EFT	Land O Lakes Warehouse July
000019520	8/11/2025	TERESA	18	664			28520 033000	0000		15.450 T Kent Mileage July 2025	P	EFT	Land O Lakes Warehouse July
000019521	8/11/2025	TN PARKER CONSTRUCTION LLC	43	351			46500 072300	2017		1511.400 2025-006-R / SD11-0000050132	P	EFT	Kent Mileage July 2025
000019522	8/11/2025	TN PARKER CONSTRUCTION LLC	43	351			46500 072300	2017		17074.880 2025-006-R / SD11-0000050132	P	EFT	MOD 1 - SEE ATTACHED CHANGE OR
000019523	8/11/2025	ALL COPY PRODUCTS INC	68	768			25400 043000	0000		410.000 AR486564 / SD11-B-26-0001	P	EFT	MOD 1 - SEE ATTACHED CHANGE OR
000019524	8/11/2025	VERIZON WIRELESS	10	000			00000 742123	0000		9947.230 611944886 JULY 25 CELL	P	EFT	COPER MAINTENANCE AND SUPPLIE
000019525	8/11/2025	VERIZON WIRELESS	10	000			00000 742123	0000		123.630 611944886 JULY 25 CELL	P	EFT	611944886 JULY 25 CELL
000019526	8/11/2025	VERIZON WIRELESS	10	000			00000 742123	0000		389.890 611944886 JULY 25 CELL	P	EFT	611944886 JULY 25 CELL
000019527	8/11/2025	VERIZON WIRELESS	10	000			00000 742123	0000		741.780 611944886 JULY 25 CELL	P	EFT	611944886 JULY 25 CELL
000019528	8/11/2025	VERIZON WIRELESS	10	000			00000 742123	0000		247.280 611944886 JULY 25 CELL	P	EFT	611944886 JULY 25 CELL
000019529	8/11/2025	THIRD											

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
000019532	8/14/2025	RTISEMA LAW LLC	18	664		28520	033100	0000	401.50	448828 / SD11-20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
000019532	8/14/2025	RTISEMA LAW LLC	18	664		28520	033100	0000	453.50	448828 / SD11-20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
000019532	8/14/2025	RTISEMA LAW LLC	18	664		28520	033100	0000	313.50	448830 / SD11-20-0018-07	P	EFT	LEGAL SERVICES IN SUPPORT OF D
000019533	8/14/2025	EL PASO FLOOR INC	43	225		46100	072300	0000	5000.00	06472025 / SD11-0000250235	P	EFT	GAME LINE MARKINGS
000019534	8/14/2025	COMMUNICATION SOLUTIONS	10	748		27100	050000	0000	7186.68	CMC08040321 / SD11-0000050582	P	EFT	EFT 12 - MONTHLY RATES SITE RENTAL
000019535	8/15/2025	SHELDON, JESSIE	23	444		00000	000000	0000	160.00	CASH BOX FOR CONCESSIONS	P	CHK	CASH BOX FOR CONCESSIONS
000019536	8/15/2025	PETERSON, KATHY L	18	664		28520	052000	0000	771.30	PPD 8/19/25-8/125	P	CHK	PPD 8/19/25-8/125
000019537	8/15/2025	REMEDIO RAMOS, MIGDALIA	18	664		28520	052000	0000	771.30	PPD 8/19/25-8/28/25	P	CHK	PPD 8/19/25-8/28/25
000019538	8/15/2025	DAVIS, DAWN	18	664		28520	052000	0000	303.50	TTD 8/19/25-8/28/25	P	CHK	TTD 8/19/25-8/28/25
000019539	8/15/2025	KARLA CERJAN	10	116		24110	061000	0000	100.00	1001-25 / JACKSON ES	P	CHK	1001-25 / JACKSON ES
000019540	8/15/2025	COLORADO DENTAL SERVICE INC	64	664		28620	052700	0000	3012.85	42085 / 8/125-8/5/25	P	EFT	42085 / 8/125-8/5/25
000019541	8/15/2025	GREAT MINDS LLC	10	621		00900	064200	2000	7413.50	BATCH PAY 6 INVS / 2-3-2001-2E	P	EFT	EUREKA MATH SQUARED K&K STUDIE
000019542	8/15/2025	KASER FOUNDATION HEALTH PLAN OF COL	64	664		28610	052700	0000	28916.25	PD 00306662 / 8/125-9/30/25	P	EFT	PD 00306662 / 8/125-9/30/25
000019543	8/15/2025	JASON JORGENSEN	10	606		23123	058000	0000	147.610	TRAVEL EXPENSES 7/16-18/25 DC	P	EFT	TRAVEL EXPENSES 7/16-18/25 DC
000019544	8/15/2025	ASPIRE HAL AND DENT REPAIR	18	664		28560	052000	0000	2817.670	00000099 / REPAIR HAL DAMAGE	P	EFT	00000099 / REPAIR HAL DAMAGE
000019545	8/15/2025	V AUTOMOTIVE REPAIRS LLC	10	748		27500	050000	0000	578.000	0401 / SD11-8-26-1067	P	EFT	SMALL ENGINE REPAIRS
000019545	8/15/2025	V AUTOMOTIVE REPAIRS LLC	10	748		27500	050000	0000	443.000	0402 / SD11-8-26-1067	P	EFT	SMALL ENGINE REPAIRS
000019545	8/15/2025	V AUTOMOTIVE REPAIRS LLC	10	748		27500	050000	0000	806.000	0403 / SD11-8-26-1067	P	EFT	SMALL ENGINE REPAIRS
000019545	8/15/2025	V AUTOMOTIVE REPAIRS LLC	10	748		27500	050000	0000	748.000	0404 / SD11-8-26-1067	P	EFT	SMALL ENGINE REPAIRS
000019545	8/15/2025	V AUTOMOTIVE REPAIRS LLC	10	748		27500	050000	0000	1048.300	0406 / SD11-8-26-1067	P	EFT	SMALL ENGINE REPAIRS
000019545	8/15/2025	V AUTOMOTIVE REPAIRS LLC	10	748		27500	050000	0000	798.000	0421 / SD11-8-26-1067	P	EFT	SMALL ENGINE REPAIRS
000019545	8/15/2025	V AUTOMOTIVE REPAIRS LLC	10	748		27500	050000	0000	648.850	0422 / SD11-8-26-1067	P	EFT	SMALL ENGINE REPAIRS
000019545	8/15/2025	V AUTOMOTIVE REPAIRS LLC	10	748		27500	050000	0000	733.000	0423 / SD11-8-26-1067	P	EFT	SMALL ENGINE REPAIRS
000019545	8/15/2025	V AUTOMOTIVE REPAIRS LLC	10	748		27500	050000	0000	683.000	0424 / SD11-8-26-1067	P	EFT	SMALL ENGINE REPAIRS
000019546	8/15/2025	AVD CENTER	10	108		00300	033000	0000	3625.000	INV007018 / SD11-0000050584	P	EFT	EDISON ELEMENTARY AVID MEMBER
000019546	8/15/2025	AVD CENTER	10	250		00200	033000	0000	4599.000	INV007018 / SD11-0000050584	P	EFT	GALLEY MIDDLE SCHOOL AND MEME
000019546	8/15/2025	AVD CENTER	10	116		00100	033000	0000	3625.000	INV007018 / SD11-0000050584	P	EFT	JACKSON ELEMENTARY AVID MEMBER
000019546	8/15/2025	AVD CENTER	10	454		009A9	033000	0000	4599.000	INV007018 / SD11-0000050584	P	EFT	COYSEE AVID MEMBERSHIP FEES
000019546	8/15/2025	AVD CENTER	10	353		009AB	033000	0000	4599.000	INV007018 / SD11-0000050584	P	EFT	PALMER HIGH SCHOOL AVID MEMBE
000019547	8/15/2025	LARADON	10	1700		00000	000000	0000	17955.000	JULY 2025 / SMOB 5086-04	P	CHK	PROVIDE EDUCATION SERVICES T4
000019548	8/15/2025	GRIFFITH CENTERS INC	22	640		17000	056500	4027	187.200	ECAD70725011 / SD11-20-0014-03	P	EFT	PROVIDE EDUCATION SERVICES T4
000019549	8/18/2025	STROMBECK, JAN	23	246		00000	810000	0000	120.000	CASH BOX FY 25-26	P	CHK	CASH BOX FY 25-26
000019550	8/18/2025	HICKS, KYLE MORGAN	18	664		28520	052000	0000	94.740	WC MILEAGE 4/16/25-5/30/25	P	CHK	WC MILEAGE 4/16/25-5/30/25
000019551	8/18/2025	ANDERSON PEST CONTROL LLC	10	762		26232	050000	0000	991.000	BATCH PAY 10 / 7/24-25/31/25	P	CHK	BPA FOR PEST MANAGEMENT FY26
000019552	8/18/2025	INTERNATIONAL BACCALAUREATE ORGANIZ	10	353		00718	050000	0000	1238.000	INV00211085 / PALMER HS	P	EFT	INV00211085 / PALMER HS
000019553	8/18/2025	THE FLUPPER GROUP LLC	10	111		00500	033000	0000	459.000	820231 / SD11-0000050584	P	EFT	OSH PREMIUM 2025-2026 / SA-500
000019554	8/18/2025	KHALIQ, DAVID	10	628		22140	058200	0000	21.000	PARKING EXPENSES 7/21-25/25 TN	P	EFT	PARKING EXPENSES 7/21-25/25 TN
000019555	8/18/2025	DELGANT CORPORATION	10	2310		00300	050000	0000	971.460	INV482021 / SD11-0000050584	P	EFT	DELGANT MANAGER PLATFORM-J
000019556	8/18/2025	PREMIER HEALTH & LONGEVITY CENTER	10	748		27100	050000	0000	343.000	8/5/25 / SD11-8-26-1065	P	EFT	DOT PHYSICALS FY26
000019557	8/18/2025	PREMIER HEALTH & LONGEVITY CENTER	10	770		27300	050000	0000	85.000	8/5/25 / SD11-8-26-1065	P	EFT	DOT PHYSICALS FY26
000019557	8/18/2025	ARISTOTELSPORTS LLC	10	628		22140	058200	0000	274.000	INV14201 / SD11-0000050584	P	EFT	YEAR SUBSIDY PER SITE WALK WIT
000019558	8/18/2025	TELEMEDIA, LLC	22	630		22100	033000	3237	448.000	INTELE18116 / SD11-0000050582	P	EFT	SP2-005 BUNDLE AUTOMOTIVE SER
000019558	8/18/2025	TELEMEDIA, LLC	22	630		22100	033000	3237	448.000	INTELE18117 / SD11-0000050582	P	EFT	SP2-011 WELDING BUNDLE SCHOOL
000019558	8/18/2025	TELEMEDIA, LLC	22	630		22100	033000	3237	448.000	INTELE18118 / SD11-0000050582	P	EFT	SP2-005 BUNDLE AUTOMOTIVE SER
000019558	8/18/2025	TELEMEDIA, LLC	22	630		22100	033000	3237	448.000	INTELE18120 / SD11-0000050582	P	EFT	SP2-009 CONSTRUCTION BUNDLE S
000019558	8/18/2025	TELEMEDIA, LLC	22	630		22100	033000	3237	448.000	INTELE18121 / SD11-0000050582	P	EFT	SP2-009 CONSTRUCTION BUNDLE S
000019559	8/18/2025	MCCANN, KRISTI	10	628		22140	058200	0000	45.000	TRAVEL EXPENSES 7/21-25/25 TN	P	EFT	TRAVEL EXPENSES 7/21-25/25 TN
000019559	8/18/2025	MCCANN, KRISTI	10	628		22140	058200	0000	27.500	TRAVEL EXPENSES 7/21-25/25 TN	P	EFT	TRAVEL EXPENSES 7/21-25/25 TN
000019560	8/18/2025	ACCELERATE EDUCATION INCORPORATED	10	628		22140	058200	0000	133.200	BATCH PAY 10 / 7/24-25/31/25	P	CHK	BPA FOR PEST MANAGEMENT FY26
000019561	8/18/2025	BRIDGET HOWARD	10	601		23210	050000	0000	284.850	24-04-04-02 / SD11-483474	P	EFT	KELLER - STRUCTURAL REPAIRS FO
000019562	8/18/2025	TAYLOR, CARLOS	10	127		00300	050000	0000	847.850	24-04-04-02 / SD11-483474	P	EFT	KELLER - STRUCTURAL REPAIRS FO
000019563	8/18/2025	ROGER JENNISON	10	352		12400	061000	0000	35.340	SUPPLIES REIMB	P	EFT	SUPPLIES REIMB
000019564	8/18/2025	SCHOLASTIC INC	10	122		00100	064200	0000	412.500	M761401 / MARTINEZ ES	P	EFT	M761401 / MARTINEZ ES
000019565	8/18/2025	DANIEL, CLAUDIA	10	628		22140	058200	0000	274.000	PER DEM 8/20/25-8/20/25 CANADA	P	EFT	PER DEM 8/20/25-8/20/25 CANADA
000019566	8/18/2025	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762		26231	061000	0000	83.200	4840163 / SD11-8-26-1026	P	EFT	BPA FOR MSC DORT HARDWARE AND
000019567	8/18/2025	MICHAEL, SCHENK	23	353		19480	061000	0000	783.000	19877 / PALMER HS	P	EFT	19877 / PALMER HS
000019568	8/18/2025	JAMES, TIMOTHY	18	664		28520	052000	0000	994.170	PPD LUMP SUM 8/22/25-8/11/26	P	CHK	PPD LUMP SUM 8/22/25-8/11/26
000019569	8/18/2025	BENNETT, TANISHA	18	664		28520	052000	0000	68.240	WC MILEAGE REIMB 3/31-7/23/25	P	CHK	WC MILEAGE REIMB 3/31-7/23/25
000019570	8/18/2025	STEBBINS, BETH R	18	664		28520	052000	0000	811.680	PPD 8/19/25-8/31/25	P	CHK	PPD 8/19/25-8/31/25
000019571	8/18/2025	SCOTT, GORDON	18	664		28520	052000	0000	94.740	WC MILEAGE 4/16/25-5/30/25	P	CHK	WC MILEAGE 4/16/25-5/30/25
000019572	8/18/2025	TRULLIO, LESLIE	18	664		28520	052000	0000	133.200	PPD 8/19/25-8/14/26 35 8/17	P	CHK	PPD 8/19/25-8/14/26 35 8/17
000019573	8/18/2025	LIA PARTNERS	10	118		00600	072300	FB04	284.850	24-04-04-02 / SD11-483474	P	EFT	KELLER - STRUCTURAL REPAIRS FO
000019573	8/18/2025	LIA PARTNERS	10	118		00600	072300	FB04	847.850	24-04-04-02 / SD11-483474	P	EFT	KELLER - STRUCTURAL REPAIRS FO
000019574	8/18/2025	ACA INVESTMENTS INC	43	102		46500	072300	FB04	170.000	22477 / SD11 / 000005441	P	EFT	AUTOMOTIVE SECURITY ENTRANCE SECUR
000019575	8/18/2025	PINES PEAK TELEVISION INC	10	2330		05400	050000	0000	9004.170	707545-7 / SD11-0000050586	P	EFT	PINES PEAK TELEVISION INC - AD
000019576	8/18/2025	ENCORE ELECTRIC INC	43	250		46500	072300	2017	20240.430	78400 / PO 50425	P	EFT	GALLOE GYM LIGHTING
000019576	8/18/2025	ENCORE ELECTRIC INC	43	351		46500	072300	2017	855.000	78574 / PO 50446	P	EFT	DOHERTY HS SENIOR COMMONS RELO
000019577	8/18/2025	JOSHUA GLENN	10	628		22140	058200	0000	138.000	7851 / SD11-0000050582	P	EFT	LEAN WINDOW PER SITE WALK WIT
000019578	8/18/2025	AP MOUNTAIN STATES LLC	43	602		26231	043000	2017	5287.730	8585-27-006 / SD11-24-10168	P	EFT	ADMINISTRATION SUITE SECURE EN
000019578	8/18/2025	AP MOUNTAIN STATES LLC	43	104		46500	072300	2017	86999.180	8585-12-007 / PO 24-10168	P	EFT	BRISTOL SECURE ENTRANCE
000019578	8/18/2025	AP MOUNTAIN STATES LLC	43	104		46500	072300	2017	242.240	8585-13-007 / PO 24-10168	P	EFT	WALKED SECURE ENTRANCE
000019578	8/18/2025	AP MOUNTAIN STATES LLC	43	242		46500	072300	2017	14776.780	8585-14-007 / PO 24-10168	P	EFT	HOLMES + ARW
000019578	8/18/2025	AP MOUNTAIN STATES LLC	43	119		46500	072300	FB04	49914.740	8585-15-007 / PO 24-10168	P	EFT	KING SECURE ENTRANCE
000019578	8/18/2025	AP MOUNTAIN STATES LLC	43	119		46500	072300	2017	14776.780	8585-15-007 / PO 24-10168	P	EFT	KING SECURE ENTRANCE
000019579	8/18/2025	FXION LLC	43	125		46100	072300	0000	8771.000	21576-1 / PO 50410	P	EFT	MONTGOMERY GLE TULE AND GROUT CLEA
000019579	8/18/2025	FXION LLC	43	125		46100	072300	0000	390.000	22158 / PO 50410	P	EFT	REPAIR TILE EQUIPMENT AND STAIN
000019580	8/18/2025	ROY, KOYAL	10	246		11800	061000	0000	5.150	MATH DEPT SUPPLIES REIMB	P	EFT	MATH DEPT SUPPLIES REIMB
000019581	8/18/2025	CITY OF COLORADO SPRINGS	10	762		26250	041100	0000	162887.310	JULY 2025 UTILITIES	P	EFT</	

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Issue
000019624	8/21/2025	EL PASO COUNTY SCHOOL DISTRICT 2	23	351	00	19709	058000	0000	850.000	534 /DOHERTY HS MARCHING BAND	P	CHK	534 /DOHERTY HS MARCHING BAND
000019625	8/21/2025	EL PASO COUNTY SCHOOL DISTRICT 2	10	351	00	18510	058000	0000	150.000	B. GOLF INVITE #022 DOHERTY HS	P	CHK	B. GOLF INVITE #022 DOHERTY HS
000019626	8/21/2025	ZIFCON MANUFACTURING INC	43	105	00	46500	072300	2017	470.000	25070745 /50901	P	CHK	BUENA VISTA PATHWAY UPGRADE CO
000019627	8/21/2025	EL PASO COUNTY SCHOOL DISTRICT #8	10	351	00	18510	058000	0000	350.000	B. GOLF INVITE #010 DOHERTY HS	P	CHK	B. GOLF INVITE #010 DOHERTY HS
000019628	8/21/2025	CHERRY CREEK SCHOOL DISTRICT #6	10	351	00	18520	058000	0000	400.000	VOLLEYBALL TOURNAMENT #13 DHS	P	CHK	VOLLEYBALL TOURNAMENT #13 DHS
000019629	8/21/2025	METROPOLITAN STATE UNIVERSITY OF DEN	23	351	00	19012	058100	0000	600.000	100 / BASKETBALL CAMP DHS	P	CHK	100 / BASKETBALL CAMP DHS
000019630	8/21/2025	EL PASO COUNTY COLORADO SCHOOL D48	10	351	00	18510	058000	0000	160.000	B. GOLF INVITE #015 DOHERTY HS	P	CHK	B. GOLF INVITE #015 DOHERTY HS
000019631	8/21/2025	EL PASO COUNTY COLORADO SCHOOL D48	10	351	00	18510	058000	0000	180.000	B. GOLF INVITE #025 DOHERTY HS	P	CHK	B. GOLF INVITE #025 DOHERTY HS
000019632	8/21/2025	CHEYENNE MOUNTAIN SCHOOL DISTRICT 1	10	351	00	18510	058000	0000	200.000	GRLS GOLF INVITE /DOHERTY HS	P	CHK	GRLS GOLF INVITE /DOHERTY HS
000019633	8/21/2025	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	351	00	18510	058000	0000	180.000	B. GOLF INVITE #015 DOHERTY HS	P	CHK	B. GOLF INVITE #015 DOHERTY HS
000019634	8/21/2025	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	351	00	18510	058000	0000	210.000	B. GOLF INVITE #025 DOHERTY HS	P	CHK	B. GOLF INVITE #025 DOHERTY HS
000019635	8/21/2025	GAUCK, DENISE A	23	242	00	19051	061000	0000	86.500	REIMS USER FCCLA FL 7/8/25	P	EFT	REIMS USER FCCLA FL 7/8/25
000019636	8/21/2025	SCHOOLHOUSE.COM	10	782	00	26210	050000	2017	30781.110	INV-27872 / 23-1034-03	P	EFT	WO SOFTWARE BRIGHTLY EYE 26
000019637	8/21/2025	ACA INVESTMENTS INC	43	248	00	26231	043000	FB04	760.000	22476 / SD11-0000050441	P	EFT	WEST MS SECURE ENTRANCE SECURI
000019637	8/21/2025	ACA INVESTMENTS INC	43	244	00	46500	072300	2017	845.000	22476 / SD11-0000050441	P	EFT	MASS SECURE ENTRANCE SECURITY
000019637	8/21/2025	ACA INVESTMENTS INC	43	223	00	46500	072300	2017	775.000	22476 / SD11-0000050441	P	EFT	MADISON SECURE ENTRANCE SECURI
000019637	8/21/2025	ACA INVESTMENTS INC	43	352	00	46500	072300	2017	1240.000	22476 / SD11-0000050441	P	EFT	MICHELL SECURE ENTRANCE SECURI
000019637	8/21/2025	ACA INVESTMENTS INC	43	129	00	46500	072300	2017	800.000	22476 / SD11-0000050441	P	EFT	BRISTOL SECURE ENTRANCE SECURI
000019637	8/21/2025	ACA INVESTMENTS INC	43	124	00	46500	072300	2017	760.000	22476 / SD11-0000050441	P	EFT	MIDLAND SECURE ENTRANCE SECURI
000019637	8/21/2025	ACA INVESTMENTS INC	43	119	00	46500	072300	2017	670.000	22476 / SD11-0000050441	P	EFT	KLING SECURE ENTRANCE SECURITY
000019637	8/21/2025	ACA INVESTMENTS INC	43	129	00	46500	072300	2017	740.000	22476 / SD11-0000050441	P	EFT	ROGERS SECURE ENTRANCE SECURI
000019637	8/21/2025	ACA INVESTMENTS INC	43	681	00	46500	072300	2017	3825.000	22476 / SD11-0000050441	P	EFT	S. ADMIN SECURE ENTRANCE SECUR
000019638	8/21/2025	TEAM PKES PEAK LLC	10	635	00	26341	073500	0000	25506.290	420822 / PO 20-0086-58	P	EFT	SEE QUOTE 150044 DATED 5/7/25
000019638	8/21/2025	TEAM PKES PEAK LLC	10	635	00	26341	073500	0000	3998.000	420822 / PO 20-0086-58	P	EFT	LABOR TO RECEIVE, INSPECT, DEL
000019638	8/21/2025	TEAM PKES PEAK LLC	10	635	00	26341	073500	0000	238.290	420822 / PO 20-0086-58	P	EFT	KAGI TARIFF RECOVERY-KI
000019639	8/21/2025	CONVERGENCE INC	10	678	00	28440	050000	2017	3650.000	INV108445 / 0000050520	P	EFT	CON-SSSNT-BETIMKH. CON-SSSNT
000019639	8/21/2025	CONVERGENCE INC	10	678	00	28440	050000	2017	289.250	INV108445 / 0000050520	P	EFT	CON-SSNT-C8B8AT3. STD BX5XNB
000019639	8/21/2025	CONVERGENCE INC	10	678	00	28440	050000	2017	4605.000	INV108445 / 0000050520	P	EFT	CON-SSSNT-N939FZ2. SOLN SUPP
000019639	8/21/2025	CONVERGENCE INC	10	678	00	28440	050000	2017	124.780	INV108445 / 0000050520	P	EFT	CON-SSNT-N939FZ2. STD BX5XNB
000019639	8/21/2025	CONVERGENCE INC	10	678	00	28440	050000	2017	15953.120	INV108445 / 0000050520	P	EFT	CON-SSNT-ISR433IV. STD BX5XNB
000019639	8/21/2025	CONVERGENCE INC	10	678	00	28440	050000	2017	11274.600	INV108445 / 0000050520	P	EFT	CON-SSSNT-ASR10X11. SOLN SUPP
000019639	8/21/2025	CONVERGENCE INC	10	678	00	28440	050000	2017	21900.800	INV108445 / 0000050520	P	EFT	CON-SSSNT-FR43RPM. SOLN SUPP
000019639	8/21/2025	CONVERGENCE INC	10	678	00	28440	050000	2017	128.450	INV108445 / 0000050520	P	EFT	CON-SSNT-CSTMVARY. STD BX5XNB
000019639	8/21/2025	CONVERGENCE INC	10	678	00	28440	050000	2017	30895.440	INV108445 / 0000050520	P	EFT	CON-SSSNT-FMC460K. SOLN SUPP
000019639	8/21/2025	CONVERGENCE INC	10	678	00	28440	050000	2017	1887.740	INV108445 / 0000050520	P	EFT	CON-SSSNT-ASR10X11. SOLN SUPP
000019639	8/21/2025	CONVERGENCE INC	10	678	00	28440	050000	2017	867.240	INV108445 / 0000050520	P	EFT	CON-SSSNT-C3002UA. SOLN SUPP
000019639	8/21/2025	CONVERGENCE INC	10	678	00	28440	050000	2017	2387.720	INV108445 / 0000050520	P	EFT	CON-SSNT-ISR433IV. STD BX5XNB
000019639	8/21/2025	CONVERGENCE INC	10	678	00	28440	050000	2017	442.900	INV108445 / 0000050520	P	EFT	CON-SSSNT-N939FZ2. SOLN SUPP
000019639	8/21/2025	CONVERGENCE INC	10	678	00	28440	050000	2017	6284.640	INV108445 / 0000050520	P	EFT	CON-SSNT-C3K9KID2. STD BX5XNB
000019640	8/21/2025	RIDGELINE CONSTRUCTION INC	43	105	00	42200	0225-30	2017	9223.000	2025-350 / PO C205-1022	P	EFT	STEELE PLAYGROUND UPGRADE
000019640	8/21/2025	RIDGELINE CONSTRUCTION INC	43	132	00	42200	072300	2017	12062.000	2025-350 / PO C205-1022	P	EFT	STEELE PLAYGROUND UPGRADE
000019640	8/21/2025	RIDGELINE CONSTRUCTION INC	43	105	00	42100	072300	2017	2664.000	2025-350 / PO C205050474	P	EFT	BUENAVISTA E5 PATHWAY UPGRADE
000019640	8/21/2025	RIDGELINE CONSTRUCTION INC	43	105	00	42200	072300	2017	3694.000	2025-350 / PO C205050474	P	EFT	BUENAVISTA E5 PATHWAY UPGRADE
000019641	8/21/2025	ENCORE ELECTRIC INC	43	351	00	08300	072300	2017	30.000	79573-2 / 50446	P	EFT	DOHERTY HS SENIOR COMMONS RELO
000019642	8/21/2025	DOWNS, DAN	10	352	00	08300	061000	0000	75.000	POOL & LIFE GUARD CERTIFICAT	P	EFT	POOL & LIFE GUARD CERTIFICAT
000019643	8/21/2025	PARGAS, ALFREDO	18	684	00	19027	061000	0000	167.740	FTBALL SUPPLY HOLMES MS	P	EFT	FTBALL SUPPLY HOLMES MS
000019644	8/21/2025	QCOMM NETWORK SERVICES	10	678	00	09050	050000	2000	17135.000	17227 / PO-50576	P	EFT	SPEAKER CABLING PROJECT AT QUE
000019645	8/21/2025	REAL_KRISTI	23	242	00	19051	061000	0000	122.620	REIMS USER FCCLA FL 7/8/25	P	EFT	REIMS USER FCCLA FL 7/8/25
000019646	8/21/2025	ASPIRE HALL AND DENT REPAIR	18	684	00	28450	053000	0000	578.600	00000101 / REPAIR HALL DAMAGE	P	EFT	00000101 / REPAIR HALL DAMAGE
000019647	8/21/2025	SINGLEWIRE SOFTWARE, LLC	10	674	00	28450	053000	0000	47416.000	67795 / PO 50589	P	EFT	SSF-1YR-USR-TER 4. INFORMACAS
000019647	8/21/2025	SINGLEWIRE SOFTWARE, LLC	10	674	00	28450	053000	0000	8671.800	67795 / PO 50589	P	EFT	SSF-1YR-IFORMACAS2 FUSION HS
000019647	8/21/2025	SINGLEWIRE SOFTWARE, LLC	10	674	00	28450	053000	0000	841.000	67795 / PO 50589	P	EFT	SSF-1YR-EPAC 4. INFORMACAS
000019648	8/21/2025	WALK, COURTNEY	10	111	00	24110	061000	0000	124.970	REIMS SPIRIT GEAR RALLY #6/25	P	EFT	REIMS SPIRIT GEAR RALLY #6/25
000019648	8/21/2025	RAY WHITCOMB	43	104	00	28520	052000	2017	623.000	253 / 0000050520	P	EFT	BUENAVISTA E5 PATHWAY UPGRADE
000019649	8/21/2025	RAY WHITCOMB	43	104	00	28520	052000	2017	370.000	274 / B205-1002	P	EFT	BRISTOL FUND 43-104-00-4650-0
000019650	8/21/2025	MILLS, LAUREN	18	684	00	28560	052000	0000	474.130	CAR WINDOW SHATTERED REIMB	P	EFT	CAR WINDOW SHATTERED REIMB
000019651	8/21/2025	FORVIS LLP	23	170	00	03320	061000	0000	28905.000	2018017 / PO 10-0055-0207	P	EFT	FTBALL SUPPLY HOLMES MS
000019652	8/22/2025	GOLDBACH, PAMELA	18	684	00	28520	052000	2017	717.300	PPD B2525-97/25	P	CHK	PPD B2525-97/25
000019653	8/22/2025	THEATRE ACROSS BORDERS LLC	10	107	00	22101	039000	0000	300.000	2025-58 / COLUMBIA E5	P	CHK	2025-58 / COLUMBIA E5
000019654	8/22/2025	UNIVERSITY OF CO AT COLORADO SPRINGS	23	181	00	19028	058000	0000	18.000	DOHERTY 2025 / SOCCER CAMP	P	CHK	DOHERTY 2025 / SOCCER CAMP
000019655	8/22/2025	RTA INC	43	353	00	46500	072300	2024	134182.800	46665 / PO C2025-1000	P	EFT	PALMER DESIGN FOR RECONSTRUCTION
000019655	8/22/2025	RTA INC	43	353	00	46500	072300	2024	12865.680	46666 / PO C2025-1000	P	EFT	PALMER DESIGN FOR RECONSTRUCTION
000019655	8/22/2025	RTA INC	43	353	00	46500	072300	2024	4271.150	46724 / PO 50589	P	EFT	PAILED MS RESURFACING CONTRACTUAL
000019656	8/22/2025	HUMPHREY, JAMIE K	21	766	00	31400	063000	0000	102.760	FOOD FOR FNS REMS JULY	P	EFT	FOOD FOR FNS REMS JULY
000019656	8/22/2025	HUMPHREY, JAMIE K	21	766	00	31400	063000	0000	5.480	FOOD FOR FNS REMS JULY	P	EFT	FOOD FOR FNS REMS JULY
000019656	8/22/2025	HUMPHREY, JAMIE K	21	766	00	31400	063000	0000	86.860	FOOD FOR FNS REMS JULY	P	EFT	FOOD FOR FNS REMS JULY
000019657	8/22/2025	TEAM PKES PEAK LLC	43	480	00	46120	073500	2017	104298.840	4418 / 20-06-40K	P	EFT	TESLA PO TRAINING ROOM UPGRADE
000019657	8/22/2025	TEAM PKES PEAK LLC	43	480	00	46120	073500	2017	121.590	500063 / 2-0086-121	P	EFT	11ACM REPAIRS
000019657	8/22/2025	TEAM PKES PEAK LLC	43	762	00	46120	073500	0000	511.580	500066 / PO 2-0086-120	P	EFT	S. ADMIN-HR RECONFIGURATION 2A
000019657	8/22/2025	TEAM PKES PEAK LLC	43	251	00	46120	073500	2017	4777.000	500091 / 2-0086-122	P	EFT	SWIGERT MS INTERNET CAFE FURNI
000019658	8/22/2025	TEAM PKES PEAK LLC	43	129	00	46120	073500	2017	1636.850	500093 / 2-0086-123	P	EFT	MICHELL SECURE ENTRANCE SECURI
000019658	8/22/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	107.000	439442 Swiwert	P	EFT	Swiwert Colo-Pac
000019658	8/22/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	100.000	439454 RHWAC	P	EFT	RHWAC Colo-Pac
000019658	8/22/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	298.250	439535 West	P	EFT	West Colo-Pac
000019658	8/22/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	79.750	439676 Russell	P	EFT	Russell Colo-Pac
000019658	8/22/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	180.250	439684 North	P	EFT	North Colo-Pac
000019658	8/22/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	495.750	439707 Michael	P	EFT	Michael Colo-Pac
000019658	8/22/2025	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0					

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
000019670	8/22/2025	SHAMROCK FOODS COMPANY	21	000		00000	817130	0000	355.980	34478040 Doherty	P	EFT	Doherty Shamrock
000019670	8/22/2025	SHAMROCK FOODS COMPANY	21	004		00000	817130	0000	1135.340	34478041 Doherty	P	EFT	Doherty Shamrock
000019670	8/22/2025	SHAMROCK FOODS COMPANY	21	000		00000	817130	0000	9502.450	34478043 Coronado	P	EFT	Coronado Shamrock
000019670	8/22/2025	SHAMROCK FOODS COMPANY	21	000		00000	817130	0000	743.220	34478044 Wason	P	EFT	Wason Shamrock
000019670	8/22/2025	SHAMROCK FOODS COMPANY	21	000		00000	817130	0000	3308.400	34478045 Wason	P	EFT	Wason Shamrock
000019670	8/22/2025	SHAMROCK FOODS COMPANY	21	000		00000	817130	0000	511.960	34478046 Mitchell	P	EFT	Mitchell Shamrock
000019670	8/22/2025	SHAMROCK FOODS COMPANY	21	000		00000	817130	0000	837.480	34480594 Menn	P	EFT	Menn Shamrock
000019670	8/22/2025	SHAMROCK FOODS COMPANY	21	000		00000	817130	0000	168.200	34490595 Palmer	P	EFT	Palmer Shamrock
000019670	8/22/2025	SHAMROCK FOODS COMPANY	21	000		00000	817130	0000	2636.600	34490596 MacLaren	P	EFT	MacLaren Shamrock
000019670	8/22/2025	SHAMROCK FOODS COMPANY	21	000		00000	817130	0000	91.060	34490597 MacLaren	P	EFT	MacLaren Shamrock
000019670	8/22/2025	SHAMROCK FOODS COMPANY	21	000		00000	817130	0000	150.270	34490598 MacLaren	P	EFT	MacLaren Shamrock
000019670	8/22/2025	SHAMROCK FOODS COMPANY	21	000		00000	817130	0000	1580.820	34490599 Swigert	P	EFT	Swigert Shamrock
000019670	8/22/2025	SHAMROCK FOODS COMPANY	21	000		00000	817130	0000	5327.680	34495213 Doherty	P	EFT	Coleberg Shamrock
000019670	8/22/2025	SHAMROCK FOODS COMPANY	21	000		00000	817130	0000	2225.100	34490601 Warehouse	P	EFT	Warehouse Shamrock
000019670	8/22/2025	SHAMROCK FOODS COMPANY	21	000		00000	817130	0000	1500.660	34495214 Russell	P	EFT	Doherty Shamrock
000019670	8/22/2025	SHAMROCK FOODS COMPANY	21	000		00000	817130	0000	1199.940	34495233 West	P	EFT	West Shamrock
000019670	8/22/2025	SHAMROCK FOODS COMPANY	21	000		00000	817130	0000	4818.710	34495234 Coronado	P	EFT	Coronado Shamrock
000019670	8/22/2025	SHAMROCK FOODS COMPANY	21	000		00000	817130	0000	8408.250	34495235 Mitchell	P	EFT	Mitchell Shamrock
000019670	8/22/2025	SHAMROCK FOODS COMPANY	21	000		00000	817130	0000	1921.440	34495236 Wason	P	EFT	Wason Shamrock
000019670	8/22/2025	SHAMROCK FOODS COMPANY	21	000		00000	817130	0000	4862.070	34495237 Wason	P	EFT	Wason Shamrock
000019670	8/22/2025	SHAMROCK FOODS COMPANY	21	000		00000	817130	0000	2835.650	34498762 Jenkins	P	EFT	Jenkins Shamrock
000019670	8/22/2025	SHAMROCK FOODS COMPANY	21	000		00000	817130	0000	2687.270	34498763 Salin	P	EFT	Salin Shamrock
000019670	8/22/2025	SHAMROCK FOODS COMPANY	21	000		00000	817130	0000	1028.000	34501019 Warehouse	P	EFT	Warehouse Shamrock
000019670	8/22/2025	SHAMROCK FOODS COMPANY	21	000		00000	817130	0000	6077.400	34501020 Warehouse	P	EFT	Warehouse Shamrock
000019670	8/22/2025	SHAMROCK FOODS COMPANY	21	000		00000	817130	0000	232.770	345021 Warehouse	P	EFT	Warehouse Shamrock
000019670	8/22/2025	SHAMROCK FOODS COMPANY	21	000		00000	817130	0000	13432.230	34503001 Doherty	P	EFT	Doherty Shamrock
000019670	8/22/2025	SHAMROCK FOODS COMPANY	21	000		00000	817130	0000	3753.390	34503404 Coronado	P	EFT	Coronado Shamrock
000019670	8/22/2025	SHAMROCK FOODS COMPANY	21	000		00000	817130	0000	8463.370	34503405 Wason	P	EFT	Wason Shamrock
000019670	8/22/2025	SHAMROCK FOODS COMPANY	21	000		00000	817130	0000	1180.760	34503406 Mitchell	P	EFT	Mitchell Shamrock
000019671	8/22/2025	EL PASO FLOOR INC	43	353		46500	072000	2024	7391.000	06162025/000050087	P	EFT	PALMER ERPS GYM FLOOR REFINISH
000019672	8/25/2025	SAGHO, MALIA	43	240		46500	072000	2024	1894.040	TTD 8/20/25-9/25/25	P	CHK	CHK
000019673	8/25/2025	EL PASO COUNTY SCHOOL DISTRICT #8	10	350		18000	058100	0000	155.000	BOYS BOYS GOLF EFEE	P	CHK	CHK
000019674	8/25/2025	KANES RECORDS MANAGEMENT INC	10	637		21150	043000	0000	595.000	64098/ SD11-000005684	P	EFT	SCANNER MAINTENANCE AGREEMENT
000019675	8/25/2025	ACA INVESTMENTS INC	43	240		46500	072000	2024	1880.000	22480/ PO 541	P	EFT	JENKINS MS CALL SERVICES
000019676	8/25/2025	HUMPHREY, JAMIE K	21	766		31400	063000	0000	197.850	FOOD FOR FNS REMS AUGUST	P	EFT	FOOD FOR FNS REMS AUGUST
000019676	8/25/2025	HUMPHREY, JAMIE K	21	766		31400	063000	0000	1.000	FOOD FOR FNS REMS AUGUST	P	EFT	FOOD FOR FNS REMS AUGUST
000019677	8/25/2025	ARROW MOVING & STORAGE OF CO INC	43	240		46500	072000	2024	3332.000	CE 7/8/24/ PO 80206-1001	P	EFT	MOVIE TEACHERS BACK TO JENKINS
000019678	8/25/2025	WEST, DIANE M	10	631		24110	061000	0000	52.020	REIMS GRADE LEVEL SIGNS	P	EFT	REIMS GRADE LEVEL SIGNS
000019679	8/25/2025	GLOBAL PAYMENTS, INC	10	658		23130	031000	0000	331.490	6071036 JULY 25 21	P	EFT	6071036 JULY 25 21
000019679	8/25/2025	GLOBAL PAYMENTS, INC	10	658		23130	031000	0000	227.410	6071036 JULY 25 21	P	EFT	6071036 JULY 25 21
000019679	8/25/2025	GLOBAL PAYMENTS, INC	23	351		19835	031000	0000	67.620	6071036 JULY 25 21	P	EFT	6071036 JULY 25 21
000019679	8/25/2025	GLOBAL PAYMENTS, INC	23	351		19835	031000	0000	67.620	6071036 JULY 25 21	P	EFT	6071036 JULY 25 21
000019680	8/25/2025	PARTH MELPAKAM	10	606		23121	058000	0000	77.800	MLEAGE 07/09/25-07/12/25	P	EFT	MLEAGE 07/09/25-07/12/25
000019681	8/25/2025	ARM SOLUTIONS & BALANCING LLC	43	247		46120	072000	2017	13750.000	ARRIN002947/ PO 50387	P	EFT	SABIN HVAC PRE TAB
000019682	8/25/2025	POWERSCHOOL HOLDINGS LLC	43	247		46120	072000	2017	2512.620	INV44678/ PO 21-0007-40R	P	EFT	POWERSCHOOL PROFESSIONAL SERV
000019683	8/25/2025	CHARLES TAYLOR ENGINEERING TECHNICIA	43	249		46500	072000	2024	120.750	37990/ PO 50314	P	EFT	JENKINS - STRUCTURAL ENGINEER
000019684	8/25/2025	SCOREVISION, LLC	10	351		18000	065000	0000	600.000	26571/ PO 50817	P	EFT	DOHERTY HS SUBSCRIPTION SY 25
000019685	8/25/2025	COWY GOVERNMENT, INC.	10	612		23130	031000	0000	29321.000	AF2V01/ PO 50535	P	EFT	CSST NEW SCHEDULE SUPPORT
000019686	8/25/2025	SIGN SHOP ILLUMINATED LLC	10	622		22340	073000	0000	2170.290	250472-1/ PO 50312	P	EFT	INSTALL SHOT CLOCKS AT MITCHEL
000019687	8/25/2025	BANKS, SANDRA	10	606		23122	058000	0000	5.500	MLEAGE 07/09/25-07/09/25	P	EFT	MLEAGE 07/09/25-07/09/25
000019688	8/26/2025	CAUETTE, PATRICIA	18	664		28520	052000	0000	4222.740	PPD #1 7/8/25-8/9/25	P	CHK	PPD #1 7/8/25-8/9/25
000019688	8/26/2025	CAUETTE, PATRICIA	18	664		28520	052000	0000	1688.290	PPD #2 7/8/25-8/9/25	P	CHK	PPD #2 7/8/25-8/9/25
000019688	8/26/2025	CAUETTE, PATRICIA	18	664		28520	052000	0000	5909.030	PPD #3 7/8/25-8/9/25	P	CHK	PPD #3 7/8/25-8/9/25
000019688	8/26/2025	CAUETTE, PATRICIA	18	664		28520	052000	0000	5909.030	PPD #4 7/8/25-8/9/25	P	CHK	PPD #4 7/8/25-8/9/25
000019688	8/26/2025	CAUETTE, PATRICIA	18	664		28520	052000	0000	5845.590	PPD #5 7/8/25-8/9/25	P	CHK	PPD #5 7/8/25-8/9/25
000019690	8/26/2025	CUT OF THE SHELL LLC	10	600		23130	031000	0000	11979.720	03682 Warehouse	P	EFT	Warehouse Yarns
000019691	8/26/2025	NATIONAL FOOD GROUP INC	21	000		00000	817130	0000	16200.000	093672 Warehouse	P	EFT	Warehouse National Food Group
000019692	8/26/2025	MOUNTAIN FRESHIES, LLC	21	766		31400	043000	0000	3081.000	40390 Warehouse	P	EFT	Warehouse Mountain Freshies
000019693	8/26/2025	ORTEN CAVANAUGH HOLMES & HUNT LLC	43	240		46120	072000	2024	17.200	181816/ PO 24-0140-1	P	EFT	LEGAL SERVICES FOR SUPPORT OF S
000019694	8/26/2025	FIVE STAR RESTAURANT REPAIR AND SALE	21	766		31400	043000	0000	68.670	1147513 Roosevelt	P	EFT	Roosevelt Five Star
000019694	8/26/2025	FIVE STAR RESTAURANT REPAIR AND SALE	21	766		31400	043000	0000	650.750	1147524 West	P	EFT	West Five Star
000019694	8/26/2025	FIVE STAR RESTAURANT REPAIR AND SALE	21	766		31400	043000	0000	202.500	1147532 Wason	P	EFT	Wason Five Star
000019694	8/26/2025	FIVE STAR RESTAURANT REPAIR AND SALE	21	766		31400	043000	0000	270.000	1147542 Bristol	P	EFT	Bristol Five Star
000019695	8/26/2025	FALCON POWERWASHING LLC	21	766		31400	050000	0000	8625.000	01170 Falcon Power Wash	P	EFT	Falcon Power Wash Heads
000019696	8/26/2025	HEARTY CONSULTING GROUP	10	631		23130	031000	0000	2501.000	2501 VALUE BASED LEAD CONF FEE	P	EFT	2501 VALUE BASED LEAD CONF FEE
000019697	8/26/2025	RAMBLIN EXPRESS INC	22	112		00100	051000	4010	4162.620	12587 / DIRECT PAY	P	EFT	12587 / DIRECT PAY
000019698	8/26/2025	COWY GOVERNMENT, INC.	10	612		23130	031000	0000	173.980	AF4K02/ PO 50581	P	EFT	AF4K02/ PO 50581
000019698	8/26/2025	COWY GOVERNMENT, INC.	10	628		22140	073000	0000	1867.000	AF54V3/ PO 50579	P	EFT	AF54V3/ PO 50579
000019698	8/26/2025	COWY GOVERNMENT, INC.	10	250		24110	073000	0000	2994.000	AFSPRBU / SD11-0000050813	P	EFT	AFSPRBU / SD11-0000050813
000019698	8/26/2025	COWY GOVERNMENT, INC.	10	618		00900	073000	0000	157500.000	AFPR071/ PO 50580	P	EFT	AFPR071/ PO 50580
000019699	8/26/2025	ROUNDUP FELLOWSHIP INC	10	640		17000	056500	3130	3818.680	BATCH PAY 10 7/31/25-7/31/25	P	EFT	PROVIDE EDUCATION SERVICES FOR
000019700	8/26/2025	ALVIC, REBECCA	21	766		31400	058000	0000	-3.250	Mleasae R Adv	P	EFT	R Adv Mleasae
000019701	8/27/2025	JAMES, TIMOTHY	10	620		23130	031000	0000	699.580	PPD FINAL 8/22/25-8/11/26	P	EFT	PPD FINAL 8/22/25-8/11/26
000019702	8/27/2025	ARAPAHOE COUNTY SCHOOL DISTRICT NO 1	10	350		18480	058000	0000	300.000	CC ENTRY FEE	P	CHK	CC ENTRY FEE
000019703	8/27/2025	WILD COUNTY SCHOOL DISTRICT RE-SJ	10	350		18510	058000	0000	260.000	ROOSEVELT HS GOLF 8-11-25	P	CHK	ROOSEVELT HS GOLF 8-11-25
000019704	8/27/2025	EL PASO COUNTY SCHOOL DISTRICT #2	10	350		18510	058000	0000	150.000	GOLF INV MESTICORONADO	P	CHK	GOLF INV MESTICORONADO
000019705	8/27/2025	AIR ACADEMY HIGH SCHOOL	10	350		18590	058000	0000	200.000	BOYS TENNIS 8/22/25 CHS	P	CHK	BOYS TENNIS 8/22/25 CHS
000019706	8/27/2025	WESTERN COLORADO UNIVERSITY	23	351		00910	058100	0000	1505.000	1601 BALL CAMP	P	CHK	1601 BALL CAMP
000019707	8/27/2025	CHERRY CREEK SCHOOL DISTRICT #5	10	350		18480	058000	0000	300.000	STEVE LOMAN INV 2025/CORONADO	P	CHK	STEVE LOMAN INV 2025/CORONADO
000019708	8/27/2025	COUNTY OF EL PASO SCHOOL DISTRICT NO 1	10	353		18000	058000	0000	267.000	INV CROSS COUNTRY	P	CHK	INV CROSS COUNTRY
000019709	8/27/2025	WAKE'S ENTERPRISES INC	10	000		00000	817103	0000	10761.000	83420311/ PO 50536	P	EFT	JUMBO TOWEL TISSUE 2 PLY, 800
000019709	8/27/2025	WAKE'S ENTERPRISES INC	10	000		00000	817103	0000	297.000	83420371/ PO 50536	P	EFT	JUMBO TOWEL TISSUE 2 PLY, 800
000019709	8/27/2025	WAKE'S ENTERPRISES INC	10	000		00000	817103	00					

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Account	Pay Status	Method	Descr
000019723	8/27/2025	ORTON ACADEMY	10	935	00	26000	059400	3113	364.95	00000	059400	P	EFT	AUGUST 2025 FUNDING
000019723	8/27/2025	ORTON ACADEMY	10	935	00	00000	156400	0000	-184.82	00000	156400	P	EFT	AUG 2025 SPED SERVICES
000019723	8/27/2025	ORTON ACADEMY	10	935	00	00000	156400	0000	-461.20	00000	156400	P	EFT	AUG 2025 PUPIL ACCT/GASTRUD REC
000019723	8/27/2025	ORTON ACADEMY	10	935	00	00000	156400	0000	-64.29	00000	156400	P	EFT	AUG 2025 DIRECT COSTS
000019723	8/27/2025	ORTON ACADEMY	10	935	00	00000	156410	0000	-256.44	00000	156410	P	EFT	AUG 2025 CHARTER ADMIN FEE
000019723	8/27/2025	ORTON ACADEMY	10	935	00	00000	571100	0000	11194.27	00000	571100	P	EFT	AUGUST 2025 FUNDING
000019724	8/27/2025	NELSON RANDY	10	126	00	00000	24110	0000	43.16	00000	24110	P	EFT	PAINT AND STENCILS FOR GYM
000019725	8/27/2025	MOSA MACK SCIENCE, INC	10	104	00	09002	065000	0000	138.75	INV-1694 / 0000505941	065000	P	EFT	MOSA MACK SCIENCE ANNUAL PRO L
000019726	8/27/2025	BAILEY, MEGAN	10	110	00	24110	061000	0000	78.33	BLACKTOP REFURB SUPP	061000	P	EFT	BLACKTOP REFURB SUPP
000019727	8/27/2025	COLORADO MILITARY ACADEMY	10	959	00	059400	059400	0000	3304.27	00000	059400	P	EFT	AUGUST 2025 FUNDING
000019727	8/27/2025	COLORADO MILITARY ACADEMY	10	959	00	09000	059400	2017	16810.25	00000	059400	P	EFT	AUGUST 2025 FUNDING
000019727	8/27/2025	COLORADO MILITARY ACADEMY	10	959	00	26000	059400	3113	2105.64	00000	059400	P	EFT	AUGUST 2025 FUNDING
000019727	8/27/2025	COLORADO MILITARY ACADEMY	10	959	00	059400	059400	0000	-132.86	00000	059400	P	EFT	AUGUST 2025 SPED SERVICES
000019727	8/27/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	156400	0000	-262.82	00000	156400	P	EFT	AUG 2025 PUPIL ACCT/GASTRUD REC
000019727	8/27/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	156410	0000	-104.40	00000	156410	P	EFT	AUG 2025 DIRECT COSTS
000019727	8/27/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	156410	0000	-1573.50	00000	156410	P	EFT	AUGUST 2025 CHARTER ADMIN FEE
000019727	8/27/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	571100	0000	68934.60	00000	571100	P	EFT	AUGUST 2025 FUNDING
000019728	8/27/2025	COLORADO MILITARY ACADEMY	10	959	00	09000	059400	2000	-5995.30	00000	059400	P	EFT	AUGUST 2025 CHARTER BOND INTERCEPT
000019728	8/27/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	059400	2017	73757.39	00000	059400	P	EFT	AUGUST 2025 FUNDING
000019728	8/27/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	059400	3113	4481.17	00000	059400	P	EFT	AUGUST 2025 FUNDING
000019728	8/27/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	156400	0000	-251.75	00000	156400	P	EFT	AUG 2025 SPED SERVICES
000019728	8/27/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	156400	0000	-628.18	00000	156400	P	EFT	AUG 2025 PUPIL ACCT/GASTRUD REC
000019728	8/27/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	156410	0000	-442.97	00000	156410	P	EFT	AUGUST 2025 DIRECT COSTS
000019728	8/27/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	156420	0000	-36.67	00000	156420	P	EFT	AUGUST 2025 SECURITY SERVICES
000019728	8/27/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	156440	0000	-105.33	00000	156440	P	EFT	AUGUST 2025 ASSESSMENT/DATA MANAGE
000019728	8/27/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	156450	0000	-15.83	00000	156450	P	EFT	AUGUST 2025 WHMALL DELIVERY
000019728	8/27/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	156460	0000	-206.33	00000	156460	P	EFT	AUGUST 2025 MASS COMM D11 LOOP
000019728	8/27/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	156470	0000	-346.67	00000	156470	P	EFT	AUGUST 2025 CHARTER ADMIN FEE
000019728	8/27/2025	COLORADO MILITARY ACADEMY	10	959	00	00000	571100	0000	151985.47	00000	571100	P	EFT	AUGUST 2025 FUNDING
000019729	8/27/2025	COW GOVERNMENT, INC.	10	674	00	28440	035300	0000	911.75	AFRHWD / PO 3-0205-14	035300	P	EFT	ITEM #486753, MS AZURE ACTIVE
000019729	8/27/2025	COW GOVERNMENT, INC.	10	674	00	03530	035300	0000	137.00	AFREBAN / PO 3-0205-14	035300	P	EFT	ITEM#486753, MS AZURE ACTIVE
000019729	8/27/2025	COW GOVERNMENT, INC.	10	678	00	09000	073500	2000	15000.00	AF4J7D / PO 25-0101-2A	073500	P	EFT	5888499- GOOGLE CHROME EDUCATI
000019730	8/27/2025	CVA CHARTER SCHOOL	10	932	00	00000	059400	2000	8174.88	00000	059400	P	EFT	AUGUST 2025 FUNDING
000019730	8/27/2025	CVA CHARTER SCHOOL	10	932	00	09000	059400	2017	11414.42	00000	059400	P	EFT	AUGUST 2025 FUNDING
000019730	8/27/2025	CVA CHARTER SCHOOL	10	932	00	26000	059400	3113	2768.72	00000	059400	P	EFT	AUGUST 2025 FUNDING
000019730	8/27/2025	CVA CHARTER SCHOOL	10	932	00	00000	156400	0000	-652.50	00000	156400	P	EFT	AUGUST 2025 SPED SERVICES
000019730	8/27/2025	CVA CHARTER SCHOOL	10	932	00	00000	156410	0000	-491.80	00000	156410	P	EFT	AUG 2025 PUPIL ACCT/GASTRUD REC
000019730	8/27/2025	CVA CHARTER SCHOOL	10	932	00	00000	156420	0000	-1187.18	00000	156420	P	EFT	AUGUST 2025 PROPERTY INSURANCE
000019730	8/27/2025	CVA CHARTER SCHOOL	10	932	00	00000	156430	0000	-642.97	00000	156430	P	EFT	AUG 2025 DIRECT COSTS
000019730	8/27/2025	CVA CHARTER SCHOOL	10	932	00	00000	156440	0000	-1426.86	00000	156440	P	EFT	AUGUST 2025 SECURITY SERVICES
000019730	8/27/2025	CVA CHARTER SCHOOL	10	932	00	00000	156450	0000	-112.59	00000	156450	P	EFT	AUGUST 2025 WHMALL DELIVERY
000019730	8/27/2025	CVA CHARTER SCHOOL	10	932	00	00000	156460	0000	-142.33	00000	156460	P	EFT	AUGUST 2025 MASS COMM D11 LOOP
000019730	8/27/2025	CVA CHARTER SCHOOL	10	932	00	00000	156470	0000	-46.83	00000	156470	P	EFT	AUGUST 2025 SUB CALL SERVICES
000019730	8/27/2025	CVA CHARTER SCHOOL	10	932	00	00000	156480	0000	-384.66	00000	156480	P	EFT	AUGUST 2025 CHARTER ADMIN FEE
000019730	8/27/2025	CVA CHARTER SCHOOL	10	932	00	00000	571100	0000	167376.40	00000	571100	P	EFT	AUGUST 2025 FUNDING
000019731	8/27/2025	MEEKER MUSIC INC	10	621	00	12500	073500	0000	2125.00	1602897 / PO 50542	073500	P	EFT	YAMAHA ALT SAXOPHONE YAS300
000019732	8/27/2025	COLORADO HIGH SCHOOL ACTIVITIES ASSO	23	351	00	19480	061000	0000	490.00	25-3346 / DOHERTY HS D11	061000	P	EFT	25-3346 / DOHERTY HS D11
000019732	8/27/2025	COLORADO HIGH SCHOOL ACTIVITIES ASSO	23	351	00	18000	061000	0000	845.00	25-5102 / DOHERTY HS D11	061000	P	EFT	25-5102 / DOHERTY HS D11
000019733	8/27/2025	INTERMOUNTAIN LOCK & SECURITY SUPPLY I	10	762	00	26231	061000	0000	53.32	4662628 / PO 8-26-1026	061000	P	EFT	BPA FOR MSC DOOR HARDWARE AND
000019733	8/27/2025	INTERMOUNTAIN LOCK & SECURITY SUPPLY I	10	762	00	26231	061000	0000	548.18	4676371 / PO 8-26-1026	061000	P	EFT	BPA FOR MSC DOOR HARDWARE AND
000019734	8/27/2025	VELLY, MICHELLE	10	111	00	24110	061000	0000	48.21	PIZZA FOR MEETING	061000	P	EFT	PIZZA FOR MEETING
000019735	8/27/2025	MICHAEL SCHEINK	10	134	00	24110	061000	0000	702.00	SHIRTS FOR STAFF/TAYLOR	061000	P	EFT	SHIRTS FOR STAFF/TAYLOR
000019735	8/27/2025	MICHAEL SCHEINK	10	134	00	24110	061000	0000	62.00	FOR CHIEF JACKETS/768	061000	P	EFT	FOR CHIEF JACKETS/768
000019736	8/27/2025	CHEYENNE MOUNTAIN SCHOOL DISTRICT C	10	353	00	18000	059000	0000	350.00	CROSS COUNTRY INV	059000	P	EFT	CROSS COUNTRY INV
000019736	8/27/2025	CHEYENNE MOUNTAIN SCHOOL DISTRICT C	10	244	00	19028	061000	0000	76.00	CROSS COUNTRY FEE	061000	P	EFT	CROSS COUNTRY FEE
000019737	8/27/2025	MCMAURAY, ANDREA	10	664	00	28520	052000	0000	810.00	CASH BOX FOR GARRY BERRY	052000	P	EFT	CASH BOX FOR GARRY BERRY
000019738	8/26/2025	GRANT, TERESA	18	664	00	28520	052000	0000	771.30	PO 8/26/25-58/25	052000	P	CHK	PO 8/26/25-58/25
000019739	8/26/2025	SCOTT, TORDON	18	664	00	28520	052000	0000	76.30	TPD 8/27/25	052000	P	CHK	TPD 8/27/25
000019740	8/26/2025	CROWE, CARON C	18	664	00	28520	052000	0000	500.00	DISBURSEMENT 8/22/25	052000	P	CHK	DISBURSEMENT 8/22/25
000019741	8/26/2025	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	1105.00	WCP PT 6/19/25-6/03/25	052000	P	CHK	WCP PT 6/19/25-6/03/25
000019742	8/26/2025	TECC PAINTING COMPANY	43	250	00	46500	072300	2017	9625.00	25818 / SD11-00005557	072300	P	CHK	GALLEO PAINT GYM WALLS
000019743	8/26/2025	A & E TIRE INC	10	651	00	19480	061000	0000	416.78	4681047 / PO 8-25-1026	061000	P	CHK	INVENTORY BUS TIRE 10-10-
000019744	8/26/2025	MARCUS WILSON	23	353	00	19380	061000	0000	66.75	REIMBURSE FOR BPO/ALPME	061000	P	CHK	REIMBURSE FOR BPO/ALPME
000019745	8/26/2025	BRISHA KUMAR	23	351	00	19658	175000	0000	40.00	REFUND FOR PARKING PERMIT	175000	P	CHK	REFUND FOR PARKING PERMIT
000019745	8/26/2025	KENSHA KENER	23	351	00	19619	175000	0000	10.00	REFUND FOR PARKING PERMIT	175000	P	CHK	REFUND FOR PARKING PERMIT
000019746	8/26/2025	MIAMI MALONE	23	351	00	19603	174000	0000	15.00	REFUND FOR MOVING OUT OF STATE	174000	P	CHK	REFUND FOR MOVING OUT OF STATE
000019747	8/26/2025	ANDERSON PEST CONTROL LLC	10	612	00	05200	052000	0000	891.00	BATCH 10 INV FOR BOND-1008	052000	P	EFT	BPA FOR PEST MANAGEMENT FY26
000019748	8/26/2025	BAKER MUSIC LLC	10	245	00	12500	043000	0000	3115.00	INSTRUMENT REPAIRS	043000	P	EFT	INSTRUMENT REPAIRS
000019749	8/26/2025	AGILE SPORTS TECHNOLOGIES, INC	10	353	00	18000	053000	0000	1950.00	H0145699 / PO 50637	053000	P	EFT	PALMER HIGH SCHOOL SCHOOL YEAR
000019749	8/26/2025	AGILE SPORTS TECHNOLOGIES, INC	10	353	00	18000	053000	0000	1550.00	H015191 / PO 50637	053000	P	EFT	CHERRY HIGH SCHOOL SCHOOL YEAR
000019749	8/26/2025	AGILE SPORTS TECHNOLOGIES, INC	10	352	00	18000	055000	0000	8000.00	H013523 / PO 50637	055000	P	EFT	MITCHELL HIGH SCHOOL SCHOOL YEAR
000019749	8/26/2025	AGILE SPORTS TECHNOLOGIES, INC	10	350	00	18000	055000	0000	1000.00	H0141787 / PO 50637	055000	P	EFT	CORONADO HIGH SCHOOL SCHOOL YEAR
000019750	8/26/2025	AMBIRO, GRANT	10	651	00	24110	061000	0000	134.47	FOR BUS SPRAY/STORAGE	061000	P	EFT	FOR BUS SPRAY/STORAGE
000019751	8/26/2025	WALKER, JESSE DANIEL	23	245	00	19088	061000	0000	78.40	REIMBURSE FOR XC COPIES	061000	P	EFT	REIMBURSE FOR XC COPIES
000019752	8/26/2025	ARMORED KNIGHTS INC	21	766	00	31400	059000	0000	1908.04	10245 / 18-0102-07	059000	P	EFT	ARMORED TRANSPORT PICKUPS FOR
000019752	8/26/2025	ARMORED KNIGHTS INC	21	766	00	31400	059000	0000	845.04	10245 / 18-0102-07	059000	P	EFT	ARMORED TRANSPORT PICKUPS FOR
000019753	8/26/2025	GREAT MINDS LLC	10	621	00	09000	064200	2000	7379.72	INV24643 / SD11-23-001-2				

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
000019842	8/29/2025	SUNDERGATH-SMITH, KRISTIN	23	123	00	18067	061000	0000		10.700 LIBRARY SUPPLIES	P	EFT	LIBRARY SUPPLIES
000019843	8/29/2025	MICHONE INC	43	132	00	26231	043000	F804		34060.000 25104-1/1 PO 50238	P	EFT	STEELE HVAC REPAIR PRESSURE IS
000019844	8/29/2025	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000		98587.390 WIRE 401K NORTHERN 08/1/2025	P	WIR	WIRE 401K NORTHERN 08/1/2025
000019845	8/29/2025	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000		61067.500 WIRE 457B NORTHERN 8/1/2025	P	WIR	WIRE 457B NORTHERN 8/1/2025
000019846	8/29/2025	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000		150.000 WIRE 401K NORTHERN 08/15/2025	P	WIR	WIRE 401K NORTHERN 08/15/2025
000019847	8/29/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000		1500146.130 WIRE 941 FEDERAL TAX 8/1/25	P	WIR	WIRE 941 FEDERAL TAX 8/1/25
000019848	8/29/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000		3032.250 WIRE 941 FEDERAL TAX 8/5/25	P	WIR	WIRE 941 FEDERAL TAX 8/5/25
000019849	8/29/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000		458.430 WIRE 941 FEDERAL TAX 8/1/25	P	WIR	WIRE 941 FEDERAL TAX 8/1/25
000019850	8/29/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000		5861.920 WIRE 941 FEDERAL TAX 8/19/25	P	WIR	WIRE 941 FEDERAL TAX 8/19/25
000019851	8/29/2025	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000		20.780 WIRE 941 FEDERAL TAX 8/21/25	P	WIR	WIRE 941 FEDERAL TAX 8/21/25
000019852	8/29/2025	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000		2825.550 1351738 / FSA COBRA AUGUST FEE	P	WIR	1351738 / FSA COBRA AUGUST FEE
000019853	8/29/2025	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000		82167.930 852686 / DCAP / HCFS A	P	WIR	852686 / DCAP / HCFS A
000019854	8/29/2025	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000		507228.000 WIRE COLO TAX 8/5/25	P	WIR	WIRE COLO TAX 8/5/25
000019855	8/29/2025	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000		188.000 WIRE COLO TAX 8/1/25	P	WIR	WIRE COLO TAX 8/1/25
000019856	8/29/2025	PERA	10	000	00	00000	747103	0000		2330.000 WIRE COLO TAX 8/19/25	P	WIR	WIRE COLO TAX 8/19/25
000019857	8/29/2025	PERA	10	000	00	00000	747103	0000		30373.000 WIRE PERA PAYROLL 08/15/2025	P	WIR	WIRE PERA PAYROLL 08/15/2025
										5025376.520 WIRE PERA PAYROLL 08/1/2025	P	WIR	WIRE PERA PAYROLL 08/1/2025